

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cash Balance Book

1-Apr-18 to 31-Mar-19

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,13,014.25	
16-Apr-18	By Staff Welfare <i>Being cash paid towards purchase of lunch for staff on 15-04-18</i>	Cash Payment	CP\1		248.00
				2,13,014.25	248.00
	By Closing Balance				2,12,766.25
				2,13,014.25	2,13,014.25
1-May-18	To Opening Balance			2,12,766.25	
26-May-18	By (as per details)	Bank Payment	BP\17		4,300.00
	G 402 Bhavik Rameshbhai Shah	2,000.00 Dr			
	G 402 Bhavik Rameshbhai Shah	2,000.00 Dr			
	G 402 Bhavik Rameshbhai Shah	300.00 Dr			
	<i>being amount paid towards registration misc, doc and E. c exp for flat no. G-402</i>				
	By G 402 Bhavik Rameshbhai Shah	Bank Payment	BP\18		500.00
	<i>being amount paid towards chq disbursement at SRO, Kapra by ICICI Bank for flat no. G-402</i>				
	By (as per details)	Bank Payment	BP\19		4,300.00
	G 105 Jangala Madhubabu	2,000.00 Dr			
	G 105 Jangala Madhubabu	2,000.00 Dr			
	G 105 Jangala Madhubabu	300.00 Dr			
	<i>being amount paid towards registration misc, doc and E. c exp for flat no. G-105</i>				
	By (as per details)	Bank Payment	BP\20		4,300.00
	G 007 B L Ravi Chander	2,000.00 Dr			
	G 007 B L Ravi Chander	2,000.00 Dr			
	G 007 B L Ravi Chander	300.00 Dr			
	<i>being amount paid towards registration misc, doc and E. c exp for flat no. G-007</i>				
	By (as per details)	Cash Payment	CP\1		4,300.00
	G 006 Alavala Sessaiah	2,000.00 Dr			
	G 006 Alavala Sessaiah	2,000.00 Dr			
	G 006 Alavala Sessaiah	300.00 Dr			
	<i>being amount paid towards registration misc, doc and E. c exp for flat no. G-006</i>				
	By (as per details)	Bank Payment	BP\21		4,300.00
	G 101 C V S S M Rajeshwari	2,000.00 Dr			
	G 101 C V S S M Rajeshwari	2,000.00 Dr			
	G 101 C V S S M Rajeshwari	300.00 Dr			
	<i>being amount paid towards registration misc, doc and E. c exp for flat no. G-101</i>				
28-May-18	To Yes Bank	Contra	CO\1	25,000.00	
	Cheque 249672	28-5-2018	25,000.00 Cr		
	<i>Being cheque encashed</i>				
				2,37,766.25	22,000.00
	By Closing Balance				2,15,766.25
				2,37,766.25	2,37,766.25

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Vista Homes (18-19)

Cash Balance Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-18	To Opening Balance			2,15,766.25	
6-Jun-18	By Prabhakar Reddy on Account Cash Payment <i>Being cash paid to Prabhakar towards on account</i>		CP\1		10,000.00
	By Business Promotions (URD) Cash Payment <i>Being cash paid towards paper insert 10000 nos flyers at uppal & ramanthpur</i>		CP\2		1,500.00
16-Jun-18	To Prabhakar Reddy on Account Cash Receipt <i>Being cash received from Prabhakar towards on account reversal</i>		CR\1	10,000.00	
26-Jun-18	By Business Promotions (URD) Cash Payment <i>Being cash paid towards paper insert 10000 nos flyers at clock tower</i>		CP\1		1,500.00
	By Business Promotions (URD) Cash Payment <i>Being cash paid to R K Radium towards tuff bond pasting at flex</i>		CP\2		160.00
				2,25,766.25	13,160.00
	By Closing Balance				2,12,606.25
				2,25,766.25	2,25,766.25
1-Sep-18	To Opening Balance			2,12,606.25	
7-Sep-18	By Community Welfare Expenses Cash Payment <i>Being cash paid to vista homes owners association towards donation for ganesh chathrthi celebrations</i>		CP\1		5,000.00
8-Sep-18	To Yes Bank Contra Cheque 083370 8-9-2018 25,000.00 Cr <i>Being cheque Encashed</i>		CO\1	25,000.00	
	By Community Welfare Expenses Cash Payment <i>Being cash paid to vista homes owners association towards donation for ganesh chathrthi celebrations</i>		CP\1		10,000.00
10-Sep-18	By Community Welfare Expenses Cash Payment <i>Being cash paid to vista homes owners association towards donation for ganesh chathrthi celebrations</i>		CP\1		10,000.00
				2,37,606.25	25,000.00
	By Closing Balance				2,12,606.25
				2,37,606.25	2,37,606.25
1-Oct-18	To Opening Balance			2,12,606.25	
19-Oct-18	By Community Welfare Expenses Cash Payment <i>Being cash issued to vista site staff regarding the donation of durga pooja to local people</i>		CP\1		10,000.00
31-Oct-18	By Miscellaneous Expenses (URD) Cash Payment <i>Being cash paid towards lunch exp to auditors</i>		CP\1		372.00
				2,12,606.25	10,372.00
	By Closing Balance				2,02,234.25
				2,12,606.25	2,12,606.25

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Vista Homes (18-19)

Cash Balance Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-18	To Opening Balance			2,02,234.25	
2-Nov-18	To Yes Bank	Contra	CO\1	15,000.00	
	Cheque 083400 Being cheque encashed	2-11-2018	15,000.00 Cr		
5-Nov-18	By K Sanjeet Singh	Cash Payment	CP\1		690.00
	Being cash paid to K sanjeet singh towards incentives				
	By N Rajyalakshmi	Cash Payment	CP\2		674.00
	Being cash paid to N rajyalakshmi towards incentives				
	By K Suneel Kumar	Cash Payment	CP\3		634.00
	Being cash paid to K suneel kumar towards incentives				
	By Mohammed Khadar Hussain	Cash Payment	CP\4		500.00
	Being cash paid to khadar Hussain towards incentives				
	By P Sai Kumar Reddy	Cash Payment	CP\5		500.00
	Being cash paid to P sai kumar reddy towards incentives				
	By G Balakrishna	Cash Payment	CP\6		459.00
	Being cash paid to G balakrishna towards incentives				
	By B Sudharshan	Cash Payment	CP\7		459.00
	Being cash paid o B sudharshan towards incentives				
	By R Rani	Cash Payment	CP\8		459.00
	Being cash paid to R Rani towards incentives				
	By K Ranga Charyulu	Cash Payment	CP\9		431.00
	Being cash paid to K ranga charyulu towards incentives				
	By G.Murali Mohan	Cash Payment	CP\10		997.00
	Being cash paid to G Murali mohan towards incentives				
	By M Sandeep	Cash Payment	CP\11		869.00
	Being cash paid to M sandeep towards incentives				
	By B.Kranthi	Cash Payment	CP\12		1,789.00
	Being cash paid to B kranthi towards incentives				
	By T Madhu	Cash Payment	CP\13		1,944.00
	Being cash paid to T madhu towards incentives				
	By GB Rambabu	Cash Payment	CP\14		969.00
	Being cash paid to GB rambabu towards incentives				
	By O Sobhan Babu	Cash Payment	CP\15		900.00
	Being cash paid to O soban babu towards incentives				
				2,17,234.25	12,274.00
	By Closing Balance				2,04,960.25
				2,17,234.25	2,17,234.25

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Vista Homes (18-19)

Cash Balance Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-18	To Opening Balance			2,04,960.25	
13-Dec-18	By Postage & Courier <i>Being cash paid to indian post towards courier charges rplied to scurtiny letter Mumbai</i>	Cash Payment	CP\1		106.00
				2,04,960.25	106.00
	By Closing Balance				2,04,854.25
				2,04,960.25	2,04,960.25
1-Jan-19	To Opening Balance			2,04,854.25	
23-Jan-19	By Interest on TDS <i>Being cash paid towards interest tds challan late payment</i>	Bank Payment	BP\1		10.00
	By Miscellaneous Expenses (URD) <i>Being cash paid towards purchase of refreshment on accounts training</i>	Cash Payment	CP\1		100.00
				2,04,854.25	110.00
	By Closing Balance				2,04,744.25
				2,04,854.25	2,04,854.25
1-Mar-19	To Opening Balance			2,04,744.25	
27-Mar-19	By Miscellaneous Expenses (URD) <i>Being cash paid towards obtaining judgement copy of case no 27/2017 files by B-102 Customer Bhavani</i>	Cash Payment	CP\1		2,000.00
				2,04,744.25	2,000.00
	By Closing Balance				2,02,744.25
				2,04,744.25	2,04,744.25

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

HDFC Bank R P Road Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				15,46,020.45
21-Apr-18	To HDFC Bank S D Road	Contra	CO\1	25,910.56	
	Cheque	21-4-2018		25,910.56 Cr	
	Cheque/DD	21-4-2018		25,910.56 Dr	
	<i>Being amount transfer on closure of account</i>				
30-Apr-18	By Interest on OD	Bank Payment	BP\2		11,031.00
	Cheque	30-4-2018		11,031.00 Cr	
	<i>Being debit interest capitalized</i>				
				25,910.56	15,57,051.45
	To Closing Balance			15,31,140.89	
				15,57,051.45	15,57,051.45
1-Jun-18	By Opening Balance				15,31,140.89
30-Jun-18	By Interest on OD	Bank Payment	BP\23		11,349.00
	Cheque	1-6-2018		11,349.00 Cr	
	<i>Being debit interest capitalized</i>				
					15,42,489.89
	To Closing Balance			15,42,489.89	
				15,42,489.89	15,42,489.89
1-Jul-18	By Opening Balance				15,42,489.89
31-Jul-18	By Interest on OD	Bank Payment	BP\3		11,066.40
	Cheque	31-7-2018		11,066.40 Cr	
	<i>Being interest on OD</i>				
	By Interest on OD	Bank Payment	BP\4		11,526.00
	Cheque	31-7-2018		11,526.00 Cr	
	<i>Being interest on OD</i>				
					15,65,082.29
	To Closing Balance			15,65,082.29	
				15,65,082.29	15,65,082.29
1-Aug-18	By Opening Balance				15,65,082.29
31-Aug-18	By Interest on OD	Bank Payment	BP\1		11,616.00
	Cheque	31-8-2018		11,616.00 Cr	
	<i>Being interest on OD</i>				
					15,76,698.29
	To Closing Balance			15,76,698.29	
				15,76,698.29	15,76,698.29
1-Oct-18	By Opening Balance				15,76,698.29
31-Oct-18	By Interest on OD	Bank Payment	BP\1		11,330.00
	Cheque	31-10-2018		11,330.00 Cr	
	<i>Being OD interest for the month of Sep-18</i>				
	By Interest on OD	Bank Payment	BP\2		11,796.00
	Cheque	31-10-2018		11,796.00 Cr	
	<i>Being OD interest for the month of Oct-18</i>				
	Carried Over				15,99,824.29

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Vista Homes (18-19)

HDFC Bank R P Road Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,99,824.29
					15,99,824.29
	To Closing Balance			15,99,824.29	
				15,99,824.29	15,99,824.29
1-Nov-18	By Opening Balance				15,99,824.29
2-Nov-18	By Interest on OD	Bank Payment	BP\34		384.00
	Cheque	2-11-2018	384.00 Cr		
	<i>Being OD interest for the month of Nov-18</i>				
	To Fixed Deposits HDFC Bank	Bank Receipt	BR\3	10,00,000.00	
	Cheque/DD	2-11-2018	10,00,000.00 Dr		
	<i>Being fixed deposit cancelled</i>				
	To Fixed Deposits HDFC Bank	Bank Receipt	BR\4	10,00,000.00	
	Cheque/DD	2-11-2018	10,00,000.00 Dr		
	<i>Being fixed deposit cancelled</i>				
	To Interest on HDFC Bank Fixed Deposits	Bank Receipt	BR\5	1,27,697.60	
	Cheque/DD	2-11-2018	1,27,697.60 Dr		
	<i>Bring fdr interest</i>				
	To Interest on HDFC Bank Fixed Deposits	Bank Receipt	BR\6	3,44,753.80	
	Cheque/DD	2-11-2018	3,44,753.80 Dr		
	<i>Bring fdr interest</i>				
	To Interest on HDFC Bank Fixed Deposits	Bank Receipt	BR\7	29,541.60	
	Cheque/DD	2-11-2018	29,541.60 Dr		
	<i>Bring fdr interest</i>				
30-Nov-18	By Yes Bank	Contra	CO\1		8,50,000.00
	Cheque/DD	011794	21-11-2018	8,50,000.00 Dr	
	Cheque	011794	21-11-2018	8,50,000.00 Cr	
	<i>Being cheque issued to "YES BANK"</i>				
	<i>towards funds transfer from "HDFC RP</i>				
	<i>Road" against Ch no:011794</i>				
				25,01,993.00	24,50,208.29
	By Closing Balance				51,784.71
				25,01,993.00	25,01,993.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

HDFC Bank S D Road Book
Usha Kiran Complex, S.D Road
Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			33,25,911.00	
5-Apr-18	By Yes Bank	Contra	CO\1		33,00,000.00
	Cheque/DD 005900	5-4-2018	33,00,000.00 Dr		
	Cheque 005900	5-4-2018	33,00,000.00 Cr		
	<i>Being cheq.no.005900 issued towards funds transfer</i>				
21-Apr-18	By HDFC Bank R P Road	Contra	CO\1		25,910.56
	Cheque/DD	21-4-2018	25,910.56 Dr		
	Cheque	21-4-2018	25,910.56 Cr		
	<i>Being amount transfer on closure of account</i>				
				33,25,911.00	33,25,910.56
	By Closing Balance				0.44
				33,25,911.00	33,25,911.00
1-Nov-18	To Opening Balance			0.44	
20-Nov-18	By Sundry Balances Written Off	Journal	JV\5		0.44
	Cheque	20-11-2018	0.44 Cr		
	<i>Being amount transfered</i>				
				0.44	0.44

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

State Bank of India Abids Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			9,68,155.25	
4-Apr-18	By (as per details)	Bank Payment	BP\1		70,462.00
	Tds on Advertisement	368.00 Dr			
	Tds on Commission	16,589.00 Dr			
	Tds on Contractor @ 2%	1,605.00 Dr			
	Tds on Contractor @ 1%	51,900.00 Dr			
	Cheque online transfer	4-4-2018		70,462.00 Cr	
	<i>Being amount transfered towards TDS payment for the month of Mar-17</i>				
	By Provision for Income Tax	Bank Payment	BP\2		5,00,000.00
	Cheque online transfer	4-4-2018		5,00,000.00 Cr	
	<i>Being amount transfered towards income tax payment for the F.Y.2017-18</i>				
	By ESIC Payable	Bank Payment	BP\5		8,732.00
	Cheque online transfer	4-4-2018		8,732.00 Cr	
	<i>Being amount transfered towards staff ESI payment for the month of Mar-18</i>				
	By ESIC Payable	Bank Payment	BP\6		8,642.00
	Cheque online transfer	4-4-2018		8,642.00 Cr	
	<i>Being amount transfered towards staff ESI payment for the month of Feb-18</i>				
7-Apr-18	To Yes Bank	Contra	CO\1	2,00,000.00	
	Cheque Neft	7-4-2018		2,00,000.00 Cr	
	Cheque/DD Neft	7-4-2018		2,00,000.00 Dr	
	<i>Being funds transfer</i>				
13-Apr-18	By Prabhakar Reddy on Account	Bank Payment	BP\1		1,81,320.00
	Cheque 824986	13-4-2018		1,81,320.00 Cr	
	<i>Ch.No.824986 being chq issued in favour of yourself for SRO, Challan towards regsitation exp for flat no. G-106</i>				
	By Prabhakar Reddy on Account	Bank Payment	BP\2		2,05,380.00
	Cheque 824987	13-4-2018		2,05,380.00 Cr	
	<i>Ch.No.824987 being chq issued in favour of yourself for SRO, Challan towards regsitation exp for flat no. G-109</i>				
	To Yes Bank	Contra	CO\1	5,00,000.00	
	Cheque Neft	13-4-2018		5,00,000.00 Cr	
	Cheque/DD Neft	13-4-2018		5,00,000.00 Dr	
	<i>Being funds transfer</i>				
16-Apr-18	By Prabhakar Reddy on Account	Bank Payment	BP\1		1,77,000.00
	Cheque 824988	14-4-2018		1,77,000.00 Cr	
	<i>being amount paid towards registration exp for flat no. G-005-Jeenay Jitendra Kamdar share flat</i>				
	By Prabhakar Reddy on Account	Bank Payment	BP\2		2,05,380.00
	Cheque 824989	14-4-2018		2,05,380.00 Cr	
	<i>being amount paid towards registration exp for flat no. G-401-Ratan N. Mulani share falt</i>				
Carried Over				16,68,155.25	13,56,916.00

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Vista Homes (18-19)

State Bank of India Abids Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,68,155.25	13,56,916.00
19-Apr-18	By Allowance for Statutory Allow - Contractor Payable Bank Payment Cheque 19-4-2018 <i>Being amount transfered towards b. venkatesh esi payment for the month of march"18.</i>	3,717.00 Cr	BP\1		3,717.00
	By Allowance for Statutory Allow - Contractor Payable Bank Payment Cheque 19-4-2018 <i>Being amount transfered towards v.balreddy esi payment for the month of march"18.</i>	3,901.00 Cr	BP\2		3,901.00
	By Allowance for Statutory Allow - Contractor Payable Bank Payment Cheque 19-4-2018 <i>Being amount transfered towards anand jyothi babu esi payment for the month of march"18.</i>	3,764.00 Cr	BP\4		3,764.00
20-Apr-18	By Allowance for Statutory Allow - Contractor Payable Bank Payment Cheque 20-4-2018 <i>Being amount transfered towards v.anand babu esi payment for the month of march"18.</i>	4,169.00 Cr	BP\1		4,169.00
	By Allowance for Statutory Allow - Contractor Payable Bank Payment Cheque 20-4-2018 <i>Being amount transfered towards srikant jena esi payment for the month of march"18.</i>	4,473.00 Cr	BP\2		4,473.00
	By Allowance for Statutory Allow - Contractor Payable Bank Payment Cheque 20-4-2018 <i>Being amount transfered towards p.praveen kumar esi payment for the month of march"18.</i>	4,465.00 Cr	BP\3		4,465.00
	By Allowance for Statutory Allow - Contractor Payable Bank Payment Cheque 20-4-2018 <i>Being amount transfered towards p.praveen kumar esi payment for the month of march"18.</i>	4,763.00 Cr	BP\4		4,763.00
	By Allowance for Statutory Allow - Contractor Payable Bank Payment Cheque 20-4-2018 <i>Being amount transfered towards p.praveen kumar esi payment for the month of march"18.</i>	3,999.00 Cr	BP\5		3,999.00
	By Allowance for Statutory Allow - Contractor Payable Bank Payment Cheque 20-4-2018 <i>Being amount transfered towards p.praveen kumar esi payment for the month of march"18.</i>	4,000.00 Cr	BP\6		4,000.00
	By Allowance for Statutory Allow - Contractor Payable Bank Payment Cheque 20-4-2018 <i>Being amount transfered towards p.praveen kumar esi payment for the month of march"18.</i>	4,399.00 Cr	BP\7		4,399.00
	By Allowance for Statutory Allow - Contractor Payable Bank Payment Cheque 20-4-2018 <i>Being amount transfered towards srikant jena provident fund for the month of oct"17.</i>	7,192.00 Cr	BP\8		7,192.00
	By Allowance for Statutory Allow - Contractor Payable Bank Payment Cheque 20-4-2018 <i>Being amount transfered towards srikant jena provident fund for the month of feb"2018.</i>	7,751.00 Cr	BP\9		7,751.00
	Carried Over			16,68,155.25	14,13,509.00

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Vista Homes (18-19)

State Bank of India Abids Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,68,155.25	14,13,509.00
20-Apr-18	By Allowance for Statutory Allow - Contractor Payable Bank Payment Cheque 20-4-2018 <i>Being amount transfered towards srikant jena provident fund for the month of mar"2018.</i>	6,748.00 Cr	BP\10		6,748.00
	By Allowance for Statutory Allow - Contractor Payable Bank Payment Cheque 20-4-2018 <i>Being amount transfered towards v.bal reddy provident fund for the month of feb"18</i>	6,381.00 Cr	BP\11		6,381.00
	By Allowance for Statutory Allow - Contractor Payable Bank Payment Cheque 20-4-2018 <i>Being amount transfered towards v.bal reddy provident fund for the month of march"18</i>	6,371.00 Cr	BP\12		6,371.00
	By Allowance for Statutory Allow - Contractor Payable Bank Payment Cheque 20-4-2018 <i>Being amount transfered towards b.anand jyothi babu provident fund for the month of feb"18</i>	7,147.00 Cr	BP\13		7,147.00
	By Allowance for Statutory Allow - Contractor Payable Bank Payment Cheque 20-4-2018 <i>Being amount transfered towards b.anand jyothi babu provident fund for the month of jan"18</i>	6,645.00 Cr	BP\14		6,645.00
	By Allowance for Statutory Allow - Contractor Payable Bank Payment Cheque 20-4-2018 <i>Being amount transfered towards b. venkatesh provident fund for the month of feb"18</i>	6,798.00 Cr	BP\15		6,798.00
	By Allowance for Statutory Allow - Contractor Payable Bank Payment Cheque 20-4-2018 <i>Being amount transfered towards b. venkatesh provident fund for the month of jan"18</i>	6,797.00 Cr	BP\16		6,797.00
	By Allowance for Statutory Allow - Contractor Payable Bank Payment Cheque 20-4-2018 <i>Being amount transfered towards b. venkatesh provident fund for the month of march"18</i>	6,096.00 Cr	BP\17		6,096.00
	By Allowance for Statutory Allow - Contractor Payable Bank Payment Cheque 20-4-2018 <i>Being amount transfered towards Pappuram provident fund for the month of march"18</i>	6,119.00 Cr	BP\18		6,119.00
	By Allowance for Statutory Allow - Contractor Payable Bank Payment Cheque 20-4-2018 <i>Being amount transfered towards Pappuram provident fund for the month of dec"18</i>	6,419.00 Cr	BP\19		6,419.00
	By Allowance for Statutory Allow - Contractor Payable Bank Payment Cheque 20-4-2018 <i>Being amount transfered towards Pappuram provident fund for the month of feb"18</i>	7,122.00 Cr	BP\20		7,122.00
	To Yes Bank Cheque Neft 21-4-2018 Cheque/DD Neft 21-4-2018 <i>Being funds transfer</i>	Contra 8,50,000.00 Cr 8,50,000.00 Dr	CO\1	8,50,000.00	
	Carried Over			25,18,155.25	14,86,152.00

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Vista Homes (18-19)

State Bank of India Abids Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,18,155.25	14,86,152.00
21-Apr-18	By Provident Fund Payable Cheque online <i>Being staff PF for the month of Mar-18</i>	Bank Payment 21-4-2018	BP\26	33,539.00 Cr	33,539.00
23-Apr-18	To Yes Bank Cheque 688686 Cheque/DD <i>Ch.No.688686 Being amount transfered from yes bank to sbi</i>	Contra 23-4-2018 23-4-2018	CO\1	5,50,000.00 5,50,000.00 Dr	
28-Apr-18	By Provision for Income Tax Cheque ONLINE <i>Being income tax</i>	Bank Payment 28-4-2018	BP\27	3,00,000.00 Cr	3,00,000.00
	By Tds on Salaries Cheque <i>Being amount transfer towards TDS on staff salaries</i>	Bank Payment 28-4-2018	BP\28	14,523.00 Cr	14,523.00
	By (as per details) Tds on Commission Tds on Contractor @ 1% Tds on Professional Fee Tds on Contractor @ 2% Cheque online <i>Being tds payment for the month of Mar-18</i>	Bank Payment 14,153.00 Dr 4,886.00 Dr 4,254.00 Dr 1,149.00 Dr 28-4-2018	BP\29	24,442.00 Cr	24,442.00
				30,68,155.25	18,58,656.00
	By Closing Balance				12,09,499.25
				30,68,155.25	30,68,155.25
1-May-18	To Opening Balance			12,09,499.25	
4-May-18	By Provision for Income Tax Cheque <i>Being income tax payment</i>	Bank Payment 4-5-2018	BP\30	1,00,000.00 Cr	1,00,000.00
7-May-18	By (as per details) Tds on Advertisement Tds on Contractor @ 1% Tds on Hire Charges @ 2% Tds on Commission Tds on Contractor @ 2% Tds on Professional Fee Cheque online <i>Being amount transfered towards tds payment for the month of Apr-18</i>	Bank Payment 818.00 Dr 23,854.00 Dr 4,500.00 Dr 1,877.00 Dr 80.00 Dr 3,500.00 Dr 7-5-2018	BP\1	34,629.00 Cr	34,629.00
				12,09,499.25	1,34,629.00
	By Closing Balance				10,74,870.25
				12,09,499.25	12,09,499.25
1-Jun-18	To Opening Balance			10,74,870.25	
2-Jun-18	By Provision for Income Tax Cheque online <i>Being amount transfered towards income tax provision</i>	Bank Payment 1-6-2018	BP\40	5,00,000.00 Cr	5,00,000.00
	By Allowance for Statutory Allowance Contrator Cheque online <i>Being amount transfer towards anand jyothi babu pf payment for the month of Apr-18</i>	Bank Payment 2-6-2018	BP\41	6,670.00 Cr	6,670.00
	Carried Over			10,74,870.25	5,06,670.00

continued ...

Vista Homes (18-19)

State Bank of India Abids Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,74,870.25	5,06,670.00
2-Jun-18	By Allowance for Statutory Allowance Contrator Bank Payment Cheque online 2-6-2018 6,570.00 Cr <i>Being amount transfer towards B Venkatesh PF payment for the month of Apr-18</i>		BP\42		6,570.00
	By Allowance for Statutory Allow - Contractor Payable Bank Payment Cheque online 2-6-2018 6,778.00 Cr <i>Being amount transfer towards V Anand PF payment for the month of Mar-18</i>		BP\43		6,778.00
	By Allowance for Statutory Allowance Contrator Bank Payment Cheque online 2-6-2018 7,108.00 Cr <i>Being amount transfer towards V Anand PF payment for the month of Apr-18</i>		BP\44		7,108.00
	By Allowance for Statutory Allowance Contrator Bank Payment Cheque online 2-6-2018 6,898.00 Cr <i>Being amount transfer towards V Balreddy PF payment for the month of Apr-18</i>		BP\45		6,898.00
	By Allowance for Statutory Allowance Contrator Bank Payment Cheque online 2-6-2018 7,225.00 Cr <i>Being amount transfer towards Srikanth jena PF payment for the month of Apr-18</i>		BP\46		7,225.00
6-Jun-18	By (as per details) Bank Payment Tds on Advertisement 160.00 Dr Tds on Commission 14,803.00 Dr Tds on Contractor @ 1% 17,443.00 Dr Tds on Contractor @ 2% 2,467.00 Dr Tds on Hire Charges @ 2% 3,780.00 Dr Cheque online 6-6-2018 38,653.00 Cr <i>Being amount transfer towards TDS payment for the month of May-18</i>		BP\1		38,653.00
11-Jun-18	By ESIC Bank Payment Cheque online 11-6-2018 9,654.00 Cr <i>Being amount transfer towards staff ESI for the month of May-18</i>		BP\10		9,654.00
	By ESIC Bank Payment Cheque online 11-6-2018 8,927.00 Cr <i>Being amount transfer towards staff ESI for the month of Apr-18</i>		BP\11		8,927.00
15-Jun-18	By Allowance for Statutory Allowance Contrator Bank Payment Cheque online 15-6-2018 6,974.00 Cr <i>Being amount transfer towards Srikanth jena PF payment for the month of May-18</i>		BP\32		6,974.00
	By Allowance for Statutory Allowance Contrator Bank Payment Cheque online 15-6-2018 6,245.00 Cr <i>Being amount transfer towards Pappuram PF payment for the month of May-18</i>		BP\33		6,245.00
	By Allowance for Statutory Allowance Contrator Bank Payment Cheque online 15-6-2018 6,647.00 Cr <i>Being amount transfer towards V Balreddy PF payment for the month of May-18</i>		BP\34		6,647.00
	By Allowance for Statutory Allowance Contrator Bank Payment Cheque online 15-6-2018 6,420.00 Cr <i>Being amount transfer towards Anand jyothis babu pf payment for the month of May-18</i>		BP\35		6,420.00
	Carried Over			10,74,870.25	6,24,769.00

continued ...

Vista Homes (18-19)

State Bank of India Abids Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,74,870.25	6,24,769.00
15-Jun-18	By Allowance for Statutory Allowance Contrator Bank Payment Cheque online 15-6-2018 <i>Being amount transfer towards B Venkatesh pf payment for the month of May-18</i>	6,320.00 Cr	BP\36		6,320.00
	By Allowance for Statutory Allowance Contrator Bank Payment Cheque online 15-6-2018 <i>Being amount transfer towards V Anand pf payment for the month of May-18</i>	6,856.00 Cr	BP\37		6,856.00
	By Allowance for Statutory Allowance Contrator Bank Payment Cheque online 15-6-2018 <i>Being amount transfer towards V balreddy ESI payment for the month of May-18</i>	4,082.00 Cr	BP\38		4,082.00
	By Allowance for Statutory Allowance Contrator Bank Payment Cheque online 15-6-2018 <i>Being amount transfer towards Anand jyothi babu esi payment for the month of Apr-18</i>	4,099.00 Cr	BP\39		4,099.00
	By Allowance for Statutory Allowance Contrator Bank Payment Cheque online 15-6-2018 <i>Being amount transfer towards Anand jyothi babu esi payment for the month of May-18</i>	3,934.00 Cr	BP\40		3,934.00
	By Allowance for Statutory Allowance Contrator Bank Payment Cheque online 15-6-2018 <i>Being amount transfer towards V anand esi payment for the month of Apr-18</i>	4,222.00 Cr	BP\41		4,222.00
	By Allowance for Statutory Allowance Contrator Bank Payment Cheque online 15-6-2018 <i>Being amount transfer towards P Praveen esi payment for the month of Apr-18</i>	4,314.00 Cr	BP\42		4,314.00
	By Allowance for Statutory Allowance Contrator Bank Payment Cheque online 15-6-2018 <i>Being amount transfer towards P Praveen esi payment for the month of May-18</i>	4,148.00 Cr	BP\43		4,148.00
	By Allowance for Statutory Allowance Contrator Bank Payment Cheque online 15-6-2018 <i>Being amount transfer towards B Venkateh esi payment for the month of Apr-18</i>	4,033.00 Cr	BP\44		4,033.00
	By Allowance for Statutory Allowance Contrator Bank Payment Cheque online 15-6-2018 <i>Being amount transfer towards B Venkateh esi payment for the month of May-18</i>	3,867.00 Cr	BP\45		3,867.00
	By Allowance for Statutory Allowance Contrator Bank Payment Cheque online 15-6-2018 <i>Being amount transfer towards V Balreddy esi payment for the month of Apr-18</i>	4,248.00 Cr	BP\46		4,248.00
	By Allowance for Statutory Allowance Contrator Bank Payment Cheque online 15-6-2018 <i>Being amount transfer towards Anand jyothi babu esi payment for the month of Apr-18</i>	4,387.00 Cr	BP\47		4,387.00
26-Jun-18	By Interest on Service Tax Bank Payment Cheque online 26-6-2018 <i>Being amount transfer towards interest on delayed payment of service tax for the period from oct-12 to mar-15 vide OIO.No.01 /2018-Adjn(Supdt) dtd:28.05.2018</i>	1,14,351.00 Cr	BP\1		1,14,351.00
	Carried Over			10,74,870.25	7,93,630.00

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Vista Homes (18-19)

State Bank of India Abids Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,74,870.25	7,93,630.00
				10,74,870.25	7,93,630.00
By	Closing Balance				2,81,240.25
				10,74,870.25	10,74,870.25
1-Jul-18	To Opening Balance			2,81,240.25	
4-Jul-18	By (as per details)	Bank Payment	BP\3		49,383.00
	Tds on Advertisement	560.00 Dr			
	Tds on Commission	2,327.00 Dr			
	Tds on Contractor @ 1%	31,612.00 Dr			
	Tds on Hire Charges @ 2%	4,171.00 Dr			
	Tds on Contractor @ 2%	2,313.00 Dr			
	Tds on Professional Fee	8,400.00 Dr			
	Cheque online 4-7-2018	49,383.00 Cr			
	Being amount transfer towards tds payment for the month of June-18				
7-Jul-18	By Provident Fund	Bank Payment	BP\18		32,347.00
	Cheque online 7-7-2018	32,347.00 Cr			
	Being amount transfer towards staff PF payment for the month of Apr-18				
	By Provident Fund	Bank Payment	BP\19		33,787.00
	Cheque online 7-7-2018	33,787.00 Cr			
	Being amount transfer towards staff PF payment for the month of May-18				
	By (as per details)	Bank Payment	BP\20		794.00
	Tds on Contractor @ 2%	268.00 Dr			
	Tds on Advertisement	520.00 Dr			
	Tds on Contractor @ 1%	6.00 Dr			
	Cheque online 30-6-2018	794.00 Cr			
	Being amount transfer towards tds payment for the month of Jun-18				
14-Jul-18	To Yes Bank	Contra	CO\1	3,00,000.00	
	Inter Bank Transfer Neft 14-7-2018	3,00,000.00 Cr			
	Inter Bank Transfer Neft 14-7-2018	3,00,000.00 Dr			
	Being amount transfer				
21-Jul-18	By ESI/PF Delay Interest	Bank Payment	BP\11		2,092.00
	Cheque online 21-7-2018	2,092.00 Cr			
	Being amount transfer towards staff pf				
	By Provident Fund	Bank Payment	BP\12		31,097.00
	Cheque online 21-7-2018	31,097.00 Cr			
	Being amount transfer towards staff pf for the month of June-18				
				5,81,240.25	1,49,500.00
By	Closing Balance				4,31,740.25
				5,81,240.25	5,81,240.25
1-Aug-18	To Opening Balance			4,31,740.25	
8-Aug-18	By Allowance for Statutory Allowance Contrator	Bank Payment	BP\1		6,537.00
	Inter Bank Transfer Neft 3-8-2018	6,537.00 Cr			
	Being Amount transfer towards srikanth jeena pf payment for the month of jun-18				
	By Allowance for Statutory Allowance Contrator	Bank Payment	BP\2		6,837.00
	Inter Bank Transfer Neft 3-8-2018	6,837.00 Cr			
	Being Amount transfer towards V.Anand pf payment for the month of jun-18				
	Carried Over			4,31,740.25	13,374.00

continued ...

Vista Homes (18-19)

State Bank of India Abids Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,31,740.25	13,374.00
8-Aug-18	By Allowance for Statutory Allowance Contrator Bank Payment Inter Bank Transfer Neft 3-8-2018 6,521.00 Cr <i>Being Amount Transfer Towards Bal Reddy pf payment for the month of jun-18</i>		BP\3		6,521.00
10-Aug-18	To State Bank of India M G Road Contra Cheque 8-8-2018 16,307.00 Cr Cheque/DD 8-8-2018 16,307.00 Dr <i>Being amount transfer on cancellation sbi m. g.road branch 31221362415</i>		CO\1	16,307.00	
17-Aug-18	By ESIC Bank Payment Cheque online 10-7-2018 8,189.00 Cr <i>Being amount transfer towards staff ESI payment for the month of June-18</i>		BP\1		8,189.00
	By ESIC Bank Payment Cheque online 10-7-2018 6,883.00 Cr <i>Being amount transfer towards staff ESI payment for the month of July-18</i>		BP\2		6,883.00
18-Aug-18	By Allowance for Statutory Allowance Contrator Bank Payment Cheque online 18-8-2018 6,846.00 Cr <i>Being amount transfer towards V Balreddy PF payment for the month of Jul-18</i>		BP\10		6,846.00
	By Allowance for Statutory Allowance Contrator Bank Payment Cheque online 18-8-2018 6,335.00 Cr <i>Being amount transfer towards Srikanth Jena PF payment for the month of Jul-18</i>		BP\11		6,335.00
	By Allowance for Statutory Allowance Contrator Bank Payment Cheque online 18-8-2018 3,372.00 Cr <i>Being amount transfer towards V Balreddy ESI payment for the month of Jul-18</i>		BP\12		3,372.00
	By Allowance for Statutory Allowance Contrator Bank Payment Cheque online 18-8-2018 3,555.00 Cr <i>Being amount transfer towards V Anand ESI payment for the month of Jul-18</i>		BP\13		3,555.00
	By Allowance for Statutory Allowance Contrator Bank Payment Cheque online 18-8-2018 4,207.00 Cr <i>Being amount transfer towards V Anand ESI payment for the month of Jun-18</i>		BP\14		4,207.00
22-Aug-18	By Provident Fund Bank Payment Cheque online 22-8-2018 25,469.00 Cr <i>Being staff pf payment for the month of Jul -18</i>		BP\2		25,469.00
				4,48,047.25	84,751.00
	By Closing Balance				3,63,296.25
				4,48,047.25	4,48,047.25
1-Sep-18	To Opening Balance			3,63,296.25	
1-Sep-18	By Allowance for Statutory Allowance Contrator Bank Payment Cheque Neft 22-8-2018 7,191.00 Cr <i>Being Amount transfer towards V.Anand pf payment for the month of july -18</i>		BP\26		7,191.00
26-Sep-18	To Yes Bank Contra Cheque 083376 26-9-2018 16,00,000.00 Cr Cheque/DD 083376 26-9-2018 16,00,000.00 Dr <i>Being funds transfer to SBI towards service tax payment for Apr 2017 to Jun 2017</i>		CO\1	16,00,000.00	
	Carried Over			19,63,296.25	7,191.00

continued ...

Vista Homes (18-19)

State Bank of India Abids Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,63,296.25	7,191.00
26-Sep-18	By Provision for Income Tax Cheque online <i>Being amount transfer towards income tax payment for financial year 2017-18</i>	Bank Payment 26-9-2018	BP\2	2,99,610.00 Cr	2,99,610.00
28-Sep-18	By Interest on Service Tax Cheque Neft <i>Being amount transfer to service tax payment for the period of "Oct -Mar 2014 -15" for 45 days delay in filling the return</i>	Bank Payment 28-9-2018	BP\29	8,200.00 Cr	8,200.00
	By Interest on Service Tax Cheque Neft <i>Being amount transfer to service tax payment for the period of "Oct -Mar 2013 -14" for 43 days delay in filing the return</i>	Bank Payment 28-9-2018	BP\30	2,300.00 Cr	2,300.00
	By Interest on Service Tax Cheque Neft <i>Being amount transfer to service tax payment for the period of "Oct - mar 2014 -15" for 45 days delay in filing the return</i>	Bank Payment 28-9-2018	BP\31	2,500.00 Cr	2,500.00
	By Service Tax Cheque Neft <i>Being amount transfer towards service tax payment from period Apr-17 to Jun-17</i>	Bank Payment 28-9-2018	BP\33	4,50,000.00 Cr	4,50,000.00
	By Service Tax Cheque Neft <i>Being amount transfer towards service tax payment from period Apr-17 to Jun-17</i>	Bank Payment 28-9-2018	BP\34	4,50,000.00 Cr	4,50,000.00
	By Service Tax Cheque Neft <i>Being amount transfer towards service tax payment from period Apr-17 to Jun-17</i>	Bank Payment 28-9-2018	BP\35	1,64,972.00 Cr	1,64,972.00
	By Service Tax Cheque Neft <i>Being amount transfer towards service tax payment from period Apr-17 to Jun-17</i>	Bank Payment 28-9-2018	BP\36	4,50,000.00 Cr	4,50,000.00
29-Sep-18	By Allowance for Statutory Allowance Contrator Cheque <i>Being amount transfer to V anand towards Provident fund for the month of Aug-18</i>	Bank Payment 20-9-2018	BP\10	7,191.00 Cr	7,191.00
	By Allowance for Statutory Allowance Contrator Cheque <i>Being amount transfer to Bal reddy towards Provident fund for the month of Aug 18</i>	Bank Payment 20-9-2018	BP\11	7,414.00 Cr	7,414.00
	By Provident Fund Cheque <i>Being amount transfer towards Staff PF payment for the month of Aug-18</i>	Bank Payment 20-9-2018	BP\12	25,610.00 Cr	25,610.00
	To Allowance for Statutory Allowance Contrator Cheque/DD <i>Being V Anand Jul-18 PF payment cancelled</i>	Bank Receipt 29-9-2018	BR\1	7,191.00	
				19,70,487.25	18,74,988.00
By	Closing Balance				95,499.25
				19,70,487.25	19,70,487.25

continued ...

Vista Homes (18-19)

State Bank of India Abids Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-18	To Opening Balance			95,499.25	
6-Oct-18	By Interest on TDS	Bank Payment	BP\15		1,411.00
	Cheque Online tranfere 6-10-2018 1,411.00 Cr <i>Being Late fees payment of Aug-18 TDS payment</i>				
	By (as per details)	Bank Payment	BP\16		49,958.00
	Tds on Advertisement 300.00 Dr				
	Tds on Commission 1,067.00 Dr				
	Tds on Contractor @ 1% 27,738.00 Dr				
	Tds on Contractor @ 2% 1,606.00 Dr				
	Tds on Hire Charges @ 2% 4,491.00 Dr				
	Tds on Professional Fee 14,756.00 Dr				
	Cheque online 6-10-2018 49,958.00 Cr <i>Being amount transfer towards tds payment for the month of Sept-18</i>				
				95,499.25	51,369.00
	By Closing Balance				44,130.25
				95,499.25	95,499.25
1-Dec-18	To Opening Balance			44,130.25	
8-Dec-18	To Yes Bank	Contra	CO\1	50,000.00	
	Inter Bank Transfer Neft 8-12-2018 50,000.00 Cr				
	Inter Bank Transfer Neft 8-12-2018 50,000.00 Dr <i>Being amt transfer from Yes bank to SBI abids</i>				
22-Dec-18	By (as per details)	Bank Payment	BP\16		76,843.00
	Service Tax Exp 39,006.00 Dr				
	Interest on Service Tax 37,837.00 Dr				
	Cheque online' 22-12-2018 76,843.00 Cr <i>Being service tax payment</i>				
				94,130.25	76,843.00
	By Closing Balance				17,287.25
				94,130.25	94,130.25
1-Mar-19	To Opening Balance			17,287.25	
7-Mar-19	By (as per details)	Bank Payment	BP\1		13,95,605.00
	Vat Payable 2,75,240.00 Dr				
	Maintenance & Securities 11,20,365.00 Dr				
	Cheque 7-3-2019 13,95,605.00 Cr <i>Being vat payment from 2013--14 to 2017 -18 (upto june 2017)</i>				
	By (as per details)	Bank Payment	BP\2		5,525.00
	Professional Tax 5,000.00 Dr				
	Interest on PT 525.00 Dr				
	Cheque 7-3-2019 5,525.00 Cr <i>Being amount transfer towards the professional tax officer M G Road Secunderabad towards co (M/s. Vista Homes) PT payment for the FY-2017-18 & 2018-19</i>				
	By (as per details)	Bank Payment	BP\3		17,595.00
	Professional Tax 15,350.00 Dr				
	Interest on PT 2,245.00 Dr				
	Cheque 7-3-2019 17,595.00 Cr <i>Being amount transfer towards The Professional Tax Officer Circle M G Road Secunderabad towards staff PT payment for the FY 2017-18</i>				
	Carried Over			17,287.25	14,18,725.00

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Vista Homes (18-19)

State Bank of India Abids Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,287.25	14,18,725.00
7-Mar-19	By (as per details) Professional Tax Interest on PT	Bank Payment 3,650.00 Dr 759.00 Dr	BP\4		4,409.00
	Cheque 7-3-2019 <i>Being amount transfer towards The Professional Tax Officer Circle M G Road Secunderabad towards staff PT payment for the FY 2018-19</i>	4,409.00 Cr			
9-Mar-19	To Yes Bank Inter Bank Transfer Neft Inter Bank Transfer Neft	Contra 9-3-2019 14,50,000.00 Cr 31-3-2019 14,50,000.00 Dr	CO\1	14,50,000.00	
	<i>Being fund transfer from yes bank to sbi for vat & pt arrears payments</i>				
12-Mar-19	By (as per details) Service Tax Exp Interest on Service Tax	Bank Payment 58.00 Dr 51.00 Dr	BP\4		109.00
	Cheque online 12-3-2019 <i>Being amount transfer towards service tax payment with interest</i>	109.00 Cr			
	By Bank Charges	Bank Payment	BP\5		649.00
	Cheque 12-3-2019 <i>Being on bank charges</i>	649.00 Cr			
29-Mar-19	By Interest on PT	Bank Payment	BP\29		263.00
	Cheque Neft 29-3-2019 <i>Being interest on professional tax officer MG road sec-bad towards co (M/s. vista homes) PT payment for the FY 2017-18 & 2018-19</i>	263.00 Cr			
	By Interest on PT	Bank Payment	BP\30		525.00
	Cheque Neft 29-3-2019 <i>Being interest on professional tax officer MG road sec-bad towards co (M/s. vista homes) PT payment for the FY 2017-18 & 2018-19 against challan no:1900195038</i>	525.00 Cr			
	By (as per details) Prior Period Expenses Professional Tax	Bank Payment 1,250.00 Dr 1,250.00 Dr	BP\31		2,500.00
	Cheque 1900194881 29-3-2019 <i>Being interest on professional tax officer MG road sec-bad towards co (M/s. vista homes) PT payment for the FY 2017-18 & 2018-19 against challan no:1900194881</i>	2,500.00 Cr			
	By Professional Tax	Bank Payment	BP\32		5,000.00
	Cheque 1900194536 29-3-2019 <i>Being interest on professional tax officer MG road sec-bad towards co (M/s. vista homes) PT payment for the FY 2017-18 & 2018-19 against challan no:1900194536</i>	5,000.00 Cr			
30-Mar-19	To (as per details) Professional Tax Interest on PT	Bank Receipt 5,000.00 Cr 525.00 Cr	BR\2	5,525.00	
	Cheque/DD Neft 30-3-2019 <i>Being entry reversed</i>	5,525.00 Dr			
	To (as per details) Professional Tax Interest on PT	Bank Receipt 15,350.00 Cr 2,245.00 Cr	BR\3	17,595.00	
	Cheque/DD Neft 30-3-2019 <i>Being on entry reversed</i>	17,595.00 Dr			
	Carried Over			14,90,407.25	14,32,180.00

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Vista Homes (18-19)

State Bank of India Abids Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,90,407.25	14,32,180.00
30-Mar-19	To (as per details)	Bank Receipt	BR\4	4,409.00	
	Professional Tax	3,650.00 Cr			
	Interest on PT	759.00 Cr			
	Cheque/DD Neft	30-3-2019		4,409.00 Dr	
	Being on entry reversed				
				14,94,816.25	14,32,180.00
By	Closing Balance				62,636.25
				14,94,816.25	14,94,816.25

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

State Bank of India M G Road Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			16,955.50	
10-Aug-18	By State Bank of India Abids	Contra	CO\1		16,307.00
	Cheque/DD	8-8-2018	16,307.00 Dr		
	Cheque	8-8-2018	16,307.00 Cr		
	<i>Being amount transfer on cancellation sbi m. g.road branch 31221362415</i>				
	By Bank Charges	Bank Payment	BP\32		648.50
	Cheque	10-8-2018	648.50 Cr		
	<i>Being bank charges</i>				
				16,955.50	16,955.50

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Yes Bank Book

Ground Floor, Agravanshi Plaza Huda Lane,
S P Road, Bearing No.1-8-387, Secunderabad.

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			43,95,689.47	
2-Apr-18	By Y Ravi Shankar	Bank Payment	BP\1		12,000.00
	Cheque 568967	2-4-2018		12,000.00 Cr	
	<i>Being cheq.no.568967 issued to Y Ravi Shankar towards advance payment purchase of cement pots against po.no. 49520</i>				
	By Y Ravi Shankar	Bank Payment	BP\2		12,500.00
	Cheque 568966	2-4-2018		12,500.00 Cr	
	<i>Being cheq.no.568966 issued to Y Ravi Shankar towards advance payment purchase of plants against po.no.49521</i>				
4-Apr-18	By Consultancy Charges Payable	Bank Payment	BP\3		1,100.00
	Cheque	4-4-2018		1,100.00 Cr	
	<i>Ch. No: Being cheque issued to K. Chandar Rao towards Auditing of ESIC & PF for the month of March-2018</i>				
	By (as per details)	Bank Payment	BP\4		3,30,069.00
	T Madhu			38,479.00 Dr	
	GB Rambabu			35,795.00 Dr	
	O Sobhan Babu			35,464.00 Dr	
	K Sanjeet Singh			24,683.00 Dr	
	K Sanjeet Singh Commission			6,650.00 Dr	
	N Rajyalakshmi			22,817.00 Dr	
	G Hari Babu			20,683.00 Dr	
	K Suneel Kumar			20,620.00 Dr	
	Mohammed Khadar Hussain			14,650.00 Dr	
	P Sai Kumar Reddy			16,142.00 Dr	
	G Balakrishna			11,796.00 Dr	
	B Sudharshan			9,135.00 Dr	
	R Rani			14,076.00 Dr	
	K Ranga Charyulu			11,933.00 Dr	
	G.Murali Mohan			14,278.00 Dr	
	M Sandeep			9,509.00 Dr	
	T Vishal			9,544.00 Dr	
	B.Kranthi			8,590.00 Dr	
	B Kranthi Commission			3,800.00 Dr	
	Rani Commission			1,425.00 Dr	
	Cheque	4-4-2018		3,30,069.00 Cr	
4-Apr-18	To D 304 Paka Savithri	Bank Receipt	BR\1	2,00,000.00	
	Cheque/DD Neft	4-4-2018		2,00,000.00 Dr	
	<i>Being Neft amount received vide R.no. 12428</i>				
	To K V Chalapati Rao Other Expenses A/c	Bank Receipt	BR\2	1,00,260.00	
	Cheque/DD 342523	4-4-2018		1,00,260.00 Dr	
	<i>Being che.no.342523 received vide R.no. 12427</i>				
	To G 204 Prasun Ghosh	Bank Receipt	BR\3	25,628.00	
	Cheque/DD 201273	4-4-2018		25,628.00 Dr	
	<i>Being che.no.201273 received vide R.no. 12425</i>				
	Carried Over			47,21,577.47	3,55,669.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,21,577.47	3,55,669.00
4-Apr-18	To G 103 A Ravi Prasad Chari Cheque/DD 000006 <i>Being cheq.no.000006 received vide R.no. 12431</i>	Bank Receipt 4-4-2018	BR\4	35,852.00	
	To D 205 P Sudhakar Rao Cheque/DD 000017 <i>Being cheq.no.000017 received vide R.no.</i>	Bank Receipt 4-4-2018	BR\5	25,000.00	
5-Apr-18	By Labour Welfare Expenses Payable Cheque <i>Towards Cheque issue to Dharavath Suman For Creche teacher salary For the month of March 2018</i>	Bank Payment 5-4-2018	BP\1		3,400.00
	By Labour Welfare Expenses Payable Cheque <i>Towards Cheque issue to V Srinivas Reddy For Mid day meals For Labour Childrens purpose For the month of March 2018</i>	Bank Payment 5-4-2018	BP\2		5,980.00
	By Labour Welfare Expenses Payable Cheque <i>Towards Cheque issue to J Ramesh For Labour Quarters Toilts Cleaning purpose For the month of March 2018</i>	Bank Payment 5-4-2018	BP\3		1,800.00
	By Labour Welfare Expenses Payable Cheque <i>Towards Cheque issue to China Narasimha Dayanmaina For Labour Quarters Garbage and Site office Garbage Lifting purpose For the month of March 2018</i>	Bank Payment 5-4-2018	BP\4		500.00
	By Office Expenses Payable Cheque <i>Towards Cheque Issue To T Suresh Kumar For News paper bill For The month of March 2018</i>	Bank Payment 5-4-2018	BP\5		330.00
	To HDFC Bank S D Road Cheque 005900 Cheque/DD 005900 <i>Being cheq.no.005900 issued towards funds transfer</i>	Contra 5-4-2018 5-4-2018	CO\1	33,00,000.00	
	To D 005 Ch Satish Babu Cheque/DD 000110 <i>Being cheq.no.000110 received vide R.no. 12322</i>	Bank Receipt 5-4-2018	BR\1	25,000.00	
	To D 001 Jocelyn Cynthia Cheque/DD 829410 <i>Being cheq.no.829410 received vide R.no. 12323</i>	Bank Receipt 5-4-2018	BR\2	25,000.00	
	By Consultancy Charges URD Cheque Neft <i>Being Neft amount transfer to T Krishna Mohan towards consultancy charges for the month of Apr-18</i>	Bank Payment 5-4-2018	BP\6		1,100.00
	By Rani Commission Cheque Neft <i>Being Neft Transfer towards part payment of sale commission from 01-10-17 to 31-12-18</i>	Bank Payment 6-4-2018	BP\7		23,691.00
	Carried Over			81,32,429.47	3,92,470.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,32,429.47	3,92,470.00
5-Apr-18	By B Kranthi Commission	Bank Payment	BP\8		12,982.00
	Cheque Neft 5-4-2018	12,982.00 Cr			
	Being Neft Transfer towards part payment of sale commission from 01-10-17 to 31-12-18				
	By Paramount Estates	Bank Payment	BP\9		25,000.00
	Cheque Neft 5-4-2018	25,000.00 Cr			
	Being Neft Transfer towards reimbursement of sanjeet singh commission against his flat				
	By Model Flat Rent & Maint Payable	Bank Payment	BP\10		15,200.00
	Cheque Neft 5-4-2018	15,200.00 Cr			
	Being Neft transfer towards B-105 model flat rent payment for the month of Mar-18 & (5% increase (9500*5%=475) arrears amount				
	By Model Flat Rent & Maint Payable	Bank Payment	BP\11		13,125.00
	Cheque Neft 5-4-2018	13,125.00 Cr			
	Being Neft transfer towards B-101 model flat rent payment for the month of Mar-18				
	By MPPL Common Expenses	Bank Payment	BP\12		35,527.00
	Cheque Neft 5-4-2018	35,527.00 Cr			
	Being Neft transfer towards full & final payment against their bill.no.MPIPL/299				
	By Office Expenses Payable	Bank Payment	BP\13		1,196.00
	Cheque Neft 5-4-2018	1,196.00 Cr			
	Being Neft transfer to Seven Hills Enterprises towards full & final payment against their bill.no.304				
	By (as per details)	Bank Payment	BP\14		11,366.00
	Mahender Happy Card Payment	2,980.00 Dr			
	Balakrishna Happy Card Account	5,426.00 Dr			
	Balakrishna Happy Card Account	2,960.00 Dr			
	Cheque Neft 5-4-2018	11,366.00 Cr			
	Being Neft transfer to MPPL towards reimbursement of happay card payment				
	By (as per details)	Bank Payment	BP\15		2,642.00
	G Murali Happy Card Account	2,382.00 Dr			
	Ch Ramesh Happy Card On Ac	260.00 Dr			
	Cheque Neft 5-4-2018	2,642.00 Cr			
	Being Neft transfer to MHPL towards reimbursement of happay card payment				
6-Apr-18	To F 104 Hari Babu Badithala	Bank Receipt	BR\1	2,00,000.00	
	Cheque/DD 000021 6-4-2018	2,00,000.00 Dr			
	Being cheq.no.000021 received vide R.o. 12429				
	To G 404 Santosh Myanam	Bank Receipt	BR\2	3,00,000.00	
	Cheque/DD 373771 6-4-2018	3,00,000.00 Dr			
	Being cheq.no.373771 received vide R.o. 12430				
	To F 202 Sujatha M	Bank Receipt	BR\3	2,00,000.00	
	Cheque/DD 129369 6-4-2018	2,00,000.00 Dr			
	Being cheq.no.129369 received vide R.no. 12426				
	By Abdul Aziz	Bank Payment	BP\1		30,000.00
	Cheque Neft 6-4-2018	30,000.00 Cr			
	Being NEFT To Abdul Aziz as per details Enclosed Voucher No 5702				
	Carried Over			88,32,429.47	5,39,508.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,32,429.47	5,39,508.00
6-Apr-18	By M.Sudharshan	Bank Payment	BP\2		1,00,000.00
	Cheque Neft 6-4-2018 1,00,000.00 Cr				
	Being NEFT To M Sudharshan as per details				
	Enclosed Voucher No 5703				
	By P.Satish Kumar	Bank Payment	BP\3		20,000.00
	Cheque Neft 6-4-2018 20,000.00 Cr				
	Being NEFT To P Satish Kuman as per details				
	Enclosed Voucher No 5704				
	By (as per details)	Bank Payment	BP\4		49,500.00
	Tara Chand on Account 50,000.00 Dr				
	Tds on Contractor @ 1% 500.00 Cr				
	Cheque Neft 6-4-2018 49,500.00 Cr				
	being Neft To Tara Chand as per details				
	Enclosed Voucher No 5698				
	By (as per details)	Bank Payment	BP\5		49,500.00
	T Kurmanna 50,000.00 Dr				
	Tds on Contractor @ 1% 500.00 Cr				
	Cheque Neft 6-4-2018 49,500.00 Cr				
	Being NEFT To T Kurmanna as per details				
	Enclosed Voucher No 5697				
	By (as per details)	Bank Payment	BP\6		98,125.00
	Rekha Pande on A/c 1,00,000.00 Dr				
	Tds on Contractor @ 1% 1,000.00 Cr				
	Miscellaneous Income 875.00 Cr				
	Cheque 6-4-2018 98,125.00 Cr				
	Being Neft To Rekha Pande as per details				
	Enclosed Voucher No 5693				
	By (as per details)	Bank Payment	BP\7		79,200.00
	P Manoj on Account 80,000.00 Dr				
	Tds on Contractor @ 1% 800.00 Cr				
	Cheque Neft 6-4-2018 79,200.00 Cr				
	Being NEFT To P Manoj as per details				
	Enclosed Voucher No 5689				
	By (as per details)	Bank Payment	BP\8		29,700.00
	N Laxminarayana on Account 30,000.00 Dr				
	Tds on Contractor @ 1% 300.00 Cr				
	Cheque Neft 6-4-2018 29,700.00 Cr				
	Being NEFT To N Laxminarayana as per details				
	Enclosed Voucher No 5687				
	By (as per details)	Bank Payment	BP\9		98,595.00
	Magaiya Sahdev on A/c - Group S Arjun 1,00,000.00 Dr				
	Tds on Contractor @ 1% 1,000.00 Cr				
	Miscellaneous Income 405.00 Cr				
	Cheque 6-4-2018 98,595.00 Cr				
	Being NEFT to M Sahdev as per details				
	Enclosed Voucher No 5686				
	By (as per details)	Bank Payment	BP\10		1,97,480.00
	B Venkatesh on A/c 2,00,000.00 Dr				
	Tds on Contractor @ 1% 2,000.00 Cr				
	Miscellaneous Income 520.00 Cr				
	Cheque Neft 6-4-2018 1,97,480.00 Cr				
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 5680				

Carried Over

88,32,429.47 12,61,608.00

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,32,429.47	12,61,608.00
6-Apr-18	By (as per details)	Bank Payment	BP\11		1,48,500.00
	A Basha On Account	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
Cheque	Neft	6-4-2018		1,48,500.00 Cr	
	Being NEFT To A Basha as per details				
	Enclosed Voucher No 5679				
	By Sai Lakshmi Enterprises	Bank Payment	BP\12		65,698.00
Cheque		6-4-2018		65,698.00 Cr	
	Being Cheque issued to Sai lakshmi Enterprises as per Enclosed Detailed voucher no .3303.				
	By (as per details)	Bank Payment	BP\13		43,809.00
	G Mannem for Allow for Const Equip (Registered)	12,000.00 Dr			
	Labour Charges (Registered)	5,340.00 Dr			
	Allowances for Consumables (Registered)	5,340.00 Dr			
	Allowances for Equipment (Registered)	16,020.00 Dr			
	CGST	3,483.00 Dr			
	SGST	3,483.00 Dr			
	Tds on Contractor @ 1%	387.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
Cheque		6-4-2018		43,809.00 Cr	
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 5682				
	By (as per details)	Bank Payment	BP\14		4,554.00
	K Vishweshwar Allow for Const Equip URD	4,600.00 Dr			
	Tds on Contractor @ 1%	46.00 Cr			
Cheque		6-4-2018		4,554.00 Cr	
	being NEFT To K Vishweshwar as per details				
	Enclosed Voucher No 5683				
	By (as per details)	Bank Payment	BP\15		9,009.00
	L Raju Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	693.00 Dr			
	SGST	693.00 Dr			
	Tds on Contractor @ 1%	77.00 Cr			
Cheque		6-4-2018		9,009.00 Cr	
	being NEFT To L Raju as per details				
	Enclosed Voucher No 5684				
	By (as per details)	Bank Payment	BP\16		8,073.00
	Mohammed Khusoos Allow for Const Equip (Registered)	4,100.00 Dr			
	Labour Charges (Registered)	560.00 Dr			
	Allowances for Consumables (Registered)	560.00 Dr			
	Allowances for Equipment (Registered)	1,680.00 Dr			
	CGST	621.00 Dr			
	SGST	621.00 Dr			
	Tds on Contractor @ 1%	69.00 Cr			
Cheque		6-4-2018		8,073.00 Cr	
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 5685				
	By (as per details)	Bank Payment	BP\17		6,264.00
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
Cheque		6-4-2018		6,264.00 Cr	
	Being Cheque issued to k.Krishna as per				
	Enclosed Detailed voucher .no4013				
	Carried Over			88,32,429.47	15,47,515.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,32,429.47	15,47,515.00
6-Apr-18	By (as per details)	Bank Payment	BP\18		7,722.00
	Labour Charges (Registered)	1,320.00 Dr			
	Allowances for Consumables (Registered)	1,320.00 Dr			
	Allowances for Equipment (Registered)	3,960.00 Dr			
	CGST	594.00 Dr			
	SGST	594.00 Dr			
	Tds on Contractor @ 1%	66.00 Cr			
	Cheque	6-4-2018		7,722.00 Cr	
	<i>Being Cheque issued to N Laxminaraya as per Enclosed Detailed voucher No 5688</i>				
	By (as per details)	Bank Payment	BP\19		29,974.00
	G Snehalatha Allow for Constr Equip (Registered)	25,840.00 Dr			
	Tds on Hire Charges @ 2%	517.00 Cr			
	CGST	2,325.50 Dr			
	SGST	2,325.50 Dr			
	Cheque	6-4-2018		29,974.00 Cr	
	<i>Being Cheque issued to G.Snehalatha as per Enclosed Detailed voucher no 4012.</i>				
	By (as per details)	Bank Payment	BP\20		5,382.00
	M Sahdev Allow for Const Equip (Registered)	4,600.00 Dr			
	CGST	414.00 Dr			
	SGST	414.00 Dr			
	Tds on Contractor @ 1%	46.00 Cr			
	Cheque	6-4-2018		5,382.00 Cr	
	<i>Being NEFT To M Sahdev as per Enclosed Detailed voucher no 5705</i>				
	By (as per details)	Bank Payment	BP\21		9,702.00
	B Vasantha Allow for Const Equip URD	9,900.00 Dr			
	Tds on Hire Charges @ 2%	198.00 Cr			
	Cheque	6-4-2018		9,702.00 Cr	
	<i>Being Chequ issued to B.Vasantha as per Enclosed Detailed voucher no 4011.</i>				
	By (as per details)	Bank Payment	BP\22		8,775.00
	P Manoj Allow for Const Equip (Registered)	5,000.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	Tds on Contractor @ 1%	75.00 Cr			
	Cheque	6-4-2018		8,775.00 Cr	
	<i>Being NEFT to P Manoj as per Enclosed Detailed voucher no 5690</i>				
	By (as per details)	Bank Payment	BP\23		4,600.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,000.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Cheque	6-4-2018		4,600.00 Cr	
	<i>Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 5691</i>				
	By Water Tanker Charges URD	Bank Payment	BP\24		2,500.00
	Cheque	6-4-2018		2,500.00 Cr	
	<i>Being Cheque issued to B.Mohan reddy as per Enclosed Detailed voucher no 3304.</i>				
	Carried Over			88,32,429.47	16,16,170.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,32,429.47	16,16,170.00
6-Apr-18	By (as per details)	Bank Payment	BP\25		13,424.00
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	1,400.00 Dr			
	Allowances for Consumables (Registered)	1,400.00 Dr			
	Allowances for Equipment (Registered)	4,200.00 Dr			
	CGST	1,053.00 Dr			
	SGST	1,053.00 Dr			
	Tds on Contractor @ 1%	117.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Cheque	6-4-2018		13,424.00 Cr	
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 5692				
	By (as per details)	Bank Payment	BP\26		1,872.00
	Rekha Pande Allow for Const Equip (Registered)	1,600.00 Dr			
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	Tds on Contractor @ 1%	16.00 Cr			
	Cheque	6-4-2018		1,872.00 Cr	
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 5694				
	By (as per details)	Bank Payment	BP\27		24,069.00
	T Kurmanna	24,560.00 Dr			
	Tds on Hire Charges @ 2%	491.00 Cr			
	Cheque	6-4-2018		24,069.00 Cr	
	Being NEFT to T.Kurmanna as per Enclosed				
	Detailed voucher no .4014.				
	By (as per details)	Bank Payment	BP\28		7,605.00
	Srikanthjena Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	Tds on Contractor @ 1%	65.00 Cr			
	Cheque	6-4-2018		7,605.00 Cr	
	Being NEFT to Srikanta Jena as per				
	Enclosed Detailed voucher no .5695				
	By (as per details)	Bank Payment	BP\29		8,541.00
	Labour Charges (Registered)	1,460.00 Dr			
	Allowances for Consumables (Registered)	1,460.00 Dr			
	Allowances for Equipment (Registered)	4,380.00 Dr			
	CGST	657.00 Dr			
	SGST	657.00 Dr			
	Tds on Contractor @ 1%	73.00 Cr			
	Cheque	6-4-2018		8,541.00 Cr	
	Being NEFT to T Kurmanna as per Enclosed				
	Detailed voucher no .5696				
	By (as per details)	Bank Payment	BP\30		11,700.00
	Tarachand Allow for Const Equip (Registered)	3,500.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Cheque	6-4-2018		11,700.00 Cr	
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no .5699				
	Carried Over			88,32,429.47	16,83,381.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,32,429.47	16,83,381.00
6-Apr-18	By (as per details)	Bank Payment	BP\31		4,446.00
	V Anand Allow for Const Equip (Registered)	3,800.00 Dr			
	CGST	342.00 Dr			
	SGST	342.00 Dr			
	Tds on Contractor @ 1%	38.00 Cr			
	Cheque	6-4-2018		4,446.00 Cr	
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no .5700				
	By (as per details)	Bank Payment	BP\32		5,265.00
	V Balreddy Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Cheque	6-4-2018		5,265.00 Cr	
	Being NEFT to V Balreddy as per Enclosed				
	Detailed voucher no .5701				
	By (as per details)	Bank Payment	BP\33		12,870.00
	Mahanth Kevat	13,000.00 Dr			
	Tds on Contractor @ 1%	130.00 Cr			
	Cheque	Neft	6-4-2018	12,870.00 Cr	
	being NEFT To Mahanth Kevat as per details				
	Enclosed Voucher No 5706				
7-Apr-18	To G 208 MV Krishnaiah	Bank Receipt	BR\1	2,20,000.00	
	Cheque/DD	010701	6-4-2018	2,20,000.00 Dr	
	Being cheq.no.010701 received vide R.no.				
	12433				
	By G 105 D Krishna Rao	Bank Payment	BP\1		25,000.00
	Cheque	568929	7-4-2018	25,000.00 Cr	
	Being cheque issued to D Krishna Rao				
	towards refund on cancellation of flat.no.G				
	-105				
	By Fixed Deposit Yes Bank	Bank Payment	BP\2		50,00,000.00
	Cheque	ECS	6-4-2018	50,00,000.00 Cr	
	Being amount transfer towards fixed deposit				
	To G 002 Sai Srujana	Bank Receipt	BR\2	7,212.00	
	Cheque/DD	000001	7-4-2018	7,212.00 Dr	
	Being cheq.no.000001 vide R.no.12432				
	To G 208 MV Krishnaiah	Bank Receipt	BR\3	25,000.00	
	Cheque/DD	010703	7-4-2018	25,000.00 Dr	
	Being cheq.no.010703 vide R.no.12434				
	By Sri Bhavani Digitals	Bank Payment	BP\3		8,820.00
	Cheque	NEFT	7-4-2018	8,820.00 Cr	
	NEFT; Being amount transfered towards full				
	& final payment against bill.no.333.				
	By Vasant Enterprises	Bank Payment	BP\4		7,12,637.00
	Cheque	RTGS	7-4-2018	7,12,637.00 Cr	
	RTGS;Being amount transfered towards full				
	& final payment against bill.no.657/656				
	By Caps Gold Pvt Ltd	Bank Payment	BP\5		95,400.00
	Cheque	NEFT	7-4-2018	95,400.00 Cr	
	Being amount transfered towards purchase				
	of 30 gms of gold coins for A-405 K Siva				
	Kumar for reference of G-209 Natesan				
	Carried Over			90,84,641.47	75,47,819.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,84,641.47	75,47,819.00
7-Apr-18	By Shree Wires & Wire Nettings	Bank Payment	BP\6		10,832.00
	Cheque NEFT 7-4-2018	10,832.00 Cr			
	<i>NEFT; Being amount transfered towards full & final payment against bill.no.749</i>				
	By Print Well	Bank Payment	BP\7		1,764.00
	Cheque NEFT 7-4-2018	1,764.00 Cr			
	<i>NEFT;Being amount transfered towards full & final payment against bill.no.292</i>				
	By State Bank of India Abids	Contra	CO\1		2,00,000.00
	Cheque/DD Neft 7-4-2018	2,00,000.00 Dr			
	Cheque Neft 7-4-2018	2,00,000.00 Cr			
	<i>Being funds transfer</i>				
	By Sai Vishal Enterprises	Bank Payment	BP\8		22,302.00
	Cheque NEFT 7-4-2018	22,302.00 Cr			
	<i>NEFT;Being amount transfered towards full & final payment against bill.no.420</i>				
	By Sri Balaji Printers	Bank Payment	BP\9		2,520.00
	Cheque NEFT 7-4-2018	2,520.00 Cr			
	<i>NEFT;Being amount transfered towards full & final payment against bill.no.106.</i>				
	By (as per details)	Bank Payment	BP\10		65,520.00
	Sri Bhavani Ads	38,610.00 Dr			
	Sri Bhavani Ads	26,910.00 Dr			
	Cheque NEFT 7-4-2018	65,520.00 Cr			
	<i>NEFT;Being amount transfered towards full & final payment against bill.no.380/381.</i>				
	By (as per details)	Bank Payment	BP\11		1,03,906.00
	Summit Sales LLP	24,040.00 Dr			
	Summit Sales LLP	79,866.00 Dr			
	Cheque NEFT 7-4-2018	1,03,906.00 Cr			
	<i>NEFT;Being amount transfered towards full & final payment against bill.no.561/562</i>				
	By Venkataramana Stationery and Binding Works	Bank Payment	BP\12		623.00
	Cheque NEFT 7-4-2018	623.00 Cr			
	<i>NEFT;Being amount transfered towardws full & final payment against bill.no.623.</i>				
9-Apr-18	By Gautham Traders	Bank Payment	BP\1		35,418.00
	Cheque 688666 9-4-2018	35,418.00 Cr			
	<i>Being cheq.no.688666 issued to Gautham Traders towards advance payment for purchase of MS Sheet against po.no.49554</i>				
	By Sri Venkata Srinivasa Stones	Bank Payment	BP\2		1,41,488.00
	Cheque 688668 9-4-2018	1,41,488.00 Cr			
	<i>Chq no :- 688668 Being chq issued to Sri venkata srinivasa stones towards advance payment foe supply of Macherla stone against po no 49551 dtd 05.04.2018</i>				
	By Rajadhani Tiles Company	Bank Payment	BP\3		8,453.00
	Cheque 688669 9-4-2018	8,453.00 Cr			
	<i>Chq no:-688669 Being chq issued to rajadhani tiles co towards advance payment for supply of shabad stone against PO No 49552 dtd 5.4.2018</i>				
	To F 205 Neeraj Kumar	Bank Receipt	BR\1	2,00,000.00	
	Cheque/DD 000003 9-4-2018	2,00,000.00 Dr			
	<i>Being cheque received vide R.no.12435</i>				
	Carried Over			92,84,641.47	81,40,645.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,84,641.47	81,40,645.00
10-Apr-18	By JSW Cement Limited	Bank Payment	BP\1		96,800.00
	Cheque 688665	10-4-2018		96,800.00 Cr	
	<i>Being cheq.no.688665 issued to JSW Cement Ltd towards advance payment for purchase of cement against po.no.</i>				
	To G 106 A Jai Prasad Chary	Bank Receipt	BR\1	1,89,000.00	
	Cheque/DD Neft	10-4-2018		1,89,000.00 Dr	
	<i>Being amount received vide R.no.12439</i>				
	To G 005 M Madhusudhan	Bank Receipt	BR\2	3,84,420.00	
	Cheque/DD Neft	10-4-2018		3,84,420.00 Dr	
	<i>Being amount received</i>				
	To F 203 M Jagan Mohan	Bank Receipt	BR\3	4,31,925.00	
	Cheque/DD 271364	10-4-2018		4,31,925.00 Dr	
	<i>Being cheq.no.271364 received vide R.no. 12438</i>				
	To G 205 Pandyala Sagar	Bank Receipt	BR\4	2,00,000.00	
	Cheque/DD 236746	10-4-2018		2,00,000.00 Dr	
	<i>Being cheque received vide R.no.12437</i>				
	To D 204 Susant Kumar Sahu	Bank Receipt	BR\5	5,44,650.00	
	Cheque/DD 438848	10-4-2018		5,44,650.00 Dr	
	<i>Being cheque received vide R.no.12436</i>				
	To G 405 P Venkata Satyanarayana	Bank Receipt	BR\6	8,00,000.00	
	Cheque/DD 031419	10-4-2018		8,00,000.00 Dr	
	<i>Being cheque received vide R.no.12139</i>				
	By (as per details)	Bank Payment	BP\2		6,445.00
	G 106 A Jai Prasad Chary	3,022.00 Dr			
	G 109 Nanubala Neelakanta Rao	3,423.00 Dr			
	Cheque 688670	10-4-2018		6,445.00 Cr	
	<i>being chq issued in favur of commissioner, GHMC towards mutation exp for flat no. G -106 & G-109</i>				
	To F 302 Shashidhar Panjala	Bank Receipt	BR\7	25,000.00	
	Cheque/DD 565093	10-4-2018		25,000.00 Dr	
	<i>Being amount received vide R.no.12324</i>				
12-Apr-18	To G 407 Pushpendra Singh Rajawat	Bank Receipt	BR\1	5,03,970.00	
	Cheque/DD 098237	11-4-2018		5,03,970.00 Dr	
	<i>Being cheque received vide R.no.12440</i>				
13-Apr-18	To G 003 Chandra Rekha Vijapu	Bank Receipt	BR\1	6,76,800.00	
	Cheque/DD 013236	13-4-2018		6,76,800.00 Dr	
	<i>Being cheque received vide R.no.12441</i>				
	Carried Over			1,30,40,406.47	82,43,890.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,40,406.47	82,43,890.00
13-Apr-18	By (as per details)	Bank Payment	BP\3		9,908.00
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,134.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	689.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	B.Kranthi	299.00 Dr			
	G.Murali Mohan	299.00 Dr			
	Cheque Neft 13-4-2018	9,908.00 Cr			
	<i>Being amount transfered towards staff mobile & conveyance for the month of Mar -18</i>				
	To D 205 P Sudhakar Rao	Bank Receipt	BR\2	2,00,000.00	
	Cheque/DD 000018 13-4-2018	2,00,000.00 Dr			
	<i>Being cheque received vide R.no.12442</i>				
	By B Kranthi Commission	Bank Payment	BP\4		12,982.00
	Cheque Neft 13-4-2018	12,982.00 Cr			
	<i>Being Neft Transfer towards part payment of sale commission from 01-10-17 to 31-12-18</i>				
	By Rani Commission	Bank Payment	BP\5		23,691.00
	Cheque Neft 13-4-2018	23,691.00 Cr			
	<i>Being Neft Transfer towards part payment of sale commission from 01-10-17 to 31-12-18</i>				
	By T Madhu Commission	Bank Payment	BP\6		20,000.00
	Cheque Neft 5-4-2018	20,000.00 Cr			
	<i>Being Neft Transfer towards part payment of Project Engg Commission</i>				
	By Paramount Estates	Bank Payment	BP\7		25,000.00
	Cheque Neft 13-4-2018	25,000.00 Cr			
	<i>Being Neft Transfer towards reimbursement of sanjeet singh commission against his flat</i>				
	By Model Flat Rent & Maint Payable	Bank Payment	BP\8		1,312.00
	Cheque Neft 13-4-2018	1,312.00 Cr			
	<i>Being Neft transfer towards B-101 model flat rent arrears for Feb & Mar-18 (rent increase)</i>				
	By (as per details)	Bank Payment	BP\9		6,486.00
	G Murali Happy Card Account	1,820.00 Dr			
	G Murali Happy Card Account	4,666.00 Dr			
	Cheque Neft 13-4-2018	6,486.00 Cr			
	<i>Being Neft transfer to MHPL towards reimbursement of happay card payment</i>				
	By G Murali Mohan Commission	Bank Payment	BP\10		9,666.00
	Cheque Neft 13-4-2018	9,666.00 Cr			
	<i>Being Neft Transfer towards pramotion incentives from 01-01-18 to 01-04-18</i>				
	Carried Over			1,32,40,406.47	83,52,935.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,40,406.47	83,52,935.00
13-Apr-18	By GB Rambabu Commission	Bank Payment	BP\11		7,408.00
	Cheque Neft 13-4-2018 7,408.00 Cr				
	<i>Being amount transfered towards HL commission</i>				
	By G 405 P Venkata Satyanarayana	Bank Payment	BP\12		8,00,000.00
	Cheque Neft 13-4-2018 8,00,000.00 Cr				
	<i>Being amount transfer to Jeenay Jitender Kamdar towards reimbursement of amount received on his behalf</i>				
	By (as per details)	Bank Payment	BP\13		49,444.00
	Vista Homes Owners Association 32,413.00 Dr				
	Vista Homes Owners Association 17,031.00 Dr				
	Cheque Neft 13-4-2018 49,444.00 Cr				
	<i>Being amount transfer towards reimbursment of security & housekeeping charges for the month of Mar-17</i>				
	By State Bank of India Abids	Contra	CO\1		5,00,000.00
	Cheque/DD Neft 13-4-2018 5,00,000.00 Dr				
	Cheque Neft 13-4-2018 5,00,000.00 Cr				
	<i>Being funds transfer</i>				
	By (as per details)	Bank Payment	BP\14		15,970.00
	Balakrishna Happy Card Account 4,570.00 Dr				
	K Prabhakar Happy Card Account 11,400.00 Dr				
	Cheque Neft 13-4-2018 15,970.00 Cr				
	<i>Being Neft Transfer to MPPL towards reimbursement of balakrishna & prabhakar happey card payment</i>				
14-Apr-18	By G 105 D Krishna Rao	Bank Payment	BP\1		25,000.00
	Cheque 568930 14-4-2018 25,000.00 Cr				
	<i>Being cheque issued to D Krishna Rao towards refund on cancellation of flat.no.G-105</i>				
	By (as per details)	Bank Payment	BP\2		29,180.00
	A Basha On Account 30,000.00 Dr				
	Tds on Contractor @ 1% 300.00 Cr				
	Miscellaneous Income 520.00 Cr				
	Cheque 13-4-2018 29,180.00 Cr				
	<i>Being NEFT To A Basha as per details Enclosed Voucher No 5723</i>				
	By (as per details)	Bank Payment	BP\3		19,800.00
	Magaiya Sahdev on A/c - Group S Arjun 20,000.00 Dr				
	Tds on Contractor @ 1% 200.00 Cr				
	Cheque 13-4-2018 19,800.00 Cr				
	<i>Being NEFT M Sahdev as per details Enclosed Voucher No 5725</i>				
	By (as per details)	Bank Payment	BP\4		1,18,800.00
	P Manoj on Account 1,20,000.00 Dr				
	Tds on Contractor @ 1% 1,200.00 Cr				
	Cheque 13-4-2018 1,18,800.00 Cr				
	<i>Being NEFT To P Manoj as per Deatils Enclosed Voucher No 5726</i>				
	By (as per details)	Bank Payment	BP\5		19,800.00
	Pappu Ram On A/c 20,000.00 Dr				
	Tds on Contractor @ 1% 200.00 Cr				
	Cheque 13-4-2018 19,800.00 Cr				
	<i>Being NEft To Pappu Ram as per details Enclosed Voucher No 5727</i>				
	Carried Over			1,32,40,406.47	99,38,337.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,40,406.47	99,38,337.00
14-Apr-18	By (as per details)	Bank Payment	BP\6		49,500.00
	Tara Chand on Account	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Cheque	13-4-2018		49,500.00 Cr	
	Being NEFT To Tara Chand as per details				
	Enclosed Voucher no 5728				
	By (as per details)	Bank Payment	BP\7		29,700.00
	V.Anand On Account	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Cheque	13-4-2018		29,700.00 Cr	
	Being NEFT To V Anand as per details				
	Enclosed Voucher No 5729				
	By (as per details)	Bank Payment	BP\8		39,600.00
	V.Bal Reddy on A/c	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Cheque	13-4-2018		39,600.00 Cr	
	Being NEFT To V Balreddy as per details				
	Enclosed Voucher No 5730				
	By (as per details)	Bank Payment	BP\9		14,850.00
	Radhakrishna Gardner on Account	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	Cheque	13-4-2018		14,850.00 Cr	
	Being NEFT To R Radha Krishna as per details				
	Enclosed Vouchr No 5731				
	By (as per details)	Bank Payment	BP\10		9,740.00
	K Krishna on Account	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	160.00 Cr			
	Cheque	13-4-2018		9,740.00 Cr	
	Being NEFT To K Krishna as per details				
	Enclosed Voucher No 5732				
	By (as per details)	Bank Payment	BP\11		2,925.00
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Cheque	13-4-2018		2,925.00 Cr	
	Being NEFT to A Basha as per Enclosed				
	Detailed voucher no 5707				
	By (as per details)	Bank Payment	BP\12		54,982.00
	G Mannem for Allow for Const Equip (Registered)	12,800.00 Dr			
	Labour Charges (Registered)	7,090.00 Dr			
	Allowances for Consumables (Registered)	7,090.00 Dr			
	Allowances for Equipment (Registered)	21,270.00 Dr			
	CGST	4,342.00 Dr			
	SGST	4,342.00 Dr			
	Tds on Contractor @ 1%	482.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Cheque	13-4-2018		54,982.00 Cr	
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 5708				
	Carried Over			1,32,40,406.47	1,01,39,634.00

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,40,406.47	1,01,39,634.00
14-Apr-18	By (as per details)	Bank Payment	BP\13		4,455.00
	K Vishweshwar Allow for Const Equip URD	4,500.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Cheque 13-4-2018	4,455.00 Cr			
	being NEFT To K Vishweshwar as per details				
	Enclosed Voucher No 5709				
	By (as per details)	Bank Payment	BP\14		10,647.00
	L Raju Allow for Const Equip (Registered)	3,600.00 Dr			
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	819.00 Dr			
	SGST	819.00 Dr			
	Tds on Contractor @ 1%	91.00 Cr			
	Cheque 13-4-2018	10,647.00 Cr			
	being NEFT To L Raju as per details				
	Enclosed Voucher No 5710				
	By (as per details)	Bank Payment	BP\15		7,488.00
	Mohammed Khusoos Allow for Const Equip (Registered)	3,900.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	576.00 Dr			
	SGST	576.00 Dr			
	Tds on Contractor @ 1%	64.00 Cr			
	Cheque 13-4-2018	7,488.00 Cr			
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 5711				
	By (as per details)	Bank Payment	BP\16		7,020.00
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Tds on Contractor @ 1%	60.00 Cr			
	Cheque 13-4-2018	7,020.00 Cr			
	Being NEFT to N Laxminarayana as per				
	Enclosed Detailed voucher no 5713				
	By (as per details)	Bank Payment	BP\17		2,925.00
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Cheque 13-4-2018	2,925.00 Cr			
	Being NEFT to N Sharadha as per				
	Enclosed Detailed voucher no 5714				
	By (as per details)	Bank Payment	BP\18		11,700.00
	P Manoj Allow for Const Equip (Registered)	4,000.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Cheque 13-4-2018	11,700.00 Cr			
	Being NEFT to P Manoj as per Enclosed				
	Detailed voucher no 5715				
	Carried Over			1,32,40,406.47	1,01,83,869.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,40,406.47	1,01,83,869.00
14-Apr-18	By (as per details)	Bank Payment	BP\19		12,839.00
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	1,008.00 Dr			
	SGST	1,008.00 Dr			
	Tds on Contractor @ 1%	112.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Cheque 13-4-2018	12,839.00 Cr			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 5717				
	By (as per details)	Bank Payment	BP\20		5,733.00
	Labour Charges (Registered)	980.00 Dr			
	Allowances for Consumables (Registered)	980.00 Dr			
	Allowances for Equipment (Registered)	2,940.00 Dr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Cheque 13-4-2018	5,733.00 Cr			
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no 5719				
	By (as per details)	Bank Payment	BP\21		5,616.00
	Srikanthjena Allow for Const Equip (Registered)	4,800.00 Dr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Cheque 13-4-2018	5,616.00 Cr			
	Being NEFT to Srikanth Jena as per Enclosed Detailed voucher no .5718				
	By (as per details)	Bank Payment	BP\22		12,519.00
	Tarachand Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	963.00 Dr			
	SGST	963.00 Dr			
	Tds on Contractor @ 1%	107.00 Cr			
	Cheque 13-4-2018	12,519.00 Cr			
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no .5720				
	By (as per details)	Bank Payment	BP\23		3,861.00
	V Anand Allow for Const Equip (Registered)	3,300.00 Dr			
	CGST	297.00 Dr			
	SGST	297.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Cheque 13-4-2018	3,861.00 Cr			
	Being NEFT to V Anand as per Enclosed Detailed voucher no .5721				
	Carried Over			1,32,40,406.47	1,02,24,437.00

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,40,406.47	1,02,24,437.00
14-Apr-18	By (as per details)	Bank Payment	BP\24		7,371.00
	V Balreddy Allow for Const Equip (Registered)	1,800.00 Dr			
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	567.00 Dr			
	SGST	567.00 Dr			
	Tds on Contractor @ 1%	63.00 Cr			
	Cheque 13-4-2018	7,371.00 Cr			
	Being NEFT To V Balreddy as per details				
	Enclosed Voucher No 5722				
	By (as per details)	Bank Payment	BP\25		5,742.00
	K Krishna Allow for Const Equip (Registered)	4,950.00 Dr			
	CGST	445.50 Dr			
	SGST	445.50 Dr			
	Tds on Hire Charges @ 2%	99.00 Cr			
	Cheque 13-4-2018	5,742.00 Cr			
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4041				
	By (as per details)	Bank Payment	BP\26		51,132.00
	G Snehalatha Allow for Constr Equip (Registered)	44,080.00 Dr			
	CGST	3,967.00 Dr			
	SGST	3,967.00 Dr			
	Tds on Hire Charges @ 2%	882.00 Cr			
	Cheque 13-4-2018	51,132.00 Cr			
	Being NEFT to G.Snehalatha as per				
	Enclosed Detailed voucher no 4040				
	By (as per details)	Bank Payment	BP\27		10,143.00
	B Vasantha Allow for Const Equip URD	10,350.00 Dr			
	Tds on Hire Charges @ 2%	207.00 Cr			
	Cheque 13-4-2018	10,143.00 Cr			
	Being NEFT to B.Vasantha as per Enclosed				
	Detailed voucher no 4039				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP\28		8,190.00
	Cheque 13-4-2018	8,190.00 Cr			
	Being NEFT To Sree Sai Sharanya				
	Enterprises as per details Enclosed Voucher				
	No 3316				
	By Sai Lakshmi Enterprises	Bank Payment	BP\29		1,12,065.00
	Cheque 13-4-2018	1,12,065.00 Cr			
	Being NEFT Sai Lakshmi Enterprises as per				
	details Enclosed Voucher No 3315				
	By (as per details)	Bank Payment	BP\30		39,600.00
	B Venkatesh on A/c	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Cheque 13-4-2018	39,600.00 Cr			
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 5724				
	By (as per details)	Bank Payment	BP\31		4,509.00
	M Sahdev Allow for Const Equip (Registered)	4,200.00 Dr			
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Cheque 13-4-2018	4,509.00 Cr			
	Being NEFT To M Sahdev as per Enclosed				
	Detailed voucher no 5712				
	Carried Over			1,32,40,406.47	1,04,63,189.00

continued ...

Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,40,406.47	1,04,63,189.00
14-Apr-18	By (as per details)	Bank Payment	BP\32		4,951.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,300.00 Dr			
	CGST	387.00 Dr			
	SGST	387.00 Dr			
	Tds on Contractor @ 1%	43.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Cheque 13-4-2018	4,951.00 Cr			
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 5716				
	By (as per details)	Bank Payment	BP\33		8,733.00
	Other Insurance	6,550.00 Dr			
	GB Rambabu	2,183.00 Dr			
	Cheque 688671 14-4-2018	8,733.00 Cr			
	Ch.No.688672 Being cheque issued to bharti axa gil ltd towards renewals of health insurance policy2018-2019.				
	By Rajadhani Tiles Company	Bank Payment	BP\34		37,518.00
	Cheque NEFT 14-4-2018	37,518.00 Cr			
	NEFT;Being amount transfered towards full & final payment against bill.no.85				
	By (as per details)	Bank Payment	BP\35		94,076.00
	Summit Sales LLP	3,585.00 Dr			
	Summit Sales LLP	7,823.00 Dr			
	Summit Sales LLP	7,523.00 Dr			
	Summit Sales LLP	65,041.00 Dr			
	Summit Sales LLP	10,104.00 Dr			
	Cheque NEFT 14-4-2018	94,076.00 Cr			
	NEFT;Being amount transfered towards full & final payment against bill.no.518,547,552, 533,560/506.				
	By Sree Mahaveer Engg. & Electricals	Bank Payment	BP\36		11,682.00
	Cheque NEFT 14-4-2018	11,682.00 Cr			
	NEFT;Being amount transfered towards full & final payment against bill.no.3711				
	By S L Infra	Bank Payment	BP\37		1,53,000.00
	Cheque 14-4-2018	1,53,000.00 Cr			
	NEFT;Being amount transfered towards full & final payment against bill.no.512.				
	By Vasant Enterprises	Bank Payment	BP\38		5,71,523.00
	Cheque RTGS 14-4-2018	5,71,523.00 Cr			
	RTGS;Being amount transfered towards full & final payment against bill.no.660.				
	By (as per details)	Bank Payment	BP\39		6,373.00
	G 401 M Ravindar	3,423.00 Dr			
	G 005 M Madhusudhan	2,950.00 Dr			
	Cheque 688674 14-4-2018	6,373.00 Cr			
	being chq issued in favour of commissioner, GHMC towards mutation exp for flat no. G -401 & G-005				
	To K Vishweshwar on Account	Bank Receipt	BR\1	2,970.00	
	Cheque/DD Neft 14-4-2018	2,970.00 Dr			
	Being amount deducted from voucher.no. 5709 dtd:13/4/18 towards excess job work paid in Mar-18				
16-Apr-18	To F 302 Shashidhar Panjala	Bank Receipt	BR\1	2,00,000.00	
	Cheque/DD IMPS 16-4-2018	2,00,000.00 Dr			
	Being amount received vide R.no.12451				
	Carried Over			1,34,43,376.47	1,13,51,045.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,43,376.47	1,13,51,045.00
16-Apr-18	To F 102 P Sharmila	Bank Receipt	BR\2	1,000.00	
	Cheque/DD imps 16-4-2018 1,000.00 Dr				
	Being cheque received vide R.no.12450				
	To F 102 P Sharmila	Bank Receipt	BR\3	1,99,000.00	
	Cheque/DD imps 20-4-2018 1,99,000.00 Dr				
	Being cheque received vide R.no.12452				
	To D 005 Ch Satish Babu	Bank Receipt	BR\4	2,00,000.00	
	Cheque/DD 000002 16-4-2018 2,00,000.00 Dr				
	Being cheque received vide R.no.12448				
17-Apr-18	To Interest on YES Bank Fixed Deposits	Bank Receipt	BR\1	12,401.32	
	Cheque/DD 17-4-2018 12,401.32 Dr				
	Being interest on FDR				
	To Fixed Deposit Yes Bank	Bank Receipt	BR\2	8,00,000.00	
	Cheque/DD 17-4-2018 8,00,000.00 Dr				
	Being fixed deposit auto redeem				
18-Apr-18	To G 007 B L Ravi Chander	Bank Receipt	BR\1	5,90,058.00	
	Cheque/DD 112376 14-4-2018 5,90,058.00 Dr				
	Being cheque received vide R.no.12447				
	To F 201 Satti Suryanarayana Murthy	Bank Receipt	BR\2	3,20,000.00	
	Cheque/DD 408820 14-4-2018 3,20,000.00 Dr				
	Being cheque received vide R.no.12446				
	To F 201 Satti Suryanarayana Murthy	Bank Receipt	BR\3	2,32,000.00	
	Cheque/DD 939364 18-4-2018 2,32,000.00 Dr				
	Being cheque receive vide R.no.12445				
	To C 103 Pramod Kumar	Bank Receipt	BR\4	595.00	
	Cheque/DD 000066 18-4-2018 595.00 Dr				
	Being cheque received vide R.no.12449				
19-Apr-18	By Sai Lakshmi Enterprises	Bank Payment	BP\3		62,569.00
	Cheque 19-4-2018 62,569.00 Cr				
	Being NEft Sai Lakshmi Enterprises as per details Enclosed Voucher No 3337.				
	By Water Tanker Charges URD	Bank Payment	BP\5		7,000.00
	Cheque 19-4-2018 7,000.00 Cr				
	Being Cheque issued to B.Mohan reddy as per Enclosed Detailed voucher no 3338.				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP\6		21,790.00
	Cheque 19-4-2018 21,790.00 Cr				
	Being NEFT Sree Sai Sharanya Enterprises as per Enclosed detailed voucher no 3339.				
	By Sri Lakshmi Enterprises (Material)	Bank Payment	BP\7		47,226.00
	Cheque 19-4-2018 47,226.00 Cr				
	Being NEFT Sri Lakshmi Enterprises as per Enclosed Detailed voucher no 3340.				
	By (as per details)	Bank Payment	BP\8		6,264.00
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Cheque 19-4-2018 6,264.00 Cr				
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4064.				
	Carried Over			1,57,98,430.79	1,14,95,894.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,98,430.79	1,14,95,894.00
19-Apr-18	By (as per details)	Bank Payment	BP\9		25,334.00
	G Snehalatha Allow for Constr Equip (Registered)	21,840.00 Dr			
	Tds on Hire Charges @ 2%	437.00 Cr			
	CGST	1,965.50 Dr			
	SGST	1,965.50 Dr			
	Cheque	19-4-2018		25,334.00 Cr	
	Being Cheque issued to G.Snehalatha as per Enclosed Detailed voucher no 4063.				
	By (as per details)	Bank Payment	BP\10		10,584.00
	B Vasantha Allow for Const Equip URD	10,800.00 Dr			
	Tds on Hire Charges @ 2%	216.00 Cr			
	Cheque	19-4-2018		10,584.00 Cr	
	Being Chequ issued to B.Vasantha as per Enclosed Detailed voucher no 4062.				
20-Apr-18	By T Madhu Commission	Bank Payment	BP\21		10,000.00
	Same Bank Transfer Neft	20-4-2018		10,000.00 Cr	
	Being amount transfer towards part payment of Engg Commission				
	By Mahender Happy Card Payment	Bank Payment	BP\22		2,600.00
	Inter Bank Transfer	20-4-2018		2,600.00 Cr	
	Being amount transfer to MPPL towards reimbursement of happey cards payment				
	By Electricity Bills Payable	Bank Payment	BP\23		48,084.00
	Cheque	568968	20-4-2018	48,084.00 Cr	
	Being cheque issued to TSSPDCL towards mar-18 eletricity bill payment				
	By B Kranthi Commission	Bank Payment	BP\24		12,982.00
	Cheque	Neft	20-4-2018	12,982.00 Cr	
	Being Neft Transfer towards part payment of sale commission from 01-10-17 to 31-12-18				
	By Rani Commission	Bank Payment	BP\25		23,691.00
	Cheque	Neft	20-4-2018	23,691.00 Cr	
	Being Neft Transfer towards part payment of sale commission from 01-10-17 to 31-12-18				
	By Paramount Estates	Bank Payment	BP\26		25,000.00
	Cheque	Neft	20-4-2018	25,000.00 Cr	
	Being Neft Transfer towards reimbursement of sanjeet singh commission against his flat				
	To G 306 Rajesh Vaidya	Bank Receipt	BR\1	1,712.00	
	Cheque/DD	067926	20-4-2018	1,712.00 Dr	
	Being cheque received vide R.no.12502				
	To C 005 Sriharsha Varanasi	Bank Receipt	BR\2	580.00	
	Cheque/DD	316380	20-4-2018	580.00 Dr	
	Being amount received vide R.no.12503				
	To G 103 A Ravi Prasad Chari	Bank Receipt	BR\3	6,163.00	
	Cheque/DD	153088	19-4-2018	6,163.00 Dr	
	Ch.No.153088 Being cheque received from a.ravi prasad chari towards balance amount (installment)received against receipt.no. 12501,dtd,19/04/2018.				
	To C 405 Raju Dudla	Bank Receipt	BR\4	4,575.00	
	Cheque/DD	095180	20-4-2018	4,575.00 Dr	
	Being cheque received vide R.no.12454				
	Carried Over			1,58,11,460.79	1,16,54,169.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,11,460.79	1,16,54,169.00
20-Apr-18	To G 106 A Jai Prasad Chary	Bank Receipt	BR\5	8,00,000.00	
	Cheque/DD 899458	20-4-2018		8,00,000.00 Dr	
	Being cheque received vide R.no.12455				
	To G 205 Pandyala Sagar	Bank Receipt	BR\6	1,00,000.00	
	Cheque/DD 236747	20-4-2018		1,00,000.00 Dr	
	Being cheque received vide R.no.12453				
	To G 401 M Ravindar	Bank Receipt	BR\7	2,78,704.00	
	Cheque/DD 417782	20-4-2018		2,78,704.00 Dr	
	Being cheque received vide R.no.12143				
	To F 301 Deepak Kumar Naskar	Bank Receipt	BR\8	25,000.00	
	Cheque/DD 671090	20-4-2018		25,000.00 Dr	
	Being cheque received R.no.12327				
	To F 305 Sudip Pramanik	Bank Receipt	BR\9	25,000.00	
	Cheque/DD 695102	20-4-2018		25,000.00 Dr	
	Being cheque received R.no.12326				
	To F 309 D Venugopal	Bank Receipt	BR\10	25,000.00	
	Cheque/DD 000008	20-4-2018		25,000.00 Dr	
	Being cheque received vide R.no.12329				
	To D 405 T Naveen Kiran	Bank Receipt	BR\11	25,000.00	
	Cheque/DD 000045	20-4-2018		25,000.00 Dr	
	Being cheque received R.no.12320				
	By G Murali Happy Card Account	Bank Payment	BP\27		1,500.00
	Cheque	20-4-2018		1,500.00 Cr	
	Being amount transfer to MHPL towards reimbursement of happey cards payment				
	By State Bank of India Abids	Contra	CO\1		8,50,000.00
	Cheque/DD Neft	21-4-2018		8,50,000.00 Dr	
	Cheque Neft	21-4-2018		8,50,000.00 Cr	
	Being funds transfer				
	By Selva Happay Card Account	Bank Payment	BP\28		7,500.00
	Cheque Neft	20-4-2018		7,500.00 Cr	
	Being amount transfer to MHPL towards reimbursement of happey card payment				
	By Fixed Deposit Yes Bank	Bank Payment	BP\29		18,00,000.00
	Cheque	19-4-2018		18,00,000.00 Cr	
	Being fixed deposits made				
21-Apr-18	By G 105 D Krishna Rao	Bank Payment	BP\1		25,000.00
	Cheque 568931	21-4-2018		25,000.00 Cr	
	Being cheque issued to D Krishna Rao towards refund on cancellation of flat.no.G-105				
	By (as per details)	Bank Payment	BP\2		4,640.00
	Labour Charges (Registered)			800.00 Dr	
	Allowances for Consumables (Registered)			800.00 Dr	
	Allowances for Equipment (Registered)			2,400.00 Dr	
	CGST			360.00 Dr	
	SGST			360.00 Dr	
	Tds on Contractor @ 2%			80.00 Cr	
	Cheque	20-4-2018		4,640.00 Cr	
	Being NEFT to Aaron associates as per Enclosed Detailed voucher no .5733				
	Carried Over			1,70,90,164.79	1,43,42,809.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,90,164.79	1,43,42,809.00
21-Apr-18	By (as per details)	Bank Payment	BP\3		2,970.00
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Cheque 20-4-2018	2,970.00 Cr			
	Being NEFT to B Vasanth as per Enclosed Detailed voucher no .5734				
	By (as per details)	Bank Payment	BP\4		34,800.00
	G Mannem for Allow for Const Equip (Registered)	9,500.00 Dr			
	Labour Charges (Registered)	4,300.00 Dr			
	Allowances for Consumables (Registered)	4,300.00 Dr			
	Allowances for Equipment (Registered)	12,900.00 Dr			
	CGST	2,790.00 Dr			
	SGST	2,790.00 Dr			
	Tds on Contractor @ 1%	310.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Cheque 20-4-2018	34,800.00 Cr			
	being NEFT To G Mannem as per details Enclosed Voucher No 5735				
	By (as per details)	Bank Payment	BP\5		3,663.00
	K Vishweshwar Allow for Const Equip URD	3,700.00 Dr			
	Tds on Contractor @ 1%	37.00 Cr			
	Cheque 20-4-2018	3,663.00 Cr			
	being NEFT To K Vishweshwar as per details Enclosed Voucher No 5736				
	By (as per details)	Bank Payment	BP\6		4,797.00
	Mohammed Khusoos Allow for Const Equip (Registered)	4,100.00 Dr			
	CGST	369.00 Dr			
	SGST	369.00 Dr			
	Tds on Contractor @ 1%	41.00 Cr			
	Cheque 20-4-2018	4,797.00 Cr			
	being NEFT To MD Khudoos as per details Enclosed Voucher No 5738				
	By (as per details)	Bank Payment	BP\7		7,020.00
	L Raju Allow for Const Equip (Registered)	2,000.00 Dr			
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	2,400.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Tds on Contractor @ 1%	60.00 Cr			
	Cheque 20-4-2018	7,020.00 Cr			
	being NEFT To L Raju as per details Enclosed Voucher No 5737				
	By (as per details)	Bank Payment	BP\8		3,276.00
	Labour Charges (Registered)	560.00 Dr			
	Allowances for Consumables (Registered)	560.00 Dr			
	Allowances for Equipment (Registered)	1,680.00 Dr			
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	Cheque 20-4-2018	3,276.00 Cr			
	Being NEFT to M Sudharshan as per Enclosed Detailed voucher no .5739				
	Carried Over			1,70,90,164.79	1,43,99,335.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,90,164.79	1,43,99,335.00
21-Apr-18	By (as per details)	Bank Payment	BP\9		1,350.00
	M Sahdev Allow for Const Equip (Registered)	1,500.00 Dr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Cheque 20-4-2018	1,350.00 Cr			
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 5740				
	By (as per details)	Bank Payment	BP\10		7,722.00
	Labour Charges (Registered)	1,320.00 Dr			
	Allowances for Consumables (Registered)	1,320.00 Dr			
	Allowances for Consumables (Registered)	3,960.00 Dr			
	CGST	594.00 Dr			
	SGST	594.00 Dr			
	Tds on Contractor @ 1%	66.00 Cr			
	Cheque 20-4-2018	7,722.00 Cr			
	Being NEFT to N Laxminarayana as per Enclosed Detailed voucher no .5741				
	By (as per details)	Bank Payment	BP\11		7,254.00
	Labour Charges (Registered)	1,240.00 Dr			
	Allowances for Consumables (Registered)	1,240.00 Dr			
	Allowances for Equipment (Registered)	3,720.00 Dr			
	CGST	558.00 Dr			
	SGST	558.00 Dr			
	Tds on Contractor @ 1%	62.00 Cr			
	Cheque 20-4-2018	7,254.00 Cr			
	Being NEFT to N Sharadha as per Enclosed Detailed voucher no .5742				
	By (as per details)	Bank Payment	BP\12		9,360.00
	P Manoj Allow for Const Equip (Registered)	5,000.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 1%	80.00 Cr			
	Cheque 20-4-2018	9,360.00 Cr			
	Being NEFT to P Manoj as per Enclosed Detailed voucher no 5743				
	By (as per details)	Bank Payment	BP\13		4,951.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,300.00 Dr			
	CGST	387.00 Dr			
	SGST	387.00 Dr			
	Tds on Contractor @ 1%	43.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Cheque 20-4-2018	4,951.00 Cr			
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 5744				
	By (as per details)	Bank Payment	BP\14		5,499.00
	Srikanthjena Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Cheque 20-4-2018	5,499.00 Cr			
	Being NEFT to Srikanta Jena as per Enclosed Detailed voucher no .5746				
	Carried Over			1,70,90,164.79	1,44,35,471.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,90,164.79	1,44,35,471.00
21-Apr-18	By (as per details)	Bank Payment	BP\15		6,786.00
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	Tds on Contractor @ 1%	58.00 Cr			
	Cheque	20-4-2018		6,786.00 Cr	
	Being NEFT to T Kurmanna as per				
	Enclosed Detailed voucher no .5747				
	By (as per details)	Bank Payment	BP\16		8,190.00
	Tarachand Allow for Const Equip (Registered)	2,000.00 Dr			
	Labour Charges (Registered)	1,000.00 Dr			
	Allowances for Consumables (Registered)	1,000.00 Dr			
	Allowances for Equipment (Registered)	3,000.00 Dr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	Tds on Contractor @ 1%	70.00 Cr			
	Cheque	20-4-2018		8,190.00 Cr	
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no .5748				
	By (as per details)	Bank Payment	BP\17		6,903.00
	V Balreddy Allow for Const Equip (Registered)	3,400.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	531.00 Dr			
	SGST	531.00 Dr			
	Tds on Contractor @ 1%	59.00 Cr			
	Cheque	20-4-2018		6,903.00 Cr	
	Being NEFT to V Balreddy as per Enclosed				
	Detailed voucher no .5750				
	By (as per details)	Bank Payment	BP\18		59,400.00
	Magaiya Sahdev on A/c - Group S Arjun	60,000.00 Dr			
	Tds on Contractor @ 1%	600.00 Cr			
	Cheque	20-4-2018		59,400.00 Cr	
	Being NEFT To M Sahdev as per details				
	Enclosed voucher no. 5751				
	By (as per details)	Bank Payment	BP\19		29,700.00
	N Laxminarayana on Account	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Cheque	20-4-2018		29,700.00 Cr	
	Being NEFT To N Laxminarayana as per				
	details Enclosed Voucher no .5752				
	By (as per details)	Bank Payment	BP\20		49,500.00
	P Manoj on Account	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Cheque	20-4-2018		49,500.00 Cr	
	Being NEFT To P Manoj as per Deatils				
	Enclosed Voucher No 5753				
	By (as per details)	Bank Payment	BP\21		24,750.00
	V.Bal Reddy on A/c	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Cheque	20-4-2018		24,750.00 Cr	
	Being NEFT To V Balreddy as per details				
	Enclosed Voucher no 5757				
	Carried Over			1,70,90,164.79	1,46,20,700.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,90,164.79	1,46,20,700.00
21-Apr-18	By Abdul Aziz	Bank Payment	BP\22		49,500.00
	Cheque	20-4-2018	49,500.00 Cr		
	Being NEFT To Abdul Aziz as per details				
	Enclosed Voucher No 5758				
	By Vehicle Maintenance	Bank Payment	BP\23		986.00
	Cheque	20-4-2018	986.00 Cr		
	CH.NO				
	Being cheque issued to GB				
	Rambabu towards two wheeler vehicle				
	maintenance rehumbrustment as per inward				
	no 11542 dt 20.04.18 bill no 706621 dt 31.				
	03.18 details enclosed.				
	By (as per details)	Bank Payment	BP\24		14,850.00
	Rekha Pande on A/c			15,000.00 Dr	
	Tds on Contractor @ 1%			150.00 Cr	
	Cheque	20-4-2018	14,850.00 Cr		
	Being Neft To Rekha Pande as per details				
	Enclosed Voucher No 5754				
	By (as per details)	Bank Payment	BP\25		8,740.00
	G 007 B L Ravi Chander			2,790.00 Dr	
	G 402 Bhavik Rameshbhai Shah			2,950.00 Dr	
	G 406 D Chandra Sekhar			3,000.00 Dr	
	Cheque	688676 21-4-2018	8,740.00 Cr		
	being chq issued towards payoder in favour				
	of Commissioner, GHMC towards mutation				
	exp for flat no.G-007, G-402 & G-406				
	By H 303 Dudilla Krishna Mohan Rao	Bank Payment	BP\27		176.00
	Cheque	688676 21-4-2018	176.00 Cr		
	Being cheque issued towards TSSPDCL				
	towards eletricity bill payment for the month				
	of mar-18				
	By (as per details)	Bank Payment	BP\28		740.00
	A 106 M.V.H.Vasudevrao			370.00 Dr	
	A 404 K Srinivas Reddy			370.00 Dr	
	Cheque	688678 21-4-2018	740.00 Cr		
	Being cheque issued to TSSPDCL towards				
	eletricity bill payment for the month of Mar				
	-18				
	By Electricity Bills Payable	Bank Payment	BP\29		372.00
	Cheque	688679 21-4-2018	372.00 Cr		
	Being cheque issued to TSSPDCL towards				
	model flats eletricity bill payments for the				
	month of Mar-18				
	By (as per details)	Bank Payment	BP\30		1,110.00
	C-104 N Kiran Kumar			185.00 Dr	
	C 105 Swarna Latha			740.00 Dr	
	C-404 A Malla Reddy			185.00 Dr	
	Cheque	688680 21-4-2018	1,110.00 Cr		
	Being cheque issued to TSSPDCL towards				
	eletricity bill payment for the month of mar				
	-18 on your behalf				
	By B Sudharshan	Bank Payment	BP\31		3,000.00
	Cheque	Neft 21-4-2018	3,000.00 Cr		
	Being cheque issued to B. Sudharshan				
	towards salary advance for the month of				
	April-18				
	Carried Over			1,70,90,164.79	1,47,00,174.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,90,164.79	1,47,00,174.00
21-Apr-18	By Electricity Bills Payments	Bank Payment	BP\32		1,959.00
	Cheque 688681	21-4-2018		1,959.00 Cr	
	<i>Being cheque issued to TSSPDCL towards eletricity bill payment for possession not given flats</i>				
	By Sai Vishal Enterprises	Bank Payment	BP\33		2,19,304.00
	Cheque Neft	21-4-2018		2,19,304.00 Cr	
	<i>RTGS;Being amount transfered towards full & final payment against bill.no.422/423, 415, 416</i>				
	By Printing & Stationery URD	Bank Payment	BP\34		8,580.00
	Cheque Neft	21-4-2018		8,580.00 Cr	
	<i>Being 20 books xerox & spiral binding for project link documents</i>				
	By (as per details)	Bank Payment	BP\35		6,70,000.00
	S L Infra			3,04,850.00 Dr	
	S L Infra			3,65,150.00 Dr	
	Cheque	21-4-2018		6,70,000.00 Cr	
	<i>RTGS;Being amount transfered towards full & final payment against bill.no.505/526</i>				
	By Praful Sanitary	Bank Payment	BP\36		1,30,638.00
	Cheque	21-4-2018		1,30,638.00 Cr	
	<i>NEFT;Being amount transfered towards full & final payment against bill.no.910/852/818</i>				
	By Summit Sales LLP	Bank Payment	BP\37		1,12,127.00
	Cheque Neft	21-4-2018		1,12,127.00 Cr	
	<i>NEFT;Being amount transfered towards full & final payment against bill.no.539/626/630 /697/698/699</i>				
	By Premier Engineering Corporation	Bank Payment	BP\38		39,611.00
	Cheque	21-4-2018		39,611.00 Cr	
	<i>NEFT;Being amount transfered towards full & final payment against bill.no.1386</i>				
	By Sri Bhavani Digitals	Bank Payment	BP\39		14,670.00
	Cheque Neft	21-4-2018		14,670.00 Cr	
	<i>NEFT;Being amount transfered towards full & final payment against bill.no.3/5</i>				
	By Y Ravi Shankar	Bank Payment	BP\40		5,950.00
	Cheque Neft	21-4-2018		5,950.00 Cr	
	<i>NEFT;Being amount transfered towards full & final payment against bill.no.30.a</i>				
	By Sri Bhavani Ads	Bank Payment	BP\41		2,897.00
	Cheque Neft	21-4-2018		2,897.00 Cr	
	<i>NEFT;Being amount transfered towards full & final payment against bill.no.24</i>				
	By Gautham Traders	Bank Payment	BP\42		2,695.00
	Cheque Neft	21-4-2018		2,695.00 Cr	
	<i>NEFT;Being amount transfered towards full & final payment against bill.no.30</i>				
	By Elegant Enterprises	Bank Payment	BP\43		2,024.00
	Cheque	21-4-2018		2,024.00 Cr	
	<i>NEFT;Being amount transfered towards full & final payment against bill.no.539</i>				
	Carried Over			1,70,90,164.79	1,59,10,629.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,90,164.79	1,59,10,629.00
21-Apr-18	By Printact Bank Payment		BP\44		802.00
	Cheque 21-4-2018 802.00 Cr				
	<i>NEFT;Being amount transfered towards full & final payment against bill.no.40</i>				
	By Sri Balaji Printers Bank Payment		BP\45		336.00
	Cheque 21-4-2018 336.00 Cr				
	<i>NEFT;Being amount transfered towards full & final payment against bill.no.110.</i>				
	By Balakrishna Happy Card Account Bank Payment		BP\46		30,744.00
	Cheque Neft 21-4-2018 30,744.00 Cr				
	<i>Being amount transfer to MPPL towards reimbursement of happy card payment</i>				
	By E Prasad Happy Card Payment Bank Payment		BP\47		5,750.00
	Cheque Neft 21-4-2018 5,750.00 Cr				
	<i>Being amount transfer to MHPL towards reimbursment of happy card payment</i>				
	By P.Satish Kumar Bank Payment		BP\48		94,292.00
	Cheque 688682 21-4-2018 94,292.00 Cr				
	<i>Being cheque issued to P Satish Kumar towards advance payment for making of M.s. grills against po.no.50105</i>				
23-Apr-18	By G 105 Jangala Madhubabu Bank Payment		BP\1		3,022.00
	Cheque 688685 23-4-2018 3,022.00 Cr				
	<i>Ch.No.688685 being chq issued towards payoder in favour of commissioner, GHMC towards mutation exp for flat no. G-105</i>				
	By State Bank of India Abids Contra		CO\1		5,50,000.00
	Cheque/DD 23-4-2018 5,50,000.00 Dr				
	Cheque 688686 23-4-2018 5,50,000.00 Cr				
	<i>Ch.No.688686 Being amount transfered from yes bank to sbi</i>				
	By Summit Sales LLP Bank Payment		BP\2		5,00,000.00
	Cheque 688683 23-4-2018 5,00,000.00 Cr				
	<i>Ch.No.688683 Being cheque issued towards part payment of against bills</i>				
	To G 105 Jangala Madhubabu Bank Receipt		BR\1	1,000.00	
	Cheque/DD IMPS 23-4-2018 1,000.00 Dr				
	<i>Being cheque received vide R.no.12464</i>				
24-Apr-18	To D 402 Vatti Madhusudhan Bank Receipt		BR\1	5,55,000.00	
	Cheque/DD 041596 24-4-2018 5,55,000.00 Dr				
	<i>Being cheque received vide R.no.12463</i>				
	To F 301 Deepak Kumar Naskar Bank Receipt		BR\2	2,000.00	
	Cheque/DD Neft 24-4-2018 2,000.00 Dr				
	<i>Being cheque received vide R.no.12466</i>				
	To G 105 Jangala Madhubabu Bank Receipt		BR\3	2,96,000.00	
	Cheque/DD Neft 24-4-2018 2,96,000.00 Dr				
	<i>Being cheque received vide R.no.12465</i>				
	To D 304 Paka Savithri Bank Receipt		BR\4	5,44,650.00	
	Cheque/DD 336016 24-4-2018 5,44,650.00 Dr				
	<i>Being cheque received vide R.no.12457</i>				
	To G 406 D Chandra Sekhar Bank Receipt		BR\5	1,87,500.00	
	Cheque/DD 038264 24-4-2018 1,87,500.00 Dr				
	<i>Being cheque received vide R.no.12456</i>				
	Carried Over			1,86,76,314.79	1,70,95,575.00

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,76,314.79	1,70,95,575.00
24-Apr-18	To F 202 Sujatha M	Bank Receipt	BR\6	3,50,000.00	
	Cheque/DD 129367 24-4-2018 3,50,000.00 Dr				
	Being cheque received vide R.no.12444				
	To F 202 Sujatha M	Bank Receipt	BR\7	2,00,000.00	
	Cheque/DD 129370 24-4-2018 2,00,000.00 Dr				
	Being cheque received vide R.no.12443				
25-Apr-18	By Labour Cess	Bank Payment	BP\1		1,43,000.00
	Cheque 688687 25-4-2018 1,43,000.00 Cr				
	Chq no :- 688687 Being chq issued to				
	Telangana building and other construction				
	workers' welfare board, hyderbabb.				
	To G 404 Santosh Myanam	Bank Receipt	BR\1	5,00,000.00	
	Cheque/DD 25-4-2018 5,00,000.00 Dr				
	chq no:- 013573 Being chq received from G				
	-404 santosh myanam towards installment.				
	against rep no :- 12461. dtd on 25.04.2018				
	To F 205 Neeraj Kumar	Bank Receipt	BR\2	4,35,000.00	
	Cheque/DD 000004 25-4-2018 4,35,000.00 Dr				
	chq no:- 000004 Being chq received from F				
	-205 towards installment against rep no :-				
	12460 dtd on 25.04.2018.				
	To V Sunitha	Bank Receipt	BR\3	5,916.00	
	Cheque/DD 000033 25-4-2018 5,916.00 Dr				
	Chq no :- 000033 Being chq received from				
	V.sunitha towards EMI for the month of				
	April'18.				
26-Apr-18	To F 301 Deepak Kumar Naskar	Bank Receipt	BR\1	1,98,000.00	
	Cheque/DD Neft 26-4-2018 1,98,000.00 Dr				
	Being cheque received vide R.no.12467				
27-Apr-18	By (as per details)	Bank Payment	BP\1		6,435.00
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	495.00 Dr			
	SGST	495.00 Dr			
	Tds on Contractor @ 1%	55.00 Cr			
	Cheque 27-4-2018 6,435.00 Cr				
	Being NEFT to A Basha as per Enclosed				
	Detailed voucher no 5759				
	By (as per details)	Bank Payment	BP\2		2,970.00
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Cheque 27-4-2018 2,970.00 Cr				
	Being NEFT to B Vasanth as per Enclosed				
	Detailed voucher no 5760				
	Carried Over			2,03,65,230.79	1,72,47,980.00

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,65,230.79	1,72,47,980.00
27-Apr-18	By (as per details)	Bank Payment	BP\3		47,670.00
	G Mannem for Allow for Const Equip (Registered)	12,700.00 Dr			
	Labour Charges (Registered)	5,860.00 Dr			
	Allowances for Consumables (Registered)	5,860.00 Dr			
	Allowances for Equipment (Registered)	17,580.00 Dr			
	CGST	3,780.00 Dr			
	SGST	3,780.00 Dr			
	Tds on Contractor @ 1%	420.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Cheque 27-4-2018	47,670.00 Cr			
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 5761				
	By (as per details)	Bank Payment	BP\4		2,178.00
	K Vishweshwar Allow for Const Equip URD	2,200.00 Dr			
	Tds on Contractor @ 1%	22.00 Cr			
	Cheque 27-4-2018	2,178.00 Cr			
	being NEFT To K Vishweshwar as per details				
	Enclosed Voucher No 5762				
	By (as per details)	Bank Payment	BP\5		11,466.00
	L Raju Allow for Const Equip (Registered)	4,000.00 Dr			
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	882.00 Dr			
	SGST	882.00 Dr			
	Tds on Contractor @ 1%	98.00 Cr			
	Cheque 27-4-2018	11,466.00 Cr			
	being NEFT To L Raju as per details				
	Enclosed Voucher No 5763				
	By (as per details)	Bank Payment	BP\6		3,627.00
	Mohammed Khusoos Allow for Const Equip (Registered)	3,100.00 Dr			
	CGST	279.00 Dr			
	SGST	279.00 Dr			
	Tds on Contractor @ 1%	31.00 Cr			
	Cheque 27-4-2018	3,627.00 Cr			
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 5764				
	By (as per details)	Bank Payment	BP\7		4,914.00
	Labour Charges (Registered)	840.00 Dr			
	Allowances for Consumables (Registered)	840.00 Dr			
	Allowances for Equipment (Registered)	2,520.00 Dr			
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Cheque 27-4-2018	4,914.00 Cr			
	Being NEFT to N Laxminarayana as per				
	Enclosed Detailed voucher no 5765				
	By (as per details)	Bank Payment	BP\8		4,680.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Cheque 27-4-2018	4,680.00 Cr			
	Being NEFT to N Sharadha as per				
	Enclosed Detailed voucher no 5766				
	Carried Over			2,03,65,230.79	1,73,22,515.00

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,65,230.79	1,73,22,515.00
27-Apr-18	By (as per details)	Bank Payment	BP\9		2,106.00
	P Manoj Allow for Const Equip (Registered)	1,800.00 Dr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	Tds on Contractor @ 1%	18.00 Cr			
	Cheque	27-4-2018		2,106.00 Cr	
	Being NEFT to P Manoj as per Enclosed				
	Detailed voucher no 5767				
	By (as per details)	Bank Payment	BP\10		5,185.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Cheque	27-4-2018		5,185.00 Cr	
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 5768				
	By (as per details)	Bank Payment	BP\11		11,201.00
	Pappuram Allow for Const Equip (Registered)	3,800.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	882.00 Dr			
	SGST	882.00 Dr			
	Tds on Contractor @ 1%	98.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Cheque	27-4-2018		11,201.00 Cr	
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 5769				
	By (as per details)	Bank Payment	BP\12		5,616.00
	Srikanthjena Allow for Const Equip (Registered)	1,800.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Cheque	27-4-2018		5,616.00 Cr	
	Being NEFT to Srikanth Jena as per				
	Enclosed Detailed voucher no .5770				
	By (as per details)	Bank Payment	BP\13		7,020.00
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Tds on Contractor @ 1%	60.00 Cr			
	Cheque	27-4-2018		7,020.00 Cr	
	Being NEFT to T Kurmanna as per				
	Enclosed Detailed voucher no 5771				
	Carried Over			2,03,65,230.79	1,73,53,643.00

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,65,230.79	1,73,53,643.00
27-Apr-18	By (as per details)	Bank Payment	BP\14		8,775.00
	V Balreddy Allow for Const Equip (Registered)	4,500.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	Tds on Contractor @ 1%	75.00 Cr			
	Cheque	27-4-2018		8,775.00 Cr	
	Being NEFT to V Balreddy as per Enclosed				
	Detailed voucher no .5772				
	By (as per details)	Bank Payment	BP\15		10,179.00
	Tarachand Allow for Const Equip (Registered)	2,700.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	783.00 Dr			
	SGST	783.00 Dr			
	Tds on Contractor @ 1%	87.00 Cr			
	Cheque	27-4-2018		10,179.00 Cr	
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no .5773				
	By (as per details)	Bank Payment	BP\16		1,97,480.00
	B Venkatesh on A/c	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Cheque	27-4-2018		1,97,480.00 Cr	
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No .5774				
	By (as per details)	Bank Payment	BP\17		9,900.00
	G Mannem on A/c - Group T Srinivasulu	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Cheque	27-4-2018		9,900.00 Cr	
	Being NEFT To G Mannem as per Details				
	Enclosed Voucher No 5775				
	By (as per details)	Bank Payment	BP\18		19,800.00
	Mohammed Khudoos on A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Cheque	27-4-2018		19,800.00 Cr	
	Being NEFT M.D. Khudoos as per details				
	Enclosed Voucher No 5776				
	By M.Sudharshan	Bank Payment	BP\19		19,800.00
	Cheque	27-4-2018		19,800.00 Cr	
	Being NEFT To M Sudharshan as per details				
	Enclosed Voucher No 5777				
	By (as per details)	Bank Payment	BP\20		24,750.00
	Magaiya Sahdev on A/c - Group S Arjun	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Cheque	27-4-2018		24,750.00 Cr	
	Being NEFT M Sahdev as per details				
	Enclosed Voucher No 5778				
	By (as per details)	Bank Payment	BP\21		14,850.00
	Tara Chand on Account	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	Cheque	27-4-2018		14,850.00 Cr	
	Being NEFT Tara Chand as per details				
	Enclosed Voucher No 5780				
	Carried Over			2,03,65,230.79	1,76,59,177.00

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,65,230.79	1,76,59,177.00
27-Apr-18	By Abdul Aziz	Bank Payment	BP\22		39,600.00
	Cheque	27-4-2018	39,600.00 Cr		
	Being NEFT To Abdul Aziz as per details				
	Enclosed Voucher No 5781				
	By (as per details)	Bank Payment	BP\23		29,700.00
	A Basha On Account	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Cheque	27-4-2018	29,700.00 Cr		
	Being NEFT A Basha as per details				
	Enclosed Voucher No 5782				
	By Sai Lakshmi Enterprises	Bank Payment	BP\24		52,264.00
	Cheque	27-4-2018	52,264.00 Cr		
	Being NEFT Sai Lakshmi Enterprises as per details				
	Enclosed Voucher No 3354.				
	By Water Tanker Charges URD	Bank Payment	BP\25		6,500.00
	Cheque	27-4-2018	6,500.00 Cr		
	Being Cheque issued to B.Mohan reddy as				
	per Enclosed Detailed voucher no 3355.				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP\26		29,790.00
	Cheque	27-4-2018	29,790.00 Cr		
	Being NEFT To Sree Sai Sharanya				
	Enterprises as per details Enclosed Voucher				
	No 3356.				
	By (as per details)	Bank Payment	BP\27		6,174.00
	B Vasantha Allow for Const Equip URD	6,300.00 Dr			
	Tds on Hire Charges @ 2%	126.00 Cr			
	Cheque	27-4-2018	6,174.00 Cr		
	Being NEFT to B.Vasantha as per Enclosed				
	Detailed voucher no 4084.				
	By (as per details)	Payment	1		4,950.00
	V.Bal Reddy on A/c	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Cheque	Neft 27-4-2018	4,950.00 Cr		
	Being NEFT To V Balreddy as per details				
	Enclosed Voucher No 5783				
	By (as per details)	Bank Payment	BP\28		26,291.00
	G Snehalatha Allow for Constr Equip (Registered)	22,664.00 Dr			
	Tds on Hire Charges @ 2%	453.00 Cr			
	CGST	2,040.00 Dr			
	SGST	2,040.00 Dr			
	Cheque	27-4-2018	26,291.00 Cr		
	Being NEFT to G.Snehalatha as per				
	Enclosed Detailed voucher no 4085.				
	By (as per details)	Bank Payment	BP\29		5,220.00
	K Krishna Allow for Const Equip (Registered)	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Cheque	27-4-2018	5,220.00 Cr		
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4086.				
	Carried Over			2,03,65,230.79	1,78,59,666.00

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,65,230.79	1,78,59,666.00
27-Apr-18	By (as per details)	Bank Payment	BP\30		32,915.00
	T Kurmanna Allow for Const Equip	28,375.00 Dr			
	Tds on Hire Charges @ 2%	568.00 Cr			
	CGST	2,554.00 Dr			
	SGST	2,554.00 Dr			
	Cheque	27-4-2018		32,915.00 Cr	
	Being NEFT to T.Kurmana as per Enclosed Detailed voucher no 4087.				
	To F 305 Sudip Pramanik	Bank Receipt	BR\1	2,00,000.00	
	Cheque/DD	695103	23-4-2018	2,00,000.00 Dr	
	Being cheque vide R.no.12474				
	To G 402 Bhavik Rameshbhai Shah	Bank Receipt	BR\2	5,36,888.00	
	Cheque/DD	000105	24-4-2018	5,36,888.00 Dr	
	Being cheque received vide R.no.12472				
	To D 405 T Naveen Kiran	Bank Receipt	BR\3	2,00,000.00	
	Cheque/DD	026617	27-4-2018	2,00,000.00 Dr	
	Being cheque received vide R.no.12471				
	To G 006 Alavala Sessaiah	Bank Receipt	BR\4	4,92,000.00	
	Cheque/DD	935257	27-4-2018	4,92,000.00 Dr	
	Being cheque received vide R.no.12470				
	To F 104 Hari Babu Badithala	Bank Receipt	BR\5	3,00,000.00	
	Cheque/DD	000022	26-4-2018	3,00,000.00 Dr	
	Being cheque received vide R.no.12469				
	To G 109 Nanubala Neelakanta Rao	Bank Receipt	BR\6	1,74,387.00	
	Cheque/DD	012986	27-4-2018	1,74,387.00 Dr	
	Being cheque received vide R.no.12462				
	To F 102 P Sharmila	Bank Receipt	BR\7	24,410.00	
	Cheque/DD	737115	27-4-2018	24,410.00 Dr	
	Being cheque received from MPPL on your behalf				
	To G 105 Jangala Madhubabu	Bank Receipt	BR\8	1,86,122.00	
	Cheque/DD	IMPS	27-4-2018	1,86,122.00 Dr	
	Being cheque received vide R.no.12477				
	To C-007 Pankaj Sanghvi	Bank Receipt	BR\9	6,00,000.00	
	Cheque/DD	Neft	27-4-2018	6,00,000.00 Dr	
	Being amount received				
28-Apr-18	By D Pavan Kumar - Commission	Bank Payment	BP\1		11,798.00
	Cheque	Neft	13-4-2018	11,798.00 Cr	
	Being amount transfered towards HL commission				
	By G 105 D Krishna Rao	Bank Payment	BP\2		25,000.00
	Cheque	568932	28-4-2018	25,000.00 Cr	
	Being cheque issued to D Krishna Rao towards refund on cancellation of flat.no.G-105				
	By K.Prabhakar Reddy - Commission	Bank Payment	BP\3		7,694.00
	Cheque	Neft	13-4-2018	7,694.00 Cr	
	Being amount transfered towards HL commission				
	By M.Mahender - Commission	Bank Payment	BP\4		6,156.00
	Cheque	Neft	13-4-2018	6,156.00 Cr	
	Being amount transfered towards HL commission				
	Carried Over			2,30,79,037.79	1,79,43,229.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,79,037.79	1,79,43,229.00
28-Apr-18	By Rajyalakshmi Commission Cheque Neft <i>Being amount transfered to N Rajyalakshmi towards commission</i>	Bank Payment 28-4-2018	BP\5	12,533.00 Cr	12,533.00
	By T Madhu Commission Same Bank Transfer Neft <i>Being amount transfer towards part payment of Engg Commission</i>	Bank Payment 28-4-2018	BP\6	10,000.00 Cr	10,000.00
	By Housekeeping Charges Payable Cheque <i>Being amount transfer towards M Srikanth quarterly review of service providers staff</i>	Bank Payment 28-4-2018	BP\7	1,500.00 Cr	1,500.00
	By Security Charges Payable Cheque <i>Being amount transfer towards Bhola Rai quarterly review of service providers staff</i>	Bank Payment 28-4-2018	BP\8	1,500.00 Cr	1,500.00
	By Security Charges Payable Cheque <i>Being amount transfer towards Asim Chheki quarterly review of service providers staff</i>	Bank Payment 28-4-2018	BP\9	1,500.00 Cr	1,500.00
	By Security Charges Payable Cheque <i>Being amount transfer towards Krishna Chheki quarterly review of service providers staff</i>	Bank Payment 28-4-2018	BP\10	750.00 Cr	750.00
	By Rani Commission Cheque Neft <i>Being Neft Transfer towards part payment of sale commission from 01-10-17 to 31-12-18</i>	Bank Payment 27-4-2018	BP\11	9,792.00 Cr	9,792.00
	By B Kranthi Commission Cheque Neft <i>Being Neft Transfer towards part payment of sale commission from 01-10-17 to 31-12-18</i>	Bank Payment 27-4-2018	BP\12	12,982.00 Cr	12,982.00
	By GB Rambabu Commission Cheque Neft <i>Being amount transfered towards HL commission</i>	Bank Payment 27-4-2018	BP\13	6,412.00 Cr	6,412.00
	By G.Vineela - Commission Cheque Neft <i>Being amount transfered towards HL commission</i>	Bank Payment 13-4-2018	BP\14	10,855.00 Cr	10,855.00
	By Elegant Enterprises Cheque Neft <i>Being Neft amount transfer to Elegant Enterprises towards full & final payment against bill.no.531</i>	Bank Payment 28-4-2018	BP\15	944.00 Cr	944.00
	By Gautham Enterprises Cheque Neft <i>Being Neft amount transfer to Gautham Enterprises towards full & final payment against their bill.no.50</i>	Bank Payment 28-4-2018	BP\16	2,000.00 Cr	2,000.00
	By Jyothi Bamboos, Ballies & Mats Merchants Cheque Neft <i>Being Neft transfer to Jyothi Bamboos Ballies & Mat Merchants towards full & final payment against their bill.no.431</i>	Bank Payment 28-4-2018	BP\17	25,260.00 Cr	25,260.00
	Carried Over			2,30,79,037.79	1,80,39,257.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,79,037.79	1,80,39,257.00
28-Apr-18	By Sai Vishal Enterprises	Bank Payment	BP\18		1,20,538.00
	Cheque Neft 28-4-2018	1,20,538.00 Cr			
	<i>Being Neft amount transfer to Sai Vishal Enterprises towards part payment against their bill.no.30, 29 23 & 24</i>				
	By Shah Traders	Bank Payment	BP\19		32,530.00
	Cheque Neft 28-4-2018	32,530.00 Cr			
	<i>Being amount transfer to Shah Traders towards full & final payment against their bill. no.58</i>				
	By Shiv Shakti Machine Tools	Bank Payment	BP\20		295.00
	Cheque Neft 28-4-2018	295.00 Cr			
	<i>Being Neft amount transfer to Shiv Shakti Machine Tools towards full & final payment against their bill.no.1</i>				
	By Shubham Enterprises	Bank Payment	BP\21		478.00
	Cheque Neft 28-4-2018	478.00 Cr			
	<i>Being Neft amount transfer to Shubham Enterprises towards full & final payment against their bill.no.3579</i>				
	By Summit Sales LLP	Bank Payment	BP\22		2,90,794.00
	Cheque Neft 28-4-2018	2,90,794.00 Cr			
	<i>Being Neft amount transfer to Summit Sales LLP towards full & final payment against their bill.nos</i>				
	By Venkataramana Stationery and Binding Works	Bank Payment	BP\23		2,608.00
	Cheque Neft 28-4-2018	2,608.00 Cr			
	<i>Being Neft amount transfer to Venkataramana Stationery & Binding Works towards full & final payment against their bill. no.23</i>				
	By Vivid World	Bank Payment	BP\24		271.00
	Cheque Neft 28-4-2018	271.00 Cr			
	<i>Being Neft amount transfer to Vivid World towards full & final payment against their bill. no.482</i>				
	By Y Ravi Shankar	Bank Payment	BP\25		39,950.00
	Cheque Neft 28-4-2018	39,950.00 Cr			
	<i>Being Neft amount transfer to Y Ravi Shankar towards full & final payment against their bills</i>				
	By (as per details)	Bank Payment	BP\26		8,967.00
	Balakrishna Happy Card Account	6,467.00 Dr			
	K.Suneel Happey Card A/c	2,500.00 Dr			
	Cheque Neft 28-4-2018	8,967.00 Cr			
	<i>Being Neft amount transfer to MPPL towards reimbursement of Happey card payments</i>				
	To Soham Modi Huf	Bank Receipt	BR\1	4,151.00	
	Cheque/DD 799488 28-4-2018	4,151.00 Dr			
	<i>Being cheque received from Soham Modi Huf</i>				
30-Apr-18	To Telephone Bill/Modem	Bank Receipt	BR\1	750.00	
	Cheque/DD 279430 30-4-2018	750.00 Dr			
	<i>Being stale cheque reversed</i>				
	By Summit Sales LLP Deposits	Bank Payment	BP\1		68,599.00
	Cheque 688689 30-4-2018	68,599.00 Cr			
	<i>Being cheque issued to Summit Sales LLP</i>				
	Carried Over			2,30,83,938.79	1,86,04,287.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,83,938.79	1,86,04,287.00
				2,30,83,938.79	1,86,04,287.00
By	Closing Balance				44,79,651.79
				2,30,83,938.79	2,30,83,938.79
1-May-18	To Opening Balance			44,79,651.79	
1-May-18	To F 309 D Venugopal	Bank Receipt	BR\1	2,00,000.00	
	Cheque/DD 000010 30-4-2018 2,00,000.00 Dr				
	<i>Being cheque received vide R.no.12478</i>				
By	(as per details)	Bank Payment	BP\1		9,680.00
	Pappuram Allow for Const Equip (Registered)	2,700.00 Dr			
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	765.00 Dr			
	SGST	765.00 Dr			
	Tds on Contractor @ 1%	85.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Cheque 20-4-2018 9,680.00 Cr				
	<i>Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 5745</i>				
By	G 406 D Chandra Sekhar	Bank Payment	BP\2		1,80,000.00
	Cheque 249661 1-5-2018 1,80,000.00 Cr				
	<i>Being cheque issued to Yes bank towards Neft transfer to Chandra Shekar Dasari towards refund of registration charges paid directly to SRO</i>				
4-May-18	By (as per details)	Bank Payment	BP\1		2,970.00
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Cheque 4-5-2018 2,970.00 Cr				
	<i>Being NEFT to B Vasanth as per Enclosed Detailed voucher no .5785</i>				
By	(as per details)	Bank Payment	BP\2		43,107.00
	G Mannem for Allow for Const Equip (Registered)	12,700.00 Dr			
	Labour Charges (Registered)	5,080.00 Dr			
	Allowances for Consumables (Registered)	5,080.00 Dr			
	Allowances for Equipment (Registered)	15,240.00 Dr			
	CGST	3,429.00 Dr			
	SGST	3,429.00 Dr			
	Tds on Contractor @ 1%	381.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Cheque 4-5-2018 43,107.00 Cr				
	<i>being NEFT To G Mannem as per details Enclosed Voucher No 5786</i>				
By	(as per details)	Bank Payment	BP\3		3,663.00
	K Vishweshwar Allow for Const Equip URD	3,700.00 Dr			
	Tds on Contractor @ 1%	37.00 Cr			
	Cheque 4-5-2018 3,663.00 Cr				
	<i>being NEFT To K Vishweshwar as per details Enclosed Voucher No 5787</i>				
	Carried Over			46,79,651.79	2,39,420.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,79,651.79	2,39,420.00
4-May-18	By (as per details)	Bank Payment	BP\4		11,349.00
	L Raju Allow for Const Equip (Registered)	3,700.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	873.00 Dr			
	SGST	873.00 Dr			
	Tds on Contractor @ 1%	97.00 Cr			
	Cheque	4-5-2018		11,349.00 Cr	
	being NEFT To L Raju as per details				
	Enclosed Voucher No 5788				
	By (as per details)	Bank Payment	BP\5		1,233.00
	M Sahdev Allow for Const Equip (Registered)	1,400.00 Dr			
	CGST	126.00 Dr			
	SGST	126.00 Dr			
	Tds on Contractor @ 1%	14.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Cheque	4-5-2018		1,233.00 Cr	
	Being NEFT To M Sahdev as per Enclosed				
	Detailed voucher no 5790				
	By (as per details)	Bank Payment	BP\6		7,020.00
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Tds on Contractor @ 1%	60.00 Cr			
	Cheque	4-5-2018		7,020.00 Cr	
	Being NEFT to N Laxminarayana as per				
	Enclosed Detailed voucher no .5791				
	By (as per details)	Bank Payment	BP\7		2,925.00
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Cheque	4-5-2018		2,925.00 Cr	
	Being NEFT to N Sharadha as per Enclosed				
	Detailed voucher no .5792				
	By (as per details)	Bank Payment	BP\8		5,499.00
	P Manoj Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Cheque	4-5-2018		5,499.00 Cr	
	Being NEFT to P Manoj as per Enclosed				
	Detailed voucher no 5793				
	By Sai Lakshmi Enterprises	Bank Payment	BP\9		52,727.00
	Cheque	4-5-2018		52,727.00 Cr	
	Being NEFT Sai Lakshmi Enterprises as per				
	details Enclosed Voucher No 3367.				
	Carried Over			46,79,651.79	3,20,173.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,79,651.79	3,20,173.00
4-May-18	By (as per details)	Bank Payment	BP\10		3,781.00
	P Praveen Kumar Allow for Const Equip (Registered)	3,300.00 Dr			
	CGST	297.00 Dr			
	SGST	297.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Cheque 4-5-2018	3,781.00 Cr			
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 5794				
	By Water Tanker Charges URD	Bank Payment	BP\11		4,000.00
	Cheque 4-5-2018	4,000.00 Cr			
	Being Cheque issued to B.Mohan reddy as per Enclosed Detailed voucher no 3368.				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP\12		8,190.00
	Cheque 4-5-2018	8,190.00 Cr			
	Being NEFT Sree Sai Sharanya Enterprises as per Enclosed detailed voucher no 3369.				
	By (as per details)	Bank Payment	BP\13		12,254.00
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	963.00 Dr			
	SGST	963.00 Dr			
	Tds on Contractor @ 1%	107.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Cheque 4-5-2018	12,254.00 Cr			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 5795				
	By (as per details)	Bank Payment	BP\14		6,786.00
	Srikanthjena Allow for Const Equip (Registered)	2,800.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	Tds on Contractor @ 1%	58.00 Cr			
	Cheque 4-5-2018	6,786.00 Cr			
	Being NEFT to Srikanta Jena as per Enclosed Detailed voucher no .5796				
	By (as per details)	Bank Payment	BP\15		6,786.00
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	Tds on Contractor @ 1%	58.00 Cr			
	Cheque 4-5-2018	6,786.00 Cr			
	Being NEFT to TKumanna as per Enclosed Detailed voucher no .5797				
	Carried Over			46,79,651.79	3,61,970.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,79,651.79	3,61,970.00
4-May-18	By (as per details)	Bank Payment	BP\16		11,466.00
	Tarachand Allow for Const Equip (Registered)	4,300.00 Dr			
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	882.00 Dr			
	SGST	882.00 Dr			
	Tds on Contractor @ 1%	98.00 Cr			
	Cheque	4-5-2018		11,466.00 Cr	
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no . 5798				
	By (as per details)	Bank Payment	BP\17		7,488.00
	V Balreddy Allow for Const Equip (Registered)	3,400.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	576.00 Dr			
	SGST	576.00 Dr			
	Tds on Contractor @ 1%	64.00 Cr			
	Cheque	4-5-2018		7,488.00 Cr	
	Being NEFT to V Balreddy as per Enclosed				
	Detailed voucher no . 5800				
	By (as per details)	Bank Payment	BP\18		10,179.00
	Mohammed Khusoos Allow for Const Equip (Registered)	4,200.00 Dr			
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	783.00 Dr			
	SGST	783.00 Dr			
	Tds on Contractor @ 1%	87.00 Cr			
	Cheque	4-5-2018		10,179.00 Cr	
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 5789				
	By (as per details)	Bank Payment	BP\19		3,528.00
	B Vasantha Allow for Const Equip URD	3,600.00 Dr			
	Tds on Hire Charges @ 2%	72.00 Cr			
	Cheque	4-5-2018		3,528.00 Cr	
	Being NEFT to B.Vasantha as per Enclosed				
	Detailed voucher no 4100.				
	By (as per details)	Bank Payment	BP\20		1,97,480.00
	B Venkatesh on A/c	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Cheque	4-5-2018		1,97,480.00 Cr	
	Being NEFT B VENkatesh as per details				
	Enclosed Voucher No 5801				
	By (as per details)	Bank Payment	BP\21		5,568.00
	G Snehalatha Allow for Constr Equip (Registered)	4,800.00 Dr			
	Tds on Hire Charges @ 2%	96.00 Cr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Cheque	4-5-2018		5,568.00 Cr	
	Being NEFT to G.Snehalatha as per				
	Enclosed Detailed voucher no 4101.				
	Carried Over			46,79,651.79	5,97,679.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,79,651.79	5,97,679.00
4-May-18	By (as per details)	Bank Payment	BP\22		7,920.00
	L Raju on A/c	8,000.00 Dr			
	Tds on Contractor @ 1%	80.00 Cr			
	Cheque	4-5-2018		7,920.00 Cr	
	Being NEFT To L Raju as per details				
	Enclosed Voucher No 5802				
	By (as per details)	Bank Payment	BP\23		4,950.00
	Mohammed Khudoos on A/c	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Cheque	4-5-2018		4,950.00 Cr	
	Being NEFT M.D. Khudoos as per details				
	Enclosed Voucher No 5803				
	By (as per details)	Bank Payment	BP\24		49,500.00
	Magaiya Sahdev on A/c - Group S Arjun	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Cheque	4-5-2018		49,500.00 Cr	
	Being NEFT To M Sahdev as per details				
	Enclosed voucher no. 5804				
	By T Kurmanna	Bank Payment	BP\25		39,600.00
	Cheque	4-5-2018		39,600.00 Cr	
	Being NEFT T.Kuramanna as per Enclosed				
	Detailed voucher no 5805				
	By (as per details)	Bank Payment	BP\26		4,176.00
	K Krishna Allow for Const Equip (Registered)	3,600.00 Dr			
	Tds on Hire Charges @ 2%	72.00 Cr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Cheque	4-5-2018		4,176.00 Cr	
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4102.				
	By (as per details)	Bank Payment	BP\27		49,500.00
	Tara Chand on Account	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Cheque	4-5-2018		49,500.00 Cr	
	Being NEFT To Tara Chnad as per details				
	Enclosed Voucher No 5806				
	By (as per details)	Bank Payment	BP\28		49,500.00
	M.Sudharshan	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Cheque	4-5-2018		49,500.00 Cr	
	Being NEFT to M Sudharshan as per details				
	Enclosed Voucher No 5807				
	By (as per details)	Bank Payment	BP\29		54,410.00
	T Kurmanna Allow for Const Equip	46,905.08 Dr			
	CGST	4,221.46 Dr			
	SGST	4,221.46 Dr			
	Tds on Hire Charges @ 2%	938.00 Cr			
	Cheque	4-5-2018		54,410.00 Cr	
	Being NEFT to T.Kurmana as per Enclosed				
	Detailed voucher no 4103.				
	To F 007 Priya Narayan Khedkar	Bank Receipt	BR\1	24,410.00	
	Cheque/DD	764722	4-5-2018	24,410.00 Dr	
	Being cheque received MPPL on your behalf				
	To F 302 Shashidhar Panjala	Bank Receipt	BR\2	5,60,250.00	
	Cheque/DD	565094	4-5-2018	5,60,250.00 Dr	
	Being cheque received vide R.no,12480				
	Carried Over			52,64,311.79	8,57,235.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,64,311.79	8,57,235.00
4-May-18	To F 104 Hari Babu Badithala	Bank Receipt	BR\3	1,35,000.00	
	Cheque/DD 000023	4-5-2018		1,35,000.00 Dr	
	<i>Being cheque received vide R.no12468</i>				
	To G 406 D Chandra Sekhar	Bank Receipt	BR\4	23,00,000.00	
	Cheque/DD 013490	4-5-2018		23,00,000.00 Dr	
	<i>Being cheque received vide R.no.12481</i>				
5-May-18	By T Madhu Commission	Bank Payment	BP\1		10,000.00
	Same Bank Transfer Neft	5-5-2018		10,000.00 Cr	
	<i>Being amount transfer towards part payment of Engg Commission</i>				
	By Rani Commission	Bank Payment	BP\2		13,205.00
	Cheque Neft	4-5-2018		13,205.00 Cr	
	<i>Being Neft Transfer towards part payment of sale commission from 01-10-17 to 31-12-18</i>				
	By B Kranthi Commission	Bank Payment	BP\3		12,984.00
	Cheque Neft	5-5-2018		12,984.00 Cr	
	<i>Being Neft Transfer towards part payment of sale commission from 01-10-17 to 31-12-18</i>				
	By A Surya Prakash Babu B-101	Bank Payment	BP\4		13,781.00
	Cheque Neft	5-5-2018		13,781.00 Cr	
	<i>Being Neft amount transfer to A Surya Prakash Babu towards model flat payment for the month of Apr-18</i>				
	By G Vijay Kumar B-105	Bank Payment	BP\5		10,474.00
	Cheque Neft	5-5-2018		10,474.00 Cr	
	<i>Being Neft amount transfer to G Vijaya Kumaru towards model flat payment for the month of Apr-18</i>				
	By Consultancy Charges URD	Bank Payment	BP\6		1,100.00
	Cheque Neft	5-5-2018		1,100.00 Cr	
	<i>Being Neft amount transfer to T Krishna Mohan towards consultancy charges for the month of May-18</i>				
	By Vehicle Maintenance	Bank Payment	BP\7		1,350.00
	Cheque	30-4-2018		1,350.00 Cr	
	<i>CH.No Being cheque issued to M. Sandeep towards two wheeler vehicle maintenance rehumbrustment as per inward no 11547 dt 30.04.18 as per bill details enclosed.</i>				
	By Petrol Charges	Bank Payment	BP\8		1,224.00
	Cheque	30-4-2018		1,224.00 Cr	
	<i>Ch.No Being cheque issued to MPPL Towards petro conveyance paid to P.Sai kumar reddy from 16.03.18 to 16.04.18 as per inward no 122 dt 30.04.18 as per details enclosed.</i>				
	By Petrol Charges	Bank Payment	BP\9		1,008.00
	Cheque	30-4-2018		1,008.00 Cr	
	<i>Ch.No Being cheque issued to MPPL Towards petro conveyance paid to G. Murali mohan from 31.03.18 to 13.04.18 as per inward no 121 dt 30.04.18 as per details enclosed.</i>				
	Carried Over			76,99,311.79	9,22,361.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,99,311.79	9,22,361.00
5-May-18	By (as per details)	Bank Payment	BP\10		36,170.00
	Mahender Happy Card Payment	2,600.00 Dr			
	K Prabhakar Happy Card Account	26,400.00 Dr			
	Balakrishna Happy Card Account	7,170.00 Dr			
	Cheque Neft 5-5-2018	36,170.00 Cr			
	Being Neft amount transfer to MPPL towards reimbursement of Happey card payment				
	By (as per details)	Bank Payment	BP\11		8,178.00
	G Murali Happy Card Account	7,478.00 Dr			
	Selva Happey Card Account	700.00 Dr			
	Cheque Neft 5-5-2018	8,178.00 Cr			
	Being Neft amount transfer to MHPL towards reimbursement of happey card payment				
	By MPPL Common Expenses	Bank Payment	BP\12		86,357.00
	Cheque Neft 5-5-2018	86,357.00 Cr			
	Being Neft amount transfer to MPPL towards full & final payment against their bill.no.021				
	By Ajay Mehta	Bank Payment	BP\13		37,800.00
	Cheque Neft 5-5-2018	37,800.00 Cr			
	Being Neft amount transfer to Ajay Mehta towards full & final payment against their bill. no.GST/2018-19/3				
	By Caps Gold Pvt Ltd	Bank Payment	BP\14		96,600.00
	Cheque 688690 5-5-2018	96,600.00 Cr			
	Being cheque issued to Caps Gold Pvt Ltd towards purchase of 30 gms of gold coins for H-305 special ugadi offer				
	By (as per details)	Bank Payment	BP\15		62,942.00
	T Madhu	39,200.00 Dr			
	N Rajyalakshmi	23,742.00 Dr			
	Cheque Neft 5-5-2018	62,942.00 Cr			
	Being Neft transfer to Madhu & N Rajyalakshmi				
	By S L Infra	Bank Payment	BP\16		2,24,450.00
	Cheque Neft 5-5-2018	2,24,450.00 Cr			
	Being Neft amount transfer to S L Infra towards full & final payment against their bill. no.527				
	By Shah Traders	Bank Payment	BP\17		4,375.00
	Cheque Neft 5-5-2018	4,375.00 Cr			
	Being Neft amount transfer to Shah Traders towards full & final payment against their bill. no.208				
	By Summit Sales LLP	Bank Payment	BP\18		1,33,335.00
	Cheque Neft 5-5-2018	1,33,335.00 Cr			
	Being Neft amount transfer to Summit Sales LLP towards full & final payment agaisnt their bill.nos.652, 902, 844, 901, 845, 886, 870 & 871				
	By Ch Gopal Reddy Commission	Bank Payment	BP\19		7,600.00
	Cheque Neft 5-5-2018	7,600.00 Cr			
	Being Neft Transfer towards part payment of sale commission from 01-10-17 to 31-12-18				
	Carried Over			76,99,311.79	16,20,168.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,99,311.79	16,20,168.00
5-May-18	By Aryan Enterprises	Bank Payment	BP\20		8,800.00
	Cheque 688691	5-5-2018	8,800.00 Cr		
	<i>Ch.No.688691 Being cheque issued to aryan enterprises towards purchase of water dispenser against po.no.50415,dtd,04/05 /2018.(advance payment)</i>				
	By Linus Consultants Pvt Ltd	Bank Payment	BP\21		1,04,756.00
	Cheque 688692	5-5-2018	1,04,756.00 Cr		
	<i>Ch.No.688692 Being cheque issued to linus consultants pvt ltd towards supply of modular kitchen against po.no.50399,dtd,04 /05/2018.(advance payment)</i>				
	By P.Satish Kumar	Bank Payment	BP\22		17,728.00
	Cheque 688693	5-5-2018	17,728.00 Cr		
	<i>Ch.No.688693 Being cheque issued to p. satish kumar towards making of z angle templates against po.no.50391,dtd,02/05 /2018(advance payment)</i>				
	By (as per details)	Bank Payment	BP\23		2,38,173.00
	GB Rambabu	35,765.00 Dr			
	O Sobhan Babu	31,152.00 Dr			
	K Sanjeet Singh	25,780.00 Dr			
	K Suneel Kumar	23,434.00 Dr			
	B Kishore Kumar	17,998.00 Dr			
	Mohammed Khadar Hussain	13,129.00 Dr			
	P Sai Kumar Reddy	17,301.00 Dr			
	G Balakrishna	11,902.00 Dr			
	B Sudharshan	10,255.00 Dr			
	R Rani	14,206.00 Dr			
	K Ranga Charyulu	12,043.00 Dr			
	T Vishal	12,725.00 Dr			
	M Sanjeev Kumar	12,483.00 Dr			
	Cheque Neft	5-5-2018	2,38,173.00 Cr		
	<i>Being Neft amount transfered towards staff salaries</i>				
7-May-18	By Labour Welfare Expenses	Bank Payment	BP\2		500.00
	Cheque	7-5-2018	500.00 Cr		
	<i>Towards NEFT to China Narasimha Dayanmaina For Labour Quarters Garbage and Site office Garbage Lifting purpose For the month of April 2018</i>				
	By Labour Welfare Expenses	Bank Payment	BP\3		3,400.00
	Cheque	7-5-2018	3,400.00 Cr		
	<i>Towards NEFT to Dharavath Suman Creche teacher Salary For the month of April 2018</i>				
	By Labour Welfare Expenses	Bank Payment	BP\4		5,750.00
	Cheque	7-5-2018	5,750.00 Cr		
	<i>Towards NEFT to V Srinivas Reddy For Mid meala Labour Children Purpose For the month of April 2018</i>				
	By Labour Welfare Expenses	Bank Payment	BP\5		1,800.00
	Cheque	7-5-2018	1,800.00 Cr		
	<i>Towards NEFT to J Ramesh For Labour Quarters toilets Cleaning Purpose For the month of April 2018</i>				
	Carried Over			76,99,311.79	20,01,075.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,99,311.79	20,01,075.00
7-May-18	By Vasant Enterprises	Bank Payment	BP\6		10,00,033.00
	Cheque 688694	7-5-2018		10,00,033.00 Cr	
	<i>Being cheque issued to Vasant Enterprises towards advance payment for purchase of steel</i>				
	By G 402 Bhavik Rameshbhai Shah	Bank Payment	BP\7		1,77,000.00
	Cheque 688695	7-5-2018		1,77,000.00 Cr	
	<i>Being cheque issued to Yes Bank towards Neft to Bhavik Shah towards registration charges</i>				
	By G 006 Alavala Sessaiah	Bank Payment	BP\8		1,56,993.00
	Cheque 688696	7-5-2018		1,56,993.00 Cr	
	<i>Being cheque issued to Yes bank towards Neft transfer to Alavala Sessaiah towards registration charges</i>				
	By G 105 Jangala Madhubabu	Bank Payment	BP\9		1,81,320.00
	Cheque 688697	7-5-2018		1,81,320.00 Cr	
	<i>Being cheque issued to Yes Bank towards Neft transfer to J Madhubabu towards registration charges</i>				
	By G 007 B L Ravi Chander	Bank Payment	BP\10		1,67,400.00
	Cheque 688698	7-5-2018		1,67,400.00 Cr	
	<i>Being cheque issued to Yes Bank towards Neft transfer to B L Ravi Chander towards registration charges</i>				
	By Fixed Deposit Yes Bank	Bank Payment	BP\11		25,00,000.00
	Cheque	1-5-2018		25,00,000.00 Cr	
	<i>Being fixed deposit made</i>				
9-May-18	To D 304 Paka Savithri	Bank Receipt	BR\1	9,00,025.00	
	Cheque/DD 336017	9-5-2018		9,00,025.00 Dr	
	<i>Being cheque received vide R.no.12484</i>				
	To D 304 Paka Savithri	Bank Receipt	BR\2	4,30,650.00	
	Cheque/DD 336018	9-5-2018		4,30,650.00 Dr	
	<i>Being cheque received vide R.no.12482</i>				
10-May-18	To F 102 P Sharmila	Bank Receipt	BR\1	5,53,800.00	
	Cheque/DD Neft	10-5-2018		5,53,800.00 Dr	
	<i>Being cheque received vide R.no.12488</i>				
	To D 205 P Sudhakar Rao	Bank Receipt	BR\2	1,50,000.00	
	Cheque/DD Neft	10-5-2018		1,50,000.00 Dr	
	<i>Being cheque received vide R.no.12487</i>				
	To D 205 P Sudhakar Rao	Bank Receipt	BR\3	1,50,000.00	
	Cheque/DD Neft	10-5-2018		1,50,000.00 Dr	
	<i>Being cheque received vide R.no.12486</i>				
	To G 201 Sheshikanth Govardhanagiri	Bank Receipt	BR\4	2,25,000.00	
	Cheque/DD 082016	5-4-2018		2,25,000.00 Dr	
	<i>Being cheque received vide R.no.12485</i>				
	By T Madhu Commission	Bank Payment	BP\1		10,000.00
	Same Bank Transfer Neft	10-5-2018		10,000.00 Cr	
	<i>Being amount transfer towards part payment of Engg Commission</i>				
	By Service No 09042303258	Bank Payment	BP\2		43,799.00
	Cheque 688699	10-5-2018		43,799.00 Cr	
	<i>Being cheque issued to TSSPDCL towards eletricity bill payment for the month of Apr-18</i>				
	Carried Over			1,01,08,786.79	62,37,620.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,08,786.79	62,37,620.00
10-May-18	By Telephone Bill/Modem	Bank Payment	BP\3		410.00
	Cheque 688700	10-5-2018		410.00 Cr	
	<i>Being cheque issued to TATA Teleservice Ltd towards telephone bill payment for the month of Apr-18</i>				
	By (as per details)	Bank Payment	BP\4		59,742.00
	United Security Services			40,015.00 Dr	
	Shreyas Services			19,727.00 Dr	
	Cheque Neft	10-5-2018		59,742.00 Cr	
	<i>Being cheque issued to VHOA towards reimbursement of security & housekeeping charges for the month of Apr-18</i>				
	By News Papers	Bank Payment	BP\5		330.00
	Cheque	11-5-2018		330.00 Cr	
	<i>Towards NEFT To T Suresh Kumar For News paper bill For The month of April 2018</i>				
	By SVR Pumps & Allied Services	Bank Payment	BP\6		3,476.00
	Cheque	10-5-2018		3,476.00 Cr	
	<i>Being Neft amount transfer towards full & final payment against their bill.no.03 & 02</i>				
	By Other Insurance	Bank Payment	BP\7		25,364.00
	Cheque 688702	10-5-2018		25,364.00 Cr	
	<i>Being cheque issued to Star Health & Allied Insurance Co Ltd towards staff health insurance for the F.y. 2018-19</i>				
	By Satish Electrical Works	Bank Payment	BP\8		8,500.00
	Cheque	10-5-2018		8,500.00 Cr	
	<i>Being Neft amount transfer towards full & final payment against their bill.nos.2022, 2010 & 2020</i>				
	By Advertisement URD	Bank Payment	BP\9		35,354.00
	Cheque Neft	30-4-2018		35,354.00 Cr	
	<i>Being Neft amount transfer to Paramount Estates towards reimbursement of charipuram x roads hoarding rent from 01-04 -18 to 31-03-19</i>				
	By (as per details)	Bank Payment	BP\10		5,676.00
	Mallareddy Happy Card On Ac			120.00 Dr	
	Balakrishna Happy Card Account			5,556.00 Dr	
	Cheque Neft	30-4-2018		5,676.00 Cr	
	<i>Being Neft amount transfer to MPPL towards reimbursement of Haphey card payment</i>				
	By (as per details)	Bank Payment	BP\11		5,869.00
	G Murali Happy Card Account			5,469.00 Dr	
	E Prasad Haphey Card Payment			400.00 Dr	
	Cheque Neft	10-5-2018		5,869.00 Cr	
	<i>Being Neft amount transfer to MHPL towards reimbursement of Haphey card payment</i>				
	To F 008 B C Jakkana Govdar	Bank Receipt	BR\5	25,000.00	
	Cheque/DD 865841	10-5-2018		25,000.00 Dr	
	<i>Being cheque received vide R.no.</i>				
	To F 009 G Ritika	Bank Receipt	BR\6	25,000.00	
	Cheque/DD 558319	10-5-2018		25,000.00 Dr	
	<i>Being cheque received vide R.no.</i>				
	Carried Over			1,01,58,786.79	63,82,341.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,58,786.79	63,82,341.00
10-May-18	To F 003 Thati Parameshwar Cheque/DD 054689 <i>Being cheque received vide R.no.</i>	Bank Receipt 10-5-2018	BR\7	25,000.00	
11-May-18	To D 001 Jocelyn Cynthia Cheque/DD 000041 <i>Being cheque received vide R.no.12490</i>	Bank Receipt 11-5-2018	BR\1	5,44,650.00	
	To D 001 Jocelyn Cynthia Cheque/DD 361982 <i>Being cheque received vide R.no.12489</i>	Bank Receipt 11-5-2018	BR\2	2,00,000.00	
	By Fixed Deposit Yes Bank Cheque <i>Being fixed deposit made</i>	Bank Payment 11-5-2018	BP\1		20,00,000.00
	By (as per details) Labour Charges (Registered) Allowances for Consumables (Registered) Allowances for Equipment (Registered) CGST SGST Tds on Contractor @ 1% Cheque <i>Being NEFT to A Basha as per Enclosed Detailed voucher no .5808</i>	Bank Payment 11-5-2018	BP\2		4,680.00
	By Sai Lakshmi Enterprises Cheque <i>Being NEFT to Sai Lakshmi Enterprises as per Enclosed detailed voucher no 3383.</i>	Bank Payment 11-5-2018	BP\3		34,770.00
	By Water Tanker Charges URD Cheque <i>Being Cheque issued to B.Mohan reddy as per Enclosed Detailed voucher no 3384.</i>	Bank Payment 11-5-2018	BP\4		1,500.00
	By (as per details) G Mannem for Allow for Const Equip (Registered) Labour Charges (Registered) Allowances for Consumables (Registered) Allowances for Equipment (Registered) CGST SGST Tds on Contractor @ 1% Miscellaneous Income Cheque <i>being NEFT To G Mannem as per details Enclosed Voucher No 5810</i>	Bank Payment 11-5-2018	BP\5		56,679.00
	By Sree Sai Sharanya Enterprises Cheque <i>Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed detailed voucher no 3385.</i>	Bank Payment 11-5-2018	BP\6		16,380.00
	By (as per details) K Vishweshwar Allow for Const Equip URD Tds on Contractor @ 1% Cheque <i>being NEFT To K Vishweshwar as per details Enclosed Voucher No 5811</i>	Bank Payment 11-5-2018	BP\7		3,663.00
	Carried Over			1,09,28,436.79	85,00,013.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,28,436.79	85,00,013.00
11-May-18	By Sri Lakshmi Enterprises (Material) Bank Payment		BP\8		50,779.00
	Cheque 11-5-2018 50,779.00 Cr				
	Being NEFT Sri Lakshmi Enterprises as per Enclosed Detailed voucher no 3386.				
	By (as per details) Bank Payment		BP\9		11,232.00
	L Raju Allow for Const Equip (Registered) 3,600.00 Dr				
	Labour Charges (Registered) 1,200.00 Dr				
	Allowances for Consumables (Registered) 1,200.00 Dr				
	Allowances for Equipment (Registered) 3,600.00 Dr				
	CGST 864.00 Dr				
	SGST 864.00 Dr				
	Tds on Contractor @ 1% 96.00 Cr				
	Cheque 11-5-2018 11,232.00 Cr				
	being NEFT To L Raju as per details Enclosed Voucher No 5812				
	By (as per details) Bank Payment		BP\10		9,702.00
	B Vasantha Allow for Const Equip URD 9,900.00 Dr				
	Tds on Hire Charges @ 2% 198.00 Cr				
	Cheque 11-5-2018 9,702.00 Cr				
	Being NEFT to B.Vasantha as per Enclosed Detailed voucher no 4125.				
	By (as per details) Bank Payment		BP\11		7,605.00
	Labour Charges (Registered) 1,300.00 Dr				
	Allowances for Consumables (Registered) 1,300.00 Dr				
	Allowances for Equipment (Registered) 3,900.00 Dr				
	CGST 585.00 Dr				
	SGST 585.00 Dr				
	Tds on Contractor @ 1% 65.00 Cr				
	Cheque 11-5-2018 7,605.00 Cr				
	Being NEFT to N Laxminarayana as per Enclosed Detailed voucher no .5814				
	By (as per details) Bank Payment		BP\12		2,925.00
	Labour Charges (Registered) 500.00 Dr				
	Allowances for Consumables (Registered) 500.00 Dr				
	Allowances for Equipment (Registered) 1,500.00 Dr				
	CGST 225.00 Dr				
	SGST 225.00 Dr				
	Tds on Contractor @ 1% 25.00 Cr				
	Cheque 11-5-2018 2,925.00 Cr				
	Being NEFT to N Sharadha as per Enclosed Detailed voucher no 5815				
	By (as per details) Bank Payment		BP\13		4,680.00
	P Manoj Allow for Const Equip (Registered) 4,000.00 Dr				
	CGST 360.00 Dr				
	SGST 360.00 Dr				
	Tds on Contractor @ 1% 40.00 Cr				
	Cheque 11-5-2018 4,680.00 Cr				
	Being NEFT to P Manoj as per Enclosed Detailed voucher no 5816				
	By (as per details) Bank Payment		BP\14		2,728.00
	P Praveen Kumar Allow for Const Equip (Registered) 2,400.00 Dr				
	CGST 216.00 Dr				
	SGST 216.00 Dr				
	Tds on Contractor @ 1% 24.00 Cr				
	Miscellaneous Income 80.00 Cr				
	Cheque 11-5-2018 2,728.00 Cr				
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 5817				
	Carried Over			1,09,28,436.79	85,89,664.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,28,436.79	85,89,664.00
11-May-18	By (as per details)	Bank Payment	BP\15		15,869.00
	G Snehalatha Allow for Constr Equip (Registered)	13,680.50 Dr			
	Tds on Hire Charges @ 2%	274.00 Cr			
	CGST	1,231.25 Dr			
	SGST	1,231.25 Dr			
	Cheque	11-5-2018		15,869.00 Cr	
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4126.				
	By (as per details)	Bank Payment	BP\16		11,669.00
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	918.00 Dr			
	SGST	918.00 Dr			
	Tds on Contractor @ 1%	102.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Cheque	11-5-2018		11,669.00 Cr	
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 5818				
	By (as per details)	Bank Payment	BP\17		4,176.00
	K Krishna Allow for Const Equip (Registered)	3,600.00 Dr			
	Tds on Hire Charges @ 2%	72.00 Cr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Cheque	11-5-2018		4,176.00 Cr	
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4127.				
	By (as per details)	Bank Payment	BP\18		9,126.00
	Srikanthjena Allow for Const Equip (Registered)	4,800.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	702.00 Dr			
	SGST	702.00 Dr			
	Tds on Contractor @ 1%	78.00 Cr			
	Cheque	11-5-2018		9,126.00 Cr	
	Being NEFT to Srikanta Jena as per Enclosed Detailed voucher no .5819				
	By (as per details)	Bank Payment	BP\19		37,958.00
	T Kurmanna Allow for Const Equip	32,722.04 Dr			
	Tds on Hire Charges @ 2%	654.00 Cr			
	CGST	2,944.98 Dr			
	SGST	2,944.98 Dr			
	Cheque	11-5-2018		37,958.00 Cr	
	Being NEFT to T.Kurmana as per Enclosed Detailed voucher no 4128.				
	By (as per details)	Bank Payment	BP\20		10,296.00
	Labour Charges (Registered)	1,760.00 Dr			
	Allowances for Consumables (Registered)	1,760.00 Dr			
	Allowances for Equipment (Registered)	5,280.00 Dr			
	CGST	792.00 Dr			
	SGST	792.00 Dr			
	Tds on Contractor @ 1%	88.00 Cr			
	Cheque	11-5-2018		10,296.00 Cr	
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no 5820				
	Carried Over			1,09,28,436.79	86,78,758.00

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,28,436.79	86,78,758.00
11-May-18	By (as per details)	Bank Payment	BP\21		11,934.00
	Tarachand Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	918.00 Dr			
	SGST	918.00 Dr			
	Tds on Contractor @ 1%	102.00 Cr			
	Cheque 11-5-2018	11,934.00 Cr			
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no . 5821				
	By (as per details)	Bank Payment	BP\22		5,031.00
	V Anand Allow for Const Equip (Registered)	4,300.00 Dr			
	CGST	387.00 Dr			
	SGST	387.00 Dr			
	Tds on Contractor @ 1%	43.00 Cr			
	Cheque 11-5-2018	5,031.00 Cr			
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no . 5822				
	By (as per details)	Bank Payment	BP\23		4,914.00
	V Balreddy Allow for Const Equip (Registered)	4,200.00 Dr			
	SGST	378.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	CGST	378.00 Dr			
	Cheque 11-5-2018	4,914.00 Cr			
	Being NEFT to V Balreddy as per Enclosed				
	Detailed voucher no . 5823				
	By (as per details)	Bank Payment	BP\24		8,541.00
	Mohammed Khusoos Allow for Const Equip (Registered)	4,800.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	657.00 Dr			
	SGST	657.00 Dr			
	Tds on Contractor @ 1%	73.00 Cr			
	Cheque 11-5-2018	8,541.00 Cr			
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 5813				
	By (as per details)	Bank Payment	BP\25		29,700.00
	A Basha On Account	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Cheque 11-5-2018	29,700.00 Cr			
	Being NEFT A Basha as per details				
	Enclosed Voucher No 5824				
	By (as per details)	Bank Payment	BP\26		29,180.00
	B Venkatesh on A/c	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Cheque 11-5-2018	29,180.00 Cr			
	Being NEFT B VENkatesh as per details				
	Enclosed Voucher No 5825				
	By (as per details)	Bank Payment	BP\27		9,900.00
	L Raju on A/c	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Cheque 11-5-2018	9,900.00 Cr			
	Being NEFT To L Raju as per details				
	Enclosed Voucher No 5826				
	Carried Over			1,09,28,436.79	87,77,958.00

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,28,436.79	87,77,958.00
11-May-18	By (as per details)	Bank Payment	BP\28		29,700.00
	P Praveen Kumar on Account	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Cheque	11-5-2018		29,700.00 Cr	
	Being NEFT To P Praveen Kumar as per details enclosed Voucher No 5827				
	By (as per details)	Bank Payment	BP\29		99,000.00
	Pappu Ram On A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Cheque	11-5-2018		99,000.00 Cr	
	Being NEFT To Pappu Ram as per details Enclosed Voucher No 5828				
	By (as per details)	Bank Payment	BP\30		28,825.00
	Rekha Pande on A/c	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Cheque	11-5-2018		28,825.00 Cr	
	4				
	By (as per details)	Bank Payment	BP\31		24,750.00
	Tara Chand on Account	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Cheque	11-5-2018		24,750.00 Cr	
	Being NEFT To Tara Chnad as per details Enclosed Voucher No 5831				
	By (as per details)	Bank Payment	BP\32		34,650.00
	B.Pochaiah On A/c	35,000.00 Dr			
	Tds on Contractor @ 1%	350.00 Cr			
	Cheque	11-5-2018		34,650.00 Cr	
	Being NEFTTo B Pochaiah as per details Enclosed Voucher No 5832				
	By Purnima Mosaic Tiles	Bank Payment	BP\33		80,000.00
	Cheque	11-5-2018		80,000.00 Cr	
	Being NEFT To Bharat Patel as per details Enclosed Voucher No 5833				
	By (as per details)	Bank Payment	BP\34		14,850.00
	Hanumanth on A/c	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	Cheque	11-5-2018		14,850.00 Cr	
	Being NEFT to B Hanumanth as per details Enclosed Voucher No 5834				
	By (as per details)	Bank Payment	BP\35		9,191.00
	G 006 Alavala Sessaiah	2,617.00 Dr			
	G 101 C V S S M Rajeshwari	3,814.00 Dr			
	G 407 Pushpendra Singh Rajawat	2,760.00 Dr			
	Cheque	688704	11-5-2018	9,191.00 Cr	
	being chq issued towards payorder in favour of commissioner, GHMC towards mutation exp for flat no. G-006 & G-101 & G-407				
12-May-18	By Sree Panduranga Timber Traders	Bank Payment	BP\1		84,692.00
	Cheque	Neft	12-5-2018	84,692.00 Cr	
	Being Neft transfer towards full & final payment against their bill.nos.154 & 155				
	By Summit Sales LLP	Bank Payment	BP\2		67,285.00
	Cheque	Neft	12-5-2018	67,285.00 Cr	
	Being Neft transfer towards full & final payment against their bills				
	Carried Over			1,09,28,436.79	92,50,901.00

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,28,436.79	92,50,901.00
12-May-18	By Priyanka Printers	Bank Payment	BP\3		2,397.00
	Cheque Neft 12-5-2018	2,397.00 Cr			
	<i>Being Neft amount transfer towards full & final payment against their bill.no.91</i>				
	By Sai Vishal Enterprises	Bank Payment	BP\4		1,40,183.00
	Cheque Neft 12-5-2018	1,40,183.00 Cr			
	<i>Being Neft amount transfer towards full & final payment against their bill.nos.25,15,18, 17,30,29, 23 & 24</i>				
	By Shubham Enterprises	Bank Payment	BP\5		24,700.00
	Cheque Neft 12-5-2018	24,700.00 Cr			
	<i>Being Neft transfer to Shubham Enterprises towards full & final payment against their bill. nos.3580 & 3682</i>				
	By Sri Balaji Printers	Bank Payment	BP\6		672.00
	Cheque Neft 12-5-2018	672.00 Cr			
	<i>Being Neft amount transfer towards full & final payment against their bill.no.121</i>				
	By Sri Bhavani Ads	Bank Payment	BP\7		70,204.00
	Cheque Neft 12-5-2018	70,204.00 Cr			
	<i>Being Neft amount transfer towards full & final payment against their bill.nos.20, 19 & 54</i>				
	By Sri Bhavani Digitals	Bank Payment	BP\8		13,731.00
	Cheque Neft 12-5-2018	13,731.00 Cr			
	<i>Being Neft amount transfer to Sri Bhavani Digitals towards full & final payment against their bill.nos.17 & 13</i>				
	By V Green Media Pvt Ltd	Bank Payment	BP\9		5,191.00
	Cheque Neft 12-5-2018	5,191.00 Cr			
	<i>Being Neft transfer towards full & final payment against their bill.no.19</i>				
	By Sri Venkata Srinivasa Stones	Bank Payment	BP\10		1,207.00
	Cheque Neft 12-5-2018	1,207.00 Cr			
	<i>Being Neft transfer to Sri Venkata Srinivasa Stones towards full & final payment against their bill.no.3</i>				
14-May-18	By Anu Furniture	Bank Payment	BP\1		68,737.00
	Cheque 688701 14-5-2018	68,737.00 Cr			
	<i>Being cheque issued to Anu Furniture towards advance payment for purchase of sofa set vide po.no.50512</i>				
15-May-18	By Saya Surender Gunny Merchant	Bank Payment	BP\1		4,462.00
	Cheque 688703 15-5-2018	4,462.00 Cr			
	<i>Being cheque issued to Saya Surender Gunny Merchant towards advance payment against po.n.50560</i>				
	By G 004 Galeti Ramana	Bank Payment	BP\2		9,404.00
	Cheque 688705 15-5-2018	9,404.00 Cr			
	<i>Being cheque issued to Galeti Ramana towards refund of excess amount received against flat</i>				
	By Anu Furniture	Bank Payment	BP\3		66,250.00
	Cheque 688706 15-5-2018	66,250.00 Cr			
	<i>Being cheque issued to Anu Furniture towards advance payment for purchase of dinning table against po.no.50511</i>				
	Carried Over			1,09,28,436.79	96,58,039.00

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,28,436.79	96,58,039.00
15-May-18	By V.Anand On Account	Bank Payment	BP\4		1,39,563.00
	Cheque 688707	19-5-2018		1,39,563.00 Cr	
	<i>Being cheque issued to V Anand towards advance payment for making of furniture vide po.no.50510</i>				
	By F 007 Priya Narayan Khedkar	Bank Payment	BP\5		25,000.00
	Cheque 688708	15-5-2018		25,000.00 Cr	
	<i>Being cheque issued to Ameet Narayan Khedkar towards refund of booking amount on cancellation of said flat</i>				
	To D 205 P Sudhakar Rao	Bank Receipt	BR\1	2,22,500.00	
	Cheque/DD Neft	16-5-2018		2,22,500.00 Dr	
	<i>Being Neft amount received vide R.no. 12495</i>				
	To G 206 A Mohana Krishnan	Bank Receipt	BR\2	8,550.00	
	Cheque/DD IMPS	15-5-2018		8,550.00 Dr	
	<i>Being Neft amount received vide R.no. 12494</i>				
16-May-18	To V Sunitha	Bank Receipt	BR\1	5,916.00	
	Inter Bank Transfer 000032	10-3-2018		5,916.00 Dr	
	<i>Being cheque received from V Sunitha</i>				
	To N Rajyalakshmi	Bank Receipt	BR\2	9,548.00	
	Cheque/DD 000073	16-5-2018		9,548.00 Dr	
	<i>Being cheque received from N Rajyalakshmi</i>				
	To F 003 Thati Parameshwar	Bank Receipt	BR\3	2,00,000.00	
	Cheque/DD 054690	12-4-2018		2,00,000.00 Dr	
	<i>Being cheque received vide R.no.12493</i>				
	To F 309 D Venugopal	Bank Receipt	BR\4	5,53,800.00	
	Cheque/DD 000008	12-5-2018		5,53,800.00 Dr	
	<i>Being cheque received vide R.no.12491</i>				
	To F 301 Deepak Kumar Naskar	Bank Receipt	BR\5	5,66,250.00	
	Cheque/DD 671095	16-5-2018		5,66,250.00 Dr	
	<i>Being purchase of eletrical material vide bill. no.353</i>				
	To F 209 Umarani Nistala	Bank Receipt	BR\6	25,000.00	
	Cheque/DD 257960	16-5-2018		25,000.00 Dr	
	<i>Being cheque received vide R.no.12334</i>				
17-May-18	To F 305 Sudip Pramanik	Bank Receipt	BR\1	4,42,500.00	
	Cheque/DD 695104	16-5-2018		4,42,500.00 Dr	
	<i>Being cheque received vide R.no.12504</i>				
	To G 402 Bhavik Rameshbhai Shah	Bank Receipt	BR\2	7,01,500.00	
	Cheque/DD 064550	16-5-2018		7,01,500.00 Dr	
	<i>Being cheque received vide R.no.12497</i>				
	To G 403 Abhay Kumar Singh	Bank Receipt	BR\3	16,628.00	
	Cheque/DD 881008	16-5-2018		16,628.00 Dr	
	<i>Being cheque received vide R.no.12498</i>				
	To D 005 Ch Satish Babu	Bank Receipt	BR\4	5,49,600.00	
	Cheque/DD 000131	16-5-2018		5,49,600.00 Dr	
	<i>Being cheque received vide R.no.12500</i>				
	By Fixed Deposit Yes Bank	Bank Payment	BP\1		10,00,000.00
	Cheque	17-5-2018		10,00,000.00 Cr	
	<i>Being fixed deposit made</i>				
	Carried Over			1,42,30,228.79	1,08,22,602.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,30,228.79	1,08,22,602.00
17-May-18	By T Madhu Commission Same Bank Transfer Neft <i>Being amount transfer towards part payment of Engg Commission</i>	Bank Payment 17-5-2018	BP\2	10,000.00 Cr	10,000.00
	By N Nikhil Kumar Same Bank Transfer Neft <i>Being amount transfer towards salary for the month of Apr-18</i>	Bank Payment 17-5-2018	BP\3	2,496.00 Cr	2,496.00
	By K Sanjeet Singh Commission Same Bank Transfer Neft <i>Being amount transfer towards advance commission</i>	Bank Payment 17-5-2018	BP\4	6,650.00 Cr	6,650.00
	By Rani Commission Same Bank Transfer Neft <i>Being amount transfer towards advance commission</i>	Bank Payment 17-5-2018	BP\5	1,425.00 Cr	1,425.00
	By Consultancy Charges URD Cheque <i>Ch. No: Being cheque issued to K. Chandra towards Auditing of PF & ESIC for the month of April-18</i>	Bank Payment 17-5-2018	BP\6	1,100.00 Cr	1,100.00
	To D 002 I Krishna Chaitanya Cheque/DD neft <i>Being Neft amount received vide R.no. 12496</i>	Bank Receipt 17-5-2018	BR\5	7,59,223.00	
	By T Madhu Cheque Neft <i>Being Neft amount transfer to T Madhu</i>	Bank Payment 17-5-2018	BP\7	1,599.00 Cr	1,599.00
	By GB Rambabu Cheque Neft <i>Being Neft amount transfer to G B Ram babu</i>	Bank Payment 17-5-2018	BP\8	399.00 Cr	399.00
	By O Sobhan Babu Cheque Neft <i>Being Neft amount transfer to O Sobhan Babu</i>	Bank Payment 17-5-2018	BP\9	399.00 Cr	399.00
	By K Sanjeet Singh Cheque Neft <i>Being Neft amount transfer to Sanjeet Singh</i>	Bank Payment 17-5-2018	BP\10	399.00 Cr	399.00
	By N Rajyalakshmi Cheque Neft <i>Being Neft amount transfer to N Rajyalakshmi</i>	Bank Payment 17-5-2018	BP\11	399.00 Cr	399.00
	By K Suneel Kumar Cheque Neft <i>Being Neft amount transfer to K Suneel Kumar</i>	Bank Payment 17-5-2018	BP\12	399.00 Cr	399.00
	By B Kishore Kumar Cheque Neft <i>Being Neft amount transfer to B Kishore Kumar</i>	Bank Payment 17-5-2018	BP\13	399.00 Cr	399.00
	By Mohammed Khadar Hussain Cheque Neft <i>Being Neft amount transfer to Md Khadar Hussain</i>	Bank Payment 17-5-2018	BP\14	1,599.00 Cr	1,599.00
	Carried Over			1,49,89,451.79	1,08,49,865.00

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,89,451.79	1,08,49,865.00
17-May-18	By P Sai Kumar Reddy Bank Payment		BP\15		399.00
	Cheque Neft 17-5-2018 399.00 Cr				
	<i>Being Neft amount transfer to P Sai Kumar Reddy</i>				
	By G Balakrishna Bank Payment		BP\16		399.00
	Cheque Neft 17-5-2018 399.00 Cr				
	<i>Being Neft amount transfer to G Balakrishna</i>				
	By B Sudharshan Bank Payment		BP\17		399.00
	Cheque Neft 17-5-2018 399.00 Cr				
	<i>Being Neft amount transfer to B Sudharshan</i>				
	By R Rani Bank Payment		BP\18		399.00
	Cheque Neft 17-5-2018 399.00 Cr				
	<i>Being Neft amount transfer to R Rani</i>				
	By K Ranga Charyulu Bank Payment		BP\19		729.00
	Cheque Neft 17-5-2018 729.00 Cr				
	<i>Being Neft amount transfer to K Ranga Charyulu</i>				
	By T Vishal Bank Payment		BP\20		399.00
	Cheque Neft 17-5-2018 399.00 Cr				
	<i>Being Neft amount transfer to T Vishal</i>				
	By M Sanjeev Kumar Bank Payment		BP\21		774.00
	Cheque Neft 17-5-2018 774.00 Cr				
	<i>Being Neft amount transfer to M Sanjeev Kumar</i>				
	By N Nikhil Kumar Bank Payment		BP\22		399.00
	Cheque Neft 17-5-2018 399.00 Cr				
	<i>Being Neft amount transfer to N Nikhil Kumar</i>				
	By Vehicle Maintenance Bank Payment		BP\23		1,028.00
	Cheque Neft 18-5-2018 1,028.00 Cr				
	<i>Ch.No 1Being cheque issued to B. Sudarshan towards purchase of two wheeler battery as per bill no 251 dt 15.05.18 as per inward no 11551 dt 18.05.18 details enclosed.</i>				
	By Petrol Charges Bank Payment		BP\24		960.00
	Cheque 18-5-2018 960.00 Cr				
	<i>CH.No Being cheque issued to MPPL Towards petro conveyance paid to P.Sai kumar reddy from 18.04.18 to 16.05.18 as per inward no 126 dt 18.05.18 details enclosed.</i>				
	By B Kishore Kumar Commission Bank Payment		BP\25		6,650.00
	Same Bank Transfer Neft 17-5-2018 6,650.00 Cr				
	<i>Being amount transfer towards advance commission</i>				
18-May-18	By Sree Sai Sharanya Enterprises Bank Payment		BP\1		9,660.00
	Cheque Neft 17-5-2018 9,660.00 Cr				
	<i>Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3399.</i>				
	Carried Over			1,49,89,451.79	1,08,72,060.00

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,89,451.79	1,08,72,060.00
18-May-18	By (as per details)	Bank Payment	BP\2		8,820.00
	B Vasantha Allow for Const Equip URD	9,000.00 Dr			
	Tds on Hire Charges @ 2%	180.00 Cr			
Cheque	Neft	18-5-2018		8,820.00 Cr	
	Being NEFT to B.Vasantha as per Enclosed Detailed voucher no 4147.				
	By (as per details)	Bank Payment	BP\3		9,651.00
	G Snehalatha Allow for Constr Equip (Registered)	8,319.48 Dr			
	Tds on Hire Charges @ 2%	166.00 Cr			
	CGST	748.75 Dr			
	SGST	748.75 Dr			
	Round Off	0.02 Dr			
Cheque	Neft	18-5-2018		9,651.00 Cr	
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4148.				
	By (as per details)	Bank Payment	BP\4		5,220.00
	K Krishna Allow for Const Equip (Registered)	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
Cheque	Neft	18-5-2018		5,220.00 Cr	
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4149.				
	By (as per details)	Bank Payment	BP\5		35,507.00
	T Kurmanna Allow for Const Equip	30,609.32 Dr			
	Tds on Hire Charges @ 2%	612.00 Cr			
	CGST	2,754.84 Dr			
	SGST	2,754.84 Dr			
Cheque	Neft	18-5-2018		35,507.00 Cr	
	Being NEFT to T.Kurmana as per Enclosed Detailed voucher no 4150.				
	By Sai Lakshmi Enterprises	Bank Payment	BP\6		48,200.00
Cheque	Neft	17-5-2018		48,200.00 Cr	
	Being NEFT to Sai Lakshmi Enterprises as per Enclosed detailed voucher no 3397.				
	By (as per details)	Bank Payment	BP\7		24,750.00
	K Krishna on Account	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
Cheque		18-5-2018		24,750.00 Cr	
	Being NEFT to K Krishna as per details Enclosed Voucher No 5854				
	By (as per details)	Bank Payment	BP\8		24,750.00
	V.Lakshmanarao On Account	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
Cheque		18-5-2018		24,750.00 Cr	
	Being NEFT to N Laxman rao as per details Enclosed Voucher No 5853				
	By (as per details)	Bank Payment	BP\9		1,48,500.00
	Tara Chand on Account	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
Cheque		18-5-2018		1,48,500.00 Cr	
	Being NEFT to Tara Chand as per details Enclosed Voucher No 5850				
	Carried Over			1,49,89,451.79	1,11,77,458.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,89,451.79	1,11,77,458.00
18-May-18	By (as per details)	Bank Payment	BP\10		14,850.00
	Pappu Ram On A/c	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
Cheque	Neft	18-5-2018		14,850.00 Cr	
	Being NEFT to Pappu ram as per details				
	Enclosed Voucher No 5846				
	By (as per details)	Bank Payment	BP\11		7,920.00
	L Raju on A/c	8,000.00 Dr			
	Tds on Contractor @ 1%	80.00 Cr			
Cheque	Neft	18-5-2018		7,920.00 Cr	
	Being NEFT to L Raju as per details				
	Enclosed Voucher No 5840				
	By (as per details)	Bank Payment	BP\12		68,780.00
	B Venkatesh on A/c	70,000.00 Dr			
	Tds on Contractor @ 1%	700.00 Cr			
	Miscellaneous Income	520.00 Cr			
Cheque	Neft	18-5-2018		68,780.00 Cr	
	Being NEFT to B Venkatesh as per details				
	Enclosed Voucher No 5836				
	By (as per details)	Bank Payment	BP\13		4,640.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
Cheque	Neft	18-5-2018		4,640.00 Cr	
	Being NEFT to Aaron Associates as per				
	Enclosed Detailed voucher no 5835				
	By (as per details)	Bank Payment	BP\14		48,957.00
	G Mannem for Allow for Const Equip (Registered)	13,000.00 Dr			
	Labour Charges (Registered)	6,020.00 Dr			
	Allowances for Consumables (Registered)	6,020.00 Dr			
	Allowances for Equipment (Registered)	18,060.00 Dr			
	CGST	3,879.00 Dr			
	SGST	3,879.00 Dr			
	Tds on Contractor @ 1%	431.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
Cheque	Neft	18-5-2018		48,957.00 Cr	
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 5837				
	By (as per details)	Bank Payment	BP\15		9,945.00
	L Raju Allow for Const Equip (Registered)	4,500.00 Dr			
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	765.00 Dr			
	SGST	765.00 Dr			
	Tds on Contractor @ 1%	85.00 Cr			
Cheque	Neft	18-5-2018		9,945.00 Cr	
	being NEFT To L Raju as per details				
	Enclosed Voucher No 5839				
	By (as per details)	Bank Payment	BP\16		5,148.00
	K Vishweshwar Allow for Const Equip URD	5,200.00 Dr			
	Tds on Contractor @ 1%	52.00 Cr			
Cheque	Neft	18-5-2018		5,148.00 Cr	
	being NEFT To K Vishweshwar as per details				
	Enclosed Voucher No 5838				
	Carried Over			1,49,89,451.79	1,13,37,698.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,89,451.79	1,13,37,698.00
18-May-18	By (as per details)	Bank Payment	BP\17		5,499.00
	Mohammed Khusoos Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Cheque Neft 18-5-2018	5,499.00 Cr			
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 5841				
	By (as per details)	Bank Payment	BP\18		3,510.00
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Cheque 18-5-2018	3,510.00 Cr			
	Being NEFT to N Sharadha as per Enclosed				
	Detailed voucher no 5843				
	By (as per details)	Bank Payment	BP\19		2,143.00
	P Praveen Kumar Allow for Const Equip (Registered)	1,900.00 Dr			
	CGST	171.00 Dr			
	SGST	171.00 Dr			
	Tds on Contractor @ 1%	19.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Cheque 18-5-2018	2,143.00 Cr			
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 5844				
	By (as per details)	Bank Payment	BP\20		10,031.00
	Pappuram Allow for Const Equip (Registered)	3,200.00 Dr			
	Labour Charges (Registered)	1,120.00 Dr			
	Allowances for Consumables (Registered)	1,120.00 Dr			
	Allowances for Equipment (Registered)	3,360.00 Dr			
	CGST	792.00 Dr			
	SGST	792.00 Dr			
	Tds on Contractor @ 1%	88.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Cheque 18-5-2018	10,031.00 Cr			
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 5845				
	By (as per details)	Bank Payment	BP\21		9,360.00
	Srikanthjena Allow for Const Equip (Registered)	4,000.00 Dr			
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 1%	80.00 Cr			
	Cheque Neft 18-5-2018	9,360.00 Cr			
	Being NEFT to Srikanta Jena as per				
	Enclosed Detailed voucher no .5847				
	Carried Over			1,49,89,451.79	1,13,68,241.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,89,451.79	1,13,68,241.00
18-May-18	By (as per details)	Bank Payment	BP\22		6,786.00
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	Tds on Contractor @ 1%	58.00 Cr			
	Cheque 18-5-2018	6,786.00 Cr			
	Being NEFT to T Kurmanna as per Enclosed				
	Detailed voucher no 5848				
	By (as per details)	Bank Payment	BP\23		12,636.00
	Tarachand Allow for Const Equip (Registered)	4,800.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	972.00 Dr			
	SGST	972.00 Dr			
	Tds on Contractor @ 1%	108.00 Cr			
	Cheque 18-5-2018	12,636.00 Cr			
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no . 5849				
	By (as per details)	Bank Payment	BP\24		5,733.00
	V Anand Allow for Const Equip (Registered)	1,900.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Cheque 18-5-2018	5,733.00 Cr			
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no . 5851				
	By (as per details)	Bank Payment	BP\25		7,605.00
	V Balreddy Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	Tds on Contractor @ 1%	65.00 Cr			
	Cheque 18-5-2018	7,605.00 Cr			
	Being NEFT To V Balreddy as per details				
	Enclosed Voucher No 5852				
	By (as per details)	Bank Payment	BP\26		19,800.00
	Srikanth Jena on A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Cheque 18-5-2018	19,800.00 Cr			
	Being NEFT To Srikanta Jena as per details				
	Enclosed Voucher no 5855				
	By (as per details)	Bank Payment	BP\27		4,950.00
	P Praveen Kumar on Account	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Cheque 18-5-2018	4,950.00 Cr			
	Being NEFT To P Praveen Kumar as per				
	details Enclosed Voucher No 5856				
	Carried Over			1,49,89,451.79	1,14,25,751.00

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,89,451.79	1,14,25,751.00
18-May-18	By (as per details)	Bank Payment	BP\28		4,950.00
	Mohammed Khudoos on A/c	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Cheque 18-5-2018	4,950.00 Cr			
	Being NEFT M.D. Khudoos as per details				
	Enclosed Voucher No 5857				
	By B Sudharshan	Bank Payment	BP\29		3,000.00
	Cheque 18-5-2018	3,000.00 Cr			
	Ch. No: Being cheque issued to B.				
	Sudharshan towards salary advance for the month of May-18				
	To D 405 T Naveen Kiran	Bank Receipt	BR\1	5,53,800.00	
	Cheque/DD RTGS 18-5-2018	5,53,800.00 Dr			
	Being amount received from Naveen Kiran T on your behalf				
19-May-18	By SLLP Logistics	Bank Payment	BP\1		36,346.00
	Cheque Neft 19-5-2018	36,346.00 Cr			
	Being Neft amount transfer to Summit Sales LLP towards full & final payment against their bill.nos.583 & 575				
	By Shubham Enterprises	Bank Payment	BP\2		7,015.00
	Cheque Neft 19-5-2018	7,015.00 Cr			
	Being Neft transfer to Shunham Enterprises towards full & final payment against their bill. no.3752				
	By Purnima Mosaic Tiles	Bank Payment	BP\3		5,664.00
	Cheque Neft 19-5-2018	5,664.00 Cr			
	Being Neft amount transfer towards full & final payment against their bill.no.118				
	By Reflection Electrical Pvt Ltd	Bank Payment	BP\4		8,960.00
	Cheque Neft 19-5-2018	8,960.00 Cr			
	Being Neft amount transfer towards full & final payment against their bill.no.204				
	By Sathyavarapu Hardware	Bank Payment	BP\5		4,018.00
	Cheque Neft 19-5-2018	4,018.00 Cr			
	Being Neft amount transfer towards full & final payment against their bill.no.3 & 84				
	By Shiv Shakti Machine Tools	Bank Payment	BP\6		148.00
	Cheque Neft 19-5-2018	148.00 Cr			
	Being Neft amount transfer towards full & final payment against their bill.no.270				
	By Y Ravi Shankar	Bank Payment	BP\7		2,640.00
	Cheque Neft 19-5-2018	2,640.00 Cr			
	Being Neft amount transfer towards full & final payment agaisnt their bill.no.62				
	By Venkataramana Stationery and Binding Works	Bank Payment	BP\8		1,062.00
	Cheque Neft 19-5-2018	1,062.00 Cr			
	Being Neft transfer towards full & final payment against their bill.no.90				
	By Summit Sales LLP	Bank Payment	BP\9		5,52,986.00
	Cheque Neft 19-5-2018	5,52,986.00 Cr			
	Being Neft amount transfer towards full & final payment against their bills				
	To F 008 B C Jakkana Govdar	Bank Receipt	BR\1	2,00,000.00	
	Cheque/DD 142241 18-5-2018	2,00,000.00 Dr			
	Being cheque received vide R.no.12505				
	Carried Over			1,57,43,251.79	1,20,52,540.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,43,251.79	1,20,52,540.00
19-May-18	To F 009 G Ritika	Bank Receipt	BR\2	2,00,000.00	
	Cheque/DD 558321	19-5-2018		2,00,000.00 Dr	
	Being cheque received vide R.no.12507				
	By H 303 Dudilla Krishna Mohan Rao	Bank Payment	BP\10		113.00
	Cheque 249662	19-5-2018		113.00 Cr	
	Being cheque issued to TSSPDCL towards electricity bill payment				
	By Electricity Bills Payments	Bank Payment	BP\11		244.00
	Cheque 249663	19-5-2018		244.00 Cr	
	Being cheque issued to TSSPDCL towards electricity bill payment for moden flats				
	By (as per details)	Bank Payment	BP\12		244.00
	A 106 M.V.H.Vasudevrao			122.00 Dr	
	A 404 K Srinivas Reddy			122.00 Dr	
	Cheque 249664	19-5-2018		244.00 Cr	
	Being cheque issued to TSSPDCL towards electricity bill payment on your behalf				
	By (as per details)	Bank Payment	BP\13		366.00
	C-104 N Kiran Kumar			122.00 Dr	
	C 105 Swarna Latha			122.00 Dr	
	C-404 A Malla Reddy			122.00 Dr	
	Cheque 249665	19-5-2018		366.00 Cr	
	Being cheque issued to TSSPDCL towards electricity bill payment on your behalf				
	By Electricity Bills Payments	Bank Payment	BP\14		965.00
	Cheque 249666	19-5-2018		965.00 Cr	
	Being cheque issued to TSSPDCL towards electricity bill payment for possession not given flats				
	By Sree Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP\15		1,802.00
	Cheque 249667	19-5-2018		1,802.00 Cr	
	Being cheque issued towards advance payment for purchase of G I Claps vide po. no.50678				
	By Service No 0904 10092	Bank Payment	BP\16		8,945.00
	Cheque 249668	19-5-2018		8,945.00 Cr	
	Being cheque issued to TSSPDCL towards electricity bill payment for C & G Block				
23-May-18	To F 407 G V Ramani	Bank Receipt	BR\1	25,000.00	
	Cheque/DD	19-5-2018		25,000.00 Dr	
	Being amount received vide R.no.12337				
	To P Chandrashekarreddy Other Expenses A/c	Bank Receipt	BR\2	1,13,990.00	
	Cheque/DD 000084	19-5-2018		1,13,990.00 Dr	
	Being cheque received from Mukka Sai Vishal Reddy on your behalf				
	To G 101 C V S S M Rajeshwari	Bank Receipt	BR\3	30,00,000.00	
	Cheque/DD 043894	19-5-2018		30,00,000.00 Dr	
	Being cheque received vide R.no.12509				
	To F 409 G Surya Srinivas	Bank Receipt	BR\4	25,000.00	
	Cheque/DD 000037	14-5-2018		25,000.00 Dr	
	Being amount received vide R.no.12338				
	To F 308 Pavan Raj Konjarla	Bank Receipt	BR\5	24,410.00	
	Cheque/DD 764741	10-5-2018		24,410.00 Dr	
	Being cheque received from MPPL on your behalf				
	Carried Over			1,91,31,651.79	1,20,65,219.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,31,651.79	1,20,65,219.00
23-May-18	To Soham Modi Huf Deposit Cheque/DD 799508 <i>Being cheque received from Soham Modu HUF</i>	Bank Receipt 23-5-2018	BR\6	68,599.00	
24-May-18	To G 007 B L Ravi Chander Cheque/DD 013252 <i>DD.NO.013252 Being cheque received from bl ravi chander towards installment against receipt.no.</i>	Bank Receipt 24-5-2018	BR\1	5,08,732.00	
	To F 407 G V Ramani Cheque/DD 000042 <i>Being cheque received vide R.no.12511</i>	Bank Receipt 24-5-2018	BR\2	2,00,000.00	
	To F 409 G Surya Srinivas Cheque/DD 000041 <i>Being cheque received vide R.no.12510</i>	Bank Receipt 24-5-2018	BR\3	2,00,000.00	
	To (as per details) Chandra P Mulani Other Expenses A/c 44,460.00 Cr Pradeep N Mulani Other Expenses A/c 2,55,540.00 Cr Cheque/DD 205967 <i>Being cheque received from Pradeep Mulani</i>	Bank Receipt 24-5-2018	BR\4	3,00,000.00	
	To A 404 Madugula Alekya Cheque/DD 000982 <i>Being cheque received vide R.no.12366</i>	Bank Receipt 24-5-2018	BR\5	25,000.00	
	To A 404 Madugula Alekya Cheque/DD 000981 <i>Being cheque received vide R.no.12147</i>	Bank Receipt 24-5-2018	BR\6	2,00,000.00	
	To F 404 Pallepogu Sony Cheque/DD 357312 <i>Being cheque received vide R.no.12339</i>	Bank Receipt 24-5-2018	BR\7	25,000.00	
	To G 203 J Deepak Cheque/DD 921507 <i>Being cheque received from J Deepak</i>	Bank Receipt 24-5-2018	BR\8	25,000.00	
	To G 203 J Deepak Cheque/DD 921512 <i>Being cheque received from J Deepak</i>	Bank Receipt 24-5-2018	BR\9	13,566.00	
	To D 104 Raja Deiveegan Cheque 386349 <i>Being cheque received vide R.no.12515</i>	Bank Receipt 24-5-2018	BR\10	21,29,080.00	
	By G 003 Chandra Rekha Vijapu Cheque 249669 <i>Being cheque issued to Chandra Rekha Vijapu towards refund of excess amount received against flat</i>	Bank Payment 24-5-2018	BP\1		1,795.00
	To D 102 Keshab Kumar Maity Cheque/DD RTGS <i>Being amount received</i>	Bank Receipt 24-5-2018	BR\11	8,32,720.00	
	To (as per details) C-007 Pankaj Sanghvi 3,69,200.00 Cr C-206 Pankaj Sanghvi 6,30,800.00 Cr Inter Bank Transfer RTGS <i>Being RTGS received from Pankaj Sanghvi</i>	Bank Receipt 24-5-2018	BR\12	10,00,000.00	
	Carried Over			2,46,59,348.79	1,20,67,014.00

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,59,348.79	1,20,67,014.00
24-May-18	To (as per details)	Bank Receipt	BR\13	8,23,525.50	
	Suman R Mulani Other Expenses A/c	89,978.00 Cr			
	Ratan Mulani Other Expenses A/c	7,33,547.50 Cr			
	Cheque/DD RTGS 24-5-2018	8,23,525.50 Dr			
	Being amount received from Ratan Mulani				
25-May-18	By Sree Sai Sharanya Enterprises	Bank Payment	BP\1		19,320.00
	Cheque 25-5-2018	19,320.00 Cr			
	Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed detailed voucher no 3416.				
	By Sai Lakshmi Enterprises	Bank Payment	BP\2		10,175.00
	Cheque 25-5-2018	10,175.00 Cr			
	Being NEFT to Sai Lakshmi Enterprises as per Enclosed detailed voucher no 3415.				
	By (as per details)	Bank Payment	BP\3		7,056.00
	B Vasantha Allow for Const Equip URD	7,200.00 Dr			
	Tds on Hire Charges @ 2%	144.00 Cr			
	Cheque 25-5-2018	7,056.00 Cr			
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4179.				
	By (as per details)	Bank Payment	BP\4		6,264.00
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Cheque 25-5-2018	6,264.00 Cr			
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4182.				
	By (as per details)	Bank Payment	BP\5		6,003.00
	G Snehalatha Allow for Constr Equip (Registered)	5,175.42 Dr			
	Tds on Hire Charges @ 2%	104.00 Cr			
	CGST	465.79 Dr			
	SGST	465.79 Dr			
	Cheque 25-5-2018	6,003.00 Cr			
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4181.				
	By T Kurmanna	Bank Payment	BP\6		45,101.00
	Cheque 25-5-2018	45,101.00 Cr			
	Being NEFT to T.Kurmana as per Enclosed Detailed voucher no 4183.				
	By (as per details)	Bank Payment	BP\7		18,925.00
	Rekha Pande on A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Cheque 25-5-2018	18,925.00 Cr			
	Being NEFT to Rekha Pande as per details Enclosed Voucher no 5874				
	By (as per details)	Bank Payment	BP\8		1,48,500.00
	Tara Chand on Account	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Cheque 25-5-2018	1,48,500.00 Cr			
	Being NEFT to Tara Chand as per details Enclosed Voucher No 5870				
	Carried Over			2,54,82,874.29	1,23,28,358.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,82,874.29	1,23,28,358.00
25-May-18	By (as per details)	Bank Payment	BP\9		3,960.00
	N Laxminarayana on Account	4,000.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Cheque	25-5-2018		3,960.00 Cr	
	Being NEFT To N Laxminarayana as per details Enclosed Voucher no .5865				
	By (as per details)	Bank Payment	BP\10		19,800.00
	P Manoj on Account	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Cheque	25-5-2018		19,800.00 Cr	
	Being NEFT To P Manoj as per Deatils Enclosed Voucher No 5864				
	By (as per details)	Bank Payment	BP\11		29,295.00
	Magaiya Sahdev on A/c - Group S Arjun	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Cheque	25-5-2018		29,295.00 Cr	
	Being NEFT To M Sahdev as per details Enclosed voucher no. 5863				
	By (as per details)	Bank Payment	BP\12		2,810.00
	K Krishna on Account	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	160.00 Cr			
	Cheque	25-5-2018		2,810.00 Cr	
	Being NEFT to K Krishna as per details Enclosed Voucher No 5859				
	By (as per details)	Bank Payment	BP\13		4,563.00
	V Anand Allow for Const Equip (Registered)	3,900.00 Dr			
	CGST	351.00 Dr			
	SGST	351.00 Dr			
	Tds on Contractor @ 1%	39.00 Cr			
	Cheque	25-5-2018		4,563.00 Cr	
	Being NEFT to V Anand as per Enclosed Detailed voucher no . 5872				
	By (as per details)	Bank Payment	BP\14		4,680.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Cheque	25-5-2018		4,680.00 Cr	
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no 5871				
	By (as per details)	Bank Payment	BP\15		5,265.00
	Srikanthjena Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	300.00 Dr			
	Allowances for Consumables (Registered)	300.00 Dr			
	Allowances for Equipment (Registered)	900.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Cheque	25-5-2018		5,265.00 Cr	
	Being NEFT to Srikanta Jena as per Enclosed Detailed voucher no .5868				
	Carried Over			2,54,82,874.29	1,23,98,731.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,82,874.29	1,23,98,731.00
25-May-18	By (as per details)	Bank Payment	BP\16		4,680.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Cheque 25-5-2018	4,680.00 Cr			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 5867				
	By (as per details)	Bank Payment	BP\17		2,808.00
	P Praveen Kumar Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Cheque 25-5-2018	2,808.00 Cr			
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 5866				
	By (as per details)	Bank Payment	BP\18		4,680.00
	Mohammed Khusoos Allow for Const Equip (Registered)	1,500.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Cheque 25-5-2018	4,680.00 Cr			
	being NEFT To MD Khudoos as per details Enclosed Voucher No 5862				
	By (as per details)	Bank Payment	BP\19		1,297.00
	Labour Charges (Registered)	221.10 Dr			
	Allowances for Consumables (Registered)	221.10 Dr			
	Allowances for Equipment (Registered)	666.26 Dr			
	CGST	99.76 Dr			
	SGST	99.76 Dr			
	Tds on Contractor @ 1%	11.00 Cr			
	Round Off	0.02 Dr			
	Cheque 25-5-2018	1,297.00 Cr			
	Being NEFT to L Raju as per Enclosed Detailed voucher no 5861				
	By (as per details)	Bank Payment	BP\20		4,158.00
	K Vishweshwar Allow for Const Equip URD	4,200.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Cheque 25-5-2018	4,158.00 Cr			
	being NEFT To K Vishweshwar as per details Enclosed Voucher No 5860				
	By (as per details)	Bank Payment	BP\21		42,943.00
	G Mannem for Allow for Const Equip (Registered)	12,000.32 Dr			
	Labour Charges (Registered)	5,192.00 Dr			
	Allowances for Consumables (Registered)	5,192.00 Dr			
	Allowances for Equipment (Registered)	15,575.00 Dr			
	CGST	3,416.34 Dr			
	SGST	3,416.34 Dr			
	Tds on Contractor @ 1%	379.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Cheque 25-5-2018	42,943.00 Cr			
	being NEFT To G Mannem as per details Enclosed Voucher No 5858				
	Carried Over			2,54,82,874.29	1,24,59,297.00

continued ...

Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,82,874.29	1,24,59,297.00
25-May-18	By T Kurmanna	Bank Payment	BP\22		19,800.00
	Cheque	25-5-2018	19,800.00 Cr		
	Being NEFT To T Kurmanna as per details				
	Enclosed Voucher No 5869				
	By (as per details)	Bank Payment	BP\23		7,722.00
	Labour Charges (Registered)			1,320.00 Dr	
	Allowances for Consumables (Registered)			1,320.00 Dr	
	Allowances for Equipment (Registered)			3,960.00 Dr	
	CGST			594.00 Dr	
	SGST			594.00 Dr	
	Tds on Contractor @ 1%			66.00 Cr	
	Cheque	25-5-2018	7,722.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed				
	Detailed voucher no 5875				
	By Miscellaneous Expenses (URD)	Bank Payment	BP\24		6,750.00
	Cheque	25-5-2018	6,750.00 Cr		
	Being NEFT To T Venkatesh For Wheel				
	Chairs repairing at Sales Office				
	By Fixed Deposit Yes Bank	Bank Payment	BP\25		20,00,000.00
	Cheque	23-5-2018	20,00,000.00 Cr		
	Being fixed deposit made				
	By F 404 Pallepogu Sony	Bank Payment	BP\26		25,000.00
	Cheque	357312 25-5-2018	25,000.00 Cr		
	Being cheque received vide R.no.12339				
	cheque bounced				
26-May-18	By T Madhu Commission	Bank Payment	BP\1		10,000.00
	Same Bank Transfer Neft	26-5-2018	10,000.00 Cr		
	Being amount transfer towards part payment				
	of Engg Commission				
	By Security Charges (URD)	Bank Payment	BP\2		1,500.00
	Cheque	Neft 26-5-2018	1,500.00 Cr		
	Being amount transfer to Bhola Rai towards				
	quarterly review of serice provider staff				
	By Security Charges (URD)	Bank Payment	BP\3		750.00
	Cheque	Neft 26-5-2018	750.00 Cr		
	Being amount transfer to Asim Chheki				
	towards quarterly review of serice provider				
	staff				
	By Housekeeping Charges (URD)	Bank Payment	BP\4		1,500.00
	Cheque	Neft 26-5-2018	1,500.00 Cr		
	Being amount transfer to M Srikanth towards				
	quarterly review of serice provider staff				
	By Rent on Hoarding URD	Bank Payment	BP\5		3,000.00
	Cheque	Neft 26-5-2018	3,000.00 Cr		
	Being amount transfer to M Saraswathi				
	towards hoarding rent from 15-04-18 to 31				
	-05-18				
	By Gautham Enterprises	Bank Payment	BP\6		1,416.00
	Cheque	Neft 26-5-2018	1,416.00 Cr		
	Being amount transfer to Gautham				
	Enterprises towards full & final payment				
	against their bill.no.349				
	Carried Over			2,54,82,874.29	1,45,36,735.00

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,82,874.29	1,45,36,735.00
26-May-18	By (as per details)	Bank Payment	BP\7		3,632.00
	G Murali Happy Card Account	2,382.00 Dr			
	Ch Ramesh Happy Card On Ac	1,250.00 Dr			
Cheque	Neft	26-5-2018		3,632.00 Cr	
	<i>Being amount transferring to MHPL towards reimbursement of happy card payments</i>				
26-May-18	By (as per details)	Bank Payment	BP\8		41,098.00
	Sanjeet Singh K Happy Card On Account	4,650.00 Dr			
	Mahender Happy Card Payment	6,514.00 Dr			
	Balakrishna Happy Card Account	29,934.00 Dr			
Cheque	Neft	26-5-2018		41,098.00 Cr	
	<i>Being amount transferring to MPPL towards reimbursement of happy card payments</i>				
26-May-18	By Shree Wires & Wire Nettings	Bank Payment	BP\9		13,094.00
Cheque	Neft	26-5-2018		13,094.00 Cr	
	<i>Being amount transfer towards full & final payment against their bill.no.57</i>				
26-May-18	By Shah Traders	Bank Payment	BP\10		13,838.00
Cheque	Neft	26-5-2018		13,838.00 Cr	
	<i>Being Neft amount transfer towards full & final payment against their bill.no.479</i>				
26-May-18	By Reflection Electrical Pvt Ltd	Bank Payment	BP\11		16,128.00
Cheque	Neft	26-5-2018		16,128.00 Cr	
	<i>Being Neft amount transfer to Reflection towards full & final payment against their bill</i>				
26-May-18	By Praful Sanitary	Bank Payment	BP\12		22,609.00
Cheque	Neft	26-5-2018		22,609.00 Cr	
	<i>Being amount transfer towards full & final payment against their bill.no.122, 926 & 101</i>				
26-May-18	By Sai Vishal Enterprises	Bank Payment	BP\13		33,452.00
Cheque	Neft	26-5-2018		33,452.00 Cr	
	<i>Being amount transfer towards full & final payment against their bill.no.41</i>				
26-May-18	By Bagga Hotel Constructions LLP	Bank Payment	BP\14		1,07,500.00
Cheque	Neft	26-5-2018		1,07,500.00 Cr	
	<i>Being Neft amount transfer towards full & final payment against their bill.no.97</i>				
26-May-18	By S L Infra	Bank Payment	BP\15		3,14,900.00
Cheque	Neft	26-5-2018		3,14,900.00 Cr	
	<i>Being Neft amount transfer towards full & final payment against their bill.no.36</i>				
26-May-18	By Summit Sales LLP	Bank Payment	BP\16		3,22,939.00
Cheque	Neft	26-5-2018		3,22,939.00 Cr	
	<i>Being Neft amount transfer towards full & final payment against their bills</i>				
28-May-18	By Patel Enterprises	Bank Payment	BP\1		1,12,500.00
Cheque	249670	28-5-2018		1,12,500.00 Cr	
	<i>Being cheque issued to Patel Enterprises towards advance payment for purchase of OPC Cement against po.no.50742</i>				
28-May-18	By Linus Consultants Pvt Ltd	Bank Payment	BP\2		2,78,775.00
Cheque	249671	28-5-2018		2,78,775.00 Cr	
	<i>Being cheque issued towards advance payment for purchase of wardrobes vide po. no.50711</i>				
	Carried Over			2,54,82,874.29	1,58,17,200.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,82,874.29	1,58,17,200.00
28-May-18	By Cash Balance	Contra	CO\1		25,000.00
	Cheque 249672	28-5-2018		25,000.00 Cr	
	Being cheque encashed				
29-May-18	By Vasant Enterprises	Bank Payment	BP\1		10,90,007.00
	Cheque Neft	29-5-2018		10,90,007.00 Cr	
	Being amount transfered towards advance payment				
	By Fixed Deposit Yes Bank	Bank Payment	BP\2		80,00,000.00
	Cheque	29-5-2018		80,00,000.00 Cr	
	Being fixed deposit made				
	To F 206 T Srilalitha	Bank Receipt	BR\1	24,705.00	
	Cheque/DD 764751	29-5-2018		24,705.00 Dr	
	Being amount received from MPPL on your behalf				
	To F 308 Pavan Raj Konjarla	Bank Receipt	BR\2	1,95,280.00	
	Cheque/DD 764750	29-5-2018		1,95,280.00 Dr	
	Being cheque received from MPPL on your behalf				
	To F 209 Umarani Nistala	Bank Receipt	BR\3	2,00,000.00	
	Cheque/DD 208507	29-5-2018		2,00,000.00 Dr	
	Being cheque received vide R.no.12516				
	To D 302 Sandeep Tekam	Bank Receipt	BR\4	12,75,000.00	
	Cheque/DD 386348	29-5-2018		12,75,000.00 Dr	
	Being cheque received vide R.no.12520				
	To G 105 Jangala Madhubabu	Bank Receipt	BR\5	25,00,000.00	
	Cheque/DD 013346	29-5-2018		25,00,000.00 Dr	
	Being cheque received vide R.no.12521				
30-May-18	To G 201 Sheshikanth Govardhanagiri	Bank Receipt	BR\1	1,00,000.00	
	Cheque/DD Neft	30-5-2018		1,00,000.00 Dr	
	Being amount received vide R.no.12524				
	To G 201 Sheshikanth Govardhanagiri	Bank Receipt	BR\2	2,05,000.00	
	Cheque/DD Neft	30-5-2018		2,05,000.00 Dr	
	Being amount received vide R.no.12525				
31-May-18	To D 303 Pentapati Udaya Bhaskar	Bank Receipt	BR\1	10,00,000.00	
	Cheque/DD Neft	31-5-2018		10,00,000.00 Dr	
	Being amount received				
	By Closing Balance			3,09,82,859.29	2,49,32,207.00
					60,50,652.29
				3,09,82,859.29	3,09,82,859.29
1-Jun-18	To Opening Balance			60,50,652.29	
1-Jun-18	By Sai Lakshmi Enterprises	Bank Payment	BP\1		10,175.00
	Cheque Neft	1-6-2018		10,175.00 Cr	
	Being NEFT to Sai Lakshmi Enterprises as per Enclosed detailed voucher no 3432.				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP\2		19,320.00
	Cheque Neft	1-6-2018		19,320.00 Cr	
	Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3434.				
	Carried Over			60,50,652.29	29,495.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,50,652.29	29,495.00
1-Jun-18	By (as per details)	Bank Payment	BP\3		20,045.00
	T Kurmanna Allow for Const Equip (Registered)	17,280.50 Dr			
	Tds on Hire Charges @ 2%	346.00 Cr			
	CGST	1,555.25 Dr			
	SGST	1,555.25 Dr			
	Cheque Neft	1-6-2018		20,045.00 Cr	
1-Jun-18	By (as per details)	Bank Payment	BP\4		5,220.00
	K Krishna Allow for Const Equip (Registered)	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Cheque Neft	1-6-2018		5,220.00 Cr	
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4205.				
	By (as per details)	Bank Payment	BP\5		19,650.00
	G Snehalatha Allow for Constr Equip (Registered)	16,939.82 Dr			
	Tds on Hire Charges @ 2%	339.00 Cr			
	CGST	1,524.58 Dr			
	SGST	1,524.58 Dr			
	Round Off	0.02 Dr			
	Cheque Neft	1-6-2018		19,650.00 Cr	
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4204.				
	By (as per details)	Bank Payment	BP\6		3,528.00
	B Vasantha Allow for Const Equip URD	3,600.00 Dr			
	Tds on Hire Charges @ 2%	72.00 Cr			
	Cheque Neft	1-6-2018		3,528.00 Cr	
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4203.				
	By (as per details)	Bank Payment	BP\7		99,000.00
	A Basha On Account	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Cheque Neft	1-6-2018		99,000.00 Cr	
	Being NEFT A Basha as per details Enclosed Voucher No 5887				
	By (as per details)	Bank Payment	BP\8		1,48,500.00
	B Venkatesh on A/c	1,50,525.00 Dr			
	Tds on Contractor @ 1%	1,505.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Cheque Neft	1-6-2018		1,48,500.00 Cr	
	Being NEFT To B Venkatesh as per details Enclosed Vouchr No 5888				
	By (as per details)	Bank Payment	BP\9		19,800.00
	L Raju on A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Cheque Neft	1-6-2018		19,800.00 Cr	
	Being NEFT To L Raju as per details Enclosed Voucher No 5889				
	By (as per details)	Bank Payment	BP\10		16,830.00
	Mohammed Khudoos on A/c	17,000.00 Dr			
	Tds on Contractor @ 1%	170.00 Cr			
	Cheque	1-6-2018		16,830.00 Cr	
	Being NEFT M.D. Khudoos as per details Enclosed Voucher No 5890				
	Carried Over			60,50,652.29	3,62,068.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,50,652.29	3,62,068.00
1-Jun-18	By (as per details)	Bank Payment	BP\11		34,650.00
	Rekha Pande on A/c			35,000.00 Dr	
	Tds on Contractor @ 1%			350.00 Cr	
	Cheque	1-6-2018		34,650.00 Cr	
	<i>Being NEFT to Rekha Pande as per details</i>				
	<i>Enclosed Voucher No 5891</i>				
	By (as per details)	Bank Payment	BP\12		39,600.00
	Tara Chand on Account			40,000.00 Dr	
	Tds on Contractor @ 1%			400.00 Cr	
	Cheque	1-6-2018		39,600.00 Cr	
	<i>Being NEFT to Tara Chand as per details</i>				
	<i>Enclosed Voucher No 5893</i>				
	By (as per details)	Bank Payment	BP\13		19,800.00
	P Manoj on Account			20,000.00 Dr	
	Tds on Contractor @ 1%			200.00 Cr	
	Cheque	1-6-2018		19,800.00 Cr	
	<i>Being NEFT to P Manoj</i>				
	By (as per details)	Bank Payment	BP\14		14,850.00
	V.Lakshmanarao On Account			15,000.00 Dr	
	Tds on Contractor @ 1%			150.00 Cr	
	Cheque	1-6-2018		14,850.00 Cr	
	<i>Being NEFT to N Laxman rao as per details</i>				
	<i>Enclosed Voucher No 5895</i>				
	By (as per details)	Bank Payment	BP\15		1,98,000.00
	T Kurmanna			2,00,000.00 Dr	
	Tds on Contractor @ 1%			2,000.00 Cr	
	Cheque	1-6-2018		1,98,000.00 Cr	
	<i>Being NEFT to T Kurmanna as per details</i>				
	<i>Enclosed Voucher No 5892</i>				
	By (as per details)	Bank Payment	BP\16		27,546.00
	G Mannem for Allow for Const Equip (Registered)			10,200.00 Dr	
	Labour Charges (Registered)			2,920.00 Dr	
	Allowances for Consumables (Registered)			2,920.00 Dr	
	Allowances for Equipment (Registered)			8,760.00 Dr	
	CGST			2,232.00 Dr	
	SGST			2,232.00 Dr	
	Tds on Contractor @ 1%			248.00 Cr	
	Miscellaneous Income			1,470.00 Cr	
	Cheque	1-6-2018		27,546.00 Cr	
	<i>being NEFT To G Mannem as per details</i>				
	<i>Enclosed Voucher No 5878</i>				
	By (as per details)	Bank Payment	BP\17		4,455.00
	K Vishweshwar Allow for Const Equip URD			4,500.00 Dr	
	Tds on Contractor @ 1%			45.00 Cr	
	Cheque	1-6-2018		4,455.00 Cr	
	<i>being NEFT To K Vishweshwar as per details</i>				
	<i>Enclosed Voucher No 5879</i>				
	By (as per details)	Bank Payment	BP\18		7,371.00
	Mohammed Khusoos Allow for Const Equip (Registered)			1,300.00 Dr	
	Labour Charges (Registered)			1,000.00 Dr	
	Allowances for Consumables (Registered)			1,000.00 Dr	
	Allowances for Equipment (Registered)			3,000.00 Dr	
	CGST			567.00 Dr	
	SGST			567.00 Dr	
	Tds on Contractor @ 1%			63.00 Cr	
	Cheque	1-6-2018		7,371.00 Cr	
	<i>being NEFT To MD Khudoos as per details</i>				
	<i>Enclosed Voucher No 5880</i>				
	Carried Over			60,50,652.29	7,08,340.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,50,652.29	7,08,340.00
1-Jun-18	By (as per details)	Bank Payment	BP\19		9,477.00
	Labour Charges (Registered)	1,620.00 Dr			
	Allowances for Consumables (Registered)	1,620.00 Dr			
	Allowances for Equipment (Registered)	4,860.00 Dr			
	CGST	729.00 Dr			
	SGST	729.00 Dr			
	Tds on Contractor @ 1%	81.00 Cr			
	Cheque	1-6-2018		9,477.00 Cr	
	Being NEFT to N Laxminarayana as per Enclosed Detailed voucher no . 5881				
	By (as per details)	Bank Payment	BP\20		2,340.00
	P Manoj Allow for Const Equip (Registered)	2,000.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Cheque	1-6-2018		2,340.00 Cr	
	Being NEFT to P Manoj as per Enclosed Detailed voucher no 5882				
	By (as per details)	Bank Payment	BP\21		3,313.00
	P Praveen Kumar Allow for Const Equip (Registered)	2,900.00 Dr			
	CGST	261.00 Dr			
	SGST	261.00 Dr			
	Tds on Contractor @ 1%	29.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Cheque	1-6-2018		3,313.00 Cr	
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 5882				
	By (as per details)	Bank Payment	BP\22		3,276.00
	Labour Charges (Registered)	560.00 Dr			
	Allowances for Consumables (Registered)	560.00 Dr			
	Allowances for Equipment (Registered)	1,680.00 Dr			
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	Cheque	1-6-2018		3,276.00 Cr	
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no 5885				
	By (as per details)	Bank Payment	BP\23		2,925.00
	V Anand Allow for Const Equip (Registered)	2,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Cheque	1-6-2018		2,925.00 Cr	
	Being NEFT to V Anand as per Enclosed Detailed voucher no . 5886				
	By (as per details)	Bank Payment	BP\24		4,640.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Cheque	1-6-2018		4,640.00 Cr	
	Being NEFT to Aaron associates as per Enclosed Detailed voucher no 5877				
	Carried Over			60,50,652.29	7,34,311.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,50,652.29	7,34,311.00
1-Jun-18	By (as per details)	Bank Payment	BP\25		19,800.00
	V.Bal Reddy on A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Cheque Neft 1-6-2018	19,800.00 Cr			
	Being NEFT to V Balreddy as per details				
	Enclosed Voucher No 5894				
	By Vista Homes Owners Association	Bank Payment	BP\26		13,000.00
	Cheque Neft 1-6-2018	13,000.00 Cr			
	Being Cheque issued to B.Mohan reddy as				
	per Enclosed Detailed voucher no 3465.				
	payment made on your behalf				
	By KGM And Co	Bank Payment	BP\27		1,500.00
	Cheque Neft 1-6-2018	1,500.00 Cr			
	Being amount transfer towards full & final				
	payment against their bill.no.344				
2-Jun-18	By SLLP Logistics	Bank Payment	BP\1		15,660.00
	Cheque Neft 25-5-2018	15,660.00 Cr			
	Being amount transfer to Summit sales LLP				
	Logistics towards full & final payment				
	against their bill.no0671				
	By Consultancy Charges URD	Bank Payment	BP\2		1,100.00
	Cheque Neft 1-6-2018	1,100.00 Cr			
	Being Neft amount transfer to T Krishna				
	Mohan towards consultancy charges for the				
	month of Jun-18				
	By G Vijay Kumar B-105	Bank Payment	BP\3		10,474.00
	Cheque Neft 1-6-2018	10,474.00 Cr			
	Being amunt transfer towards model flat rent				
	for the month of May-18				
	By A Surya Prakash Babu B-101	Bank Payment	BP\4		13,781.00
	Cheque Neft 1-6-2018	13,781.00 Cr			
	Being amount transfered towards model flat				
	rent				
	By T Madhu Commission	Bank Payment	BP\5		10,000.00
	Cheque Neft 1-6-2018	10,000.00 Cr			
	Being amount transfer towards part payment				
	of Engg Commission				
	By D Pavan Kumar - Commission	Bank Payment	BP\6		11,143.00
	Cheque Neft 1-6-2018	11,143.00 Cr			
	Being amount transfer towards HI				
	commission for the month of May-18				
	By GB Rambabu Commission	Bank Payment	BP\7		13,081.00
	Cheque Neft 1-6-2018	13,081.00 Cr			
	Being amount transfer towards HI				
	commission for the month of May-18				
	By G.Vineela - Commission	Bank Payment	BP\8		11,143.00
	Cheque Neft 1-6-2018	11,143.00 Cr			
	Being amount transfer towards HI				
	commission for the month of May-18				
	By K.Prabhakar Reddy - Commission	Bank Payment	BP\9		7,267.00
	Cheque Neft 1-6-2018	7,267.00 Cr			
	Being amount transfer towards HI				
	commission for the month of May-18				
	Carried Over			60,50,652.29	8,62,260.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,50,652.29	8,62,260.00
2-Jun-18	By M.Mahender - Commission	Bank Payment			5,814.00
	Cheque Neft	1-6-2018	5,814.00 Cr		
	<i>Being amount transfer towards HI commission for the month of May-18</i>				
	By Paramount Estates	Bank Payment			50,000.00
	Cheque Neft	1-6-2018	50,000.00 Cr		
	<i>Being amount transfer towards sanjeet singh incentives adjustment</i>				
	By Sri Balaji Printers	Bank Payment			336.00
	Cheque Neft	2-6-2018	336.00 Cr		
	<i>Being amount transfer towards full & final payment against their bill.no.129</i>				
	By Elegant Enterprises	Bank Payment			3,658.00
	Cheque Neft	31-5-2018	3,658.00 Cr		
	<i>Being amount transfer towards full & final payment against their bill.no.98</i>				
	By V Green Media Pvt Ltd	Bank Payment			8,232.00
	Cheque Neft	31-5-2018	8,232.00 Cr		
	<i>Being amount transfer towards full & final payment against their bill.no.53</i>				
	By Vivid World	Bank Payment			1,581.00
	Cheque Neft	2-6-2018	1,581.00 Cr		
	<i>Being Neft amount transfer towards full & final payment against their bill.no.546 & 540</i>				
	By Summit Sales LLP	Bank Payment			5,883.00
	Cheque Neft	2-6-2018	5,883.00 Cr		
	<i>Being Neft amount transfer towards full & final payment against their bill.no.1202, 1204 & 1203</i>				
	By Vasant Enterprises	Bank Payment			8,17,293.00
	Cheque Neft	2-6-2018	8,17,293.00 Cr		
	<i>Being amount transfer towards full & final payment against their bill.no.669</i>				
	By Tanishq Steels Limited	Bank Payment			1,10,000.00
	Cheque Neft	2-6-2018	1,10,000.00 Cr		
	<i>Being Neft amount transfer towards full & final payment against their bill.no.332</i>				
	By Sri Venkata Srinivasa Stones	Bank Payment			1,63,296.00
	Cheque Neft	2-6-2018	1,63,296.00 Cr		
	<i>Being amount transfer towards full & final payment against their bill.ns.12 & 14</i>				
	By Caps Gold Pvt Ltd	Bank Payment			1,29,000.00
	Cheque Neft	2-6-2018	1,29,000.00 Cr		
	<i>Being amount transfer towards purchase of 40 gms gold coins for H-408 Laxmi for refering C-106 A Ravi Shankar & C-405 30 gms for spl dasara offer</i>				
	By G Murali Happy Card Account	Bank Payment			3,166.00
	Cheque Neft	2-6-2018	3,166.00 Cr		
	<i>Being amount transfer to MHPL towards reimbursement of Happey card reimbursement</i>				
	By Balakrishna Happy Card Account	Bank Payment			5,090.00
	Cheque Neft	2-6-2018	5,090.00 Cr		
	<i>Being amount transfer to MPPL toward reimbursement of happy card payment</i>				
	Carried Over			60,50,652.29	21,65,609.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,50,652.29	21,65,609.00
2-Jun-18	By Labour Welfare Expenses	Bank Payment	BP\23		500.00
	Cheque	2-6-2018	500.00 Cr		
	<i>Towards NEFT to China Narasimha Dayanmaina For Labour Quarters and Site office garbage lifting purpose For the month of May 2018</i>				
	By T Madhu	Bank Payment	BP\24		39,186.00
	Cheque Neft	2-6-2018	39,186.00 Cr		
	<i>Being amount transfer towards salary for the month of May-18</i>				
	By GB Rambabu	Bank Payment	BP\25		33,347.00
	Cheque Neft	2-6-2018	33,347.00 Cr		
	<i>Being amount transfer towards salary for the month of May-18</i>				
	By O Sobhan Babu	Bank Payment	BP\26		33,429.00
	Cheque Neft	2-6-2018	33,429.00 Cr		
	<i>Being Neft amount transfer towards staff salary for the month of May-18</i>				
	By (as per details)	Bank Payment	BP\27		32,930.00
	K Sanjeet Singh	26,280.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Cheque Neft	2-6-2018	32,930.00 Cr		
	<i>Being amount transfer towards staff salary for the month of May-18</i>				
	By N Rajyalakshmi	Bank Payment	BP\28		22,911.00
	Cheque Neft	2-6-2018	22,911.00 Cr		
	<i>Being amount transfer towards salary for the month of May-18</i>				
	By K Suneel Kumar	Bank Payment	BP\29		22,713.00
	Cheque Neft	2-6-2018	22,713.00 Cr		
	<i>Being amount transfer towards salary for the month of May-18</i>				
	By (as per details)	Bank Payment	BP\30		21,798.00
	B Kishore Kumar	15,148.00 Dr			
	B Kishore Kumar Commission	6,650.00 Dr			
	Cheque Neft	2-6-2018	21,798.00 Cr		
	<i>Being amount transfer towards staff salary for the month of May-18</i>				
	By Mohammed Khadar Hussain	Bank Payment	BP\31		16,218.00
	Cheque Neft	2-6-2018	16,218.00 Cr		
	<i>Being amount transfer towards salary for the month of May-18</i>				
	By P Sai Kumar Reddy	Bank Payment	BP\32		16,760.00
	Cheque Neft	2-6-2018	16,760.00 Cr		
	<i>Being amount transfer towards salary for the month of May-18</i>				
	By G Balakrishna	Bank Payment	BP\33		13,706.00
	Cheque Neft	2-6-2018	13,706.00 Cr		
	<i>Being amount transfer towards salary for the month of May-18</i>				
	By B Sudharshan	Bank Payment	BP\34		11,157.00
	Cheque Neft	2-6-2018	11,157.00 Cr		
	<i>Being amount transfer towards salary for the month of May-18</i>				
	Carried Over			60,50,652.29	24,30,264.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,50,652.29	24,30,264.00
2-Jun-18	By (as per details)	Bank Payment	BP\35		15,180.00
	R Rani	13,755.00 Dr			
	Rani Commission	1,425.00 Dr			
	Cheque Neft	2-6-2018		15,180.00 Cr	
	Being amount transfer towards salary for the month of May-18				
	By K Ranga Charyulu	Bank Payment	BP\36		12,859.00
	Cheque Neft	2-6-2018		12,859.00 Cr	
	Being Neft amount transfer towards salary for the month of May-18				
	By T Vishal	Bank Payment	BP\37		12,725.00
	Cheque Neft	2-6-2018		12,725.00 Cr	
	Being amount transfer towards salary for the month of May-18				
	By N Nikhil Kumar	Bank Payment	BP\38		7,929.00
	Cheque Neft	2-6-2018		7,929.00 Cr	
	Being amount transfer towards salary for the month of May-18				
	To G 307 Anand Swamidas Suramal	Bank Receipt	BR\1	3,85,233.00	
	Cheque/DD RTGS	2-6-2018		3,85,233.00 Dr	
	Being amount received vide R.no.12530				
	By M Sanjeev Kumar	Bank Payment	BP\39		10,725.00
	Cheque Neft	2-6-2018		10,725.00 Cr	
	Being amount transfer towards salary for the month of May-18				
4-Jun-18	To F 206 T Srilalitha	Bank Receipt	BR\1	2,00,000.00	
	Cheque/DD Neft	4-6-2018		2,00,000.00 Dr	
	Being amount received vide R.no.12531				
5-Jun-18	To Prasanta Kumar Paniganti F 306	Bank Receipt	BR\1	25,000.00	
	Cheque/DD 241092	27-5-2018		25,000.00 Dr	
	Being cheque received from P Prasanta Kumar				
	To Prasanta Kumar Paniganti F 306	Bank Receipt	BR\2	2,00,000.00	
	Cheque/DD 741094	24-5-2018		2,00,000.00 Dr	
	Being cheque received vide R.no.12529				
	To G 202 Chaitanya Venkatapuram	Bank Receipt	BR\3	4,25,899.00	
	Cheque/DD 000443	30-5-2018		4,25,899.00 Dr	
	Being cheque received vide R.no.12517				
	To G 302 Chaitanya Venkatapuram	Bank Receipt	BR\4	3,63,399.00	
	Cheque 000444	30-5-2018		3,63,399.00 Dr	
	Being cheque received vide R.no.12518				
	To G 006 Alavala Sessaiah	Bank Receipt	BR\5	68,094.00	
	Cheque/DD 166530	30-5-2018		68,094.00 Dr	
	Being cheque received vide R.no.12523				
	To G 005 M Madhusudhan	Bank Receipt	BR\6	24,350.00	
	Cheque/DD 000868	5-6-2018		24,350.00 Dr	
	Being cheque received frim M Madhusudhan				
	To F 008 B C Jakkana Govdar	Bank Receipt	BR\7	5,61,000.00	
	Cheque/DD 142243	5-6-2018		5,61,000.00 Dr	
	Being cheque received from B C Jakkana Govdar				
	To F 009 G Ritika	Bank Receipt	BR\8	5,60,250.00	
	Cheque/DD 558322	5-6-2018		5,60,250.00 Dr	
	Being cheque received from G Ritika				
	Carried Over			88,63,877.29	24,89,682.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,63,877.29	24,89,682.00
5-Jun-18	By Fixed Deposit Yes Bank Cheque <i>Being fixed deposit made</i>	Bank Payment 5-6-2018 25,00,000.00 Cr	BP\1		25,00,000.00
7-Jun-18	By Petrol Charges Cheque <i>Ch. No: Being cheque issued to MPPL towards Petrol Expenses paid to B. Sudharshan for the period of 07.03.18 to 31.05.18</i>	Bank Payment 2-6-2018 1,440.00 Cr	BP\1		1,440.00
	By Labour Welfare Expenses Cheque <i>Towards NEFT to Dharavath Suman For Creche teacher salary For the month of May 2018</i>	Bank Payment 2-6-2018 3,400.00 Cr	BP\2		3,400.00
	By Labour Welfare Expenses Cheque <i>Towards NEFT to V Srinivas Reddy For Mid Meals For Labour Children purpose For the month of May 2018</i>	Bank Payment 2-6-2018 5,980.00 Cr	BP\3		5,980.00
	By Labour Welfare Expenses Cheque <i>Towards NEFT to J Ramesh For Labour Quarters Toilets cleaning purpose For the month of May 2018</i>	Bank Payment 2-6-2018 1,800.00 Cr	BP\4		1,800.00
	To D 003 Mettu Sridhar Cheque 064953 <i>Being cheque received vide R.no.12532</i>	Bank Receipt 6-6-2018 2,99,871.00 Dr	BR\1	2,99,871.00	
	By Prasanta Kumar Paniganti F 306 Cheque 241092 <i>Being cheque received from P Prasanta Kumar is bounced</i>	Bank Payment 5-6-2018 25,000.00 Cr	BP\5		25,000.00
	By Prasanta Kumar Paniganti F 306 Cheque 741094 <i>Being cheque received is bounced</i>	Bank Payment 7-6-2018 2,00,000.00 Cr	BP\6		2,00,000.00
	By G 005 M Madhusudhan <i>Being cheque received frim M Madhusudhan is bounced</i>	Bank Payment	BP\7		24,350.00
8-Jun-18	By Sai Lakshmi Enterprises Cheque Neft <i>Being NEFT to Sai Lakshmi Enterprises as per Enclosed detailed voucher no 3448.</i>	Bank Payment 8-6-2018 11,700.00 Cr	BP\1		11,700.00
	By Water Tanker Charges URD Cheque Neft <i>Being Cheque isued to B.Mohan reddy as per Enclosed Detailed voucher no 3449.</i>	Bank Payment 8-6-2018 1,000.00 Cr	BP\2		1,000.00
	By Sree Sai Sharanya Enterprises Cheque Neft <i>Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3450.</i>	Bank Payment 8-6-2018 23,940.00 Cr	BP\3		23,940.00
	By Sri Lakshmi Enterprises (Material) Cheque Neft <i>Being NEFT to Sri Lakshmi Enterprises as per Enclosed Detailed Voucher no 3451.</i>	Bank Payment 8-6-2018 55,182.00 Cr	BP\4		55,182.00
	Carried Over			91,63,748.29	53,43,474.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,63,748.29	53,43,474.00
8-Jun-18	By (as per details)	Bank Payment	BP\5		4,176.00
	K Krishna Allow for Const Equip (Registered)	3,600.00 Dr			
	Tds on Hire Charges @ 2%	72.00 Cr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Cheque	8-6-2018		4,176.00 Cr	
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4224.				
	By (as per details)	Bank Payment	BP\6		40,936.00
	G Snehalatha Allow for Constr Equip (Registered)	35,289.84 Dr			
	Tds on Hire Charges @ 2%	706.00 Cr			
	CGST	3,176.09 Dr			
	SGST	3,176.09 Dr			
	Round Off	0.02 Cr			
	Cheque	8-6-2018		40,936.00 Cr	
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4223.				
	By (as per details)	Bank Payment	BP\7		9,261.00
	B Vasantha Allow for Const Equip URD	9,450.00 Dr			
	Tds on Hire Charges @ 2%	189.00 Cr			
	Cheque	8-6-2018		9,261.00 Cr	
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4220.				
	By (as per details)	Bank Payment	BP\8		4,640.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Cheque	8-6-2018		4,640.00 Cr	
	Being NEFT to Aaron associates as per Enclosed Detailed voucher no 5896				
	By (as per details)	Bank Payment	BP\9		31,056.00
	G Mannem for Allow for Const Equip (Registered)	8,400.00 Dr			
	Labour Charges (Registered)	3,880.00 Dr			
	Allowances for Consumables (Registered)	3,880.00 Dr			
	Allowances for Equipment (Registered)	11,640.00 Dr			
	CGST	2,502.00 Dr			
	SGST	2,502.00 Dr			
	Tds on Contractor @ 1%	278.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Cheque	8-6-2018		31,056.00 Cr	
	being NEFT To G Mannem as per details Enclosed Voucher No 5897				
	By (as per details)	Bank Payment	BP\10		4,158.00
	K Vishweshwar Allow for Const Equip URD	4,200.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Cheque	8-6-2018		4,158.00 Cr	
	being NEFT To K Vishweshwar as per details Enclosed Voucher No 5898				
	Carried Over			91,63,748.29	54,37,701.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,63,748.29	54,37,701.00
8-Jun-18	By (as per details)	Bank Payment	BP\11		819.00
	Labour Charges (Registered)	140.00 Dr			
	Allowances for Consumables (Registered)	140.00 Dr			
	Allowances for Equipment (Registered)	420.00 Dr			
	CGST	63.00 Dr			
	SGST	63.00 Dr			
	Tds on Contractor @ 1%	7.00 Cr			
	Cheque	819.00 Cr			
	8-6-2018				
	Being NEFT to L Raju as per Enclosed				
	Detailed voucher no 5899				
	By (as per details)	Bank Payment	BP\12		7,254.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,200.00 Dr			
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	558.00 Dr			
	SGST	558.00 Dr			
	Tds on Contractor @ 1%	62.00 Cr			
	Cheque	7,254.00 Cr			
	8-6-2018				
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 5900				
	By (as per details)	Bank Payment	BP\13		3,807.00
	M Sahdev Allow for Const Equip (Registered)	3,600.00 Dr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Tds on Contractor @ 1%	36.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Cheque	3,807.00 Cr			
	8-6-2018				
	Being NEFT To M Sahdev as per Enclosed				
	Detailed voucher no 5901				
	By (as per details)	Bank Payment	BP\14		5,265.00
	P Manoj Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Cheque	5,265.00 Cr			
	8-6-2018				
	Being NEFT to P Manoj as per Enclosed				
	Detailed voucher no 5902				
	By (as per details)	Bank Payment	BP\15		4,600.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,000.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Cheque	4,600.00 Cr			
	8-6-2018				
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 5903				
	By (as per details)	Bank Payment	BP\16		4,680.00
	Srikanthjena Allow for Const Equip (Registered)	2,200.00 Dr			
	Labour Charges (Registered)	360.00 Dr			
	Allowances for Consumables (Registered)	360.00 Dr			
	Allowances for Equipment (Registered)	1,080.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Cheque	4,680.00 Cr			
	8-6-2018				
	Being NEFT to Srikanta Jena as per				
	Enclosed Detailed voucher no . 5904				
	Carried Over			91,63,748.29	54,64,126.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,63,748.29	54,64,126.00
8-Jun-18	By (as per details)	Bank Payment	BP\17		5,265.00
	Pappuram Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Cheque	8-6-2018		5,265.00 Cr	
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 5905				
	By (as per details)	Bank Payment	BP\18		2,574.00
	Labour Charges (Registered)	440.00 Dr			
	Allowances for Consumables (Registered)	440.00 Dr			
	Allowances for Equipment (Registered)	1,320.00 Dr			
	CGST	198.00 Dr			
	SGST	198.00 Dr			
	Tds on Contractor @ 1%	22.00 Cr			
	Cheque	8-6-2018		2,574.00 Cr	
	Being NEFT to T Kurmanna as per Enclosed				
	Detailed voucher no 5906				
	By (as per details)	Bank Payment	BP\19		5,733.00
	Labour Charges (Registered)	980.00 Dr			
	Allowances for Consumables (Registered)	980.00 Dr			
	Allowances for Equipment (Registered)	2,940.00 Dr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Cheque	8-6-2018		5,733.00 Cr	
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no 5907				
	By (as per details)	Bank Payment	BP\20		3,861.00
	V Anand Allow for Const Equip (Registered)	3,300.00 Dr			
	CGST	297.00 Dr			
	SGST	297.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Cheque	8-6-2018		3,861.00 Cr	
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no . 5908				
	By (as per details)	Bank Payment	BP\21		39,600.00
	A Basha On Account	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Cheque	8-6-2018		39,600.00 Cr	
	Being NEFT To A Basha as per Deatils				
	Enclosed Voucher No 5909				
	By (as per details)	Bank Payment	BP\22		1,47,980.00
	B Venkatesh on A/c	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Cheque	8-6-2018		1,47,980.00 Cr	
	Being NEFT To B Venkatesh as per details				
	Enclosed Vouchr No 5910				
	By (as per details)	Bank Payment	BP\23		3,960.00
	L Raju on A/c	4,000.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Cheque	8-6-2018		3,960.00 Cr	
	Being NEFT To L Raju as per details				
	Enclosed Voucher No 5911				
	Carried Over			91,63,748.29	56,73,099.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,63,748.29	56,73,099.00
8-Jun-18	By (as per details)	Bank Payment	BP\24		99,000.00
	Magaiya Sahdev on A/c - Group S Arjun	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Cheque	8-6-2018		99,000.00 Cr	
	Being NEFT To M Sahdev as per details				
	Enclosed voucher no. 5912				
	By (as per details)	Bank Payment	BP\25		1,980.00
	N Laxminarayana on Account	2,000.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Cheque	8-6-2018		1,980.00 Cr	
	Being NEFT To N Laxminarayana as per details				
	Enclosed Voucher no .5913				
	By (as per details)	Bank Payment	BP\26		49,235.00
	Pappu Ram On A/c	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Cheque	8-6-2018		49,235.00 Cr	
	Being NEFT to Pappu ram as per details				
	Enclosed Voucher No 5914				
	By (as per details)	Bank Payment	BP\27		48,625.00
	Rekha Pande on A/c	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Cheque	8-6-2018		48,625.00 Cr	
	Being NEFT to Rekha Pande as per details				
	Enclosed Voucher No 5915				
	By (as per details)	Bank Payment	BP\28		1,48,500.00
	T Kurmanna	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Cheque	8-6-2018		1,48,500.00 Cr	
	Being NEFT to T.Kurmanna as per Enclosed				
	Detailed voucher no .5916				
	By (as per details)	Bank Payment	BP\29		49,500.00
	Tara Chand on Account	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Cheque	8-6-2018		49,500.00 Cr	
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 5917				
	By (as per details)	Bank Payment	BP\30		14,850.00
	V.Bal Reddy on A/c	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	Cheque	8-6-2018		14,850.00 Cr	
	Being NEFT to V Balreddy as per details				
	Enclosed Voucher No 5918				
	By (as per details)	Bank Payment	BP\31		4,950.00
	V.Lakshmanarao On Account	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Cheque	8-6-2018		4,950.00 Cr	
	Being NEFT to N Laxman rao as per details				
	Enclosed Voucher 5919				
	By Abdul Aziz	Bank Payment	BP\32		14,850.00
	Cheque	8-6-2018		14,850.00 Cr	
	Being NEFT To abdul Aziz as per details				
	Enclosed Voucher No 5920				
	Carried Over			91,63,748.29	61,04,589.00

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,63,748.29	61,04,589.00
8-Jun-18	To (as per details)	Bank Receipt	BR\1	10,00,000.00	
	C-206 Pankaj Sanghvi	3,38,400.00 Cr			
	H-008 Pankaj Sanghvi	6,61,600.00 Cr			
	Cheque/DD RTGS	8-6-2018		10,00,000.00 Dr	
	Being amount received				
9-Jun-18	By MPPL Common Expenses	Bank Payment	BP\1		33,722.00
	Cheque Neft	9-6-2018		33,722.00 Cr	
	Being amount transfer towards full & final payment against their bill.no.222				
	By SLLP Logistics	Bank Payment	BP\2		18,174.00
	Cheque Neft	9-6-2018		18,174.00 Cr	
	Being amount transfer to SLLP Logistics towards full & final payment against their bill. no.225				
	By Suman R Mulani Other Expenses A/c	Bank Payment	BP\3		6,04,860.00
	Cheque 249677	9-6-2018		6,04,860.00 Cr	
	Being cheque issued towards reimbursement of amount received from G -207 Shruthi Kulkarni				
	By P.Satish Kumar	Bank Payment	BP\4		4,452.00
	Cheque 249678	9-6-2018		4,452.00 Cr	
	Being cheque issued towards advance payment for making of m.s.balcony grills vide po.no.50998				
	By (as per details)	Bank Payment	BP\5		6,100.00
	B Praveen Happey Card Payment	1,500.00 Dr			
	K.Suneel Happey Card A/c	400.00 Dr			
	Mahender Happy Card Payment	4,200.00 Dr			
	Cheque Neft	9-6-2018		6,100.00 Cr	
	Being amount transfer to MPPL towards reimbursement of happy card payment				
	By Caps Gold Pvt Ltd	Bank Payment	BP\6		96,630.00
	Cheque Neft	9-6-2018		96,630.00 Cr	
	Being amount transfer to Caps Gold Pvt Ltd towards purchase of 30 gms of gold coins 10 gms each for referal of G-101 Someshwar to H-108 B S R K Murali, G-105 J Madhu Babu to B-405 Digambar Mohapatra & G-002 Sai Srujana B-001 J S N Murthy				
	By Summit Sales LLP	Bank Payment	BP\7		86,814.00
	Cheque Neft	9-6-2018		86,814.00 Cr	
	Being amount transfer towards full & final payment against their bill.nos.1219,1220. 1221,1222,1223,1224,1225 & 1226				
	By Sri Bhavani Ads	Bank Payment	BP\8		65,520.00
	Cheque Neft	9-6-2018		65,520.00 Cr	
	Being amount transfer to Sri Bhavani Ads towards full & final payment against their bill. nos.50 & 51				
	By Linus Consultants Pvt Ltd	Bank Payment	BP\9		49,188.00
	Cheque Neft	9-6-2018		49,188.00 Cr	
	Being amount transfer towards full & final payment against their bill.no.12 & 6				
	Carried Over			1,01,63,748.29	70,70,049.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,63,748.29	70,70,049.00
9-Jun-18	By Elegant Enterprises Cheque Neft <i>Being amount transfer towards full & final payment against their bill.no.92,24,25,80 & 81</i>	Bank Payment 9-6-2018	BP\10	41,034.00 Cr	41,034.00
	By Paramount Estates Cheque Neft <i>Being amount transfer towards sanjeet singh incentives adjustment</i>	Bank Payment 9-6-2018	BP\11	25,000.00 Cr	25,000.00
	By T Madhu Commission Cheque Neft <i>Being amount transfer towards part payment of Engg Commission</i>	Bank Payment 9-6-2018	BP\12	10,000.00 Cr	10,000.00
	By Printing & Stationery URD Cheque Neft <i>Being cheque issued to Seven Hills Enterprises towards xerox charges for the month of May-18</i>	Bank Payment 9-6-2018	BP\13	1,484.00 Cr	1,484.00
	By Allowance for Statutory Allowance Contrator Cheque Neft <i>Being amount transfer to MPPL towards reimbursement of pappuram pf payment for the month of Apr-18</i>	Bank Payment 9-6-2018	BP\14	6,496.00 Cr	6,496.00
11-Jun-18	By Nitco Limited Cheque 249673 <i>Being cheque issued to Nitco Limited towards advance payment for purchase of vitriied tiles vide po.no.51064</i>	Bank Payment 11-6-2018	BP\1	4,36,615.00 Cr	4,36,615.00
	By Johnson Lifts Private Limited Cheque 249675 <i>Being cheque issued towards advance payment of lifts against po.no.51055</i>	Bank Payment 11-6-2018	BP\2	12,37,500.00 Cr	12,37,500.00
	By Johnson Lifts Private Limited Cheque 249676 <i>Being cheque issued towards advance payment of lifts against po.no.51056</i>	Bank Payment 11-6-2018	BP\3	4,50,000.00 Cr	4,50,000.00
	By Gautham Traders Cheque Neft <i>Being amount transfer towards full & final payment against their bill.no.232</i>	Bank Payment 11-6-2018	BP\4	29,750.00 Cr	29,750.00
	By Anu Furniture Cheque Neft <i>Being amount transfer towards full & final payment against their bill.no.358</i>	Bank Payment 11-6-2018	BP\5	2,487.00 Cr	2,487.00
	By G 407 Pushpendra Singh Rajawat Cheque Neft <i>Being amount transfer towards reimbursement of registration charges</i>	Bank Payment 11-6-2018	BP\6	1,65,570.00 Cr	1,65,570.00
	By G Murali Happy Card Account Cheque Neft <i>Being amount transfer to MHPL towards reimbursement of happy card payment</i>	Bank Payment 11-6-2018	BP\7	2,500.00 Cr	2,500.00
	Carried Over			1,01,63,748.29	94,78,485.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,63,748.29	94,78,485.00
11-Jun-18	By Consultancy Charges URD	Bank Payment	BP\8		1,100.00
	Cheque	11-6-2018	1,100.00 Cr		
	<i>Ch. No: Being cheque issued to K. Chandra Rao towards Auditing of ESI & PF for the month of April-18</i>				
	By (as per details)	Bank Payment	BP\9		8,344.00
	G 307 Anand Swamidas Suramal	2,730.00 Dr			
	G 208 MV Krishnaiah	2,855.00 Dr			
	Legal Exp	2,759.00 Dr			
	Cheque 249680	11-6-2018	8,344.00 Cr		
	<i>being chq issued towards payorder in favour of Commissioner, GHMc towards mutation exp for flat no. G-307 & G-208</i>				
	By T Madhu	Bank Payment	BP\12		1,599.00
	Cheque Neft	11-6-2018	1,599.00 Cr		
	<i>Being cheque issued to T Madhu</i>				
	By GB Rambabu	Bank Payment	BP\13		399.00
	Cheque Neft	11-6-2018	399.00 Cr		
	<i>Being amount transfer towards mobile allowaces</i>				
	By O Sobhan Babu	Bank Payment	BP\14		399.00
	Cheque Neft	11-6-2018	399.00 Cr		
	<i>Being amount transfer towards mobile allowance</i>				
	By K Sanjeet Singh	Bank Payment	BP\15		399.00
	Cheque Neft	11-6-2018	399.00 Cr		
	<i>Being amount transfer towards mobile allowance</i>				
	By N Rajyalakshmi	Bank Payment	BP\16		399.00
	Cheque Neft	11-6-2018	399.00 Cr		
	<i>Being amount transfer towards mobile allowance</i>				
	By K Suneel Kumar	Bank Payment	BP\17		399.00
	Cheque Neft	11-6-2018	399.00 Cr		
	<i>Being amount transfer towards mobile allowance</i>				
	By B Kishore Kumar	Bank Payment	BP\18		399.00
	Cheque Neft	11-6-2018	399.00 Cr		
	<i>Being amount transfer towards mobile allowance</i>				
	By Mohammed Khadar Hussain	Bank Payment	BP\19		1,599.00
	Cheque Neft	11-6-2018	1,599.00 Cr		
	<i>Being amount transfer towards mobile allowance</i>				
	By P Sai Kumar Reddy	Bank Payment	BP\20		399.00
	Cheque Neft	11-6-2018	399.00 Cr		
	<i>Being amount transfer towards mobile allowances</i>				
	By G Balakrishna	Bank Payment	BP\21		399.00
	Cheque Neft	11-6-2018	399.00 Cr		
	<i>Being amount transfer towards mobile allowances</i>				
	By B Sudharshan	Bank Payment	BP\22		399.00
	Cheque Neft	11-6-2018	399.00 Cr		
	<i>Being amount transfer towards mobile allowance</i>				
	Carried Over			1,01,63,748.29	94,94,718.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,63,748.29	94,94,718.00
11-Jun-18	By R Rani	Bank Payment	BP\23		399.00
	Cheque Neft 11-6-2018	399.00 Cr			
	<i>Being amount transfer towards mobile allowance</i>				
	By K Ranga Charyulu	Bank Payment	BP\24		792.00
	Cheque Neft 11-6-2018	792.00 Cr			
	<i>Being amount transfer towards mobile allowance & conveyance</i>				
	By T Vishal	Bank Payment	BP\25		399.00
	Cheque Neft 11-6-2018	399.00 Cr			
	<i>Being amount transfer towards mobile allowance</i>				
	By M Sanjeev Kumar	Bank Payment	BP\26		807.00
	Cheque Neft 11-6-2018	807.00 Cr			
	<i>Being amount transfer towards mobile allowance & conveyance</i>				
	By N Nikhil Kumar	Bank Payment	BP\27		399.00
	Cheque Neft 11-6-2018	399.00 Cr			
	<i>Being amount transfer towards mobile allowance</i>				
	By G 307 Anand Swamidas Suramal	Bank Payment	BP\28		1,57,800.00
	Cheque Neft 11-6-2018	1,57,800.00 Cr			
	<i>Being amount transfer towards reimbursement of registration charges</i>				
	To D 001 Jocelyn Cynthia	Bank Receipt	BR\1	11,61,350.00	
	Cheque/DD 000044 1-6-2018	11,61,350.00 Dr			
	<i>Being cheque received vide R.no.12533</i>				
	To F 003 Thati Parameshwar	Bank Receipt	BR\2	4,39,350.00	
	Cheque/DD 106946 9-6-2018	4,39,350.00 Dr			
	<i>Being cheque received vide R.no.12535</i>				
	To G 208 MV Krishnaiah	Bank Receipt	BR\3	30,000.00	
	Cheque/DD 600413 11-6-2018	30,000.00 Dr			
	<i>Being cheque received vide R.no.12536</i>				
	To G 208 MV Krishnaiah	Bank Receipt	BR\4	7,800.00	
	Cheque/DD 600414 11-6-2018	7,800.00 Dr			
	<i>Being cheque received vide R.no.12537</i>				
12-Jun-18	By Vasant Enterprises	Bank Payment	BP\1		10,02,113.00
	Cheque Neft 12-6-2018	10,02,113.00 Cr			
	<i>Being amount transfered towards advance payment</i>				
	By Vehicle Maintenance	Bank Payment	BP\2		750.00
	Cheque 12-6-2018	750.00 Cr			
	<i>CH.No Being cheque issued to N. Rajyalakshmi towards two wheeler vehicle maintenance charges rehumburstment as per bill no 1001 & 256 dt 15.05.18 as per inward no 11563 dt 13.06.18 details enclosed.</i>				
	By Petrol Charges	Bank Payment	BP\3		533.00
	Cheque Neft 12-6-2018	533.00 Cr			
	<i>Ch.No Being cheque issued to MPPL Towards petrol expenses paid to B. Sudharshan from 09.03.18 to 25.05.18 as per inward no 146 dt 13.06.18 details enclosed.</i>				
	Carried Over			1,18,02,248.29	1,06,58,710.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,02,248.29	1,06,58,710.00
12-Jun-18	By Petrol Charges	Bank Payment	BP\4		3,100.00
	Cheque	12-6-2018	3,100.00 Cr		
	<i>CH.No Being cheque issued to MPPL Towards petrol expenses paid to M. Sanjeev kumar from 14.03.18 to 18.05.18 dt 14.06.18 inward no 149 details enclosed.</i>				
	To N Rajyalakshmi	Bank Receipt	BR\1	4,774.00	
	Cheque/DD	000074 12-6-2018	4,774.00 Dr		
	<i>Being cheque received from N Rajyalakshmi</i>				
	To V Sunitha	Bank Receipt	BR\2	5,916.00	
	Cheque/DD	000034 12-6-2018	5,916.00 Dr		
	<i>Being cheque received from V Sunitha</i>				
	To G 105 Jangala Madhubabu	Bank Receipt	BR\3	10,970.00	
	Cheque/DD	000035 12-6-2018	10,970.00 Dr		
	<i>Being cheque received vide R.no.12538</i>				
	To G 208 MV Krishnaiah	Bank Receipt	BR\4	10,742.00	
	Cheque/DD	269437 12-6-2018	10,742.00 Dr		
	<i>Being cheque received vide R.no.12539</i>				
	By T Kurmanna	Bank Payment	BP\5		3,276.00
	Cheque	Neft 12-6-2018	3,276.00 Cr		
	<i>Being cheque issued to T Kurmanna</i>				
	By G Mannem on A/c - Group T Srinivasulu	Bank Payment	BP\6		27,546.00
	Cheque	Neft 12-6-2018	27,546.00 Cr		
	<i>Being cheque issued to G Mannem</i>				
	By N Laxminarayana on Account	Bank Payment	BP\7		9,477.00
	Cheque	Neft 12-6-2018	9,477.00 Cr		
	<i>Being cheque issued to N Laxminarayana</i>				
	To G 005 M Madhusudhan	Bank Receipt	BR\5	10,000.00	
	Cheque/DD	Neft 12-6-2018	10,000.00 Dr		
	<i>Being amount received vide R.no.</i>				
15-Jun-18	By Sai Lakshmi Enterprises	Bank Payment	BP\1		16,025.00
	Cheque	15-6-2018	16,025.00 Cr		
	<i>Being NEFT to Sai Lakshmi Enterprises as per Enclosed Detailed voucher no.3464.</i>				
	By Water Tanker Charges URD	Bank Payment	BP\2		1,000.00
	Cheque	15-6-2018	1,000.00 Cr		
	<i>Being Cheque issued to B.Mohan reddy as per Enclosed Detailed voucher no 3465.</i>				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP\3		19,320.00
	Cheque	15-6-2018	19,320.00 Cr		
	<i>Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no.3466.</i>				
	By Sri Lakshmi Enterprises (Material)	Bank Payment	BP\4		54,315.00
	Cheque	15-6-2018	54,315.00 Cr		
	<i>Being NEFT to Sri Lakshmi Enterprises as per Enclosed Detailed Voucher no 3467.</i>				
	By (as per details)	Bank Payment	BP\5		9,702.00
	B Vasantha Allow for Const Equip URD	9,900.00 Dr			
	Tds on Hire Charges @ 2%	198.00 Cr			
	Cheque	15-6-2018	9,702.00 Cr		
	<i>Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4244.</i>				
	Carried Over			1,18,44,650.29	1,08,02,471.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,44,650.29	1,08,02,471.00
15-Jun-18	By (as per details)	Bank Payment	BP\6		23,208.00
	G Snehalatha Allow for Constr Equip (Registered)	20,006.78 Dr			
	Tds on Hire Charges @ 2%	400.00 Cr			
	CGST	1,800.61 Dr			
	SGST	1,800.61 Dr			
	Cheque	15-6-2018		23,208.00 Cr	
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4245.				
	By (as per details)	Bank Payment	BP\7		6,264.00
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Cheque	15-6-2018		6,264.00 Cr	
15-Jun-18	By A Basha On Account	Bank Payment	BP\8		1,00,000.00
	Cheque	15-6-2018		1,00,000.00 Cr	
	Being NEFT To A Basha as per Deatils Enclosed Voucher No 5921				
	By (as per details)	Bank Payment	BP\9		4,950.00
	G Mannem on A/c - Group T Srinivasulu	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Cheque	15-6-2018		4,950.00 Cr	
	Being NEFT G Mannem as per details Enclosed Voucher No 5922				
	By (as per details)	Bank Payment	BP\10		29,700.00
	K Krishna on Account	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Cheque	15-6-2018		29,700.00 Cr	
	Being NEFT TO K Krishna as per details Enclosed Voucher No 5923				
	By (as per details)	Bank Payment	BP\11		19,800.00
	Mohammed Khudoos on A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Cheque	15-6-2018		19,800.00 Cr	
	Being NEFT To MD Khudoos as per details Enclosed VoucherNo 5924				
	By (as per details)	Bank Payment	BP\12		9,900.00
	Magaiya Sahdev on A/c - Group S Arjun	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Cheque	15-6-2018		9,900.00 Cr	
	Being NEFT To M Sahdev as per details Enclosed Voucher No 5925				
	By (as per details)	Bank Payment	BP\13		14,850.00
	N Laxminarayana on Account	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	Cheque	15-6-2018		14,850.00 Cr	
	Being NEFT To N Laxminarayana as per details Enclosed Voucher No 5926				
	By (as per details)	Bank Payment	BP\14		49,500.00
	Pappu Ram On A/c	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Cheque	15-6-2018		49,500.00 Cr	
	Being NEFT to Pappu Ram as per details Enclosed Voucher no 5927				
	Carried Over			1,18,44,650.29	1,10,60,643.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,44,650.29	1,10,60,643.00
15-Jun-18	By (as per details)	Bank Payment	BP\15		98,125.00
	Rekha Pande on A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Cheque	15-6-2018		98,125.00 Cr	
	<i>Being NEFT To Rekha Pandya as per details</i>				
	<i>Enclosed Voucher No 5928</i>				
	By (as per details)	Bank Payment	BP\16		1,98,000.00
	T Kurmanna	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Cheque	15-6-2018		1,98,000.00 Cr	
	<i>Being NEFT to T.Kurmanna as per Enclosed</i>				
	<i>Detailed voucher no .5929</i>				
	By (as per details)	Bank Payment	BP\17		1,48,500.00
	Tara Chand on Account	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Cheque	15-6-2018		1,48,500.00 Cr	
	<i>Being NEFT To TaraChand as per Details</i>				
	<i>Enclosed Vouche No 5930</i>				
	By (as per details)	Bank Payment	BP\18		19,800.00
	V.Bal Reddy on A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Cheque	15-6-2018		19,800.00 Cr	
	<i>Being NEFT to V Balreddy as per details</i>				
	<i>Enclosed Voucher No 5931</i>				
	By (as per details)	Bank Payment	BP\19		4,950.00
	V.Lakshmanarao On Account	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Cheque	15-6-2018		4,950.00 Cr	
	<i>Being NEFT to N Laxman rao as per details</i>				
	<i>Enclosed Voucher 5932</i>				
	By (as per details)	Bank Payment	BP\20		9,280.00
	Labour Charges (Registered)	1,600.00 Dr			
	Allowances for Consumables (Registered)	1,600.00 Dr			
	Allowances for Equipment (Registered)	4,800.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Cheque	15-6-2018		9,280.00 Cr	
	<i>Being NEFT to Aaron Associates as per</i>				
	<i>Enclosed Detailed voucher no 5933</i>				
	By (as per details)	Bank Payment	BP\21		29,769.00
	G Mannem for Allow for Const Equip (Registered)	8,400.00 Dr			
	Labour Charges (Registered)	3,660.00 Dr			
	Allowances for Consumables (Registered)	3,660.00 Dr			
	Allowances for Equipment (Registered)	10,980.00 Dr			
	CGST	2,403.00 Dr			
	SGST	2,403.00 Dr			
	Tds on Contractor @ 1%	267.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Cheque	15-6-2018		29,769.00 Cr	
	<i>being NEFT To G Mannem as per details</i>				
	<i>Enclosed Voucher No 5934</i>				
	By K Vishweshwar Allow for Const Equip URD	Bank Payment	BP\22		4,500.00
	Cheque	15-6-2018		4,500.00 Cr	
	<i>being NEFT To K Vishweshwar as per details</i>				
	<i>Enclosed Voucher No 5935</i>				
	Carried Over			1,18,44,650.29	1,15,73,567.00

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,44,650.29	1,15,73,567.00
15-Jun-18	By (as per details)	Bank Payment	BP\23		2,808.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Cheque 15-6-2018	2,808.00 Cr			
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 5936				
	By (as per details)	Bank Payment	BP\24		3,456.00
	M Sahdev Allow for Const Equip (Registered)	3,300.00 Dr			
	CGST	297.00 Dr			
	SGST	297.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Cheque 15-6-2018	3,456.00 Cr			
	Being NEFT To M Sahdev as per Enclosed				
	Detailed voucher no 5937				
	By (as per details)	Bank Payment	BP\25		5,148.00
	P Manoj Allow for Const Equip (Registered)	4,400.00 Dr			
	CGST	396.00 Dr			
	SGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Cheque 15-6-2018	5,148.00 Cr			
	Being NEFT to P Manoj as per Enclosed				
	Detailed voucher no 5938				
	By (as per details)	Bank Payment	BP\26		4,366.00
	P Praveen Kumar Allow for Const Equip (Registered)	3,800.00 Dr			
	CGST	342.00 Dr			
	SGST	342.00 Dr			
	Tds on Contractor @ 1%	38.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Cheque 15-6-2018	4,366.00 Cr			
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 5939				
	By (as per details)	Bank Payment	BP\27		3,830.00
	Pappuram Allow for Const Equip (Registered)	3,500.00 Dr			
	CGST	315.00 Dr			
	SGST	315.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Cheque 15-6-2018	3,830.00 Cr			
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 5940				
	By (as per details)	Bank Payment	BP\28		2,808.00
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Cheque 15-6-2018	2,808.00 Cr			
	Being NEFT to Srikanta Jena as per				
	Enclosed Detailed voucher no . 5941				
	Carried Over			1,18,44,650.29	1,15,95,983.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,44,650.29	1,15,95,983.00
15-Jun-18	By (as per details)	Bank Payment	BP\29		4,212.00
	Labour Charges (Registered)	720.00 Dr			
	Allowances for Consumables (Registered)	720.00 Dr			
	Allowances for Equipment (Registered)	2,160.00 Dr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Tds on Contractor @ 1%	36.00 Cr			
	Cheque 15-6-2018	4,212.00 Cr			
	Being NEFT to T Kurmanna as per Enclosed				
	Detailed voucher no 5942				
	By (as per details)	Bank Payment	BP\30		5,148.00
	Labour Charges (Registered)	880.00 Dr			
	Allowances for Consumables (Registered)	880.00 Dr			
	Allowances for Equipment (Registered)	2,640.00 Dr			
	CGST	396.00 Dr			
	SGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Cheque 15-6-2018	5,148.00 Cr			
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no 2640				
	By (as per details)	Bank Payment	BP\31		3,861.00
	V Anand Allow for Const Equip (Registered)	3,300.00 Dr			
	CGST	297.00 Dr			
	SGST	297.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Cheque 15-6-2018	3,861.00 Cr			
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no . 5944				
	To F 403 Karthik Paramkusham	Bank Receipt	BR\1	24,410.00	
	Cheque/DD 095700 15-6-2018	24,410.00 Dr			
	Being cheque received from MPPL on your behalf				
	To F 308 Pavan Raj Konjarla	Bank Receipt	BR\2	5,46,149.00	
	Cheque/DD 095701 15-6-2018	5,46,149.00 Dr			
	Being cheque received from MPPL on your behalf				
	To F 007 M Balaji Rao	Bank Receipt	BR\3	24,410.00	
	Cheque/DD 095699 15-6-2018	24,410.00 Dr			
	Being cheque received from MPPL on your behalf				
	To F 404 A Aparna Lakshmi & Y Venugopal Reddy	Bank Receipt	BR\4	24,410.00	
	Cheque/DD 095702 15-6-2018	24,410.00 Dr			
	Being cheque received from MPPL on your behalf				
	To (as per details)	Bank Receipt	BR\5	25,00,000.00	
	H-008 Pankaj Sanghvi	1,75,081.00 Cr			
	H-202 Pankaj Sanghvi	9,69,200.00 Cr			
	H-305 Pankaj Sanghvi	7,37,001.00 Cr			
	I-006 Pankaj Sanghvi	6,18,718.00 Cr			
	Cheque/DD Neft 15-6-2018	25,00,000.00 Dr			
	Being cheque received vide R.no.12549				
	To (as per details)	Bank Receipt	BR\6	29,10,673.00	
	C-104 N Kiran Kumar	6,27,003.00 Cr			
	G-303 N Kiran Kumar	6,27,003.00 Cr			
	H-209 N Kiran Kumar	10,29,665.00 Cr			
	I-403 N Kiran Kumar	6,27,002.00 Cr			
	Cheque/DD 15-6-2018	29,10,673.00 Dr			
	Being cheque received vide R.no.12548				
	Carried Over			1,78,74,702.29	1,16,09,204.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,74,702.29	1,16,09,204.00
15-Jun-18	To H-206 B Anand Kumar	Bank Receipt	BR\7	6,26,437.00	
	Cheque/DD neft 15-6-2018	6,26,437.00 Dr			
	Being cheque received vide R.no.12547				
16-Jun-18	To G 405 P Venkata Satyanarayana	Bank Receipt	BR\1	2,04,522.00	
	Cheque/DD 031420 26-6-2018	2,04,522.00 Dr			
	Being cheque received vide R.no.12152				
18-Jun-18	By Selva Happay Card Account	Bank Payment	BP\1		900.00
	Cheque Neft 18-6-2018	900.00 Cr			
	Being amount transfer to MPPL towards reimbursement of happay card expenses				
	By Caps Gold Pvt Ltd	Bank Payment	BP\2		32,120.00
	Cheque 18-6-2018	32,120.00 Cr			
	NEFT;Being amount transferd towards full & final payment against bill.no.				
	By Shree Wires & Wire Nettings	Bank Payment	BP\3		11,087.00
	Cheque 18-6-2018	11,087.00 Cr			
	NEFT;Being amount transfered towards full & final payment against bill.no.116				
	By (as per details)	Bank Payment	BP\4		18,904.00
	Balakrishna Happy Card Account	3,144.00 Dr			
	K Prabhakar Happy Card Account	15,260.00 Dr			
	D Shiva Shankar Happy Card On Account	500.00 Dr			
	Cheque Neft 18-6-2018	18,904.00 Cr			
	Being amount transfer to MPPL towards reimbursement of happey card payment				
	By Sree Panduranga Timber Traders	Bank Payment	BP\5		84,714.00
	Cheque 18-6-2018	84,714.00 Cr			
	NEFT;Being amount transfered towards full & final payment against bill.no.173&170				
	By (as per details)	Bank Payment	BP\6		4,17,894.00
	S L Infra	1,03,500.00 Dr			
	S L Infra	3,14,394.00 Dr			
	Cheque 18-6-2018	4,17,894.00 Cr			
	RTGS;Being amount transfered towards full & final payment against bill.no.69/70				
	By (as per details)	Bank Payment	BP\7		29,829.00
	Summit Sales LLP	6,064.00 Dr			
	Summit Sales LLP	19,482.00 Dr			
	Summit Sales LLP	1,515.00 Dr			
	Summit Sales LLP	2,768.00 Dr			
	Cheque 18-6-2018	29,829.00 Cr			
	NEFT;Being amount transfered towards full & final payment against bill.no.1247/1246 /717/1155				
	By Prince Piping Systems Pvt. Ltd	Bank Payment	BP\8		4,852.00
	Cheque 18-6-2018	4,852.00 Cr			
	NEFT;Being amount transfered towards full & final payment against bill.no.2695				
	By Premier Engineering Corporation	Bank Payment	BP\9		42,480.00
	Cheque 18-6-2018	42,480.00 Cr			
	NEFT;Being amount transfered towards full & final payment against bill.no.232				
	Carried Over			1,87,05,661.29	1,22,51,984.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,05,661.29	1,22,51,984.00
18-Jun-18	By (as per details)	Bank Payment	BP\10		1,587.00
	Vivid World	655.00 Dr			
	Vivid World	932.00 Dr			
	Cheque	18-6-2018		1,587.00 Cr	
	NEFT;Being amount transfered to full & final payment against bill.no.579/585				
	By (as per details)	Bank Payment	BP\11		57,502.00
	United Security Services	38,399.00 Dr			
	Shreyas Services	19,103.00 Dr			
	Cheque	18-6-2018		57,502.00 Cr	
	Being amount transfer to VHOA towards reimbursement exp for the month of May-18				
	By Sree Mahaveer Engg. & Electricals	Bank Payment	BP\12		5,841.00
	Cheque	18-6-2018		5,841.00 Cr	
	NEFT;Being amount transfered towards full7 final payment against bill.no.651				
	By T Madhu Commission	Bank Payment	BP\13		10,000.00
	Cheque	18-6-2018		10,000.00 Cr	
	Being amount transfer towards part payment of Engg commission				
	By Paramount Estates	Bank Payment	BP\14		25,000.00
	Cheque	18-6-2018		25,000.00 Cr	
	Being amount transfer towards sanjeet singh incentives adjustment				
	By SLLP Logistics	Bank Payment	BP\15		11,343.00
	Cheque	18-6-2018		11,343.00 Cr	
	Being amount transfer towards full & final payment against their bill.no.21				
	By SLLP Logistics	Bank Payment	BP\16		13,920.00
	Cheque	18-6-2018		13,920.00 Cr	
	Being amount transfer towards full & final payment against their bill.no.29				
	By Vasant Enterprises	Bank Payment	BP\17		30,00,000.00
	Cheque	18-6-2018		30,00,000.00 Cr	
	Being amount transfered towards advance payment				
	By B Sudharshan	Bank Payment	BP\18		3,000.00
	Cheque	18-6-2018		3,000.00 Cr	
	Ch. No: Being cheque issued to B. Sudharshan towards salary advance for the month of June-18				
	By G 008 Manohar Chebolu	Bank Payment	BP\19		3,506.00
	Cheque	18-6-2018		3,506.00 Cr	
	being chq issued towards pay order in favour of Commissioner, GHMC towards mutation exp for flat no. G-008				
	To F 004 Nirosha Bhootham	Bank Receipt	BR\1	1,000.00	
	Cheque/DD	18-6-2018		1,000.00 Dr	
	Being cheque received vide R.no.12545				
	By Conveyance	Bank Payment	BP\20		186.00
	Cheque	18-6-2018		186.00 Cr	
	Being amount transfer to Nikhil towards conveyance charges				
19-Jun-18	To F 004 Nirosha Bhootham	Bank Receipt	BR\1	4,37,000.00	
	Cheque/DD	19-6-2018		4,37,000.00 Dr	
	Being cheque received vide R.no.12546				
	Carried Over			1,91,43,661.29	1,53,83,869.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,43,661.29	1,53,83,869.00
19-Jun-18	To G 007 B L Ravi Chander Cheque/DD 246965 <i>Being cheque received</i>	Bank Receipt 19-6-2018	BR\2	32,070.00	
20-Jun-18	To G 109 Nanubala Neelakanta Rao Cheque/DD 992632 <i>Being cheque received vide R.no.12544</i>	Bank Receipt 20-6-2018	BR\1	1,50,000.00	
	To F 001 N Praveen Kumar Cheque/DD 441937 <i>Being cheque received vide R.no.</i>	Bank Receipt 16-6-2018	BR\2	25,000.00	
	To G 406 D Chandra Sekhar Cheque/DD 095704 <i>Being cheque received from MPPL on your behalf</i>	Bank Receipt 20-6-2018	BR\3	24,410.00	
	By Y Ravi Shankar Cheque 249680 <i>Being cheque issued to Y Ravi Shankar towards 50% advance payment for purchase of flower pots vide po.no.51240</i>	Bank Payment 20-6-2018	BP\1		15,300.00
	By Linus Consultants Pvt Ltd Cheque 249681 <i>Being cheque issued towards 50% advance payment for supply of modular kitchen vide po.no.51123</i>	Bank Payment 20-6-2018	BP\2		3,58,495.00
	By Linus Consultants Pvt Ltd Cheque 249682 <i>Being cheque issued towards 50% advance payment for supply of modular kitchen vide po.no.51124</i>	Bank Payment 20-6-2018	BP\3		47,127.00
	By (as per details) A 106 M.V.H.Vasudevrao A 404 K Srinivas Reddy Cheque 249683 <i>Being cheque issued to TSSPDCL towards eletricity bill payment for the month of May -18</i>	Bank Payment 20-6-2018	BP\4		370.00
	By (as per details) C-104 N Kiran Kumar C 105 Swarna Latha C-404 A Malla Reddy Cheque 249687 <i>Being cheque issued to TSSPDCL towards eletricity bill payment for the month of May -18</i>	Bank Payment 20-6-2018	BP\5		555.00
	By Electricity Bills Payments Cheque 249685 <i>Being cheque issued to TSSPDCL towards eletricity bill payment for the month of May -18</i>	Bank Payment 20-6-2018	BP\6		1,220.00
	By Electricity Bills Payments Cheque 249688 <i>Being cheque issued to TSSPDCL towards model flats eletricity bill payment for the month of May-18</i>	Bank Payment 20-6-2018	BP\7		371.00
	Carried Over			1,93,75,141.29	1,58,07,307.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,75,141.29	1,58,07,307.00
20-Jun-18	By Service No 09042303258	Bank Payment	BP\8		49,012.00
	Cheque 249689	20-6-2018		49,012.00 Cr	
	<i>Being cheque issued to TSSPDCL towards eletricity bill payment for the month of May -18</i>				
	To G 008 Manohar Chebolu	Bank Receipt	BR\4	3,00,000.00	
	Cheque/DD Neft	20-6-2018		3,00,000.00 Dr	
	<i>Being amount received vide R.no.12551</i>				
	To G 008 Manohar Chebolu	Bank Receipt	BR\5	3,351.00	
	Cheque/DD Neft	20-6-2018		3,351.00 Dr	
	<i>Being amount received vide R.no.12550</i>				
	To F 206 T Srilalitha	Bank Receipt	BR\6	4,38,975.00	
	Cheque/DD Neft	4-6-2018		4,38,975.00 Dr	
	<i>Being amount received vide R.no.12553</i>				
21-Jun-18	To G 106 A Jai Prasad Chary	Bank Receipt	BR\1	6,515.00	
	Cheque/DD 000006	21-6-2018		6,515.00 Dr	
	<i>Being cheque received vide R.no.12552</i>				
	To F 404 A Aparna Lakshmi & Y Venugopal Reddy	Bank Receipt	BR\2	2,00,000.00	
	Cheque/DD IMPS	21-6-2018		2,00,000.00 Dr	
	<i>Being amount received vide R.no.12554</i>				
	To G 409 Aparna & Naveen Saxena	Bank Receipt	BR\3	69,971.00	
	Cheque/DD Neft	21-6-2018		69,971.00 Dr	
	<i>Being amount received</i>				
	To G 208 MV Krishnaiah	Bank Receipt	BR\4	25,26,000.00	
	Cheque/DD 382842	21-6-2018		25,26,000.00 Dr	
	<i>Being cheque received from M V Krishnaiah</i>				
	By T Madhu Commission	Bank Payment	BP\1		10,000.00
	Cheque Neft	21-6-2018		10,000.00 Cr	
	<i>Being amount transfer towards part payment of Engg commission</i>				
	By Paramount Estates	Bank Payment	BP\2		25,000.00
	Cheque Neft	21-6-2018		25,000.00 Cr	
	<i>Being amount transfer towards sanjeet singh incentives adjustment</i>				
	Carried Over			2,29,19,953.29	1,58,91,319.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,19,953.29	1,58,91,319.00
21-Jun-18	By (as per details)	Bank Payment	BP\3		75,600.00
	Consultancy Charges URD	42,000.00 Dr			
	V.Anand On Account	1,250.00 Dr			
	Rekha Pande on A/c	1,250.00 Dr			
	Pappu Ram On A/c	1,250.00 Dr			
	V.Lakshmanarao On Account	1,250.00 Dr			
	N Laxminarayana on Account	1,250.00 Dr			
	N Sharadha On Ac	1,250.00 Dr			
	N Laxminarayana on Account	4,500.00 Dr			
	V.Bal Reddy on A/c	3,750.00 Dr			
	B Venkatesh on A/c	2,250.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	4,500.00 Dr			
	Pappu Ram On A/c	3,750.00 Dr			
	P Manoj on Account	1,500.00 Dr			
	V.Anand On Account	3,000.00 Dr			
	V.Lakshmanarao On Account	750.00 Dr			
	A Basha On Account	5,250.00 Dr			
	Tara Chand on Account	5,250.00 Dr			
	Tds on Professional Fee	8,400.00 Cr			
	Cheque neft 21-6-2018	75,600.00 Cr			
	Being amount transfer to KGM & CO towards contractors GST registration & filling charges from Jul-17 to Feb-18				
22-Jun-18	By Sai Lakshmi Enterprises	Bank Payment	BP\1		10,175.00
	Cheque NEFT 22-6-2018	10,175.00 Cr			
	Being NEFT to Sai Lakshmi Enterprises as per Enclosed Detailed voucher no.3474.				
	By Water Tanker Charges URD	Bank Payment	BP\2		500.00
	Cheque Neft 22-6-2018	500.00 Cr			
	Being Cheque issued to B.Mohan reddy as per Enclosed Detailed voucher no 3475.				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP\3		33,120.00
	Cheque Neft 22-6-2018	33,120.00 Cr			
	Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3476.				
	By Sri Lakshmi Enterprises (Material)	Bank Payment	BP\4		53,754.00
	Cheque Neft 22-6-2018	53,754.00 Cr			
	Being NEFT to Sri Lakshmi Enterprises as per Enclosed Detailed Voucher no 3477.				
	By (as per details)	Bank Payment	BP\5		7,938.00
	B Vasantha Allow for Const Equip URD	8,100.00 Dr			
	Tds on Hire Charges @ 2%	162.00 Cr			
	Cheque Neft 22-6-2018	7,938.00 Cr			
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4255.				
	By (as per details)	Bank Payment	BP\6		7,975.00
	G Snehalatha Allow for Constr Equip (Registered)	6,875.40 Dr			
	Tds on Hire Charges @ 2%	138.00 Cr			
	CGST	618.79 Dr			
	SGST	618.79 Dr			
	Round Off	0.02 Dr			
	Cheque Neft 22-6-2018	7,975.00 Cr			
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4258.				
	Carried Over			2,29,19,953.29	1,60,80,381.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,19,953.29	1,60,80,381.00
22-Jun-18	By (as per details)	Bank Payment	BP\7		6,264.00
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
Cheque	Neft	22-6-2018		6,264.00 Cr	
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4260.				
	By (as per details)	Bank Payment	BP\8		21,715.00
	T Kurmanna Allow for Const Equip	18,720.00 Dr			
	Tds on Hire Charges @ 2%	374.00 Cr			
	CGST	1,684.80 Dr			
	SGST	1,684.80 Dr			
	Round Off	0.60 Cr			
Cheque	Neft	22-6-2018		21,715.00 Cr	
	Being NEFT to T.Kurmana as per Enclosed Detailed voucher no 4261.				
	By (as per details)	Bank Payment	BP\9		17,660.00
	K Krishna on Account	18,000.00 Dr			
	Tds on Contractor @ 1%	180.00 Cr			
	Miscellaneous Income	160.00 Cr			
Cheque	Neft	22-6-2018		17,660.00 Cr	
	Being NEFT to K Krishna as per details Enclosed Voucher No 5945				
	By (as per details)	Bank Payment	BP\10		14,850.00
	L Raju on A/c	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
Cheque	Neft	22-6-2018		14,850.00 Cr	
	Being NEFT to L rajuas per details Enclosed Voucher No 5946				
	By (as per details)	Bank Payment	BP\11		1,98,000.00
	Magaiya Sahdev on A/c - Group S Arjun	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
Cheque	Neft	22-6-2018		1,98,000.00 Cr	
	Being NEFT to M Sahdev as per details Enclosed Voucher No 5947				
	By (as per details)	Bank Payment	BP\12		99,000.00
	P Manoj on Account	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
Cheque	Neft	22-6-2018		99,000.00 Cr	
	Being NEFT to P Manoj as per details Enclosed Voucher No 5948				
	By (as per details)	Bank Payment	BP\13		49,500.00
	Pappu Ram On A/c	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
Cheque	Neft	22-6-2018		49,500.00 Cr	
	Being NEFT to Pappu Ram as per details Enclosed Voucher no 5949				
	By (as per details)	Bank Payment	BP\14		14,850.00
	Srikanth Jena on A/c	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
Cheque	Neft	22-6-2018		14,850.00 Cr	
	Being NEFT to Srikanata Jena as per details Enclosed Voucher No 5950				
	Carried Over			2,29,19,953.29	1,65,02,220.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,19,953.29	1,65,02,220.00
22-Jun-18	By (as per details)	Bank Payment	BP\15		1,98,000.00
	Tara Chand on Account	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
Cheque	Neft	22-6-2018		1,98,000.00 Cr	
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 5951				
	By (as per details)	Bank Payment	BP\16		39,600.00
	V.Anand On Account	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
Cheque	Neft	22-6-2018		39,600.00 Cr	
	Being NEFT to V Anand as per details				
	Enclosed Voucher No 5952				
	By (as per details)	Bank Payment	BP\17		9,900.00
	V.Bal Reddy on A/c	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
Cheque	Neft	22-6-2018		9,900.00 Cr	
	Being NEFT to V Balreddy as per details				
	Enclosed Voucher No 5953				
	By (as per details)	Bank Payment	BP\18		5,940.00
	V.Lakshmanarao On Account	6,000.00 Dr			
	Tds on Contractor @ 1%	60.00 Cr			
Cheque	Neft	22-6-2018		5,940.00 Cr	
	Being NEFT to N Laxman rao as per details				
	Enclosed Voucher 5964				
	By (as per details)	Bank Payment	BP\19		4,951.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,300.00 Dr			
	CGST	387.00 Dr			
	SGST	387.00 Dr			
	Tds on Contractor @ 1%	43.00 Cr			
	Miscellaneous Income	80.00 Cr			
Cheque	Neft	22-6-2018		4,951.00 Cr	
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 5965				
	By (as per details)	Bank Payment	BP\20		20,607.00
	G Mannem for Allow for Const Equip (Registered)	8,400.00 Dr			
	Labour Charges (Registered)	2,780.00 Dr			
	Allowances for Consumables (Registered)	2,780.00 Dr			
	Allowances for Equipment (Registered)	8,340.00 Dr			
	CGST	2,007.00 Dr			
	SGST	2,007.00 Dr			
	Tds on Contractor @ 1%	223.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	G Mannem on A/c - Group T Srinivasulu	4,014.00 Cr			
Cheque	Neft	22-6-2018		20,607.00 Cr	
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 5954				
	By (as per details)	Bank Payment	BP\21		4,455.00
	K Vishweshwar Allow for Const Equip URD	4,500.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
Cheque	Neft	22-6-2018		4,455.00 Cr	
	being NEFT To K Vishweshwar as per details				
	Enclosed Voucher No 5955				

Carried Over

2,29,19,953.29 1,67,85,673.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,19,953.29	1,67,85,673.00
22-Jun-18	By (as per details)	Bank Payment	BP\22		5,841.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,200.00 Dr			
	Labour Charges (Registered)	740.00 Dr			
	Allowances for Consumables (Registered)	740.00 Dr			
	Allowances for Equipment (Registered)	2,220.00 Dr			
	CGST	531.00 Dr			
	SGST	531.00 Dr			
	Tds on Contractor @ 1%	59.00 Cr			
	Mohammed Khudoos on A/c	1,062.00 Cr			
	Cheque Neft 22-6-2018	5,841.00 Cr			
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 5956				
	By (as per details)	Bank Payment	BP\23		3,339.00
	M Sahdev Allow for Const Equip (Registered)	3,200.00 Dr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Cheque Neft 22-6-2018	3,339.00 Cr			
	Being NEFT To M Sahdev as per Enclosed				
	Detailed voucher no 5957				
	By (as per details)	Bank Payment	BP\24		5,382.00
	P Manoj Allow for Const Equip (Registered)	4,600.00 Dr			
	CGST	414.00 Dr			
	SGST	414.00 Dr			
	Tds on Contractor @ 1%	46.00 Cr			
	Cheque Neft 22-6-2018	5,382.00 Cr			
	Being NEFT to P Manoj as per Enclosed				
	Detailed voucher no 5958				
	By (as per details)	Bank Payment	BP\25		5,000.00
	Pappuram Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Cheque Neft 22-6-2018	5,000.00 Cr			
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 5959				
	By (as per details)	Bank Payment	BP\26		7,254.00
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	Labour Charges (Registered)	760.00 Dr			
	Allowances for Consumables (Registered)	760.00 Dr			
	Allowances for Equipment (Registered)	2,280.00 Dr			
	CGST	558.00 Dr			
	SGST	558.00 Dr			
	Tds on Contractor @ 1%	62.00 Cr			
	Cheque Neft 22-6-2018	7,254.00 Cr			
	Being NEFT to Srikanth Jena as per				
	Enclosed Detailed voucher no .5960				
	By (as per details)	Bank Payment	BP\27		3,744.00
	Labour Charges (Registered)	640.00 Dr			
	Allowances for Consumables (Registered)	640.00 Dr			
	Allowances for Equipment (Registered)	1,920.00 Dr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Cheque Neft 22-6-2018	3,744.00 Cr			
	Being NEFT to T Kurmanna as per Enclosed				
	Detailed voucher no . 5961				
	Carried Over			2,29,19,953.29	1,68,16,233.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,19,953.29	1,68,16,233.00
22-Jun-18	By (as per details)	Bank Payment	BP\28		5,967.00
	Labour Charges (Registered)	1,020.00 Dr			
	Allowances for Consumables (Registered)	1,020.00 Dr			
	Allowances for Equipment (Registered)	3,060.00 Dr			
	CGST	459.00 Dr			
	SGST	459.00 Dr			
	Tds on Contractor @ 1%	51.00 Cr			
	Cheque Neft 22-6-2018	5,967.00 Cr			
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no . 5962				
	By (as per details)	Bank Payment	BP\29		3,978.00
	V Anand Allow for Const Equip (Registered)	3,400.00 Dr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Tds on Contractor @ 1%	34.00 Cr			
	Cheque Neft 22-6-2018	3,978.00 Cr			
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no . 5963				
	By SLLP Logistics	Bank Payment	BP\30		33,802.00
	Cheque Neft 22-6-2018	33,802.00 Cr			
	Being amount transfer towards full & final				
	payment against their bill.no.42				
	By Gautham Enterprises	Bank Payment	BP\31		708.00
	Cheque Neft 22-6-2018	708.00 Cr			
	Being amount transfer towards full & final				
	payment against their bill.no.568				
	By Vasant Enterprises	Bank Payment	BP\32		36,80,259.00
	Cheque Neft 22-6-2018	36,80,259.00 Cr			
	Being amount transfer to Vasant Enterpirse				
	towards advance payment for purchase of				
	steel				
23-Jun-18	By G Murali Happy Card Account	Bank Payment	BP\1		6,969.00
	Cheque Neft 23-6-2018	6,969.00 Cr			
	Being amount transfer to MHPL towards				
	reimbursement of happy card payment				
	By (as per details)	Bank Payment	BP\2		10,868.00
	K.Suneel Happy Card A/c	3,400.00 Dr			
	Balakrishna Happy Card Account	7,468.00 Dr			
	Cheque Neft 23-6-2018	10,868.00 Cr			
	Being amount transfer to MPPL towards				
	happy card reimbursement of sunil &				
	balakrishna				
	By Caps Gold Pvt Ltd	Bank Payment	BP\3		64,000.00
	Cheque Neft 23-6-2018	64,000.00 Cr			
	Being purchase of 20 gms gold coim for spl				
	dasara offer for C-003 Devi Prasad				
	By Summit Sales LLP	Bank Payment	BP\4		2,38,783.00
	Cheque Neft 23-6-2018	2,38,783.00 Cr			
	Being amount transfer towards full & final				
	payment against their bill.nos.1306,1307,				
	1308,1310,1311,1316,1317,1359,1364 &				
	1365				
	By Sai Vishal Enterprises	Bank Payment	BP\5		1,52,928.00
	Cheque Neft 23-6-2018	1,52,928.00 Cr			
	Being amount transfer towards full & final				
	payment against their bill.no.61 & 62				
	Carried Over			2,29,19,953.29	2,10,14,495.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,19,953.29	2,10,14,495.00
23-Jun-18	By Anu Furniture	Bank Payment	BP\6		1,32,500.00
	Cheque Neft 23-6-2018	1,32,500.00 Cr			
	<i>Being amount transfe towards full & final payment against their bill.no.405</i>				
	By Sree Panduranga Timber Traders	Bank Payment	BP\7		84,803.00
	Cheque Neft 23-6-2018	84,803.00 Cr			
	<i>Being amount transfer towards full & final payment against their bill.no.178 & 179</i>				
	By Shah Traders	Bank Payment	BP\8		4,224.00
	Cheque Neft 23-6-2018	4,224.00 Cr			
	<i>Being amount transfer towards full & final payment against their bill.no.688</i>				
25-Jun-18	To G 407 Pushendra Singh Rajawat	Bank Receipt	BR\1	5,73,598.00	
	Cheque/DD 094608 10-5-2018	5,73,598.00 Dr			
	<i>Being cheque received vide R.no.12556</i>				
	To D 402 Vatti Madhusudhan	Bank Receipt	BR\2	13,60,000.00	
	Cheque/DD 007589 25-6-2018	13,60,000.00 Dr			
	<i>Being cheque received vide R.no.12555</i>				
	To F 306 Lakshmi Narayana Namburi	Bank Receipt	BR\3	25,000.00	
	Cheque/DD 000171 23-6-2018	25,000.00 Dr			
	<i>Being cheque received vide R.no.12345</i>				
	To (as per details)	Bank Receipt	BR\4	26,88,604.00	
	I-006 Pankaj Sanghvi	1,18,283.00 Cr			
	I-205 Pankaj Sanghvi	7,36,921.00 Cr			
	I-402 Pankaj Sanghvi	9,69,200.00 Cr			
	I-408 Pankaj Sanghvi	8,64,200.00 Cr			
	Cheque/DD Rtgs' 25-6-2018	26,88,604.00 Dr			
	<i>Being amount received</i>				
26-Jun-18	By Vehicle Maintenance	Bank Payment	BP\2		787.00
	Cheque Neft 26-6-2018	787.00 Cr			
	<i>Ch.No Being cheque issued to Sanjeet sing towards two wheeler vehicle maintenance rehumbrustment as per billl no 360 dt 31.05.18 as per inward no 11567 dt27.06.18 details enclosed.</i>				
	By Petrol Charges	Bank Payment	BP\3		1,554.00
	Cheque Neft 26-6-2018	1,554.00 Cr			
	<i>CH.No Being cheque issued to MPPL Towards petro expenses paid to P.Sai kumar reddy from 17.05.18 to 14.06.18 as per inward no 153 st 27.06.18 details enclosed.</i>				
	To G 005 M Madhusudhan	Bank Receipt	BR\1	14,350.00	
	Cheque/DD IMPS 26-6-2018	14,350.00 Dr			
	<i>Being amount received</i>				
28-Jun-18	By (as per details)	Bank Payment	BP\1		14,850.00
	P Manoj on Account	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	Cheque Neft 28-6-2018	14,850.00 Cr			
	<i>Being NEFT to P Manoj as per details Enclosed Voucher No 5978</i>				
	Carried Over			2,75,81,505.29	2,12,53,213.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,75,81,505.29	2,12,53,213.00
29-Jun-18	By (as per details)	Bank Payment	BP\1		9,900.00
	Tara Chand on Account	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Cheque Neft 28-6-2018	9,900.00 Cr			
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 5981				
	To G 407 Pushpendra Singh Rajawat	Bank Receipt	BR\1	35,159.00	
	Cheque/DD imps 29-6-2018	35,159.00 Dr			
	Being amount received				
	By Water Tanker Charges URD	Bank Payment	BP\2		1,500.00
	Cheque Neft 29-6-2018	1,500.00 Cr			
	Being Cheque issued to B.Mohan reddy as				
	per Enclosed Detailed voucher no 3490.				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP\3		35,700.00
	Cheque Neft 29-6-2018	35,700.00 Cr			
	Being NEFT to Sree Sai Sharanya				
	Enterprises as per Enclosed Detailed				
	voucher no 3491.				
	By Sri Lakshmi Enterprises (Material)	Bank Payment	BP\4		53,482.00
	Cheque Neft 29-6-2018	53,482.00 Cr			
	Being NEFT to Sri Lakshmi Enterprises as				
	per Enclosed detailed voucher no 3492.				
	By (as per details)	Bank Payment	BP\5		10,584.00
	B Vasantha Allow for Const Equip URD	10,800.00 Dr			
	Tds on Hire Charges @ 2%	216.00 Cr			
	Cheque Neft 29-6-2018	10,584.00 Cr			
	Being NEFT to B.Vasantha as per Enclosed				
	detailed voucher no 4279.				
	By (as per details)	Bank Payment	BP\6		34,243.00
	G Snehalatha Allow for Constr Equip (Registered)	29,519.50 Dr			
	Tds on Hire Charges @ 2%	590.00 Cr			
	CGST	2,656.76 Dr			
	SGST	2,656.76 Dr			
	Round Off	0.02 Cr			
	Cheque Neft 29-6-2018	34,243.00 Cr			
	Being NEFT to G.Snehalatha as per				
	Enclosed Detailed voucher no 4280.				
	By (as per details)	Bank Payment	BP\7		3,654.00
	K Krishna Allow for Const Equip (Registered)	3,150.00 Dr			
	Tds on Hire Charges @ 2%	63.00 Cr			
	CGST	283.50 Dr			
	SGST	283.50 Dr			
	Cheque Neft 29-6-2018	3,654.00 Cr			
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4281.				
	By (as per details)	Bank Payment	BP\8		1,98,000.00
	Pappu Ram On A/c	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Cheque Neft 29-6-2018	1,98,000.00 Cr			
	Being NEFT to Pappu Ram as per details				
	Enclosed Voucher no 5982.				
	By (as per details)	Bank Payment	BP\9		5,940.00
	V.Bal Reddy on A/c	6,000.00 Dr			
	Tds on Contractor @ 1%	60.00 Cr			
	Cheque Neft 29-6-2018	5,940.00 Cr			
	Being NEFT to V Balreddy as per details				
	Enclosed Voucher No 5983.				
	Carried Over			2,76,16,664.29	2,16,06,216.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,16,664.29	2,16,06,216.00
29-Jun-18	To G Mannem on A/c - Group T Srinivasulu Bank Receipt		BR\2	27,546.00	
	Cheque/DD 000242 29-6-2018 27,546.00 Dr				
	<i>Being cheque received from G Mannem</i>				
By (as per details)	Bank Payment		BP\10		14,850.00
	V.Lakshmanarao On Account 15,000.00 Dr				
	Tds on Contractor @ 1% 150.00 Cr				
	Cheque Neft 29-6-2018 14,850.00 Cr				
	<i>Being NEFT to N Laxman rao as per details</i>				
	<i>Enclosed Voucher 5984.</i>				
By (as per details)	Bank Payment		BP\11		19,800.00
	G Mannem on A/c - Group T Srinivasulu 20,000.00 Dr				
	Tds on Contractor @ 1% 200.00 Cr				
	Cheque Neft 29-6-2018 19,800.00 Cr				
	<i>Being NEFT to G.mannem as per Enclosed</i>				
	<i>detailed voucher no 5985.</i>				
By (as per details)	Bank Payment		BP\12		4,640.00
	Labour Charges (Registered) 800.00 Dr				
	Allowances for Consumables (Registered) 800.00 Dr				
	Allowances for Equipment (Registered) 2,400.00 Dr				
	CGST 360.00 Dr				
	SGST 360.00 Dr				
	Tds on Contractor @ 2% 80.00 Cr				
	Cheque Neft 26-6-2018 4,640.00 Cr				
	<i>Being NEFT to Aaron associates as per</i>				
	<i>details Enclosed Voucher No 5967</i>				
By (as per details)	Bank Payment		BP\13		27,195.00
	Labour Charges (Registered) 4,900.00 Dr				
	Allowances for Consumables (Registered) 4,900.00 Dr				
	Allowances for Equipment (Registered) 14,700.00 Dr				
	CGST 2,205.00 Dr				
	SGST 2,205.00 Dr				
	Tds on Contractor @ 1% 245.00 Cr				
	Miscellaneous Income 1,470.00 Cr				
	Cheque Neft 28-6-2018 27,195.00 Cr				
	<i>being NEFT To G Mannem as per details</i>				
	<i>Enclosed Voucher No 5968</i>				
By (as per details)	Bank Payment		BP\14		2,457.00
	Mohammed Khusoos Allow for Const Equip (Registered) 2,100.00 Dr				
	CGST 189.00 Dr				
	SGST 189.00 Dr				
	Tds on Contractor @ 1% 21.00 Cr				
	Cheque Neft 28-6-2018 2,457.00 Cr				
	<i>being NEFT To MD Khudoos as per details</i>				
	<i>Enclosed Voucher No 5969</i>				
By (as per details)	Bank Payment		BP\15		3,267.00
	K Vishweshwar Allow for Const Equip URD 3,300.00 Dr				
	Tds on Contractor @ 1% 33.00 Cr				
	Cheque Neft 28-6-2018 3,267.00 Cr				
	<i>being NEFT To K Vishweshwar as per details</i>				
	<i>Enclosed Voucher No 5970</i>				
	Carried Over			2,76,44,210.29	2,16,78,425.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,44,210.29	2,16,78,425.00
29-Jun-18	By (as per details)	Bank Payment	BP\16		3,105.00
	M Sahdev Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Cheque Neft 28-6-2018	3,105.00 Cr			
	Being NEFT To M Sahdev as per Enclosed				
	Detailed voucher no 5971				
	By (as per details)	Bank Payment	BP\17		4,883.00
	Pappuram Allow for Const Equip (Registered)	4,400.00 Dr			
	CGST	396.00 Dr			
	SGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Cheque Neft 28-6-2018	4,883.00 Cr			
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 5972				
	By (as per details)	Bank Payment	BP\18		2,808.00
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Cheque Neft 28-6-2018	2,808.00 Cr			
	Being NEFT to Srikanth Jena as per				
	Enclosed Detailed voucher no . 5973				
	By (as per details)	Bank Payment	BP\19		11,583.00
	Labour Charges (Registered)	1,980.00 Dr			
	Allowances for Consumables (Registered)	1,980.00 Dr			
	Allowances for Equipment (Registered)	5,940.00 Dr			
	CGST	891.00 Dr			
	SGST	891.00 Dr			
	Tds on Contractor @ 1%	99.00 Cr			
	Cheque Neft 28-6-2018	11,583.00 Cr			
	Being NEFT to T Kurmanna as per Enclosed				
	Detailed voucher no . 5974				
	By (as per details)	Bank Payment	BP\20		4,914.00
	Labour Charges (Registered)	840.00 Dr			
	Allowances for Consumables (Registered)	840.00 Dr			
	Allowances for Equipment (Registered)	2,520.00 Dr			
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Cheque Neft 28-6-2018	4,914.00 Cr			
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no . 5974				
	By (as per details)	Bank Payment	BP\21		4,446.00
	V Anand Allow for Const Equip (Registered)	3,800.00 Dr			
	CGST	342.00 Dr			
	SGST	342.00 Dr			
	Tds on Contractor @ 1%	38.00 Cr			
	Cheque Neft 28-6-2018	4,446.00 Cr			
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no . 5976				
	Carried Over			2,76,44,210.29	2,17,10,164.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,44,210.29	2,17,10,164.00
29-Jun-18	By (as per details)	Bank Payment	BP\22		29,700.00
	Magaiya Sahdev on A/c - Group S Arjun	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Cheque Neft 28-6-2018	29,700.00 Cr			
	Being NEFT to M Sahdev as per details				
	Enclosed Voucher No 5977				
	By (as per details)	Bank Payment	BP\23		48,625.00
	Rekha Pande on A/c	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Cheque Neft 28-6-2018	48,625.00 Cr			
	Being NEFT to Rekha Pande as per details				
	Enclosed Voucher No 5979				
	By (as per details)	Bank Payment	BP\24		7,920.00
	Srikanth Jena on A/c	8,000.00 Dr			
	Tds on Contractor @ 1%	80.00 Cr			
	Cheque Neft 28-6-2018	7,920.00 Cr			
	Being NEFT to Srikanta Jena as per details				
	Enclosed Voucher No 5980				
	By (as per details)	Bank Payment	BP\25		9,828.00
	G Mannem for Allow for Const Equip (Registered)	8,400.00 Dr			
	CGST	756.00 Dr			
	SGST	756.00 Dr			
	Tds on Contractor @ 1%	84.00 Cr			
	Cheque Neft 29-6-2018	9,828.00 Cr			
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 5968				
30-Jun-18	By JSW Cement Limited	Bank Payment	BP\1		1,12,200.00
	Cheque 249692 30-6-2018	1,12,200.00 Cr			
	Being cheque issued towards 100% advance payment for purchase of cement vide po.no.51367				
	By Rent on Hoarding URD	Bank Payment	BP\2		2,000.00
	Cheque Neft 30-6-2018	2,000.00 Cr			
	Being amount transfer to M Saraswathi towards hoarding rent for the month f June -18				
	By SVR Pumps & Allied Services	Bank Payment	BP\3		9,360.00
	Cheque Neft 30-6-2018	9,360.00 Cr			
	Being amount transfer towards full & final payment against their bill.nos.32,33,34 & 35				
	By Paramount Estates	Bank Payment	BP\4		25,000.00
	Cheque Neft 30-6-2018	25,000.00 Cr			
	Being amount transfer towards sanjeet singh incentives adjustment				
	By T Madhu Commission	Bank Payment	BP\5		10,000.00
	Cheque Neft 30-6-2018	10,000.00 Cr			
	Being amount transfer towards part payment of Engg commission				
	By M Sanjeev Kumar	Bank Payment	BP\6		8,164.00
	Cheque Neft 30-6-2018	8,164.00 Cr			
	Being amount transfer on your behalf towards loan repayment				
	By Grauity	Bank Payment	BP\7		3,866.00
	Cheque Neft 30-6-2018	3,866.00 Cr			
	Being amount transfer to B Mallikarjun towards grauity				
	Carried Over			2,76,44,210.29	2,19,76,827.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,44,210.29	2,19,76,827.00
30-Jun-18	By G 302 Chaitanya Venkatapuram Bank Payment		BP\8		1,99,890.00
	Cheque Neft 30-6-2018 1,99,890.00 Cr				
	Being amount transfer towards refund of registration charges				
	By G 202 Chaitanya Venkatapuram Bank Payment		BP\9		1,99,890.00
	Cheque Neft 30-6-2018 1,99,890.00 Cr				
	Being amount transfer towards refund of registration charges				
	To (as per details) Bank Receipt		BR\1	10,00,000.00	
	B-305 P Chandrasekhar Reddy 6,56,998.00 Cr				
	C-301 P Chandrasekhar Reddy 3,43,002.00 Cr				
	Cheque/DD 000053 30-6-2018 10,00,000.00 Dr				
	Being cheque received from P Hymavathi on your behalf				
	By (as per details) Bank Payment		BP\10		6,664.00
	G 202 Chaitanya Venkatapuram 3,332.00 Dr				
	G 302 Chaitanya Venkatapuram 3,332.00 Dr				
	Cheque 249695 30-6-2018 6,664.00 Cr				
	being chq issued towards pay order in favour of Commissioner, GHMC towards mutation exp for flat nos.G-202 & G-302				
	By G Murali Happy Card Account Bank Payment		BP\11		4,866.00
	Cheque Neft 30-6-2018 4,866.00 Cr				
	Being amount transfer to MHPL towards reimbursement of happy card payment				
	By G 406 D Chandra Sekhar Bank Payment		BP\12		8,800.00
	Cheque Neft 30-6-2018 8,800.00 Cr				
	Being amount transfer towards refund of excess amount received				
	By (as per details) Bank Payment		BP\13		18,008.00
	Balakrishna Happy Card Account 9,910.00 Dr				
	Mahender Happy Card Payment 8,098.00 Dr				
	Cheque Neft 30-6-2018 18,008.00 Cr				
	Being amount transfer to MPPL towards reimbursement of Haphey card payment				
	By Summit Sales LLP Bank Payment		BP\14		2,44,883.00
	Cheque Neft 30-6-2018 2,44,883.00 Cr				
	Being amount transfer towards full & final payment against their bill.nos.339,559,1237, 1408, 1410, 1411,1414,1415,1426,1441 to 1442, 1510,1515,1525,1531,1560,1449, 1418				
	By Elegant Enterprises Bank Payment		BP\15		1,735.00
	Cheque Neft 30-6-2018 1,735.00 Cr				
	Being amount transfer to Elegant Enterprises towards full & final payment against their bill.no.126				
	By Radiant Systems Bank Payment		BP\16		6,796.00
	Cheque Neft 30-6-2018 6,796.00 Cr				
	Being amount transfer towards full & final payment against their bill.no.2825				
	By Sri Ambe Electricals Bank Payment		BP\17		8,768.00
	Cheque Neft 30-6-2018 8,768.00 Cr				
	Being amount transfer towards full & final payment against their bill.no.378				
	Carried Over			2,86,44,210.29	2,26,77,127.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,44,210.29	2,26,77,127.00
30-Jun-18	By Y Ravi Shankar Bank Payment		BP\18		42,700.00
	Cheque Neft 30-6-2018 42,700.00 Cr				
	NEFT;Being amount transfered towards full & final payment against bill.no.88				
	By Sri Raja Rajeshwara Traders Bank Payment		BP\19		10,018.00
	Cheque 30-6-2018 10,018.00 Cr				
	NEFT;Being amount amount transferd towards full & final payment against bill.no. 01605				
	By Shah Traders Bank Payment		BP\20		5,458.00
	Cheque 30-6-2018 5,458.00 Cr				
	NEFT;Being amount transfered towards full & final payment against bill.no.754				
	By Shiv Shakti Machine Tools Bank Payment		BP\21		738.00
	Cheque 30-6-2018 738.00 Cr				
	NEFT;Being amount transferd towards full & final payment against bill.no.0996				
	By Sree Venkata Durga Anjaneya Steel Tubes Bank Payment		BP\22		933.00
	Cheque 30-6-2018 933.00 Cr				
	NEFT;Being amount transfered towards full & final payment against bill.no.677				
				2,86,44,210.29	2,27,36,974.00
	By Closing Balance				59,07,236.29
				2,86,44,210.29	2,86,44,210.29
1-Jul-18	To Opening Balance			59,07,236.29	
1-Jul-18	By (as per details) Bank Payment		BP\1		13,920.00
	Labour Charges (Registered) 2,400.00 Dr				
	Allowances for Consumables (Registered) 2,400.00 Dr				
	Allowances for Equipment (Registered) 7,200.00 Dr				
	CGST 1,080.00 Dr				
	SGST 1,080.00 Dr				
	Tds on Contractor @ 2% 240.00 Cr				
	Cheque 11-5-2018 13,920.00 Cr				
	Being NEFT to Aaron associates as per Enclosed Detailed voucher no .5809				
2-Jul-18	By Mohammed Moiz Khan Bank Payment		BP\1		9,205.00
	Cheque 249700 2-7-2018 9,205.00 Cr				
	Being cheque issued towards 50% advance payment for making of m.s.grills vide po.no. 51431				
	To G 201 Sheshikanth Govardhanagiri Bank Receipt		BR\1	25,000.00	
	Cheque/DD Neft 2-7-2018 25,000.00 Dr				
	Being amount received Elurie V S S Raghavendra				
	To D 401 Aarti Kulkarni Bank Receipt		BR\2	5,000.00	
	Cheque/DD IMPS 2-7-2018 5,000.00 Dr				
	Being amount received vide R.no.12565				
3-Jul-18	To D 401 Aarti Kulkarni Bank Receipt		BR\1	1,95,000.00	
	Cheque/DD imps 3-7-2018 1,95,000.00 Dr				
	Being amount received vide R.no.12566				
	To G 201 Sheshikanth Govardhanagiri Bank Receipt		BR\2	5,00,000.00	
	Cheque/DD Rtgs 3-7-2018 5,00,000.00 Dr				
	Being amount received from sujatha Darisi				
	Carried Over			66,32,236.29	23,125.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,32,236.29	23,125.00
3-Jul-18	To G 008 Manohar Chebolu Cheque/DD 057501 <i>Being amount received vide R.no.12562</i>	Bank Receipt 3-7-2018	BR\3	7,33,470.00	
	To F 001 N Praveen Kumar Cheque/DD 441940 <i>Being cheque received from N Praveen Kumar</i>	Bank Receipt 2-7-2018	BR\4	2,00,000.00	
	To F 306 Lakshmi Narayana Namburi Cheque/DD 000172 <i>Being cheque received from N Lakshminarayana</i>	Bank Receipt 3-7-2018	BR\5	2,50,000.00	
4-Jul-18	By G 208 MV Krishnaiah Cheque 249697 <i>Being cheque issued to M V Krishnaiah towards refund of excess amount received</i>	Bank Payment 21-6-2018	BP\1		24,97,324.00
	To D 005 Ch Satish Babu Cheque/DD 575683 <i>Being cheque received vide R.no.12564</i>	Bank Receipt 4-7-2018	BR\1	21,51,520.00	
	To F 403 Karthik Paramkusham Cheque/DD Neft <i>Being amount received</i>	Bank Receipt 4-7-2018	BR\2	2,00,000.00	
	To D 001 Jocelyn Cynthia Cheque/DD 575724 <i>Being amount received vide R.no.12563</i>	Bank Receipt 30-6-2018	BR\3	9,67,730.00	
	To F 408 K Venkata Sita Rama Rao Cheque/DD 095725 <i>Being cheque received from MPPL on your behalf</i>	Bank Receipt 30-6-2018	BR\4	24,410.00	
	By Vasant Enterprises Cheque Neft <i>Being amount transfer to Vasant Enterprises towards advance payment for purchase of steel</i>	Bank Payment 4-7-2018	BP\2		40,00,000.00
	By T Madhu Cheque Neft <i>Being salary for the month of June-18</i>	Bank Payment 4-7-2018	BP\4		39,984.00
	By GB Rambabu Cheque Neft <i>Being salary for the month of June-18</i>	Bank Payment 4-7-2018	BP\5		38,098.00
	By O Sobhan Babu Cheque Neft <i>Being salary for the month of June-18</i>	Bank Payment 4-7-2018	BP\6		34,851.00
	By (as per details) K Sanjeet Singh K Sanjeet Singh Commission Cheque Neft <i>Being salary & advance incentive for the month of June-18</i>	Bank Payment 26,280.00 Dr 6,650.00 Dr 4-7-2018	BP\7		32,930.00
	By N Rajyalakshmi Cheque Neft <i>Being salary for the month of June-18</i>	Bank Payment 4-7-2018	BP\8		25,341.00
	By K Suneel Kumar Cheque Neft <i>Being salary for the month of June-18</i>	Bank Payment 4-7-2018	BP\9		23,191.00
	Carried Over			1,11,59,366.29	67,14,844.00

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Vista Homes (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,59,366.29	67,14,844.00
4-Jul-18	By Mohammed Khadar Hussain	Bank Payment	BP\10		15,703.00
	Cheque Neft	4-7-2018		15,703.00 Cr	
	<i>Being salary for the month of June-18</i>				
	By (as per details)	Bank Payment	BP\11		21,798.00
	B Kishore Kumar			17,998.00 Dr	
	B Kishore Kumar Commission			3,800.00 Dr	
	Cheque Neft	4-7-2018		21,798.00 Cr	
	<i>Being salary for the month of June-18</i>				
	By G Balakrishna	Bank Payment	BP\12		13,255.00
	Cheque Neft	4-7-2018		13,255.00 Cr	
	<i>Being salary for the month of June-18</i>				
	By B Sudharshan	Bank Payment	BP\13		11,157.00
	Cheque Neft	4-7-2018		11,157.00 Cr	
	<i>Being salary for the month of June-18</i>				
	By (as per details)	Bank Payment	BP\14		15,581.00
	R Rani			14,156.00 Dr	
	Rani Commission			1,425.00 Dr	
	Cheque Neft	4-7-2018		15,581.00 Cr	
	<i>Being staff salary for the month of June-18</i>				
	By K Ranga Charyulu	Bank Payment	BP\15		12,451.00
	Cheque Neft	4-7-2018		12,451.00 Cr	
	<i>Being salary for the month of June-18</i>				
	By T Vishal	Bank Payment	BP\16		12,725.00
	Cheque Neft	4-7-2018		12,725.00 Cr	
	<i>Being salary for the month of June-18</i>				
	By M Sanjeev Kumar	Bank Payment	BP\17		12,931.00
	Cheque Neft	4-7-2018		12,931.00 Cr	
	<i>Being salary for the month of June-18</i>				
	By N Nikhil Kumar	Bank Payment	BP\18		2,790.00
	Cheque Neft	4-7-2018		2,790.00 Cr	
	<i>Being salary for the month of June-18</i>				
5-Jul-18	By SLLP Logistics	Bank Payment	BP\1		8,700.00
	Cheque Neft	30-6-2018		8,700.00 Cr	
	<i>Being amount transfer towards full & final payment against their bill.no.50</i>				
	By T Madhu Commission	Bank Payment	BP\2		10,000.00
	Cheque Neft	5-7-2018		10,000.00 Cr	
	<i>Being amount transfer towards part payment of Engg commission</i>				
	By D Pavan Kumar - Commission	Bank Payment	BP\3		6,773.00
	Cheque Neft	5-7-2018		6,773.00 Cr	
	<i>Being amount transfer towards HL commission for the month of Jun-18</i>				
	By GB Rambabu Commission	Bank Payment	BP\4		7,951.00
	Cheque Neft	5-7-2018		7,951.00 Cr	
	<i>Being amount transfer towards HL commission for the month of Jun-18</i>				
	By G.Vineela - Commission	Bank Payment	BP\5		6,773.00
	Cheque Neft	5-7-2018		6,773.00 Cr	
	<i>Being amount transfer towards HL commission for the month of Jun-18</i>				
	Carried Over			1,11,59,366.29	68,73,432.00

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Vista Homes (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,59,366.29	68,73,432.00
5-Jul-18	By K.Prabhakar Reddy - Commission Bank Payment		BP\6		4,417.00
	Cheque Neft 5-7-2018 4,417.00 Cr				
	<i>Being amount transfer towards HL commission for the month of Jun-18</i>				
	By M.Mahender - Commission Bank Payment		BP\7		3,534.00
	Cheque Neft 5-7-2018 3,534.00 Cr				
	<i>Being amount transfer towards HL commission for the month of Jun-18</i>				
	By Consultancy Charges URD Bank Payment		BP\8		1,100.00
	Cheque Neft 5-7-2018 1,100.00 Cr				
	<i>Being amount transfer to T Krishna Mohan towards consultancy charges for the month of Jul-18</i>				
	By G Vijay Kumar B-105 Bank Payment		BP\9		10,474.00
	Inter Bank Transfer Neft 5-7-2018 10,474.00 Cr				
	<i>Being amount transfer towards model flat rent for the month of June-18</i>				
	By A Surya Prakash Babu B-101 Bank Payment		BP\10		13,781.00
	Cheque Neft 5-7-2018 13,781.00 Cr				
	<i>Being amount transfer towards model flat rent for the month of June-18</i>				
	By Anand Kumar Netha Bank Payment		BP\11		13,763.00
	Cheque Neft 5-7-2018 13,763.00 Cr				
	<i>Being amount transfer towards sales commission</i>				
	By Rani Commission Bank Payment		BP\12		54,308.00
	Cheque Neft 5-7-2018 54,308.00 Cr				
	<i>Being amount transfer towards sales commission</i>				
	By B Kranthi Commission Bank Payment		BP\13		48,782.00
	Cheque Neft 5-7-2018 48,782.00 Cr				
	<i>Being amount transfer towards sales commission</i>				
	To D 401 Aarti Kulkarni Bank Receipt		BR\1	20,00,000.00	
	Cheque/DD 007731 30-6-2018 20,00,000.00 Dr				
	<i>Being cheque received from Aarti Kulkarni</i>				
	By G 305 K Sujana Bank Payment		BP\14		28,578.00
	Cheque 249698 5-7-2018 28,578.00 Cr				
	<i>Being cheque issued towards refund of excess amount received</i>				
6-Jul-18	By Sri Lakshmi Enterprises (Material) Bank Payment		BP\1		52,105.00
	Cheque 5-7-2018 52,105.00 Cr				
	<i>Being NEFT to Sri Lakshmi Enterprises as per Enclosed Detailed voucher no 3503.</i>				
	By (as per details) Bank Payment		BP\2		7,938.00
	B Vasantha Allow for Const Equip URD 8,100.00 Dr				
	Tds on Hire Charges @ 2% 162.00 Cr				
	Cheque Neft 6-7-2018 7,938.00 Cr				
	<i>Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4298.</i>				
	Carried Over			1,31,59,366.29	71,12,212.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,59,366.29	71,12,212.00
6-Jul-18	By (as per details)	Bank Payment	BP\3		6,264.00
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Cheque Neft 6-7-2018	6,264.00 Cr			
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4300.				
	By (as per details)	Bank Payment	BP\4		20,097.00
	G Snehalatha Allow for Constr Equip (Registered)	17,325.00 Dr			
	Tds on Hire Charges @ 2%	347.00 Cr			
	CGST	1,559.25 Dr			
	SGST	1,559.25 Dr			
	Round Off	0.50 Dr			
	Cheque Neft 6-7-2018	20,097.00 Cr			
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4299.				
	By Water Tanker Charges URD	Bank Payment	BP\5		3,500.00
	Cheque Neft 5-7-2018	3,500.00 Cr			
	Being Cheque issued to B.Mohan reddy as per Enclosed Detailed voucher no 3501.				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP\6		19,320.00
	Cheque Neft 5-7-2018	19,320.00 Cr			
	Being NEFT to Sree Sai Sharanya Enterprises as pes Enclosed Detailed voucher no 3502.				
	By (as per details)	Bank Payment	BP\7		49,500.00
	A Basha On Account	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Cheque Neft 6-7-2018	49,500.00 Cr			
	Being NEFT to A Basha as per details Enclosed Voucher No 5986				
	By (as per details)	Bank Payment	BP\8		4,950.00
	Mohammed Khudoos on A/c	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Cheque Neft 6-7-2018	4,950.00 Cr			
	Being NEFT To MD Khudoos as per details Enclosed VoucherNo 5987				
	By (as per details)	Bank Payment	BP\9		99,000.00
	Magaiya Sahdev on A/c - Group S Arjun	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Cheque Neft 6-7-2018	99,000.00 Cr			
	Being NEFT To M Sahdev as per details Enclosed Voucher No 5988				
	By (as per details)	Bank Payment	BP\10		24,750.00
	P Praveen Kumar on Account	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Cheque Neft 6-7-2018	24,750.00 Cr			
	Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 5989				
	By (as per details)	Bank Payment	BP\11		59,400.00
	Pappu Ram On A/c	60,000.00 Dr			
	Tds on Contractor @ 1%	600.00 Cr			
	Cheque Neft 6-7-2018	59,400.00 Cr			
	Being NEFT To Pappu Ram as per details Enclosed Voucher No 5990				
	Carried Over			1,31,59,366.29	73,98,993.00

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Vista Homes (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,59,366.29	73,98,993.00
6-Jul-18	By (as per details)	Bank Payment	BP\12		48,625.00
	Rekha Pande on A/c	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Cheque Neft	6-7-2018		48,625.00 Cr	
	Being NEFT to Rekha Pande as per details				
	Enclosed Voucher No 5991				
	By (as per details)	Bank Payment	BP\13		24,750.00
	V.Anand On Account	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Cheque Neft	6-7-2018		24,750.00 Cr	
	Being NEFT to V Anand as per details				
	Enclosed Voucher No 6003				
	By (as per details)	Bank Payment	BP\14		14,850.00
	V.Bal Reddy on A/c	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	Cheque Neft	6-7-2018		14,850.00 Cr	
	Being NEFT to V Balreddy as per details				
	Enclosed Voucher No 5992				
	By (as per details)	Bank Payment	BP\15		3,042.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,600.00 Dr			
	CGST	234.00 Dr			
	SGST	234.00 Dr			
	Tds on Contractor @ 1%	26.00 Cr			
	Cheque Neft	6-7-2018		3,042.00 Cr	
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 5993				
	By (as per details)	Bank Payment	BP\16		36,648.00
	G Mannem for Allow for Const Equip (Registered)	8,400.00 Dr			
	Labour Charges (Registered)	4,900.00 Dr			
	Allowances for Consumables (Registered)	4,900.00 Dr			
	Allowances for Equipment (Registered)	14,700.00 Dr			
	CGST	2,961.00 Dr			
	SGST	2,961.00 Dr			
	Tds on Contractor @ 1%	329.00 Cr			
	Miscellaneous Income	1,845.00 Cr			
	Cheque Neft	6-7-2018		36,648.00 Cr	
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 5994				
	By (as per details)	Bank Payment	BP\17		4,455.00
	K Vishweshwar Allow for Const Equip URD	4,500.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Cheque Neft	6-7-2018		4,455.00 Cr	
	being NEFT To K Vishweshwar as per details				
	Enclosed Voucher No 5995				
	By (as per details)	Bank Payment	BP\18		5,211.00
	M Sahdev Allow for Const Equip (Registered)	4,800.00 Dr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Cheque Neft	6-7-2018		5,211.00 Cr	
	Being NEFT To M Sahdev as per Enclosed				
	Detailed voucher no 5996				
	Carried Over			1,31,59,366.29	75,36,574.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,59,366.29	75,36,574.00
6-Jul-18	By (as per details)	Bank Payment	BP\19		5,419.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Cheque Neft 6-7-2018	5,419.00 Cr			
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 5997				
	By (as per details)	Bank Payment	BP\20		5,000.00
	Pappuram Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Cheque Neft 6-7-2018	5,000.00 Cr			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 5998				
	By (as per details)	Bank Payment	BP\21		2,106.00
	Srikanthjena Allow for Const Equip (Registered)	1,800.00 Dr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	Tds on Contractor @ 1%	18.00 Cr			
	Cheque Neft 6-7-2018	2,106.00 Cr			
	Being NEFT to Srikanth Jena as per Enclosed Detailed voucher no . 5999				
	By (as per details)	Bank Payment	BP\22		5,616.00
	Labour Charges (Registered)	960.00 Dr			
	Allowances for Consumables (Registered)	960.00 Dr			
	Allowances for Equipment (Registered)	2,880.00 Dr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Cheque Neft 6-7-2018	5,616.00 Cr			
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no 6000				
	By (as per details)	Bank Payment	BP\23		4,914.00
	Labour Charges (Registered)	840.00 Dr			
	Allowances for Consumables (Registered)	840.00 Dr			
	Allowances for Equipment (Registered)	2,520.00 Dr			
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Cheque Neft 6-7-2018	4,914.00 Cr			
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no 6001				
	By (as per details)	Bank Payment	BP\24		4,914.00
	V Anand Allow for Const Equip (Registered)	4,200.00 Dr			
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Cheque Neft 6-7-2018	4,914.00 Cr			
	Being NEFT to V Anand as per Enclosed Detailed voucher no.6002				
	Carried Over			1,31,59,366.29	75,64,543.00

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,59,366.29	75,64,543.00
6-Jul-18	By (as per details)	Bank Payment	BP\25		2,97,000.00
	T Kurmanna	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Cheque Neft 6-7-2018	2,97,000.00 Cr			
	Being NEFT to T.Kurmanna as per Enclosed detailed voucher no. 6004				
7-Jul-18	By Labour Welfare Expenses	Bank Payment	BP\1		3,400.00
	Cheque Neft 6-7-2018	3,400.00 Cr			
	Towards NEFT to Dharavath Suman for Creche teacher salary For the month of June 2018				
	By Labour Welfare Expenses	Bank Payment	BP\2		500.00
	Cheque Neft 6-7-2018	500.00 Cr			
	Towards NEFT to China Narasimha Dayanmaina for Labour Quarters Garbage Lifting prupose For the month of June 2018				
	By News Papers	Bank Payment	BP\3		330.00
	Cheque Neft 6-7-2018	330.00 Cr			
	Towards NEFT To T Suresh Kumar For News paper bill For The month of June 2018				
	By Labour Welfare Expenses	Bank Payment	BP\4		1,800.00
	Cheque Neft 6-7-2018	1,800.00 Cr			
	Towards NEFT to J Ramesh for Labour Quarters toilets Cleaning prupose For the month of June 2018				
	By Labour Welfare Expenses	Bank Payment	BP\5		5,750.00
	Cheque Neft 6-7-2018	5,750.00 Cr			
	Towards NEFT to V Srinivas Reddy for Labour Children prupose For the month of June 2018				
	By (as per details)	Bank Payment	BP\6		8,004.00
	G Murali Happy Card Account	4,964.00 Dr			
	Prasad Happy Card on Account	3,040.00 Dr			
	Cheque Neft 7-7-2018	8,004.00 Cr			
	Being amount transfer to MHPL towards happy card payment reimbursement				
	By Nitco Limited	Bank Payment	BP\7		4,85,283.00
	Cheque Neft 7-7-2018	4,85,283.00 Cr			
	Being amount transfer towards full & final payment against their bill.no.4907232419 & 4907232460				
	By Summit Sales LLP	Bank Payment	BP\8		2,10,519.00
	Cheque Neft 7-7-2018	2,10,519.00 Cr			
	Being amount transfer towards full & final payment against their bills				
	By Caps Gold Pvt Ltd	Bank Payment	BP\9		95,700.00
	Cheque Neft 7-7-2018	95,700.00 Cr			
	Being amount transfer towards advance payment for purchase of 30 gms gold coins to G-206 Mohana Krishna Ugadi offer				
	By Tanishq Steels Limited	Bank Payment	BP\10		88,000.00
	Cheque Neft 7-7-2018	88,000.00 Cr			
	Being amount transfer towards full & final payment against their bill.no.1084				
	Carried Over			1,31,59,366.29	87,60,829.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,59,366.29	87,60,829.00
7-Jul-18	By Andhra Pumps and Motors	Bank Payment	BP\11		17,718.00
	Cheque Neft 7-7-2018	17,718.00 Cr			
	<i>Being amount transfer towards full & final payment against their bill.noR0920</i>				
	By Y Ravi Shankar	Bank Payment	BP\12		16,550.00
	Cheque Neft 7-7-2018	16,550.00 Cr			
	<i>Being amount transfer towards full & final payment against their bill.no.89</i>				
	By Rita Seeds Store	Bank Payment	BP\13		12,800.00
	Cheque Neft 7-7-2018	12,800.00 Cr			
	<i>Being amount transfer towards full & final payment against their bill.no.747</i>				
	By Reflection Electrical Pvt Ltd	Bank Payment	BP\14		7,840.00
	Cheque Neft 7-7-2018	7,840.00 Cr			
	<i>Being amount transfer towards full & final payment against their bill.no.558</i>				
	By Elegant Enterprises	Bank Payment	BP\15		1,735.00
	Cheque Neft 7-7-2018	1,735.00 Cr			
	<i>Being amount transfer towards full & final payment against their bill.no.180</i>				
	By Vivid World	Bank Payment	BP\16		271.00
	Cheque Neft 7-7-2018	271.00 Cr			
	<i>Being amount transfer towards full & final payment against their bill.no.612</i>				
	By Sai Vishal Enterprises	Bank Payment	BP\17		1,31,688.00
	Cheque Neft 9-6-2018	1,31,688.00 Cr			
	<i>Being amount transfer to Sai Vishal Enterprises towards full & final payment against their bill.nos. 50, 51,52 & 53</i>				
10-Jul-18	By JSW Cement Limited	Bank Payment	BP\1		94,600.00
	Cheque 249696 10-7-2018	94,600.00 Cr			
	<i>Being cheque issued to JSW Cement Ltd towards 100% advance payment for purchase of cement against po.no.51487</i>				
	By Consultancy Charges URD	Bank Payment	BP\2		1,100.00
	Cheque 5-7-2018	1,100.00 Cr			
	<i>Ch. No: Being cheque issued to K. Chandra towards Auditing of PF & ESI for the month june-18</i>				
	To A 106 M.V.H.Vasudevrao	Bank Receipt	BR\1	17,316.00	
	Cheque/DD 000036 10-7-2018	17,316.00 Dr			
	<i>Being cheque received</i>				
	To F 001 N Praveen Kumar	Bank Receipt	BR\2	5,57,250.00	
	Cheque/DD 441942 10-7-2018	5,57,250.00 Dr			
	<i>Being cheque received from N Praveen Kumar</i>				
	To F 408 K Venkata Sita Rama Rao	Bank Receipt	BR\3	2,00,000.00	
	Cheque/DD Neft 10-7-2018	2,00,000.00 Dr			
	<i>Being amount received</i>				
	To F 404 A Aparna Lakshmi & Y Venugopal Reddy	Bank Receipt	BR\4	4,38,975.00	
	Cheque/DD Neft 10-7-2018	4,38,975.00 Dr			
	<i>Being amount received</i>				
	Carried Over			1,43,72,907.29	90,45,131.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,72,907.29	90,45,131.00
12-Jul-18	By Paramount Estates	Bank Payment	BP\1		25,000.00
	Cheque Neft 5-7-2018 25,000.00 Cr				
	<i>Being amount transfer towards sanjeet singh incentives adjustment</i>				
13-Jul-18	To F 209 Umarani Nistala	Bank Receipt	BR\1	5,55,000.00	
	Cheque/DD 208505 12-7-2018 5,55,000.00 Dr				
	<i>Being cheque received from Umarani Nistala</i>				
	To G 401 M Ravindar	Bank Receipt	BR\2	16,230.00	
	Cheque/DD 417783 10-7-2018 16,230.00 Dr				
	<i>Being cheque received from M Ravindar</i>				
	By (as per details)	Bank Payment	BP\1		19,800.00
	Magaiya Sahdev on A/c - Group S Arjun	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Cheque Neft 13-7-2018 19,800.00 Cr				
	<i>Being NEFT To M Sahdev as per details Enclosed Voucher No 6012</i>				
	By (as per details)	Bank Payment	BP\2		69,300.00
	Pappu Ram On A/c	70,000.00 Dr			
	Tds on Contractor @ 1%	700.00 Cr			
	Cheque Neft 13-7-2018 69,300.00 Cr				
	<i>Being NEFT to Pappu Ram as per details Enclosed Voucher No 6013</i>				
	By (as per details)	Bank Payment	BP\3		99,000.00
	Rekha Pande on A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Cheque Neft 13-7-2018 99,000.00 Cr				
	<i>Being NEFT to Rekha Pande as per details Enclosed Voucher No 6014</i>				
	By (as per details)	Bank Payment	BP\4		11,880.00
	V.Bal Reddy on A/c	12,000.00 Dr			
	Tds on Contractor @ 1%	120.00 Cr			
	Cheque Neft 13-7-2018 11,880.00 Cr				
	<i>Being NEFT to V Balreddy as per details Enclosed Voucher no 6015</i>				
	By (as per details)	Bank Payment	BP\5		4,640.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Cheque Neft 11-7-2018 4,640.00 Cr				
	<i>Being NEFT to Aaron associates as per details Enclosed Voucher No 6005</i>				
	By (as per details)	Bank Payment	BP\6		25,908.00
	Labour Charges (Registered)	4,680.00 Dr			
	Allowances for Consumables (Registered)	4,680.00 Dr			
	Allowances for Equipment (Registered)	14,040.00 Dr			
	CGST	2,106.00 Dr			
	SGST	2,106.00 Dr			
	Tds on Contractor @ 1%	234.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Cheque Neft 11-7-2018 25,908.00 Cr				
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 6006</i>				
	Carried Over			1,49,44,137.29	93,00,659.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,44,137.29	93,00,659.00
13-Jul-18	By (as per details)	Bank Payment	BP\7		14,391.00
	Labour Charges (Registered)	2,460.00 Dr			
	Allowances for Consumables (Registered)	2,460.00 Dr			
	Allowances for Equipment (Registered)	7,380.00 Dr			
	CGST	1,107.00 Dr			
	SGST	1,107.00 Dr			
	Tds on Contractor @ 1%	123.00 Cr			
	Cheque Neft 11-7-2018	14,391.00 Cr			
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 6007				
	By (as per details)	Bank Payment	BP\8		5,967.00
	Labour Charges (Registered)	1,020.00 Dr			
	Allowances for Consumables (Registered)	1,020.00 Dr			
	Allowances for Equipment (Registered)	3,060.00 Dr			
	CGST	459.00 Dr			
	SGST	459.00 Dr			
	Tds on Contractor @ 1%	51.00 Cr			
	Cheque 11-7-2018	5,967.00 Cr			
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 6008				
	By (as per details)	Bank Payment	BP\9		1,47,980.00
	B Venkatesh on A/c	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Cheque Neft 11-7-2018	1,47,980.00 Cr			
	Being NEFT to B Venkatesh as per details				
	Enclosed Voucher No 6009				
	By (as per details)	Bank Payment	BP\10		34,490.00
	K Krishna on Account	35,000.00 Dr			
	Tds on Contractor @ 1%	350.00 Cr			
	Miscellaneous Income	160.00 Cr			
	Cheque Neft 11-7-2018	34,490.00 Cr			
	Being NEFT To K Krishna as per details				
	Enclosed Voucher no 6010				
	By (as per details)	Bank Payment	BP\11		12,870.00
	L Raju on A/c	13,000.00 Dr			
	Tds on Contractor @ 1%	130.00 Cr			
	Cheque Neft 11-7-2018	12,870.00 Cr			
	Being NEFT To L Raju as per details				
	Enclosed Voucher No 6011				
	By (as per details)	Bank Payment	BP\12		10,143.00
	B Vasantha Allow for Const Equip URD	10,350.00 Dr			
	Tds on Hire Charges @ 2%	207.00 Cr			
	Cheque Neft 13-7-2018	10,143.00 Cr			
	Being NEFT to B.Vasantha as per Enclosed				
	detailed voucher no 4317				
	By Water Tanker Charges URD	Bank Payment	BP\13		6,000.00
	Cheque 13-7-2018	6,000.00 Cr			
	Being NEFT to B.Mohan reddy as per				
	Enclosed Detailed voucher no 3515				
	By Sai Lakshmi Enterprises	Bank Payment	BP\14		16,775.00
	Cheque Neft 13-7-2018	16,775.00 Cr			
	Being NEFT to Sai Lakshmi Enterprises as				
	per Enclosed Detailed voucher no.3514				
	Carried Over			1,49,44,137.29	95,49,275.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,44,137.29	95,49,275.00
13-Jul-18	By (as per details)	Bank Payment	BP\15		9,220.00
	T Kurmanna Allow for Const Equip (Registered)	7,946.60 Dr			
	CGST	715.19 Dr			
	SGST	715.19 Dr			
	Tds on Hire Charges @ 2%	157.00 Cr			
	Round Off	0.02 Dr			
	Cheque Neft 13-7-2018	9,220.00 Cr			
	Being NEFT T Kurmanna as per details				
	Enclosed Voucher No 4321				
	By (as per details)	Bank Payment	BP\16		5,220.00
	K Krishna Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Cheque Neft 13-7-2018	5,220.00 Cr			
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4320				
	By (as per details)	Bank Payment	BP\17		10,022.00
	G Snehalatha Allow for Constr Equip (Registered)	8,640.00 Dr			
	CGST	777.60 Dr			
	SGST	777.60 Dr			
	Tds on Hire Charges @ 2%	172.00 Cr			
	Round Off	1.20 Cr			
	Cheque Neft 13-7-2018	10,022.00 Cr			
	Being NEFT to G.Snehalatha as per				
	Enclosed Detailed voucher no 4318				
	By (as per details)	Bank Payment	BP\18		9,828.00
	G Mannem for Allow for Const Equip (Registered)	8,400.00 Dr			
	CGST	756.00 Dr			
	SGST	756.00 Dr			
	Tds on Contractor @ 1%	84.00 Cr			
	Cheque Neft 13-7-2018	9,828.00 Cr			
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 6016				
	By (as per details)	Bank Payment	BP\19		4,455.00
	K Vishweshwar Allow for Const Equip URD	4,500.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Cheque Neft 13-7-2018	4,455.00 Cr			
	being NEFT To K Vishweshwar as per details				
	Enclosed Voucher No 6017				
	By (as per details)	Bank Payment	BP\20		2,520.00
	M Sahdev Allow for Const Equip (Registered)	2,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Cheque Neft 13-7-2018	2,520.00 Cr			
	Being NEFT To M Sahdev as per Enclosed				
	Detailed voucher no 6018				
	By (as per details)	Bank Payment	BP\21		4,883.00
	Pappuram Allow for Const Equip (Registered)	4,400.00 Dr			
	CGST	396.00 Dr			
	SGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Cheque Neft 13-7-2018	4,883.00 Cr			
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6020				
	Carried Over			1,49,44,137.29	95,95,423.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,44,137.29	95,95,423.00
13-Jul-18	By (as per details)	Bank Payment	BP\22		4,390.00
	Rekha Pande Allow for Const Equip (Registered)			4,500.00 Dr	
	CGST			405.00 Dr	
	SGST			405.00 Dr	
	Tds on Contractor @ 1%			45.00 Cr	
	Miscellaneous Income			875.00 Cr	
	Cheque Neft 13-7-2018			4,390.00 Cr	
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 6021				
	By (as per details)	Bank Payment	BP\23		3,861.00
	V Anand Allow for Const Equip (Registered)			3,300.00 Dr	
	CGST			297.00 Dr	
	SGST			297.00 Dr	
	Tds on Contractor @ 1%			33.00 Cr	
	Cheque Neft 13-7-2018			3,861.00 Cr	
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no . 6022				
	By (as per details)	Bank Payment	BP\24		1,404.00
	Mohammed Khusoos Allow for Const Equip (Registered)			1,200.00 Dr	
	CGST			108.00 Dr	
	SGST			108.00 Dr	
	Tds on Contractor @ 1%			12.00 Cr	
	Cheque Neft 13-7-2018			1,404.00 Cr	
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 6023				
	By (as per details)	Bank Payment	BP\25		79,200.00
	A Basha On Account			80,000.00 Dr	
	Tds on Contractor @ 1%			800.00 Cr	
	Cheque Neft 13-7-2018			79,200.00 Cr	
	Being NEFT to A Basha as per details				
	Enclosed Voucher No 6024				
	By (as per details)	Bank Payment	BP\26		3,898.00
	P Praveen Kumar Allow for Const Equip (Registered)			3,400.00 Dr	
	CGST			306.00 Dr	
	SGST			306.00 Dr	
	Tds on Contractor @ 1%			34.00 Cr	
	Miscellaneous Income			80.00 Cr	
	Cheque 13-7-2018			3,898.00 Cr	
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6019				
	By (as per details)	Bank Payment	BP\27		5,940.00
	V.Lakshmanarao On Account			6,000.00 Dr	
	Tds on Contractor @ 1%			60.00 Cr	
	Cheque Neft 13-7-2018			5,940.00 Cr	
	Being NEFT to N Laxman rao as per details				
	Enclosed Voucher 6025				
	By (as per details)	Bank Payment	BP\28		19,800.00
	Srikanth Jena on A/c			20,000.00 Dr	
	Tds on Contractor @ 1%			200.00 Cr	
	Cheque Neft 13-7-2018			19,800.00 Cr	
	Being NEFT to Srikanta Jena as per details				
	Enclosed Voucher No 6026				
14-Jul-18	By Petrol Charges	Bank Payment	BP\1		3,000.00
	Cheque Neft 10-7-2018			3,000.00 Cr	
	Ch. No: Being cheque issued to MPPL				
	towards petrol expenses of M. Sanjeev				
	kumar for the period of 27.04.18 to 20.06.18				
	Carried Over			1,49,44,137.29	97,16,916.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,44,137.29	97,16,916.00
14-Jul-18	By SLLP Logistics	Bank Payment	BP\2		18,174.00
	Cheque Neft 14-7-2018	18,174.00 Cr			
	Being amount transfer to SLLP towards full & final payment against their bill.no.80				
	By B Kranthi Commission	Bank Payment	BP\3		24,391.00
	Cheque Neft 14-7-2018	24,391.00 Cr			
	Being amount transfer towards sales commission				
	By Rani Commission	Bank Payment	BP\4		27,154.00
	Cheque Neft 14-7-2018	27,154.00 Cr			
	Being amount transfer towards sales commission				
	By G 201 Sheshikanth Govardhanagiri	Bank Payment	BP\5		1,27,500.00
	Cheque Neft 14-7-2018	1,27,500.00 Cr			
	Being amount transfer to MCS towards consultancy fees for resale of G-201				
	By Office Expenses (URD)	Bank Payment	BP\6		793.00
	Cheque Neft 14-7-2018	793.00 Cr			
	Being amount transfer towards xeroc charges for the month of June-18 vide bill. no.433				
	By B Sudharshan	Bank Payment	BP\7		15,000.00
	Cheque Neft 14-7-2018	15,000.00 Cr			
	Being amount transfer to B Sudharshan towards loan @ 500/- pm deduction				
	By T Madhu Commission	Bank Payment	BP\8		10,000.00
	Cheque Neft 14-7-2018	10,000.00 Cr			
	Being amount transfer towards part payment of Engg commission				
	By (as per details)	Bank Payment	BP\9		42,440.00
	K Prabhakar Happy Card Account	28,000.00 Dr			
	Mahender Happy Card Payment	140.00 Dr			
	Balakrishna Happy Card Account	6,904.00 Dr			
	K.Suneel Haphey Card A/c	1,800.00 Dr			
	D Shiva Shankar Happy Card On Account	240.00 Dr			
	Balakrishna Happy Card Account	5,356.00 Dr			
	Cheque Neft 14-7-2018	42,440.00 Cr			
	Being amount transfer to MPPL towards reimbursement of haphey card payment				
	By SLLP Common Expenditure	Bank Payment	BP\10		9,872.00
	Cheque Neft 14-7-2018	9,872.00 Cr			
	Being amount transfer towards full & final payment against their bill.no.4				
	By (as per details)	Bank Payment	BP\11		4,484.00
	G Murali Happy Card Account	1,500.00 Dr			
	Selva Haphey Card Account	2,984.00 Dr			
	Cheque Neft 14-7-2018	4,484.00 Cr			
	Being amount transfer to MHPL towards reimbursement of Haphey card payment				
	By Summit Sales LLP	Bank Payment	BP\12		2,785.00
	Cheque Neft 14-7-2018	2,785.00 Cr			
	Being amount transfer towards full & final payment against their bill.no.392				
	Carried Over			1,49,44,137.29	99,99,509.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,44,137.29	99,99,509.00
14-Jul-18	By Sri Bhavani Ads Bank Payment		BP\13		68,418.00
	Cheque Neft 14-7-2018	68,418.00 Cr			
	Being amount transfer towards full & final payment against their bill.nos.36,101,93 & 117				
	By Sri Bhavani Digitals Bank Payment		BP\14		26,806.00
	Cheque Neft 14-7-2018	26,806.00 Cr			
	Being amount transfer towards full & final payment against their bill.no.18-19/43				
	By V Green Media Pvt Ltd Bank Payment		BP\15		6,056.00
	Cheque Neft 14-7-2018	6,056.00 Cr			
	Being amount transfer towards full & final payment against their bill.no.375				
	By Dilpreet Tubes Pvt Ltd Bank Payment		BP\16		14,991.00
	Cheque Neft 14-7-2018	14,991.00 Cr			
	Being amount transfer towards full & final payment against their bill.no.644				
	To D 405 T Naveen Kiran Bank Receipt		BR\1	13,56,600.00	
	Cheque/DD Neft 13-7-2018	13,56,600.00 Dr			
	Being amount received vide R.no.12576				
	To Roja Rani F-005 Bank Receipt		BR\2	24,705.00	
	Cheque/DD 488871 14-7-2018	24,705.00 Dr			
	Being cheque received from MPPL				
	By Paramount Estates Bank Payment		BP\17		25,000.00
	Cheque Neft 18-7-2018	25,000.00 Cr			
	Being amt transfer towards sanjeet singh incentives adjustment				
	By G Murali Mohan Commission Bank Payment		BP\18		1,609.00
	Inter Bank Transfer Neft 14-7-2018	1,609.00 Cr			
	Being amount transfer towards promotional commission				
	By Prasad E Commission Bank Payment		BP\19		2,487.00
	Same Bank Transfer Neft 14-7-2018	2,487.00 Cr			
	Being amount transfered towards pramotional commission				
	By E Naresh Kumar Bank Payment		BP\20		1,609.00
	Same Bank Transfer Neft 14-7-2018	1,609.00 Cr			
	Being amount transfer towards pramotional commission				
	By K Lakshmi Durga Commission Bank Payment		BP\21		1,609.00
	Same Bank Transfer Neft 14-7-2018	1,609.00 Cr			
	Being amount transfer towards K Lakshmi Durga towards pramotional commission				
	By State Bank of India Abids Contra		CO\1		3,00,000.00
	Inter Bank Transfer Neft 14-7-2018	3,00,000.00 Dr			
	Inter Bank Transfer Neft 14-7-2018	3,00,000.00 Cr			
	Being amount transfer				
	By Mohammed Khudoos on A/c Bank Payment		BP\22		1,062.00
	Same Bank Transfer Neft 14-7-2018	1,062.00 Cr			
	Being amount transfer towards on account				
	To P Sai Kumar Reddy Bank Receipt		BR\3	798.00	
	Inter Bank Transfer 14-7-2018	798.00 Dr			
	Being amount transfer towards reimbursement of P sai kumar reddy salary				
	Carried Over			1,63,26,240.29	1,04,49,156.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,26,240.29	1,04,49,156.00
16-Jul-18	To F 306 Lakshmi Narayana Namburi Bank Receipt Cheque/DD 000175 16-7-2018 5,00,000.00 Dr <i>Being cheque received vide R.no.12574</i>		BR\1	5,00,000.00	
	To V Sunitha Bank Receipt Cheque/DD 000036 16-7-2018 5,916.00 Dr <i>Being cheque received from V Sunitha</i>		BR\2	5,916.00	
	By Y Ravi Shankar Bank Payment Cheque 249702 23-7-2018 3,950.00 Cr <i>Being cheque issued to Y Ravi Shankar towards purchase of plants against bill.no.65 dtd:21/5/18</i>		BP\1		3,950.00
	By Y Ravi Shankar Bank Payment Same Bank Transfer 249701 23-7-2018 32,725.00 Cr <i>Being cheque issued to Y Ravi Shankar towards purchase of plants against po.no. 51512 dtd:29/6/18 (50% advance payment)</i>		BP\2		32,725.00
	By Service No 09042303258 Bank Payment Cheque 249703 16-7-2018 46,657.00 Cr <i>Being cheque issued to TSSPDCL towards electricity charges for the month of June-2018</i>		BP\3		46,657.00
17-Jul-18	To G-409 P Chandrasekhar Reddy Bank Receipt Cheque 000055 17-7-2018 8,60,600.00 Dr <i>Being cheque received from P Chandrasekhar Reddy</i>		BR\1	8,60,600.00	
	To (as per details) Bank Receipt G-409 P Chandrasekhar Reddy 28,597.00 Cr C-301 P Chandrasekhar Reddy 1,71,403.00 Cr Cheque/DD 000054 17-7-2018 2,00,000.00 Dr <i>Being cheque received from P Chandrasekhar Reddy</i>		BR\2	2,00,000.00	
	To G 205 Pandyala Sagar Bank Receipt Cheque/DD 236749 10-7-2018 2,77,400.00 Dr <i>Being ontime discount @ 50% per sft</i>		BR\3	2,77,400.00	
18-Jul-18	By (as per details) Bank Payment United Security Services 38,400.00 Dr Shreyas Services 19,104.00 Dr Cheque Neft 18-7-2018 57,504.00 Cr <i>Being amt trnasfer towards security reimbursment charges for the month of jul -18</i>		BP\1		57,504.00
	By B Kranthi Commission Bank Payment Cheque Neft 18-7-2018 24,391.00 Cr <i>Being amount transfer towards sales commission</i>		BP\2		24,391.00
	By Vasant Enterprises Bank Payment Cheque Neft 18-7-2018 9,334.00 Cr <i>Being amount transfer to vasant enterprises</i>		BP\3		9,334.00
	By T Madhu Bank Payment Cheque 18-7-2018 1,599.00 Cr <i>Being cheque issued to T Madhu</i>		BP\4		1,599.00
	By GB Rambabu Bank Payment Cheque 18-7-2018 399.00 Cr <i>Being cheque issued to G B Rambabu</i>		BP\5		399.00
	Carried Over			1,81,70,156.29	1,06,25,715.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,70,156.29	1,06,25,715.00
18-Jul-18	By O Sobhan Babu Bank Payment		BP\6		399.00
	Cheque 18-7-2018 399.00 Cr				
	<i>Being cheque issued to O Sobhan babu</i>				
	By K Sanjeet Singh Bank Payment		BP\7		399.00
	Cheque 18-7-2018 399.00 Cr				
	<i>Being Cheque issued to K Sanjeet Singh</i>				
	By N Rajyalakshmi Bank Payment		BP\8		399.00
	Cheque 18-7-2018 399.00 Cr				
	<i>Being cheque issued to N Rajyalakshmi</i>				
	By K Suneel Kumar Bank Payment		BP\9		399.00
	Cheque 18-7-2018 399.00 Cr				
	<i>Being cheque issued to k Suneel kumar</i>				
	By B Kishore Kumar Bank Payment		BP\10		399.00
	Cheque 18-7-2018 399.00 Cr				
	<i>Being cheque issued to B Kishore Kumar</i>				
	By Mohammed Khadar Hussain Bank Payment		BP\11		1,599.00
	Cheque 18-7-2018 1,599.00 Cr				
	<i>Being cheque issued to Mohammed Khadar Hussain</i>				
	By G Balakrishna Bank Payment		BP\12		399.00
	Cheque 18-7-2018 399.00 Cr				
	<i>Being cheque issued to G Balakrishna</i>				
	By B Sudharshan Bank Payment		BP\13		399.00
	Cheque 18-7-2018 399.00 Cr				
	<i>Being cheque issued to M Sudharshan</i>				
	By R Rani Bank Payment		BP\14		399.00
	Cheque 18-7-2018 399.00 Cr				
	<i>Being cheque issued to Rodda Rani</i>				
	By K Ranga Charyulu Bank Payment		BP\15		760.00
	Cheque 18-7-2018 760.00 Cr				
	<i>Being cheque issued to Kodakalla Ranga charyulu</i>				
	By T Vishal Bank Payment		BP\16		399.00
	Cheque 18-7-2018 399.00 Cr				
	<i>Being cheque issued to Tipaju Vishal</i>				
	By M Sanjeev Kumar Bank Payment		BP\17		792.00
	Cheque 18-7-2018 792.00 Cr				
	<i>Being cheque issued to Mangilipelli Sanjeev Kumar</i>				
	By Fixed Deposit Yes Bank Bank Payment		BP\18		35,00,000.00
	Cheque 18-7-2018 35,00,000.00 Cr				
	<i>Being fixed deposit made</i>				
	By Paramount Estates Bank Payment		BP\19		25,000.00
	Cheque Neft 18-7-2018 25,000.00 Cr				
	<i>Being amt transfer towards sanjeet singh incentives adjustment</i>				
19-Jul-18	To G 402 Bhavik Rameshbhai Shah Bank Receipt		BR\1	37,408.00	
	Cheque/DD 328811 2-7-2018 37,408.00 Dr				
	<i>Being cheque received from Bhavik Shah</i>				
	Carried Over			1,82,07,564.29	1,41,57,457.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,07,564.29	1,41,57,457.00
19-Jul-18	By (as per details)	Bank Payment	BP\1		2,223.00
	Labour Charges (Registered)	380.00 Dr			
	Allowances for Consumables (Registered)	380.00 Dr			
	Allowances for Equipment (Registered)	1,140.00 Dr			
	Tds on Contractor @ 1%	19.00 Cr			
	CGST	171.00 Dr			
	SGST	171.00 Dr			
	Cheque Neft 19-7-2018	2,223.00 Cr			
	Being Neft to T kurmanna -EWK as per enclosed detailed voucher no:6029				
	By Sai Lakshmi Enterprises	Bank Payment	BP\2		6,600.00
	Cheque Neft 19-7-2018	6,600.00 Cr			
	Being Neft to sai lakshmi enterprises as per enclosed detailed voucher no:3517				
	By Water Tanker Charges URD	Bank Payment	BP\3		4,000.00
	Cheque Neft 19-7-2018	4,000.00 Cr			
	Being Neft to B Mohan reddy as per enclosed detailed voucher no:3518				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP\4		72,090.00
	Cheque Neft 19-7-2018	72,090.00 Cr			
	Being Neft to sree sai sharanya enterprises as per enclosed detailed voucher no:3519				
	By (as per details)	Bank Payment	BP\5		21,478.00
	G Snehalatha Allow for Constr Equip (Registered)	18,515.00 Dr			
	Tds on Hire Charges @ 2%	370.00 Cr			
	CGST	1,666.35 Dr			
	SGST	1,666.35 Dr			
	Round Off	0.30 Dr			
	Cheque Neft 19-7-2018	21,478.00 Cr			
	Being Neft to G Snehalatha as per enclosed detailed voucher no:4329				
	By (as per details)	Bank Payment	BP\6		6,264.00
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Cheque Neft 19-7-2018	6,264.00 Cr			
	Being Neft to K krishna as per enclosed detailed voucher no:4330				
	By (as per details)	Bank Payment	BP\7		21,696.00
	Labour Charges (Registered)	3,960.00 Dr			
	Allowances for Consumables (Registered)	3,960.00 Dr			
	Allowances for Equipment (Registered)	11,880.00 Dr			
	Tds on Contractor @ 1%	198.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	CGST	1,782.00 Dr			
	SGST	1,782.00 Dr			
	Cheque Neft 19-7-2018	21,696.00 Cr			
	Being Neft to G mannem as per details enclosed voucher no:6028				
	Carried Over			1,82,07,564.29	1,42,91,808.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,07,564.29	1,42,91,808.00
19-Jul-18	By (as per details)	Bank Payment	BP\8		3,159.00
	Labour Charges (Registered)	540.00 Dr			
	Allowances for Consumables (Registered)	540.00 Dr			
	Allowances for Equipment (Registered)	1,620.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	Cheque Neft 19-7-2018	3,159.00 Cr			
	Being Neft to Tara chand Gurjar(tiles) as per enclosed detailed voucher no:6030				
	By (as per details)	Bank Payment	BP\9		9,828.00
	G Mannem for Allow for Const Equip (Registered)	8,400.00 Dr			
	Tds on Contractor @ 1%	84.00 Cr			
	SGST	756.00 Dr			
	CGST	756.00 Dr			
	Cheque Neft 19-7-2018	9,828.00 Cr			
	Being NEft to G mannem as per details enclosed voucher no:6031				
	By (as per details)	Bank Payment	BP\10		3,663.00
	K Vishweshwar Allow for Const Equip URD	3,700.00 Dr			
	Tds on Contractor @ 1%	37.00 Cr			
	Cheque Neft 19-7-2018	3,663.00 Cr			
	Being Neft to K Vishweshwar as per details enclosed voucher no:6032				
	By (as per details)	Bank Payment	BP\11		2,808.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Cheque Neft 19-7-2018	2,808.00 Cr			
	Being Neft to MD Khudoos as per details enclosed voucher no:6033				
	By (as per details)	Bank Payment	BP\12		3,924.00
	M Sahdev Allow for Const Equip (Registered)	3,700.00 Dr			
	Tds on Contractor @ 1%	37.00 Cr			
	Miscellaneous Income	405.00 Cr			
	CGST	333.00 Dr			
	SGST	333.00 Dr			
	Cheque Neft 19-7-2018	3,924.00 Cr			
	Being Neft to Magaiya Sahdev(civil) as per enclosed detailed voucher no:6034				
	By (as per details)	Bank Payment	BP\13		5,000.00
	Pappuram Allow for Const Equip (Registered)	4,500.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	265.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Cheque Neft 19-7-2018	5,000.00 Cr			
	Being Neft to pappu ram as per enclosed detailed voucher no:6035				
	By (as per details)	Bank Payment	BP\14		19,800.00
	K Krishna on Account	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Cheque Neft 19-7-2018	19,800.00 Cr			
	Being Neft to K Krishna as per details enclosed voucher no:6044				
	Carried Over			1,82,07,564.29	1,43,39,990.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,07,564.29	1,43,39,990.00
19-Jul-18	By (as per details)	Bank Payment	BP\15		3,898.00
	P Praveen Kumar Allow for Const Equip (Registered)	3,400.00 Dr			
	Tds on Contractor @ 1%	34.00 Cr			
	Miscellaneous Income	80.00 Cr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Cheque Neft 19-7-2018	3,898.00 Cr			
	Being Neft to P Praveen kumar as per Enclosed detailed voucher no:6036				
	By (as per details)	Bank Payment	BP\16		4,390.00
	Rekha Pande Allow for Const Equip (Registered)	4,500.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	875.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Cheque Neft 19-7-2018	4,390.00 Cr			
	Being Neft to Rekha pande as per Enclosed Detailed voucher no:6037				
	By (as per details)	Bank Payment	BP\17		14,850.00
	Mohammed Khudoos on A/c	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	Cheque Neft 19-7-2018	14,850.00 Cr			
	Being Neft to M D Khudoos as per Enclosed detailed voucher no:6040				
	By (as per details)	Bank Payment	BP\18		99,000.00
	Pappu Ram On A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Cheque Neft 19-7-2018	99,000.00 Cr			
	Being Neft to Pappu Ram as per Enclosed detailed voucher no:6041				
	By (as per details)	Bank Payment	BP\19		39,600.00
	B.Pochaiah On A/c	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Cheque NEFT 19-7-2018	39,600.00 Cr			
	Being Neft to B Pochaiah as per enclosed Detailed voucher no:6043				
	By Anand Water Proofing Works	Bank Payment	BP\20		24,750.00
	Cheque Neft 19-7-2018	24,750.00 Cr			
	Being Neft to Anand water proofing works as per enclosed detailed voucher no:6045				
	By (as per details)	Bank Payment	BP\21		24,750.00
	Radhakrishna Gardner on Account	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Cheque Neft 19-7-2018	24,750.00 Cr			
	Being Neft to Radha krishna as per Enclosed detailed voucher no:6046				
	By (as per details)	Bank Payment	BP\22		6,174.00
	B Vasantha Allow for Const Equip URD	6,300.00 Dr			
	Tds on Hire Charges @ 2%	126.00 Cr			
	Cheque Neft 19-7-2018	6,174.00 Cr			
	Being Neft to B vasantha as per enclosed detailed voucher no:4328				
	Carried Over			1,82,07,564.29	1,45,57,402.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,07,564.29	1,45,57,402.00
19-Jul-18	By (as per details)	Bank Payment	BP\23		3,276.00
	V Anand Allow for Const Equip (Registered)	2,800.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Cheque Neft 19-7-2018	3,276.00 Cr			
	Being Neft to V Anand as per enclosed detailed voucher no:6038				
20-Jul-18	To Interest on YES Bank Fixed Deposits	Bank Receipt	BR\1	30,965.00	
	Inter Bank Transfer 20-7-2018	30,965.00 Dr			
	Being interest on fixed deposit				
	By (as per details)	Bank Payment	BP\1		1,48,500.00
	Mahaveer Glass Plywood Hardware	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Cheque Neft 20-7-2018	1,48,500.00 Cr			
	Being Neft to Mahaveer Glass plywood hardware as per enclosed detailed voucher no:6048				
	By Rani Commission	Bank Payment	BP\2		27,154.00
	Cheque Neft 20-7-2018	27,154.00 Cr			
	Being amt trnsfer towards saled commisssion				
	By Tds Receivable - YES Bank	Bank Payment	BP\3		3,096.50
	Electronic Cheque 20-7-2018	3,096.50 Cr			
	Being tds on interest on fdr				
	To P Sai Kumar Reddy	Bank Receipt	BR\2	34,061.00	
	Cheque/DD 917116 20-7-2018	34,061.00 Dr			
	Being amount transfer towards reimbursement of P Sai Kumar Reddy salary				
	By Vehicle Maintenance	Bank Payment	BP\4		1,050.00
	Inter Bank Transfer 20-7-2018	1,050.00 Cr			
	Being cheque issued to Balakrishna towards vehicle maintenance expenses as per bill.no.794 dtd:25.06.18				
	By Mangilal on Account (Mahadev Steel)	Bank Payment	BP\5		35,000.00
	Inter Bank Transfer 16-7-2018	35,000.00 Cr			
	Being amount transfer towards on account				
21-Jul-18	By Ganesh Tube Traders	Bank Payment	BP\1		13,669.00
	Cheque Neft 21-7-2018	13,669.00 Cr			
	Being amount transfer towards full and final payment against bill no:406				
	By Prince Piping Systems Pvt. Ltd	Bank Payment	BP\2		6,569.00
	Cheque Neft 21-7-2018	6,569.00 Cr			
	Being amount transfer towards full and final payment aganist their bill no:4968				
	By Vasant Enterprises	Bank Payment	BP\3		10,83,658.00
	Cheque Neft 21-7-2018	10,83,658.00 Cr			
	Being amount transfer towards full and final payment against their bill no:682				
	By Summit Sales LLP	Bank Payment	BP\4		1,25,456.00
	Cheque Neft 21-7-2018	1,25,456.00 Cr			
	Being amount transfer towards full and final payment against their bill nos:1702,1696,1603,1697,1701,1653,1711,1700,1703,1661				
	Carried Over			1,82,72,590.29	1,60,04,830.50

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,72,590.29	1,60,04,830.50
21-Jul-18	By B Sudharshan	Bank Payment	BP\5		3,000.00
	Cheque Neft 21-7-2018	3,000.00 Cr			
	<i>Being cheque issued to B. Sudharshan towards salary advance for the month of july -18</i>				
	By G Murali Happy Card Account	Bank Payment	BP\6		5,022.00
	Cheque Neft 21-7-2018	5,022.00 Cr			
	<i>Being amount transfer to MHPL towards reimbursment of happy card payment</i>				
	By G Mannem on A/c - Group T Srinivasulu	Bank Payment	BP\7		4,014.00
	Cheque Neft 21-7-2018	4,014.00 Cr			
	<i>Being amount transfer to G Mannem towards gst payment</i>				
	By (as per details)	Bank Payment	BP\8		5,700.00
	B Kishore Kumar Commission	2,850.00 Dr			
	B Kishore Kumar	2,850.00 Dr			
	Cheque Neft 21-7-2018	5,700.00 Cr			
	<i>Being amount transfer towards B Kishore kumar advance commission</i>				
	By Mahender Happy Card Payment	Bank Payment	BP\9		2,800.00
	Cheque Neft 21-7-2018	2,800.00 Cr			
	<i>Being amount transfer to MPPL towards reimbursment of happy card payment</i>				
	By Housekeeping Charges (URD)	Bank Payment	BP\10		1,500.00
	Cheque neft 21-7-2018	1,500.00 Cr			
	<i>Being amount transfer to M Srikanth towards quartely review of service provides staff</i>				
	To G 302 Chaitanya Venkatapuram	Bank Receipt	BR\1	7,18,540.00	
	Cheque/DD 405840 20-7-2018	7,18,540.00 Dr			
	<i>Being cheque received vide R.no.12578</i>				
	To G 202 Chaitanya Venkatapuram	Bank Receipt	BR\2	6,56,040.00	
	Cheque/DD 405841 21-7-2018	6,56,040.00 Dr			
	<i>Being cheque received vide R.no.12577</i>				
23-Jul-18	By Grautity	Bank Payment	BP\1		5,453.00
	Cheque Neft 23-7-2018	5,453.00 Cr			
	<i>Being amt transfer to B mallikarjun towards grautity</i>				
	To F 403 Karthik Paramkusham	Bank Receipt	BR\1	1,38,975.00	
	Cheque/DD Neft 23-7-2018	1,38,975.00 Dr			
	<i>Being Neft transfer received vide R.no. 12581</i>				
27-Jul-18	By SSLLP Logistics	Bank Payment	BP\1		1,16,705.00
	Cheque Neft 27-7-2018	1,16,705.00 Cr			
	<i>Being amt transfer towards full and final payment against their bill no:102</i>				
	By B Kranthi Commission	Bank Payment	BP\2		24,391.00
	Cheque Neft 27-7-2018	24,391.00 Cr			
	<i>Being amt transfer towards sales commission</i>				
	By Rani Commission	Bank Payment	BP\3		27,154.00
	Cheque Neft 27-7-2018	27,154.00 Cr			
	<i>Being amt transfer towards sales commission</i>				
	Carried Over			1,97,86,145.29	1,62,00,569.50

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,86,145.29	1,62,00,569.50
27-Jul-18	By Paramount Estates	Bank Payment	BP\4		25,000.00
	Cheque Neft 27-7-2018	25,000.00 Cr			
	<i>Being amt transfer towards sanjeet singh incentives</i>				
	By (as per details)	Bank Payment	BP\5		9,828.00
	G Mannem for Allow for Const Equip (Registered)	8,400.00 Dr			
	CGST	756.00 Dr			
	SGST	756.00 Dr			
	Tds on Contractor @ 1%	84.00 Cr			
	Cheque Neft 27-7-2018	9,828.00 Cr			
	<i>Being neft to G mannem as per detailed enclosed voucher no:6053</i>				
	By (as per details)	Bank Payment	BP\6		4,455.00
	K Vishweshwar Allow for Const Equip URD	4,500.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Cheque Neft 27-7-2018	4,455.00 Cr			
	<i>Being Neft to K vishweshwar as per details enclosed voucher no 6054</i>				
	By (as per details)	Bank Payment	BP\7		2,925.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Cheque Neft 27-7-2018	2,925.00 Cr			
	<i>Being Neft to MD Khudoos as per details enclosed voucher no:6055</i>				
	By (as per details)	Bank Payment	BP\8		2,754.00
	M Sahdev Allow for Const Equip (Registered)	2,700.00 Dr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Cheque Neft 27-7-2018	2,754.00 Cr			
	<i>Being Neft to sahdev as per enclosed detailed voucher no 6056</i>				
	By (as per details)	Bank Payment	BP\9		4,366.00
	P Praveen Kumar Allow for Const Equip (Registered)	3,800.00 Dr			
	CGST	342.00 Dr			
	SGST	342.00 Dr			
	Tds on Contractor @ 1%	38.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Cheque Neft 27-7-2018	4,366.00 Cr			
	<i>Being Neft to P Praveen kumar as per enclosed detailed voucher no:6058</i>				
	By (as per details)	Bank Payment	BP\10		4,766.00
	Pappuram Allow for Const Equip (Registered)	4,300.00 Dr			
	CGST	387.00 Dr			
	SGST	387.00 Dr			
	Tds on Contractor @ 1%	43.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Cheque Neft 27-7-2018	4,766.00 Cr			
	<i>Being Neft to pappu ram as per enclosed detailed voucher no 6059</i>				

Carried Over

1,97,86,145.29 1,62,54,663.50

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,86,145.29	1,62,54,663.50
27-Jul-18	By (as per details)	Bank Payment	BP\11		3,805.00
	Rekha Pande Allow for Const Equip (Registered)	4,000.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Cheque Neft 27-7-2018	3,805.00 Cr			
	Being Neft to Rekha pande as per enclosed detailed voucher no:6060				
	By (as per details)	Bank Payment	BP\12		3,510.00
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Cheque Neft 27-7-2018	3,510.00 Cr			
	Being Neft to T Kurmanna as per enclosed detailed voucher no:6050				
	By (as per details)	Bank Payment	BP\13		5,850.00
	Labour Charges (Registered)	1,000.00 Dr			
	Allowances for Consumables (Registered)	1,000.00 Dr			
	Allowances for Equipment (Registered)	3,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Cheque Neft 27-7-2018	5,850.00 Cr			
	Being Neft to tara chand as per enclosed Detailed voucher no:6051				
	By (as per details)	Bank Payment	BP\14		39,600.00
	G Mannem on A/c - Group T Srinivasulu	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Cheque Neft 27-7-2018	39,600.00 Cr			
	Being Neft to G mannem as per details enclosed voucher no 6063				
	By (as per details)	Bank Payment	BP\15		19,800.00
	A Basha On Account	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Cheque Neft 27-7-2018	19,800.00 Cr			
	Being Neft to A basha as per details enclosed Voucher no:6064				
	By (as per details)	Bank Payment	BP\16		49,500.00
	Magaiya Sahdev on A/c - Group S Arjun	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Cheque Neft 27-7-2018	49,500.00 Cr			
	Being Neft to M sahdev as per details enclosed voucher no:6067				
	By (as per details)	Bank Payment	BP\17		19,800.00
	Rekha Pande on A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Cheque Neft 27-7-2018	19,800.00 Cr			
	Being Neft to Rekha Pande as per details enclosed voucher no:6068				
	Carried Over			1,97,86,145.29	1,63,96,528.50

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,86,145.29	1,63,96,528.50
27-Jul-18	By (as per details)	Bank Payment	BP\18		2,97,000.00
	T Kurmanna	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
Cheque	Neft	27-7-2018		2,97,000.00 Cr	
	Being Neft to T Kurmanna as per details enclosed voucher no:6069				
	By (as per details)	Bank Payment	BP\19		24,750.00
	Tara Chand on Account	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
Cheque	Neft	27-7-2018		24,750.00 Cr	
	Being Neft to Tara Chand as per details enclosed voucher no :6070				
	By Purnima Mosaic Tiles	Bank Payment	BP\20		1,50,000.00
Cheque	Neft	27-7-2018		1,50,000.00 Cr	
	Being Neft to Purnima mosaic tiles as per details enclosed voucher no:6073				
	By (as per details)	Bank Payment	BP\21		39,600.00
	Radhakrishna Gardner on Account	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
Cheque	Neft	27-7-2018		39,600.00 Cr	
	Being Neft to Radhakrishna as per enclosed detailed voucher no:6072				
	By (as per details)	Bank Payment	BP\22		7,935.00
	K.Suneel Happey Card A/c	2,650.00 Dr			
	Balakrishna Happy Card Account	5,285.00 Dr			
Cheque	Neft	27-7-2018		7,935.00 Cr	
	Being amt transfer towards reimbursment of happy card payment				
	By Selva Happay Card Account	Bank Payment	BP\23		2,374.00
Cheque	Neft	27-7-2018		2,374.00 Cr	
	Being amt transfer towards reimbursment of happy card payment				
	By (as per details)	Bank Payment	BP\24		13,572.00
	K Krishna Allow for Const Equip (Registered)	11,700.00 Dr			
	CGST	1,053.00 Dr			
	SGST	1,053.00 Dr			
	Tds on Hire Charges @ 2%	234.00 Cr			
Cheque	Neft	27-7-2018		13,572.00 Cr	
	Being Neft to k.krishna as per enclosed detailed voucher no:4370				
	By (as per details)	Bank Payment	BP\25		7,056.00
	B Vasantha Allow for Const Equip URD	7,200.00 Dr			
	Tds on Hire Charges @ 2%	144.00 Cr			
Cheque	neft	27-7-2018		7,056.00 Cr	
	Being Neft to B.vasantha as per enclosed detailed voucher no:4368				
	By (as per details)	Bank Payment	BP\26		15,602.00
	G Snehalatha Allow for Constr Equip (Registered)	13,450.00 Dr			
	CGST	1,210.50 Dr			
	SGST	1,210.50 Dr			
	Tds on Hire Charges @ 2%	269.00 Cr			
Cheque	Neft	27-7-2018		15,602.00 Cr	
	Being Neft to G.snehalatha as per enclosed detailed voucher no:4369				
	Carried Over			1,97,86,145.29	1,69,54,417.50

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,86,145.29	1,69,54,417.50
27-Jul-18	By Sai Lakshmi Enterprises	Bank Payment	BP\27		6,000.00
	Cheque Neft 27-7-2018	6,000.00 Cr			
	<i>Being Neft to sai lakshmi enterprises as per enclosed detailed voucher no:3541</i>				
	By Water Tanker Charges URD	Bank Payment	BP\28		7,500.00
	Cheque Neft 27-7-2018	7,500.00 Cr			
	<i>Being Neft to B Mohan reddy as per enclosed detailed voucher no:3542</i>				
	By (as per details)	Bank Payment	BP\29		9,900.00
	Mohammed Moiz Khan	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Cheque Neft 27-7-2018	9,900.00 Cr			
	<i>Being Neft to MD.Moiz khan as per details enclosed voucher no:6075</i>				
	By (as per details)	Bank Payment	BP\30		3,132.00
	Pappuram Allow for Const Equip (Registered)	2,700.00 Dr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	Tds on Hire Charges @ 2%	54.00 Cr			
	Cheque Neft 27-7-2018	3,132.00 Cr			
	<i>Being Neft to Pappu Ram as per Enclosed detailed voucher no:4371</i>				
	By (as per details)	Bank Payment	BP\31		2,574.00
	Srikanthjena Allow for Const Equip (Registered)	2,200.00 Dr			
	CGST	198.00 Dr			
	SGST	198.00 Dr			
	Tds on Contractor @ 1%	22.00 Cr			
	Cheque Neft 27-7-2018	2,574.00 Cr			
	<i>Being NEFT to Srikanta jena as per enclosed detailed voucher no:6061</i>				
	By (as per details)	Bank Payment	BP\32		6,806.00
	G 108 Jayalakshmi & Suresh Reddy Uppalapalli	3,784.00 Dr			
	G 405 P Venkata Satyanarayana	3,022.00 Dr			
	Inter Bank Transfer 27-7-2018	6,806.00 Cr			
	<i>Being cheque issued towards pay order in favour of commissioner GHMC towards mutation exp for flat.no.G-108 & G-405</i>				
	By (as per details)	Bank Payment	BP\33		1,97,480.00
	B Venkatesh on A/c	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Cheque Neft 27-7-2018	1,97,480.00 Cr			
	<i>Being Neft to B Venkatesh as per details enclosed voucher no:6065</i>				
	By (as per details)	Bank Payment	BP\34		1,18,640.00
	K Krishna on Account	1,20,000.00 Dr			
	Tds on Contractor @ 1%	1,200.00 Cr			
	Miscellaneous Income	160.00 Cr			
	Cheque Neft 27-7-2018	1,18,640.00 Cr			
	<i>Being Neft to K Krishna as per details enclosed voucher no:6066</i>				
	To N Rajyalakshmi	Bank Receipt	BR\1	4,774.00	
	Inter Bank Transfer 000075 27-7-2018	4,774.00 Dr			
	<i>Being cheque received from N Rajyalakshmi</i>				
	To F 403 Karthik Paramkusham	Bank Receipt	BR\2	3,00,000.00	
	Inter Bank Transfer 708459 27-7-2018	3,00,000.00 Dr			
	<i>Being amount received vide R.no.12579</i>				
	Carried Over			2,00,90,919.29	1,73,06,449.50

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,90,919.29	1,73,06,449.50
27-Jul-18	To B-008 A G Prasad	Bank Receipt	BR\3	3,74,197.00	
	Cheque/DD 620635	27-7-2018		3,74,197.00 Dr	
	Being cheque received from A G Prasad				
	To A G Prasad Other Expenses A/1c	Bank Receipt	BR\4	111.00	
	Cheque/DD 612170	27-7-2018		111.00 Dr	
	Being cheque received from A G Prasad				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP\35		75,910.00
	Cheque Neft	27-7-2018		75,910.00 Cr	
	Being neft to sree sai sharanya enterprises as per enclosed detailed voucher no:3543				
	By (as per details)	Bank Payment	BP\36		29,067.00
	Labour Charges (Registered)	5,220.00 Dr			
	Allowances for Consumables (Registered)	5,220.00 Dr			
	Allowances for Equipment (Registered)	15,660.00 Dr			
	CGST	2,349.00 Dr			
	SGST	2,349.00 Dr			
	Tds on Contractor @ 1%	261.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Inter Bank Transfer	27-7-2018		29,067.00 Cr	
	Being NeftTo G Mannem as per enclosed detailed voucher no 6049				
28-Jul-18	By Gautham Enterprises	Bank Payment	BP\1		708.00
	Cheque Neft	28-7-2018		708.00 Cr	
	Being amt transfer towards full and final payment against bill no:844				
	By S L Infra	Bank Payment	BP\2		4,48,397.00
	Cheque Neft	28-7-2018		4,48,397.00 Cr	
	Being amount transfer towards full and final payment against bill no:164&164				
	By Linus Consultants Pvt Ltd	Bank Payment	BP\3		2,46,182.00
	Cheque Neft	28-7-2018		2,46,182.00 Cr	
	Being amt transfer towards full and final payment against their bill no:22 and 23				
	By Summit Sales LLP	Bank Payment	BP\4		1,12,790.00
	Cheque Neft	28-7-2018		1,12,790.00 Cr	
	Being amt transfer towards full and final payment against their bill no:1610,1611, 1612,1613,1631 and 1632				
	By Priyanka Printers	Bank Payment	BP\5		1,680.00
	Cheque Neft	28-7-2018		1,680.00 Cr	
	Being amount transfer towards full and final payment against bill no:122				
	By Sri Balaji Printers	Bank Payment	BP\6		168.00
	Cheque Neft	28-7-2018		168.00 Cr	
	Being amount transfer towards full and finl payment against their bill no:166				
	By Vasant Enterprises	Bank Payment	BP\7		20,00,000.00
	Cheque Neft	28-7-2018		20,00,000.00 Cr	
	Being amount transfer towards advance payment for the purchase of steel				
	To F 408 K Venkata Sita Rama Rao	Bank Receipt	BR\1	61,750.00	
	Inter Bank Transfer Neft	16-7-2018		61,750.00 Dr	
	Being amount received vide R.no.12585				
	Carried Over			2,05,26,977.29	2,02,21,351.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,26,977.29	2,02,21,351.50
28-Jul-18	To D 201 Sudharshan K	Bank Receipt	BR\2	7,76,475.00	
	Inter Bank Transfer	28-7-2018		7,76,475.00 Dr	
	<i>Being amount received vide R.no12580</i>				
30-Jul-18	By Digital Marketing	Bank Payment	BP\1		31,093.00
	Inter Bank Transfer	30-7-2018		31,093.00 Cr	
	<i>Being cheque issued towards advance payment for purchase of vitrified tiles vide po.no.52139</i>				
	By Patel Enterprises	Bank Payment	BP\2		1,22,500.00
	Inter Bank Transfer	30-7-2018		1,22,500.00 Cr	
	<i>Being cheque issued to Patel Enterprises towards advance payment for purchase of cement bags vide po.no.52005</i>				
	To F 408 K Venkata Sita Rama Rao	Bank Receipt	BR\1	5,00,000.00	
	Cheque/DD Neft	30-7-2018		5,00,000.00 Dr	
	<i>Being amount received vide R.no.12588</i>				
31-Jul-18	By SSLLP Logistics	Bank Payment	BP\1		16,820.00
	Cheque Neft	31-7-2018		16,820.00 Cr	
	<i>Being amount transfer towards full and final paymnet against bill no:110</i>				
	By JSW Cement Limited	Bank Payment	BP\2		92,398.00
	Same Bank Transfer	31-7-2018		92,398.00 Cr	
	<i>Being cheque issued to JSW Cement Ltd towards advance payment for purchase of cement vide po.no.52009</i>				
	To F 007 M Balaji Rao	Bank Receipt	BR\1	6,00,000.00	
	Cheque/DD 815784	31-7-2018		6,00,000.00 Dr	
	<i>Being cheque received from M Balaji Rao vide R.no.12587</i>				
	To F 407 G V Ramani	Bank Receipt	BR\2	4,40,400.00	
	Cheque/DD 000050	31-7-2018		4,40,400.00 Dr	
	<i>Being cheque received from G V Ramani vide R.no.12584</i>				
	To F 409 G Surya Srinivas	Bank Receipt	BR\3	5,55,750.00	
	Cheque/DD 555750	31-7-2018		5,55,750.00 Dr	
	<i>Being cheque received from G Surya Srinivas vide R.no.12582</i>				
	To G 104 Ardha Srinivas	Bank Receipt	BR\4	32,426.00	
	Cheque/DD 421727	31-7-2018		32,426.00 Dr	
	<i>Being cheque received from Ardha Srinivas</i>				
				2,34,32,028.29	2,04,84,162.50
	By Closing Balance				29,47,865.79
				2,34,32,028.29	2,34,32,028.29
1-Aug-18	To Opening Balance			29,47,865.79	
2-Aug-18	By (as per details)	Bank Payment	BP\1		32,930.00
	K Sanjeet Singh			26,280.00 Dr	
	K Sanjeet Singh Commission			6,650.00 Dr	
	Cheque Neft	2-8-2018		32,930.00 Cr	
	<i>Being amount transfer towards salary for the month of jul-18</i>				
	By N Rajyalakshmi	Bank Payment	BP\2		23,127.00
	Cheque Neft3	2-8-2018		23,127.00 Cr	
	<i>Being amount transfer towards salary for the month of jul-18</i>				
	Carried Over			29,47,865.79	56,057.00

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,47,865.79	56,057.00
2-Aug-18	By K Suneel Kumar	Bank Payment	BP\3		20,911.00
	Cheque Neft 2-8-2018	20,911.00 Cr			
	<i>Being amt transfer towards salary for the month of jul-18</i>				
	By (as per details)	Bank Payment	BP\4		24,648.00
	B Kishore Kumar	17,998.00 Dr			
	B Kishore Kumar Commission	6,650.00 Dr			
	Cheque Neft 2-8-2018	24,648.00 Cr			
	<i>Being amt transfer towards salary for the month of jul-18</i>				
	By G Balakrishna	Bank Payment	BP\5		12,353.00
	Cheque Neft 2-8-2018	12,353.00 Cr			
	<i>Being amount transfer towards salary fo the month of jul-18</i>				
	By B Sudharshan	Bank Payment	BP\6		11,157.00
	Cheque Neft 2-8-2018	11,157.00 Cr			
	<i>Being amount transfer towards salary for the month of jul-18</i>				
	By (as per details)	Bank Payment	BP\7		13,602.00
	R Rani	12,177.00 Dr			
	Rani Commission	1,425.00 Dr			
	Cheque Neft 2-8-2018	13,602.00 Cr			
	<i>Being amount transfer towards salary for the month of jul-18</i>				
	By K Ranga Charyulu	Bank Payment	BP\8		13,268.00
	Cheque Neft 2-8-2018	13,268.00 Cr			
	<i>Being amount transfer towards salary for the month of jul-18</i>				
	By M Sanjeev Kumar	Bank Payment	BP\9		11,225.00
	Cheque Neft 2-8-2018	11,225.00 Cr			
	<i>Being amount transfer towards salary for the month of jul-18</i>				
	To D 203 B Subhalakshmi	Bank Receipt	BR\1	7,00,000.00	
	Cheque/DD Rtgs 2-8-2018	7,00,000.00 Dr			
3-Aug-18	By Sree Sai Sharanya Enterprises	Bank Payment	BP\1		42,850.00
	Inter Bank Transfer Neft 3-8-2018	42,850.00 Cr			
	<i>Being Neft to sree sai sharanya enterprises as per enclosed detailed voucher no:3563</i>				
	By (as per details)	Bank Payment	BP\2		2,646.00
	B Vasantha Allow for Const Equip URD	2,700.00 Dr			
	Tds on Hire Charges @ 2%	54.00 Cr			
	Cheque Neft 3-8-2018	2,646.00 Cr			
	<i>Being Neft to B vasantha as per enclosed detailed voucher no:4390</i>				
	By (as per details)	Bank Payment	BP\3		17,637.80
	G Snehalatha Allow for Constr Equip (Registered)	15,205.00 Dr			
	Tds on Hire Charges @ 2%	304.00 Cr			
	CGST	1,368.45 Dr			
	SGST	1,368.45 Dr			
	Round Off	0.10 Cr			
	Cheque Neft 3-8-2018	17,637.80 Cr			
	<i>Being Neft to G Snehalatha as per enclosed detailed voucher no:4391</i>				
	Carried Over			36,47,865.79	2,26,354.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,47,865.79	2,26,354.80
3-Aug-18	By (as per details)	Bank Payment	BP\4		10,440.00
	K Krishna Allow for Const Equip (Registered)	9,000.00 Dr			
	Tds on Hire Charges @ 2%	180.00 Cr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Cheque Neft 3-8-2018	10,440.00 Cr			
	Being Neft to K Krishna as per enclosed detailed voucher no:4392				
	By (as per details)	Bank Payment	BP\5		6,960.00
	Pappuram Allow for Const Equip (Registered)	6,000.00 Dr			
	Tds on Hire Charges @ 2%	120.00 Cr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Cheque Neft 3-8-2018	6,960.00 Cr			
	Being Neft to Pappu ram As per Enclosed detailed voucher no:4393				
	By (as per details)	Bank Payment	BP\6		49,500.00
	A Basha On Account	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Cheque Neft 3-8-2018	49,500.00 Cr			
	Being Neft to A Basha as per detailed enclosed voucher no:6079				
	By (as per details)	Bank Payment	BP\7		98,480.00
	B Venkatesh on A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Cheque Neft 3-8-2018	98,480.00 Cr			
	Being Neft to B venkatesh as per details enclosed voucher no:6080				
	By (as per details)	Bank Payment	BP\8		9,740.00
	K Krishna on Account	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	160.00 Cr			
	Cheque Neft 3-8-2018	9,740.00 Cr			
	Being Neft to K Krishna as per detailed enclosed voucher no:6081				
	By (as per details)	Bank Payment	BP\9		8,910.00
	L Raju on A/c	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Cheque Neft 3-8-2018	8,910.00 Cr			
	Being Neft to L Raju as per detailed enclosed voucher no:6082				
	By (as per details)	Bank Payment	BP\10		14,850.00
	Mohammed Khudoos on A/c	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	Cheque Neft 3-8-2018	14,850.00 Cr			
	Being Neft to MD Khudoos as per details enclosed voucher no:6083				
	By (as per details)	Bank Payment	BP\11		6,084.00
	Labour Charges (Registered)	1,040.00 Dr			
	Allowances for Consumables (Registered)	1,040.00 Dr			
	Allowances for Equipment (Registered)	3,120.00 Dr			
	CGST	468.00 Dr			
	SGST	468.00 Dr			
	Tds on Contractor @ 1%	52.00 Cr			
	Cheque Neft 3-8-2018	6,084.00 Cr			
	Being Neft to T Kurmanna as per enclosed detailed voucher no:6077				
	Carried Over			36,47,865.79	4,31,318.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,47,865.79	4,31,318.80
3-Aug-18	By (as per details)	Bank Payment	BP\12		10,530.00
	Labour Charges (Registered)	3,600.00 Dr			
	Allowances for Consumables (Registered)	1,800.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Cheque Neft 3-8-2018	10,530.00 Cr			
	Being Neft to Tara chand as per enclosed detailed voucher no:6078				
	By (as per details)	Bank Payment	BP\13		18,186.00
	Labour Charges (Registered)	3,360.00 Dr			
	Allowances for Consumables (Registered)	3,360.00 Dr			
	Allowances for Equipment (Registered)	10,080.00 Dr			
	CGST	1,512.00 Dr			
	SGST	1,512.00 Dr			
	Tds on Contractor @ 1%	168.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Cheque Neft 3-8-2018	18,186.00 Cr			
	Being Neft to G Mannem as per enclosed detailed voucher no:6076				
	By (as per details)	Bank Payment	BP\14		19,800.00
	Pappu Ram On A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Cheque Neft 3-8-2018	19,800.00 Cr			
	Being Neft to pappu ram as per detailed enclosed voucher no:6084				
	By (as per details)	Bank Payment	BP\15		3,960.00
	Srikanth Jena on A/c	4,000.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Cheque Neft 3-8-2018	3,960.00 Cr			
	Being Neft to srikanth as per details enclosed voucher no 6085				
	By (as per details)	Bank Payment	BP\16		2,97,000.00
	T Kurmanna	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Cheque Neft 3-8-2018	2,97,000.00 Cr			
	Being Neft to T Kurmanna as per details enclosed voucher no:6086				
	By (as per details)	Bank Payment	BP\17		2,87,100.00
	V.Anand On Account	2,90,000.00 Dr			
	Tds on Contractor @ 1%	2,900.00 Cr			
	Cheque neft 3-8-2018	2,87,100.00 Cr			
	Being Neft to V Anand as per details enclosed voucher no 6087				
	By (as per details)	Bank Payment	BP\18		9,900.00
	V.Bal Reddy on A/c	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Cheque Neft 3-8-2018	9,900.00 Cr			
	Being Neft to V Balreddy as per details enclosed voucher no:6088				
	By Labour Welfare Expenses	Bank Payment	BP\19		3,400.00
	Cheque Neft 3-8-2018	3,400.00 Cr			
	Being Neft to Dharavath Suman for creche teacher salary for the month of july 2018				
	Carried Over			36,47,865.79	10,81,194.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,47,865.79	10,81,194.80
3-Aug-18	By Labour Welfare Expenses	Bank Payment			5,980.00
	Cheque Neft	3-8-2018	BP\20	5,980.00 Cr	
	<i>Being Neft to V Srinivas reddy for mid day meals for labour childerns purpose for the month of july-</i>				
	By Labour Welfare Expenses	Bank Payment			1,800.00
	Cheque Neft	3-8-2018	BP\21	1,800.00 Cr	
	<i>Being Neft to J Ramesh for labour quarters toilets cleaning purpose for the month of jul -18</i>				
	By Labour Welfare Expenses	Bank Payment			500.00
	Cheque Neft	3-8-2018	BP\22	500.00 Cr	
	<i>Being Neft to China Narasimha Dayanmaina for Labour Quarters and site office Garbage lifting purpose For the month of july-18</i>				
	By (as per details)	Bank Payment			69,300.00
	Abdul Aziz		BP\23	70,000.00 Dr	
	Tds on Contractor @ 1%			700.00 Cr	
	Cheque Neft	3-8-2018		69,300.00 Cr	
	<i>Being Neft to Abdul Aziz as per details enclosed voucher no:6089</i>				
	By M.Sudharshan	Bank Payment			19,800.00
	Cheque Neft	3-8-2018	BP\24	19,800.00 Cr	
	<i>Being Neft to M Sudharshan as per details enclosed voucher no:6090</i>				
	By (as per details)	Bank Payment			24,750.00
	N Laxminarayana on Account		BP\25	25,000.00 Dr	
	Tds on Contractor @ 1%			250.00 Cr	
	Cheque Neft	3-8-2018		24,750.00 Cr	
	<i>Being Neft to N laxminarayana as per details enclosed voucher no:6091</i>				
	By (as per details)	Bank Payment			9,828.00
	G Mannem for Allow for Const Equip (Registered)		BP\26	8,400.00 Dr	
	CGST			756.00 Dr	
	SGST			756.00 Dr	
	Tds on Contractor @ 1%			84.00 Cr	
	Cheque Neft	3-8-2018		9,828.00 Cr	
	<i>Being Neft to G Mannem as per details enclosed voucher no:6092</i>				
	By (as per details)	Bank Payment			4,059.00
	K Vishweshwar Allow for Const Equip URD		BP\27	4,100.00 Dr	
	Tds on Contractor @ 1%			41.00 Cr	
	Cheque Neft	3-8-2018		4,059.00 Cr	
	<i>Being Neft to K Vishweshwar as per details enclosed voucher no:6093</i>				
	By (as per details)	Bank Payment			2,808.00
	Mohammed Khusoos Allow for Const Equip (Registered)		BP\28	2,400.00 Dr	
	CGST			216.00 Dr	
	SGST			216.00 Dr	
	Tds on Contractor @ 1%			24.00 Cr	
	Cheque Neft	3-8-2018		2,808.00 Cr	
	<i>Being Neft to MD Khudoos as per details enclosed voucher no:6094</i>				

Carried Over

36,47,865.79 12,20,019.80

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,47,865.79	12,20,019.80
3-Aug-18	By (as per details)	Bank Payment	BP\29		4,483.00
	P Praveen Kumar Allow for Const Equip (Registered)			3,900.00 Dr	
	CGST			351.00 Dr	
	SGST			351.00 Dr	
	Tds on Contractor @ 1%			39.00 Cr	
	Miscellaneous Income			80.00 Cr	
	Cheque Neft 3-8-2018			4,483.00 Cr	
	Being Neft to P Praveen kumar as per enclosed detailed voucher no:6097				
	By (as per details)	Bank Payment	BP\30		5,234.00
	Pappuram Allow for Const Equip (Registered)			4,700.00 Dr	
	CGST			423.00 Dr	
	SGST			423.00 Dr	
	Tds on Contractor @ 1%			47.00 Cr	
	Miscellaneous Income			265.00 Cr	
	Cheque Neft 3-8-2018			5,234.00 Cr	
	Being Neft to Pappu ram as per enclosed detailed voucher no:6098				
	By (as per details)	Bank Payment	BP\31		2,808.00
	Srikanthjena Allow for Const Equip (Registered)			2,400.00 Dr	
	CGST			216.00 Dr	
	SGST			216.00 Dr	
	Tds on Contractor @ 1%			24.00 Cr	
	Cheque Neft 3-8-2018			2,808.00 Cr	
	Being Neft to srikanth jena as per detailed voucher no:6100				
	By (as per details)	Bank Payment	BP\32		4,914.00
	V Anand Allow for Const Equip (Registered)			4,200.00 Dr	
	CGST			378.00 Dr	
	SGST			378.00 Dr	
	Tds on Contractor @ 1%			42.00 Cr	
	Cheque Neft 3-8-2018			4,914.00 Cr	
	Being Neft to V Anand as per enclosed detailed voucher no:6101				
	By Rani Commission	Bank Payment	BP\33		27,154.00
	Cheque Neft 3-8-2018			27,154.00 Cr	
	Being Amount transfer towards sales commission				
	By B Kranthi Commission	Bank Payment	BP\34		24,391.00
	Cheque Neft 3-8-2018			24,391.00 Cr	
	Being Amount transfer towards sales commission				
	By Paramount Estates	Bank Payment	BP\35		25,000.00
	Cheque Neft 3-8-2018			25,000.00 Cr	
	Being amount transfer towards sanjeet singh incentives adjustment				
	By (as per details)	Bank Payment	BP\36		3,105.00
	M Sahdev Allow for Const Equip (Registered)			3,000.00 Dr	
	CGST			270.00 Dr	
	SGST			270.00 Dr	
	Tds on Contractor @ 1%			30.00 Cr	
	Miscellaneous Income			405.00 Cr	
	Inter Bank Transfer Neft 3-8-2018			3,105.00 Cr	
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 6095				
	Carried Over			36,47,865.79	13,17,108.80

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,47,865.79	13,17,108.80
3-Aug-18	By (as per details)	Bank Payment	BP\37		2,518.00
	Rekha Pande Allow for Const Equip (Registered)	2,900.00 Dr			
	CGST	261.00 Dr			
	SGST	261.00 Dr			
	Tds on Contractor @ 1%	29.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Inter Bank Transfer Neft	3-8-2018		2,518.00 Cr	
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6099				
	By Water Tanker Charges URD	Bank Payment	BP\38		10,000.00
	Cheque Neft	3-8-2018		10,000.00 Cr	
	Being Neft to B Mohan reddy as per enclosed detailed voucher no:3562				
	To C 403 Sandeep Kumar Bhoopathi	Bank Receipt	BR\1	34,150.00	
	Cheque/DD 000021	3-8-2018		34,150.00 Dr	
	To N Laxminarayana on Account	Bank Receipt	BR\2	9,477.00	
	Cheque/DD 455625	3-8-2018		9,477.00 Dr	
	Being cheque received from N Laxminarayana				
4-Aug-18	By MPPL Common Expenses	Bank Payment	BP\1		3,873.00
	Inter Bank Transfer Neft	4-8-2018		3,873.00 Cr	
	Being amount transfer towards full and final payment against their bill no:130				
	By D Pavan Kumar - Commission	Bank Payment	BP\2		10,051.00
	Cheque Neft	4-8-2018		10,051.00 Cr	
	Being amount transfer towards HL commission for the month of jul-18				
	By GB Rambabu Commission	Bank Payment	BP\3		11,799.00
	Cheque Neft	4-8-2018		11,799.00 Cr	
	Being amount transfer towards HL commission for the month of jul-18				
	By G.Vineela - Commission	Bank Payment	BP\4		10,051.00
	Cheque Neft	4-8-2018		10,051.00 Cr	
	Being amount transfer towards HL commission for the month of jul-18				
	By K.Prabhakar Reddy - Commission	Bank Payment	BP\5		6,555.00
	Cheque Neft	4-8-2018		6,555.00 Cr	
	Being amount transfer towards HL commission for the month of july-18				
	By M.Mahender - Commission	Bank Payment	BP\6		5,244.00
	Cheque Neft	4-8-2018		5,244.00 Cr	
	Being amount transfer towards HL commission for the month of jul-18				
	By SLLP Logistics	Bank Payment	BP\7		18,174.00
	Cheque Neft	4-8-2018		18,174.00 Cr	
	Being amount transfer towards full and final payment against bill no:105				
	By SLLP Common Expenditure	Bank Payment	BP\8		32,902.00
	Cheque Neft	4-8-2018		32,902.00 Cr	
	Being amount transfer towards full and final payment against bill no:15				
	By Rajyalakshmi Commission	Bank Payment	BP\9		13,306.00
	Cheque Neft	4-8-2018		13,306.00 Cr	
	Being amount transfer towards commission from 01-04-18 to 30-06-18				
	Carried Over			36,91,492.79	14,41,581.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,91,492.79	14,41,581.80
4-Aug-18	By Seven Hills Enterprises	Bank Payment	BP\10		1,039.00
	Cheque Neft 4-8-2018	1,039.00 Cr			
	<i>Being amount transfer towards full and final payment against bill no:471</i>				
	By Hitech Power Enterprises	Bank Payment	BP\11		2,00,000.00
	Cheque Neft 4-8-2018	2,00,000.00 Cr			
	<i>Being amount transfer towards advance payment for power connection to D,E and F blocks</i>				
	By KGM And Co	Bank Payment	BP\12		92,774.00
	Cheque Neft 4-8-2018	92,774.00 Cr			
	<i>Being amount towards B Venkatesh and V anand GST challan payment</i>				
	By Rent on Hoarding URD	Bank Payment	BP\13		2,000.00
	Cheque Neft 2-8-2018	2,000.00 Cr			
	<i>Being amt transfer to M Saraswathi towards hoarding rent for the month of july-18</i>				
	By SVR Pumps & Allied Services	Bank Payment	BP\14		5,617.00
	Cheque Neft 4-8-2018	5,617.00 Cr			
	<i>Being amount transfer towards full and final payment against bill no:44</i>				
	By Satish Electrical Works	Bank Payment	BP\15		17,850.00
	Cheque Neft 4-8-2018	17,850.00 Cr			
	<i>Being amount transfer towards full and final payment against bill nos:2101,2100 and2099</i>				
	By Soham Modi	Bank Payment	BP\16		29,737.00
	Cheque Neft 4-8-2018	29,737.00 Cr			
	<i>Being amt transfer towards interest</i>				
	By (as per details)	Bank Payment	BP\17		4,446.00
	V Anand Allow for Const Equip (Registered)	3,800.00 Dr			
	CGST	342.00 Dr			
	SGST	342.00 Dr			
	Tds on Contractor @ 1%	38.00 Cr			
	Cheque Neft 4-8-2018	4,446.00 Cr			
	<i>Being Neft to V Anand as per Enclosed detailed voucher no:6062</i>				
	By Sai Vishal Enterprises	Bank Payment	BP\18		1,31,157.00
	Cheque Neft 4-8-2018	1,31,157.00 Cr			
	<i>Being amount transfer towards full and final payment against bill nos:76,74,86 and 85</i>				
	By Elegant Enterprises	Bank Payment	BP\19		2,100.00
	Cheque Neft 4-8-2018	2,100.00 Cr			
	<i>Being amt transfer towards full and final payment against bill no:197,bill dt:4/7/18</i>				
	By Shah Traders	Bank Payment	BP\20		5,136.00
	Cheque Neft 4-8-2018	5,136.00 Cr			
	<i>Being amount transfer towards full ad final payment against bill no:1054,1055</i>				
	By Vivid World	Bank Payment	BP\21		271.00
	Cheque Neft 4-8-2018	271.00 Cr			
	<i>Being amount transfer towards full and final payment against bill no:652</i>				
	Carried Over			36,91,492.79	19,33,708.80

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,91,492.79	19,33,708.80
4-Aug-18	By (as per details)	Bank Payment	BP\22		17,616.00
	Balakrishna Happy Card Account	3,875.00 Dr			
	Sanjeet Singh K Happy Card On Account	3,831.00 Dr			
	K Prabhakar Happy Card Account	6,430.00 Dr			
	Balakrishna Happy Card Account	3,480.00 Dr			
	Inter Bank Transfer Neft	4-8-2018		17,616.00 Cr	
	Being amt transfer to MPPL towards reimbursement of happy card payment				
	By G Murali Happy Card Account	Bank Payment	BP\23		882.00
	Inter Bank Transfer Neft	4-8-2018		882.00 Cr	
	Being amount transfer to MHPL towards reimbursment of happy card payment				
5-Aug-18	By T Madhu	Bank Payment	BP\1		44,233.00
	Inter Bank Transfer Neft	5-8-2018		44,233.00 Cr	
	Being cheque issued to T Madhu				
	By O Sobhan Babu	Bank Payment	BP\2		37,015.00
	Inter Bank Transfer Neft	5-8-2018		37,015.00 Cr	
	Being cheque issued to O Shobham Babu				
	By Mohammed Khadar Hussain	Bank Payment	BP\3		15,218.00
	Inter Bank Transfer Neft	5-8-2018		15,218.00 Cr	
	Being cheque issued to Khadar Hussain				
7-Aug-18	To Interest on YES Bank Fixed Deposits	Bank Receipt	BR\1	42,219.00	
	Cheque/DD	7-8-2018		42,219.00 Dr	
	By Tds Receivable - YES Bank	Bank Payment	BP\1		4,221.90
	Inter Bank Transfer	7-8-2018		4,221.90 Cr	
	Being tds on yes bank fd interest				
8-Aug-18	To G 109 Nanubala Neelakanta Rao	Bank Receipt	BR\1	1,00,000.00	
	Cheque/DD Neft	8-8-2018		1,00,000.00 Dr	
	Being amount received from N Neelakanta Rao				
	By (as per details)	Bank Payment	BP\4		1,755.00
	Srikanthjena Allow for Const Equip (Registered)	1,500.00 Dr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Inter Bank Transfer Neft	10-8-2018		1,755.00 Cr	
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6118				
9-Aug-18	To G 404 Santosh Myanam	Bank Receipt	BR\1	1,38,400.00	
	Cheque/DD 373774	9-8-2018		1,38,400.00 Dr	
	Being cheque received from Santosh Myanam				
10-Aug-18	By Sai Lakshmi Enterprises	Bank Payment	BP\1		69,804.00
	Inter Bank Transfer Neft	10-8-2018		69,804.00 Cr	
	Being NEFT to Sai Lakshmi Enterprises as per Enclosed Detailed voucher no.3575.				
	By Water Tanker Charges URD	Bank Payment	BP\2		12,000.00
	Inter Bank Transfer Neft	10-8-2018		12,000.00 Cr	
	Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3576.				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP\3		1,03,310.00
	Inter Bank Transfer Neft	10-8-2018		1,03,310.00 Cr	
	Being Neft to sree sai sharanya enterprises as per enclosed detailed voucher no:3577.				
	Carried Over			39,72,111.79	22,39,763.70

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,72,111.79	22,39,763.70
10-Aug-18	By Sri Lakshmi Enterprises (Material) Bank Payment		BP\4		82,124.00
	Inter Bank Transfer Neft 10-8-2018 82,124.00 Cr				
	Being NEFT to Sri Lakshmi Enterprises as per Enclosed Detailed voucher no 3578.				
	By (as per details) Bank Payment		BP\5		6,174.00
	B Vasantha Allow for Const Equip URD 6,300.00 Dr				
	Tds on Hire Charges @ 2% 126.00 Cr				
	Inter Bank Transfer Neft 10-8-2018 6,174.00 Cr				
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4406.				
	By (as per details) Bank Payment		BP\6		36,656.00
	G Snehalatha Allow for Constr Equip (Registered) 31,600.00 Dr				
	Tds on Hire Charges @ 2% 632.00 Cr				
	CGST 2,844.00 Dr				
	SGST 2,844.00 Dr				
	Inter Bank Transfer Neft 10-8-2018 36,656.00 Cr				
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4407.				
	By (as per details) Bank Payment		BP\7		12,528.00
	K Krishna Allow for Const Equip (Registered) 10,800.00 Dr				
	Tds on Hire Charges @ 2% 216.00 Cr				
	CGST 972.00 Dr				
	SGST 972.00 Dr				
	Same Bank Transfer Neft 10-8-2018 12,528.00 Cr				
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4408.				
	By (as per details) Bank Payment		BP\8		7,308.00
	Pappuram Allow for Const Equip (Registered) 6,300.00 Dr				
	Tds on Hire Charges @ 2% 126.00 Cr				
	CGST 567.00 Dr				
	SGST 567.00 Dr				
	Inter Bank Transfer Neft 10-8-2018 7,308.00 Cr				
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4409.				
	By (as per details) Bank Payment		BP\9		1,18,800.00
	Magaiya Sahdev on A/c - Group S Arjun 1,20,000.00 Dr				
	Tds on Contractor @ 1% 1,200.00 Cr				
	Inter Bank Transfer Neft 10-8-2018 1,18,800.00 Cr				
	Being NEFT To M Sahdev as per details Enclosed Voucher No 6120				
	By (as per details) Bank Payment		BP\10		17,820.00
	N Laxminarayana on Account 18,000.00 Dr				
	Tds on Contractor @ 1% 180.00 Cr				
	Inter Bank Transfer Neft 10-8-2018 17,820.00 Cr				
	Being Neft to N laxminarayana as per details enclosed voucher no:6121				
	By (as per details) Bank Payment		BP\11		54,450.00
	N Sharadha On Ac 55,000.00 Dr				
	Tds on Contractor @ 1% 550.00 Cr				
	Inter Bank Transfer Neft 10-8-2018 54,450.00 Cr				
	Being NEFT to N Sharadha as per details Enclosed Voucher no 6122				
	By (as per details) Bank Payment		BP\12		99,000.00
	Pappu Ram On A/c 1,00,000.00 Dr				
	Tds on Contractor @ 1% 1,000.00 Cr				
	Inter Bank Transfer Neft 10-8-2018 99,000.00 Cr				
	Being NEFT to Pappu Ram as per details Enclosed Voucher No 6123				
	Carried Over			39,72,111.79	26,74,623.70

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,72,111.79	26,74,623.70
10-Aug-18	By (as per details)	Bank Payment	BP\13		79,200.00
	Rekha Pande on A/c			80,000.00 Dr	
	Tds on Contractor @ 1%			800.00 Cr	
	Inter Bank Transfer Neft 10-8-2018			79,200.00 Cr	
	<i>Being NEFT to Rekha Pande as per details</i>				
	<i>Enclosed Voucher No 6124</i>				
	By (as per details)	Bank Payment	BP\14		49,500.00
	T Kurmanna			50,000.00 Dr	
	Tds on Contractor @ 1%			500.00 Cr	
	Inter Bank Transfer Neft 10-8-2018			49,500.00 Cr	
	<i>Being NEFT to T.Kurmanna as per Enclosed</i>				
	<i>detailed voucher no. 6125</i>				
	By M.Sudharshan	Bank Payment	BP\15		39,600.00
	Inter Bank Transfer Neft 10-8-2018			39,600.00 Cr	
	<i>Being NEFT to M Sudhasha as per details</i>				
	<i>enclosed Voucher no 6126</i>				
	By (as per details)	Bank Payment	BP\16		9,828.00
	G Mannem for Allow for Const Equip (Registered)			8,400.00 Dr	
	CGST			756.00 Dr	
	SGST			756.00 Dr	
	Tds on Contractor @ 1%			84.00 Cr	
	Inter Bank Transfer Neft 10-8-2018			9,828.00 Cr	
	<i>being NEFT To G Mannem as per details</i>				
	<i>Enclosed Voucher No 6110</i>				
	By (as per details)	Bank Payment	BP\17		3,663.00
	K Vishweshwar Allow for Const Equip URD			3,700.00 Dr	
	Tds on Contractor @ 1%			37.00 Cr	
	Inter Bank Transfer Neft 10-8-2018			3,663.00 Cr	
	<i>being NEFT To K Vishweshwar as per details</i>				
	<i>Enclosed Voucher No 6111</i>				
	By (as per details)	Bank Payment	BP\18		2,808.00
	Mohammed Khusoos Allow for Const Equip (Registered)			2,400.00 Dr	
	CGST			216.00 Dr	
	SGST			216.00 Dr	
	Tds on Contractor @ 1%			24.00 Cr	
	Same Bank Transfer Neft 10-8-2018			2,808.00 Cr	
	<i>being NEFT To MD Khudoos as per details</i>				
	<i>Enclosed Voucher No 6112</i>				
	By (as per details)	Bank Payment	BP\19		2,871.00
	M Sahdev Allow for Const Equip (Registered)			2,800.00 Dr	
	CGST			252.00 Dr	
	SGST			252.00 Dr	
	Tds on Contractor @ 1%			28.00 Cr	
	Miscellaneous Income			405.00 Cr	
	Inter Bank Transfer Neft 10-8-2018			2,871.00 Cr	
	<i>Being NEFT To M Sahdev as per Enclosed</i>				
	<i>Detailed voucher no 6113</i>				
	By (as per details)	Bank Payment	BP\20		4,366.00
	P Praveen Kumar Allow for Const Equip (Registered)			3,800.00 Dr	
	CGST			342.00 Dr	
	SGST			342.00 Dr	
	Tds on Contractor @ 1%			38.00 Cr	
	Miscellaneous Income			80.00 Cr	
	Same Bank Transfer Neft 10-8-2018			4,366.00 Cr	
	<i>Being NEFT to P Praveen Kumar as per</i>				
	<i>Enclosed Detailed voucher no 6115</i>				
	Carried Over			39,72,111.79	28,66,459.70

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,72,111.79	28,66,459.70
10-Aug-18	By (as per details)	Bank Payment	BP\21		5,234.00
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Inter Bank Transfer Neft 10-8-2018	5,234.00 Cr			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6116				
	By (as per details)	Bank Payment	BP\22		1,699.00
	Rekha Pande Allow for Const Equip (Registered)	2,200.00 Dr			
	CGST	198.00 Dr			
	SGST	198.00 Dr			
	Tds on Contractor @ 1%	22.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Inter Bank Transfer Neft 10-8-2018	1,699.00 Cr			
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6117				
	By (as per details)	Bank Payment	BP\23		3,393.00
	V Anand Allow for Const Equip (Registered)	2,900.00 Dr			
	CGST	261.00 Dr			
	SGST	261.00 Dr			
	Tds on Contractor @ 1%	29.00 Cr			
	Inter Bank Transfer Neft 10-8-2018	3,393.00 Cr			
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6119				
	By (as per details)	Bank Payment	BP\24		4,640.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Inter Bank Transfer Neft 10-8-2018	4,640.00 Cr			
	Being NEFT to Aaron associates as per details Enclosed Voucher No 6103				
	By (as per details)	Bank Payment	BP\25		27,897.00
	Labour Charges (Registered)	5,020.00 Dr			
	Allowances for Consumables (Registered)	5,020.00 Dr			
	Allowances for Equipment (Registered)	15,060.00 Dr			
	CGST	2,259.00 Dr			
	SGST	2,259.00 Dr			
	Tds on Contractor @ 1%	251.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Inter Bank Transfer Neft 10-8-2018	27,897.00 Cr			
	Being NEFT to g.Mannem as per details Enclosed Voucher No 6104				
	By (as per details)	Bank Payment	BP\26		1,521.00
	Labour Charges (Registered)	260.00 Dr			
	Allowances for Consumables (Registered)	260.00 Dr			
	Allowances for Equipment (Registered)	780.00 Dr			
	CGST	117.00 Dr			
	SGST	117.00 Dr			
	Tds on Contractor @ 1%	13.00 Cr			
	Inter Bank Transfer Neft 10-8-2018	1,521.00 Cr			
	Being NEFT to N Laxminarayana as per details Enclosed Voucher No 6105				
	Carried Over			39,72,111.79	29,10,843.70

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,72,111.79	29,10,843.70
10-Aug-18	By (as per details)	Bank Payment	BP\27		5,733.00
	Labour Charges (Registered)	980.00 Dr			
	Allowances for Consumables (Registered)	980.00 Dr			
	Allowances for Equipment (Registered)	2,940.00 Dr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Inter Bank Transfer Neft 10-8-2018	5,733.00 Cr			
	Being NEft to T Kurmanna as per details				
	Enclosed Voucher No 6106				
	By (as per details)	Bank Payment	BP\28		6,552.00
	Labour Charges (Registered)	1,120.00 Dr			
	Allowances for Consumables (Registered)	1,120.00 Dr			
	Allowances for Equipment (Registered)	3,360.00 Dr			
	CGST	504.00 Dr			
	SGST	504.00 Dr			
	Tds on Contractor @ 1%	56.00 Cr			
	Inter Bank Transfer Neft 10-8-2018	6,552.00 Cr			
	Being NEft to Tara Chand as per details				
	Enclosed Voucher No 6107				
	By (as per details)	Bank Payment	BP\29		3,978.00
	Labour Charges (Registered)	680.00 Dr			
	Allowances for Consumables (Registered)	680.00 Dr			
	Allowances for Equipment (Registered)	2,040.00 Dr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Tds on Contractor @ 1%	34.00 Cr			
	Inter Bank Transfer Neft 10-8-2018	3,978.00 Cr			
	Being NEft to Srikanta Jena as per details				
	Enclosed Voucher No 6108				
	By (as per details)	Bank Payment	BP\30		2,106.00
	Labour Charges (Registered)	360.00 Dr			
	Allowances for Consumables (Registered)	360.00 Dr			
	Allowances for Equipment (Registered)	1,080.00 Dr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	Tds on Contractor @ 1%	18.00 Cr			
	Inter Bank Transfer Neft 10-8-2018	2,106.00 Cr			
	Being NEft to V Anand as per details				
	Enclosed Voucher No 6109				
	To Interest on YES Bank Fixed Deposits	Bank Receipt	BR\1	34,405.00	
	Cheque/DD 10-8-2018	34,405.00 Dr			
	Being interest on fdr				
	By Tds Receivable - YES Bank	Bank Payment	BP\31		3,440.50
	Inter Bank Transfer 10-8-2018	3,440.50 Cr			
	Being tds on yes bank fd interest				
	To Fixed Deposit Yes Bank	Bank Receipt	BR\2	20,00,000.00	
	Inter Bank Transfer 10-8-2018	20,00,000.00 Dr			
	Being fdr matured				
11-Aug-18	By Paramount Estates	Bank Payment	BP\1		25,000.00
	Same Bank Transfer Neft 11-8-2018	25,000.00 Cr			
	Being amount transfer to Paramount Estates				
	towards reimbursement of sanjeet singh				
	incetives to flat account				
	Carried Over			60,06,516.79	29,57,653.20

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,06,516.79	29,57,653.20
11-Aug-18	By Anisha Associates	Bank Payment	BP\2		28,528.00
	Inter Bank Transfer Neft 11-8-2018	28,528.00 Cr			
	<i>Being Amount transfer to Anisha associates against bill no:84 ,bill dt:27/7/18</i>				
	By Sree Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP\3		726.00
	Inter Bank Transfer Neft 11-8-2018	726.00 Cr			
	<i>Being amount transfered to Sree venkata steel tubes against bill bo:809,bill dt:25/7/18</i>				
	By Praful Sanitary	Bank Payment	BP\4		11,672.00
	Inter Bank Transfer Neft 11-8-2018	11,672.00 Cr			
	<i>Being Amount Transfer to praful sanitary against bill nos:368,404</i>				
	By B Kranthi Commission	Bank Payment	BP\5		24,390.00
	Same Bank Transfer Neft 11-8-2018	24,390.00 Cr			
	<i>Being amount transfer towards sale commission</i>				
	By T Madhu	Bank Payment	BP\6		1,599.00
	Cheque 11-8-2018	1,599.00 Cr			
	<i>Being amount transfer to T Madhu towards mobile allowance</i>				
	By O Sobhan Babu	Bank Payment	BP\7		399.00
	Cheque 11-8-2018	399.00 Cr			
	<i>Being amount transfer to O Sobhan Babu towards mobile allowance</i>				
	By K Sanjeet Singh	Bank Payment	BP\8		399.00
	Cheque 11-8-2018	399.00 Cr			
	<i>Being amount transfer to K Sanjeet Singh towards Mobile allowance</i>				
	By N Rajyalakshmi	Bank Payment	BP\9		399.00
	Cheque 11-8-2018	399.00 Cr			
	<i>Being Amount transfer to N Rajyalakshmi towards mobile allowance</i>				
	By K Suneel Kumar	Bank Payment	BP\10		399.00
	Cheque 11-8-2018	399.00 Cr			
	<i>Being amount transfer to K Suneek Kumar towards mobile allowance</i>				
	By B Kishore Kumar	Bank Payment	BP\11		399.00
	Cheque 11-8-2018	399.00 Cr			
	<i>Being amount transfer to B Kishore Kumar towards mobile allowance</i>				
	By A Surya Prakash Babu B-101	Bank Payment	BP\12		13,781.00
	Inter Bank Transfer Neft 11-8-2018	13,781.00 Cr			
	<i>Being amunt transfered towards model flat rent for the month of July-18</i>				
	By G Vijay Kumar B-105	Bank Payment	BP\13		10,474.00
	Inter Bank Transfer Neft 11-8-2018	10,474.00 Cr			
	<i>Being amount transfer towards model flat rent for the month of Jul-18</i>				
	By G Balakrishna	Bank Payment	BP\14		399.00
	Cheque 11-8-2018	399.00 Cr			
	<i>Being amount transfer to G Balakrishna towards mobile allowance</i>				
	Carried Over			60,06,516.79	30,51,217.20

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,06,516.79	30,51,217.20
11-Aug-18	By B Sudharshan Bank Payment		BP\15		399.00
	Cheque 11-8-2018 399.00 Cr				
	Being amount transfer to B Sudharshan towards mobile allowance				
	By R Rani Bank Payment		BP\16		399.00
	Cheque 11-8-2018 399.00 Cr				
	Being amount transfer to Rodda Rani towards mobile allowance				
	By K Ranga Charyulu Bank Payment		BP\17		815.00
	Cheque 11-8-2018 815.00 Cr				
	Being amount transfer to K Ranga charyulu towards mobile allowance				
	By M Sanjeev Kumar Bank Payment		BP\18		815.00
	Cheque 11-8-2018 815.00 Cr				
	Being amount transfer to M Sanjeev Kumar towards mobile allowance				
	By Consultancy Charges URD Bank Payment		BP\19		1,100.00
	Inter Bank Transfer Neft 8-8-2018 1,100.00 Cr				
	Being amount tansfered to K. Chandra towards Auditing of ESI & PF for the month of July -18				
	By KGM And Co Bank Payment		BP\20		2,150.00
	Inter Bank Transfer Neft 11-8-2018 2,150.00 Cr				
	Being amount transfer to KGM & CO towards reimbursement of gst payment made on behalf of B Venkatesh & V Anand				
	By Selva Happay Card Account Bank Payment		BP\21		1,250.00
	Inter Bank Transfer Neft 11-8-2018 1,250.00 Cr				
	Being amount transfer towards reimbursement of happy card payment				
	By Miscellaneous Expenses (URD) Bank Payment		BP\22		477.00
	Inter Bank Transfer Neft 11-8-2018 477.00 Cr				
	Being amount transfer to MPPL towards reimbursement of happy card payment towards misx exp at GHMC				
	By Roja Rani F-005 Bank Payment		BP\23		25,000.00
	Inter Bank Transfer Neft 11-8-2018 25,000.00 Cr				
	Being amount transfer refund of booking amount on cancellation of said flat				
	By (as per details) Bank Payment		BP\24		57,153.00
	United Security Services 38,050.00 Dr				
	Shreyas Services 19,103.00 Dr				
	Inter Bank Transfer Neft 11-8-2018 57,153.00 Cr				
	Being amount transfer to VHOA towards reimbursement of security & housekeeping charges for the month of Jul-18				
	By JSW Cement Limited Bank Payment		BP\25		92,400.00
	Cheque 112521 11-8-2018 92,400.00 Cr				
	Being cheque issued to JSW cement limited in Advance payment towards purchase of cement againat po.no.52221				
	By Service No 09042303258 Bank Payment		BP\26		54,141.00
	Cheque 083351 11-8-2018 54,141.00 Cr				
	Being cheque issued to electricity TSSPDCL against cheque no:083351				
	Carried Over			60,06,516.79	32,87,316.20

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,06,516.79	32,87,316.20
11-Aug-18	By Grautity	Bank Payment	BP\27		44,225.00
	Cheque 112523	11-8-2018		44,225.00 Cr	
	<i>Being cheque issued to G Hari Babu in full and final settlement against cheque no:112523</i>				
	By Johnson Lifts Private Limited	Bank Payment	BP\28		1,23,750.00
	Cheque 112524	11-8-2018		1,23,750.00 Cr	
	<i>Being cheque issued to Johnson Lifts private Ltd towards 15% payment for 1 lift of D block-Lift no-L-L 7855</i>				
	To Telephone Bill/Modem	Bank Receipt	BR\1	50.00	
	Cheque/DD 162811	30-7-2018		50.00 Dr	
	<i>Being cheque received from Tata Teleservices Ltd towards cancellation of site landline phone</i>				
	To G 109 Nanubala Neelakanta Rao	Bank Receipt	BR\2	952.00	
	Cheque/DD 992635	11-8-2018		952.00 Dr	
	<i>Being cheque received from Nanubala Neelakanta Rao</i>				
	By Mohammed Khadar Hussain	Bank Payment	BP\29		1,599.00
	Cheque Neft	11-8-2018		1,599.00 Cr	
	<i>Being amount transfer to Md Khadar Hussain towards mobile allowance</i>				
13-Aug-18	To F 405 G Naga Vishnu Vardhan	Bank Receipt	BR\1	24,410.00	
	Cheque/DD 488893	13-8-2018		24,410.00 Dr	
	<i>Being cheque received from MPPL towards booking amount on your behalf</i>				
	By Soham Modi Huf	Bank Payment	BP\1		1,00,000.00
	Cheque 112525	13-8-2018		1,00,000.00 Cr	
	<i>Ch.No.112525 Being cheque issued to modi soham huf towards advance for registration expenses</i>				
	By (as per details)	Bank Payment	BP\2		9,280.00
	Labour Charges (Registered)			1,600.00 Dr	
	Allowances for Consumables (Registered)			1,600.00 Dr	
	Allowances for Equipment (Registered)			4,800.00 Dr	
	CGST			720.00 Dr	
	SGST			720.00 Dr	
	Tds on Contractor @ 2%			160.00 Cr	
	Inter Bank Transfer Neft	17-8-2018		9,280.00 Cr	
	<i>Being NEFT to Aaron associates as per Enclosed Detailed voucher no .6052</i>				
14-Aug-18	To Patel Enterprises	Bank Receipt	BR\1	1,22,500.00	
	Cheque/DD 249704	27-7-2018		1,22,500.00 Dr	
	<i>Being cheque cancelled</i>				
	To F 405 G Naga Vishnu Vardhan	Bank Receipt	BR\2	1,95,280.00	
	Cheque/DD 437202	14-8-2018		1,95,280.00 Dr	
	<i>Being cheque received from MPPL towards 1st installment</i>				
	By Summit Sales LLP	Bank Payment	BP\1		6,00,000.00
	Cheque 249709	14-8-2018		6,00,000.00 Cr	
	<i>Being cheque issued to Summit Sales LLP</i>				
	To V Sunitha	Bank Receipt	BR\3	5,916.00	
	Cheque/DD 000037	14-8-2018		5,916.00 Dr	
	<i>Being cheque received from Sunitha</i>				
	Carried Over			63,55,624.79	41,66,170.20

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,55,624.79	41,66,170.20
14-Aug-18	By B Sudharshan Same Bank Transfer Neft <i>Being amount transfer towards salary advance for the month of august-18</i>	Bank Payment 14-8-2018	BP\2	3,000.00 Cr	3,000.00
16-Aug-18	By Gautham Enterprises Inter Bank Transfer Neft <i>Being amount transfer towards full & final against their bill.no.114</i>	Bank Payment 16-8-2018	BP\1	708.00 Cr	708.00
17-Aug-18	By (as per details) Labour Charges (Registered) Allowances for Consumables (Registered) Allowances for Equipment (Registered) CGST SGST Tds on Contractor @ 2% Inter Bank Transfer Neft <i>Being NEFT to Aaron associates as per Enclosed Detailed voucher no .6127</i>	Bank Payment 17-8-2018	BP\3	800.00 Dr 800.00 Dr 2,400.00 Dr 360.00 Dr 360.00 Dr 80.00 Cr 4,640.00 Cr	4,640.00
	By (as per details) Labour Charges (Registered) Allowances for Consumables (Registered) Allowances for Equipment (Registered) CGST SGST Tds on Contractor @ 1% Inter Bank Transfer Neft <i>Being NEFT to Tara Chand as per Enclosed Detailed voucher no .6130</i>	Bank Payment 17-8-2018	BP\4	600.00 Dr 600.00 Dr 1,800.00 Dr 270.00 Dr 270.00 Dr 30.00 Cr 3,510.00 Cr	3,510.00
	By (as per details) Labour Charges (Registered) Allowances for Consumables (Registered) Allowances for Equipment (Registered) CGST SGST Tds on Contractor @ 1% Inter Bank Transfer Neft <i>Being NEFT to T. Kurmanna as per Enclosed Detailed voucher no .6129</i>	Bank Payment 17-8-2018	BP\5	400.00 Dr 400.00 Dr 1,200.00 Dr 180.00 Dr 180.00 Dr 20.00 Cr 2,340.00 Cr	2,340.00
	By (as per details) L Raju on A/c Tds on Contractor @ 1% Inter Bank Transfer Neft <i>Being Neft to L Raju as per detailed enclosed voucher no: 6131</i>	Bank Payment 17-8-2018	BP\6	4,000.00 Dr 40.00 Cr 3,960.00 Cr	3,960.00
	By (as per details) B Venkatesh on A/c Tds on Contractor @ 1% Miscellaneous Income Inter Bank Transfer Neft <i>Being NEFT To B Venkatesh as per details enclosed Voucher No 6132</i>	Bank Payment 17-8-2018	BP\7	2,00,000.00 Dr 2,000.00 Cr 520.00 Cr 1,97,480.00 Cr	1,97,480.00
	By (as per details) Magaiya Sahdev on A/c - Group S Arjun Tds on Contractor @ 1% Inter Bank Transfer Neft <i>Being NEFT To M Sahdev as per details Enclosed Voucher No 6133</i>	Bank Payment 17-8-2018	BP\8	1,00,000.00 Dr 1,000.00 Cr 99,000.00 Cr	99,000.00
	Carried Over			63,55,624.79	44,80,808.20

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,55,624.79	44,80,808.20
17-Aug-18	By (as per details)	Bank Payment	BP\9		24,750.00
	Srikanth Jena on A/c	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Inter Bank Transfer Neft	17-8-2018		24,750.00 Cr	
	Being Neft to srikanth as per details enclosed voucher no 6134				
	By (as per details)	Bank Payment	BP\10		1,48,500.00
	T Kurmanna	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Inter Bank Transfer Neft	17-8-2018		1,48,500.00 Cr	
	Being NEFT To T Kurmanna as per details Enclosed Voucher No 6135				
	By (as per details)	Bank Payment	BP\11		1,48,500.00
	Tara Chand on Account	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Inter Bank Transfer Neft	17-8-2018		1,48,500.00 Cr	
	Being NEFT To Tara Chand as per details Enclosed Voucher no 6136				
	By (as per details)	Bank Payment	BP\12		29,700.00
	V.Anand On Account	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Inter Bank Transfer Neft	17-8-2018		29,700.00 Cr	
	Being Neft to V Anand as per details enclosed voucher no 6137				
	By (as per details)	Bank Payment	BP\13		8,541.00
	G Mannem for Allow for Const Equip (Registered)	7,300.00 Dr			
	CGST	657.00 Dr			
	SGST	657.00 Dr			
	Tds on Contractor @ 1%	73.00 Cr			
	Inter Bank Transfer Neft	17-8-2018		8,541.00 Cr	
	being NEFT To G Mannem as per details Enclosed Voucher No 6138				
	By (as per details)	Bank Payment	BP\14		3,861.00
	K Vishweshwar Allow for Const Equip URD	3,900.00 Dr			
	Tds on Contractor @ 1%	39.00 Cr			
	Inter Bank Transfer Neft	17-8-2018		3,861.00 Cr	
	being NEFT To K Vishweshwar as per details Enclosed Voucher No 6139				
	By (as per details)	Bank Payment	BP\15		2,808.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Same Bank Transfer Neft	17-8-2018		2,808.00 Cr	
	being NEFT To MD Khudoos as per details Enclosed Voucher No 6140				
	By (as per details)	Bank Payment	BP\16		2,754.00
	M Sahdev Allow for Const Equip (Registered)	2,700.00 Dr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Inter Bank Transfer Neft	17-8-2018		2,754.00 Cr	
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 6141				
	Carried Over			63,55,624.79	48,50,222.20

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,55,624.79	48,50,222.20
17-Aug-18	By (as per details)	Bank Payment	BP\17		5,234.00
	Pappuram Allow for Const Equip (Registered)			4,700.00 Dr	
	CGST			423.00 Dr	
	SGST			423.00 Dr	
	Tds on Contractor @ 1%			47.00 Cr	
	Miscellaneous Income			265.00 Cr	
	Inter Bank Transfer Neft	17-8-2018		5,234.00 Cr	
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6143				
	By (as per details)	Bank Payment	BP\18		3,220.00
	Rekha Pande Allow for Const Equip (Registered)			3,500.00 Dr	
	CGST			315.00 Dr	
	SGST			315.00 Dr	
	Tds on Contractor @ 1%			35.00 Cr	
	Miscellaneous Income			875.00 Cr	
	Inter Bank Transfer Neft	17-8-2018		3,220.00 Cr	
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 6144				
	By (as per details)	Bank Payment	BP\19		2,925.00
	Srikanthjena Allow for Const Equip (Registered)			2,500.00 Dr	
	CGST			225.00 Dr	
	SGST			225.00 Dr	
	Tds on Contractor @ 1%			25.00 Cr	
	Inter Bank Transfer Neft	17-8-2018		2,925.00 Cr	
	Being NEFT To Srikanta jena as per details				
	Enclosed Voucher no 6145				
	By (as per details)	Bank Payment	BP\20		5,265.00
	V Anand Allow for Const Equip (Registered)			4,500.00 Dr	
	CGST			405.00 Dr	
	SGST			405.00 Dr	
	Tds on Contractor @ 1%			45.00 Cr	
	Inter Bank Transfer Neft	17-8-2018		5,265.00 Cr	
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6146				
	By (as per details)	Bank Payment	BP\21		5,220.00
	Pappuram Allow for Const Equip (Registered)			4,500.00 Dr	
	CGST			405.00 Dr	
	SGST			405.00 Dr	
	Tds on Hire Charges @ 2%			90.00 Cr	
	Inter Bank Transfer Neft	17-8-2018		5,220.00 Cr	
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 4429				
	By (as per details)	Bank Payment	BP\22		10,440.00
	K Krishna Allow for Const Equip (Registered)			9,000.00 Dr	
	CGST			810.00 Dr	
	SGST			810.00 Dr	
	Tds on Hire Charges @ 2%			180.00 Cr	
	Same Bank Transfer Neft	17-8-2018		10,440.00 Cr	
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4428				
	By (as per details)	Bank Payment	BP\23		22,156.00
	G Snehalatha Allow for Constr Equip (Registered)			19,100.00 Dr	
	CGST			1,719.00 Dr	
	SGST			1,719.00 Dr	
	Tds on Hire Charges @ 2%			382.00 Cr	
	Inter Bank Transfer Neft	17-8-2018		22,156.00 Cr	
	Being NEFT to G.Snehalatha as per				
	Enclosed Detailed voucher no 4427				
	Carried Over			63,55,624.79	49,04,682.20

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,55,624.79	49,04,682.20
17-Aug-18	By (as per details)	Bank Payment	BP\24		4,410.00
	B Vasantha Allow for Const Equip URD	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Inter Bank Transfer Neft 17-8-2018	4,410.00 Cr			
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4426				
	By Sri Lakshmi Enterprises (Material)	Bank Payment	BP\25		83,076.00
	Inter Bank Transfer Neft 17-8-2018	83,076.00 Cr			
	Being NEFT to Sri Lakshmi Enterprises as per Enclosed Detailed voucher no 3596				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP\26		27,720.00
	Inter Bank Transfer Neft 17-8-2018	27,720.00 Cr			
	Being Neft to sree sai sharanya enterprises as per enclosed detailed voucher no: 3595				
	By Sai Lakshmi Enterprises	Bank Payment	BP\27		63,140.00
	Inter Bank Transfer Neft 17-8-2018	63,140.00 Cr			
	Being NEFT to Sai Lakshmi Enterprises as per Enclosed Detailed voucher no. 3594				
	By Water Tanker Charges URD	Bank Payment	BP\28		9,500.00
	Inter Bank Transfer Neft 17-8-2018	9,500.00 Cr			
	Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3593				
	By (as per details)	Bank Payment	BP\29		1,21,275.00
	Johnson Lifts Private Limited	1,23,750.00 Dr			
	Tds on Contractor @ 2%	2,475.00 Cr			
	Cheque 083363 17-8-2018	1,21,275.00 Cr			
	Being cheque issued to johnson lifts pvt ltd on 15% of payment for D-Block lift no:L -L7856 against po no:51055,po dt:08/06/18				
	By Serene Coir and Foam Products	Bank Payment	BP\30		79,409.00
	Cheque 083362 20-8-2018	79,409.00 Cr			
	Being cheque issued to serene coir and Foam products towards Purchase of mattresses against po no:52505,po dt:13/8 /18				
	To C 106 Annadanam Ravi Sankar	Bank Receipt	BR\1	75,000.00	
	Cheque/DD Neft 17-8-2018	75,000.00 Dr			
	Being amount received				
18-Aug-18	By Paramount Estates	Bank Payment	BP\1		25,000.00
	Same Bank Transfer Neft 18-8-2018	25,000.00 Cr			
	Being amount transfer to Paramount Estates towards reimbursement of sanjeet singh incentives to flat account				
	By Modi Housing Pvt Ltd	Bank Payment	BP\2		9,280.00
	Same Bank Transfer Neft 4-8-2018	9,280.00 Cr			
	Being amt transfer towards full and final payment against bill no:032				
	By Jyothi Lights	Bank Payment	BP\3		15,942.00
	Same Bank Transfer Neft 18-8-2018	15,942.00 Cr			
	Being amount transfer towards full & final payment against their bill.no.228				
	By Caps Gold Pvt Ltd	Bank Payment	BP\4		93,300.00
	Inter Bank Transfer Neft 18-8-2018	93,300.00 Cr			
	Being amount transfer to caps gold towards 30gms Goldcoins to MR.Sandeep Kumar Bhoopathi				
	Carried Over			64,30,624.79	54,36,734.20

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,30,624.79	54,36,734.20
18-Aug-18	By (as per details)	Bank Payment	BP\5		13,896.00
	K.Suneel Haphey Card A/c	3,000.00 Dr			
	K Prabhakar Happy Card Account	6,820.00 Dr			
	Balakrishna Happy Card Account	4,076.00 Dr			
	Inter Bank Transfer Neft 18-8-2018	13,896.00 Cr			
	Being amount transfer to MPPL towards reimbursement of haphey card payment				
	By G Murali Happy Card Account	Bank Payment	BP\6		3,166.00
	Inter Bank Transfer Neft 18-8-2018	3,166.00 Cr			
	Being amount transfer to MHPL towards reimbursement of haphey card payment				
	By Sri Bhavani Ads	Bank Payment	BP\7		35,100.00
	Inter Bank Transfer Neft 18-8-2018	35,100.00 Cr			
	Being amount transfer to sri bhavani ads towards hoarding rent against bil no:18-19 /130				
	By Y Ravi Shankar	Bank Payment	BP\8		38,235.00
	Inter Bank Transfer Neft 18-8-2018	38,235.00 Cr			
	Being amount transfer to Y ravi shankar toward s gardening against bill nos:104,105 and 103				
	By Jyothi Bamboos, Ballies & Mats Merchants	Bank Payment	BP\9		25,260.00
	Inter Bank Transfer Neft 18-8-2018	25,260.00 Cr			
	Being amount transfer towards full & final payment against their bill.no.443				
	By Electricity Bills Payments	Bank Payment	BP\15		10,510.00
	Cheque 083354 18-8-2018	10,510.00 Cr			
	Being cheque issued to TSSPDCL towards electricity bill payment against cheque no:083354 for G-Block				
	By A 404 K Srinivas Reddy	Bank Payment	BP\16		185.00
	Cheque 083355 18-8-2018	185.00 Cr			
	Being cheque issued to K srinivas reddy towards TSSPDCL against cheque no:083355 for A-404				
	By Electricity Bills Payments	Bank Payment	BP\17		370.00
	Cheque 083357 18-8-2018	370.00 Cr			
	Being cheque issued to TSSPDCL towards electricity bill of unsold and vaccant flats B -101 and B-105 against cheque no:083357				
	By Electricity Bills Payments	Bank Payment	BP\18		1,103.00
	Cheque 083358 18-8-2018	1,103.00 Cr			
	Being cheque issued to TSSPDCL towards electricity bill payments of unsold and vaccant flats of C-102,C-108,C-208,C-308 and C-403 against cheque no:083358				
	By C 105 Swarna Latha	Bank Payment	BP\19		185.00
	Cheque 083359 18-8-2018	185.00 Cr			
	Being cheque issued to TSSPDCL towards electricity bill of unsold and vaccant flat of C -105 against cheque no:083359				
	By C-404 A Malla Reddy	Bank Payment	BP\20		185.00
	Cheque 083360 18-8-2018	185.00 Cr			
	Being cheque issued to TSSPDCL towards electricity bill of unsold and vaccant flat C -404 against cheque no:083360				
	Carried Over			64,30,624.79	55,64,929.20

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,30,624.79	55,64,929.20
18-Aug-18	To Fixed Deposit Yes Bank	Bank Receipt	BR\1	10,00,000.00	
	Inter Bank Transfer	18-8-2018		10,00,000.00 Dr	
	<i>Being fdr matured</i>				
	By Tds Receivable - YES Bank	Bank Payment	BP\21		1,720.30
	Inter Bank Transfer	18-8-2018		1,720.30 Cr	
	<i>Being tds on yes bank fd interest</i>				
	To Interest on YES Bank Fixed Deposits	Bank Receipt	BR\2	17,203.00	
	Cheque/DD	18-8-2018		17,203.00 Dr	
	<i>Being interest on fdr</i>				
20-Aug-18	To G 304 Vinod Kumar Jonnakunti.	Bank Receipt	BR\1	27,090.00	
	Cheque/DD	211041	20-8-2018	27,090.00 Dr	
	<i>Being cheque received</i>				
21-Aug-18	By Pankaj Sanghvi Other Expenses A/c	Bank Payment	BP\1		2,02,600.00
	Cheque	083365	21-8-2018	2,02,600.00 Cr	
	<i>Being cheque issued to Purvi Mehta towards</i>				
	<i>towards reimbursement of customers</i>				
	<i>receipts against cheque no:083365</i>				
	By Summit Sales LLP	Bank Payment	BP\2		4,78,370.00
	Cheque	083366	21-8-2018	4,78,370.00 Cr	
	<i>Being Cheque issued to Summit Sales LLP</i>				
	<i>towards advance payment against cheque</i>				
	<i>no:083367</i>				
22-Aug-18	By Shreeji International	Bank Payment	BP\1		35,447.00
	Cheque	083364	22-8-2018	35,447.00 Cr	
	<i>Being cheque issued in Advance Payment</i>				
	<i>towards Purchase of Thread rods, Clamp</i>				
	<i>and Anchor Fastner against po no:52725</i>				
23-Aug-18	By ESI/PF Delay Interest	Bank Payment	BP\1		87.00
	Cheque		23-8-2018	87.00 Cr	
	<i>Being Provident Fund PD and Interest JUNE</i>				
	<i>2018</i>				
	By ESI/PF Delay Interest	Bank Payment	BP\2		18,342.00
	Cheque		23-8-2018	18,342.00 Cr	
	<i>Being Provident Fund Interest Delay SEP</i>				
	<i>2017</i>				
	By ESI/PF Delay Interest	Bank Payment	BP\3		38,110.00
	Cheque		23-8-2018	38,110.00 Cr	
	<i>Being PD Challan Delay</i>				
	To Pankaj Sanghvi Other Expenses A/c	Bank Receipt	BR\1	1,46,960.00	
	Cheque/DD	804462	23-8-2018	1,46,960.00 Dr	
	<i>Being cheque received from Purvi Mehta</i>				
	By (as per details)	Bank Payment	BP\4		20,426.00
	Other Insurance			15,320.00 Dr	
	K Sanjeet Singh			2,134.00 Dr	
	O Sobhan Babu			2,972.00 Dr	
	Cheque	083367	23-8-2018	20,426.00 Cr	
	<i>Being Cheque issued to Star Health and</i>				
	<i>Allied Insurance Company Ltd Towards</i>				
	<i>Health Insurance Policy 18-19 against</i>				
	<i>cheque no:083367</i>				
	By Patel Enterprises	Bank Payment	BP\5		1,27,400.00
	Cheque	083368	23-8-2018	1,27,400.00 Cr	
	<i>Being Cheque issued to Patel Enterprises</i>				
	<i>Towards Purchase of OPC Cement Against</i>				
	<i>po no:52767, po dt:20/8/18</i>				
	Carried Over			76,21,877.79	64,87,431.50

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,21,877.79	64,87,431.50
24-Aug-18	By Water Tanker Charges URD Payment		2		10,500.00
	Inter Bank Transfer Neft 24-8-2018 10,500.00 Cr				
	Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3608.				
	By Sree Sai Sharanya Enterprises Bank Payment		BP\1		17,600.00
	Inter Bank Transfer Neft 24-8-2018 17,600.00 Cr				
	Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed detailed voucher no 3609.				
	By (as per details) Bank Payment		BP\2		10,530.00
	G Mannem for Allow for Const Equip (Registered) 9,000.00 Dr				
	CGST 810.00 Dr				
	SGST 810.00 Dr				
	Tds on Contractor @ 1% 90.00 Cr				
	Inter Bank Transfer Neft 24-8-2018 10,530.00 Cr				
	being NEFT To G Mannem as per details Enclosed Voucher No 6153				
	By (as per details) Bank Payment		BP\3		4,158.00
	K Vishweshwar Allow for Const Equip URD 4,200.00 Dr				
	Tds on Contractor @ 1% 42.00 Cr				
	Inter Bank Transfer Neft 24-8-2018 4,158.00 Cr				
	being NEFT To K Vishweshwar as per details Enclosed Voucher No 6154				
	By (as per details) Bank Payment		BP\4		3,196.00
	P Praveen Kumar Allow for Const Equip (Registered) 2,800.00 Dr				
	CGST 252.00 Dr				
	SGST 252.00 Dr				
	Tds on Contractor @ 1% 28.00 Cr				
	Miscellaneous Income 80.00 Cr				
	Same Bank Transfer Neft 24-8-2018 3,196.00 Cr				
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6158				
	By (as per details) Bank Payment		BP\5		5,351.00
	Pappuram Allow for Const Equip (Registered) 4,800.00 Dr				
	CGST 432.00 Dr				
	SGST 432.00 Dr				
	Tds on Contractor @ 1% 48.00 Cr				
	Miscellaneous Income 265.00 Cr				
	Inter Bank Transfer Neft 24-8-2018 5,351.00 Cr				
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6159				
	By (as per details) Bank Payment		BP\6		2,808.00
	Srikanthjena Allow for Const Equip (Registered) 2,400.00 Dr				
	CGST 216.00 Dr				
	SGST 216.00 Dr				
	Tds on Contractor @ 1% 24.00 Cr				
	Inter Bank Transfer Neft 24-8-2018 2,808.00 Cr				
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6161				
	By (as per details) Bank Payment		BP\7		2,635.00
	Rekha Pande Allow for Const Equip (Registered) 3,000.00 Dr				
	CGST 270.00 Dr				
	SGST 270.00 Dr				
	Tds on Contractor @ 1% 30.00 Cr				
	Miscellaneous Income 875.00 Cr				
	Inter Bank Transfer Neft 24-8-2018 2,635.00 Cr				
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6160				
	Carried Over			76,21,877.79	65,44,209.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,21,877.79	65,44,209.50
24-Aug-18	By (as per details)	Bank Payment	BP\8		2,871.00
	M Sahdev Allow for Const Equip (Registered)	2,800.00 Dr			
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Inter Bank Transfer Neft 24-8-2018	2,871.00 Cr			
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 6156				
	By (as per details)	Bank Payment	BP\9		1,287.00
	Labour Charges (Registered)	220.00 Dr			
	Allowances for Consumables (Registered)	220.00 Dr			
	Allowances for Equipment (Registered)	660.00 Dr			
	CGST	99.00 Dr			
	SGST	99.00 Dr			
	Tds on Contractor @ 1%	11.00 Cr			
	Inter Bank Transfer Neft 24-8-2018	1,287.00 Cr			
	Being NEFT to N .Laxminarayana as per Enclosed Detailed voucher no .6149				
	By (as per details)	Bank Payment	BP\10		3,978.00
	Labour Charges (Registered)	680.00 Dr			
	Allowances for Consumables (Registered)	680.00 Dr			
	Allowances for Equipment (Registered)	2,040.00 Dr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Tds on Contractor @ 1%	34.00 Cr			
	Inter Bank Transfer Neft 24-8-2018	3,978.00 Cr			
	Being NEFT to T . Kurmanna as per Enclosed Detailed voucher no .6150				
	By (as per details)	Bank Payment	BP\11		7,605.00
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	Tds on Contractor @ 1%	65.00 Cr			
	Inter Bank Transfer Neft 24-8-2018	7,605.00 Cr			
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no .6151				
	By (as per details)	Bank Payment	BP\12		1,755.00
	Labour Charges (Registered)	300.00 Dr			
	Allowances for Consumables (Registered)	300.00 Dr			
	Allowances for Equipment (Registered)	900.00 Dr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Inter Bank Transfer Neft 24-8-2018	1,755.00 Cr			
	Being NEFT to V Balreddy as per Enclosed Detailed voucher no .6152				
	By (as per details)	Bank Payment	BP\13		1,48,500.00
	A Basha On Account	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Inter Bank Transfer Neft 24-8-2018	1,48,500.00 Cr			
	Being NEFT A Basha as per details Enclosed Voucher No 6163				
	Carried Over			76,21,877.79	67,10,205.50

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,21,877.79	67,10,205.50
24-Aug-18	By (as per details)	Bank Payment	BP\14		98,480.00
	B Venkatesh on A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Inter Bank Transfer Neft	24-8-2018		98,480.00 Cr	
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher no 6164				
	By (as per details)	Bank Payment	BP\15		14,850.00
	L Raju on A/c	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	Inter Bank Transfer Neft	24-8-2018		14,850.00 Cr	
	Being Neft to L Raju as per detailed				
	enclosed voucher no 6165				
	By (as per details)	Bank Payment	BP\16		1,48,500.00
	Magaiya Sahdev on A/c - Group S Arjun	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Inter Bank Transfer Neft	24-8-2018		1,48,500.00 Cr	
	Being NEFT To M Sahdev as per details				
	Enclosed Voucher No 6166				
	By (as per details)	Bank Payment	BP\17		99,000.00
	Rekha Pande on A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Inter Bank Transfer Neft	24-8-2018		99,000.00 Cr	
	Being NEFT To Rekha Pande as per details				
	Enclosed Voucher No 6168				
	By (as per details)	Bank Payment	BP\18		99,000.00
	Pappu Ram On A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Inter Bank Transfer Neft	24-8-2018		99,000.00 Cr	
	Being NEFT To Pappu Ram as per details				
	Enclosed Voucher no 6167				
	By (as per details)	Bank Payment	BP\19		49,500.00
	T Kurmanna	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Inter Bank Transfer Neft	24-8-2018		49,500.00 Cr	
	bing NEFT To T Kurmanna as per details				
	Enclosed Voucher No 6169				
	By (as per details)	Bank Payment	BP\20		24,750.00
	Tara Chand on Account	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Inter Bank Transfer Neft	24-8-2018		24,750.00 Cr	
	Being NEFT To Tara Chand as per details				
	Enclosed Voucher no 6170				
	By (as per details)	Bank Payment	BP\21		33,660.00
	V.Bal Reddy on A/c	34,000.00 Dr			
	Tds on Contractor @ 1%	340.00 Cr			
	Inter Bank Transfer Neft	24-8-2018		33,660.00 Cr	
	Being NEFT To V Balreddy as per details				
	Enclosed Voucher No 6171				
	By (as per details)	Bank Payment	BP\22		12,180.00
	G Snehalatha Allow for Constr Equip (Registered)	10,500.00 Dr			
	CGST	945.00 Dr			
	SGST	945.00 Dr			
	Tds on Hire Charges @ 2%	210.00 Cr			
	Inter Bank Transfer Neft	24-8-2018		12,180.00 Cr	
	Being NEFT to G.Snehalatha as per				
	Enclosed Detailed voucher no 4446				
	Carried Over			76,21,877.79	72,90,125.50

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,21,877.79	72,90,125.50
24-Aug-18	By (as per details)	Bank Payment	BP\23		6,264.00
	Pappuram Allow for Const Equip (Registered)	5,400.00 Dr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Inter Bank Transfer Neft 24-8-2018	6,264.00 Cr			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4448				
	By (as per details)	Bank Payment	BP\24		12,528.00
	K Krishna Allow for Const Equip (Registered)	10,800.00 Dr			
	CGST	972.00 Dr			
	SGST	972.00 Dr			
	Tds on Hire Charges @ 2%	216.00 Cr			
	Same Bank Transfer Neft 24-8-2018	12,528.00 Cr			
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4447				
	By (as per details)	Bank Payment	BP\25		5,292.00
	B Vasantha Allow for Const Equip URD	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Inter Bank Transfer Neft 24-8-2018	5,292.00 Cr			
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4445				
	By P.Satish Kumar	Bank Payment	BP\26		1,48,500.00
	Inter Bank Transfer Neft 24-8-2018	1,48,500.00 Cr			
	Being NEFT To P Satish Kumar as per details Enclosed Voucher No 6172				
	By (as per details)	Bank Payment	BP\27		47,500.00
	GB Rambabu Commission	50,000.00 Dr			
	Tds on Commission	2,500.00 Cr			
	Same Bank Transfer Neft 24-8-2018	47,500.00 Cr			
	Being Amount transfer to GB Rambabu towards Releasing on a/c Incentive				
	By MPPL Common Expenses	Bank Payment	BP\28		3,875.00
	Inter Bank Transfer Neft 24-8-2018	3,875.00 Cr			
	Being amount transfer towards full & final payment against their bill.no.133				
	By Tds Receivable - YES Bank	Bank Payment	BP\29		3,440.50
	Inter Bank Transfer 24-8-2018	3,440.50 Cr			
	Being TDS on interest on fixed deposit				
	To Interest on YES Bank Fixed Deposits	Bank Receipt	BR\1	34,405.00	
	Cheque/DD 24-8-2018	34,405.00 Dr			
	Being interest on fixed deposit				
25-Aug-18	By Paramount Estates	Bank Payment	BP\1		25,000.00
	Same Bank Transfer Neft 25-8-2018	25,000.00 Cr			
	Being amount transfer to Paramount Estates towards reimbursement of sanjeet singh incentives to flat account				
	By Caps Gold Pvt Ltd	Bank Payment	BP\2		31,000.00
	Inter Bank Transfer Neft 25-8-2018	31,000.00 Cr			
	Being amount transfer to caps gold towards 10gms Goldcoin to C-307 Lalith Dhakate for referral of F-201 S S N Murthy.				
	By G Murali Happy Card Account	Bank Payment	BP\3		3,528.00
	Inter Bank Transfer Neft 25-8-2018	3,528.00 Cr			
	Being amount transfer towardss reimbursement of happy card payment				
	Carried Over			76,56,282.79	75,77,053.00

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,56,282.79	75,77,053.00
25-Aug-18	By (as per details)	Bank Payment	BP\4		9,706.00
	K Prabhakar Happy Card Account	4,420.00 Dr			
	Mahender Happy Card Payment	160.00 Dr			
	Balakrishna Happy Card Account	5,126.00 Dr			
	Inter Bank Transfer Neft	25-8-2018		9,706.00 Cr	
	Being amount transfer towards reimbursement happy card payment				
27-Aug-18	By JSW Cement Limited	Bank Payment	BP\1		94,600.00
	Cheque 083361	27-8-2018		94,600.00 Cr	
	Being cheque issued towards Advance payment for purchase of Cement against po no:52615,po dt:16/8/18				
	By Tds Receivable - YES Bank	Bank Payment	BP\2		13,808.20
	Cheque/DD	27-8-2018		13,808.20 Cr	
	Being tds on interest on fdr				
	To D 405 T Naveen Kiran	Bank Receipt	BR\1	13,200.00	
	Cheque/DD Neft	27-8-2018		13,200.00 Dr	
	Being amount received from Naveen Kiran T				
	To Interest on YES Bank Fixed Deposits	Bank Receipt	BR\2	1,38,082.00	
	Cheque/DD	27-8-2018		1,38,082.00 Dr	
	Being interest on fixed deposit				
29-Aug-18	To G 404 Santosh Myanam	Bank Receipt	BR\1	2,00,000.00	
	Cheque/DD 014484	8-8-2018		2,00,000.00 Dr	
	Being cheque received from Santosh Myanam				
30-Aug-18	To D 003 Mettu Sridhar	Bank Receipt	BR\1	4,99,970.50	
	Cheque/DD Neft	30-8-2018		4,99,970.50 Dr	
	Being cheque received vide R.no.12598				
	To D 401 Aarti Kulkarni	Bank Receipt	BR\2	1,00,000.00	
	Cheque/DD IMPS	31-8-2018		1,00,000.00 Dr	
	Being cheque received vide R.no.12599				
				86,07,535.29	76,95,167.20
	By Closing Balance				9,12,368.09
				86,07,535.29	86,07,535.29
1-Sep-18	To Opening Balance			9,12,368.09	
1-Sep-18	By SLLP Logistics	Bank Payment	BP\1		15,080.00
	Inter Bank Transfer Neft	1-9-2018		15,080.00 Cr	
	Being Amount transferred to SLLP towards QC Charges against bill no:128, bill dt:30/8/18				
	By Modi Housing Pvt Ltd	Bank Payment	BP\2		9,280.00
	Same Bank Transfer Neft	1-9-2018		9,280.00 Cr	
	Being Amount transfered to MHPL towards Rent on Hoarding against bill no:040, bill dt:31/8/18				
	By SLLP Logistics	Bank Payment	BP\3		85,293.00
	Inter Bank Transfer Neft	1-9-2018		85,293.00 Cr	
	Being Amount transferred to SLLP towards PO services Charges against bill no:145, bill dt:31/8/18				
	By Water Tanker Charges URD	Bank Payment	BP\4		7,500.00
	Inter Bank Transfer Neft	30-8-2018		7,500.00 Cr	
	Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3610.				
	Carried Over			9,12,368.09	1,17,153.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,12,368.09	1,17,153.00
1-Sep-18	By Sree Sai Sharanya Enterprises Bank Payment		BP\5		19,320.00
	Inter Bank Transfer Neft 30-8-2018 19,320.00 Cr				
	Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3611.				
	By (as per details) Bank Payment		BP\6		4,410.00
	B Vasantha Allow for Const Equip URD 4,500.00 Dr				
	Tds on Hire Charges @ 2% 90.00 Cr				
	Inter Bank Transfer Neft 30-8-2018 4,410.00 Cr				
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4449.				
	By (as per details) Bank Payment		BP\7		10,440.00
	K Krishna Allow for Const Equip (Registered) 9,000.00 Dr				
	Tds on Hire Charges @ 2% 180.00 Cr				
	CGST 810.00 Dr				
	SGST 810.00 Dr				
	Same Bank Transfer Neft 30-8-2018 10,440.00 Cr				
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4451.				
	By (as per details) Bank Payment		BP\8		5,220.00
	Pappuram Allow for Const Equip (Registered) 4,500.00 Dr				
	Tds on Hire Charges @ 2% 90.00 Cr				
	CGST 405.00 Dr				
	SGST 405.00 Dr				
	Inter Bank Transfer Neft 30-8-2018 5,220.00 Cr				
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4452.				
	By (as per details) Bank Payment		BP\9		1,523.00
	G Snehalatha Allow for Constr Equip (Registered) 1,312.50 Dr				
	Tds on Hire Charges @ 2% 26.00 Cr				
	CGST 118.13 Dr				
	SGST 118.13 Dr				
	Round Off 0.24 Dr				
	Inter Bank Transfer Neft 30-8-2018 1,523.00 Cr				
	Being Cheque issued to G.Snehalatha as per Enclosed Detailed voucher no 4450.				
	By (as per details) Bank Payment		BP\10		7,371.00
	G Mannem for Allow for Const Equip (Registered) 6,300.00 Dr				
	CGST 567.00 Dr				
	SGST 567.00 Dr				
	Tds on Contractor @ 1% 63.00 Cr				
	Inter Bank Transfer Neft 30-8-2018 7,371.00 Cr				
	being NEFT To G Mannem as per details Enclosed Voucher No 6178				
	By (as per details) Bank Payment		BP\11		2,970.00
	K Vishweshwar Allow for Const Equip URD 3,000.00 Dr				
	Tds on Contractor @ 1% 30.00 Cr				
	Inter Bank Transfer Neft 30-8-2018 2,970.00 Cr				
	being NEFT To K Vishweshwar as per details Enclosed Voucher No 6179				
	By (as per details) Bank Payment		BP\12		2,808.00
	Mohammed Khusoos Allow for Const Equip (Registered) 2,400.00 Dr				
	CGST 216.00 Dr				
	SGST 216.00 Dr				
	Tds on Contractor @ 1% 24.00 Cr				
	Same Bank Transfer Neft 30-8-2018 2,808.00 Cr				
	being NEFT To MD Khudoos as per details Enclosed Voucher No 6180				
	Carried Over			9,12,368.09	1,71,215.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,12,368.09	1,71,215.00
1-Sep-18	By (as per details)	Bank Payment	BP\13		1,584.00
	M Sahdev Allow for Const Equip (Registered)			1,700.00 Dr	
	CGST			153.00 Dr	
	SGST			153.00 Dr	
	Tds on Contractor @ 1%			17.00 Cr	
	Miscellaneous Income			405.00 Cr	
	Inter Bank Transfer Neft	30-8-2018		1,584.00 Cr	
	Being NEFT To M Sahdev as per Enclosed				
	Detailed voucher no 6181				
	By (as per details)	Bank Payment	BP\14		3,510.00
	P Manoj Allow for Const Equip (Registered)			3,000.00 Dr	
	CGST			270.00 Dr	
	SGST			270.00 Dr	
	Tds on Contractor @ 1%			30.00 Cr	
	Inter Bank Transfer Neft	30-8-2018		3,510.00 Cr	
	Being NEFT to P Manoj as per Enclosed				
	Detailed voucher no 6182				
	By (as per details)	Bank Payment	BP\15		5,234.00
	Pappuram Allow for Const Equip (Registered)			4,700.00 Dr	
	CGST			423.00 Dr	
	SGST			423.00 Dr	
	Tds on Contractor @ 1%			47.00 Cr	
	Miscellaneous Income			265.00 Cr	
	Inter Bank Transfer Neft	30-8-2018		5,234.00 Cr	
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6183				
	By (as per details)	Bank Payment	BP\16		2,808.00
	Srikanthjena Allow for Const Equip (Registered)			2,400.00 Dr	
	CGST			216.00 Dr	
	SGST			216.00 Dr	
	Tds on Contractor @ 1%			24.00 Cr	
	Inter Bank Transfer Neft	30-8-2018		2,808.00 Cr	
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6184				
	By (as per details)	Bank Payment	BP\17		4,095.00
	V Anand Allow for Const Equip (Registered)			3,500.00 Dr	
	CGST			315.00 Dr	
	SGST			315.00 Dr	
	Tds on Contractor @ 1%			35.00 Cr	
	Inter Bank Transfer Neft	30-8-2018		4,095.00 Cr	
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6185				
	By (as per details)	Bank Payment	BP\18		4,640.00
	Labour Charges (Registered)			800.00 Dr	
	Allowances for Consumables (Registered)			800.00 Dr	
	Allowances for Equipment (Registered)			2,400.00 Dr	
	CGST			360.00 Dr	
	SGST			360.00 Dr	
	Tds on Contractor @ 2%			80.00 Cr	
	Inter Bank Transfer Neft	30-8-2018		4,640.00 Cr	
	Being NEFT to Aaron Associates as per				
	Enclosed Detailed voucher no . 6173				
	Carried Over			9,12,368.09	1,93,086.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,12,368.09	1,93,086.00
1-Sep-18	By (as per details)	Bank Payment	BP\19		18,069.00
	Labour Charges (Registered)	3,340.00 Dr			
	Allowances for Consumables (Registered)	3,340.00 Dr			
	Allowances for Equipment (Registered)	10,020.00 Dr			
	CGST	1,503.00 Dr			
	SGST	1,503.00 Dr			
	Tds on Contractor @ 1%	167.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Inter Bank Transfer Neft 30-8-2018	18,069.00 Cr			
	Being NEFT to G Mannem as per Enclosed Detailed voucher no . 6147				
	By (as per details)	Bank Payment	BP\20		3,861.00
	Labour Charges (Registered)	660.00 Dr			
	Allowances for Consumables (Registered)	660.00 Dr			
	Allowances for Equipment (Registered)	1,980.00 Dr			
	CGST	297.00 Dr			
	SGST	297.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Inter Bank Transfer Neft 30-8-2018	3,861.00 Cr			
	Being NEFT to N Laxminarayana as per Enclosed Detailed voucher no . 6175				
	By (as per details)	Bank Payment	BP\21		3,627.00
	Labour Charges (Registered)	620.00 Dr			
	Allowances for Consumables (Registered)	620.00 Dr			
	Allowances for Equipment (Registered)	1,860.00 Dr			
	CGST	279.00 Dr			
	SGST	279.00 Dr			
	Tds on Contractor @ 1%	31.00 Cr			
	Inter Bank Transfer Neft 30-8-2018	3,627.00 Cr			
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no . 6176				
	By (as per details)	Bank Payment	BP\22		6,318.00
	Labour Charges (Registered)	1,080.00 Dr			
	Allowances for Consumables (Registered)	1,080.00 Dr			
	Allowances for Equipment (Registered)	3,240.00 Dr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Tds on Contractor @ 1%	54.00 Cr			
	Inter Bank Transfer Neft 30-8-2018	6,318.00 Cr			
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no . 6177				
	By P.Satish Kumar	Bank Payment	BP\23		1,00,000.00
	Inter Bank Transfer Neft 30-8-2018	1,00,000.00 Cr			
	Being NEFT To P Satish Kumar as per details Enclosed Voucher No 6186				
	By Seven Hills Enterprises	Bank Payment	BP\24		927.00
	Inter Bank Transfer Neft 31-8-2018	927.00 Cr			
	Being Amount transferred towards Printing and stationery for the month of aug-18 against bill no:492, bill dt:31/8/18				
	By (as per details)	Bank Payment	BP\25		5,041.00
	Balakrishna Happy Card Account	4,241.00 Dr			
	K.Suneel Happy Card A/c	800.00 Dr			
	Inter Bank Transfer Neft 1-9-2018	5,041.00 Cr			
	Being Amount transferred to MPPL towards Reimbursement of Happy card payment				
	Carried Over			9,12,368.09	3,30,929.00

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,12,368.09	3,30,929.00
1-Sep-18	By (as per details)	Bank Payment	BP\27		3,042.00
	P Manoj Allow for Const Equip (Registered)	2,600.00 Dr			
	CGST	234.00 Dr			
	SGST	234.00 Dr			
	Tds on Contractor @ 1%	26.00 Cr			
	Inter Bank Transfer Neft 10-8-2018	3,042.00 Cr			
	Being NEFT to P Manoj as per Enclosed				
	Detailed voucher no 6114				
	By (as per details)	Bank Payment	BP\28		21,813.00
	Labour Charges (Registered)	3,980.00 Dr			
	Allowances for Consumables (Registered)	3,980.00 Dr			
	Allowances for Equipment (Registered)	11,940.00 Dr			
	CGST	1,791.00 Dr			
	SGST	1,791.00 Dr			
	Tds on Contractor @ 1%	199.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Inter Bank Transfer Neft 17-8-2018	21,813.00 Cr			
	Being NEFT to G Mannem as per Enclosed				
	Detailed voucher no .6128				
	By (as per details)	Bank Payment	BP\29		3,510.00
	P Manoj Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Inter Bank Transfer Neft 17-8-2018	3,510.00 Cr			
	Being NEFT to P Manoj as per Enclosed				
	Detailed voucher no 6142				
	By (as per details)	Bank Payment	BP\30		1,872.00
	P Manoj Allow for Const Equip (Registered)	1,600.00 Dr			
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	Tds on Contractor @ 1%	16.00 Cr			
	Inter Bank Transfer Neft 24-8-2018	1,872.00 Cr			
	Being NEFT to P Manoj as per Enclosed				
	Detailed voucher no 6157				
	By (as per details)	Bank Payment	BP\31		4,680.00
	V Anand Allow for Const Equip (Registered)	4,000.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Inter Bank Transfer Neft 24-8-2018	4,680.00 Cr			
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6162				
	By (as per details)	Bank Payment	BP\32		2,106.00
	Labour Charges (Registered)	360.00 Dr			
	Allowances for Consumables (Registered)	360.00 Dr			
	Allowances for Equipment (Registered)	1,080.00 Dr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	Tds on Contractor @ 1%	18.00 Cr			
	Inter Bank Transfer Neft 24-8-2018	2,106.00 Cr			
	Being NEFT to A. Basha as per Enclosed				
	Detailed voucher no .6147				
	Carried Over			9,12,368.09	3,67,952.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,12,368.09	3,67,952.00
1-Sep-18	By (as per details)	Bank Payment	BP\33		28,833.00
	Labour Charges (Registered)	5,180.00 Dr			
	Allowances for Consumables (Registered)	5,180.00 Dr			
	Allowances for Equipment (Registered)	15,540.00 Dr			
	CGST	2,331.00 Dr			
	SGST	2,331.00 Dr			
	Tds on Contractor @ 1%	259.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Inter Bank Transfer Neft 24-8-2018	28,833.00 Cr			
	Being NEFT to G.Mannem as per Enclosed Detailed voucher no . 6148				
	By (as per details)	Bank Payment	BP\34		2,808.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Same Bank Transfer Neft 24-8-2018	2,808.00 Cr			
	being NEFT To MD Khudoos as per details Enclosed Voucher No 6155				
	By (as per details)	Bank Payment	BP\35		1,755.00
	Labour Charges (Registered)	300.00 Dr			
	Allowances for Consumables (Registered)	300.00 Dr			
	Allowances for Equipment (Registered)	900.00 Dr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Inter Bank Transfer Neft 10-8-2018	1,755.00 Cr			
	Being NEFT to A Basha as per details Enclosed Voucher No 6102				
	To D 401 Aarti Kulkarni	Bank Receipt	BR\1	1,00,000.00	
	Cheque/DD IMPS 1-9-2018	1,00,000.00 Dr			
	Being cheque received vide R.no.12603				
3-Sep-18	To D 203 B Subhalakshmi	Bank Receipt	BR\1	3,00,000.00	
	Cheque/DD RTGS 3-9-2018	3,00,000.00 Dr			
	Being amount received vide R.no.12600				
	By Tds Receivable - YES Bank	Bank Payment	BP\1		4,315.10
	Cheque 3-9-2018	4,315.10 Cr			
	Being tds on interest on fdr				
	To Interest on YES Bank Fixed Deposits	Bank Receipt	BR\2	43,151.00	
	Cheque/DD 3-9-2018	43,151.00 Dr			
	Being interest on fixed deposit				
	By Misc Exp - Site (URD)	Bank Payment	BP\2		500.00
	Inter Bank Transfer Neft 3-9-2018	500.00 Cr			
	Being Cheque issued to China Narasimha Dayanamaina for Collecting Garbage at Labour Quatres for the Month of August 2018.				
	To C 106 Annadanam Ravi Sankar	Bank Receipt	BR\3	13,500.00	
	Cheque/DD Neft 3-9-2018	13,500.00 Dr			
	Being amount received vide R.no.12604				
	Carried Over			13,69,019.09	4,06,163.10

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,69,019.09	4,06,163.10
4-Sep-18	By (as per details)	Bank Payment	BP\1		59,887.00
	Tds on Advertisement	360.00 Dr			
	Tds on Commission	24,046.00 Dr			
	Tds on Contractor @ 1%	26,192.00 Dr			
	Tds on Contractor @ 2%	4,160.00 Dr			
	Tds on Hire Charges @ 2%	2,550.00 Dr			
	Interest on TDS	2,579.00 Dr			
	Cheque online 31-8-2018	59,887.00 Cr			
	Being amount transfer towards tds payment for the month of Aug-18				
	By (as per details)	Bank Payment	BP\2		47,034.00
	Tds on Advertisement	118.00 Dr			
	Tds on Commission	4,305.00 Dr			
	Tds on Contractor @ 1%	31,929.00 Dr			
	Tds on Contractor @ 2%	7,540.00 Dr			
	Tds on Hire Charges @ 2%	3,142.00 Dr			
	Cheque online 4-9-2018	47,034.00 Cr			
	Being amount transfer towards tds payment for the month of Aug-18				
	By MPPL Common Expenses	Bank Payment	BP\3		3,875.00
	Inter Bank Transfer Neft 4-9-2018	3,875.00 Cr			
	Being Amount transfer to MPPL towards Reimbursement of common exp for the month of Aug 18				
	By (as per details)	Bank Payment	BP\4		31,863.00
	K Sanjeet Singh Commission	6,650.00 Dr			
	K Sanjeet Singh	25,213.00 Dr			
	Cheque 4-9-2018	31,863.00 Cr			
	Being Amount Transfer Towards Salary for the month of Aug 18				
	By N Rajyalakshmi	Bank Payment	BP\5		22,735.00
	Cheque 4-9-2018	22,735.00 Cr			
	Being Amount Transfer Towards Salary For the Month of Aug 18				
	By K Suneel Kumar	Bank Payment	BP\6		20,992.00
	Cheque 4-9-2018	20,992.00 Cr			
	Being Amount Transfer Towards Salary For the month of Aug 18				
	By B Sudharshan	Bank Payment	BP\7		13,054.00
	Cheque 4-9-2018	13,054.00 Cr			
	Being Amount Transfer Towards Salary For the month of Aug 18				
	By K Ranga Charyulu	Bank Payment	BP\8		12,043.00
	Cheque 4-9-2018	12,043.00 Cr			
	Being Amount Transfer towards Salary for the month of Aug 18				
	By M Sanjeev Kumar	Bank Payment	BP\9		11,225.00
	Cheque 4-9-2018	11,225.00 Cr			
	Being Amount transfer towards salary for the Month of Aug 18				
	By (as per details)	Bank Payment	BP\10		24,648.00
	B Kishore Kumar Commission	6,650.00 Dr			
	B Kishore Kumar	17,998.00 Dr			
	Cheque 4-9-2018	24,648.00 Cr			
	Being Amount Transfer towards Salary for the month of Aug 18				
	Carried Over			13,69,019.09	6,53,519.10

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,69,019.09	6,53,519.10
4-Sep-18	By (as per details) Rani Commission R Rani	Bank Payment 1,425.00 Dr 14,657.00 Dr	BP\11		16,082.00
	Cheque Being Amount Transfer Towards Salary for the month of Aug 18	4-9-2018 16,082.00 Cr			
5-Sep-18	To MPPL Common Expenses	Bank Receipt	BR\1	3,875.00	
	Cheque/DD 689878 Being cheque received MHPL	5-9-2018 3,875.00 Dr			
6-Sep-18	To F 008 B C Jakkana Govdar	Bank Receipt	BR\1	9,00,000.00	
	Cheque/DD 142245 Ch No:142245 Being cheque received from B C Jakkana Govdar	6-9-2018 9,00,000.00 Dr			
	To F 008 B C Jakkana Govdar	Bank Receipt	BR\2	4,77,000.00	
	Cheque/DD 003558 Ch No:003558 Being cheque received from B C Jakkana Govdar	6-9-2018 4,77,000.00 Dr			
7-Sep-18	By SLLP Logistics	Bank Payment	BP\1		18,174.00
	Same Bank Transfer Neft Being amount transfer towards full and final payment against bill no:148	7-9-2018 18,174.00 Cr			
	By SLLP Logistics	Bank Payment	BP\2		85,849.00
	Same Bank Transfer Neft Being amount transfer towards CR Consultation charges against billno:159, bill dt:6/9/18	7-9-2018 85,849.00 Cr			
	By MPPL Common Expenses	Bank Payment	BP\3		4,620.00
	Inter Bank Transfer Neft Being Amount transfer to MPPL towards Admin and marketing service charges against bill no:169, bill dt:5/9/18	7-9-2018 4,620.00 Cr			
	By SVR Pumps & Allied Services	Bank Payment	BP\4		4,012.00
	Inter Bank Transfer Neft Being amount transfer towards repair and maintenance against bill nos:55 &54, bill dt:27/7/18	7-9-2018 4,012.00 Cr			
	By Shreyas Services	Bank Payment	BP\5		19,104.00
	Inter Bank Transfer Neft Being Amount transfer to VHOA towards reimbursement for the month of Aug-18 against bill no:2018/36	7-9-2018 19,104.00 Cr			
	By United Security Services	Bank Payment	BP\6		38,400.00
	Inter Bank Transfer Neft Being amount transfer to VHOA towards reimbursement for the month of Aug-18	7-9-2018 38,400.00 Cr			
	By SLLP Common Expenditure	Bank Payment	BP\7		51,795.00
	Same Bank Transfer Neft Being amount transfer to SLLP common exp towards Admin marketing common exp against bill no:26, bill dt:6/9/18	7-9-2018 51,795.00 Cr			
	Carried Over			27,49,894.09	8,91,555.10

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,49,894.09	8,91,555.10
7-Sep-18	By (as per details)	Bank Payment	BP\8		4,095.00
	P Manoj Allow for Const Equip (Registered)	3,500.00 Dr			
	CGST	315.00 Dr			
	SGST	315.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Inter Bank Transfer Neft	7-9-2018		4,095.00 Cr	
	Being NEFT to P Manoj as per Enclosed				
	Detailed voucher no 6194				
	By (as per details)	Bank Payment	BP\9		4,095.00
	V Anand Allow for Const Equip (Registered)	3,500.00 Dr			
	CGST	315.00 Dr			
	SGST	315.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Inter Bank Transfer Neft	7-9-2018		4,095.00 Cr	
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6199				
	By D Pavan Kumar - Commission	Bank Payment	BP\10		1,966.00
	Same Bank Transfer Neft	7-9-2018		1,966.00 Cr	
	Being amount transfer towards HL				
	commission for the month of Aug-18				
	By G.Vineela - Commission	Bank Payment	BP\11		1,966.00
	Same Bank Transfer Neft	7-9-2018		1,966.00 Cr	
	Being amount transfer towards HL				
	commission for the month of Aug-18				
	By K.Prabhakar Reddy - Commission	Bank Payment	BP\12		1,282.00
	Same Bank Transfer Neft	7-9-2018		1,282.00 Cr	
	Being amount transfer towards HL				
	commission for the month of Aug-18				
	By M.Mahender - Commission	Bank Payment	BP\13		1,026.00
	Same Bank Transfer Neft	7-9-2018		1,026.00 Cr	
	Being amount transfer towards HL				
	commission for the month of Aug-18				
	By (as per details)	Bank Payment	BP\14		99,000.00
	K Krishna on Account	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Same Bank Transfer Neft	7-9-2018		99,000.00 Cr	
	Being NEFT to K Krishna as per details				
	Enclosed Voucher No 6200				
	By (as per details)	Bank Payment	BP\15		79,200.00
	Magaiya Sahdev on A/c - Group S Arjun	80,000.00 Dr			
	Tds on Contractor @ 1%	800.00 Cr			
	Inter Bank Transfer Neft	7-9-2018		79,200.00 Cr	
	Being NEFT To M Shaddev as per details				
	Enclosed Voucher No 6201				
	By (as per details)	Bank Payment	BP\16		59,400.00
	Rekha Pande on A/c	60,000.00 Dr			
	Tds on Contractor @ 1%	600.00 Cr			
	Inter Bank Transfer Neft	7-9-2018		59,400.00 Cr	
	Being NEFT To Rekha Pande as per details				
	Enclosed Voucher No 6202				
	By (as per details)	Bank Payment	BP\17		13,860.00
	L Raju on A/c	14,000.00 Dr			
	Tds on Contractor @ 1%	140.00 Cr			
	Inter Bank Transfer Neft	7-9-2018		13,860.00 Cr	
	Being NEFT to L Raju as per details				
	Enclosed Voucher No 6203				
	Carried Over			27,49,894.09	11,57,445.10

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,49,894.09	11,57,445.10
7-Sep-18	By (as per details)	Bank Payment	BP\18		17,820.00
	V.Bal Reddy on A/c			18,000.00 Dr	
	Tds on Contractor @ 1%			180.00 Cr	
	Inter Bank Transfer Neft	7-9-2018		17,820.00 Cr	
	Being NEFT To V Bal Reddy as per detils				
	Enclosed Voucher No 6204				
	By G 201 Sheshikanth Govardhanagiri	Bank Payment	BP\19		5,28,707.00
	Cheque 083369	7-9-2018		5,28,707.00 Cr	
	Ch No:083369 Being cheque issued to				
	Sheshikanth Govardhanagiri towards refund				
	of excess amount received against said flat				
	G 201				
	By Water Tanker Charges URD	Bank Payment	BP\20		8,500.00
	Inter Bank Transfer Neft	7-9-2018		8,500.00 Cr	
	Being NEFT to B.Mohan reddy as per				
	Enclosed Detailed voucher no 3630.				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP\21		41,380.00
	Inter Bank Transfer Neft	7-9-2018		41,380.00 Cr	
	Being NEFT to Sree Sai Sharanya				
	Enterprises as per Enclosed Detailed				
	voucher no 3631.				
	By (as per details)	Bank Payment	BP\22		6,174.00
	B Vasantha Allow for Const Equip URD			6,300.00 Dr	
	Tds on Hire Charges @ 2%			126.00 Cr	
	Inter Bank Transfer Neft	7-9-2018		6,174.00 Cr	
	Being NEFT to B.Vasantha as per Enclosed				
	detailed voucher no 4480.				
	By (as per details)	Bank Payment	BP\23		11,484.00
	K Krishna Allow for Const Equip (Registered)			9,900.00 Dr	
	Tds on Hire Charges @ 2%			198.00 Cr	
	CGST			891.00 Dr	
	SGST			891.00 Dr	
	Same Bank Transfer Neft	7-9-2018		11,484.00 Cr	
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4482.				
	By (as per details)	Bank Payment	BP\24		6,264.00
	Pappuram Allow for Const Equip (Registered)			5,400.00 Dr	
	Tds on Hire Charges @ 2%			108.00 Cr	
	CGST			486.00 Dr	
	SGST			486.00 Dr	
	Inter Bank Transfer Neft	7-9-2018		6,264.00 Cr	
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 4483.				
	By (as per details)	Bank Payment	BP\25		16,843.60
	T Kurmanna Allow for Const Equip (Registered)			14,520.00 Dr	
	Tds on Hire Charges @ 2%			290.00 Cr	
	CGST			1,306.80 Dr	
	SGST			1,306.80 Dr	
	Inter Bank Transfer Neft	7-9-2018		16,843.60 Cr	
	Being NEFT T Kurmanna as per details				
	Enclosed Voucher No 4484.				
	Carried Over			27,49,894.09	17,94,617.70

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,49,894.09	17,94,617.70
7-Sep-18	By (as per details)	Bank Payment	BP\26		58,812.00
	G Snehalatha Allow for Constr Equip (Registered)	50,700.00 Dr			
	Tds on Hire Charges @ 2%	1,014.00 Cr			
	CGST	4,563.00 Dr			
	SGST	4,563.00 Dr			
	Inter Bank Transfer Neft 7-9-2018	58,812.00 Cr			
	Being Cheque issued to G.Snehalatha as per Enclosed Detailed voucher no 4481.				
	By (as per details)	Bank Payment	BP\27		39,600.00
	A Basha On Account	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Inter Bank Transfer Neft 7-9-2018	39,600.00 Cr			
	Being NEFT to A.Bhasha as per Enclosed detailed voucher				
	By G Vijay Kumar B-105	Bank Payment	BP\28		10,474.00
	Inter Bank Transfer Neft 7-9-2018	10,474.00 Cr			
	Being amount transfer towards model flat rent for the month of Aug-18				
	By A Surya Prakash Babu B-101	Bank Payment	BP\29		13,781.00
	Inter Bank Transfer Neft 7-9-2018	13,781.00 Cr			
	Being amunt transfered towards model flat rent for the month of Aug-18				
	To D 104 Raja Deiveegan	Bank Receipt	BR\1	5,32,270.00	
	Cheque/DD Neft 7-9-2018	5,32,270.00 Dr			
	Being amount received vide R.no.12606				
	To D 302 Sandeep Tekam	Bank Receipt	BR\2	7,65,000.00	
	Cheque/DD Neft 7-9-2018	7,65,000.00 Dr			
	Being amount received vide R.no.12605				
	By Sri Lakshmi Enterprises (Material)	Bank Payment	BP\30		81,872.00
	Inter Bank Transfer Neft 22-9-2018	81,872.00 Cr			
	Being NEFT to Sri Lakshmi Enterprises as per Enclosed detailed voucher no 3632.				
8-Sep-18	By JSW Cement Limited	Bank Payment	BP\1		94,600.00
	Cheque 112526 8-9-2018	94,600.00 Cr			
	Being Cheque issued to Jsw Cement Ltd towards Purchase of Cement against po no:53000, dt:29/8/18				
	By Consultancy Charges URD	Bank Payment	BP\2		1,100.00
	Inter Bank Transfer Neft 8-9-2018	1,100.00 Cr			
	Being cheque issued to K. Chandra towards auditing of ESI & PF for the month of Aug-18				
	By G Murali Happy Card Account	Bank Payment	BP\3		756.00
	Inter Bank Transfer Neft 8-9-2018	756.00 Cr			
	Being amount transfer to MHPL towards reimbursment of happy card payment				
	By Cash Balance	Contra	CO\1		25,000.00
	Cheque 083370 8-9-2018	25,000.00 Cr			
	Being cheque Encashed				
	By Gautham Enterprises	Bank Payment	BP\4		2,000.00
	Inter Bank Transfer Neft 8-9-2018	2,000.00 Cr			
	Being amount transfer towards full and final payment against bill no:1102				
	Carried Over			40,47,164.09	21,22,612.70

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,47,164.09	21,22,612.70
8-Sep-18	By Vivid World	Bank Payment	BP\5		2,396.00
	Inter Bank Transfer Neft	8-9-2018		2,396.00 Cr	
	<i>Being amount transfer towards full and final payment against bill nos:692 & 730</i>				
	By Y Ravi Shankar	Bank Payment	BP\6		4,450.00
	Inter Bank Transfer Neft	8-9-2018		4,450.00 Cr	
	<i>Being amount transfer towards full and final payment against bill no:127</i>				
	By Praful Sanitary	Bank Payment	BP\7		6,139.00
	Inter Bank Transfer Neft	8-9-2018		6,139.00 Cr	
	<i>Being amount transfer towards full and final payment against bill nos:483,461 and 460</i>				
	By V Green Media Pvt Ltd	Bank Payment	BP\8		6,174.00
	Inter Bank Transfer Neft	8-9-2018		6,174.00 Cr	
	<i>Being amount transfer towards full and final payment against bill no:223</i>				
	By Elegant Enterprises	Bank Payment	BP\9		7,362.00
	Inter Bank Transfer Neft	8-9-2018		7,362.00 Cr	
	<i>Being amount transfer towards full and final payment against bill nos:276 and 287 262</i>				
	By Radiant Systems	Bank Payment	BP\10		9,516.00
	Inter Bank Transfer Neft	8-9-2018		9,516.00 Cr	
	<i>Being amount transferred towards full and final payment against bill no:2838</i>				
	By Shah Traders	Bank Payment	BP\11		10,797.00
	Inter Bank Transfer Neft	8-9-2018		10,797.00 Cr	
	<i>Being amount transfer towards full and final payment against bill no:1256</i>				
	By Nitco Limited	Bank Payment	BP\12		12,497.00
	Inter Bank Transfer Neft	8-9-2018		12,497.00 Cr	
	<i>Being amount transfer towards full and final payment against bill no:4907233670</i>				
	By Pridesan Engineers Pvt Ltd	Bank Payment	BP\13		27,246.00
	Inter Bank Transfer Neft	8-9-2018		27,246.00 Cr	
	<i>Being amount transfer towards full and final payment against bill no:188</i>				
	By Anisha Associates	Bank Payment	BP\14		21,256.00
	Inter Bank Transfer Neft	8-9-2018		21,256.00 Cr	
	<i>Being amount transfer towards full and final payment against bill no:106</i>				
	By Vasant Enterprises	Bank Payment	BP\15		2,84,879.00
	Inter Bank Transfer Neft	8-9-2018		2,84,879.00 Cr	
	<i>Being amount transfer towards full & final payment against their bill.no.697</i>				
	By Linus Consultants Pvt Ltd	Bank Payment	BP\16		7,16,989.00
	Inter Bank Transfer Neft	8-9-2018		7,16,989.00 Cr	
	<i>Being amount transfer towards full & final towards against their bill.no.25</i>				
	By Patel Enterprises	Bank Payment	BP\17		1,10,250.00
	Inter Bank Transfer Neft	8-9-2018		1,10,250.00 Cr	
	<i>Being amount transfer towards full & final payment against their bill.no.1825</i>				
	Carried Over			40,47,164.09	33,42,563.70

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,47,164.09	33,42,563.70
8-Sep-18	By Sai Vishal Enterprises	Bank Payment	BP\18		2,84,081.00
	Inter Bank Transfer Neft	8-9-2018		2,84,081.00 Cr	
	<i>Being amount transfer towards full and final payment against bill nos:78,77,83,84,80,79, 108,109,111,112 and 106</i>				
	By Sri Raja Rajeshwara Traders	Bank Payment	BP\19		32,096.00
	Inter Bank Transfer Neft	8-9-2018		32,096.00 Cr	
	<i>Being amount transfer towards full and final payment against bill no:01789</i>				
	By Sri Bhavani Ads	Bank Payment	BP\20		35,100.00
	Inter Bank Transfer Neft	8-9-2018		35,100.00 Cr	
	<i>Being amount transfer to sri bhavani ads towards hoarding rent against bil no:18-19 /156</i>				
	By S L Infra	Bank Payment	BP\21		4,48,900.00
	Inter Bank Transfer Neft	8-9-2018		4,48,900.00 Cr	
	<i>Being amount transfer towards full and final payment against bill no:196</i>				
	By Tanishq Steels Limited	Bank Payment	BP\22		88,000.00
	Inter Bank Transfer Neft	8-9-2018		88,000.00 Cr	
	<i>Being amount transfer towards full & final payment against their bill.no.1084</i>				
	By (as per details)	Bank Payment	BP\23		1,872.00
	P Manoj Allow for Const Equip (Registered)			1,600.00 Dr	
	CGST			144.00 Dr	
	SGST			144.00 Dr	
	Tds on Contractor @ 1%			16.00 Cr	
	Inter Bank Transfer Neft	8-9-2018		1,872.00 Cr	
	<i>Being NEFT to P Manoj as per Enclosed Detailed voucher no 6057</i>				
	By (as per details)	Bank Payment	BP\24		1,287.00
	P Manoj Allow for Const Equip (Registered)			1,100.00 Dr	
	CGST			99.00 Dr	
	SGST			99.00 Dr	
	Tds on Contractor @ 1%			11.00 Cr	
	Inter Bank Transfer Neft	8-9-2018		1,287.00 Cr	
	<i>Being NEFT to P Manoj as per Enclosed Detailed voucher no 6096</i>				
10-Sep-18	To G 209 Natesan.P & Krishnaveni.N	Bank Receipt	BR\1	2,21,717.00	
	Cheque/DD 926718	9-9-2018		2,21,717.00 Dr	
	<i>Being cheque received from G 209 Natesan</i>				
	By Labour Welfare Expenses	Bank Payment	BP\1		5,980.00
	Inter Bank Transfer Neft	10-9-2018		5,980.00 Cr	
	<i>Being NEFT To V Srinivas reddy For Mid day Meales For Labour Children Purpose .</i>				
	By Labour Welfare Expenses	Bank Payment	BP\2		1,800.00
	Inter Bank Transfer Neft	10-9-2018		1,800.00 Cr	
	<i>Being NEFT To J. Ramesh For Labour Quarters Toilets Cleaning Purpose .</i>				
	By Labour Welfare Expenses	Bank Payment	BP\3		3,400.00
	Inter Bank Transfer Neft	10-9-2018		3,400.00 Cr	
	<i>Being NEFT To Dharavath Suman For Creche Teacher Salary For The Month Of Aug 2018 .</i>				
	Carried Over			42,68,881.09	42,45,079.70

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,68,881.09	42,45,079.70
10-Sep-18	By News Papers	Bank Payment	BP\4		330.00
	Inter Bank Transfer Neft 10-9-2018 330.00 Cr				
	<i>Towards NEFT To T Suresh Kumar For News paper bill For The month of Aug 2018</i>				
	To G 209 Natesan.P & Krishnaveni.N	Bank Receipt	BR\2	2,00,000.00	
	Cheque/DD 926719 10-9-2018 2,00,000.00 Dr				
	<i>Being cheque received from G 209 Natesan</i>				
11-Sep-18	By (as per details)	Bank Payment	BP\1		10,530.00
	G Mannem for Allow for Const Equip (Registered) 9,000.00 Dr				
	CGST 810.00 Dr				
	SGST 810.00 Dr				
	Tds on Contractor @ 1% 90.00 Cr				
	Inter Bank Transfer Neft 7-9-2018 10,530.00 Cr				
	<i>being NEFT To G Mannem as per details Enclosed Voucher No 6191</i>				
	By (as per details)	Bank Payment	BP\2		4,455.00
	K Vishweshwar Allow for Const Equip URD 4,500.00 Dr				
	Tds on Contractor @ 1% 45.00 Cr				
	Inter Bank Transfer Neft 7-9-2018 4,455.00 Cr				
	<i>being NEFT To K Vishweshwar as per details Enclosed Voucher No 6192</i>				
	By (as per details)	Bank Payment	BP\3		2,808.00
	Mohammed Khusoos Allow for Const Equip (Registered) 2,400.00 Dr				
	CGST 216.00 Dr				
	SGST 216.00 Dr				
	Tds on Contractor @ 1% 24.00 Cr				
	Same Bank Transfer Neft 7-9-2018 2,808.00 Cr				
	<i>being NEFT To MD Khudoos as per details Enclosed Voucher No 6193</i>				
	By (as per details)	Bank Payment	BP\4		2,611.00
	P Praveen Kumar Allow for Const Equip (Registered) 2,300.00 Dr				
	CGST 207.00 Dr				
	SGST 207.00 Dr				
	Tds on Contractor @ 1% 23.00 Cr				
	Miscellaneous Income 80.00 Cr				
	Same Bank Transfer Neft 7-9-2018 2,611.00 Cr				
	<i>Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6195</i>				
	By (as per details)	Bank Payment	BP\5		5,234.00
	Pappuram Allow for Const Equip (Registered) 4,700.00 Dr				
	CGST 423.00 Dr				
	SGST 423.00 Dr				
	Tds on Contractor @ 1% 47.00 Cr				
	Miscellaneous Income 265.00 Cr				
	Inter Bank Transfer Neft 7-9-2018 5,234.00 Cr				
	<i>Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6196</i>				
	By (as per details)	Bank Payment	BP\6		2,100.00
	Rekha Pande Allow for Const Equip (Registered) 2,500.00 Dr				
	CGST 225.00 Dr				
	SGST 225.00 Dr				
	Tds on Contractor @ 1% 25.00 Cr				
	Miscellaneous Income 825.00 Cr				
	Inter Bank Transfer Neft 7-9-2018 2,100.00 Cr				
	<i>Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6197</i>				
	Carried Over			44,68,881.09	42,73,147.70

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,68,881.09	42,73,147.70
11-Sep-18	By (as per details)	Bank Payment	BP\7		2,808.00
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Inter Bank Transfer Neft 7-9-2018	2,808.00 Cr			
	Being NEft to srikanth jena as per detailed				
	Enclosed voucher no: 6198				
	By (as per details)	Bank Payment	BP\8		4,640.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Inter Bank Transfer Neft 7-9-2018	4,640.00 Cr			
	Being NEft to Aaron Associates as per				
	details Enclosed Voucher No 6187				
	By (as per details)	Bank Payment	BP\9		38,427.00
	Labour Charges (Registered)	6,820.00 Dr			
	Allowances for Consumables (Registered)	6,820.00 Dr			
	Allowances for Equipment (Registered)	20,460.00 Dr			
	CGST	3,069.00 Dr			
	SGST	3,069.00 Dr			
	Tds on Contractor @ 1%	341.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Inter Bank Transfer Neft 7-9-2018	38,427.00 Cr			
	Being NEft to G Mannem as per details				
	Enclosed Voucher No 6188				
	By (as per details)	Bank Payment	BP\10		12,402.00
	Labour Charges (Registered)	2,120.00 Dr			
	Allowances for Consumables (Registered)	2,120.00 Dr			
	Allowances for Equipment (Registered)	6,360.00 Dr			
	CGST	954.00 Dr			
	SGST	954.00 Dr			
	Tds on Contractor @ 1%	106.00 Cr			
	Inter Bank Transfer Neft 7-9-2018	12,402.00 Cr			
	Being NEft to T Kurmanna as per details				
	Enclosed Voucher No 6189				
	By (as per details)	Bank Payment	BP\11		3,627.00
	Labour Charges (Registered)	620.00 Dr			
	Allowances for Consumables (Registered)	620.00 Dr			
	Allowances for Equipment (Registered)	1,860.00 Dr			
	CGST	279.00 Dr			
	SGST	279.00 Dr			
	Tds on Contractor @ 1%	31.00 Cr			
	Inter Bank Transfer Neft 7-9-2018	3,627.00 Cr			
	Being NEft to Tara Chand as per details				
	Enclosed Voucher No 6190				
	To Fixed Deposit Yes Bank	Bank Receipt	BR\1	20,00,000.00	
	Inter Bank Transfer 11-9-2018	20,00,000.00 Dr			
	Being fdr matured				
	To Interest on YES Bank Fixed Deposits	Bank Receipt	BR\2	4,932.00	
	Cheque/DD 11-9-2018	4,932.00 Dr			
	Being interest on fixed deposit				
	By Tds Receivable - YES Bank	Bank Payment	BP\12		493.20
	Cheque 11-9-2018	493.20 Cr			
	Being tds on interest on fdr				
	Carried Over			64,73,813.09	43,35,544.90

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,73,813.09	43,35,544.90
12-Sep-18	By Pankaj Sanghvi Other Expenses A/c Bank Payment Inter Bank Transfer Neft 23-8-2018 1,37,111.00 Cr <i>Being amount transfer towards reimbursement of customer receipts</i>		BP\1		1,37,111.00
	By Pankaj Sanghvi Other Expenses A/c Bank Payment Inter Bank Transfer Neft 12-9-2018 39,074.00 Cr <i>Being amount transfer towards reimbursement of customer receipts</i>		BP\2		39,074.00
14-Sep-18	By T Madhu Bank Payment Cheque 14-9-2018 1,599.00 Cr <i>Being cheque issued to T Madhu towards mobile allowance</i>		BP\1		1,599.00
	By O Sobhan Babu Bank Payment Cheque 14-9-2018 399.00 Cr <i>Being cheque issued to Obela Sobhan Babu towards mobile allowance</i>		BP\2		399.00
	By K Sanjeet Singh Bank Payment Cheque 14-9-2018 399.00 Cr <i>Being cheque issued K sanjeet singh towards mobile allowance</i>		BP\3		399.00
	By N Rajyalakshmi Bank Payment Cheque 14-9-2018 399.00 Cr <i>Being amount transfer to N rajyalakshmi towards mobile allowance</i>		BP\4		399.00
	By K Suneel Kumar Bank Payment Cheque 14-9-2018 399.00 Cr <i>Being amount transfer to K suneel kumar towards mobile allowance</i>		BP\5		399.00
	By B Kishore Kumar Bank Payment Cheque 14-9-2018 399.00 Cr <i>Being amount transfered to B kishore kumar towards mobile allowance</i>		BP\6		399.00
	By Mohammed Khadar Hussain Bank Payment Cheque 14-9-2018 1,599.00 Cr <i>Being amount transfer to Mohammed Khadar Hussain towards mobile allowance</i>		BP\7		1,599.00
	By G Balakrishna Bank Payment Cheque 14-9-2018 399.00 Cr <i>Being amount transfer to G Balakrishna towards mobile allowance</i>		BP\8		399.00
	By B Sudharshan Bank Payment Cheque 14-9-2018 399.00 Cr <i>Being amount transfer to B Sudharshan towards mobile allowance</i>		BP\9		399.00
	By R Rani Bank Payment Cheque 14-9-2018 399.00 Cr <i>Being amount transfer to Rodda Rani towards mobile allowance</i>		BP\10		399.00
	By K Ranga Charyulu Bank Payment Cheque 14-9-2018 767.00 Cr <i>Being amount transfer to K Ranga Charyulu towards mobile allowance</i>		BP\11		767.00
	Carried Over			64,73,813.09	45,18,886.90

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,73,813.09	45,18,886.90
14-Sep-18	By M Sanjeev Kumar	Bank Payment	BP\12		815.00
	Cheque	14-9-2018		815.00 Cr	
	<i>Being amount transfer to M Sanjeev Kumar towards mobile allowances</i>				
	By SLLP Common Expenditure	Bank Payment	BP\13		32,902.00
	Same Bank Transfer Neft	14-9-2018		32,902.00 Cr	
	<i>Being Amount transfer to SLLP towards admin & maketing charges for the month of Jul-18 wrongly transferred to SLLP logistics Instead of SLLP common expenditure(Reversal)</i>				
	By (as per details)	Bank Payment	BP\14		8,001.00
	G Mannem for Allow for Const Equip (Registered)			8,100.00 Dr	
	CGST			729.00 Dr	
	SGST			729.00 Dr	
	Tds on Contractor @ 1%			81.00 Cr	
	Miscellaneous Income			1,476.00 Cr	
	Inter Bank Transfer Neft	14-9-2018		8,001.00 Cr	
	<i>being NEFT To G Mannem as per details Enclosed Voucher No 6206</i>				
	By (as per details)	Bank Payment	BP\15		4,158.00
	K Vishweshwar Allow for Const Equip URD			4,200.00 Dr	
	Tds on Contractor @ 1%			42.00 Cr	
	Inter Bank Transfer Neft	14-9-2018		4,158.00 Cr	
	<i>being NEFT To K Vishweshwar as per details Enclosed Voucher No 6207</i>				
	By (as per details)	Bank Payment	BP\16		2,808.00
	Mohammed Khusoos Allow for Const Equip (Registered)			2,400.00 Dr	
	CGST			216.00 Dr	
	SGST			216.00 Dr	
	Tds on Contractor @ 1%			24.00 Cr	
	Same Bank Transfer Neft	14-9-2018		2,808.00 Cr	
	<i>being NEFT To MD Khudoos as per details Enclosed Voucher No 6208</i>				
	By (as per details)	Bank Payment	BP\17		3,807.00
	M Sahdev Allow for Const Equip (Registered)			3,600.00 Dr	
	CGST			324.00 Dr	
	SGST			324.00 Dr	
	Tds on Contractor @ 1%			36.00 Cr	
	Miscellaneous Income			405.00 Cr	
	Inter Bank Transfer Neft	14-9-2018		3,807.00 Cr	
	<i>Being NEFT To M Sahdev as per Enclosed Detailed voucher no 6209</i>				
	By (as per details)	Bank Payment	BP\18		5,234.00
	Pappuram Allow for Const Equip (Registered)			4,700.00 Dr	
	CGST			423.00 Dr	
	SGST			423.00 Dr	
	Tds on Contractor @ 1%			47.00 Cr	
	Miscellaneous Income			265.00 Cr	
	Inter Bank Transfer Neft	14-9-2018		5,234.00 Cr	
	<i>Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6211</i>				
	Carried Over			64,73,813.09	45,76,611.90

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,73,813.09	45,76,611.90
14-Sep-18	By (as per details)	Bank Payment	BP\19		2,494.00
	P Praveen Kumar Allow for Const Equip (Registered)	2,200.00 Dr			
	CGST	198.00 Dr			
	SGST	198.00 Dr			
	Tds on Contractor @ 1%	22.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Same Bank Transfer Neft 14-9-2018	2,494.00 Cr			
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6210				
	By (as per details)	Bank Payment	BP\20		4,858.00
	Rekha Pande Allow for Const Equip (Registered)	4,900.00 Dr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Inter Bank Transfer Neft 14-9-2018	4,858.00 Cr			
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6212				
	By (as per details)	Bank Payment	BP\21		3,393.00
	Srikanthjena Allow for Const Equip (Registered)	2,900.00 Dr			
	CGST	261.00 Dr			
	SGST	261.00 Dr			
	Tds on Contractor @ 1%	29.00 Cr			
	Inter Bank Transfer Neft 14-9-2018	3,393.00 Cr			
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6213				
	By (as per details)	Bank Payment	BP\22		5,265.00
	V Anand Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Inter Bank Transfer Neft 14-9-2018	5,265.00 Cr			
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6214				
	By (as per details)	Bank Payment	BP\23		4,797.00
	Labour Charges (Registered)	820.00 Dr			
	Allowances for Consumables (Registered)	820.00 Dr			
	Allowances for Equipment (Registered)	2,460.00 Dr			
	CGST	369.00 Dr			
	SGST	369.00 Dr			
	Tds on Contractor @ 1%	41.00 Cr			
	Inter Bank Transfer Neft 14-9-2018	4,797.00 Cr			
	Being NEFT to A Basha as per details Enclosed Voucher No 6215				
	By (as per details)	Bank Payment	BP\24		31,824.00
	Labour Charges (Registered)	5,440.00 Dr			
	Allowances for Consumables (Registered)	5,440.00 Dr			
	Allowances for Equipment (Registered)	16,320.00 Dr			
	CGST	2,448.00 Dr			
	SGST	2,448.00 Dr			
	Tds on Contractor @ 1%	272.00 Cr			
	Inter Bank Transfer Neft 14-9-2018	31,824.00 Cr			
	Being NEFT to G Mannem as per details Enclosed Voucher No 6216				
	Carried Over			64,73,813.09	46,29,242.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,73,813.09	46,29,242.90
14-Sep-18	By (as per details)	Bank Payment	BP\25		4,797.00
	Labour Charges (Registered)	820.00 Dr			
	Allowances for Consumables (Registered)	820.00 Dr			
	Allowances for Equipment (Registered)	2,460.00 Dr			
	CGST	369.00 Dr			
	SGST	369.00 Dr			
	Tds on Contractor @ 1%	41.00 Cr			
	Inter Bank Transfer Neft 14-9-2018	4,797.00 Cr			
	Being NEFT to N laxinarayana as per details				
	Enclosed Voucher No 6217				
	By (as per details)	Bank Payment	BP\26		4,563.00
	Labour Charges (Registered)	780.00 Dr			
	Allowances for Consumables (Registered)	780.00 Dr			
	Allowances for Equipment (Registered)	2,340.00 Dr			
	CGST	351.00 Dr			
	SGST	351.00 Dr			
	Tds on Contractor @ 1%	39.00 Cr			
	Inter Bank Transfer Neft 14-9-2018	4,563.00 Cr			
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 6218				
	By (as per details)	Bank Payment	BP\27		8,190.00
	Labour Charges (Registered)	1,400.00 Dr			
	Allowances for Consumables (Registered)	1,400.00 Dr			
	Allowances for Equipment (Registered)	4,200.00 Dr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	Tds on Contractor @ 1%	70.00 Cr			
	Inter Bank Transfer Neft 14-9-2018	8,190.00 Cr			
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 6219				
	By (as per details)	Bank Payment	BP\28		99,000.00
	A Basha On Account	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Inter Bank Transfer Neft 14-9-2018	99,000.00 Cr			
	Being Neft to A. Basha as per Details				
	Enclosed Voucher No 6227				
	By (as per details)	Bank Payment	BP\29		69,300.00
	Magaiya Sahdev on A/c - Group S Arjun	70,000.00 Dr			
	Tds on Contractor @ 1%	700.00 Cr			
	Inter Bank Transfer Neft 14-9-2018	69,300.00 Cr			
	Being NEFT To M Shadev as per details				
	Enclosed Voucher No 6220				
	By (as per details)	Bank Payment	BP\30		17,820.00
	N Laxminarayana on Account	18,000.00 Dr			
	Tds on Contractor @ 1%	180.00 Cr			
	Inter Bank Transfer Neft 14-9-2018	17,820.00 Cr			
	Being neft to N Laxminarayana as per details				
	Enlcosed voucher No 6221				
	By (as per details)	Bank Payment	BP\31		79,200.00
	Rekha Pande on A/c	80,000.00 Dr			
	Tds on Contractor @ 1%	800.00 Cr			
	Inter Bank Transfer Neft 14-9-2018	79,200.00 Cr			
	Being NEFT To Rekha Pande as per details				
	Enclosed Voucher No 6222				

Carried Over

64,73,813.09 49,12,112.90

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,73,813.09	49,12,112.90
14-Sep-18	By (as per details)	Bank Payment	BP\32		39,600.00
	Srikanth Jena on A/c			40,000.00 Dr	
	Tds on Contractor @ 1%			400.00 Cr	
	Inter Bank Transfer Neft	14-9-2018		39,600.00 Cr	
	Being neft to Srikanta Jena as per details enclosed voucher no 6223				
	By (as per details)	Bank Payment	BP\33		79,200.00
	Tara Chand on Account			80,000.00 Dr	
	Tds on Contractor @ 1%			800.00 Cr	
	Inter Bank Transfer Neft	14-9-2018		79,200.00 Cr	
	Being neft to Tara Chand as per details enclosed Voucher no 6224				
	By (as per details)	Bank Payment	BP\34		49,500.00
	Radhakrishna Gardner on Account			50,000.00 Dr	
	Tds on Contractor @ 1%			500.00 Cr	
	Inter Bank Transfer Neft	14-9-2018		49,500.00 Cr	
	Being Neft to Radha Krishna as per details Enclosed Voucher No 6225				
	By (as per details)	Bank Payment	BP\35		26,730.00
	R Anjaiah on Account			27,000.00 Dr	
	Tds on Contractor @ 1%			270.00 Cr	
	Inter Bank Transfer Neft	14-9-2018		26,730.00 Cr	
	Being NEFT To R Anjaiah as per details Enclosed Voucher No 6226				
	By Water Tanker Charges URD	Bank Payment	BP\36		7,500.00
	Inter Bank Transfer Neft	14-9-2018		7,500.00 Cr	
	Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3637				
	By Sri Lakshmi Enterprises (Material)	Bank Payment	BP\37		81,088.00
	Inter Bank Transfer Neft	14-9-2018		81,088.00 Cr	
	Being NEFT to Sri Lakshmi Enterprises as per Enclosed detailed voucher no 3638				
	By (as per details)	Bank Payment	BP\38		8,039.00
	T Kurmanna Allow for Const Equip (Registered)			6,930.00 Dr	
	CGST			623.70 Dr	
	SGST			623.70 Dr	
	Tds on Hire Charges @ 2%			138.00 Cr	
	Round Off			0.40 Cr	
	Inter Bank Transfer Neft	14-9-2018		8,039.00 Cr	
	Being NEFT T Kurmanna as per details Enclosed Voucher No 4502				
	By (as per details)	Bank Payment	BP\39		4,410.00
	B Vasantha Allow for Const Equip URD			4,500.00 Dr	
	Tds on Hire Charges @ 2%			90.00 Cr	
	Inter Bank Transfer Neft	14-9-2018		4,410.00 Cr	
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4487				
	By (as per details)	Bank Payment	BP\40		34,220.00
	G Snehalatha Allow for Constr Equip (Registered)			29,500.00 Dr	
	CGST			2,655.00 Dr	
	SGST			2,655.00 Dr	
	Tds on Hire Charges @ 2%			590.00 Cr	
	Inter Bank Transfer Neft	14-9-2018		34,220.00 Cr	
	Being Cheque issued to G.Snehalatha as per Enclosed Detailed voucher no 4488				
	Carried Over			64,73,813.09	52,42,399.90

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Vista Homes (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,73,813.09	52,42,399.90
14-Sep-18	By (as per details)	Bank Payment	BP\41		6,264.00
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Same Bank Transfer Neft 14-9-2018	6,264.00 Cr			
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4489				
	By (as per details)	Bank Payment	BP\42		6,264.00
	Pappuram Allow for Const Equip (Registered)	5,400.00 Dr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Inter Bank Transfer Neft 14-9-2018	6,264.00 Cr			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4491				
	To D 402 Vatti Madhusudhan	Bank Receipt	BR\1	8,16,000.00	
	Cheque/DD 008361 14-9-2018	8,16,000.00 Dr			
	Being cheque received from D 402 Vatti madhusudhan				
	By B Sudharshan	Bank Payment	BP\43		3,000.00
	Inter Bank Transfer Neft 14-9-2018	3,000.00 Cr			
	Ch. No: Being cheque issued to B. Sudharshan towards salary advance for the month of Sep-2018				
15-Sep-18	By (as per details)	Bank Payment	BP\1		741.00
	C 102 J Ramaswamy	186.00 Dr			
	C-104 N Kiran Kumar	370.00 Dr			
	C-404 A Malla Reddy	185.00 Dr			
	Cheque 083378 15-9-2018	741.00 Cr			
	being cheque issued to TSSPDCL towards electricity bill against service no:331209999, 331210001 and 331209993				
	By Hiregange & Associates	Bank Payment	BP\2		5,400.00
	Inter Bank Transfer Neft 15-9-2018	5,400.00 Cr			
	Being amount transfer to Hiregange & associates towrads consultancy fees against invoice no:0972H18-19				
	By (as per details)	Bank Payment	BP\3		9,714.00
	Selva Happay Card Account	6,250.00 Dr			
	G Murali Happy Card Account	3,464.00 Dr			
	Inter Bank Transfer Neft 14-9-2018	9,714.00 Cr			
	Being amount transfer to MHPL towards purchase of equipment " canon digital camera" and towards advertisement				
	By Vehicle Maintenance	Bank Payment	BP\4		1,350.00
	Inter Bank Transfer Neft 14-9-2018	1,350.00 Cr			
	Being amount transfered to K.Suneel kumar towards two wheeler vehicle maintenance rehumbtrustment as per inward no 11606 dt 14.09.18 bill no 10165C118V6542 dt 03.09. 18 details enclosed.				
	By Service No 09042303258	Bank Payment	BP\5		49,211.00
	Cheque 083371 14-9-2018	49,211.00 Cr			
	Ch no:083371 Being cheque issued to TSSPDCL towards electricity bill payment against Service no:09042303258				
	Carried Over			72,89,813.09	53,24,343.90

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,89,813.09	53,24,343.90
15-Sep-18	By Vista Homes Owners Association Bank Payment		BP\6		50,000.00
	Inter Bank Transfer Neft 15-9-2018 50,000.00 Cr				
	<i>Being amount transfer towards reimbursement of maintenance & corpus fund on your behalf</i>				
	By Paramount Estates Bank Payment		BP\7		25,000.00
	Same Bank Transfer Neft 15-9-2018 25,000.00 Cr				
	<i>Being amount transfer to Paramount Estates towards reimbursement of sanjeet singh incetives to flat account</i>				
	By KGM And Co Bank Payment		BP\8		1,37,956.00
	Inter Bank Transfer Neft 15-9-2018 1,37,956.00 Cr				
	<i>Being amount transfer to KGM & CO towards reimbursement of gst payment made on behalf P Manoj</i>				
	By Electricity Bills Payments Bank Payment		BP\9		969.00
	Cheque 083379 15-9-2018 969.00 Cr				
	<i>Being cheque issued to TSSPDCL towards electricity bill payment of B-101 and 105 , C108,308 and 208 against cheque no:083379</i>				
17-Sep-18	To D 304 Paka Savithri Bank Receipt		BR\1	6,99,201.00	
	Cheque/DD 336019 17-9-2018 6,99,201.00 Dr				
	<i>Being cheque received from D 304 paka savithri</i>				
	To D 304 Paka Savithri Bank Receipt		BR\2	99,204.00	
	Cheque/DD 000011 17-9-2018 99,204.00 Dr				
	<i>Being cheque received from D 304 paka savithri</i>				
	To SSLLP Common Expenditure Bank Receipt		BR\3	32,902.00	
	Cheque/DD 17-9-2018 32,902.00 Dr				
	<i>Being amount received from summit sales llp</i>				
	To Sai Lakshmi Enterprises Bank Receipt		BR\4	81,872.00	
	Cheque/DD 17-9-2018 81,872.00 Dr				
	<i>Being amount received from sai lakshmi enterprises towards wrongly transfered</i>				
19-Sep-18	To D 401 Aarti Kulkarni Bank Receipt		BR\1	3,35,000.00	
	Cheque/DD 008814 19-9-2018 3,35,000.00 Dr				
	<i>Being cheque received from D 401 "Aarti Kulkarni" against cheque no:008814</i>				
20-Sep-18	To D 405 T Naveen Kiran Bank Receipt		BR\1	8,00,760.00	
	Cheque/DD Neft 20-9-2018 8,00,760.00 Dr				
	<i>Being amount received vide R.no.12617</i>				
21-Sep-18	By Mallareddy Happy Card On Ac Bank Payment		BP\1		359.00
	Inter Bank Transfer Neft 21-9-2018 359.00 Cr				
	<i>Being amount transfer to MPPL towards reimbursemnt of happy card payment</i>				
	By Balakrishna Happy Card Account Bank Payment		BP\2		7,782.00
	Inter Bank Transfer Neft 21-9-2018 7,782.00 Cr				
	<i>Being amount transfer to MPPL towards reimbursement of happy card payment</i>				
	Carried Over			93,38,752.09	55,46,409.90

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,38,752.09	55,46,409.90
21-Sep-18	By (as per details)	Bank Payment	BP\3		7,771.00
	Selva Happay Card Account	7,015.00 Dr			
	G Murali Happy Card Account	756.00 Dr			
	Inter Bank Transfer Neft	21-9-2018		7,771.00 Cr	
	Being amount transfer to MHPL towards purchase of curtains from Amazon				
	To D 002 I Krishna Chaitanya	Bank Receipt	BR\1	4,91,877.00	
	Cheque/DD Neft	18-9-2018		4,91,877.00 Dr	
	Being amount received from vide R.no. 12618				
	By Electricity Bills Payments	Bank Payment	BP\4		3,700.00
	Cheque 083372	21-9-2018		3,700.00 Cr	
	Being cheque issued to TSSPDCL towards electricity bill payment of unsold and vaccant flats against cheque no:083372				
	By A 404 K Srinivas Reddy	Bank Payment	BP\5		185.00
	Cheque 083373	21-9-2018		185.00 Cr	
	Being cheque issued to A 404 towards TSSPDCL electriciricity bill payment against cheque no:083373				
	By (as per details)	Bank Payment	BP\6		27,546.00
	Labour Charges (Registered)	4,960.00 Dr			
	Allowances for Consumables (Registered)	4,960.00 Dr			
	Allowances for Equipment (Registered)	14,880.00 Dr			
	CGST	2,232.00 Dr			
	SGST	2,232.00 Dr			
	Tds on Contractor @ 1%	248.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Inter Bank Transfer Neft	21-9-2018		27,546.00 Cr	
	Being NEFT to G Mannem as per details Enclosed Voucher No 6229				
	By (as per details)	Bank Payment	BP\7		3,861.00
	Labour Charges (Registered)	660.00 Dr			
	Allowances for Consumables (Registered)	660.00 Dr			
	Allowances for Equipment (Registered)	1,980.00 Dr			
	CGST	297.00 Dr			
	SGST	297.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Inter Bank Transfer Neft	21-9-2018		3,861.00 Cr	
	Being NEFT to N Laxminarayana as per details Enclosed Voucher No 6230				
	By (as per details)	Bank Payment	BP\8		10,296.00
	Labour Charges (Registered)	1,760.00 Dr			
	Allowances for Consumables (Registered)	1,760.00 Dr			
	Allowances for Equipment (Registered)	5,280.00 Dr			
	CGST	792.00 Dr			
	SGST	792.00 Dr			
	Tds on Contractor @ 1%	88.00 Cr			
	Inter Bank Transfer Neft	21-9-2018		10,296.00 Cr	
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 6231				
	Carried Over			98,30,629.09	55,99,768.90

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,30,629.09	55,99,768.90
21-Sep-18	By (as per details)	Bank Payment	BP\9		9,126.00
	Labour Charges (Registered)	1,560.00 Dr			
	Allowances for Consumables (Registered)	1,560.00 Dr			
	Allowances for Equipment (Registered)	4,680.00 Dr			
	CGST	702.00 Dr			
	SGST	702.00 Dr			
	Tds on Contractor @ 1%	78.00 Cr			
	Inter Bank Transfer Neft 21-9-2018	9,126.00 Cr			
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 6232				
	By (as per details)	Bank Payment	BP\10		2,223.00
	Labour Charges (Registered)	380.00 Dr			
	Allowances for Consumables (Registered)	380.00 Dr			
	Allowances for Equipment (Registered)	1,140.00 Dr			
	CGST	171.00 Dr			
	SGST	171.00 Dr			
	Tds on Contractor @ 1%	19.00 Cr			
	Inter Bank Transfer Neft 21-9-2018	2,223.00 Cr			
	Being NEFT to V Anand as per details				
	Enclosed Voucher No 6233				
	By (as per details)	Bank Payment	BP\11		10,530.00
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Inter Bank Transfer Neft 21-9-2018	10,530.00 Cr			
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 6234				
	By (as per details)	Bank Payment	BP\12		4,140.00
	K Vishweshwar Allow for Const Equip URD	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	K Vishweshwar on Account	810.00 Cr			
	Inter Bank Transfer Neft 21-9-2018	4,140.00 Cr			
	being NEFT To K Vishweshwar as per details				
	Enclosed Voucher No 6235				
	By (as per details)	Bank Payment	BP\13		2,808.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Same Bank Transfer Neft 21-9-2018	2,808.00 Cr			
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 6236				
	By (as per details)	Bank Payment	BP\14		2,520.00
	M Sahdev Allow for Const Equip (Registered)	2,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Inter Bank Transfer Neft 21-9-2018	2,520.00 Cr			
	Being NEFT To M Sahdev as per Enclosed				
	Detailed voucher no 6237				
	Carried Over			98,30,629.09	56,31,115.90

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,30,629.09	56,31,115.90
21-Sep-18	By (as per details)	Bank Payment	BP\15		4,095.00
	P Manoj Allow for Const Equip (Registered)	3,500.00 Dr			
	CGST	315.00 Dr			
	SGST	315.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Inter Bank Transfer Neft 21-9-2018	4,095.00 Cr			
	Being NEFT to P Manoj as per Enclosed Detailed voucher no 6238				
	By (as per details)	Bank Payment	BP\16		1,792.00
	P Praveen Kumar Allow for Const Equip (Registered)	1,600.00 Dr			
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	Tds on Contractor @ 1%	16.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Same Bank Transfer Neft 21-9-2018	1,792.00 Cr			
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6239				
	By (as per details)	Bank Payment	BP\17		3,393.00
	Srikanthjena Allow for Const Equip (Registered)	2,900.00 Dr			
	CGST	261.00 Dr			
	SGST	261.00 Dr			
	Tds on Contractor @ 1%	29.00 Cr			
	Inter Bank Transfer Neft 21-9-2018	3,393.00 Cr			
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6241				
	By (as per details)	Bank Payment	BP\18		3,510.00
	V Anand Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Inter Bank Transfer Neft 21-9-2018	3,510.00 Cr			
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6242				
	By (as per details)	Bank Payment	BP\19		19,800.00
	Srikanth Jena on A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Inter Bank Transfer Neft 21-9-2018	19,800.00 Cr			
	Being neft to Srikanta Jena as per details enclosed voucher no 6247				
	By (as per details)	Bank Payment	BP\20		79,200.00
	Magaiya Sahdev on A/c - Group S Arjun	80,000.00 Dr			
	Tds on Contractor @ 1%	800.00 Cr			
	Inter Bank Transfer Neft 21-9-2018	79,200.00 Cr			
	Being NEFT To M Sahdev as per details Enclosed Voucher no 6244				
	By (as per details)	Bank Payment	BP\21		7,920.00
	N Laxminarayana on Account	8,000.00 Dr			
	Tds on Contractor @ 1%	80.00 Cr			
	Inter Bank Transfer Neft 21-9-2018	7,920.00 Cr			
	Being neft to N Laxminarayana as per details Enlcosed voucher No 6245				
	By (as per details)	Bank Payment	BP\22		99,000.00
	Rekha Pande on A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Inter Bank Transfer Neft 21-9-2018	99,000.00 Cr			
	Being NEFT To Rekha Pande as per details enclosed voucher no 6246				
	Carried Over			98,30,629.09	58,49,825.90

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,30,629.09	58,49,825.90
21-Sep-18	By (as per details)	Bank Payment	BP\23		79,200.00
	Tara Chand on Account	80,000.00 Dr			
	Tds on Contractor @ 1%	800.00 Cr			
	Inter Bank Transfer Neft	21-9-2018		79,200.00 Cr	
	Being NEFT To Tara Chand as per details				
	enclosed voucher no 6248				
	By (as per details)	Bank Payment	BP\24		18,810.00
	V.Bal Reddy on A/c	19,000.00 Dr			
	Tds on Contractor @ 1%	190.00 Cr			
	Inter Bank Transfer Neft	21-9-2018		18,810.00 Cr	
	Being NEFT To V Bal reddy as per details				
	Enclosed Voucher no 6249				
	By (as per details)	Bank Payment	BP\25		6,264.00
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Same Bank Transfer Neft	21-9-2018		6,264.00 Cr	
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4519				
	By (as per details)	Bank Payment	BP\26		2,646.00
	B Vasantha Allow for Const Equip URD	2,700.00 Dr			
	Tds on Hire Charges @ 2%	54.00 Cr			
	Inter Bank Transfer Neft	21-9-2018		2,646.00 Cr	
	Being NEFT to B.Vasantha as per Enclosed				
	detailed voucher no 4517				
	By (as per details)	Bank Payment	BP\27		13,166.00
	G Snehalatha Allow for Constr Equip (Registered)	11,350.00 Dr			
	CGST	1,021.50 Dr			
	SGST	1,021.50 Dr			
	Tds on Hire Charges @ 2%	227.00 Cr			
	Inter Bank Transfer Neft	21-9-2018		13,166.00 Cr	
	Being NEFT To G Sneha Latha as per details				
	Enclosed Voucher No 4518				
	By (as per details)	Bank Payment	BP\28		6,264.00
	Pappuram Allow for Const Equip (Registered)	5,400.00 Dr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Inter Bank Transfer Neft	21-9-2018		6,264.00 Cr	
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 4520				
	By Sai Lakshmi Enterprises	Bank Payment	BP\29		76,384.00
	Inter Bank Transfer Neft	21-9-2018		76,384.00 Cr	
	Being NEFT To Sai Lakshmi Enterprises as				
	per details Enclosed Voucher No 3654				
	By Water Tanker Charges URD	Bank Payment	BP\30		8,500.00
	Inter Bank Transfer Neft	21-9-2018		8,500.00 Cr	
	Being NEFT to B.Mohan reddy as per				
	Enclosed Detailed voucher no 3653				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP\31		21,600.00
	Inter Bank Transfer Neft	21-9-2018		21,600.00 Cr	
	Being NEFT to Sree Sai Sharanya				
	Enterprises as per Enclosed Detailed				
	voucher no 3657				
	Carried Over			98,30,629.09	60,82,659.90

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,30,629.09	60,82,659.90
21-Sep-18	By Sri Lakshmi Enterprises (Material) Bank Payment		BP\32		78,456.00
	Inter Bank Transfer Neft 21-9-2018 78,456.00 Cr				
	Being NEFT to Sri Lakshmi Enterprises as per Enclosed detailed voucher no 3656				
	By (as per details) Bank Payment		BP\33		9,900.00
	T Kurmanna 10,000.00 Dr				
	Tds on Contractor @ 1% 100.00 Cr				
	Inter Bank Transfer Neft 21-9-2018 9,900.00 Cr				
	Being NEFT to T.Kuramanna as per Enclosed detailed voucher no 6250				
	By (as per details) Bank Payment		BP\34		19,800.00
	P.Satish Kumar 20,000.00 Dr				
	Tds on Contractor @ 1% 200.00 Cr				
	Inter Bank Transfer Neft 21-9-2018 19,800.00 Cr				
	Being NEFT To P Satish Kumar as per details Enclosed Voucher No 6251				
	By (as per details) Bank Payment		BP\35		5,234.00
	Pappuram Allow for Const Equip (Registered) 4,700.00 Dr				
	CGST 423.00 Dr				
	SGST 423.00 Dr				
	Tds on Contractor @ 1% 47.00 Cr				
	Miscellaneous Income 265.00 Cr				
	Inter Bank Transfer Neft 21-9-2018 5,234.00 Cr				
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6240				
	By (as per details) Bank Payment		BP\36		1,98,000.00
	A Basha On Account 2,00,000.00 Dr				
	Tds on Contractor @ 1% 2,000.00 Cr				
	Inter Bank Transfer Neft 21-9-2018 1,98,000.00 Cr				
	Being Neft to A. Basha as per Details Enclosed Voucher No 6252				
	By Sai Vishal Enterprises Bank Payment		BP\37		50,091.00
	Inter Bank Transfer Neft 21-9-2018 50,091.00 Cr				
	Being amount transfer to sai vishal enterprises against bill nos:98,99 and 100 and Po nos:50834 and 51293.				
22-Sep-18	By Elegant Enterprises Bank Payment		BP\1		5,782.00
	Inter Bank Transfer Neft 21-9-2018 5,782.00 Cr				
	Being amount transfer to elegant enterprises against bill no:277, bill dt:16/8/18 and Po no:52596, Po dt:14/8/18				
	By Praful Sanitary Bank Payment		BP\2		19,895.00
	Inter Bank Transfer Neft 22-9-2018 19,895.00 Cr				
	Being amount transfer to Praful sanitary against bill no:524,525 and PO no:52034, 52659				
	By Sri Balaji Enterprises Bank Payment		BP\3		40,976.00
	Inter Bank Transfer Neft 22-9-2018 40,976.00 Cr				
	Being amount transfer to balaji enterprises against bill nos:82,75 and Po nos:52660, 52585				
	By Prince Piping Systems Pvt. Ltd Bank Payment		BP\4		77,654.00
	Inter Bank Transfer Neft 22-9-2018 77,654.00 Cr				
	Being amount transfer to prince piping sysytems against bill no:8311, bill dt:5/9/18 and Po no:52733, Po dt:21/8/18				
	Carried Over			98,30,629.09	65,88,447.90

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,30,629.09	65,88,447.90
22-Sep-18	By Priyanka Enterprises	Bank Payment	BP\5		19,992.00
	Inter Bank Transfer Neft	22-9-2018	19,992.00 Cr		
	<i>Being amount transfer to priyanka enterprises against bill no:2382, bill dt:30/8 /18 and Po no:51656, Po dt:5/7/18</i>				
	By Vasant Enterprises	Bank Payment	BP\6		15,63,475.00
	Inter Bank Transfer Neft	22-9-2018	15,63,475.00 Cr		
	<i>Being amount transfer to vasant enterprises against bill nos:699,700 and Po no:52728, Po dt:18/8/18</i>				
	By Sri Lakshmi Enterprises (Material)	Bank Payment	BP\7		81,872.00
	Inter Bank Transfer Neft	22-9-2018	81,872.00 Cr		
	<i>Being neft to sri lakshmi enterprises as per enclosed detailed voucher no:3632</i>				
	By BPCL Deposit	Bank Payment	BP\8		10,000.00
	Inter Bank Transfer Neft	22-9-2018	10,000.00 Cr		
	<i>Being amount transfer to BPCL towards Petro card deposit.</i>				
	By Vista Homes Owners Association	Bank Payment	BP\9		20,000.00
	Inter Bank Transfer Neft	22-9-2018	20,000.00 Cr		
	<i>Being amount transfer towards reimbursement of maintenance & corpus fund on your behalf</i>				
	By Paramount Estates	Bank Payment	BP\10		27,189.00
	Same Bank Transfer Neft	22-9-2018	27,189.00 Cr		
	<i>Being amount transfer to Paramount Estates towards reimbursement of sanjeet singh incentives to flat account</i>				
	By (as per details)	Bank Payment	BP\11		6,292.00
	K.Suneel Happey Card A/c		2,800.00 Dr		
	Balakrishna Happy Card Account		3,492.00 Dr		
	Inter Bank Transfer Neft	22-9-2018	6,292.00 Cr		
	<i>Being amount transfer to MPPL towards reimbursement of happey card payment</i>				
	By Summit Sales LLP	Bank Payment	BP\12		17,88,612.00
	Same Bank Transfer Neft	22-9-2018	17,88,612.00 Cr		
	<i>Being amount transfer to summit sales LLP</i>				
	By BPCL-ECMS(Fleet Business)	Bank Payment	BP\13		2,558.00
	Inter Bank Transfer Neft	22-9-2018	2,558.00 Cr		
	<i>Being amount transfer to BPCL Fleet towards petrol expenses paid to M.Sanjeev kumar from 20.06.18 to 18.08.18 details enclosed.</i>				
24-Sep-18	To G 301Santosh Chaluvadi Kumar	Bank Receipt	BR\1	3,00,000.00	
	Cheque/DD 871881	24-9-2018	3,00,000.00 Dr		
	<i>Being cheque received from G 301 santosh chaluvadi kumar against cheque no:871881 against ref no:12616</i>				
	By Maruthi Pipes Industries	Bank Payment	BP\1		7,965.00
	Cheque 083374	24-9-2018	7,965.00 Cr		
	<i>Being cheque issued to Maruthi pipes industries towards purchase of plumbing material in advance payment against Po no:53430, Po dt:21/9/18</i>				
	Carried Over			1,01,30,629.09	1,01,16,402.90

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,30,629.09	1,01,16,402.90
25-Sep-18	To F 405 G Naga Vishnu Vardhan Bank Receipt Cheque/DD 437220 25-9-2018 4,41,332.00 Dr <i>Being cheque received from Modi properties Pvt Ltd on your behalf against</i>		BR\1	4,41,332.00	
26-Sep-18	By SLLP Logistics Bank Payment Same Bank Transfer Neft 26-9-2018 60,557.00 Cr <i>Being amount transfer to SLLP logistics towards po service charges against bill no:179, bill dt:26/9/18</i>		BP\1		60,557.00
	To D 401 Aarti Kulkarni Bank Receipt Cheque/DD IMPS 26-9-2018 1,00,000.00 Dr <i>Being amount received vide R.no.12619</i>		BR\1	1,00,000.00	
	By State Bank of India Abids Contra Cheque/DD 083376 26-9-2018 16,00,000.00 Dr Cheque 083376 26-9-2018 16,00,000.00 Cr <i>Being funds transfer to SBI towards service tax payment for Apr 2017 to Jun 2017</i>		CO\1		16,00,000.00
	To V Sunitha Bank Receipt Cheque/DD Neft 26-9-2018 6,000.00 Dr <i>Being amount received from V Sunitha</i>		BR\2	6,000.00	
	To Fixed Deposit Yes Bank Bank Receipt Inter Bank Transfer 26-9-2018 25,00,000.00 Dr <i>Being fdr cancelled</i>		BR\3	25,00,000.00	
	To Interest on YES Bank Fixed Deposits Bank Receipt Cheque/DD 26-9-2018 22,945.00 Dr <i>Being interest on fixed deposit</i>		BR\4	22,945.00	
	By Tds Receivable - YES Bank Bank Payment Cheque 22-9-2018 2,294.50 Cr <i>Being tds on interest on fdr</i>		BP\3		2,294.50
28-Sep-18	By Sai Lakshmi Enterprises Bank Payment Inter Bank Transfer Neft 28-9-2018 12,300.00 Cr <i>Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 3670.</i>		BP\1		12,300.00
	By Water Tanker Charges URD Bank Payment Inter Bank Transfer Neft 28-9-2018 9,500.00 Cr <i>Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3671.</i>		BP\2		9,500.00
	By Sree Sai Sharanya Enterprises Bank Payment Inter Bank Transfer Neft 28-9-2018 16,800.00 Cr <i>Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed detailed voucher no 3672.</i>		BP\3		16,800.00
	By (as per details) Bank Payment Pappuram Allow for Const Equip (Registered) 2,700.00 Dr Tds on Hire Charges @ 2% 54.00 Cr CGST 243.00 Dr SGST 243.00 Dr Inter Bank Transfer Neft 28-9-2018 3,132.00 Cr <i>Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4548.</i>		BP\4		3,132.00
	Carried Over			1,32,00,906.09	1,18,20,986.40

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,00,906.09	1,18,20,986.40
28-Sep-18	By (as per details)	Bank Payment	BP\5		6,264.00
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Same Bank Transfer Neft	28-9-2018		6,264.00 Cr	
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4547.				
	By (as per details)	Bank Payment	BP\6		32,944.00
	G Snehalatha Allow for Constr Equip (Registered)	28,400.00 Dr			
	Tds on Hire Charges @ 2%	568.00 Cr			
	CGST	2,556.00 Dr			
	SGST	2,556.00 Dr			
	Inter Bank Transfer Neft	28-9-2018		32,944.00 Cr	
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4546.				
	By (as per details)	Bank Payment	BP\7		5,292.00
	B Vasantha Allow for Const Equip URD	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Inter Bank Transfer Neft	28-9-2018		5,292.00 Cr	
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4545.				
	By (as per details)	Bank Payment	BP\8		49,500.00
	K Krishna on Account	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Same Bank Transfer Neft	28-9-2018		49,500.00 Cr	
	Being NEFT to K Krishna as per details Enclosed Voucher No 6269				
	By (as per details)	Bank Payment	BP\9		49,500.00
	Mohammed Khudoos on A/c	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Same Bank Transfer Neft	28-9-2018		49,500.00 Cr	
	Being NEFT To MD. Khudoos as per detaails Enclosed Voucher No 6271				
	By (as per details)	Bank Payment	BP\10		49,500.00
	P Manoj on Account	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Inter Bank Transfer Neft	28-9-2018		49,500.00 Cr	
	Being NEFT To P Manoj as per details Enclosed Voucher No 6272				
	By (as per details)	Bank Payment	BP\11		69,300.00
	Tara Chand on Account	70,000.00 Dr			
	Tds on Contractor @ 1%	700.00 Cr			
	Inter Bank Transfer Neft	28-9-2018		69,300.00 Cr	
	Being NEFT To Tara Chand as per details Enclosed Voucher No 6273				
	By (as per details)	Bank Payment	BP\12		9,900.00
	V.Bal Reddy on A/c	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Inter Bank Transfer Neft	28-9-2018		9,900.00 Cr	
	Being NEFT To V Balreddy as per details Enclosed Voucher No 6274				
	By (as per details)	Bank Payment	BP\13		1,969.00
	Mohammed Moiz Khan	1,989.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Inter Bank Transfer Neft	28-9-2018		1,969.00 Cr	
	Being NEFT To MD.Moiz Khan as per details Enclosed Voucher No 6275				
	Carried Over			1,32,00,906.09	1,20,95,155.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,00,906.09	1,20,95,155.40
28-Sep-18	By (as per details)	Bank Payment	BP\14		10,530.00
	G Mannem for Allow for Const Equip (Registered)			9,000.00 Dr	
	CGST			810.00 Dr	
	SGST			810.00 Dr	
	Tds on Contractor @ 1%			90.00 Cr	
	Inter Bank Transfer Neft 28-9-2018			10,530.00 Cr	
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 6258				
	By (as per details)	Bank Payment	BP\15		4,851.00
	K Vishweshwar Allow for Const Equip URD			4,900.00 Dr	
	Tds on Contractor @ 1%			49.00 Cr	
	Inter Bank Transfer Neft 28-9-2018			4,851.00 Cr	
	being NEFT To K Vishweshwar as per details				
	Enclosed Voucher No 6259				
	By (as per details)	Bank Payment	BP\16		2,808.00
	Mohammed Khusoos Allow for Const Equip (Registered)			2,400.00 Dr	
	CGST			216.00 Dr	
	SGST			216.00 Dr	
	Tds on Contractor @ 1%			24.00 Cr	
	Same Bank Transfer Neft 28-9-2018			2,808.00 Cr	
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 6260				
	By (as per details)	Bank Payment	BP\17		1,350.00
	M Sahdev Allow for Const Equip (Registered)			1,500.00 Dr	
	CGST			135.00 Dr	
	SGST			135.00 Dr	
	Tds on Contractor @ 1%			15.00 Cr	
	Miscellaneous Income			405.00 Cr	
	Inter Bank Transfer Neft 28-9-2018			1,350.00 Cr	
	Being NEFT To M Sahdev as per Enclosed				
	Detailed voucher no 6261				
	By (as per details)	Bank Payment	BP\18		5,265.00
	P Manoj Allow for Const Equip (Registered)			4,500.00 Dr	
	CGST			405.00 Dr	
	SGST			405.00 Dr	
	Tds on Contractor @ 1%			45.00 Cr	
	Inter Bank Transfer Neft 28-9-2018			5,265.00 Cr	
	Being NEFT to P Manoj as per Enclosed				
	Detailed voucher no 6262				
	By (as per details)	Bank Payment	BP\19		4,483.00
	P Praveen Kumar Allow for Const Equip (Registered)			3,900.00 Dr	
	CGST			351.00 Dr	
	SGST			351.00 Dr	
	Tds on Contractor @ 1%			39.00 Cr	
	Miscellaneous Income			80.00 Cr	
	Same Bank Transfer Neft 28-9-2018			4,483.00 Cr	
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6263				
	By (as per details)	Bank Payment	BP\20		5,234.00
	Pappuram Allow for Const Equip (Registered)			4,700.00 Dr	
	CGST			423.00 Dr	
	SGST			423.00 Dr	
	Tds on Contractor @ 1%			47.00 Cr	
	Miscellaneous Income			265.00 Cr	
	Inter Bank Transfer Neft 28-9-2018			5,234.00 Cr	
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6264				
	Carried Over			1,32,00,906.09	1,21,29,676.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,00,906.09	1,21,29,676.40
28-Sep-18	By (as per details)	Bank Payment	BP\21		3,220.00
	Rekha Pande Allow for Const Equip (Registered)	3,500.00 Dr			
	CGST	315.00 Dr			
	SGST	315.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Inter Bank Transfer Neft 28-9-2018	3,220.00 Cr			
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6265				
	By (as per details)	Bank Payment	BP\22		2,808.00
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Inter Bank Transfer Neft 28-9-2018	2,808.00 Cr			
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6266				
	By (as per details)	Bank Payment	BP\23		4,680.00
	V Anand Allow for Const Equip (Registered)	4,000.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Inter Bank Transfer Neft 28-9-2018	4,680.00 Cr			
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6267				
	By (as per details)	Bank Payment	BP\24		34,098.00
	Labour Charges (Registered)	6,080.00 Dr			
	Allowances for Consumables (Registered)	6,080.00 Dr			
	Allowances for Equipment (Registered)	18,240.00 Dr			
	CGST	2,736.00 Dr			
	SGST	2,736.00 Dr			
	Tds on Contractor @ 1%	304.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Inter Bank Transfer Neft 28-9-2018	34,098.00 Cr			
	Being NEft to G Mannem as per details Enclosed Voucher No 6253				
	By (as per details)	Bank Payment	BP\25		3,978.00
	Labour Charges (Registered)	680.00 Dr			
	Allowances for Consumables (Registered)	680.00 Dr			
	Allowances for Equipment (Registered)	2,040.00 Dr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Tds on Contractor @ 1%	34.00 Cr			
	Same Bank Transfer Neft 28-9-2018	3,978.00 Cr			
	Being NEft to MD.Khudoos as per details Enclosed Voucher No 6254				
	By (as per details)	Bank Payment	BP\26		7,371.00
	Labour Charges (Registered)	1,260.00 Dr			
	Allowances for Consumables (Registered)	1,260.00 Dr			
	Allowances for Equipment (Registered)	3,780.00 Dr			
	CGST	567.00 Dr			
	SGST	567.00 Dr			
	Tds on Contractor @ 1%	63.00 Cr			
	Inter Bank Transfer Neft 28-9-2018	7,371.00 Cr			
	Being NEft to N Laxminarayana as per details Enclosed Voucher No 6255				
	Carried Over			1,32,00,906.09	1,21,85,831.40

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,00,906.09	1,21,85,831.40
28-Sep-18	By (as per details)	Bank Payment	BP\27		4,914.00
	Labour Charges (Registered)	840.00 Dr			
	Allowances for Consumables (Registered)	840.00 Dr			
	Allowances for Equipment (Registered)	2,520.00 Dr			
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Inter Bank Transfer Neft 28-9-2018	4,914.00 Cr			
	Being NEft to T Kurmanna as per details				
	Enclosed Voucher No 6256				
	By (as per details)	Bank Payment	BP\28		9,009.00
	Labour Charges (Registered)	1,540.00 Dr			
	Allowances for Consumables (Registered)	1,540.00 Dr			
	Allowances for Equipment (Registered)	4,620.00 Dr			
	CGST	693.00 Dr			
	SGST	693.00 Dr			
	Tds on Contractor @ 1%	77.00 Cr			
	Inter Bank Transfer Neft 28-9-2018	9,009.00 Cr			
	Being NEft to Tara Chand as per details				
	Enclosed Voucher No 6257				
	By (as per details)	Bank Payment	BP\32		21,780.00
	B.Pochaiah On A/c	22,000.00 Dr			
	Tds on Contractor @ 1%	220.00 Cr			
	Inter Bank Transfer Neft 28-9-2018	21,780.00 Cr			
	Being NEFT To B.Pochaiah as per details				
	Enclosed Voucher no 6276				
	By BPCL-ECMS(Fleet Business)	Bank Payment	BP\37		1,768.00
	Inter Bank Transfer Neft 28-9-2018	1,768.00 Cr			
	Being amount transfered to BPCL Fleet				
	towards petrol expenses paid to B.				
	Sudharshan from 04.06.18 to 14.09.18				
	inward no 218 dt 29.09.18 details enclosed.				
	By (as per details)	Bank Payment	BP\38		1,98,000.00
	A Basha On Account	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Inter Bank Transfer Neft 28-9-2018	1,98,000.00 Cr			
	Being NEft To A Basha as per details				
	Enclosed Voucher No 6277				
	By SLLP Logistics	Bank Payment	BP\39		7,560.00
	Same Bank Transfer Neft 28-9-2018	7,560.00 Cr			
	Being amount transfer to SLLP Logistics				
	towards QC charges against bill no:187, Bill				
	dt:28-sep-18				
	By Pridesan Engineers Pvt Ltd	Bank Payment	BP\40		34,344.00
	Inter Bank Transfer Neft 22-9-2018	34,344.00 Cr			
	Being amount transfer to pridesan engg				
	against bill nos:214 and 241, Po nos:52778				
	and 51459				
	By Rent on Hoarding URD	Bank Payment	BP\41		4,000.00
	Inter Bank Transfer Neft 20-9-2018	4,000.00 Cr			
	Being amt transfer to M Saraswathi towards				
	hoarding rent for the month of Aug-18 and				
	Sep-18				
29-Sep-18	By Purnima Mosaic Tiles	Bank Payment	BP\1		87,615.00
	Cheque 083377 29-9-2018	87,615.00 Cr			
	Being cheque issued to Purnima mosaic				
	tiles towards purchase of zig zag tiles on				
	advance payment against Po no:53499				
	Carried Over			1,32,00,906.09	1,25,54,821.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,00,906.09	1,25,54,821.40
29-Sep-18	By Summit Sales LLP	Bank Payment	BP\2		1,06,520.00
	Same Bank Transfer Neft	29-9-2018		1,06,520.00 Cr	
	<i>Being amount transfer to summit sales llp against bill nos:2482,2545,2483,2399,2469, 2546,2468 and 2450</i>				
	By Vivid World	Bank Payment	BP\3		926.00
	Inter Bank Transfer Neft	29-9-2018		926.00 Cr	
	<i>Being amount transfer to Vivid world against bill nos:632 and 568 , Po nos:51870 and 53042</i>				
	By Praful Sanitary	Bank Payment	BP\4		32,356.00
	Inter Bank Transfer Neft	29-9-2018		32,356.00 Cr	
	<i>Being amount transfer to Praful sanitary against bill nos:568 and 574 , Po nos:53042 and 53069</i>				
	By S.R.Lights	Bank Payment	BP\5		16,963.00
	Same Bank Transfer Neft	29-9-2018		16,963.00 Cr	
	<i>Being amount transfer to S.R Lights against bill no:840, bill dt:12/9/18 and Po no:52654, Po dt:18/8/18</i>				
	By T Madhu	Bank Payment	BP\6		35,151.00
	Cheque Neft	29-9-2018		35,151.00 Cr	
	<i>Being salary for the month of August-18</i>				
	By O Sobhan Babu	Bank Payment	BP\7		31,193.00
	Cheque Neft	29-9-2018		31,193.00 Cr	
	<i>Being salary for the month of August-18</i>				
	By Mohammed Khadar Hussain	Bank Payment	BP\8		15,703.00
	Cheque Neft	29-9-2018		15,703.00 Cr	
	<i>Being salary for the month of August-18</i>				
	By G Balakrishna	Bank Payment	BP\9		13,255.00
	Cheque Neft	29-9-2018		13,255.00 Cr	
	<i>Being salary for the month of August-18</i>				
	By Eletriciity Connection Charges	Bank Payment	BP\13		13,25,981.00
	Cheque 083380	29-9-2018		13,25,981.00 Cr	
	<i>Being cheque issued to Yes Bank towards making of DD in favour of TSSPDCL for electricity CT meters for D, E & F Blocks</i>				
	By (as per details)	Bank Payment	BP\14		2,96,480.00
	B Venkatesh on A/c			3,00,000.00 Dr	
	Tds on Contractor @ 1%			3,000.00 Cr	
	Miscellaneous Income			520.00 Cr	
	Inter Bank Transfer Neft	28-9-2018		2,96,480.00 Cr	
	<i>Being NEFT To B Venkatesh as per details Enclosed Voucher No 6268</i>				
	By (as per details)	Bank Payment	BP\15		9,900.00
	L Raju on A/c			10,000.00 Dr	
	Tds on Contractor @ 1%			100.00 Cr	
	Inter Bank Transfer Neft	28-9-2018		9,900.00 Cr	
	<i>Being NEFT To L Raju as per details Enclosed Voucher No 6270</i>				
30-Sep-18	To Labour Welfare Expenses	Bank Receipt	BR\1	1,800.00	
	Cheque	30-9-2018		1,800.00 Dr	
	<i>Being amount transfer to J Ramesh on 3/8 /18 is cancelled</i>				
	Carried Over			1,32,02,706.09	1,44,39,249.40

continued ...

Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,02,706.09	1,44,39,249.40
30-Sep-18	To Soham Modi Huf	Bank Receipt	BR\2	1,00,000.00	
	Cheque/DD 112525	30-9-2018		1,00,000.00 Dr	
	Being cheque issued to Soham Modi Huf is cancelled				
	To Shreeji International	Bank Receipt	BR\3	35,447.00	
	Cheque/DD 083364	30-9-2018		35,447.00 Dr	
	Being cheque issued to Shreeji International is cancelled				
	To ESI/PF Delay Interest	Bank Receipt	BR\4	87.00	
	Cheque/DD	30-9-2018		87.00 Dr	
	Being amount transfered is cancelled				
	To ESI/PF Delay Interest	Bank Receipt	BR\5	18,342.00	
	Cheque/DD	30-9-2018		18,342.00 Dr	
	Being amount transfered is cancelled				
	To ESI/PF Delay Interest	Bank Receipt	BR\6	38,110.00	
	Cheque/DD	30-9-2018		38,110.00 Dr	
	Being amount transfered is cancelled				
				1,33,94,692.09	1,44,39,249.40
	To Closing Balance			10,44,557.31	
				1,44,39,249.40	1,44,39,249.40
1-Oct-18	By Opening Balance				10,44,557.31
1-Oct-18	To F 003 Thati Parameshwar	Bank Receipt	BR\1	10,32,325.00	
	Cheque/DD 014945	1-10-2018		10,32,325.00 Dr	
	Being cheque received from F 003 Thati Parameshwar towards Payment for flat no:F 003 against Ref no:12622				
	To D 403 S Roselet Sagayamary	Bank Receipt	BR\2	1,56,815.00	
	Cheque/DD 000052	1-10-2018		1,56,815.00 Dr	
	Being cheque received from D403 Roselet Sagayamary towards payment for flat no:D -403 against ref no:12621				
	To E 207 Joytitus Anand Suramal & Anand Swamidas Suram	Bank Receipt	BR\3	25,000.00	
	Cheque/DD Neft	1-10-2018		25,000.00 Dr	
3-Oct-18	To D 104 Raja Deiveegan	Bank Receipt	BR\1	2,00,000.00	
	Cheque/DD 000110	3-10-2018		2,00,000.00 Dr	
	Being cheque received from D 104 RAja Deiveegan Towards payment for Flat no: D -104 against Ref No:12623				
	By T Madhu	Bank Payment	BP\1		34,384.00
	Cheque	3-10-2018		34,384.00 Cr	
	Being amount transfer to T Madhu towards salary for the month of Sep-18				
	By O Sobhan Babu	Bank Payment	BP\2		31,268.00
	Cheque	3-10-2018		31,268.00 Cr	
	Being amount transfer to O soban BABu towards salary for the Month of sep-18				
	By (as per details)	Bank Payment	BP\3		32,430.00
	K Sanjeet Singh			25,780.00 Dr	
	K Sanjeet Singh Commission			6,650.00 Dr	
	Cheque	3-10-2018		32,430.00 Cr	
	Being amount transfer to K sanjeet singh towards salary for the month of Sep-18				
	Carried Over			14,14,140.00	11,42,639.31

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,14,140.00	11,42,639.31
3-Oct-18	By N Rajyalakshmi Bank Payment		BP\4		25,479.00
	Cheque 3-10-2018 25,479.00 Cr				
	<i>Being amount transfer to N Rajyalakshmi towards salary for the month of Sep-18</i>				
	By K Suneel Kumar Bank Payment		BP\5		19,468.00
	Cheque 3-10-2018 19,468.00 Cr				
	<i>Being amount transfer to K suneel Kumar towards salary for the month of Sep-18</i>				
	By Mohammed Khadar Hussain Bank Payment		BP\6		15,189.00
	Cheque 3-10-2018 15,189.00 Cr				
	<i>Being amount transfer to Mohammed khadar hussain towards salary for the month of Sep-18</i>				
	By G Balakrishna Bank Payment		BP\7		10,549.00
	Cheque 3-10-2018 10,549.00 Cr				
	<i>Being amount transfer to G Balakrishna Towrads salary for the month of Sep-18</i>				
	By B Sudharshan Bank Payment		BP\8		11,157.00
	Cheque 3-10-2018 11,157.00 Cr				
	<i>Being amount transfer to B sudharshan towards salary for the month of Sep-18</i>				
	By (as per details) Bank Payment		BP\9		16,082.00
	R Rani 14,657.00 Dr				
	Rani Commission 1,425.00 Dr				
	Cheque 3-10-2018 16,082.00 Cr				
	<i>Being amount transfer to R Rani towards salary for the month of Sep-18</i>				
	By K Ranga Charyulu Bank Payment		BP\10		13,268.00
	Cheque 3-10-2018 13,268.00 Cr				
	<i>Being amount transfer to K Ranga Charyulu towards salary for the month of Sep-18</i>				
	By M Sanjeev Kumar Bank Payment		BP\11		12,742.00
	Cheque 3-10-2018 12,742.00 Cr				
	<i>Being amount transfer to M Sanjeev Kumar towards salary for the month of Sep-18</i>				
4-Oct-18	By JSW Cement Limited Bank Payment		BP\1		94,600.00
	Cheque 083375 4-10-2018 94,600.00 Cr				
	<i>Being cheque issued to JSW cement limited towards Purchase of cement on Advance payment against PO no:53458, PO dt:24/9 /18</i>				
	To E 304 Sanjeev Kumar Bose Bank Receipt		BR\1	25,000.00	
	Cheque/DD IMPS 4-10-2018 25,000.00 Dr				
	<i>Being amount received from Sanjeev Kumar Bose</i>				
5-Oct-18	By Sai Lakshmi Enterprises Bank Payment		BP\1		81,286.00
	Inter Bank Transfer Neft 5-10-2018 81,286.00 Cr				
	<i>Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 3681.</i>				
	By Water Tanker Charges URD Bank Payment		BP\2		6,000.00
	Inter Bank Transfer Neft 5-10-2018 6,000.00 Cr				
	<i>Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3682.</i>				
	Carried Over			14,39,140.00	14,48,459.31

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,39,140.00	14,48,459.31
5-Oct-18	By Sree Sai Sharanya Enterprises Bank Payment		BP\3		20,700.00
	Inter Bank Transfer Neft 5-10-2018 20,700.00 Cr				
	Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3683.				
	By (as per details) Bank Payment		BP\4		4,410.00
	B Vasantha Allow for Const Equip URD 4,500.00 Dr				
	Tds on Hire Charges @ 2% 90.00 Cr				
	Inter Bank Transfer Neft 5-10-2018 4,410.00 Cr				
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4558.				
	By (as per details) Bank Payment		BP\5		33,785.10
	G Snehalatha Allow for Constr Equip (Registered) 29,125.50 Dr				
	Tds on Hire Charges @ 2% 583.00 Cr				
	CGST 2,621.30 Dr				
	SGST 2,621.30 Dr				
	Inter Bank Transfer Neft 5-10-2018 33,785.00 Cr				
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4559.				
	By (as per details) Bank Payment		BP\6		5,220.00
	K Krishna Allow for Const Equip (Registered) 4,500.00 Dr				
	Tds on Hire Charges @ 2% 90.00 Cr				
	CGST 405.00 Dr				
	SGST 405.00 Dr				
	Same Bank Transfer Neft 5-10-2018 5,220.00 Cr				
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4561.				
	By (as per details) Bank Payment		BP\7		6,264.00
	Pappuram Allow for Const Equip (Registered) 5,400.00 Dr				
	Tds on Hire Charges @ 2% 108.00 Cr				
	CGST 486.00 Dr				
	SGST 486.00 Dr				
	Inter Bank Transfer Neft 5-10-2018 6,264.00 Cr				
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4562.				
	By Consultancy Charges URD Bank Payment		BP\8		1,100.00
	Inter Bank Transfer Neft 5-10-2018 1,100.00 Cr				
	Ch. No: Being cheque issued to K. Chandra towards Auditing of ESI & PF of Sep-18				
	By (as per details) Bank Payment		BP\9		4,640.00
	Labour Charges (Registered) 800.00 Dr				
	Allowances for Consumables (Registered) 800.00 Dr				
	Allowances for Equipment (Registered) 2,400.00 Dr				
	CGST 360.00 Dr				
	SGST 360.00 Dr				
	Tds on Contractor @ 2% 80.00 Cr				
	Inter Bank Transfer Neft 5-10-2018 4,640.00 Cr				
	Being NEFT to Aaron Associates as per details Enclosed Voucher No 6278				
	Carried Over			14,39,140.00	15,24,578.41

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,39,140.00	15,24,578.41
5-Oct-18	By (as per details)	Bank Payment	BP\10		23,919.00
	Labour Charges (Registered)	4,340.00 Dr			
	Allowances for Consumables (Registered)	4,340.00 Dr			
	Allowances for Equipment (Registered)	13,020.00 Dr			
	CGST	1,953.00 Dr			
	SGST	1,953.00 Dr			
	Tds on Contractor @ 1%	217.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Inter Bank Transfer Neft	5-10-2018 23,919.00 Cr			
	Being NEft to G Mannem as per details				
	Enclosed Voucher No 6279				
	By (as per details)	Bank Payment	BP\11		5,382.00
	Labour Charges (Registered)	920.00 Dr			
	Allowances for Consumables (Registered)	920.00 Dr			
	Allowances for Equipment (Registered)	2,760.00 Dr			
	CGST	414.00 Dr			
	SGST	414.00 Dr			
	Tds on Contractor @ 1%	46.00 Cr			
	Inter Bank Transfer Neft	5-10-2018 5,382.00 Cr			
	Being NEft T Kurmanna as per details				
	Enclosed Voucher No 6281				
	By (as per details)	Bank Payment	BP\12		6,786.00
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	Tds on Contractor @ 1%	58.00 Cr			
	Inter Bank Transfer Neft	5-10-2018 6,786.00 Cr			
	Being NEft To Tara Chand as per details				
	Enclosed Voucher No 6282				
	By (as per details)	Bank Payment	BP\13		10,530.00
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Inter Bank Transfer Neft	5-10-2018 10,530.00 Cr			
	being NEft To G Mannem as per details				
	Enclosed Voucher No 6283				
	By (as per details)	Bank Payment	BP\14		4,158.00
	K Vishweshwar Allow for Const Equip URD	4,200.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Inter Bank Transfer Neft	5-10-2018 4,158.00 Cr			
	being NEft To K Vishweshwar as per details				
	Enclosed Voucher No 6284				
	By (as per details)	Bank Payment	BP\15		2,925.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Same Bank Transfer Neft	5-10-2018 2,925.00 Cr			
	being NEft To MD Khudoos as per details				
	Enclosed Voucher No 6285				
	Carried Over			14,39,140.00	15,78,278.41

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,39,140.00	15,78,278.41
5-Oct-18	By (as per details)	Bank Payment	BP\16		5,265.00
	V Anand Allow for Const Equip (Registered)			4,500.00 Dr	
	CGST			405.00 Dr	
	SGST			405.00 Dr	
	Tds on Contractor @ 1%			45.00 Cr	
	Inter Bank Transfer Neft	5-10-2018		5,265.00 Cr	
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6292				
	By (as per details)	Bank Payment	BP\17		2,808.00
	Srikanthjena Allow for Const Equip (Registered)			2,400.00 Dr	
	CGST			216.00 Dr	
	SGST			216.00 Dr	
	Tds on Contractor @ 1%			24.00 Cr	
	Inter Bank Transfer Neft	5-10-2018		2,808.00 Cr	
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6291				
	By (as per details)	Bank Payment	BP\18		3,103.00
	Rekha Pande Allow for Const Equip (Registered)			3,400.00 Dr	
	CGST			306.00 Dr	
	SGST			306.00 Dr	
	Tds on Contractor @ 1%			34.00 Cr	
	Miscellaneous Income			875.00 Cr	
	Inter Bank Transfer Neft	5-10-2018		3,103.00 Cr	
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 6290				
	By (as per details)	Bank Payment	BP\19		5,117.00
	Pappuram Allow for Const Equip (Registered)			4,600.00 Dr	
	CGST			414.00 Dr	
	SGST			414.00 Dr	
	Tds on Contractor @ 1%			46.00 Cr	
	Miscellaneous Income			265.00 Cr	
	Inter Bank Transfer Neft	5-10-2018		5,117.00 Cr	
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6289				
	By (as per details)	Bank Payment	BP\20		4,483.00
	P Praveen Kumar Allow for Const Equip (Registered)			3,900.00 Dr	
	CGST			351.00 Dr	
	SGST			351.00 Dr	
	Tds on Contractor @ 1%			39.00 Cr	
	Miscellaneous Income			80.00 Cr	
	Same Bank Transfer Neft	5-10-2018		4,483.00 Cr	
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6288				
	By (as per details)	Bank Payment	BP\21		2,520.00
	M Sahdev Allow for Const Equip (Registered)			2,500.00 Dr	
	CGST			225.00 Dr	
	SGST			225.00 Dr	
	Tds on Contractor @ 1%			25.00 Cr	
	Miscellaneous Income			405.00 Cr	
	Inter Bank Transfer Neft	5-10-2018		2,520.00 Cr	
	Being NEFT To M Sahdev as per Enclosed				
	Detailed voucher no 6286				
	By Seven Hills Enterprises	Bank Payment	BP\22		855.00
	Inter Bank Transfer Neft	5-10-2018		855.00 Cr	
	Being amount transfer to seven hills				
	enterprises towards printing and stationery				
	against bill no:540, bil,dt:3/10/18				
	Carried Over			14,39,140.00	16,02,429.41

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,39,140.00	16,02,429.41
5-Oct-18	By Gautham Enterprises	Bank Payment	BP\23		708.00
	Inter Bank Transfer Neft	5-10-2018		708.00 Cr	
	<i>Being amount transfer to Gautham enterprises towards machine hire charges for the month of Sep-18</i>				
	By SLLP Logistics	Bank Payment	BP\24		18,174.00
	Same Bank Transfer Neft	5-10-2018		18,174.00 Cr	
	<i>Being amount transfer to SLLP Logistics towards car hire charges for the month of Oct-18 against bill no:190, bill dt:1/10/18</i>				
	By (as per details)	Bank Payment	BP\25		1,97,480.00
	B Venkatesh on A/c			2,00,000.00 Dr	
	Tds on Contractor @ 1%			2,000.00 Cr	
	Miscellaneous Income			520.00 Cr	
	Inter Bank Transfer Neft	5-10-2018		1,97,480.00 Cr	
	<i>Being NEFT To B Venkatesh as per details Enclosed Voucher No 6293</i>				
	By (as per details)	Bank Payment	BP\26		9,900.00
	Pappu Ram On A/c			10,000.00 Dr	
	Tds on Contractor @ 1%			100.00 Cr	
	Inter Bank Transfer Neft	5-10-2018		9,900.00 Cr	
	<i>Being NEFT To Pappu Ram as per details Enclosed Voucher No 6295</i>				
	By (as per details)	Bank Payment	BP\27		4,950.00
	Srikanth Jena on A/c			5,000.00 Dr	
	Tds on Contractor @ 1%			50.00 Cr	
	Inter Bank Transfer Neft	5-10-2018		4,950.00 Cr	
	<i>Being neft to Srikanth Jena as per details enclosed voucher no 6296</i>				
	By (as per details)	Bank Payment	BP\28		69,300.00
	T Kurmanna			70,000.00 Dr	
	Tds on Contractor @ 1%			700.00 Cr	
	Inter Bank Transfer Neft	5-10-2018		69,300.00 Cr	
	<i>Being NEFT to T.Kuramanna as per Enclosed detailed voucher no 6297</i>				
	By (as per details)	Bank Payment	BP\29		4,950.00
	Tara Chand on Account			5,000.00 Dr	
	Tds on Contractor @ 1%			50.00 Cr	
	Inter Bank Transfer Neft	5-10-2018		4,950.00 Cr	
	<i>Being neft to Tara Chand as per details enclosed Voucher no 6298</i>				
	By SLLP Logistics	Bank Payment	BP\30		9,805.00
	Same Bank Transfer Neft	5-10-2018		9,805.00 Cr	
	<i>Being amount transfer to SLLP Logistics towards CR Consultation charges against bill no:199, bill dt:1/10/18</i>				
	By Labour Welfare Expenses	Bank Payment	BP\31		3,400.00
	Inter Bank Transfer Neft	5-10-2018		3,400.00 Cr	
	<i>Being NEFT To Dharavath Suman For Creche Teacher Salary For The Month Of Sep 2018 .</i>				
	By SLLP Common Expenditure	Bank Payment	BP\32		35,022.00
	Same Bank Transfer Neft	5-10-2018		35,022.00 Cr	
	<i>Being amount transfer to SLLP common exp towards Admin & marketing against bill no:37, bill dt:29/9/18</i>				
	Carried Over			14,39,140.00	19,56,118.41

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,39,140.00	19,56,118.41
5-Oct-18	By Labour Welfare Expenses	Bank Payment			5,520.00
	Inter Bank Transfer Neft	5-10-2018	BP\33	5,520.00 Cr	
	<i>Being NEFT To V Srinivas Reddy For Mld day Meals For The Month Of Sep 2018 .</i>				
	By Labour Welfare Expenses	Bank Payment			1,800.00
	Inter Bank Transfer Neft	5-10-2018	BP\34	1,800.00 Cr	
	<i>Being NEFT To J Ramesh For Labour Quarters Toilets Cleaning Purpose For The Month Of Sep 2018 .</i>				
	By Labour Welfare Expenses	Bank Payment			500.00
	Inter Bank Transfer Neft	5-10-2018	BP\35	500.00 Cr	
	<i>Being NEFT To China Narasimha Dayanmaina For Garbage Lifting Purpose labour Quarters and Site Office For The Month Of Sep 2018 .</i>				
	By MPPL Common Expenses	Bank Payment			4,831.00
	Inter Bank Transfer Neft	5-10-2018	BP\36	4,831.00 Cr	
	<i>Being amount transfer to MPPL towards admin & marketing exp against bill no:205</i>				
	By (as per details)	Bank Payment			9,900.00
	Mohammed Khudoos on A/c			10,000.00 Dr	
	Tds on Contractor @ 1%			100.00 Cr	
	Same Bank Transfer Neft	5-10-2018	BP\37	9,900.00 Cr	
	<i>Being NEFT To MD. Khudoos as per details Enclosed Voucher No 6300</i>				
	By Saya Surender Gunny Merchant	Bank Payment			4,462.00
	Cheque 083383	5-10-2018	BP\38	4,462.00 Cr	
	<i>Being cheque issued to saya surender gunny merchant in Advance towards purchase of Gunny bags against Po no:53667, ch no:083383</i>				
6-Oct-18	By (as per details)	Bank Payment			9,672.00
	G Murali Happy Card Account			3,424.00 Dr	
	E Prasad Happey Card Payment			1,298.00 Dr	
	Selva Happey Card Account			4,950.00 Dr	
	Inter Bank Transfer Neft	6-10-2018	BP\1	9,672.00 Cr	
	<i>Being amount transfer to MHPL towards reimbursement of happy card payment</i>				
	By Modi Housing Pvt Ltd	Bank Payment			9,280.00
	Same Bank Transfer Neft	6-10-2018	BP\2	9,280.00 Cr	
	<i>Being amount transfer to MHPL towards hoarding rent against bill no:48, bill dt:30/9 /18</i>				
	By Balakrishna Happy Card Account	Bank Payment			4,968.00
	Inter Bank Transfer Neft	6-10-2018	BP\3	4,968.00 Cr	
	<i>Being amount transfer to MPPL towards reimbursement of happy card payment</i>				
	By Shah Traders	Bank Payment			12,585.00
	Inter Bank Transfer Neft	6-10-2018	BP\4	12,585.00 Cr	
	<i>Being amount transfer to Shah traders towards purchse of steel against bill nos:1736 and 1737</i>				
	By Ganesh Tube Traders	Bank Payment			1,73,125.00
	Inter Bank Transfer Neft	6-10-2018	BP\5	1,73,125.00 Cr	
	<i>Being amount transfer to ganesh tube traders against bill nos:426,429,430,431and 434</i>				
	Carried Over			14,39,140.00	21,92,761.41

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,39,140.00	21,92,761.41
6-Oct-18	By Naveen Metal Udyog Bank Payment		BP\6		4,833.00
	Inter Bank Transfer Neft 6-10-2018 4,833.00 Cr				
	Being amount transfer to naveen metal udyog towards purchahse of steel against bill no:169, bill dt:15/9/18				
	By Praful Sanitary Bank Payment		BP\7		21,343.00
	Inter Bank Transfer Neft 6-10-2018 21,343.00 Cr				
	Being amount transfer to Praful sanitary towards purchase of tiles against bill nos:593 and 640				
	By Mahaveer Glass Plywood Hardware Bank Payment		BP\8		42,113.00
	Inter Bank Transfer Neft 6-10-2018 42,113.00 Cr				
	Being amount transfer to mahaver glass plywod hardware against bill no:261, bill dt:19/9/18				
	By Summit Sales LLP Bank Payment		BP\9		1,11,573.00
	Same Bank Transfer Neft 6-10-2018 1,11,573.00 Cr				
	Being amount transfer to summit sales LLP against bill nos:2461,2494,2581,2638,2637, 2636,2577,2653,2479,2651 and 2639				
	By G Vijay Kumar B-105 Bank Payment		BP\10		10,474.00
	Inter Bank Transfer Neft 6-10-2018 10,474.00 Cr				
	Being amount transfer towards model flat rent				
	By A Surya Prakash Babu B-101 Bank Payment		BP\11		13,781.00
	Inter Bank Transfer Neft 6-10-2018 13,781.00 Cr				
	Being amount transfer towards model flat rent				
	By Satish Electrical Works Bank Payment		BP\12		3,700.00
	Inter Bank Transfer Nfet 6-10-2018 3,700.00 Cr				
	Being amount transfer to Satish Eletrical Works towards full & final payment against their bill.no.2202				
	By Dilpreet Hardware Bank Payment		BP\13		26,692.00
	Cheque 083382 6-10-2018 26,692.00 Cr				
	Being cheque issued to dilpreet hardware towards purchase of hardware material against bill no:421, Po no:52725 cheque no:083382				
	By K Sanjeet Singh Saved Discount Bank Payment		BP\14		35,941.00
	Same Bank Transfer Neft 6-10-2018 35,941.00 Cr				
	Being amount transfer to K Sanjeet Singh towards save discount commission				
	By News Papers Bank Payment		BP\17		330.00
	Inter Bank Transfer Neft 6-10-2018 330.00 Cr				
	Towards NEFT To T Suresh Kumar For News paper bill For The month of Sep-18				
	To D 403 S Roselet Sagayamary Bank Receipt		BR\1	9,00,000.00	
	Cheque/DD 546256 6-10-2018 9,00,000.00 Dr				
	Being amount received vide R.no.12624				
	To D 403 S Roselet Sagayamary Bank Receipt		BR\2	3,20,575.00	
	Cheque/DD 546257 6-10-2018 3,20,575.00 Dr				
	Being amount received vide R.no.12625				
	To D 403 S Roselet Sagayamary Bank Receipt		BR\3	9,00,000.00	
	Cheque/DD 546255 6-10-2018 9,00,000.00 Dr				
	Being amount received vide R.no.12626				
	Carried Over			35,59,715.00	24,63,541.41

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,59,715.00	24,63,541.41
8-Oct-18	To F 102 P Sharmila	Bank Receipt	BR\1	18,25,000.00	
	Cheque/DD 029854	8-10-2018		18,25,000.00 Dr	
	Being amount received vide R.no.12627				
9-Oct-18	To C 102 J Ramaswamy	Bank Receipt	BR\1	30,761.00	
	Cheque/DD 199267	9-10-2018		30,761.00 Dr	
	Being amount received vide R.no.12628				
11-Oct-18	By Patel Enterprises	Bank Payment	BP\1		1,22,500.00
	Cheque 083381	11-10-2018		1,22,500.00 Cr	
	Being cheque issued to patel enterprises towards purchase of OPC cement on advance payment against Po no:53622, pO DT:1/10/18				
	To D 201 Sudharshan K	Bank Receipt	BR\1	5,17,650.00	
	Cheque/DD 634402	11-10-2018		5,17,650.00 Dr	
	Being amount received vide R.no.12629				
12-Oct-18	By Service No 09042303258	Bank Payment	BP\1		47,425.00
	Cheque 083384	12-10-2018		47,425.00 Cr	
	Being cheque issued to TSSPDCL towards electricity bill payment against cheque no:083384				
	By Sai Lakshmi Enterprises	Bank Payment	BP\2		13,500.00
	Inter Bank Transfer Neft	12-10-2018		13,500.00 Cr	
	Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 3693.				
	By Water Tanker Charges URD	Bank Payment	BP\3		2,500.00
	Inter Bank Transfer Neft	12-10-2018		2,500.00 Cr	
	Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3694.				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP\4		17,800.00
	Inter Bank Transfer Neft	12-10-2018		17,800.00 Cr	
	Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3695.				
	By (as per details)	Bank Payment	BP\5		4,640.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Inter Bank Transfer Neft	12-10-2018		4,640.00 Cr	
	Being NEFT to Aaron Associates as per details Enclosed Voucher No 6301				
	By Sri Bhavani Ads	Bank Payment	BP\6		35,100.00
	Inter Bank Transfer Neft	12-10-2018		35,100.00 Cr	
	Being amount transfer to Sri bhavani Ads towards advertisement against bill no:183, bill dt:7/9/18				
	By Sri Lakshmi Enterprises (Material)	Bank Payment	BP\7		74,175.00
	Inter Bank Transfer Neft	12-10-2018		74,175.00 Cr	
	Being neft to sri lakshmi enterprises as per enclosed detailed voucher no:3696.				
	Carried Over			59,33,126.00	27,81,181.41

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,33,126.00	27,81,181.41
12-Oct-18	By (as per details)	Bank Payment	BP\8		4,410.00
	B Vasantha Allow for Const Equip URD	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Inter Bank Transfer Neft 12-10-2018	4,410.00 Cr			
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4577.				
	By (as per details)	Bank Payment	BP\9		29,769.00
	Labour Charges (Registered)	5,340.00 Dr			
	Allowances for Consumables (Registered)	5,340.00 Dr			
	Allowances for Equipment (Registered)	16,020.00 Dr			
	CGST	2,403.00 Dr			
	SGST	2,403.00 Dr			
	Tds on Contractor @ 1%	267.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Inter Bank Transfer Neft 12-10-2018	29,769.00 Cr			
	Being NEFT to G Mannem as per details Enclosed Voucher No 6302				
	By (as per details)	Bank Payment	BP\10		38,512.00
	G Snehalatha Allow for Constr Equip (Registered)	33,200.00 Dr			
	Tds on Hire Charges @ 2%	664.00 Cr			
	CGST	2,988.00 Dr			
	SGST	2,988.00 Dr			
	Inter Bank Transfer Neft 12-10-2018	38,512.00 Cr			
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4579.				
	By (as per details)	Bank Payment	BP\11		2,340.00
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Same Bank Transfer Neft 12-10-2018	2,340.00 Cr			
	Being NEFT to MD. Khudoos as per details Enclosed Voucher No 6303				
	By (as per details)	Bank Payment	BP\12		6,264.00
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Same Bank Transfer Neft 12-10-2018	6,264.00 Cr			
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4580.				
	By (as per details)	Bank Payment	BP\13		6,264.00
	Pappuram Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Inter Bank Transfer Neft 12-10-2018	6,264.00 Cr			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4581.				
	Carried Over			59,33,126.00	28,68,740.41

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,33,126.00	28,68,740.41
12-Oct-18	By (as per details)	Bank Payment	BP\14		4,446.00
	Labour Charges (Registered)	760.00 Dr			
	Allowances for Consumables (Registered)	760.00 Dr			
	Allowances for Equipment (Registered)	2,280.00 Dr			
	CGST	342.00 Dr			
	SGST	342.00 Dr			
	Tds on Contractor @ 1%	38.00 Cr			
	Inter Bank Transfer Neft 12-10-2018	4,446.00 Cr			
	Being NEft to T kurmanna as per details				
	Enclosed Voucher No 6305				
	By (as per details)	Bank Payment	BP\15		8,541.00
	Labour Charges (Registered)	1,460.00 Dr			
	Allowances for Consumables (Registered)	1,460.00 Dr			
	Allowances for Equipment (Registered)	4,380.00 Dr			
	CGST	657.00 Dr			
	SGST	657.00 Dr			
	Tds on Contractor @ 1%	73.00 Cr			
	Inter Bank Transfer Neft 12-10-2018	8,541.00 Cr			
	Being NEft to Tara Chand as per details				
	Enclosed Voucher No 6306				
	By (as per details)	Bank Payment	BP\16		10,530.00
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Inter Bank Transfer Neft 12-10-2018	10,530.00 Cr			
	being NEft To G Mannem as per details				
	Enclosed Voucher No 6307				
	By (as per details)	Bank Payment	BP\17		4,653.00
	K Vishweshwar Allow for Const Equip URD	4,700.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Inter Bank Transfer Neft 12-10-2018	4,653.00 Cr			
	being NEft To K Vishweshwar as per details				
	Enclosed Voucher No 6308				
	By (as per details)	Bank Payment	BP\18		2,808.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Same Bank Transfer Neft 12-10-2018	2,808.00 Cr			
	being NEft To MD Khudoos as per details				
	Enclosed Voucher No 6309				
	By (as per details)	Bank Payment	BP\19		2,286.00
	M Sahdev Allow for Const Equip (Registered)	2,300.00 Dr			
	CGST	207.00 Dr			
	SGST	207.00 Dr			
	Tds on Contractor @ 1%	23.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Inter Bank Transfer Neft 12-10-2018	2,286.00 Cr			
	Being NEFT To M Sahdev as per Enclosed				
	Detailed voucher no 6310				
	Carried Over			59,33,126.00	29,02,004.41

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,33,126.00	29,02,004.41
12-Oct-18	By (as per details)	Bank Payment	BP\20		5,068.00
	P Praveen Kumar Allow for Const Equip (Registered)			4,400.00 Dr	
	CGST			396.00 Dr	
	SGST			396.00 Dr	
	Tds on Contractor @ 1%			44.00 Cr	
	Miscellaneous Income			80.00 Cr	
	Same Bank Transfer Neft 12-10-2018			5,068.00 Cr	
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6312				
	By (as per details)	Bank Payment	BP\21		5,117.00
	Pappuram Allow for Const Equip (Registered)			4,600.00 Dr	
	CGST			414.00 Dr	
	SGST			414.00 Dr	
	Tds on Contractor @ 1%			46.00 Cr	
	Miscellaneous Income			265.00 Cr	
	Inter Bank Transfer Neft 12-10-2018			5,117.00 Cr	
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6313				
	By (as per details)	Bank Payment	BP\22		997.00
	Rekha Pande Allow for Const Equip (Registered)			1,600.00 Dr	
	CGST			144.00 Dr	
	SGST			144.00 Dr	
	Tds on Contractor @ 1%			16.00 Cr	
	Miscellaneous Income			875.00 Cr	
	Inter Bank Transfer Neft 12-10-2018			997.00 Cr	
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6314				
	By (as per details)	Bank Payment	BP\23		2,808.00
	Srikanthjena Allow for Const Equip (Registered)			2,400.00 Dr	
	CGST			216.00 Dr	
	SGST			216.00 Dr	
	Tds on Contractor @ 1%			24.00 Cr	
	Inter Bank Transfer Neft 12-10-2018			2,808.00 Cr	
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6315				
	By (as per details)	Bank Payment	BP\24		5,265.00
	V Anand Allow for Const Equip (Registered)			4,500.00 Dr	
	CGST			405.00 Dr	
	SGST			405.00 Dr	
	Tds on Contractor @ 1%			45.00 Cr	
	Inter Bank Transfer Neft 12-10-2018			5,265.00 Cr	
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6316				
	By (as per details)	Bank Payment	BP\25		48,980.00
	B Venkatesh on A/c			50,000.00 Dr	
	Tds on Contractor @ 1%			500.00 Cr	
	Miscellaneous Income			520.00 Cr	
	Inter Bank Transfer Neft 12-10-2018			48,980.00 Cr	
	Being NEFT To B Venkatesh as per details Enclosed Voucher No 6317				
	By (as per details)	Bank Payment	BP\26		14,850.00
	N Laxminarayana on Account			15,000.00 Dr	
	Tds on Contractor @ 1%			150.00 Cr	
	Inter Bank Transfer Neft 12-10-2018			14,850.00 Cr	
	Being neft to N Laxminarayana as per details Enlcosed voucher No 6318				
	Carried Over			59,33,126.00	29,85,089.41

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,33,126.00	29,85,089.41
12-Oct-18	By (as per details)	Bank Payment	BP\27		44,550.00
	Pappu Ram On A/c			45,000.00 Dr	
	Tds on Contractor @ 1%			450.00 Cr	
	Inter Bank Transfer Neft	12-10-2018		44,550.00 Cr	
	Being NEFT To Pappu Ram as per details				
	Enclosed Vouher no 6319				
	By (as per details)	Bank Payment	BP\28		49,500.00
	Rekha Pande on A/c			50,000.00 Dr	
	Tds on Contractor @ 1%			500.00 Cr	
	Inter Bank Transfer Neft	12-10-2018		49,500.00 Cr	
	Being NEFT To Rekha Pande as per details				
	Enclosed Voucher No 6320				
	By (as per details)	Bank Payment	BP\29		1,48,500.00
	T Kurmanna			1,50,000.00 Dr	
	Tds on Contractor @ 1%			1,500.00 Cr	
	Inter Bank Transfer Neft	12-10-2018		1,48,500.00 Cr	
	Being NEFT to T.Kuramanna as per				
	Enclosed detailed voucher no 6321				
	By (as per details)	Bank Payment	BP\30		99,000.00
	V.Anand On Account			1,00,000.00 Dr	
	Tds on Contractor @ 1%			1,000.00 Cr	
	Inter Bank Transfer Neft	12-10-2018		99,000.00 Cr	
	Being NEFT To V Anand as per details				
	Enclosed Voucher No 6322				
	By (as per details)	Bank Payment	BP\31		19,800.00
	V.Bal Reddy on A/c			20,000.00 Dr	
	Tds on Contractor @ 1%			200.00 Cr	
	Inter Bank Transfer Neft	12-10-2018		19,800.00 Cr	
	Being NEFT To V Balreddy as per details				
	Enclosed Voucher No 6323				
	By (as per details)	Bank Payment	BP\32		14,850.00
	N Sharadha On Ac			15,000.00 Dr	
	Tds on Contractor @ 1%			150.00 Cr	
	Inter Bank Transfer Neft	12-10-2018		14,850.00 Cr	
	Being NEFT To N Sharadha as per details				
	Enclosed Voucher No 6324				
	By SVR Pumps & Allied Services	Bank Payment	BP\33		1,800.00
	Inter Bank Transfer Neft	12-10-2018		1,800.00 Cr	
	Being amount transfer to Svr Pumps & allied				
	services against bill no:67, bill dt:24/9/18				
	By (as per details)	Bank Payment	BP\34		49,500.00
	A Basha On Account			50,000.00 Dr	
	Tds on Contractor @ 1%			500.00 Cr	
	Inter Bank Transfer Neft	12-10-2018		49,500.00 Cr	
	Being NEFT To A Basha as per details				
	enclosed voucher no 6325				
	By (as per details)	Bank Payment	BP\35		24,750.00
	M.Sudharshan			25,000.00 Dr	
	Tds on Contractor @ 1%			250.00 Cr	
	Inter Bank Transfer Neft	12-10-2018		24,750.00 Cr	
	Being NEFT To M Shdharshan as per details				
	enclosed voucher no 6326				
	Carried Over			59,33,126.00	34,37,339.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,33,126.00	34,37,339.41
12-Oct-18	By (as per details)	Bank Payment	BP\36		14,850.00
	L Raju on A/c	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	Inter Bank Transfer Neft	12-10-2018		14,850.00 Cr	
	Being NEFT To L Raju as per details				
	Enclosed Voucher No 6327				
	By Shreyas Services	Bank Payment	BP\37		18,762.00
	Inter Bank Transfer Neft	12-10-2018		18,762.00 Cr	
	Being amount transfer to VHOA towards				
	reimbursement for the month of Sep-18				
	By United Security Services	Bank Payment	BP\38		38,400.00
	Inter Bank Transfer Neft	12-10-2018		38,400.00 Cr	
	Being amount transfer to VHOA towards				
	reimbursement for the month of Sep-18				
	By Sri Raja Rajeshwara Traders	Bank Payment	BP\39		266.00
	Inter Bank Transfer Neft	12-10-2018		266.00 Cr	
	Being amount transfer to sri raja rajeshwara				
	traders towards purchase of painitng				
	material against bill no:1988, Po no:53358				
	By Sai Vishal Enterprises	Bank Payment	BP\40		70,800.00
	Inter Bank Transfer Neft	12-10-2018		70,800.00 Cr	
	Being amount transfer to sai vishal				
	enterprises towards purchase of cement				
	soild blocks against bill no:133, Po no:51293				
	By Ganesh Tube Traders	Bank Payment	BP\41		2,846.00
	Inter Bank Transfer Neft	12-10-2018		2,846.00 Cr	
	Being amount transfer to ganesh tube				
	traders towards purchase of plumbing				
	material against bill no:465, Po no:53484				
	By Elegant Enterprises	Bank Payment	BP\42		2,891.00
	Inter Bank Transfer Neft	12-10-2018		2,891.00 Cr	
	Being amount transfer to elegamt				
	enterprises towards purchase of electrical				
	material against bil no:332, Po no:53533				
	By B Sudharshan	Bank Payment	BP\43		4,000.00
	Same Bank Transfer Neft	12-10-2018		4,000.00 Cr	
	Ch. No: Being online transfer to B.				
	Sudharshan towards salary advance for the				
	month of Oct-18				
	By Vivid World	Bank Payment	BP\44		271.00
	Inter Bank Transfer Neft	12-10-2018		271.00 Cr	
	Being amount transfer to vivid world towards				
	purchase of repair and maint against bill				
	no:812,Po no:53644				
	By Summit Sales LLP	Bank Payment	BP\45		3,50,651.00
	Same Bank Transfer Neft	12-10-2018		3,50,651.00 Cr	
	Being amount transfer to summit sales llp				
	against bill nos:2698,2699,2725,2724,2487,				
	2486,2657,2658,2654,2723,2696,2700,				
	2722,2708,2579 and 2652				
	By (as per details)	Bank Payment	BP\46		6,694.00
	G Murali Happy Card Account	3,166.00 Dr			
	G Murali Happy Card Account	3,528.00 Dr			
	Inter Bank Transfer Neft	12-10-2018		6,694.00 Cr	
	Being amount transfer to MHPL towards				
	reimbursement of happy card payment				
	Carried Over			59,33,126.00	39,47,770.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,33,126.00	39,47,770.41
12-Oct-18	By K Prabhakar Happy Card Account Bank Payment Inter Bank Transfer Neft 12-10-2018 <i>Being amount transfer to MPPL towards reimbursement of happy card payment</i>	6,070.00 Cr	BP\47		6,070.00
	By Vista Homes Owners Association Bank Payment Inter Bank Transfer Neft 12-10-2018 <i>Being amount transfer to VHOA</i>	1,50,000.00 Cr	BP\48		1,50,000.00
	By K Sanjeet Singh Saved Discount Bank Payment Same Bank Transfer Neft 12-10-2018 <i>Being amount transfer to K Sanjeet Singh towards save discount commission</i>	35,941.00 Cr	BP\49		35,941.00
	By T Madhu Bank Payment Cheque 12-10-2018 <i>Being cheque issued to T madhu towards mobile allowance</i>	1,599.00 Cr	BP\50		1,599.00
	By O Sobhan Babu Bank Payment Cheque 12-10-2018 <i>Being cheque issued to O soban babu towards mobile allowance</i>	399.00 Cr	BP\51		399.00
	By K Sanjeet Singh Bank Payment Cheque 12-10-2018 <i>Being cheque issued to K sanjeeth singh towards mobile allowance</i>	399.00 Cr	BP\52		399.00
	By N Rajyalakshmi Bank Payment Cheque 12-10-2018 <i>Being cheque issued to N rajyalakshmi towards mobile allowance</i>	399.00 Cr	BP\53		399.00
	By K Suneel Kumar Bank Payment Cheque 12-10-2018 <i>Being cheque issued to K suneel kumar towards mobile allowance</i>	399.00 Cr	BP\54		399.00
	By Mohammed Khadar Hussain Bank Payment Cheque 12-10-2018 <i>Being cheque issued to Khadar Hussain towards mobile allowance</i>	1,599.00 Cr	BP\55		1,599.00
	By G Balakrishna Bank Payment Cheque 12-10-2018 <i>Being cheque issued to G balakrishna towards mobile allowance</i>	399.00 Cr	BP\56		399.00
	By B Sudharshan Bank Payment Cheque 12-10-2018 <i>Being cheque issued to B sudharshan towards mobile allowance</i>	399.00 Cr	BP\57		399.00
	By R Rani Bank Payment Cheque 12-10-2018 <i>Being cheque issued R RAni towards mobile allowance</i>	399.00 Cr	BP\58		399.00
	By K Ranga Charyulu Bank Payment Cheque 12-10-2018 <i>Being chequq issued to K ranga charyulu towards mobile allowance</i>	783.00 Cr	BP\59		783.00
	By M Sanjeev Kumar Bank Payment Cheque 12-10-2018 <i>Being chequq issued to M sanjeev towards mobile allowance</i>	783.00 Cr	BP\60		783.00
	Carried Over			59,33,126.00	41,47,338.41

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,33,126.00	41,47,338.41
13-Oct-18	To E 309 Inturi Prabhakara Rao Bank Receipt Cheque/DD 788087 13-10-2018 25,000.00 Dr <i>Being cheque received from E-309 towards flat booking against cheque no:788087</i>		BR\1	25,000.00	
	To E 005 V Rama Krishna Bank Receipt Cheque/DD 031424 13-10-2018 25,000.00 Dr <i>Being cheque received from E 005 towards flat booking against cheque no:031424</i>		BR\2	25,000.00	
	To E 202 Saratchandra KC Bank Receipt Cheque/DD 264386 13-10-2018 25,000.00 Dr <i>Being cheque received from E 202 towards flat booking against cheque no:264386</i>		BR\3	25,000.00	
	To E 001 G Vasudharamma Bank Receipt Cheque/DD 110438 13-10-2018 25,000.00 Dr <i>Being cheque received from E 001 towards flat booking against cheque no:110438</i>		BR\4	25,000.00	
	To E 209 M Seshu Kumar Bank Receipt Cheque/DD 000272 13-10-2018 25,000.00 Dr <i>Being cheque received from E 209 towards flat booking against cheque no:000272</i>		BR\5	25,000.00	
	To E-201 G Mahender Bank Receipt Cheque/DD 000178 13-10-2018 25,000.00 Dr <i>Being cheque received from E 201 towards flat booking against cheque no:000178</i>		BR\6	25,000.00	
	To E 301 Sreeramoju Brahamachary Bank Receipt Cheque/DD 854301 13-10-2018 25,000.00 Dr <i>Being cheque received from E-301 towards flat booking against cheque no:854301</i>		BR\7	25,000.00	
15-Oct-18	To G 307 Anand Swamidas Suramal Bank Receipt Cheque/DD Neft 15-10-2018 2,00,000.00 Dr <i>Being amount received from G 307 against ref no:12631</i>		BR\1	2,00,000.00	
	To E-201 G Mahender Bank Receipt Cheque/DD Neft 15-10-2018 2,00,000.00 Dr <i>Being amount received from E201 against ref no:12638</i>		BR\2	2,00,000.00	
16-Oct-18	To E 001 G Vasudharamma Bank Receipt Cheque/DD 110436 16-10-2018 9,99,999.00 Dr <i>Being cheque received from E 001 against ch no:110436</i>		BR\1	9,99,999.00	
	To E 001 G Vasudharamma Bank Receipt Cheque/DD 110437 16-10-2018 9,99,999.00 Dr <i>Being cheque received from E 001 against ch no:110437</i>		BR\2	9,99,999.00	
	To E 001 G Vasudharamma Bank Receipt Cheque/DD 110434 16-10-2018 9,99,999.00 Dr <i>Being cheque received from e 001 against ch no:110434</i>		BR\3	9,99,999.00	
	To E 001 G Vasudharamma Bank Receipt Cheque/DD 110435 16-10-2018 9,99,999.00 Dr <i>Being cheque received from E 001 against ch no:110435</i>		BR\4	9,99,999.00	
	To E 304 Sanjeev Kumar Bose Bank Receipt Cheque/DD 000001 16-10-2018 2,00,000.00 Dr <i>Being cheque received vide R.no.12637</i>		BR\5	2,00,000.00	
	Carried Over			1,07,08,122.00	41,47,338.41

continued ...

Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,08,122.00	41,47,338.41
16-Oct-18	To V Sunitha	Bank Receipt	BR\6	5,916.00	
	Cheque/DD 000039	16-10-2018		5,916.00 Dr	
	<i>Being cheque received from V sunitha against ch no:000039</i>				
	To D 205 P Sudhakar Rao	Bank Receipt	BR\7	1,72,500.00	
	Cheque/DD Neft	16-10-2018		1,72,500.00 Dr	
	<i>Being amount received from D 205 against ref no:12630</i>				
	To Interest on YES Bank Fixed Deposits	Bank Receipt	BR\8	60,411.00	
	Cheque/DD	16-10-2018		60,411.00 Dr	
	<i>Being interest on fixed deposit</i>				
	By Tds Receivable - YES Bank	Bank Payment	BP\1		6,041.00
	Cheque	22-9-2018		6,041.00 Cr	
	<i>Being tds on interest on fdr</i>				
17-Oct-18	By JSW Cement Limited	Bank Payment	BP\1		91,080.00
	Cheque 083385	17-10-2018		91,080.00 Cr	
	<i>Being cheque issued to JSW cement limited on advance payment towards purchase of Cement against Po no:53955, ch no:083385</i>				
19-Oct-18	By (as per details)	Bank Payment	BP\1		26,493.00
	Labour Charges (Registered)			4,780.00 Dr	
	Allowances for Consumables (Registered)			4,780.00 Dr	
	Allowances for Equipment (Registered)			14,340.00 Dr	
	CGST			2,151.00 Dr	
	SGST			2,151.00 Dr	
	Tds on Contractor @ 1%			239.00 Cr	
	Miscellaneous Income			1,470.00 Cr	
	Inter Bank Transfer Neft	19-10-2018		26,493.00 Cr	
	<i>Being NEFT to G Mannen as per details Enclosed Voucher No 6328</i>				
	By Sai Lakshmi Enterprises	Bank Payment	BP\2		27,940.00
	Inter Bank Transfer Neft	19-10-2018		27,940.00 Cr	
	<i>Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 3706.</i>				
	By Water Tanker Charges URD	Bank Payment	BP\3		6,000.00
	Inter Bank Transfer Neft	19-10-2018		6,000.00 Cr	
	<i>Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3707.</i>				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP\4		6,750.00
	Inter Bank Transfer Neft	19-10-2018		6,750.00 Cr	
	<i>Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3708.</i>				
	By (as per details)	Bank Payment	BP\5		5,265.00
	Labour Charges (Registered)			900.00 Dr	
	Allowances for Consumables (Registered)			900.00 Dr	
	Allowances for Equipment (Registered)			2,700.00 Dr	
	CGST			405.00 Dr	
	SGST			405.00 Dr	
	Tds on Contractor @ 1%			45.00 Cr	
	Inter Bank Transfer Neft	19-10-2018		5,265.00 Cr	
	<i>Being NEFT to T Kurmanna as per details Enclosed Voucher No 6329</i>				
	By Sri Lakshmi Enterprises (Material)	Bank Payment	BP\6		76,475.00
	Inter Bank Transfer Neft	19-10-2018		76,475.00 Cr	
	<i>Being neft to sri lakshmi enterprises as per enclosed detailed voucher no:3710.</i>				
	Carried Over			1,09,46,949.00	43,93,382.41

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,46,949.00	43,93,382.41
19-Oct-18	By (as per details)	Bank Payment	BP\7		8,307.00
	Labour Charges (Registered)	1,420.00 Dr			
	Allowances for Consumables (Registered)	1,420.00 Dr			
	Allowances for Equipment (Registered)	4,260.00 Dr			
	CGST	639.00 Dr			
	SGST	639.00 Dr			
	Tds on Contractor @ 1%	71.00 Cr			
	Inter Bank Transfer Neft 19-10-2018	8,307.00 Cr			
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 6330				
	By (as per details)	Bank Payment	BP\8		4,410.00
	B Vasantha Allow for Const Equip URD	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Inter Bank Transfer Neft 19-10-2018	4,410.00 Cr			
	Being NEFT to B.Vasantha as per Enclosed				
	detailed voucher no 4591.				
	By (as per details)	Bank Payment	BP\9		24,534.00
	G Snehalatha Allow for Constr Equip (Registered)	21,150.00 Dr			
	Tds on Hire Charges @ 2%	423.00 Cr			
	CGST	1,903.50 Dr			
	SGST	1,903.50 Dr			
	Inter Bank Transfer Neft 19-10-2018	24,534.00 Cr			
	Being NEFT To G Sneha Latha as per details				
	Enclosed Voucher No 4592.				
	By (as per details)	Bank Payment	BP\10		10,530.00
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Inter Bank Transfer Neft 19-10-2018	10,530.00 Cr			
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 6331				
	By (as per details)	Bank Payment	BP\11		4,455.00
	K Vishweshwar Allow for Const Equip URD	4,500.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Inter Bank Transfer Neft 19-10-2018	4,455.00 Cr			
	being NEFT To K Vishweshwar as per details				
	Enclosed Voucher No 6332				
	By (as per details)	Bank Payment	BP\12		2,808.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Same Bank Transfer Neft 19-10-2018	2,808.00 Cr			
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 6333				
	By (as per details)	Bank Payment	BP\13		6,264.00
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Same Bank Transfer Neft 19-10-2018	6,264.00 Cr			
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4593.				
	Carried Over			1,09,46,949.00	44,54,690.41

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,46,949.00	44,54,690.41
19-Oct-18	By (as per details)	Bank Payment	BP\14		6,264.00
	Pappuram Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Inter Bank Transfer Neft	19-10-2018		6,264.00 Cr	
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4594.				
	By (as per details)	Bank Payment	BP\15		5,616.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,800.00 Dr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Same Bank Transfer Neft	19-10-2018		5,616.00 Cr	
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6335				
	By (as per details)	Bank Payment	BP\16		4,298.00
	Pappuram Allow for Const Equip (Registered)	3,900.00 Dr			
	CGST	351.00 Dr			
	SGST	351.00 Dr			
	Tds on Contractor @ 1%	39.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Inter Bank Transfer Neft	19-10-2018		4,298.00 Cr	
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6336				
	By (as per details)	Bank Payment	BP\17		2,808.00
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Inter Bank Transfer Neft	19-10-2018		2,808.00 Cr	
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6337				
	By (as per details)	Bank Payment	BP\18		2,96,480.00
	B Venkatesh on A/c	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Inter Bank Transfer Neft	19-10-2018		2,96,480.00 Cr	
	Being NEFT B Venkatesh as per details Enclosed Voucher No 6339				
	By (as per details)	Bank Payment	BP\19		4,790.00
	K Krishna on Account	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	160.00 Cr			
	Same Bank Transfer Neft	19-10-2018		4,790.00 Cr	
	Being NEFT to K Krishna as per details Enclosed Voucher No 6340				
	By (as per details)	Bank Payment	BP\20		49,500.00
	Mohammed Khudoos on A/c	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Same Bank Transfer Neft	19-10-2018		49,500.00 Cr	
	Being NEFT To MD. Khudoos as per details Enclosed Voucher no 6341				
	Carried Over			1,09,46,949.00	48,24,446.41

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,46,949.00	48,24,446.41
19-Oct-18	By (as per details)	Bank Payment	BP\21		98,595.00
	Magaiya Sahdev on A/c - Group S Arjun	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Inter Bank Transfer Neft	19-10-2018		98,595.00 Cr	
	Being NEFT To M Sahdev as per details				
	Enclosed Voucher No 6342				
	By (as per details)	Bank Payment	BP\22		98,125.00
	Rekha Pande on A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Inter Bank Transfer Neft	19-10-2018		98,125.00 Cr	
	Being NEFT To Rekha Pande as per details				
	Enclosed Voucher No 6344				
	By (as per details)	Bank Payment	BP\23		34,650.00
	Pappu Ram On A/c	35,000.00 Dr			
	Tds on Contractor @ 1%	350.00 Cr			
	Inter Bank Transfer Neft	19-10-2018		34,650.00 Cr	
	Being NEFT To Pappu ram as per details				
	Enclosed Voucher NO 6343				
	By (as per details)	Bank Payment	BP\24		34,650.00
	T Kurmanna	35,000.00 Dr			
	Tds on Contractor @ 1%	350.00 Cr			
	Inter Bank Transfer Neft	19-10-2018		34,650.00 Cr	
	Being NEFT to T.Kuramanna as per				
	Enclosed detailed voucher no 6345				
	By (as per details)	Bank Payment	BP\25		44,550.00
	Tara Chand on Account	45,000.00 Dr			
	Tds on Contractor @ 1%	450.00 Cr			
	Inter Bank Transfer Neft	19-10-2018		44,550.00 Cr	
	Being NEFT To Tara Chand as per Details				
	Enclosed Voucher no 6346				
	By Tds Receivable - YES Bank	Bank Payment	BP\26		3,096.50
	Cheque	22-9-2018		3,096.50 Cr	
	Being tds on interest on fdr				
	To Interest on YES Bank Fixed Deposits	Bank Receipt	BR\1	30,965.00	
	Cheque/DD	16-10-2018		30,965.00 Dr	
	Being interest on fixed deposit				
	By Fixed Deposit Yes Bank	Bank Payment	BP\27		15,00,000.00
	Cheque	19-10-2018		15,00,000.00 Cr	
	Being fixed deposit				
	By K Sanjeet Singh Saved Discount	Bank Payment	BP\28		35,941.00
	Same Bank Transfer Neft	19-10-2018		35,941.00 Cr	
	Being amount transfer to K Sanjeet Singh				
	towards save discount commission				
	By Vivid World	Bank Payment	BP\29		271.00
	Inter Bank Transfer Neft	19-10-2018		271.00 Cr	
	Being amount transfer to vivid world towards				
	repair and maintenance against bill no:816,				
	Po no:53710				
	By S.R.Lights	Bank Payment	BP\30		30,533.00
	Same Bank Transfer Neft	19-10-2018		30,533.00 Cr	
	Being amount transfer to SR lights towrds				
	purchase of electrical material against bill				
	no:858, Po no:51916				
	Carried Over			1,09,77,914.00	67,04,857.91

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,77,914.00	67,04,857.91
19-Oct-18	By Praful Sanitary Bank Payment		BP\31		65,420.00
	Inter Bank Transfer Neft 19-10-2018 65,420.00 Cr				
	Being amount transfer to Praful sanitary towards plumbing work against bill no:671, Po no:53589				
	By Summit Sales LLP Bank Payment		BP\32		4,83,325.00
	Same Bank Transfer Neft 19-10-2018 4,83,325.00 Cr				
	Being amount transfer to summit sales LLP against bill nos:2803,2798,2802,2808,2809, 2770 and 2804				
	By Selva Happay Card Account Bank Payment		BP\33		2,450.00
	Inter Bank Transfer Neft 19-10-2018 2,450.00 Cr				
	Being amount transfer to MHPL towards reimbursement of happy card payment				
20-Oct-18	By P.Satish Kumar Bank Payment		BP\1		22,400.00
	Cheque 083386 20-10-2018 22,400.00 Cr				
	Being cheque issued to P satish kumar on advance payment towards MS letter box against Po no:53862, Po dt:12/10/18 and Ch no:083386				
	By G.Vineela - Commission Bank Payment		BP\2		1,748.00
	Same Bank Transfer Neft 13-10-2018 1,748.00 Cr				
	Being amount transfer to G vineela towards HL commission for the month of Sep-18				
	By D Pavan Kumar - Commission Bank Payment		BP\3		1,748.00
	Same Bank Transfer Neft 13-10-2018 1,748.00 Cr				
	Being amount transfer to D pavan kumar towards Hl commission for the month of Sep-18				
	By K.Prabhakar Reddy - Commission Bank Payment		BP\4		1,140.00
	Same Bank Transfer Neft 13-10-2018 1,140.00 Cr				
	Being amount transfer to K prabhakar towards HL commission for the month of Sep-18				
	By M.Mahender - Commission Bank Payment		BP\5		912.00
	Same Bank Transfer Neft 13-10-2018 912.00 Cr				
	Being amount transfer to M Mahender towards HL commission for the month of Sep-18				
	To E 203 O Suvarnalakshmi Bank Receipt		BR\1	25,000.00	
	Cheque/DD 000040 20-10-2018 25,000.00 Dr				
	Being cheque received from E 203 towards flat booking against ch no:000040				
	To E-008 Babu Jyothi & Anasuya Devi Bank Receipt		BR\2	25,000.00	
	Cheque/DD 203146 20-10-2018 25,000.00 Dr				
	Being cheque received from E 203 towards flat booking against ch no:203146				
	To E-107 E Martha Lisa Bank Receipt		BR\3	25,000.00	
	Cheque/DD 000009 22-10-2018 25,000.00 Dr				
	Being cheque received from E-107 towards flat booking against ch no:000009				
	To E-104 N V Maruti Phanidhar Bank Receipt		BR\4	25,000.00	
	Cheque/DD 000016 20-10-2018 25,000.00 Dr				
	Being cheque received from E 104 towards flat booking against ch no:000016				
	Carried Over			1,10,77,914.00	72,84,000.91

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,77,914.00	72,84,000.91
20-Oct-18	To E 301 Sreeramoju Brahamachary Bank Receipt Cheque/DD 854302 22-10-2018 2,00,000.00 Dr <i>Being cheque received vide R.no.12639</i>		BR\5	2,00,000.00	
22-Oct-18	By Maruthi Pipes Industries Bank Payment Cheque 083387 22-10-2018 13,381.00 Cr <i>Being cheque issued to maruthi pipes industries in advance payment towards purchase of manhole sq covers against Po no:53992, ch no:083387</i>		BP\1		13,381.00
	By A 404 K Srinivas Reddy Bank Payment Cheque 083388 22-10-2018 185.00 Cr <i>Being cheque issued to A 404 K srinivas reddy towards TSSPDCL electricity bill payment against ch no:083388</i>		BP\2		185.00
	By C-404 A Malla Reddy Bank Payment Cheque 083389 22-10-2018 175.00 Cr <i>being cheque issued to TSSPDCL towards electricity bill against service no:331209993, ch no:083389</i>		BP\3		175.00
	By Electricity Bills Payments Bank Payment Cheque 083390 22-10-2018 1,209.00 Cr <i>Being cheque issued towards TSSPDCL electricity bill payment of C-108,208 and 308 and B-101,105 against ch no:083390</i>		BP\4		1,209.00
	By (as per details) Bank Payment G-009 K V Chalapathi Rao 185.00 Dr G-108 Jeenay Jitender Kamdar 188.00 Dr G-207 Suman R Mulani 185.00 Dr G-303 N Kiran Kumar 185.00 Dr G 304 Chandra P Mulani 185.00 Dr G-405 Jeenay Jitenderkamdar 185.00 Dr G-409 P Chandrasekhar Reddy 185.00 Dr Cheque 083391 22-10-2018 1,298.00 Cr <i>Being cheque issued towards TSSPDCL electricity bill payment of G-009,108,207, 303,304,405 and 409 against ch no:083391</i>		BP\5		1,298.00
	By Electricity Bills Payments Bank Payment Cheque 083392 22-10-2018 2,035.00 Cr <i>Being cheque issued towards TSSPDCL electricity bill payment of G-007,008,101, 202,205,209,301,302,308,309 and 408 against ch no:083392</i>		BP\6		2,035.00
24-Oct-18	To E 309 Inturi Prabhakara Rao Bank Receipt Cheque/DD 824221 24-10-2018 2,00,000.00 Dr <i>Being cheque received from E-309 against ch no:824221</i>		BR\1	2,00,000.00	
	To E 202 Saratchandra KC Bank Receipt Cheque/DD 264387 24-10-2018 2,00,000.00 Dr <i>Being cheque received from E 202 Saratchandra KC against ch no:264387</i>		BR\2	2,00,000.00	
	To E 209 M Seshu Kumar Bank Receipt Cheque/DD 000274 24-10-2018 2,00,000.00 Dr <i>Being cheque received from E 209 inturi prabhakar rao against ch no:000274</i>		BR\3	2,00,000.00	
	Carried Over			1,18,77,914.00	73,02,283.91

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,77,914.00	73,02,283.91
25-Oct-18	To E 308 G V S Prasad	Bank Receipt	BR\1	25,000.00	
	Cheque/DD 154700	25-10-2018		25,000.00 Dr	
	Being cheque received from E 308 GVS prasad towards flat booking against ch no:154700				
	To E 308 G V S Prasad	Bank Receipt	BR\2	2,00,000.00	
	Cheque/DD 021183	25-10-2018		2,00,000.00 Dr	
	Being cheque received from E 308 GVS prasad against ch no:021183				
	To E 307 Chaitanya YVS	Bank Receipt	BR\3	24,410.00	
	Cheque/DD 441663	23-10-2018		24,410.00 Dr	
	Being cheque received from MPPL on your behalf				
	By Fixed Deposit Yes Bank	Bank Payment	BP\1		30,00,000.00
	Cheque	25-10-2018		30,00,000.00 Cr	
	Being fixed deposit				
26-Oct-18	By Sai Lakshmi Enterprises	Bank Payment	BP\1		6,750.00
	Inter Bank Transfer Neft	26-10-2018		6,750.00 Cr	
	Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 3720.				
	By Water Tanker Charges URD	Bank Payment	BP\2		8,500.00
	Inter Bank Transfer Neft	26-10-2018		8,500.00 Cr	
	Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3721.				
	By Sri Lakshmi Enterprises (Material)	Bank Payment	BP\3		78,850.00
	Inter Bank Transfer Neft	26-10-2018		78,850.00 Cr	
	Being neft to sri lakshmi enterprises as per enclosed detailed voucher no:3722.				
	By (as per details)	Bank Payment	BP\4		882.00
	B Vasantha Allow for Const Equip URD			900.00 Dr	
	Tds on Hire Charges @ 2%			18.00 Cr	
	Inter Bank Transfer Neft	26-10-2018		882.00 Cr	
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4605.				
	By (as per details)	Bank Payment	BP\5		6,525.10
	G Snehalatha Allow for Constr Equip (Registered)			5,625.50 Dr	
	Tds on Hire Charges @ 2%			113.00 Cr	
	CGST			506.30 Dr	
	SGST			506.30 Dr	
	Inter Bank Transfer Neft	26-10-2018		6,525.00 Cr	
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4606.				
	By (as per details)	Bank Payment	BP\6		4,176.00
	K Krishna Allow for Const Equip (Registered)			3,600.00 Dr	
	Tds on Hire Charges @ 2%			72.00 Cr	
	CGST			324.00 Dr	
	SGST			324.00 Dr	
	Same Bank Transfer Neft	26-10-2018		4,176.00 Cr	
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4607.				
	Carried Over			1,21,27,324.00	1,04,07,967.01

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,27,324.00	1,04,07,967.01
26-Oct-18	By (as per details)	Bank Payment	BP\7		4,176.00
	Pappuram Allow for Const Equip (Registered)	3,600.00 Dr			
	Tds on Hire Charges @ 2%	72.00 Cr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Inter Bank Transfer Neft 26-10-2018	4,176.00 Cr			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4608.				
	By (as per details)	Bank Payment	BP\8		29,418.00
	Labour Charges (Registered)	5,280.00 Dr			
	Allowances for Consumables (Registered)	5,280.00 Dr			
	Allowances for Equipment (Registered)	15,840.00 Dr			
	CGST	2,376.00 Dr			
	SGST	2,376.00 Dr			
	Tds on Contractor @ 1%	264.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Inter Bank Transfer Neft 26-10-2018	29,418.00 Cr			
	Being NEFT to G Mannem as per details Enclosed Voucher No 6347				
	By (as per details)	Bank Payment	BP\9		7,137.00
	Labour Charges (Registered)	1,220.00 Dr			
	Allowances for Consumables (Registered)	1,220.00 Dr			
	Allowances for Equipment (Registered)	3,660.00 Dr			
	CGST	549.00 Dr			
	SGST	549.00 Dr			
	Tds on Contractor @ 1%	61.00 Cr			
	Inter Bank Transfer Neft 26-10-2018	7,137.00 Cr			
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 6349				
	By (as per details)	Bank Payment	BP\10		8,424.00
	Labour Charges (Registered)	1,440.00 Dr			
	Allowances for Consumables (Registered)	1,440.00 Dr			
	Allowances for Equipment (Registered)	4,320.00 Dr			
	CGST	648.00 Dr			
	SGST	648.00 Dr			
	Tds on Contractor @ 1%	72.00 Cr			
	Inter Bank Transfer Neft 26-10-2018	8,424.00 Cr			
	Being NEFT to Tara Chand as per details Enclosed Voucher No 6350				
	By (as per details)	Bank Payment	BP\11		10,530.00
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Inter Bank Transfer Neft 26-10-2018	10,530.00 Cr			
	being NEFT To G Mannem as per details Enclosed Voucher No 6351				
	By (as per details)	Bank Payment	BP\12		5,049.00
	K Vishweshwar Allow for Const Equip URD	5,100.00 Dr			
	Tds on Contractor @ 1%	51.00 Cr			
	Inter Bank Transfer Neft 26-10-2018	5,049.00 Cr			
	being NEFT To K Vishweshwar as per details Enclosed Voucher No 6352				
	Carried Over			1,21,27,324.00	1,04,72,701.01

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,27,324.00	1,04,72,701.01
26-Oct-18	By (as per details)	Bank Payment	BP\13		2,340.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,000.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Same Bank Transfer Neft 26-10-2018	2,340.00 Cr			
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 6353				
	By (as per details)	Bank Payment	BP\14		5,068.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,400.00 Dr			
	CGST	396.00 Dr			
	SGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Same Bank Transfer Neft 26-10-2018	5,068.00 Cr			
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6354				
	By (as per details)	Bank Payment	BP\15		5,585.00
	Pappuram Allow for Const Equip (Registered)	5,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Inter Bank Transfer Neft 26-10-2018	5,585.00 Cr			
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6355				
	By (as per details)	Bank Payment	BP\16		997.00
	Rekha Pande Allow for Const Equip (Registered)	1,600.00 Dr			
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	Tds on Contractor @ 1%	16.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Inter Bank Transfer Neft 26-10-2018	997.00 Cr			
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 6356				
	By (as per details)	Bank Payment	BP\17		2,925.00
	Srikanthjena Allow for Const Equip (Registered)	2,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Inter Bank Transfer Neft 26-10-2018	2,925.00 Cr			
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6357				
	By (as per details)	Bank Payment	BP\18		3,510.00
	V Anand Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Inter Bank Transfer Neft 26-10-2018	3,510.00 Cr			
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6358				
	To F 205 Neeraj Kumar	Bank Receipt	BR\1	1,00,000.00	
	Cheque/DD 634514 26-10-2018	1,00,000.00 Dr			
	Being cheque received from F 205 against				
	ch no:634514				
	Carried Over			1,22,27,324.00	1,04,93,126.01

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,27,324.00	1,04,93,126.01
26-Oct-18	To G 405 P Venkata Satyanarayana Bank Receipt		BR\2	24,760.00	
	Cheque/DD 031425 26-10-2018 24,760.00 Dr				
	Being cheque received from G 405 P venkata satyanarayana against ch no:031425				
	By (as per details) Bank Payment		BP\19		49,500.00
	A Basha On Account 50,000.00 Dr				
	Tds on Contractor @ 1% 500.00 Cr				
	Inter Bank Transfer Neft 26-10-2018 49,500.00 Cr				
	Being NEFT To A Basha as per details enclosed voucher no 6359				
	By (as per details) Bank Payment		BP\20		2,96,480.00
	B Venkatesh on A/c 3,00,000.00 Dr				
	Tds on Contractor @ 1% 3,000.00 Cr				
	Miscellaneous Income 520.00 Cr				
	Inter Bank Transfer Neft 26-10-2018 2,96,480.00 Cr				
	Being NEFT To B Venkatesh as per details enclosed voucher no 6360				
	By (as per details) Bank Payment		BP\21		78,795.00
	Magaiya Sahdev on A/c - Group S Arjun 80,000.00 Dr				
	Tds on Contractor @ 1% 800.00 Cr				
	Miscellaneous Income 405.00 Cr				
	Inter Bank Transfer Neft 26-10-2018 78,795.00 Cr				
	Being NEFT To M Sahdev as per details Enclosed Voucher No 6361				
	By (as per details) Bank Payment		BP\22		79,200.00
	Rekha Pande on A/c 80,000.00 Dr				
	Tds on Contractor @ 1% 800.00 Cr				
	Inter Bank Transfer Neft 26-10-2018 79,200.00 Cr				
	Being NEFT To Rekha Pande as per details Enclosed Voucher No 6362				
	By (as per details) Bank Payment		BP\23		24,750.00
	Srikanth Jena on A/c 25,000.00 Dr				
	Tds on Contractor @ 1% 250.00 Cr				
	Inter Bank Transfer Neft 26-10-2018 24,750.00 Cr				
	Being neft to Srikanta Jena as per details enclosed voucher no 6363				
	By (as per details) Bank Payment		BP\24		39,600.00
	K Krishna on Account 40,000.00 Dr				
	Tds on Contractor @ 1% 400.00 Cr				
	Same Bank Transfer Neft 26-10-2018 39,600.00 Cr				
	Being NEFT to K Krishna as per details Enclosed Voucher No 6364				
27-Oct-18	By Rajyalakshmi Commission Bank Payment		BP\1		13,847.00
	Same Bank Transfer Neft 27-10-2018 13,847.00 Cr				
	Being amount transfer towards account commission from 01-07-18 to 30-09-18				
	By K Sanjeet Singh Saved Discount Bank Payment		BP\2		35,941.00
	Same Bank Transfer Neft 27-10-2018 35,941.00 Cr				
	Being amount transfer to K Sanjeet Singh towards save discount commission				
	By KGM And Co Bank Payment		BP\3		1,38,000.00
	Inter Bank Transfer Neft 25-10-2018 1,38,000.00 Cr				
	Being amount transfered towards contractor gst filling fees paid on behalf of contractors				
	Carried Over			1,22,52,084.00	1,12,49,239.01

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,52,084.00	1,12,49,239.01
27-Oct-18	By (as per details)	Bank Payment	BP\4		4,331.00
	G Murali Happy Card Account	882.00 Dr			
	Selva Happay Card Account	3,449.00 Dr			
	Inter Bank Transfer Neft	26-10-2018		4,331.00 Cr	
	<i>Being amount transfer to MHPL towards reimbursement of happy card payment</i>				
	By Satish Electrical Works	Bank Payment	BP\5		1,200.00
	Inter Bank Transfer Neft	26-10-2018		1,200.00 Cr	
	<i>Being amount transfer to satish electrical works towards repairing charges for pump 2hp against bill no:2232, bill dt:26/9/18</i>				
	By E Naresh Kumar	Bank Payment	BP\6		1,097.00
	Same Bank Transfer Neft	27-10-2018		1,097.00 Cr	
	<i>Being amount transfer towards pramotion comming from 01-07-18 to 30-09-18</i>				
	By G Murali Mohan Commission	Bank Payment	BP\7		1,097.00
	Same Bank Transfer Neft	27-10-2018		1,097.00 Cr	
	<i>Being amount transfer towards pramotional commission from 01-07-18 to 30-09-18</i>				
	By K Lakshmi Durga Commission	Bank Payment	BP\8		1,097.00
	Same Bank Transfer Neft	27-10-2018		1,097.00 Cr	
	<i>Being amount transfer towards K Lakshmi Durga towards pramotional commission</i>				
	By Prasad E Commission	Bank Payment	BP\9		1,696.00
	Same Bank Transfer Neft	27-10-2018		1,696.00 Cr	
	<i>Being amount transfer towards pramotional commission from 01-07-18 to 30-09-18</i>				
	By Maruthi Cabs	Bank Payment	BP\10		3,413.00
	Inter Bank Transfer Neft	27-10-2018		3,413.00 Cr	
	<i>Being amount transfer to maruthi cabs towards car hire charges against bill nos:1001 and 1002</i>				
	By SLLP Logistics	Bank Payment	BP\11		14,580.00
	Same Bank Transfer Neft	27-10-2018		14,580.00 Cr	
	<i>Being amount transfer to SLLP Logistics towards QC charges against bill no:227, bill dt:26/10/18</i>				
	By SLLP Logistics	Bank Payment	BP\12		7,424.00
	Same Bank Transfer Neft	27-10-2018		7,424.00 Cr	
	<i>Being amount transfer to SLLP logistics towards po service charges against bill no:219, bill dt:22/10/18</i>				
	By Gautham Enterprises	Bank Payment	BP\13		708.00
	Inter Bank Transfer Neft	27-10-2018		708.00 Cr	
	<i>Being amount transfer to Gautham enterprises towards machine hire charges for the month of oct-18 against bill no:1668, bill dt:15/10/18</i>				
	By Elegant Enterprises	Bank Payment	BP\14		460.00
	Inter Bank Transfer Neft	27-10-2018		460.00 Cr	
	<i>Being amount transfer to elegant enterprises against bill no:342, bill dt:5/10/18 and Po no:53675, Po dt:4/10/18</i>				
	Carried Over			1,22,52,084.00	1,12,86,342.01

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,52,084.00	1,12,86,342.01
27-Oct-18	By Ganesh Tube Traders Bank Payment		BP\15		8,885.00
	Inter Bank Transfer Neft 27-10-2018 8,885.00 Cr				
	Being amount transfer to ganesh tube traders against bill no:518, bill dt:16/10/18 and Po no:53814, Po dt:10/10/18				
	By Summit Sales LLP Bank Payment		BP\16		2,67,259.00
	Same Bank Transfer Neft 27-10-2018 2,67,259.00 Cr				
	Being amount transfer to summit sales LLP against bill nos:2837,2839,2834,2762,2801 and 2713				
	By S L Infra Bank Payment		BP\17		5,56,100.00
	Inter Bank Transfer Neft 27-10-2018 5,56,100.00 Cr				
	Being amount transfer to SL Infra towards purchase of cement against bill nos:262,263 and Po nos:52061,52058				
	By Security Charges (URD) Bank Payment		BP\18		1,500.00
	Cheque 083394 27-10-2018 1,500.00 Cr				
	Being cheque issued to Ajay Rana towards quarterly review of service providers against ch no:083394				
	By Housekeeping Charges (URD) Bank Payment		BP\19		1,500.00
	Cheque 083393 27-10-2018 1,500.00 Cr				
	Being cheque issued to M Srikanth towards quarterly review of service provider against ch no:083393				
	By Balakrishna Happy Card Account Bank Payment		BP\20		3,109.00
	Inter Bank Transfer Neft 27-10-2018 3,109.00 Cr				
	Being amount transfer to MPPL towards reimbursement of happy card payment				
	By Seven Hills Enterprises Bank Payment		BP\21		8,860.00
	Inter Bank Transfer Neft 27-10-2018 8,860.00 Cr				
	Being amount transfer to seven hills enterprises towards xerox and sprial binding against bill no:574, bill dt:26/10/18				
29-Oct-18	To D 205 P Sudhakar Rao Bank Receipt		BR\1	24,00,000.00	
	Cheque/DD 062144 29-10-2018 24,00,000.00 Dr				
	Being amount received from D 205 against ref no:12646				
	By JSW Cement Limited Bank Payment		BP\1		1,19,600.00
	Cheque 083395 29-10-2018 1,19,600.00 Cr				
	Being cheque issued to JSW cement limited towards purchase of OPC Cement in advance payment against Po no:54200, ch no:083395				
	By E 308 G V S Prasad Bank Payment		BP\2		25,000.00
	Cheque 154700 29-10-2018 25,000.00 Cr				
	Being cheque received bounced				
31-Oct-18	To E 307 Chaitanya YVS Bank Receipt		BR\1	2,00,000.00	
	Cheque/DD 829910 31-10-2018 2,00,000.00 Dr				
	Being cheque received from E 307 chaitanya YVS against Ref no:12647, ch no:829910				
	To E-008 Babu Jyothi & Anasuya Devi Bank Receipt		BR\2	2,00,000.00	
	Cheque/DD 203148 31-10-2018 2,00,000.00 Dr				
	Being cheque received from E 203 babu jyothi & anasuya against Ref no:12649 and ch no:203148				
	Carried Over			1,50,52,084.00	1,22,78,155.01

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,52,084.00	1,22,78,155.01
31-Oct-18	To E 409 Mahesh Thota	Bank Receipt	BR\3	25,000.00	
	Cheque/DD 810568 31-10-2018	25,000.00 Dr			
	<i>Being cheque received from E 409 towards flat booking against ch no:810568, Ref no:12364</i>				
	To D 303 Pentapati Udaya Bhaskar	Bank Receipt	BR\4	5,36,460.00	
	Cheque/DD Neft 31-10-2018	5,36,460.00 Dr			
	<i>Being amount received vide R.no.12650</i>				
				1,56,13,544.00	1,22,78,155.01
By	Closing Balance				33,35,388.99
				1,56,13,544.00	1,56,13,544.00
1-Nov-18	To Opening Balance			33,35,388.99	
1-Nov-18	To N Rajyalakshmi	Bank Receipt	BR\1	9,548.00	
	Cheque/DD 000076 1-11-2018	9,548.00 Dr			
	<i>Being cheque received from N Rajyalakshmi</i>				
By	(as per details)	Bank Payment	BP\1		3,159.00
	P Manoj Allow for Const Equip (Registered)	2,700.00 Dr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Inter Bank Transfer Neft 5-10-2018	3,159.00 Cr			
	<i>Being NEFT to P Manoj as per Enclosed Detailed voucher no 6287</i>				
By	(as per details)	Bank Payment	BP\2		3,510.00
	V Anand Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Inter Bank Transfer Neft 19-10-2018	3,510.00 Cr			
	<i>Being NEFT to V Anand as per Enclosed Detailed voucher no. 6338</i>				
By	ESIC	Bank Payment	BP\3		5,706.00
	Cheque Neft 13-10-2018	5,706.00 Cr			
	<i>Being amount towards staff ESI payment for the month of Sept-18</i>				
By	ESIC	Bank Payment	BP\4		7,123.00
	Cheque Neft 13-10-2018	7,123.00 Cr			
	<i>Being amount towards staff ESI payment for the month of Aug-18</i>				
By	Provident Fund	Bank Payment	BP\5		22,998.00
	Cheque Neft 13-10-2018	22,998.00 Cr			
	<i>Being amount transfer towards staff ESI for the month of Sep-18</i>				
By	Allowance for Statutory Allowance Contrator	Bank Payment	BP\6		7,378.00
	Cheque Neft 13-10-2018	7,378.00 Cr			
	<i>Being amount transfer towards srikanth jena pf payment for the month of Aug-18</i>				
2-Nov-18	By SLLP Common Expenditure	Bank Payment	BP\1		16,042.00
	Cheque 083396 2-11-2018	16,042.00 Cr			
	<i>Being cheque issued to SLLP Common Expenses in Advance payment towards purchase of diwali sweets against ch no:083396</i>				
	Carried Over			33,44,936.99	65,916.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,44,936.99	65,916.00
2-Nov-18	To E 203 O Suvarnalakshmi	Bank Receipt	BR\1	2,00,000.00	
	Cheque/DD 743715	2-11-2018		2,00,000.00 Dr	
	<i>Being cheque received from E 203 O suvarnalakshmi against ch no:743715</i>				
	By Sai Lakshmi Enterprises	Bank Payment	BP\2		20,100.00
	Inter Bank Transfer Neft	2-11-2018		20,100.00 Cr	
	<i>Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 3734.</i>				
	By Water Tanker Charges URD	Bank Payment	BP\3		20,000.00
	Inter Bank Transfer Neft	2-11-2018		20,000.00 Cr	
	<i>Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3735.</i>				
	By (as per details)	Bank Payment	BP\4		5,292.00
	B Vasantha Allow for Const Equip URD			5,400.00 Dr	
	Tds on Hire Charges @ 2%			108.00 Cr	
	Inter Bank Transfer Neft	2-11-2018		5,292.00 Cr	
	<i>Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4625.</i>				
	By (as per details)	Bank Payment	BP\5		23,026.00
	G Snehalatha Allow for Constr Equip (Registered)			19,850.00 Dr	
	Tds on Hire Charges @ 2%			397.00 Cr	
	CGST			1,786.50 Dr	
	SGST			1,786.50 Dr	
	Inter Bank Transfer Neft	2-11-2018		23,026.00 Cr	
	<i>Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4626.</i>				
	By (as per details)	Bank Payment	BP\6		6,264.00
	K Krishna Allow for Const Equip (Registered)			5,400.00 Dr	
	Tds on Hire Charges @ 2%			108.00 Cr	
	CGST			486.00 Dr	
	SGST			486.00 Dr	
	Same Bank Transfer Neft	2-11-2018		6,264.00 Cr	
	<i>Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4627.</i>				
	By (as per details)	Bank Payment	BP\7		5,742.00
	Pappuram Allow for Const Equip (Registered)			4,950.00 Dr	
	Tds on Hire Charges @ 2%			99.00 Cr	
	CGST			445.50 Dr	
	SGST			445.50 Dr	
	Inter Bank Transfer Neft	2-11-2018		5,742.00 Cr	
	<i>Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4628.</i>				
	By (as per details)	Bank Payment	BP\8		10,530.00
	G Mannem for Allow for Const Equip (Registered)			9,000.00 Dr	
	Tds on Contractor @ 1%			90.00 Cr	
	CGST			810.00 Dr	
	SGST			810.00 Dr	
	Inter Bank Transfer Neft	2-11-2018		10,530.00 Cr	
	<i>being NEFT To G Mannem as per details Enclosed Voucher No 6370.</i>				
	By (as per details)	Bank Payment	BP\9		3,960.00
	K Vishweshwar Allow for Const Equip URD			4,000.00 Dr	
	Tds on Contractor @ 1%			40.00 Cr	
	Inter Bank Transfer Neft	2-11-2018		3,960.00 Cr	
	<i>being NEFT To K Vishweshwar as per details Enclosed Voucher No 6371.</i>				
	Carried Over			35,44,936.99	1,60,830.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,44,936.99	1,60,830.00
2-Nov-18	By (as per details)	Bank Payment	BP\10		2,808.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Same Bank Transfer Neft 2-11-2018	2,808.00 Cr			
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6372.				
	By (as per details)	Bank Payment	BP\11		1,935.00
	M Sahdev Allow for Const Equip (Registered)	2,000.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Miscellaneous Income	405.00 Cr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Inter Bank Transfer Neft 2-11-2018	1,935.00 Cr			
	Being Neft to Magaiya Sahdev(civil) as per enclosed detailed voucher no:6373.				
	By (as per details)	Bank Payment	BP\12		5,653.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,900.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Miscellaneous Income	80.00 Cr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Same Bank Transfer Neft 2-11-2018	5,653.00 Cr			
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6374.				
	By (as per details)	Bank Payment	BP\13		2,808.00
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Inter Bank Transfer Neft 2-11-2018	2,808.00 Cr			
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6375.				
	By (as per details)	Bank Payment	BP\14		5,585.00
	Pappuram Allow for Const Equip (Registered)	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	265.00 Cr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Inter Bank Transfer Neft 2-11-2018	5,585.00 Cr			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6376.				
	By (as per details)	Bank Payment	BP\15		5,265.00
	V Anand Allow for Const Equip (Registered)	4,500.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Inter Bank Transfer Neft 2-11-2018	5,265.00 Cr			
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6377.				
	Carried Over			35,44,936.99	1,84,884.00

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,44,936.99	1,84,884.00
2-Nov-18	By (as per details)	Bank Payment	BP\16		3,280.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Aaron Associates	1,360.00 Cr			
	Inter Bank Transfer Neft	2-11-2018		3,280.00 Cr	
	Being NEFT to Aaron Associates Enclosed detailed voucher no6366.				
	By (as per details)	Bank Payment	BP\17		38,661.00
	Labour Charges (Registered)	6,860.00 Dr			
	Allowances for Consumables (Registered)	6,860.00 Dr			
	Allowances for Equipment (Registered)	20,580.00 Dr			
	Tds on Contractor @ 1%	343.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	CGST	3,087.00 Dr			
	SGST	3,087.00 Dr			
	Inter Bank Transfer Neft	2-11-2018		38,661.00 Cr	
	Being NEFT to G.Mannem as per Enclosed Detailed voucher no 6367.				
	By (as per details)	Bank Payment	BP\18		8,307.00
	Labour Charges (Registered)	1,420.00 Dr			
	Allowances for Consumables (Registered)	1,420.00 Dr			
	Allowances for Equipment (Registered)	4,260.00 Dr			
	Tds on Contractor @ 1%	71.00 Cr			
	CGST	639.00 Dr			
	SGST	639.00 Dr			
	Inter Bank Transfer Neft	2-11-2018		8,307.00 Cr	
	Being NEFT T.Kuramanna as per Enclosed detailed voucher no6368.				
	By (as per details)	Bank Payment	BP\19		6,552.00
	Labour Charges (Registered)	1,120.00 Dr			
	Allowances for Consumables (Registered)	1,120.00 Dr			
	Allowances for Equipment (Registered)	3,360.00 Dr			
	Tds on Contractor @ 1%	56.00 Cr			
	CGST	504.00 Dr			
	SGST	504.00 Dr			
	Inter Bank Transfer Neft	2-11-2018		6,552.00 Cr	
	Being NEFT to Tara Chand Gurjarar as per Enclosed detailed Voucher no 6369.				
	By (as per details)	Bank Payment	BP\20		1,48,500.00
	A Basha On Account	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Inter Bank Transfer Neft	2-11-2018		1,48,500.00 Cr	
	Being NEFT To A Basha as per details enclosed voucher no 6378.				
	By (as per details)	Bank Payment	BP\21		2,96,480.00
	B Venkatesh on A/c	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Inter Bank Transfer Neft	2-11-2018		2,96,480.00 Cr	
	Being NEFT To B Venkatesh as per details enclosed voucher no 6379.				
	Carried Over			35,44,936.99	6,86,664.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,44,936.99	6,86,664.00
2-Nov-18	By (as per details)	Bank Payment	BP\22		29,700.00
	Magaiya Sahdev on A/c - Group S Arjun	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Inter Bank Transfer Neft 2-11-2018	29,700.00 Cr			
	Being NEFT To M Sahdev as per details				
	Enclosed Voucher No 6380.				
	By (as per details)	Bank Payment	BP\23		39,600.00
	N Krishna on Account	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Same Bank Transfer Neft 2-11-2018	39,600.00 Cr			
	Being NEFT to N.Krishna as per Enclosed				
	detailed voucher no.6381.				
	By (as per details)	Bank Payment	BP\24		2,97,000.00
	Pappu Ram On A/c	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Inter Bank Transfer Neft 2-11-2018	2,97,000.00 Cr			
	Being NEFT to Papu Ram as per Enclosed				
	detailed voucher no 6382.				
	By (as per details)	Bank Payment	BP\25		38,725.00
	Rekha Pande on A/c	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Inter Bank Transfer Neft 2-11-2018	38,725.00 Cr			
	Being NEFT To Rekha Pande as per details				
	Enclosed Voucher No 6383.				
	By (as per details)	Bank Payment	BP\26		19,800.00
	Tara Chand on Account	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Inter Bank Transfer Neft 2-11-2018	19,800.00 Cr			
	Being NEFT to Tara Chand (Tiles work) as				
	per Enclosed detailed voucher 6384.				
	By (as per details)	Bank Payment	BP\27		19,800.00
	V.Bal Reddy on A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Inter Bank Transfer Neft 2-11-2018	19,800.00 Cr			
	Being NEFT to V.Bal Reddy as per Enclosed				
	Detailed voucher no 6385.				
	By (as per details)	Bank Payment	BP\28		39,600.00
	Mahaveer Glass Plywood Hardware	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Inter Bank Transfer Neft 2-11-2018	39,600.00 Cr			
	Being NEFT to Mahaveer Glass Plywood				
	Hardware as per Enclosed detailed				
	voucherno 6386.				
	By (as per details)	Bank Payment	BP\29		4,950.00
	N Laxminarayana on Account	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Inter Bank Transfer Neft 2-11-2018	4,950.00 Cr			
	Being NEFT to N.Laxminarayana as per				
	Enclosed detailed voucher no 6387.				
	By (as per details)	Bank Payment	BP\30		24,750.00
	L Raju on A/c	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Inter Bank Transfer Neft 2-11-2018	24,750.00 Cr			
	Being NEFT to L.Raju as per Enclosed				
	detailed voucher no 6388.				
	Carried Over			35,44,936.99	12,00,589.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,44,936.99	12,00,589.00
2-Nov-18	By (as per details)	Bank Payment	BP\31		4,950.00
	Radhakrishna Gardner on Account	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Inter Bank Transfer Neft	2-11-2018		4,950.00 Cr	
	Being Neft to Radha Krishna as per details				
	Enclosed Voucher No 6389.				
	By (as per details)	Bank Payment	BP\32		49,500.00
	Nandana Fire Protection	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Inter Bank Transfer Neft	2-11-2018		49,500.00 Cr	
	Being neft to Nandana fire protection as per				
	enclosed details voucher no: 6390				
	By Cash Balance	Contra	CO\1		15,000.00
	Cheque 083400	2-11-2018		15,000.00 Cr	
	Being cheque encashed				
	By SST Steel Private Limited	Bank Payment	BP\33		9,91,358.00
	Cheque 112527	2-11-2018		9,91,358.00 Cr	
	Being cheque issued to SST steel pvt ltd				
	towards purchase of steel against bill				
	no:1161, bill dt:29/10/18 and Po no:54176,				
	Po dt:26/10/18 ch no:112527				
	To E-201 G Mahender	Bank Receipt	BR\2	6,00,000.00	
	Cheque/DD Neft	2-11-2018		6,00,000.00 Dr	
	Being amount received vide R.no.12655				
3-Nov-18	By B.Kranthi	Bank Payment	BP\1		4,601.00
	Cheque	2-11-2018		4,601.00 Cr	
	Being amount transfer to B kranthi towards				
	bonus				
	By Rent on Hoarding URD	Bank Payment	BP\2		2,000.00
	Inter Bank Transfer Neft	3-11-2018		2,000.00 Cr	
	Being amt transfer to M Saraswathi towards				
	hoarding rent for the month of Oct-18				
	By SLLP Logistics	Bank Payment	BP\3		18,174.00
	Same Bank Transfer Neft	3-11-2018		18,174.00 Cr	
	Being amount transfer to SLLP logistics				
	towards car hire charges against bill no:230,				
	bill dt:1/11/18				
	By SLLP Logistics	Bank Payment	BP\4		49,761.00
	Same Bank Transfer Neft	3-11-2018		49,761.00 Cr	
	Being amount transfer to SLLP logistics				
	towards CR consultation charges against bill				
	no:229, bill dt:30/10/18				
	By Nandana Fire Protection	Bank Payment	BP\5		20,060.00
	Cheque 083398	3-11-2018		20,060.00 Cr	
	Being cheque issued to Nandana fire				
	protection towards D Block Sprinkles system				
	in advance payment against Po no:54258,				
	ch no:083398				
	By Seven Hills Enterprises	Bank Payment	BP\6		791.00
	Inter Bank Transfer Neft	3-11-2018		791.00 Cr	
	Being amount transfer to seven hills				
	enterprises towards printing and stationery				
	against bill no:594, bill dt:1/11/18				
	Carried Over			41,44,936.99	23,56,784.00

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Vista Homes (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,44,936.99	23,56,784.00
3-Nov-18	By (as per details)	Bank Payment	BP\7		13,528.00
	Balakrishna Happy Card Account	9,128.00 Dr			
	Mahender Happy Card Payment	2,600.00 Dr			
	K.Suneel Haphey Card A/c	1,800.00 Dr			
	Inter Bank Transfer Neft	3-11-2018		13,528.00 Cr	
	Being amount transfer to MPPL towards reimbursement of happy card account				
	By G Murali Happy Card Account	Bank Payment	BP\8		3,424.00
	Inter Bank Transfer Neft	3-11-2018		3,424.00 Cr	
	Being amount transfer to MHPL towards reimbursement of happy card account				
	By Modi Housing Pvt Ltd	Bank Payment	BP\9		9,280.00
	Same Bank Transfer Neft	3-11-2018		9,280.00 Cr	
	Being amount transfer to MHPL towards hoarding rent against bill no:MHPL/056, bill dt:31/10/18				
	By Hiregange & Associates	Bank Payment	BP\10		11,465.00
	Inter Bank Transfer Neft	3-11-2018		11,465.00 Cr	
	Being amount transfer towards full & final payment against their bill.no.0793H18-19 /GST				
	By K Sanjeet Singh Saved Discount	Bank Payment	BP\11		35,941.00
	Same Bank Transfer Neft	3-11-2018		35,941.00 Cr	
	Being amount transfer to K Sanjeet Singh towards save discount commission				
	By D Pavan Kumar - Commission	Bank Payment	BP\12		6,336.00
	Same Bank Transfer Neft	3-11-2018		6,336.00 Cr	
	Being amount transfer towards HL commission for the month of Oct-18				
	By G.Vineela - Commission	Bank Payment	BP\13		6,336.00
	Same Bank Transfer Neft	3-11-2018		6,336.00 Cr	
	Being amount transfer towards HL commission for the month of Oct-18				
	By K.Prabhakar Reddy - Commission	Bank Payment	BP\14		4,132.00
	Same Bank Transfer Neft	3-11-2018		4,132.00 Cr	
	Being amount transfer towards HL commission for the month of Oct-18				
	By M.Mahender - Commission	Bank Payment	BP\15		3,306.00
	Same Bank Transfer Neft	3-11-2018		3,306.00 Cr	
	Being amount transfer towards HL commission for the month of Oct-18				
	By B & C Estates Common Expenses	Bank Payment	BP\16		25,000.00
	Same Bank Transfer Neft	3-11-2018		25,000.00 Cr	
	Being amount transfer to B & C Estates towards reimbursement of common exp				
	By (as per details)	Bank Payment	BP\17		59,818.00
	Tds on Advertisement	300.00 Dr			
	Tds on Commission	21,593.00 Dr			
	Tds on Contractor @ 1%	25,377.00 Dr			
	Tds on Contractor @ 2%	1,690.00 Dr			
	Tds on Hire Charges @ 2%	2,845.00 Dr			
	Tds on Professional Fee	8,013.00 Dr			
	Cheque 083399	3-11-2018		59,818.00 Cr	
	Being cheque issued towards TDS payment for the month of Oct-18				
	Carried Over			41,44,936.99	25,35,350.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,44,936.99	25,35,350.00
3-Nov-18	By T Madhu Cheque <i>Being amount transfer to T madhu towards bonus</i>	Bank Payment 3-11-2018	BP\18		19,656.00
	By GB Rambabu Cheque <i>Being amount transfer to GB rambabu towards bonus</i>	Bank Payment 3-11-2018	BP\19		18,346.00
	By O Sobhan Babu Cheque <i>Being amount transfer to O sobhan babu towards bonus</i>	Bank Payment 3-11-2018	BP\20		17,313.00
	By K Sanjeet Singh Cheque <i>Being amount transfer to k sanjeet singh towards bonus</i>	Bank Payment 3-11-2018	BP\21		12,263.00
	By N Rajyalakshmi Cheque <i>Being amount transfer to N rajyalakshmi towards Bonus</i>	Bank Payment 3-11-2018	BP\22		11,884.00
	By K Suneel Kumar Cheque <i>Being amount transfer to K suneel kumar towards bonus</i>	Bank Payment 3-11-2018	BP\23		5,458.00
	By Mohammed Khadar Hussain Cheque <i>Being amount transfer to mohammed khadar hussain towards bonus</i>	Bank Payment 3-11-2018	BP\24		7,902.00
	By P Sai Kumar Reddy Cheque <i>Being amount transfer to P sai kumar towards bonus</i>	Bank Payment 3-11-2018	BP\25		7,902.00
	By G Balakrishna Cheque <i>Being amount transfer to G balakrishna towards bonus</i>	Bank Payment 3-11-2018	BP\26		3,801.00
	By B Sudharshan Cheque <i>Being amount transfer to B sudharshan towards bonus</i>	Bank Payment 3-11-2018	BP\27		3,450.00
	By R Rani Cheque <i>Being amount transfer to R Rani towards bonus</i>	Bank Payment 3-11-2018	BP\28		3,450.00
	By K Ranga Charyulu Cheque <i>Being amount transfer to K rangacharyulu towards bonus</i>	Bank Payment 3-11-2018	BP\29		6,232.00
	By G.Murali Mohan Cheque <i>Being amount transfer to G murali mohan towards bonus</i>	Bank Payment 3-11-2018	BP\30		5,734.00
	Carried Over			41,44,936.99	26,58,741.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,44,936.99	26,58,741.00
3-Nov-18	By Summit Sales LLP Bank Payment		BP\31		1,59,393.00
	Same Bank Transfer Neft 3-11-2018 1,59,393.00 Cr				
	Being amount transfer to summit sales LLP against bill nos:2938,2396,2992,2989,2939, 2940,2987,2933,2991,2930,2931 and 2986				
	By Premier Engineering Corporation Bank Payment		BP\32		40,002.00
	Inter Bank Transfer Neft 3-11-2018 40,002.00 Cr				
	Being amount transfer to premier engg corporation towards purchase of electrical material against bill no:0811, Po no:53674				
	By Dilpreet Tubes Pvt Ltd Bank Payment		BP\33		1,01,970.00
	Inter Bank Transfer Neft 3-11-2018 1,01,970.00 Cr				
	Being amount transfer to Dilpreet tubes Pvt Ltd towards purchase of steel against bill no:1360, Po no:53813				
	By Ganesh Tube Traders Bank Payment		BP\34		1,12,643.00
	Inter Bank Transfer Neft 3-11-2018 1,12,643.00 Cr				
	Being amount transfer to ganesh tube traders against Bill no:519, Po no:53816				
	By S L Infra Bank Payment		BP\35		3,21,600.00
	Inter Bank Transfer Neft 3-11-2018 3,21,600.00 Cr				
	Being amount transfer to SL infra towards purchase of cement and ready mix material against bill no:265, Po no:52958				
	By M Sandeep Bank Payment		BP\36		4,831.00
	Cheque 2-11-2018 4,831.00 Cr				
	Being amount transfer to M sandeep towards bonus				
	By R Rani Bank Payment		BP\37		3,450.00
	Same Bank Transfer Neft 3-11-2018 3,450.00 Cr				
	Being amount transfer to R Rani towards bonus				
	To E 308 G V S Prasad Bank Receipt		BR\1	24,410.00	
	Cheque/DD 441686 3-11-2018 24,410.00 Dr				
	Being cheque received from MPPL on behalf of flat no:E 308				
5-Nov-18	To E 301 Sreeramoju Brahmachary Bank Receipt		BR\1	6,01,200.00	
	Cheque/DD 854303 5-11-2018 6,01,200.00 Dr				
	Being cheque received from E 301 against ch no:854303				
	To E 409 Mahesh Thota Bank Receipt		BR\2	2,00,000.00	
	Cheque/DD 810569 5-11-2018 2,00,000.00 Dr				
	Being cheque received from E 409 against ch no:810569, Ref no:12652				
	To D 001 Jocelyn Cynthia Bank Receipt		BR\3	4,31,600.00	
	Cheque/DD 743942 5-11-2018 4,31,600.00 Dr				
	Being cheque received from D 001 against ch no:743942				
	By Labour Welfare Expenses Bank Payment		BP\1		500.00
	Inter Bank Transfer Neft 5-11-2018 500.00 Cr				
	Being NEFT To China Narasimha Dayanmaina For Garbage Lifting Purpose labour Quarters and Site Office For The Month Of Oct 2018 .				
	Carried Over			54,02,146.99	34,03,130.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,02,146.99	34,03,130.00
5-Nov-18	By Labour Welfare Expenses	Bank Payment			3,400.00
	Inter Bank Transfer Neft	5-11-2018	BP\2	3,400.00 Cr	
	<i>Being NEFT To Dharavath Suman for Creche teacher salary For The Month Of Oct 2018 .</i>				
	By Labour Welfare Expenses	Bank Payment			5,750.00
	Inter Bank Transfer Neft	5-11-2018	BP\3	5,750.00 Cr	
	<i>Being NEFT To V Srinivas Reddy for Mid day Meals Purpose For The Month Of Oct 2018 .</i>				
	By Labour Welfare Expenses	Bank Payment			1,800.00
	Inter Bank Transfer Neft	5-11-2018	BP\4	1,800.00 Cr	
	<i>Being NEFT To J Ramesh for Labour quarters toilets Cleaning Purpose For The Month Of Oct 2018 .</i>				
6-Nov-18	To E-104 N V Maruti Phanidhar	Bank Receipt		2,00,000.00	
	Cheque/DD Neft	6-11-2018	BR\1	2,00,000.00 Dr	
	<i>Being amount received vide R.no.12657</i>				
	To E 207 Joytitus Anand Suramal & Anand Swamidas Suram	Bank Receipt		4,67,550.00	
	Cheque/DD Neft	2-11-2018	BR\2	4,67,550.00 Dr	
	<i>Being amount received vide R.no.12656</i>				
8-Nov-18	By Consultancy Charges URD	Bank Payment			1,100.00
	Inter Bank Transfer Neft	8-11-2018	BP\1	1,100.00 Cr	
	<i>Ch. No: Being online transfer to K. chandra towards Auditing of ESIC & PF for the month of Oct 18</i>				
	By T Madhu	Bank Payment			41,400.00
	Cheque Neft	8-11-2018	BP\2	41,400.00 Cr	
	<i>Being amount transfer to T Madhu</i>				
	By O Sobhan Babu	Bank Payment			35,529.00
	Cheque Neft	8-11-2018	BP\3	35,529.00 Cr	
	<i>Being amount to O Sobhan Babu</i>				
	By (as per details)	Bank Payment			32,930.00
	K Sanjeet Singh			26,280.00 Dr	
	K Sanjeet Singh Commission			6,650.00 Dr	
	Cheque Neft	8-11-2018	BP\4	32,930.00 Cr	
	<i>Being amount transfer towards salary</i>				
	By N Rajyalakshmi	Bank Payment			23,127.00
	Cheque Neft	8-11-2018	BP\5	23,127.00 Cr	
	<i>Being amount transfer towards salary</i>				
	By K Suneel Kumar	Bank Payment			24,448.00
	Cheque Neft	8-11-2018	BP\6	24,448.00 Cr	
	<i>Being amount transfer towards salary</i>				
	By Mohammed Khadar Hussain	Bank Payment			15,703.00
	Cheque Neft	8-11-2018	BP\7	15,703.00 Cr	
	<i>Being amount transfer towards salary</i>				
	By G Balakrishna	Bank Payment			12,353.00
	Cheque Neft	8-11-2018	BP\8	12,353.00 Cr	
	<i>Being amount transfer towards salary</i>				
	By (as per details)	Bank Payment			16,082.00
	R Rani			14,657.00 Dr	
	Rani Commission			1,425.00 Dr	
	Cheque	8-11-2018	BP\9	16,082.00 Cr	
	Carried Over			60,69,696.99	36,16,752.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,69,696.99	36,16,752.00
8-Nov-18	By B Sudharshan	Bank Payment	BP\10		11,579.00
	Cheque Neft 8-11-2018 11,579.00 Cr				
	Being amount transfer towards salary				
	By K Ranga Charyulu	Bank Payment	BP\11		12,859.00
	Cheque Neft 8-11-2018 12,859.00 Cr				
	Being amount transfer towards salary				
	By M Sanjeev Kumar	Bank Payment	BP\12		11,983.00
	Cheque Neft 8-11-2018 11,983.00 Cr				
	Being amount transfer towards salary				
9-Nov-18	By Sai Lakshmi Enterprises	Bank Payment	BP\1		41,340.00
	Inter Bank Transfer Neft 9-11-2018 41,340.00 Cr				
	Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 3746.				
	By Water Tanker Charges URD	Bank Payment	BP\2		9,500.00
	Inter Bank Transfer Neft 9-11-2018 9,500.00 Cr				
	Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3747.				
	By (as per details)	Bank Payment	BP\3		4,410.00
	B Vasantha Allow for Const Equip URD 4,500.00 Dr				
	Tds on Hire Charges @ 2% 90.00 Cr				
	Inter Bank Transfer Neft 9-11-2018 4,410.00 Cr				
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4642.				
	By (as per details)	Bank Payment	BP\4		27,231.00
	G Snehalatha Allow for Constr Equip (Registered) 23,475.50 Dr				
	Tds on Hire Charges @ 2% 470.00 Cr				
	CGST 2,112.80 Dr				
	SGST 2,112.80 Dr				
	Round Off 0.10 Cr				
	Inter Bank Transfer Neft 9-11-2018 27,231.00 Cr				
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4643.				
	By (as per details)	Bank Payment	BP\5		4,176.00
	K Krishna Allow for Const Equip (Registered) 3,600.00 Dr				
	Tds on Hire Charges @ 2% 72.00 Cr				
	CGST 324.00 Dr				
	SGST 324.00 Dr				
	Same Bank Transfer Neft 9-11-2018 4,176.00 Cr				
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4644.				
	By (as per details)	Bank Payment	BP\6		4,176.00
	Pappuram Allow for Const Equip (Registered) 3,600.00 Dr				
	Tds on Hire Charges @ 2% 72.00 Cr				
	CGST 324.00 Dr				
	SGST 324.00 Dr				
	Inter Bank Transfer Neft 9-11-2018 4,176.00 Cr				
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4645.				
	Carried Over			60,69,696.99	37,44,006.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,69,696.99	37,44,006.00
9-Nov-18	By (as per details)	Bank Payment	BP\7		9,280.00
	Labour Charges (Registered)	1,600.00 Dr			
	Allowances for Consumables (Registered)	1,600.00 Dr			
	Allowances for Equipment (Registered)	4,800.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Inter Bank Transfer Neft	9-11-2018		9,280.00 Cr	
	Being NEft to Aaron Associates as per Enclosed detailed Voucher no 6401				
	By (as per details)	Bank Payment	BP\8		33,279.00
	Labour Charges (Registered)	5,940.00 Dr			
	Allowances for Consumables (Registered)	5,940.00 Dr			
	Allowances for Equipment (Registered)	17,820.00 Dr			
	CGST	2,673.00 Dr			
	SGST	2,673.00 Dr			
	Tds on Contractor @ 1%	297.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Inter Bank Transfer Neft	9-11-2018		33,279.00 Cr	
	Being NEft to G Mannem as per Enclosed detailed Voucher no 6402				
	By (as per details)	Bank Payment	BP\9		8,892.00
	Labour Charges (Registered)	1,520.00 Dr			
	Allowances for Consumables (Registered)	1,520.00 Dr			
	Allowances for Equipment (Registered)	4,560.00 Dr			
	CGST	684.00 Dr			
	SGST	684.00 Dr			
	Tds on Contractor @ 1%	76.00 Cr			
	Inter Bank Transfer Neft	9-11-2018		8,892.00 Cr	
	Being NEft to T Kurmanna as per Enclosed detailed Voucher no 6403				
	By (as per details)	Bank Payment	BP\10		10,530.00
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Inter Bank Transfer Neft	9-11-2018		10,530.00 Cr	
	being NEft To G Mannem as per details Enclosed Voucher No 6391				
	By (as per details)	Bank Payment	BP\11		4,158.00
	K Vishweshwar Allow for Const Equip URD	4,200.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Inter Bank Transfer Neft	9-11-2018		4,158.00 Cr	
	being NEft To K Vishweshwar as per details Enclosed Voucher No 6392				
	By (as per details)	Bank Payment	BP\12		2,808.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Same Bank Transfer Neft	9-11-2018		2,808.00 Cr	
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6393				
	Carried Over			60,69,696.99	38,12,953.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,69,696.99	38,12,953.00
9-Nov-18	By (as per details)	Bank Payment	BP\13		1,935.00
	M Sahdev Allow for Const Equip (Registered)	2,000.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Inter Bank Transfer Neft 9-11-2018	1,935.00 Cr			
	Being Neft to Magaiya Sahdev(civil) as per enclosed detailed voucher no:6394				
	By (as per details)	Bank Payment	BP\14		2,494.00
	P Praveen Kumar Allow for Const Equip (Registered)	2,200.00 Dr			
	CGST	198.00 Dr			
	SGST	198.00 Dr			
	Tds on Contractor @ 1%	22.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Same Bank Transfer Neft 9-11-2018	2,494.00 Cr			
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6395				
	By (as per details)	Bank Payment	BP\15		4,415.00
	Pappuram Allow for Const Equip (Registered)	4,000.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Inter Bank Transfer Neft 9-11-2018	4,415.00 Cr			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6396				
	By (as per details)	Bank Payment	BP\16		3,571.00
	Rekha Pande Allow for Const Equip (Registered)	3,800.00 Dr			
	CGST	342.00 Dr			
	SGST	342.00 Dr			
	Tds on Contractor @ 1%	38.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Inter Bank Transfer Neft 9-11-2018	3,571.00 Cr			
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6397				
	By (as per details)	Bank Payment	BP\17		2,808.00
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Inter Bank Transfer Neft 9-11-2018	2,808.00 Cr			
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6398				
	By (as per details)	Bank Payment	BP\18		2,925.00
	V Anand Allow for Const Equip (Registered)	2,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Inter Bank Transfer Neft 9-11-2018	2,925.00 Cr			
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6399				
	By (as per details)	Bank Payment	BP\19		49,500.00
	A Basha On Account	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Inter Bank Transfer Neft 9-11-2018	49,500.00 Cr			
	Being NEFT To A Basha as per details enclosed voucher no 6404				
	Carried Over			60,69,696.99	38,80,601.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,69,696.99	38,80,601.00
9-Nov-18	By (as per details)	Bank Payment	BP\20		1,97,480.00
	B Venkatesh on A/c	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Inter Bank Transfer Neft	9-11-2018		1,97,480.00 Cr	
	Being NEFT To B Venkatesh as per details enclosed voucher no 6405				
	By (as per details)	Bank Payment	BP\21		2,47,500.00
	Pappu Ram On A/c	2,50,000.00 Dr			
	Tds on Contractor @ 1%	2,500.00 Cr			
	Inter Bank Transfer Neft	9-11-2018		2,47,500.00 Cr	
	Being NEFT to Papu Ram as per Enclosed detailed voucher no 6406				
	By (as per details)	Bank Payment	BP\22		19,800.00
	Rekha Pande on A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Inter Bank Transfer Neft	9-11-2018		19,800.00 Cr	
	Being NEFT To Rekha Pande as per details Enclosed Voucher No 6407				
	By (as per details)	Bank Payment	BP\23		99,000.00
	T Kurmanna	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Inter Bank Transfer Neft	9-11-2018		99,000.00 Cr	
	Being NEFT To T Kurmanna as per details Enclosed Voucher no 6408				
	By (as per details)	Bank Payment	BP\24		4,950.00
	Tara Chand on Account	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Inter Bank Transfer Neft	9-11-2018		4,950.00 Cr	
	Being NEFT to Tara Chand (Tiles work) as per Enclosed detailed voucher 6409				
	By (as per details)	Bank Payment	BP\25		39,600.00
	N Krishna on Account	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Same Bank Transfer Neft	9-11-2018		39,600.00 Cr	
	Being NEFT to N.Krishna as per Enclosed detailed voucher no. 6410				
	By Purnima Mosaic Tiles	Bank Payment	BP\26		50,000.00
	Inter Bank Transfer Neft	9-11-2018		50,000.00 Cr	
	Being NEFT To Bharat Patel as per details Enclosed Voucher no 6411				
	By (as per details)	Bank Payment	BP\27		14,850.00
	N Laxminarayana on Account	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	Inter Bank Transfer Neft	9-11-2018		14,850.00 Cr	
	Being NEFT to N.Laxminarayana as per Enclosed detailed voucher no 6412				
	By (as per details)	Bank Payment	BP\28		29,700.00
	N Sharadha On Ac	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Inter Bank Transfer Neft	9-11-2018		29,700.00 Cr	
	Being NEFT To N Sharadha as per details Enclosed Voucher No 6413				
10-Nov-18	By A Surya Prakash Babu B-101	Bank Payment	BP\1		13,781.00
	Inter Bank Transfer Neft	9-11-2018		13,781.00 Cr	
	Being amount transfer to A Surya Prakash Babu towards model flat rent				
	Carried Over			60,69,696.99	45,97,262.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,69,696.99	45,97,262.00
10-Nov-18	By Shreyas Services	Bank Payment	BP\2		19,103.00
	Inter Bank Transfer Neft 30-10-2018	19,103.00 Cr			
	<i>Being amount transfer to VHOA towards reimbursement for the month of Oct-18 against Bill no:59, bill dt:31/10/18</i>				
	By United Security Services	Bank Payment	BP\3		38,400.00
	Inter Bank Transfer Neft 31-10-2018	38,400.00 Cr			
	<i>Being amount transfer to VHOA towards reimbursement for the month of Oct-18</i>				
	By (as per details)	Bank Payment	BP\4		3,900.00
	Selva Happay Card Account	3,500.00 Dr			
	G Murali Happy Card Account	400.00 Dr			
	Inter Bank Transfer Neft 10-11-2018	3,900.00 Cr			
	<i>Being amount transfer to MHPL towards reimbursement of happy card payment</i>				
	By K Sanjeet Singh Saved Discount	Bank Payment	BP\5		35,941.00
	Same Bank Transfer Neft 9-11-2018	35,941.00 Cr			
	<i>Being amount transfer to K Sanjeet Singh towards save discount commission</i>				
	By B & C Estates Common Expenses	Bank Payment	BP\6		25,000.00
	Same Bank Transfer Neft 9-11-2018	25,000.00 Cr			
	<i>Being amount transfer to B & C Estates towards reimbursement of common exp</i>				
	By G Vijay Kumar B-105	Bank Payment	BP\7		10,474.00
	Inter Bank Transfer Neft 9-11-2018	10,474.00 Cr			
	<i>Being cheque issued to G Vijay Kumar towards model flat rent</i>				
	By (as per details)	Bank Payment	BP\8		12,136.00
	D Shiva Shankar Happy Card On Account	569.00 Dr			
	K.Suneel Happey Card A/c	1,600.00 Dr			
	Mahender Happy Card Payment	1,300.00 Dr			
	K Prabhakar Happy Card Account	4,620.00 Dr			
	Balakrishna Happy Card Account	4,047.00 Dr			
	Inter Bank Transfer Neft 10-11-2018	12,136.00 Cr			
	<i>BEing amount transfer to MPPL towards reimbursement of happy card payment</i>				
	By Summit Sales LLP	Bank Payment	BP\9		29,648.00
	Same Bank Transfer Neft 10-11-2018	29,648.00 Cr			
	<i>Being amount transfer to Summit sales LLP against bill nos:3046,2941,3013,3016 and 2985</i>				
	By Ganesh Tube Traders	Bank Payment	BP\10		1,043.00
	Inter Bank Transfer Neft 10-11-2018	1,043.00 Cr			
	<i>Being amount transfer to Ganesh tube traders against bill no:537, Po no:53954</i>				
	By Shubham Enterprises	Bank Payment	BP\11		18,909.00
	Inter Bank Transfer Neft 10-11-2018	18,909.00 Cr			
	<i>Being amount transfer to Shubham enterprises against bill nos:6275,6276 and Po no:54152</i>				
	By Sri Bhavani Ads	Bank Payment	BP\12		35,100.00
	Inter Bank Transfer Neft 10-11-2018	35,100.00 Cr			
	<i>Being amount transfer to Sri bhavani Ads towards advertisment against bill no:18-19 /214, bill dt:16/10/18</i>				
	Carried Over			60,69,696.99	48,26,916.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,69,696.99	48,26,916.00
10-Nov-18	By Caps Gold Pvt Ltd Bank Payment		BP\13		33,110.00
	Inter Bank Transfer Neft 10-11-2018	33,110.00 Cr			
	<i>Being amount transfer to capsgold towards purchase of 10gms Gold coin referral incentive to C-202 Mr.satyanaarayana for Referring D-205 Mr.Sudhakar</i>				
	By Premier Engineering Corporation Bank Payment		BP\14		41,840.00
	Inter Bank Transfer Neft 9-11-2018	41,840.00 Cr			
	<i>Being amount transfer to Premier engg corporation against bill no:0877 and Po no:53852</i>				
	By Praful Sanitary Bank Payment		BP\15		19,417.00
	Inter Bank Transfer Neft 9-11-2018	19,417.00 Cr			
	<i>Being amount transfer to praful sanitary against bill nos:737 and 746, Po nos:53843 and 54024</i>				
	By Dilpreet Hardware Bank Payment		BP\16		5,523.00
	Cheque 112528 10-11-2018	5,523.00 Cr			
	<i>Being cheque issued to Dilpreet Hardware towards plumbing material against bill no:503, bill dt:25/10/18, Po no:53894, Po dt:15/10/18 and Ch no:112528</i>				
12-Nov-18	By Service No 09042303258 Bank Payment		BP\1		32,900.00
	Cheque 112529 12-11-2018	32,900.00 Cr			
	<i>Being cheque issued to TSSPDCL towards electricity bill payment against Ch no:112529</i>				
	To E 004 Kummarakuntla Srinivas Rao Bank Receipt		BR\1	24,410.00	
	Cheque/DD 441693 13-11-2018	24,410.00 Dr			
	<i>Being cheque received from MPPL on your behalf</i>				
	By T Madhu Bank Payment		BP\2		1,599.00
	Cheque 12-11-2018	1,599.00 Cr			
	<i>Being amount transfer to T Madhu</i>				
	By O Sobhan Babu Bank Payment		BP\3		399.00
	Cheque 12-11-2018	399.00 Cr			
	<i>Being amount transfer towards O Sobhan babu</i>				
	By K Sanjeet Singh Bank Payment		BP\4		399.00
	Cheque 12-11-2018	399.00 Cr			
	<i>Being amount transfer to Sanjeet Singh</i>				
	By N Rajyalakshmi Bank Payment		BP\5		399.00
	Cheque 12-11-2018	399.00 Cr			
	<i>Being amount transfer to N Rajyalakshmi</i>				
	By K Suneel Kumar Bank Payment		BP\6		399.00
	Cheque 12-11-2018	399.00 Cr			
	<i>Being amount transfer to K Suneel Kumar</i>				
	By Mohammed Khadar Hussain Bank Payment		BP\7		1,599.00
	Cheque 12-11-2018	1,599.00 Cr			
	<i>Being amount transfer to Mohammed Khadar Hussain</i>				
	By G Balakrishna Bank Payment		BP\8		399.00
	Cheque 12-11-2018	399.00 Cr			
	<i>Being amt transfer to G balakrishna towards Mobile allowance</i>				
	Carried Over			60,94,106.99	49,64,899.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,94,106.99	49,64,899.00
12-Nov-18	By B Sudharshan Cheque <i>Being amt transfer to B sudharshan towards mobile allowance</i>	Bank Payment 12-11-2018 399.00 Cr	BP\9		399.00
	By R Rani Cheque <i>Being amount transfer to Rodda Rani towards mobile allowance</i>	Bank Payment 12-11-2018 399.00 Cr	BP\10		399.00
	By K Ranga Charyulu Cheque 40328 <i>Being amount transfer to K Ranga Charyulu towards mobile allowance</i>	Bank Payment 12-11-2018 783.00 Cr	BP\11		783.00
	By M Sanjeev Kumar Cheque <i>Being amount transfer to M sanjeev kumar towards mobile allowance</i>	Bank Payment 12-11-2018 799.00 Cr	BP\12		799.00
13-Nov-18	To E 307 Chaitanya YVS Cheque/DD 829911 <i>Being cheque received from E 307 against Ref no:12659</i>	Bank Receipt 13-11-2018 4,68,300.00 Dr	BR\1	4,68,300.00	
	To G 307 Anand Swamidas Suramal Cheque/DD 864796 <i>Being cheque received from G 307 against Ref no:12658</i>	Bank Receipt 13-11-2018 680.00 Dr	BR\2	680.00	
	To D 401 Aarti Kulkarni Cheque/DD Neft <i>Being amount received vide R.no.12666</i>	Bank Receipt 13-11-2018 4,26,000.00 Dr	BR\3	4,26,000.00	
	To D 401 Aarti Kulkarni Cheque/DD Neft <i>Being amount received vide R.no.12677</i>	Bank Receipt 13-11-2018 25,000.00 Dr	BR\4	25,000.00	
	To E-104 N V Maruti Phanidhar Cheque/DD <i>Being amount received vide R.no.12665</i>	Bank Receipt 13-11-2018 2,00,000.00 Dr	BR\5	2,00,000.00	
14-Nov-18	To E 009 Chokkalingam Venkatesh Cheque/DD 441698 <i>Being cheque received from MPPL on your behalf against ch no:441698</i>	Bank Receipt 14-11-2018 24,410.00 Dr	BR\1	24,410.00	
	To E 309 Inturi Prabhakara Rao Cheque/DD 000001 <i>Being cheque received towards payment of flat E-309 against ch no:000001</i>	Bank Receipt 14-11-2018 6,00,000.00 Dr	BR\2	6,00,000.00	
	To E 202 Saratchandra KC Cheque/DD 264388 <i>Being cheque received towards payment of Flat no: E-202 against ch no:264388</i>	Bank Receipt 14-11-2018 6,00,000.00 Dr	BR\3	6,00,000.00	
	To E-104 N V Maruti Phanidhar Cheque/DD IMPS <i>Being amount received vide R.no.12664</i>	Bank Receipt 14-11-2018 2,00,000.00 Dr	BR\4	2,00,000.00	
	To D 001 Jocelyn Cynthia Cheque/DD IMPS <i>Being cheque received vide R.no.12663</i>	Bank Receipt 14-11-2018 47,613.00 Dr	BR\5	47,613.00	
	By Fixed Deposit Yes Bank Inter Bank Transfer <i>Being fixed deposit made</i>	Bank Payment 14-11-2018 10,00,000.00 Cr	BP\1		10,00,000.00
	Carried Over			86,86,109.99	59,67,279.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,86,109.99	59,67,279.00
14-Nov-18	To D 102 Keshab Kumar Maity	Bank Receipt	BR\6	4,00,000.00	
	Cheque/DD	14-11-2018		4,00,000.00 Dr	
	Being amt received vide R.no.12676				
15-Nov-18	To E 402 U V Anjaneya Prasad	Bank Receipt	BR\1	25,000.00	
	Cheque/DD	386741	15-11-2018	25,000.00 Dr	
	Being cheque received from E 402 towards flat booking against Ch no:386741, Ref no:12370				
	To Suri Chakrapani E 401	Bank Receipt	BR\2	25,000.00	
	Cheque/DD	000082	15-11-2018	25,000.00 Dr	
	Being cheque received from E 401 towards flat booking against Ch no:000082, Ref no:12367				
	To E 206 Jayakumar R B	Bank Receipt	BR\3	25,000.00	
	Cheque/DD	080601	15-11-2018	25,000.00 Dr	
	Being cheque received from E 206 towards Flat booking against Ch no:080601, Ref no:12368				
	To E 402 U V Anjaneya Prasad	Bank Receipt	BR\4	2,00,000.00	
	Cheque/DD	386742	15-11-2018	2,00,000.00 Dr	
	Being cheque received from E 402 against Ch no:386742, Ref no:12667				
	To E 009 Chokkalingam Venkatesh	Bank Receipt	BR\5	2,00,000.00	
	Cheque/DD	945042	15-11-2018	2,00,000.00 Dr	
	Being cheque received from E 009 against Ch no:945042, Ref no:12662				
	To D 203 B Subhalakshmi	Bank Receipt	BR\6	1,50,000.00	
	Cheque/DD	Neft	15-11-2018	1,50,000.00 Dr	
	Being amount received vide R.no.12672				
16-Nov-18	By (as per details)	Bank Payment	BP\1		39,480.00
	Labour Charges (Registered)			7,000.00 Dr	
	Allowances for Consumables (Registered)			7,000.00 Dr	
	Allowances for Equipment (Registered)			21,000.00 Dr	
	CGST			3,150.00 Dr	
	SGST			3,150.00 Dr	
	Tds on Contractor @ 1%			350.00 Cr	
	Miscellaneous Income			1,470.00 Cr	
	Inter Bank Transfer	Neft	16-11-2018	39,480.00 Cr	
	Being NEFT to G Mannem as per Enclosed detailed Voucher no 6414				
	By (as per details)	Bank Payment	BP\2		5,967.00
	Labour Charges (Registered)			1,020.00 Dr	
	Allowances for Consumables (Registered)			1,020.00 Dr	
	Allowances for Equipment (Registered)			3,060.00 Dr	
	CGST			459.00 Dr	
	SGST			459.00 Dr	
	Tds on Contractor @ 1%			51.00 Cr	
	Same Bank Transfer	Neft	16-11-2018	5,967.00 Cr	
	Being NEFT to N Krishna as per Enclosed detailed Voucher no 6415				
	Carried Over			97,11,109.99	60,12,726.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,11,109.99	60,12,726.00
16-Nov-18	By (as per details)	Bank Payment	BP\3		9,828.00
	Labour Charges (Registered)	1,680.00 Dr			
	Allowances for Consumables (Registered)	1,680.00 Dr			
	Allowances for Equipment (Registered)	5,040.00 Dr			
	CGST	756.00 Dr			
	SGST	756.00 Dr			
	Tds on Contractor @ 1%	84.00 Cr			
	Inter Bank Transfer Neft 16-11-2018	9,828.00 Cr			
	Being NEFT to T Kurmanna as per Enclosed detailed Voucher no 6416				
	By (as per details)	Bank Payment	BP\4		8,307.00
	Labour Charges (Registered)	1,420.00 Dr			
	Allowances for Consumables (Registered)	1,420.00 Dr			
	Allowances for Equipment (Registered)	4,260.00 Dr			
	CGST	639.00 Dr			
	SGST	639.00 Dr			
	Tds on Contractor @ 1%	71.00 Cr			
	Inter Bank Transfer Neft 16-11-2018	8,307.00 Cr			
	Being NEFT to Tara Chand as per Enclosed detailed Voucher no 6417				
	By (as per details)	Bank Payment	BP\5		2,925.00
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Inter Bank Transfer Neft 16-11-2018	2,925.00 Cr			
	Being NEFT to V Anand as per Enclosed detailed Voucher no 6418				
	By (as per details)	Bank Payment	BP\6		10,530.00
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Inter Bank Transfer Neft 16-11-2018	10,530.00 Cr			
	being NEFT To G Mannem as per details Enclosed Voucher No 6419				
	By (as per details)	Bank Payment	BP\7		4,752.00
	K Vishweshwar Allow for Const Equip URD	4,800.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Inter Bank Transfer Neft 16-11-2018	4,752.00 Cr			
	being NEFT To K Vishweshwar as per details Enclosed Voucher No 6420				
	By (as per details)	Bank Payment	BP\8		2,808.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Same Bank Transfer Neft 16-11-2018	2,808.00 Cr			
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6421				
	Carried Over			97,11,109.99	60,51,876.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,11,109.99	60,51,876.00
16-Nov-18	By (as per details)	Bank Payment	BP\9		765.00
	M Sahdev Allow for Const Equip (Registered)	1,000.00 Dr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	Tds on Contractor @ 1%	10.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Inter Bank Transfer Neft 16-11-2018	765.00 Cr			
	Being Neft to Magaiya Sahdev(civil) as per enclosed detailed voucher no:6422				
	By (as per details)	Bank Payment	BP\10		3,510.00
	N Krishna Allow for Constr Equip	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Same Bank Transfer Neft 16-11-2018	3,510.00 Cr			
	Being NEFT to N Krishna as per details Enclosed Voucher No 6423				
	By (as per details)	Bank Payment	BP\11		5,185.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Same Bank Transfer Neft 16-11-2018	5,185.00 Cr			
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6424				
	By (as per details)	Bank Payment	BP\12		5,000.00
	Pappuram Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Inter Bank Transfer Neft 16-11-2018	5,000.00 Cr			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6425				
	By Sai Lakshmi Enterprises	Bank Payment	BP\13		1,20,212.00
	Inter Bank Transfer Neft 16-11-2018	1,20,212.00 Cr			
	Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 3761.				
	By Water Tanker Charges URD	Bank Payment	BP\14		14,000.00
	Inter Bank Transfer Neft 16-11-2018	14,000.00 Cr			
	Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3762.				
	By BPCL-ECMS(Fleet Business)	Bank Payment	BP\15		3,460.00
	Inter Bank Transfer Neft 16-11-2018	3,460.00 Cr			
	Ch. No: Being online transfer to BPCL towards petrol expenses of M. Sanjeev upto 25.10.18				
	By (as per details)	Bank Payment	BP\16		2,808.00
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Inter Bank Transfer Neft 16-11-2018	2,808.00 Cr			
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6427				
	Carried Over			97,11,109.99	62,06,816.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,11,109.99	62,06,816.00
16-Nov-18	By Sree Sai Sharanya Enterprises Bank Payment		BP\17		6,600.00
	Inter Bank Transfer Neft 16-11-2018 6,600.00 Cr				
	Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3763.				
	By (as per details) Bank Payment		BP\18		4,914.00
	V Anand Allow for Const Equip (Registered) 4,200.00 Dr				
	CGST 378.00 Dr				
	SGST 378.00 Dr				
	Tds on Contractor @ 1% 42.00 Cr				
	Inter Bank Transfer Neft 16-11-2018 4,914.00 Cr				
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6428				
	By (as per details) Bank Payment		BP\19		2,646.00
	B Vasantha Allow for Const Equip URD 2,700.00 Dr				
	Tds on Hire Charges @ 2% 54.00 Cr				
	Inter Bank Transfer Neft 16-11-2018 2,646.00 Cr				
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4662.				
	By (as per details) Bank Payment		BP\20		29,492.90
	G Snehalatha Allow for Constr Equip (Registered) 25,425.34 Dr				
	Tds on Hire Charges @ 2% 509.00 Cr				
	CGST 2,288.28 Dr				
	SGST 2,288.28 Dr				
	Inter Bank Transfer Neft 16-11-2018 29,492.90 Cr				
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4663.				
	By (as per details) Bank Payment		BP\21		6,264.00
	K Krishna Allow for Const Equip (Registered) 5,400.00 Dr				
	Tds on Hire Charges @ 2% 108.00 Cr				
	CGST 486.00 Dr				
	SGST 486.00 Dr				
	Same Bank Transfer Neft 16-11-2018 6,264.00 Cr				
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4664.				
	By (as per details) Bank Payment		BP\22		29,700.00
	A Basha On Account 30,000.00 Dr				
	Tds on Contractor @ 1% 300.00 Cr				
	Inter Bank Transfer Neft 16-11-2018 29,700.00 Cr				
	Being NEFT To A Basha as per details Enclosed Voucher no 6429				
	By (as per details) Bank Payment		BP\23		9,900.00
	B.Pochaiah On A/c 10,000.00 Dr				
	Tds on Contractor @ 1% 100.00 Cr				
	Inter Bank Transfer Neft 16-11-2018 9,900.00 Cr				
	Being NEFT To B.Pochaiah as per details Enclosed Voucher no 6430				
	By (as per details) Bank Payment		BP\24		3,132.00
	Pappuram Allow for Const Equip (Registered) 2,700.00 Dr				
	Tds on Hire Charges @ 2% 54.00 Cr				
	CGST 243.00 Dr				
	SGST 243.00 Dr				
	Inter Bank Transfer Neft 16-11-2018 3,132.00 Cr				
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4665.				
	Carried Over			97,11,109.99	62,99,464.90

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,11,109.99	62,99,464.90
16-Nov-18	By Anand Water Proofing Works	Bank Payment	BP\25		1,48,500.00
	Inter Bank Transfer Neft 16-11-2018	1,48,500.00 Cr			
	<i>Being NEFT To Anand water Proofing works as per details Enclosed Voucher No 6431</i>				
	By (as per details)	Bank Payment	BP\26		48,980.00
	B Venkatesh on A/c	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Inter Bank Transfer Neft 16-11-2018	48,980.00 Cr			
	<i>Being NEFT To B Venkatesh as per details enclosed voucher no 6432</i>				
	By (as per details)	Bank Payment	BP\27		99,000.00
	G Mannem on A/c - Group T Srinivasulu	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Inter Bank Transfer Neft 16-11-2018	99,000.00 Cr			
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 6433</i>				
	By (as per details)	Bank Payment	BP\28		4,950.00
	Mohammed Khudoos on A/c	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Same Bank Transfer Neft 16-11-2018	4,950.00 Cr			
	<i>Being NEFT To MD. Khudoos as per details Enclosed Voucher no 6434</i>				
	By (as per details)	Bank Payment	BP\29		19,800.00
	N Krishna on Account	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Same Bank Transfer Neft 16-11-2018	19,800.00 Cr			
	<i>Being NEFT to N.Krishna as per Enclosed detailed voucher no. 6435</i>				
	By (as per details)	Bank Payment	BP\30		44,550.00
	Pappu Ram On A/c	45,000.00 Dr			
	Tds on Contractor @ 1%	450.00 Cr			
	Inter Bank Transfer Neft 16-11-2018	44,550.00 Cr			
	<i>Being NEFT to Papu Ram as per Enclosed detailed voucher no 6436</i>				
	By (as per details)	Bank Payment	BP\31		14,850.00
	Srikanth Jena on A/c	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	Inter Bank Transfer Neft 16-11-2018	14,850.00 Cr			
	<i>Being neft to Srikanta Jena as per details enclosed voucher no 6437</i>				
	To G 101 C V S S M Rajeshwari	Bank Receipt	BR\1	66,154.00	
	Cheque/DD 697549 16-11-2018	66,154.00 Dr			
	<i>Being cheque received from G 101 against Ch no:697549, Ref No:12673</i>				
	To D 104 Raja Deiveegan	Bank Receipt	BR\2	5,38,650.00	
	Cheque/DD 516433 16-11-2018	5,38,650.00 Dr			
	<i>Being cheque received from D 104 against Ch no:516433, Ref no:12671</i>				
	To E-008 Babu Jyothi & Anasuya Devi	Bank Receipt	BR\3	5,92,500.00	
	Cheque/DD 203149 16-11-2018	5,92,500.00 Dr			
	<i>Being cheque received from E 008 against Ch no:203149, Ref no:12670</i>				
	Carried Over			1,09,08,413.99	66,80,094.90

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,08,413.99	66,80,094.90
16-Nov-18	By Sree Sai Sharanya Enterprises Bank Payment		BP\32		4,400.00
	Inter Bank Transfer Neft 9-11-2018 4,400.00 Cr				
	Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3748.				
17-Nov-18	By (as per details) Bank Payment		BP\1		13,730.00
	G Murali Happy Card Account 3,230.00 Dr				
	Selva Happay Card Account 10,500.00 Dr				
	Inter Bank Transfer Neft 16-11-2018 13,730.00 Cr				
	BEing amount transfer to MHPL towards reimbursement of happy card payment				
	By K Sanjeet Singh Saved Discount Bank Payment		BP\2		35,941.00
	Same Bank Transfer Neft 17-11-2018 35,941.00 Cr				
	Being amount transfer to K Sanjeet Singh towards save discount commission				
	By Hitech Power Enterprises Bank Payment		BP\3		4,00,500.00
	Inter Bank Transfer Neft 17-11-2018 4,00,500.00 Cr				
	Being amount transfer towards advance payment for LT & HT works for D, E & F block				
	By Elegant Enterprises Bank Payment		BP\4		22,936.00
	Inter Bank Transfer Neft 17-11-2018 22,936.00 Cr				
	Being amt transfer to Elegant Enterprises against bill nosL374,385 and 386				
	By Radha Smelters Pvt Ltd Bank Payment		BP\5		4,42,933.00
	Inter Bank Transfer Neft 17-11-2018 4,42,933.00 Cr				
	Being amt transfer to Radha Smelters (P) Ltd against bill no:1938, bill dt:25/9/18 and Po no:53471, Po dt:24/9/18				
	By Kothari Fire Safety Equipment Bank Payment		BP\6		11,900.00
	Inter Bank Transfer Neft 17-11-2018 11,900.00 Cr				
	Beign amount transfer to Kothari Safety towards plumbing material against bill no:1222, bill dt:1/11/18 and Po no:54257, Po dt:31/10/18				
	By Ganesh Tube Traders Bank Payment		BP\7		6,099.00
	Inter Bank Transfer Neft 17-11-2018 6,099.00 Cr				
	Being amt transfer to ganesg tube traders against bill no:571, bill dt:3/11/18 and Po no:54279, Po dt:2/11/18				
	By Vivid World Bank Payment		BP\8		271.00
	Inter Bank Transfer Neft 17-11-2018 271.00 Cr				
	Being amount transfer to vivid World against bill no:868, bill dt:31/10/18 and Po no:54308, Po dt:31/10/18				
	By Summit Sales LLP Bank Payment		BP\9		50,280.00
	Same Bank Transfer Neft 17-11-2018 50,280.00 Cr				
	Being amount transfer to Summit sales LLP against bill nos:3084,2932,3079 and 3077				
	By SSLLP Common Expenditure Bank Payment		BP\10		40,385.00
	Same Bank Transfer Neft 17-11-2018 40,385.00 Cr				
	Being amount transfer to SSLLP common Exp towards Admin & marketing against bill no:47, bill dt:13/11/18				
	Carried Over			1,09,08,413.99	77,09,469.90

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,08,413.99	77,09,469.90
17-Nov-18	By K Prabhakar Happy Card Account Bank Payment Inter Bank Transfer Neft 17-11-2018 8,600.00 Cr <i>Being amount transfer to MPPL towards reimbursement of happycard payment</i>		BP\11		8,600.00
	By Hiregange & Associates Bank Payment Inter Bank Transfer Neft 17-11-2018 16,200.00 Cr <i>Being amount transfer towards full & final payment against their bill.no.1272H18-19 /GST, Bill dt:15/11/18</i>		BP\12		16,200.00
	By B & C Estates Common Expenses Bank Payment Same Bank Transfer Neft 17-11-2018 25,000.00 Cr <i>Being amount transfer to B & C Estates towards reimbursement of common exp</i>		BP\13		25,000.00
19-Nov-18	By SST Steel Private Limited Bank Payment Cheque 112531 19-11-2018 9,74,286.00 Cr <i>BEing cheque issued to SST Steels Pvt Ltd towards purchase of steel against bill no:1251, Bill dt:14/11/18 and Po no:54469, PO dt:12/11/18 and Ch no:112531</i>		BP\1		9,74,286.00
	By B Sudharshan Bank Payment Cheque 112532 19-11-2018 4,000.00 Cr <i>Ch.No:112532 Being cheque issued to B. Sudharshan towards salary advance for the month of Nov 18</i>		BP\2		4,000.00
	To E 209 M Seshu Kumar Bank Receipt Cheque/DD 000275 19-11-2018 6,00,000.00 Dr <i>Being cheque received from E 209 against ch no:000275</i>		BR\1	6,00,000.00	
	To E 203 O Suvarnalakshmi Bank Receipt Cheque/DD 743716 16-11-2018 4,72,500.00 Dr <i>Being cheque received from E 203 O Suvarnalakshmi against Ch no:743716</i>		BR\2	4,72,500.00	
	By BPCL-ECMS(Fleet Business) Bank Payment Inter Bank Transfer Neft 19-11-2018 820.00 Cr <i>Ch.No: Being online transfer to BPCL towards petrol expenses of B. Sudharshan for the period of 28.08.18 to 19.07.18</i>		BP\3		820.00
	To D 002 I Krishna Chaitanya Bank Receipt Cheque/DD Neft 19-11-2018 3,68,586.00 Dr <i>Being amount received from vide R.no. 12678</i>		BR\3	3,68,586.00	
20-Nov-18	By Fixed Deposit Yes Bank Bank Payment Inter Bank Transfer 20-11-2018 15,00,000.00 Cr <i>Being fixed deposit made</i>		BP\1		15,00,000.00
22-Nov-18	To E 005 V Rama Krishna Bank Receipt Cheque/DD Neft 22-11-2018 650.00 Dr <i>Being amount received vide R.no.12681</i>		BR\1	650.00	
	To (as per details) Bank Receipt I-401 A Malla Reddy 9,17,985.00 Cr H-103 A Malla Reddy 5,82,015.00 Cr Cheque/DD Neft 22-11-2018 15,00,000.00 Dr <i>Being amount received</i>		BR\2	15,00,000.00	
	Carried Over			1,38,50,149.99	1,02,38,375.90

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,50,149.99	1,02,38,375.90
23-Nov-18	By (as per details)	Bank Payment	BP\1		10,530.00
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Inter Bank Transfer Neft 23-11-2018	10,530.00 Cr			
	Being NEFT G Mannem as per details				
	Enclosed Voucher No 6438				
	By (as per details)	Bank Payment	BP\2		4,851.00
	K Vishweshwar Allow for Const Equip URD	4,900.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Inter Bank Transfer Neft 23-11-2018	4,851.00 Cr			
	being NEFT To K Vishweshwar as per details				
	Enclosed Voucher No 6439				
	By (as per details)	Bank Payment	BP\3		2,808.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Same Bank Transfer Neft 23-11-2018	2,808.00 Cr			
	Being NEFT to M.D Khudoos as per				
	Enclosed detailed voucher no 6440				
	By (as per details)	Bank Payment	BP\4		1,584.00
	M Sahdev Allow for Const Equip (Registered)	1,700.00 Dr			
	CGST	153.00 Dr			
	SGST	153.00 Dr			
	Tds on Contractor @ 1%	17.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Inter Bank Transfer Neft 23-11-2018	1,584.00 Cr			
	Being Neft to Magaiya Sahdev(civil) as per				
	enclosed detailed voucher no:6441				
	By (as per details)	Bank Payment	BP\5		2,925.00
	N Krishna Allow for Constr Equip	2,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Same Bank Transfer Neft 23-11-2018	2,925.00 Cr			
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6442				
	By (as per details)	Bank Payment	BP\6		5,185.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Same Bank Transfer Neft 23-11-2018	5,185.00 Cr			
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6443				
	By (as per details)	Bank Payment	BP\7		5,468.00
	Pappuram Allow for Const Equip (Registered)	4,900.00 Dr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Inter Bank Transfer Neft 23-11-2018	5,468.00 Cr			
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6444				
	Carried Over			1,38,50,149.99	1,02,71,726.90

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,50,149.99	1,02,71,726.90
23-Nov-18	By (as per details)	Bank Payment	BP\8		1,699.00
	Rekha Pande Allow for Const Equip (Registered)	2,200.00 Dr			
	CGST	198.00 Dr			
	SGST	198.00 Dr			
	Tds on Contractor @ 1%	22.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Inter Bank Transfer Neft 23-11-2018	1,699.00 Cr			
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6445				
	By (as per details)	Bank Payment	BP\9		2,808.00
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Inter Bank Transfer Neft 23-11-2018	2,808.00 Cr			
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6446				
	By (as per details)	Bank Payment	BP\10		4,680.00
	V Anand Allow for Const Equip (Registered)	4,000.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Inter Bank Transfer Neft 23-11-2018	4,680.00 Cr			
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6447				
	By (as per details)	Bank Payment	BP\11		3,744.00
	Labour Charges (Registered)	640.00 Dr			
	Allowances for Consumables (Registered)	640.00 Dr			
	Allowances for Equipment (Registered)	1,920.00 Dr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Same Bank Transfer Neft 23-11-2018	3,744.00 Cr			
	Being NEFT to N Krishna as per Enclosed detailed Voucher no 6449				
	By (as per details)	Bank Payment	BP\12		3,978.00
	Labour Charges (Registered)	680.00 Dr			
	Allowances for Consumables (Registered)	680.00 Dr			
	Allowances for Equipment (Registered)	2,040.00 Dr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Tds on Contractor @ 1%	34.00 Cr			
	Inter Bank Transfer Neft 23-11-2018	3,978.00 Cr			
	Being NEFT to Santoshni Jena as per Enclosed detailed Voucher no 6450				
	By (as per details)	Bank Payment	BP\13		7,605.00
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	Tds on Contractor @ 1%	65.00 Cr			
	Inter Bank Transfer Neft 23-11-2018	7,605.00 Cr			
	Being NEFT to Tara Chand as per Enclosed detailed Voucher no 6452				
	Carried Over			1,38,50,149.99	1,02,96,240.90

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,50,149.99	1,02,96,240.90
23-Nov-18	By (as per details)	Bank Payment	BP\14		6,786.00
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	Tds on Contractor @ 1%	58.00 Cr			
	Inter Bank Transfer Neft 23-11-2018	6,786.00 Cr			
	Being NEFT to T Kurmanna as per Enclosed detailed Voucher no 6451				
	By (as per details)	Bank Payment	BP\15		2,96,480.00
	B Venkatesh on A/c	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Inter Bank Transfer Neft 23-11-2018	2,96,480.00 Cr			
	Being NEFT To B Venkatesh as per details enclosed voucher no 6453				
	By (as per details)	Bank Payment	BP\16		19,800.00
	L Raju on A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Inter Bank Transfer Neft 23-11-2018	19,800.00 Cr			
	Being NEFT to L.Raju as per Enclosed detailed voucher no 6454				
	By (as per details)	Bank Payment	BP\17		39,600.00
	Magaiya Sahdev on A/c - Group S Arjun	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Inter Bank Transfer Neft 23-11-2018	39,600.00 Cr			
	Being NEFT To M Sahdev as per details Enclosed Voucher No 6455				
	By (as per details)	Bank Payment	BP\18		19,800.00
	N Krishna on Account	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Same Bank Transfer Neft 23-11-2018	19,800.00 Cr			
	Being NEFT to N.Krishna as per Enclosed detailed voucher no. 6456				
	By (as per details)	Bank Payment	BP\19		1,38,600.00
	Pappu Ram On A/c	1,40,000.00 Dr			
	Tds on Contractor @ 1%	1,400.00 Cr			
	Inter Bank Transfer Neft 23-11-2018	1,38,600.00 Cr			
	Being NEFT to Papu Ram as per Enclosed detailed voucher no 6457				
	By (as per details)	Bank Payment	BP\20		9,900.00
	V.Bal Reddy on A/c	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Inter Bank Transfer Neft 23-11-2018	9,900.00 Cr			
	Being NEFT to V.Bal Reddy as per Enclosed Detailed voucher no 6458				
	By (as per details)	Bank Payment	BP\21		4,950.00
	B.Pochaiah On A/c	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Inter Bank Transfer Neft 23-11-2018	4,950.00 Cr			
	Being NEFT To B.Pochaiah as per details Enclosed Voucher no 6459				
	By Water Tanker Charges URD	Bank Payment	BP\22		13,500.00
	Inter Bank Transfer Neft 23-11-2018	13,500.00 Cr			
	Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3776				
	Carried Over			1,38,50,149.99	1,08,45,656.90

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,50,149.99	1,08,45,656.90
23-Nov-18	By Sai Lakshmi Enterprises	Bank Payment	BP\23		46,275.00
	Inter Bank Transfer Neft 23-11-2018	46,275.00 Cr			
	<i>Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 3775</i>				
	By (as per details)	Bank Payment	BP\24		12,441.00
	T Kurmanna Allow for Const Equip (Registered)	10,725.00 Dr			
	CGST	965.25 Dr			
	SGST	965.25 Dr			
	Tds on Hire Charges @ 2%	214.00 Cr			
	Round Off	0.50 Cr			
	Inter Bank Transfer Neft 23-11-2018	12,441.00 Cr			
	<i>Being NEFT to T Kurmanna as per details Enclosed Voucher No 4686</i>				
	By (as per details)	Bank Payment	BP\25		6,264.00
	Pappuram Allow for Const Equip (Registered)	5,400.00 Dr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Inter Bank Transfer Neft 23-11-2018	6,264.00 Cr			
	<i>Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4685</i>				
	By (as per details)	Bank Payment	BP\26		6,264.00
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Same Bank Transfer Neft 23-11-2018	6,264.00 Cr			
	<i>Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4684</i>				
	By (as per details)	Bank Payment	BP\27		59,652.00
	G Snehalatha Allow for Constr Equip (Registered)	51,425.00 Dr			
	CGST	4,628.25 Dr			
	SGST	4,628.25 Dr			
	Tds on Hire Charges @ 2%	1,029.00 Cr			
	Round Off	0.50 Cr			
	Inter Bank Transfer Neft 23-11-2018	59,652.00 Cr			
	<i>Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4683</i>				
	By (as per details)	Bank Payment	BP\28		5,292.00
	B Vasantha Allow for Const Equip URD	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Inter Bank Transfer Neft 23-11-2018	5,292.00 Cr			
	<i>Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4682</i>				
	By (as per details)	Bank Payment	BP\29		19,800.00
	Rekha Pande on A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Inter Bank Transfer Neft 23-11-2018	19,800.00 Cr			
	<i>Being NEFT To Rekha Pande as per details Enclosed Voucher No 6461</i>				
	By (as per details)	Bank Payment	BP\30		29,700.00
	G Mannem on A/c - Group T Srinivasulu	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Inter Bank Transfer Neft 23-11-2018	29,700.00 Cr			
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 6460</i>				
	Carried Over			1,38,50,149.99	1,10,31,344.90

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,50,149.99	1,10,31,344.90
23-Nov-18	By (as per details)	Bank Payment	BP\31		4,640.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Inter Bank Transfer Neft 23-11-2018	4,640.00 Cr			
	Being NEft to Aaron Associates as per Enclosed detailed Voucher no 6462				
24-Nov-18	By Summit Sales LLP-Statutory Payments	Bank Payment	BP\1		1,50,000.00
	Same Bank Transfer Neft 23-11-2018	1,50,000.00 Cr			
	Being amt transfer to SSLLP towards Staff and contractors PF and ESI payments for the month of Sep & oct-18				
	By (as per details)	Bank Payment	BP\2		4,487.00
	Selva Happay Card Account	250.00 Dr			
	G Murali Happy Card Account	4,237.00 Dr			
	Inter Bank Transfer Neft 24-11-2018	4,487.00 Cr			
	Being amt transfer to MHPL(Axis) towards reimbursement of happy card				
	By (as per details)	Bank Payment	BP\3		16,883.00
	Balakrishna Happy Card Account	9,943.00 Dr			
	K.Suneel Happey Card A/c	2,100.00 Dr			
	K Prabhakar Happy Card Account	4,840.00 Dr			
	Inter Bank Transfer Neft 24-11-2018	16,883.00 Cr			
	Being amt transfer to MPPL(Axis) towards reimbursement of happycard				
	By K Sanjeet Singh Saved Discount	Bank Payment	BP\4		35,941.00
	Same Bank Transfer Neft 24-11-2018	35,941.00 Cr			
	Being amount transfer to K Sanjeet Singh towards save discount commission				
	By B & C Estates Common Expenses	Bank Payment	BP\5		25,000.00
	Same Bank Transfer Neft 24-11-2018	25,000.00 Cr			
	Being amount transfer to B & C Estates towards reimbursement of common exp				
	By Suri Chakrapani E 401	Bank Payment	BP\6		25,000.00
	Inter Bank Transfer Neft 23-11-2018	25,000.00 Cr			
	Being amt transfer to Suri Chakrapani towards cancellation of booking flat no:E -401				
	By Preeti Agencies	Bank Payment	BP\7		2,31,000.00
	Inter Bank Transfer Neft 24-11-2018	2,31,000.00 Cr			
	Being amt transfer to Preeti Agencies against bill nos: 918 to 929				
	By Summit Sales LLP	Bank Payment	BP\8		25,050.00
	Same Bank Transfer Neft 24-11-2018	25,050.00 Cr			
	Being amt transfer to summit sales LLP against bill nos:3083,3014,3047,3166,3162, 3160,3167,3165 and 3192				
	By Shiv Shakti Machine Tools Hardware and Electricals	Bank Payment	BP\9		590.00
	Inter Bank Transfer Neft 24-11-2018	590.00 Cr			
	Being amt transfett o shiv shakti machine tools hardware and electricals against bill no:859, bill dt:3/11/18 and PO no:54293				
	Carried Over			1,38,50,149.99	1,15,49,935.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,50,149.99	1,15,49,935.90
24-Nov-18	By Praful Sanitary	Bank Payment	BP\10		9,239.00
	Inter Bank Transfer Neft 24-11-2018	9,239.00 Cr			
	<i>Being amt transfer to Praful sanitary against bill no :782, bill dt:3/11/18 and Po no:54282</i>				
	By S L Infra	Bank Payment	BP\11		4,22,100.00
	Inter Bank Transfer Neft 24-11-2018	4,22,100.00 Cr			
	<i>Being amt transfer to SL Infra against bill nos:299 and 300 and Po nos:53482 and 53991</i>				
	By Sri Raja Rajeshwara Traders	Bank Payment	BP\12		1,115.00
	Inter Bank Transfer Neft 24-11-2018	1,115.00 Cr			
	<i>Being amt transfer to Sri raja rajeshwara traders against bill no:02099, bill dt:2/11/18 and Po no:54148</i>				
	By Sri Bhavani Ads	Bank Payment	BP\13		924.00
	Inter Bank Transfer Neft 24-11-2018	924.00 Cr			
	<i>Being amt transfer to Sri bhavani Ads against bill no:257, bill dt:12/11/18</i>				
	By Abdul Aziz	Bank Payment	BP\14		1,48,500.00
	Inter Bank Transfer Neft 24-11-2018	1,48,500.00 Cr			
	<i>Being NEFT To Abdul Aziz as per details Enclosed Voucher No 6463</i>				
	By V Green Media Pvt Ltd	Bank Payment	BP\15		14,194.00
	Inter Bank Transfer Neft 24-11-2018	14,194.00 Cr			
	<i>Being amt transfer to V Green media against bill no:384, bill dt:5/11/18 and Po nos:54327, 51661</i>				
	By Sri Bhavani Digitals	Bank Payment	BP\16		2,307.00
	Inter Bank Transfer Neft 24-11-2018	2,307.00 Cr			
	<i>Being amt transfer to Sri bhavani digitals against bill nos:93, bill dt:12/11/18 and po no:51672</i>				
	By Sree Mahaveer Engg. & Electricals	Bank Payment	BP\17		13,275.00
	Inter Bank Transfer Neft 24-11-2018	13,275.00 Cr			
	<i>Being amt transfer to Sree mahaveer engg & electricals against bill no:2394, bill dt:15/10/18 and Po no:53536, Po dt:27/9/18</i>				
	By Shah Traders	Bank Payment	BP\18		3,718.00
	Inter Bank Transfer Neft 24-11-2018	3,718.00 Cr			
	<i>Being amt transfer to Shah traders against bill no:2309, bill dt:15/11/18 and Po no:54409</i>				
	By Sathyavarapu Hardware	Bank Payment	BP\19		2,679.00
	Inter Bank Transfer Neft 24-11-2018	2,679.00 Cr			
	<i>Being amt transfer to Sathyavarapu hardware against bill no:957, bill dt:26/10/18 and Po no:54101, Po dt:24/10/18</i>				
	By G 404 Santosh Myanam	Bank Payment	BP\20		3,130.00
	Cheque 112533 23-11-2018	3,130.00 Cr			
	<i>Being cheque issued to G-404 Santosh myanam towards refund of excess amount received against the said flat Ch no:112533</i>				
	To Interest on YES Bank Fixed Deposits	Bank Receipt	BR\1	1,38,082.00	
	Cheque/DD 24-11-2018	1,38,082.00 Dr			
	<i>Being interest on fixed deposit</i>				
	Carried Over			1,39,88,231.99	1,21,71,116.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,88,231.99	1,21,71,116.90
24-Nov-18	To E 005 V Rama Krishna	Bank Receipt	BR\2	4,69,000.00	
	Cheque/DD Neft 24-11-2018	4,69,000.00 Dr			
	Being amount received from Rama Krishna Viswanadha				
	By Tds Receivable - YES Bank	Bank Payment	BP\21		13,808.20
	Cheque 24-11-2018	13,808.20 Cr			
	Being TDS on interst on fixed deposit				
26-Nov-18	By Legal Consultancy Charges	Bank Payment	BP\1		20,000.00
	Cheque 112534 26-11-2018	20,000.00 Cr			
	Being cheque issued to G jagannadam towards Advocate fees for B 102 case against ch no:112534				
	To E 004 Kummarakuntla Srinivas Rao	Bank Receipt	BR\1	1,95,280.00	
	Cheque/DD 509464 26-11-2018	1,95,280.00 Dr			
	Being cheque received from MPPL on your behalf against ch no:509464				
	To E 005 V Rama Krishna	Bank Receipt	BR\2	2,00,000.00	
	Cheque/DD 121851 26-11-2018	2,00,000.00 Dr			
	Being cheque received towards payment of flat no:E-005 against ch no:121851, ref no:12675				
	To D 204 Susant Kumar Sahu	Bank Receipt	BR\3	5,01,470.00	
	Cheque/DD 149037 26-11-2018	5,01,470.00 Dr			
	Being cheque received towards payment of flat no:D 204 against ch no:149037, ref no:12674				
	To D 201 Sudharshan K	Bank Receipt	BR\4	6,91,875.00	
	Cheque/DD 634609 26-11-2018	6,91,875.00 Dr			
	Being cheque received towards payment of flat no:D 201 against ch no:634609, ref no:12679				
	To D 401 Aarti Kulkarni	Bank Receipt	BR\5	2,75,044.00	
	Cheque/DD 030140 26-11-2018	2,75,044.00 Dr			
	Being cheq received towards payment of flat no:D 401 against ch no:030140, ref no:12680				
28-Nov-18	By Electricity Bills Payments	Bank Payment	BP\1		1,110.00
	Cheque 112535 28-11-2018	1,110.00 Cr			
	Being cheque issued to TSSPDCL towards electricity bill payment of flats G-101,205, 301,308,309 and 408 against ch no:112535				
	By (as per details)	Bank Payment	BP\2		1,668.00
	G 008 Manohar Chebolu	185.00 Dr			
	G-009 K V Chalapathi Rao	185.00 Dr			
	G 202 Chaitanya Venkatapuram	188.00 Dr			
	G-207 Suman R Mulani	185.00 Dr			
	G 302 Chaitanya Venkatapuram	185.00 Dr			
	G-303 N Kiran Kumar	185.00 Dr			
	G 304 Chandra P Mulani	185.00 Dr			
	G-405 Jeenay Jitenderkamdar	185.00 Dr			
	G-409 P Chandrasekhar Reddy	185.00 Dr			
	Cheque 112536 28-11-2018	1,668.00 Cr			
	Being cheque issued to TSSPDCL towards electricy bill payment against ch no:112536				
	Carried Over			1,63,20,900.99	1,22,07,703.10

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,20,900.99	1,22,07,703.10
28-Nov-18	To V Sunitha	Bank Receipt	BR\1	5,916.00	
	Cheque/DD 000040	28-11-2018		5,916.00 Dr	
	Being cheque received from V sunitha against ch no:000040				
	By D 204 Susant Kumar Sahu	Bank Payment	BP\3		5,01,470.00
	Cheque 149037	28-11-2018		5,01,470.00 Cr	
	Being cheque return unpaid due drawer signature mismatch				
29-Nov-18	To D 205 P Sudhakar Rao	Bank Receipt	BR\1	6,00,000.00	
	Cheque/DD Neft	29-11-2018		6,00,000.00 Dr	
	Being amount received				
	By Fixed Deposit Yes Bank	Bank Payment	BP\1		25,00,000.00
	Inter Bank Transfer	29-11-2018		25,00,000.00 Cr	
	Being fixed deposit made				
	To E 403 SPV Venkatalakshmi	Bank Receipt	BR\2	25,000.00	
	Cheque/DD Imps	29-11-2018		25,000.00 Dr	
	Being amount received from Siyya				
30-Nov-18	To HDFC Bank R P Road	Contra	CO\1	8,50,000.00	
	Cheque 011794	21-11-2018		8,50,000.00 Cr	
	Cheque/DD 011794	21-11-2018		8,50,000.00 Dr	
	Being cheque issued to "YES BANK" towards funds transfer from "HDFC RP Road" against Ch no:011794				
	To Allowance for Statutory Allowance Contrator	Bank Receipt	BR\1	7,378.00	
	Cheque online	30-11-2018		7,378.00 Dr	
	Being payment cancelled				
	To Provident Fund	Bank Receipt	BR\2	22,998.00	
	Cheque	30-11-2018		22,998.00 Dr	
	Being amount cancelled				
	To ESIC	Bank Receipt	BR\3	7,123.00	
	Cheque	30-11-2018		7,123.00 Dr	
	Being amount cancelled				
	To ESIC	Bank Receipt	BR\4	5,706.00	
	Cheque	30-11-2018		5,706.00 Dr	
	Being amount cancelled				
	To (as per details)	Bank Receipt	BR\5	3,159.00	
	P Manoj Allow for Const Equip (Registered)			2,700.00 Cr	
	CGST			243.00 Cr	
	SGST			243.00 Cr	
	Tds on Contractor @ 1%			27.00 Dr	
	Cheque/DD	1-11-2018		3,159.00 Dr	
	Being voucher cancelled due not submitting gst bill vide voucher.no.6287				
				1,78,48,180.99	1,52,09,173.10
	By Closing Balance				26,39,007.89
				1,78,48,180.99	1,78,48,180.99
1-Dec-18	To Opening Balance			26,39,007.89	
1-Dec-18	By MPPL Common Expenses	Bank Payment	BP\1		13,672.00
	Inter Bank Transfer Neft	1-12-2018		13,672.00 Cr	
	Being amt transfer to MPPL common exp(axis) towards admin & marketing service charges against bill no:MPIPL/093, bill dt:6/7 /18				
	Carried Over			26,39,007.89	13,672.00

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,39,007.89	13,672.00
1-Dec-18	By JSW Cement Limited	Bank Payment	BP\2		1,01,200.00
	Inter Bank Transfer Neft 30-11-2018	1,01,200.00 Cr			
	<i>Being amt transfer to JSW Cement Ltd towards purchase of cement on advance payment against PO No:54746</i>				
	By Selva Happay Card Account	Bank Payment	BP\3		13,300.00
	Inter Bank Transfer Neft 1-12-2018	13,300.00 Cr			
	<i>Being amt transfer to MHPL towards reimbursement of happy card</i>				
	By (as per details)	Bank Payment	BP\4		9,825.00
	Balakrishna Happy Card Account	7,850.00 Dr			
	Mallareddy Happy Card On Ac	375.00 Dr			
	K.Suneel Happey Card A/c	1,600.00 Dr			
	Inter Bank Transfer Neft 1-12-2018	9,825.00 Cr			
	<i>Being amt transfer to MPPL towards reimbursement of happy card payment</i>				
	By Naveen Metal Udyog	Bank Payment	BP\5		4,682.00
	Inter Bank Transfer Neft 1-12-2018	4,682.00 Cr			
	<i>Being amt transfer to Naveen metal Udyog towards purchase of steel against bil no:243, bill dt:13/11/18 and PO no:54408</i>				
	By Summit Sales LLP	Bank Payment	BP\6		2,36,872.00
	Same Bank Transfer Neft 1-12-2018	2,36,872.00 Cr			
	<i>Being amt transfer to Summit sales LLP against bill nos:3175,3161,3174,2485,3253, 3252,3256,3232,3173,3234,3255,3235, 3233,3257 and 3231</i>				
	By Vivid World	Bank Payment	BP\7		271.00
	Inter Bank Transfer Neft 1-12-2018	271.00 Cr			
	<i>Being amt transfer to vivid world towards purchase of computer and peripherals against bill no:896, bill dt:19/11/18 and Po no:54696, Po dt:19/11/18</i>				
	By Praful Sanitary	Bank Payment	BP\8		27,682.00
	Inter Bank Transfer Neft 1-12-2018	27,682.00 Cr			
	<i>Being amt transfer to Praful sanitary towards purchase of plumbing material against bill no:824, bill dt:17/11/18 and Po no:54557</i>				
	By MHPL Statutory Payments	Bank Payment	BP\9		32,125.00
	Inter Bank Transfer Neft 30-11-2018	32,125.00 Cr			
	<i>Being amount transfer towards reimbursement of contractor PF payment on your behalf</i>				
	By Modi Housing Pvt Ltd	Bank Payment	BP\10		9,280.00
	Same Bank Transfer Neft 1-12-2018	9,280.00 Cr			
	<i>Being amt transfer to MHPL towards hoarding rent for the month of Nov-18 against bill no:MHPL/064, Bill dt:3/11/18</i>				
	By B & C Estates Common Expenses	Bank Payment	BP\11		25,000.00
	Same Bank Transfer Neft 1-12-2018	25,000.00 Cr			
	<i>Being amount transfer to B & C Estates towards reimbursement of common exp</i>				
	By K Sanjeet Singh Saved Discount	Bank Payment	BP\12		35,941.00
	Same Bank Transfer Neft 1-12-2018	35,941.00 Cr			
	<i>Being amount transfer to K Sanjeet Singh towards save discount commission</i>				
	Carried Over			26,39,007.89	5,09,850.00

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,39,007.89	5,09,850.00
1-Dec-18	By Rani Commission	Bank Payment	BP\13		10,000.00
	Same Bank Transfer Neft 1-12-2018	10,000.00 Cr			
	<i>Being part of sales commission from 01-04-18 to 30-06-18</i>				
	By B Kranthi Commission	Bank Payment	BP\14		10,000.00
	Same Bank Transfer Neft 1-12-2018	10,000.00 Cr			
	<i>Being part of sales commission from 01-04-18 to 30-06-18</i>				
	By V Green Media Pvt Ltd	Bank Payment	BP\15		6,056.00
	Inter Bank Transfer Neft 1-12-2018	6,056.00 Cr			
	<i>Being amt transfer to V green media Pvt Ltd towards Advertisement on 24/11/18 against bill no:415</i>				
	By SLLP Logistics	Bank Payment	BP\16		9,720.00
	Same Bank Transfer Neft 1-12-2018	9,720.00 Cr			
	<i>Being amt transfer to SLLP LOGistics towards QC charges for the month of Nov-18 against bill no:262, bill dt:30/11/18</i>				
	By SLLP Logistics	Bank Payment	BP\17		94,363.00
	Same Bank Transfer Neft 1-12-2018	94,363.00 Cr			
	<i>Being amt transfer to SLLP logistics towards CR Consulation chrges for the month of Nov-18 against bill no:249, bill dt:30/11/18</i>				
	By Tds Filing Fees	Bank Payment	BP\18		3,000.00
	Same Bank Transfer Neft 1-12-2018	3,000.00 Cr			
	<i>Being amount transfer to KGM and CO towards TDS original filing fee for FY 17-18 Q4 24Q & 26Q and FY 18-19 Q1, Q2 26Q</i>				
	By Rent on Hoarding URD	Bank Payment	BP\19		2,000.00
	Inter Bank Transfer Neft 1-12-2018	2,000.00 Cr			
	<i>Being amount transfer towards hoarding rent for the month of Nov-18</i>				
	By Ajay Mehta	Bank Payment	BP\20		45,946.00
	Inter Bank Transfer Neft 1-12-2018	45,946.00 Cr			
	<i>Being amount transfer towards Tax audit and ITR preparation and e-filling fees for SAC:998221 for FY-2017-18 vide invoice no. GST/2018-19/127 dtd:12/11/18 (last yr provision entry passed)</i>				
	By SLLP Logistics	Bank Payment	BP\21		15,660.00
	Same Bank Transfer Neft 1-12-2018	15,660.00 Cr			
	<i>Being amount transfer to SLLP Logistics towards full & final payment against their bill. no.1156</i>				
	By (as per details)	Bank Payment	BP\22		2,96,480.00
	B Venkatesh on A/c	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Inter Bank Transfer Neft 30-11-2018	2,96,480.00 Cr			
	<i>Being NEFT To B Venkatesh as per details enclosed voucher no 6481</i>				
	By (as per details)	Bank Payment	BP\23		39,600.00
	K Krishna on Account	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Same Bank Transfer Neft 30-11-2018	39,600.00 Cr			
	<i>Being NEFT To K Krishna asa per details Enclosed Voucher no 6482</i>				
	Carried Over			26,39,007.89	10,42,675.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,39,007.89	10,42,675.00
1-Dec-18	By (as per details)	Bank Payment	BP\24		4,950.00
	L Raju on A/c	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Inter Bank Transfer Neft 30-11-2018	4,950.00 Cr			
	Being NEFT to L.Raju as per Enclosed detailed voucher no 6483				
	By (as per details)	Bank Payment	BP\25		24,750.00
	Mohammed Khudoos on A/c	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Same Bank Transfer Neft 30-11-2018	24,750.00 Cr			
	Being NEFT To MD. Khudoos as per details Enclosed Voucher no 6484				
	By (as per details)	Bank Payment	BP\26		19,800.00
	N Krishna on Account	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Same Bank Transfer Neft 30-11-2018	19,800.00 Cr			
	Being NEFT to N.Krishna as per Enclosed detailed voucher no. 6485				
	By (as per details)	Bank Payment	BP\27		49,500.00
	Pappu Ram On A/c	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Inter Bank Transfer Neft 30-11-2018	49,500.00 Cr			
	Being NEFT to Papu Ram as per Enclosed detailed voucher no 6486				
	By (as per details)	Bank Payment	BP\28		89,100.00
	T Kurmanna	90,000.00 Dr			
	Tds on Contractor @ 1%	900.00 Cr			
	Inter Bank Transfer Neft 30-11-2018	89,100.00 Cr			
	Being NEFT To T Kurmanna as per details Enclosed Voucher no 6487				
	By (as per details)	Bank Payment	BP\29		4,950.00
	V.Bal Reddy on A/c	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Inter Bank Transfer Neft 30-11-2018	4,950.00 Cr			
	Being NEFT to V.Bal Reddy as per Enclosed Detailed voucher no 6488				
	By (as per details)	Bank Payment	BP\30		1,48,500.00
	N Sharadha On Ac	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Inter Bank Transfer Neft 30-11-2018	1,48,500.00 Cr			
	Being NEFT To N Sharadha as per details Enclosed Voucher no 6489				
	By Nandana Fire Protection	Bank Payment	BP\31		29,700.00
	Inter Bank Transfer Neft 30-11-2018	29,700.00 Cr			
	Being NEFT To Nandana Fire Protection as per details Enclosed Voucher no 6490				
	By (as per details)	Bank Payment	BP\32		13,920.00
	Labour Charges (Registered)	2,400.00 Dr			
	Allowances for Consumables (Registered)	2,400.00 Dr			
	Allowances for Equipment (Registered)	7,200.00 Dr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	Tds on Contractor @ 2%	240.00 Cr			
	Inter Bank Transfer Neft 30-11-2018	13,920.00 Cr			
	Being NEFT to Aaron Associates as per Enclosed detailed Voucher no 6464				
	Carried Over			26,39,007.89	14,27,845.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,39,007.89	14,27,845.00
1-Dec-18	By (as per details)	Bank Payment	BP\33		49,308.00
	Labour Charges (Registered)	8,680.00 Dr			
	Allowances for Consumables (Registered)	8,680.00 Dr			
	Allowances for Equipment (Registered)	26,040.00 Dr			
	CGST	3,906.00 Dr			
	SGST	3,906.00 Dr			
	Tds on Contractor @ 1%	434.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Inter Bank Transfer Neft	30-11-2018		49,308.00 Cr	
	Being NEft to G Mannem as per Enclosed detailed Voucher no 6465				
	By (as per details)	Bank Payment	BP\34		4,680.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Same Bank Transfer Neft	30-11-2018		4,680.00 Cr	
	Being NEft to K Krishna as per Enclosed detailed Voucher no 6466				
	By (as per details)	Bank Payment	BP\35		3,744.00
	Labour Charges (Registered)	640.00 Dr			
	Allowances for Consumables (Registered)	640.00 Dr			
	Allowances for Equipment (Registered)	1,920.00 Dr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Same Bank Transfer Neft	30-11-2018		3,744.00 Cr	
	Being NEft to N Krishna as per Enclosed detailed Voucher no 6467				
	By (as per details)	Bank Payment	BP\36		5,616.00
	Labour Charges (Registered)	960.00 Dr			
	Allowances for Consumables (Registered)	960.00 Dr			
	Allowances for Equipment (Registered)	2,880.00 Dr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Inter Bank Transfer Neft	30-11-2018		5,616.00 Cr	
	Being NEft to T Kurmanna as per Enclosed detailed Voucher no 6468				
	By (as per details)	Bank Payment	BP\37		8,541.00
	Labour Charges (Registered)	1,460.00 Dr			
	Allowances for Consumables (Registered)	1,460.00 Dr			
	Allowances for Equipment (Registered)	4,380.00 Dr			
	CGST	657.00 Dr			
	SGST	657.00 Dr			
	Tds on Contractor @ 1%	73.00 Cr			
	Inter Bank Transfer Neft	30-11-2018		8,541.00 Cr	
	Being NEft to Tara Chand as per Enclosed detailed Voucher no 6469				
	Carried Over			26,39,007.89	14,99,734.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,39,007.89	14,99,734.00
1-Dec-18	By (as per details)	Bank Payment	BP\38		3,744.00
	Labour Charges (Registered)	640.00 Dr			
	Allowances for Consumables (Registered)	640.00 Dr			
	Allowances for Equipment (Registered)	1,920.00 Dr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Inter Bank Transfer Neft 30-11-2018	3,744.00 Cr			
	Being NEFT to Santishni Jena as per Enclosed detailed Voucher no 6492				
	By (as per details)	Bank Payment	BP\39		10,530.00
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Inter Bank Transfer Neft 30-11-2018	10,530.00 Cr			
	Being NEFT G Mannem as per details Enclosed Voucher No 6470				
	By (as per details)	Bank Payment	BP\40		2,808.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Same Bank Transfer Neft 30-11-2018	2,808.00 Cr			
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6472				
	By (as per details)	Bank Payment	BP\41		3,393.00
	N Krishna Allow for Constr Equip	2,900.00 Dr			
	CGST	261.00 Dr			
	SGST	261.00 Dr			
	Tds on Contractor @ 1%	29.00 Cr			
	Same Bank Transfer Neft 30-11-2018	3,393.00 Cr			
	Being NEFT to N Krishna as per details Enclosed Voucher No 6473				
	By (as per details)	Bank Payment	BP\42		4,950.00
	K Vishweshwar Allow for Const Equip URD	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Inter Bank Transfer Neft 30-11-2018	4,950.00 Cr			
	being NEFT To K Vishweshwar as per details Enclosed Voucher No 6471				
	By (as per details)	Bank Payment	BP\43		5,653.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,900.00 Dr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Same Bank Transfer Neft 30-11-2018	5,653.00 Cr			
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6474				
	By (as per details)	Bank Payment	BP\44		5,234.00
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Inter Bank Transfer Neft 30-11-2018	5,234.00 Cr			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6475				
	Carried Over			26,39,007.89	15,36,046.00

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,39,007.89	15,36,046.00
1-Dec-18	By (as per details)	Bank Payment	BP\45		2,808.00
	Srikanthjena Allow for Const Equip (Registered)			2,400.00 Dr	
	CGST			216.00 Dr	
	SGST			216.00 Dr	
	Tds on Contractor @ 1%			24.00 Cr	
	Inter Bank Transfer Neft 30-11-2018			2,808.00 Cr	
	Being NEFT to srikanth jena as per detailed				
	Enclosed voucher no: 6478				
	By News Papers	Bank Payment	BP\46		330.00
	Inter Bank Transfer Neft 30-11-2018			330.00 Cr	
	Towards NEFT To T Suresh Kumar For				
	News paper bill For The month of Oct-18				
	By (as per details)	Bank Payment	BP\47		3,510.00
	Santoshni Jena Allow for Const Equip			3,000.00 Dr	
	CGST			270.00 Dr	
	SGST			270.00 Dr	
	Tds on Contractor @ 1%			30.00 Cr	
	Inter Bank Transfer Neft 30-11-2018			3,510.00 Cr	
	Being NEFT To Santoshni Jena as per				
	details Enclosed Voucher no 6477				
	By Sai Lakshmi Enterprises	Bank Payment	BP\48		19,500.00
	Inter Bank Transfer Neft 30-11-2018			19,500.00 Cr	
	Being NEFT To Sai Lakshmi Enterprises as				
	per details Enclosed Voucher No 3791.				
	By Water Tanker Charges URD	Bank Payment	BP\49		12,000.00
	Inter Bank Transfer Neft 30-11-2018			12,000.00 Cr	
	Being NEFT to B.Mohan reddy as per				
	Enclosed Detailed voucher no 3792.				
	By (as per details)	Bank Payment	BP\50		1,764.00
	B Vasantha Allow for Const Equip URD			1,800.00 Dr	
	Tds on Hire Charges @ 2%			36.00 Cr	
	Inter Bank Transfer Neft 30-11-2018			1,764.00 Cr	
	Being NEFT to B.Vasantha as per Enclosed				
	detailed voucher no 4705.				
	By (as per details)	Bank Payment	BP\51		30,740.00
	G Snehalatha Allow for Constr Equip (Registered)			26,500.00 Dr	
	CGST			2,385.00 Dr	
	SGST			2,385.00 Dr	
	Tds on Hire Charges @ 2%			530.00 Cr	
	Inter Bank Transfer Neft 30-11-2018			30,740.00 Cr	
	Being NEFT To G Sneha Latha as per details				
	Enclosed Voucher No 4706.				
	By (as per details)	Bank Payment	BP\52		5,742.00
	K Krishna Allow for Const Equip (Registered)			4,950.00 Dr	
	Tds on Hire Charges @ 2%			99.00 Cr	
	CGST			445.50 Dr	
	SGST			445.50 Dr	
	Same Bank Transfer Neft 30-11-2018			5,742.00 Cr	
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4707.				
	By (as per details)	Bank Payment	BP\53		4,698.00
	Pappuram Allow for Const Equip (Registered)			4,050.00 Dr	
	Tds on Hire Charges @ 2%			81.00 Cr	
	CGST			364.50 Dr	
	SGST			364.50 Dr	
	Inter Bank Transfer Neft 30-11-2018			4,698.00 Cr	
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 4708.				
	Carried Over			26,39,007.89	16,17,138.00

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,39,007.89	16,17,138.00
1-Dec-18	By (as per details) Rekha Pande Mobilisation Account Tds on Contractor @ 1%	Bank Payment 2,00,000.00 Dr 1,000.00 Cr	BP\54		1,99,000.00
	Inter Bank Transfer Neft Being NEFT To Rekha pande as per details Enclosed Voucher No 6491	30-11-2018 1,99,000.00 Cr			
2-Dec-18	To Interest on YES Bank Fixed Deposits Cheque/DD Being interest on fixed deposit	Bank Receipt 2-12-2018 43,151.00 Dr	BR\1	43,151.00	
	By Tds Receivable - YES Bank Cheque Being TDS on interst on fixed deposit	Bank Payment 2-12-2018 4,315.10 Cr	BP\1		4,315.10
	By (as per details) Bank Charges @ 18 CGST SGST	Bank Payment 5.00 Dr 0.45 Dr 0.45 Dr	BP\2		5.90
	Cheque Being RTGS payment charges for 14-11-18	2-12-2018 5.90 Cr			
	By (as per details) Bank Charges @ 18 CGST SGST	Bank Payment 195.00 Dr 17.55 Dr 17.55 Dr	BP\3		230.10
	Cheque Being NEFT payment charges for 12-11-18	2-12-2018 230.10 Cr			
3-Dec-18	By SST Steel Private Limited Cheque 112538 Being cheque issued to SST Steel Pvt Ltd towards purchase of steel against bill no:1305, bill dt:27/11/18, Po no:54798, Po dt:24/11/18 and ch no:112538	Bank Payment 3-12-2018 7,85,111.00 Cr	BP\1		7,85,111.00
	To F 009 G Ritika Cheque/DD 770718 Being cheque received towards payment of flat :F 009 against ch no:770718, Ref no:12685	Bank Receipt 3-12-2018 13,74,875.00 Dr	BR\1	13,74,875.00	
	To D 204 Susant Kumar Sahu Cheque/DD 149040 Being cheque received towards payment of flat : D 204 against ch no:149040,	Bank Receipt 3-12-2018 5,01,470.00 Dr	BR\2	5,01,470.00	
	To E 407 Allamraju Sreenivasan Cheque/DD 509471 Being cheque received from E 407 on behalf of MPPL against ch no:509471	Bank Receipt 3-12-2018 24,410.00 Dr	BR\3	24,410.00	
	To E 407 Allamraju Sreenivasan Cheque/DD Neft Being amount received vide R.no.12687	Bank Receipt 3-12-2018 2,00,000.00 Dr	BR\4	2,00,000.00	
4-Dec-18	To F 207 Dasari Chandrasekhar Cheque/DD 038272 Being cheque received from F 209 D chandrasekhar against ch no:038272, Ref no:12686	Bank Receipt 4-12-2018 10,11,288.00 Dr	BR\1	10,11,288.00	
	To Pillarisetty Srilaxmi E-303 Cheque/DD 357863 Being cheque received from E 303 towards Flat booking against ch no:357863, Ref no:12371	Bank Receipt 4-12-2018 25,000.00 Dr	BR\2	25,000.00	
	Carried Over			58,19,201.89	26,05,800.10

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Vista Homes (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,19,201.89	26,05,800.10
4-Dec-18	To E 205 Sandhya R Dalaya	Bank Receipt	BR\3	25,000.00	
	Cheque/DD 998408	4-12-2018		25,000.00 Dr	
	<i>Being cheque received from E 205 towards flat booking against ch no:998408, ref no:12373</i>				
	To E 109 Ranga Devi Tirupathi	Bank Receipt	BR\4	25,000.00	
	Cheque/DD 362771	4-12-2018		25,000.00 Dr	
	<i>Being cheque received from E 109 towards flat booking against ch no:362771, Ref no:12375</i>				
	To E 305 M Arun Kumar	Bank Receipt	BR\5	25,000.00	
	Cheque/DD 000027	4-12-2018		25,000.00 Dr	
	<i>Being cheque received from E 305 towards flat booking against ch no:000027, ref no:12372</i>				
	By (as per details)	Bank Payment	BP\1		52,915.00
	Tds on Advertisement	394.00 Dr			
	Tds on Commission	755.00 Dr			
	Tds on Contractor @ 1%	30,039.00 Dr			
	Tds on Contractor @ 2%	6,263.00 Dr			
	Tds on Hire Charges @ 2%	3,708.00 Dr			
	Tds on Professional Fee	11,738.00 Dr			
	Interest on TDS	18.00 Dr			
	Cheque	4-12-2018		52,915.00 Cr	
	<i>Being cheque issued to TDS payment for the month of Nov-18</i>				
5-Dec-18	To D 204 Susant Kumar Sahu	Bank Receipt	BR\1	24,00,000.00	
	Cheque/DD 448317	5-12-2018		24,00,000.00 Dr	
	<i>Being cheque received towards payment of flat : D 204 against ch no:448317, Ref no:12688</i>				
	By B Sudharshan	Bank Payment	BP\1		10,157.00
	Cheque	5-12-2018		10,157.00 Cr	
	<i>Being amt transfer to B sudharshan towards salary for the month of Nov-18</i>				
	By (as per details)	Bank Payment	BP\2		32,930.00
	K Sanjeet Singh	26,280.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	Cheque	5-12-2018		32,930.00 Cr	
	<i>Being amt transfer to K sanjeeth singh towards salary for the month of Nov-18</i>				
	By N Rajyalakshmi	Bank Payment	BP\3		24,695.00
	Cheque	5-12-2018		24,695.00 Cr	
	<i>Being amt transfer to N rajyalakshmi towards salary for the month of Nov-18</i>				
	By K Suneel Kumar	Bank Payment	BP\4		21,131.00
	Cheque	5-12-2018		21,131.00 Cr	
	<i>Being amt transfer to K suneel kumar towards salary for the month of Nov-18</i>				
	By Mohammed Khadar Hussain	Bank Payment	BP\5		11,584.00
	Cheque	5-12-2018		11,584.00 Cr	
	<i>Being amt transfer to Khadar Hussain towards salary for the month of Nov-18</i>				
	Carried Over			82,94,201.89	27,59,212.10

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,94,201.89	27,59,212.10
5-Dec-18	By (as per details)	Bank Payment	BP\6		14,730.00
	R Rani	13,305.00 Dr			
	Rani Commission	1,425.00 Dr			
	Cheque	5-12-2018		14,730.00 Cr	
	Being amt transfer to R Rani towards salary for the month of Nov-18				
	By K Ranga Charyulu	Bank Payment	BP\7		11,635.00
	Cheque	5-12-2018		11,635.00 Cr	
	Being amt transfer to K Ranga charyulu towards salary for the month of Nov-18				
	By M Sanjeev Kumar	Bank Payment	BP\8		12,173.00
	Cheque	5-12-2018		12,173.00 Cr	
	Being amt transfer to M sanjeev Kumar towards salary for the month of Nov-18				
	By Consultancy Charges URD	Bank Payment	BP\9		1,100.00
	Inter Bank Transfer Neft	5-12-2018		1,100.00 Cr	
	Ch.No: Being online payment to K. Chandra towards Audting of ESI & PF for the month of Nov-18				
	To F 206 T Srilalitha	Bank Receipt	BR\2	10,31,263.00	
	Cheque/DD Neft	5-12-2018		10,31,263.00 Dr	
	Being amount received vide R.no.12692				
6-Dec-18	To E 109 Ranga Devi Tirupathi	Bank Receipt	BR\1	2,00,000.00	
	Cheque/DD 362772	6-12-2018		2,00,000.00 Dr	
	Being cheque received towards payment of flat :E 109 against ch no:362772, Ref no:12689				
	To G 308 M Shiva Kumar	Bank Receipt	BR\2	1,00,000.00	
	Cheque/DD 303505	6-12-2018		1,00,000.00 Dr	
	Being cheque received from G 308 towards flat payment against ch no:303505, Ref no:12691				
	To G 308 M Shiva Kumar	Bank Receipt	BR\3	2,00,000.00	
	Cheque/DD 000001	6-12-2018		2,00,000.00 Dr	
	Being cheque received towards payment of flat no: G 308 against ch no:000001, Ref no:12690				
	By T Madhu	Bank Payment	BP\1		44,233.00
	Cheque Neft	6-12-2018		44,233.00 Cr	
	Being amount transfered to T Madhu towards salary				
	By O Sobhan Babu	Bank Payment	BP\2		37,209.00
	Cheque Neft	6-12-2018		37,209.00 Cr	
	Being amount received from O Sobhan Babu towards salary				
	By (as per details)	Bank Payment	BP\3		99,000.00
	A Basha On Account	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Inter Bank Transfer Neft	6-12-2018		99,000.00 Cr	
	Being NEFT To A Basha as per details Enclosed Voucher No 6507				
	Carried Over			98,25,464.89	29,79,292.10

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,25,464.89	29,79,292.10
6-Dec-18	By (as per details)	Bank Payment	BP\4		2,96,480.00
	B Venkatesh on A/c	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Inter Bank Transfer Neft	6-12-2018		2,96,480.00 Cr	
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 6508				
	By (as per details)	Bank Payment	BP\5		4,950.00
	K Krishna on Account	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Same Bank Transfer Neft	6-12-2018		4,950.00 Cr	
	Being NEFT To K Krishna as per details				
	Enclosed Voucher no 6509				
	By (as per details)	Bank Payment	BP\6		14,850.00
	Mohammed Khudoos on A/c	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	Same Bank Transfer Neft	6-12-2018		14,850.00 Cr	
	Being NEFT To MD. Khudoos as per details				
	Enclosed Voucher no 6510				
	By (as per details)	Bank Payment	BP\7		19,800.00
	Magaiya Sahdev on A/c - Group S Arjun	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Inter Bank Transfer Neft	6-12-2018		19,800.00 Cr	
	Being NEFT To M Sahdev as per details				
	Enclosed Voucher No 6511				
	By (as per details)	Bank Payment	BP\8		1,68,300.00
	Pappu Ram On A/c	1,70,000.00 Dr			
	Tds on Contractor @ 1%	1,700.00 Cr			
	Inter Bank Transfer Neft	6-12-2018		1,68,300.00 Cr	
	Being NEFT to Papu Ram as per Enclosed				
	detailed voucher no 6512				
	By (as per details)	Bank Payment	BP\9		19,800.00
	T Kurmanna	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Inter Bank Transfer Neft	6-12-2018		19,800.00 Cr	
	Being NEFT To T Kurmanna as per details				
	Enclosed Voucher no 6513				
	By (as per details)	Bank Payment	BP\10		44,550.00
	N Sharadha On Ac	45,000.00 Dr			
	Tds on Contractor @ 1%	450.00 Cr			
	Inter Bank Transfer Neft	6-12-2018		44,550.00 Cr	
	Being NEFT To N Sharadha as per details				
	Enclosed Voucher no 6514				
	By (as per details)	Bank Payment	BP\11		5,031.00
	Labour Charges (Registered)	860.00 Dr			
	Allowances for Consumables (Registered)	860.00 Dr			
	Allowances for Equipment (Registered)	2,580.00 Dr			
	CGST	387.00 Dr			
	SGST	387.00 Dr			
	Tds on Contractor @ 1%	43.00 Cr			
	Inter Bank Transfer Neft	6-12-2018		5,031.00 Cr	
	Being NEFT to Tara Chand as per Enclosed				
	detailed Voucher no 6496				

Carried Over

98,25,464.89

35,53,053.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,25,464.89	35,53,053.10
6-Dec-18	By (as per details)	Bank Payment	BP\12		3,465.00
	K Vishweshwar Allow for Const Equip URD			3,500.00 Dr	
	Tds on Contractor @ 1%			35.00 Cr	
	Inter Bank Transfer Neft	6-12-2018		3,465.00 Cr	
	being NEFT To K Vishweshwar as per details				
	Enclosed Voucher No 6498				
	By (as per details)	Bank Payment	BP\13		2,808.00
	Mohammed Khusoos Allow for Const Equip (Registered)			2,400.00 Dr	
	CGST			216.00 Dr	
	SGST			216.00 Dr	
	Tds on Contractor @ 1%			24.00 Cr	
	Same Bank Transfer Neft	6-12-2018		2,808.00 Cr	
	Being NEFT to M.D Khudoos as per				
	Enclosed detailed voucher no 6499				
	By (as per details)	Bank Payment	BP\14		4,483.00
	P Praveen Kumar Allow for Const Equip (Registered)			3,900.00 Dr	
	CGST			351.00 Dr	
	SGST			351.00 Dr	
	Tds on Contractor @ 1%			39.00 Cr	
	Miscellaneous Income			80.00 Cr	
	Same Bank Transfer Neft	6-12-2018		4,483.00 Cr	
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6501				
	By (as per details)	Bank Payment	BP\15		5,585.00
	Pappuram Allow for Const Equip (Registered)			5,000.00 Dr	
	CGST			450.00 Dr	
	SGST			450.00 Dr	
	Tds on Contractor @ 1%			50.00 Cr	
	Miscellaneous Income			265.00 Cr	
	Inter Bank Transfer Neft	6-12-2018		5,585.00 Cr	
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6502				
	By (as per details)	Bank Payment	BP\16		2,808.00
	Srikanthjena Allow for Const Equip (Registered)			2,400.00 Dr	
	CGST			216.00 Dr	
	SGST			216.00 Dr	
	Tds on Contractor @ 1%			24.00 Cr	
	Inter Bank Transfer Neft	6-12-2018		2,808.00 Cr	
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6505				
	By (as per details)	Bank Payment	BP\17		3,510.00
	N Krishna Allow for Constr Equip			3,000.00 Dr	
	CGST			270.00 Dr	
	SGST			270.00 Dr	
	Tds on Contractor @ 1%			30.00 Cr	
	Same Bank Transfer Neft	6-12-2018		3,510.00 Cr	
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6500				
	By Sai Lakshmi Enterprises	Bank Payment	BP\18		30,000.00
	Inter Bank Transfer Neft	6-12-2018		30,000.00 Cr	
	Being NEFT To Sai Lakshmi Enterprises as				
	per details Enclosed Voucher No 3798				
	By Water Tanker Charges URD	Bank Payment	BP\19		13,500.00
	Inter Bank Transfer Neft	6-12-2018		13,500.00 Cr	
	Being NEFT to B.Mohan reddy as per				
	Enclosed Detailed voucher no 3800				
	Carried Over			98,25,464.89	36,19,212.10

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,25,464.89	36,19,212.10
6-Dec-18	By (as per details)	Bank Payment	BP\20		2,610.00
	Pappuram Allow for Const Equip (Registered)	2,250.00 Dr			
	CGST	202.50 Dr			
	SGST	202.50 Dr			
	Tds on Hire Charges @ 2%	45.00 Cr			
	Inter Bank Transfer Neft 6-12-2018	2,610.00 Cr			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4720				
	By (as per details)	Bank Payment	BP\21		5,220.00
	K Krishna Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Same Bank Transfer Neft 6-12-2018	5,220.00 Cr			
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4719				
	By Labour Welfare Expenses	Bank Payment	BP\22		3,400.00
	Inter Bank Transfer Neft 6-12-2018	3,400.00 Cr			
	Being NEFT To Dharavath Suman for Creche Teacher Salary For The Month Of Nov 2018 .				
	By Labour Welfare Expenses	Bank Payment	BP\23		5,720.00
	Inter Bank Transfer Neft 6-12-2018	5,720.00 Cr			
	Being NEFT To Srinivas Reddy for Mid day meals Purpose For The Month Of Nov 2018 .				
	By Labour Welfare Expenses	Bank Payment	BP\24		1,800.00
	Inter Bank Transfer Neft 6-12-2018	1,800.00 Cr			
	Being NEFT To J Ramesh for Labour Quarters toilets Cleaning Purpose For The Month Of Nov 2018 .				
	By Labour Welfare Expenses	Bank Payment	BP\25		500.00
	Inter Bank Transfer Neft 6-12-2018	500.00 Cr			
	Being NEFT To Ch Narasimha For Labour Quarters and Site Office Garbage lifting purpose The Month Of Nov 2018 .				
	To E 004 Kummarakuntla Srinivas Rao	Bank Receipt	BR\4	4,72,500.00	
	Cheque/DD Neft 6-12-2018	4,72,500.00 Dr			
	Being amount received vide R.no.12696				
	To (as per details)	Bank Receipt	BR\5	7,01,981.00	
	H-103 A Malla Reddy	60,159.00 Cr			
	C-404 A Malla Reddy	6,41,822.00 Cr			
	Cheque/DD Neft 6-12-2018	7,01,981.00 Dr			
	Being amount received from Malla Reddy				
8-Dec-18	By (as per details)	Bank Payment	BP\1		1,880.00
	E Prasad Happey Card Payment	924.00 Dr			
	G Murali Happy Card Account	956.00 Dr			
	Inter Bank Transfer Neft 8-12-2018	1,880.00 Cr			
	Being amt transfer to MHPL towards reimbursement of happy card payment				
	By (as per details)	Bank Payment	BP\2		6,024.00
	Balakrishna Happy Card Account	3,424.00 Dr			
	Mahender Happy Card Payment	2,600.00 Dr			
	Inter Bank Transfer Neft 8-12-2018	6,024.00 Cr			
	Being amt transfer to MPPL towards reimbursement of happy card payment				
	Carried Over			1,09,99,945.89	36,46,366.10

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,99,945.89	36,46,366.10
8-Dec-18	By B Kranthi Commission	Bank Payment	BP\3		10,000.00
	Same Bank Transfer Neft 8-12-2018	10,000.00 Cr			
	<i>Being part of sales commission from 01-04 -18 to 30-06-18</i>				
	By Rani Commission	Bank Payment	BP\4		10,000.00
	Same Bank Transfer Neft 8-12-2018	10,000.00 Cr			
	<i>Being part of sales commission from 01-04 -18 to 30-06-18</i>				
	By K Sanjeet Singh Saved Discount	Bank Payment	BP\5		35,940.00
	Same Bank Transfer Neft 8-12-2018	35,940.00 Cr			
	<i>Being amount transfer to K Sanjeet Singh towards save discount commission</i>				
	By A Surya Prakash Babu B-101	Bank Payment	BP\6		13,781.00
	Inter Bank Transfer Neft 8-12-2018	13,781.00 Cr			
	<i>Being amount transfer towards model flat rent for the month of Nov-18</i>				
	By G Vijay Kumar B-105	Bank Payment	BP\7		10,474.00
	Inter Bank Transfer Neft 8-12-2018	10,474.00 Cr			
	<i>Being amount transfer towards model flat rent charges for the month of Nov-18</i>				
	By D Pavan Kumar - Commission	Bank Payment	BP\8		1,966.00
	Same Bank Transfer Neft 8-12-2018	1,966.00 Cr			
	<i>Being HL commission for the month of Nov -18</i>				
	By G.Vineela - Commission	Bank Payment	BP\9		1,966.00
	Same Bank Transfer Neft 8-12-2018	1,966.00 Cr			
	<i>Being amount received G Vineela towards HL Sales commission for the month of Nov -18</i>				
	By K.Prabhakar Reddy - Commission	Bank Payment	BP\10		1,282.00
	Same Bank Transfer Neft 8-12-2018	1,282.00 Cr			
	<i>Being amount transfered towards HL commission for the month of Nov-18</i>				
	By M.Mahender - Commission	Bank Payment	BP\11		1,026.00
	Same Bank Transfer Neft 8-12-2018	1,026.00 Cr			
	<i>Being amount transfer towards HL commission for the month Nov-18</i>				
	By United Security Services	Bank Payment	BP\12		38,400.00
	Inter Bank Transfer Neft 8-12-2018	38,400.00 Cr			
	<i>being amt transfer to VHOA towards reimbursement from Vista homes for the month of Nov-18</i>				
	By Shreyas Services	Bank Payment	BP\13		19,103.00
	Inter Bank Transfer Neft 8-12-2018	19,103.00 Cr			
	<i>Being amt transfer to VHOA towards reimbursement from Vista homes for the month of Nov-18</i>				
	By SLLP Common Expenditure	Bank Payment	BP\14		45,237.00
	Same Bank Transfer Neft 8-12-2018	45,237.00 Cr			
	<i>Being amt transfer to SLLP common Exp towards admin and marketing charges for the month of Nov-18 against bill no:60, bill dt:5/12/18</i>				
	Carried Over			1,09,99,945.89	38,35,541.10

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,99,945.89	38,35,541.10
8-Dec-18	By Seven Hills Enterprises Bank Payment		BP\15		919.00
	Inter Bank Transfer Neft 8-12-2018	919.00 Cr			
	<i>Being amt transfer to Seven hills enterprises towards Xerox charges for the month of Nov -18 against bil no:1219, bill dt:4/12/18</i>				
	By Hiregange & Associates Bank Payment		BP\16		1,770.00
	Inter Bank Transfer Neft 8-12-2018	1,770.00 Cr			
	<i>Being amt transfert to hiregange & associates towards consultancy fees against bill no:1411, bill dt:28/11/18</i>				
	By SVR Pumps & Allied Services Bank Payment		BP\17		1,970.00
	Inter Bank Transfer Neft 8-12-2018	1,970.00 Cr			
	<i>Being amt transfer to SVR Pumps & allied services twards repairing charges for pumps against bill no:74, bill dt:12/11/18</i>				
	By Satish Electrical Works Bank Payment		BP\18		3,350.00
	Inter Bank Transfer Neft 8-12-2018	3,350.00 Cr			
	<i>being amt transfer to satish electrical works towards repairing charges against bill no:2237,bill dt:13/11/18</i>				
	By Gautham Traders Bank Payment		BP\19		20,476.00
	Cheque 112540 8-12-2018	20,476.00 Cr			
	<i>Being cheque issued to Gautam traders towards purchase of MS powder coated sheets on advance payment against Po no:54944, Po dt:1/12/18</i>				
	By SLLP Logistics Bank Payment		BP\20		42,714.00
	Same Bank Transfer Neft 8-12-2018	42,714.00 Cr			
	<i>Being amt transfer to SLLP towards Po service charges for the month of OCT-18 against bill no:287, bill dt:6/12/18</i>				
	By B & C Estates Common Expenses Bank Payment		BP\21		25,000.00
	Same Bank Transfer Neft 8-12-2018	25,000.00 Cr			
	<i>Being amount transfer to B & C Estates towards reimbursement of common exp</i>				
	By Anisha Associates Bank Payment		BP\22		19,224.00
	Inter Bank Transfer Neft 8-12-2018	19,224.00 Cr			
	<i>Being amt transfer to anisha associates towards purchase of consumables against bill no:177, bill dt:30/11/18 and Po no:54556, Po dt:15/11/18</i>				
	By Sree Mahaveer Engg. & Electricals Bank Payment		BP\23		9,735.00
	Inter Bank Transfer Neft 8-12-2018	9,735.00 Cr			
	<i>Being amt transfer to sree mahaveerengg & electricals towards purchase of consumables against bill no:820, bill dt:7/6 /18 and Po no:51036, Po dt:6/6/18</i>				
	By Vivid World Bank Payment		BP\24		1,085.00
	Inter Bank Transfer Neft 8-12-2018	1,085.00 Cr			
	<i>Being amt transfer to vivid world towards repair and main of computers against bill nos:900 & 903, Po Nos:54814 & 54882</i>				
	By Praful Sanitary Bank Payment		BP\25		1,26,465.00
	Inter Bank Transfer Neft 8-12-2018	1,26,465.00 Cr			
	<i>Being amt transfer to praful sanitary towards purchase of plumbing & sanitary against bill nos:845 & 853, Po nos:54648 & 54733</i>				
	Carried Over			1,09,99,945.89	40,88,249.10

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,99,945.89	40,88,249.10
8-Dec-18	By Sri Bhavani Ads	Bank Payment	BP\26		35,100.00
	Inter Bank Transfer Neft 8-12-2018	35,100.00 Cr			
	<i>Being amt transfer to Sri bhavani Ads towards Advertisment against bill no:253</i>				
	By Ganesh Tube Traders	Bank Payment	BP\27		19,525.00
	Inter Bank Transfer Neft 8-12-2018	19,525.00 Cr			
	<i>Being amt transfer to ganesh tube traders towrds purchase of plumbing material against bill no:590, bill dt:10/11/18 and Po no:54424</i>				
	By Elegant Enterprises	Bank Payment	BP\28		43,714.00
	Inter Bank Transfer Neft 8-12-2018	43,714.00 Cr			
	<i>being amt transfer to elegant enterprises towards purchase of electrical material against bill nos:418,428 and 429,Po nos:54558 & 54762</i>				
	By Y Ravi Shankar	Bank Payment	BP\29		8,050.00
	Inter Bank Transfer Neft 8-12-2018	8,050.00 Cr			
	<i>Being amt transfer to Y Ravi shankar towards purchase of gardening material against bill no:182, Po no:54474</i>				
	By Premier Engineering Corporation	Bank Payment	BP\30		1,86,954.00
	Inter Bank Transfer Neft 8-12-2018	1,86,954.00 Cr			
	<i>Being amt transfer to Premier engg corp towards purchase of electrical material against bill no:1010, bill dt:20/11/18 and Po no:53852</i>				
	By Summit Sales LLP	Bank Payment	BP\31		93,571.00
	Same Bank Transfer Neft 8-12-2018	93,571.00 Cr			
	<i>Being amt transfer to summit sales LLP against bill nos:3303,3304,3305,3306,3310, 3015,3330,3331,3332,3333 and 3352</i>				
	By Dilpreet Hardware	Bank Payment	BP\32		2,862.00
	Cheque 112541 8-12-2018	2,862.00 Cr			
	<i>Being cheque issued to Dilpreet hardware towards purchase of hardware material against bill no:539, bill dt:20/11/18 and Po no:54569, Po dt:16/11/18, CH no:112541</i>				
	By Sai Vishal Enterprises	Bank Payment	BP\33		50,000.00
	Same Bank Transfer Neft 8-12-2018	50,000.00 Cr			
	<i>Being amt transfer to niligiri estates on your behalf towards repayment of loan amount</i>				
	By Sai Vishal Enterprises	Bank Payment	BP\34		24,169.00
	Inter Bank Transfer Neft 8-12-2018	24,169.00 Cr			
	<i>Being amt transfer to sai vishal enterprises towards purchase of cement soild bricks against bill nos:155 & 414, Po nos:53678 & 53054</i>				
	By State Bank of India Abids	Contra	CO\1		50,000.00
	Inter Bank Transfer Neft 8-12-2018	50,000.00 Dr			
	Inter Bank Transfer Neft 8-12-2018	50,000.00 Cr			
	<i>Being amt transfer from Yes bank to SBI abids</i>				
	By G Balakrishna	Bank Payment	BP\35		12,402.00
	Same Bank Transfer Neft 8-12-2018	12,402.00 Cr			
	<i>Being cheque issued to G Balakrishna towards salary</i>				
	Carried Over			1,09,99,945.89	46,14,596.10

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,99,945.89	46,14,596.10
8-Dec-18	By (as per details)	Bank Payment	BP\36		4,640.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Inter Bank Transfer Neft 6-12-2018	4,640.00 Cr			
	Being NEft to Aaron Associates as per Enclosed detailed Voucher no 6493				
	By (as per details)	Bank Payment	BP\37		2,518.00
	Rekha Pande Allow for Const Equip (Registered)	2,900.00 Dr			
	CGST	261.00 Dr			
	SGST	261.00 Dr			
	Tds on Contractor @ 1%	29.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Inter Bank Transfer Neft 30-11-2018	2,518.00 Cr			
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6476				
	By (as per details)	Bank Payment	BP\38		2,401.00
	Rekha Pande Allow for Const Equip (Registered)	2,800.00 Dr			
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Inter Bank Transfer Neft 6-12-2018	2,401.00 Cr			
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6503				
	By (as per details)	Bank Payment	BP\39		13,079.00
	T Kurmanna Allow for Const Equip (Registered)	11,275.00 Dr			
	CGST	1,014.75 Dr			
	SGST	1,014.75 Dr			
	Tds on Hire Charges @ 2%	225.00 Cr			
	Round Off	0.50 Cr			
	Inter Bank Transfer Neft 6-12-2018	13,079.00 Cr			
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4721				
	By (as per details)	Bank Payment	BP\40		25,868.00
	G Snehalatha Allow for Constr Equip (Registered)	22,300.00 Dr			
	CGST	2,007.00 Dr			
	SGST	2,007.00 Dr			
	Tds on Hire Charges @ 2%	446.00 Cr			
	Inter Bank Transfer Neft 6-12-2018	25,868.00 Cr			
	Being NEft To G Sneha Latha as per details Enclosed Voucher No 4718				
	By (as per details)	Bank Payment	BP\41		38,193.00
	Labour Charges (Registered)	6,780.00 Dr			
	Allowances for Consumables (Registered)	6,780.00 Dr			
	Allowances for Equipment (Registered)	20,340.00 Dr			
	CGST	3,051.00 Dr			
	SGST	3,051.00 Dr			
	Tds on Contractor @ 1%	339.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Inter Bank Transfer Neft 6-12-2018	38,193.00 Cr			
	Being NEft to G Mannem as per Enclosed detailed Voucher no 6494				
	Carried Over			1,09,99,945.89	47,01,295.10

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,99,945.89	47,01,295.10
8-Dec-18	By (as per details)	Bank Payment	BP\42		3,744.00
	Santoshni Jena Allow for Const Equip	3,200.00 Dr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Inter Bank Transfer Neft 6-12-2018	3,744.00 Cr			
	Being NEFT To Santoshni Jena as per details Enclosed Voucher no 6504				
	By (as per details)	Bank Payment	BP\43		10,530.00
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Inter Bank Transfer Neft 6-12-2018	10,530.00 Cr			
	Being NEFT G Mannem as per details Enclosed Voucher No 6497				
	By (as per details)	Bank Payment	BP\44		7,839.00
	Labour Charges (Registered)	1,340.00 Dr			
	Allowances for Consumables (Registered)	1,340.00 Dr			
	Allowances for Equipment (Registered)	4,020.00 Dr			
	CGST	603.00 Dr			
	SGST	603.00 Dr			
	Tds on Contractor @ 1%	67.00 Cr			
	Inter Bank Transfer Neft 6-12-2018	7,839.00 Cr			
	Being NEFT to T Kurmanna as per Enclosed detailed Voucher no 6495				
10-Dec-18	By Johnson Lifts Private Limited	Bank Payment	BP\1		5,00,000.00
	Cheque 112542 10-12-2018	5,00,000.00 Cr			
	Being cheque issued to John lifts Pvt Ltd towards advance payment on 2 months before delivery against Po no:51056, Ch no:112542				
	To N Rajyalakshmi	Bank Receipt	BR\1	9,548.00	
	Cheque/DD 000077 10-12-2018	9,548.00 Dr			
	Being cheque received from N rajyalakishmi against ch no:000077				
	To E 205 Sandhya R Dalaya	Bank Receipt	BR\2	2,00,000.00	
	Cheque/DD 998409 10-12-2018	2,00,000.00 Dr			
	Being cheque received towards payment of flat no: E 205 against ch no:998409, Ref no:12694				
	To E 401 Gumpenapally Nagarjun	Bank Receipt	BR\3	25,000.00	
	Cheque/DD 782217 10-12-2018	25,000.00 Dr			
	Being cheque received towards flat booking of E 401 against ch no:782217, Ref no:12376				
	To E 401 Gumpenapally Nagarjun	Bank Receipt	BR\4	2,00,000.00	
	Cheque/DD 782219 10-12-2018	2,00,000.00 Dr			
	Being cheque received towards payment of flat no: E 401 against ch no:782219, Ref no:12693				
	To E-107 E Martha Lisa	Bank Receipt	BR\5	3,00,000.00	
	Cheque/DD 000010 10-12-2018	3,00,000.00 Dr			
	Being cheque received towards payment of flat no: E 107 against ch no:000010, Ref no:12695				
	Carried Over			1,17,34,493.89	52,23,408.10

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,34,493.89	52,23,408.10
11-Dec-18	By T Madhu	Bank Payment			1,599.00
	Cheque Neft	11-12-2018	BP\1	1,599.00 Cr	
	<i>Being amt transfer towards mobile allowance for the month of Nov-18</i>				
	By O Sobhan Babu	Bank Payment			399.00
	Cheque Neft	11-12-2018	BP\2	399.00 Cr	
	<i>Being amt transfer towards mobile allowance for the month of Nov-18</i>				
	By K Sanjeet Singh	Bank Payment			399.00
	Cheque Neft	11-12-2018	BP\3	399.00 Cr	
	<i>Being amt transfer towards mobile allowance for the month of Nov-18</i>				
	By N Rajyalakshmi	Bank Payment			399.00
	Cheque Neft	11-12-2018	BP\4	399.00 Cr	
	<i>Being amt transfer towards mobile allowance for the month of Nov-18</i>				
	By K Suneel Kumar	Bank Payment			399.00
	Cheque Neft	11-12-2018	BP\5	399.00 Cr	
	<i>Being amt transfer towards mobile allowance for the month of Nov-18</i>				
	By Mohammed Khadar Hussain	Bank Payment			1,599.00
	Cheque Neft	11-12-2018	BP\6	1,599.00 Cr	
	<i>Being amt transfer towards mobile allowance for the month of Nov-18</i>				
	By G Balakrishna	Bank Payment			399.00
	Cheque Neft	11-12-2018	BP\7	399.00 Cr	
	<i>Being amt transfer towards mobile allowance for the month of Nov-18</i>				
	By B Sudharshan	Bank Payment			399.00
	Cheque Neft	11-12-2018	BP\8	399.00 Cr	
	<i>Being amt transfer towards mobile allowance for the month of Nov-18</i>				
	By R Rani	Bank Payment			399.00
	Cheque Neft	11-12-2018	BP\9	399.00 Cr	
	<i>Being amt transfer towards mobile allowance for the month of Nov-18</i>				
	By K Ranga Charyulu	Bank Payment			735.00
	Cheque Neft	11-12-2018	BP\10	735.00 Cr	
	<i>Being amt transfer towards mobile allowance for the month of Nov-18</i>				
	By M Sanjeev Kumar	Bank Payment			799.00
	Cheque Neft	11-12-2018	BP\11	799.00 Cr	
	<i>Being amt transfer towards mobile allowance for the month of Nov-18</i>				
	To E 009 Chokkalingam Venkatesh	Bank Receipt			6,00,000.00
	Cheque/DD 945044	11-12-2018	BR\1	6,00,000.00 Dr	
	<i>Being cheque received towards payment of flat no: E 009 against ch no:945044, Ref no:12698</i>				
	To E 403 SPV Venkatalakshmi	Bank Receipt			2,00,000.00
	Cheque/DD 300030	11-12-2018	BR\2	2,00,000.00 Dr	
	<i>Being cheque received towards payment of flat no: E 403 against ch no:300030, Ref no:12704</i>				
	Carried Over			1,25,34,493.89	52,30,933.10

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,34,493.89	52,30,933.10
11-Dec-18	To F 202 Sujatha M	Bank Receipt	BR\3	5,00,000.00	
	Cheque/DD 880516 11-12-2018	5,00,000.00 Dr			
	Being cheque received from F 202 towards flat payment against ch no:880516, Ref no:12703				
	To F 202 Sujatha M	Bank Receipt	BR\4	5,00,000.00	
	Cheque/DD 880517 11-12-2018	5,00,000.00 Dr			
	Being cheque received towards payment of flat no:F 202 against ch no:880517, Ref no:12702				
	To E 409 Mahesh Thota	Bank Receipt	BR\5	6,01,200.00	
	Cheque/DD 810571 11-12-2018	6,01,200.00 Dr			
	Being cheque received towards payment of flat no:E 409 against ch no:810571, Ref no:12699				
	To E 402 U V Anjaneya Prasad	Bank Receipt	BR\6	5,92,500.00	
	Cheque/DD 761256 11-12-2018	5,92,500.00 Dr			
	Being cheque received towards payment of flat no: E 402 against ch no:761256, Ref no:12697				
	To D 102 Keshab Kumar Maity	Bank Receipt	BR\7	4,22,880.00	
	Cheque/DD Neft 11-12-2018	4,22,880.00 Dr			
	Being amount received from Keshab Kumat Maity vide R.no.12709				
12-Dec-18	To G 308 M Shiva Kumar	Bank Receipt	BR\1	2,00,000.00	
	Cheque/DD 000003 11-12-2018	2,00,000.00 Dr			
	Being cheque received from G 308 against ch no:000003, Ref no:12707				
	To D 402 Vatti Madhusudhan	Bank Receipt	BR\2	5,44,000.00	
	Cheque/DD 030389 11-12-2018	5,44,000.00 Dr			
	Being cheque received towards payment of flat no:D 402 against Ch no:030389, Ref no:12705				
	To E 305 M Arun Kumar	Bank Receipt	BR\3	2,00,000.00	
	Cheque/DD 000028 11-12-2018	2,00,000.00 Dr			
	Being cheque received towards payment of flat no: E 305 against ch no:000028, Ref no:12700				
	To G 308 M Shiva Kumar	Bank Receipt	BR\4	2,00,000.00	
	Cheque/DD 000002 11-12-2018	2,00,000.00 Dr			
	Being cheque received towards payment of flat no: G 308 against ch no:000002, Ref no:12706				
	To V Sunitha	Bank Receipt	BR\5	5,916.00	
	Cheque/DD 000041 12-12-2018	5,916.00 Dr			
	Being cheque received from V sunitha against ch no:000041				
14-Dec-18	By (as per details)	Bank Payment	BP\1		4,640.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Inter Bank Transfer Neft 14-12-2018	4,640.00 Cr			
	Being NEFT to Aaron Associates as per Enclosed detailed Voucher no 6525				
	Carried Over			1,63,00,989.89	52,35,573.10

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,00,989.89	52,35,573.10
14-Dec-18	By (as per details)	Bank Payment	BP\2		22,983.00
	Labour Charges (Registered)	4,180.00 Dr			
	Allowances for Consumables (Registered)	4,180.00 Dr			
	Allowances for Equipment (Registered)	12,540.00 Dr			
	CGST	1,881.00 Dr			
	SGST	1,881.00 Dr			
	Tds on Contractor @ 1%	209.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Inter Bank Transfer Neft	14-12-2018		22,983.00 Cr	
	Being NEft to G Mannem as per Enclosed detailed Voucher no 6526				
	By (as per details)	Bank Payment	BP\3		7,722.00
	Labour Charges (Registered)	1,320.00 Dr			
	Allowances for Consumables (Registered)	1,320.00 Dr			
	Allowances for Equipment (Registered)	3,960.00 Dr			
	CGST	594.00 Dr			
	SGST	594.00 Dr			
	Tds on Contractor @ 1%	66.00 Cr			
	Inter Bank Transfer Neft	14-12-2018		7,722.00 Cr	
	Being NEft to T Kurmanna as per Enclosed detailed Voucher no 6527				
	By (as per details)	Bank Payment	BP\4		7,488.00
	Labour Charges (Registered)	1,280.00 Dr			
	Allowances for Consumables (Registered)	1,280.00 Dr			
	Allowances for Equipment (Registered)	3,840.00 Dr			
	CGST	576.00 Dr			
	SGST	576.00 Dr			
	Tds on Contractor @ 1%	64.00 Cr			
	Inter Bank Transfer Neft	14-12-2018		7,488.00 Cr	
	Being NEft to Tara Chand as per Enclosed detailed Voucher no 6528				
	By (as per details)	Bank Payment	BP\5		11,700.00
	G Mannem for Allow for Const Equip (Registered)	10,000.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Inter Bank Transfer Neft	14-12-2018		11,700.00 Cr	
	Being NEFT G Mannem as per details Enclosed Voucher No 6515				
	By (as per details)	Bank Payment	BP\6		4,950.00
	K Vishweshwar Allow for Const Equip URD	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Inter Bank Transfer Neft	14-12-2018		4,950.00 Cr	
	being NEft To K Vishweshwar as per details Enclosed Voucher No 6516				
	By (as per details)	Bank Payment	BP\7		2,808.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Same Bank Transfer Neft	14-12-2018		2,808.00 Cr	
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6517				
	Carried Over			1,63,00,989.89	52,93,224.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,00,989.89	52,93,224.10
14-Dec-18	By (as per details)	Bank Payment	BP\8		3,510.00
	N Krishna Allow for Constr Equip	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Same Bank Transfer Neft 14-12-2018	3,510.00 Cr			
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6518				
	By (as per details)	Bank Payment	BP\9		3,196.00
	P Praveen Kumar Allow for Const Equip (Registered)	2,800.00 Dr			
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Same Bank Transfer Neft 14-12-2018	3,196.00 Cr			
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6519				
	By (as per details)	Bank Payment	BP\10		5,585.00
	Pappuram Allow for Const Equip (Registered)	5,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Inter Bank Transfer Neft 14-12-2018	5,585.00 Cr			
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6520				
	By (as per details)	Bank Payment	BP\11		880.00
	Rekha Pande Allow for Const Equip (Registered)	1,500.00 Dr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Inter Bank Transfer Neft 14-12-2018	880.00 Cr			
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 6521				
	By (as per details)	Bank Payment	BP\12		3,510.00
	Santoshni Jena Allow for Const Equip	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Inter Bank Transfer Neft 14-12-2018	3,510.00 Cr			
	Being NEFT To Santoshni Jena as per				
	details Enclosed Voucher no 6522				
	By (as per details)	Bank Payment	BP\13		2,925.00
	Srikanthjena Allow for Const Equip (Registered)	2,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Inter Bank Transfer Neft 14-12-2018	2,925.00 Cr			
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6523				
	By Sai Lakshmi Enterprises	Bank Payment	BP\14		7,500.00
	Inter Bank Transfer Neft 14-12-2018	7,500.00 Cr			
	Being NEFT to Sai Lakshmi Enterprises as				
	per enclosed detailed voucher no.3814.				
	Carried Over			1,63,00,989.89	53,20,330.10

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,00,989.89	53,20,330.10
14-Dec-18	By Water Tanker Charges URD	Bank Payment	BP\15		15,000.00
	Inter Bank Transfer Neft 14-12-2018	15,000.00 Cr			
	Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3815.				
	By (as per details)	Bank Payment	BP\16		42,920.00
	G Snehalatha Allow for Constr Equip (Registered)	37,000.00 Dr			
	Tds on Hire Charges @ 2%	740.00 Cr			
	CGST	3,330.00 Dr			
	SGST	3,330.00 Dr			
	Inter Bank Transfer Neft 14-12-2018	42,920.00 Cr			
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4733.				
	By (as per details)	Bank Payment	BP\17		5,220.00
	K Krishna Allow for Const Equip (Registered)	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Same Bank Transfer Neft 14-12-2018	5,220.00 Cr			
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4736.				
	By (as per details)	Bank Payment	BP\18		54,677.00
	T Kurmanna Allow for Const Equip (Registered)	47,135.00 Dr			
	Tds on Hire Charges @ 2%	943.00 Cr			
	CGST	4,242.15 Dr			
	SGST	4,242.15 Dr			
	Round Off	0.70 Dr			
	Inter Bank Transfer Neft 14-12-2018	54,677.00 Cr			
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4738.				
	By B Sudharshan	Bank Payment	BP\19		3,000.00
	Same Bank Transfer Neft 14-12-2018	3,000.00 Cr			
	Being amount transfered to B. Sudharshan towards salary advance for the month of Dec -18				
	By (as per details)	Bank Payment	BP\20		1,97,480.00
	B Venkatesh on A/c	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Inter Bank Transfer Neft 14-12-2018	1,97,480.00 Cr			
	Being NEFT To B Venkatesh as per details Enclosed Voucher No 6529				
	By (as per details)	Bank Payment	BP\21		59,400.00
	T Kurmanna	60,000.00 Dr			
	Tds on Contractor @ 1%	600.00 Cr			
	Inter Bank Transfer Neft 14-12-2018	59,400.00 Cr			
	Being NEFT To T Kurmanna as per details Enclosed Voucher no 6530				
	By (as per details)	Bank Payment	BP\22		5,940.00
	Mahanth Kevat	6,000.00 Dr			
	Tds on Contractor @ 1%	60.00 Cr			
	Inter Bank Transfer Neft 14-12-2018	5,940.00 Cr			
	Being NEFT To Mahanth Kevat as per details enclosed Voucher No 6531				
	Carried Over			1,63,00,989.89	57,03,967.10

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,00,989.89	57,03,967.10
14-Dec-18	By (as per details)	Bank Payment	BP\23		14,850.00
	N Krishna on Account	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	Same Bank Transfer Neft	14-12-2018		14,850.00 Cr	
	Being NEFT to N.Krishna as per Enclosed detailed voucher no. 6532				
	By (as per details)	Bank Payment	BP\24		59,400.00
	A Basha On Account	60,000.00 Dr			
	Tds on Contractor @ 1%	600.00 Cr			
	Inter Bank Transfer Neft	14-12-2018		59,400.00 Cr	
	Being NEFT To A Basha as per details Enclosed Voucher No 6533				
	By (as per details)	Bank Payment	BP\25		49,500.00
	Mahaveer Glass Plywood Hardware	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Inter Bank Transfer Neft	14-12-2018		49,500.00 Cr	
	Being NEFT to Mahaveer Glass Plywood Hardware as per Enclosed detailed voucher no 6534				
	By Fixed Deposit Yes Bank	Bank Payment	BP\26		50,00,000.00
	Cheque	14-12-2018		50,00,000.00 Cr	
	Being fixed deposits made				
15-Dec-18	By (as per details)	Bank Payment	BP\1		17,674.00
	Mahender Happy Card Payment	3,400.00 Dr			
	K Prabhakar Happy Card Account	8,600.00 Dr			
	K.Suneel Happey Card A/c	1,800.00 Dr			
	Balakrishna Happy Card Account	3,874.00 Dr			
	Inter Bank Transfer Neft	15-12-2018		17,674.00 Cr	
	Being amt transfer to MPPL (Axis) towards reimbursement of happy card amt				
	By Rani Commission	Bank Payment	BP\2		10,000.00
	Same Bank Transfer Neft	15-12-2018		10,000.00 Cr	
	Being amt transfer to Rani towards sales commission for the period of 01-04-18 to 30-06-18				
	By B Kranthi Commission	Bank Payment	BP\3		10,000.00
	Same Bank Transfer Neft	15-12-2018		10,000.00 Cr	
	Being amt transfer to B kranthi towards sales commission for the period of 01-04-18 to 30-06-18				
	By Johnson Lifts Private Limited	Bank Payment	BP\4		5,00,000.00
	Cheque 112543	15-12-2018		5,00,000.00 Cr	
	Being cheque issued to John lifts Pvt Ltd towards advance payment on 2 months before delivery against Po no:51056, Ch no:112543				
	By Service No 09042303258	Bank Payment	BP\5		21,275.00
	Cheque 112544	15-12-2018		21,275.00 Cr	
	Being cheque issued to TSSPDCL towards electricity bill payments against ch no:112544				
	By K Sanjeet Singh Commission	Bank Payment	BP\6		10,000.00
	Same Bank Transfer Neft	6-12-2018		10,000.00 Cr	
	Being amount transfered towards part payment of sales commission from 01-04-18 to 30-06-18				
	Carried Over			1,63,00,989.89	1,13,96,666.10

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,00,989.89	1,13,96,666.10
15-Dec-18	By Electricity Bills Payments	Bank Payment			371.00
	Cheque 112545	15-12-2018	371.00 Cr		
	<i>Being cheque issued to TSSPDCL towards electricity bill of unsold and vaccant flats B -101 & B-105 against ch no:112545</i>				
	By Electricity Bills Payments	Bank Payment			625.00
	Cheque 112546	15-12-2018	625.00 Cr		
	<i>Being cheque issued to TSSPDCL towards electricity bill of unsold and vaccant flats C -108,208 and 308 against ch no:112546</i>				
	By C-404 A Malla Reddy	Bank Payment			230.00
	Cheque 112547	15-12-2018	230.00 Cr		
	<i>Being cheque issued to TSSPDCL towards electricity bill of C-404 against ch no:112547</i>				
	By (as per details)	Bank Payment			1,295.00
	G 008 Manohar Chebolu		185.00 Dr		
	G-009 K V Chalapathi Rao		185.00 Dr		
	G-207 Suman R Mulani		185.00 Dr		
	G-303 N Kiran Kumar		185.00 Dr		
	G 304 Chandra P Mulani		185.00 Dr		
	G-405 Jeenay Jitenderkamdar		185.00 Dr		
	G-409 P Chandrasekhar Reddy		185.00 Dr		
	Cheque 112548	15-12-2018	1,295.00 Cr		
	<i>Being cheque issued to TSSPDCL towards electricity bill of unsold and vaccant flats G -008,009,207,303,304,405 and 409 against ch no:112548</i>				
	By B & C Estates Common Expenses	Bank Payment			25,000.00
	Same Bank Transfer Neft	15-12-2018	25,000.00 Cr		
	<i>Being amount transfer to B & C Estates towards reimbursement of common exp</i>				
	By Electricity Bills Payments	Bank Payment			1,482.00
	Cheque 112549	15-12-2018	1,482.00 Cr		
	<i>Being cheque issued to TSSPDCL towards electrcity bill payment of G-102,202,205,301, 302,308,309 and 408 against ch no:112549</i>				
	By Premier Engineering Corporation	Bank Payment			64,854.00
	Inter Bank Transfer Neft	15-12-2018	64,854.00 Cr		
	<i>Being amt transfer to Premier engg corporation towards purchase of electrical material against bill nos:1074 & 1075</i>				
	By Sai Vishal Enterprises	Bank Payment			53,454.00
	Inter Bank Transfer Neft	15-12-2018	53,454.00 Cr		
	<i>Being mat transfer to sai vishal enterprises towards purchase of cement solid bricks against bill nos:152 &156</i>				
	By Praful Sanitary	Bank Payment			6,018.00
	Inter Bank Transfer Neft	15-12-2018	6,018.00 Cr		
	<i>Being amt transfer to praful sanitary towards purchase of plumbing matrial against bill no:862 & Po no:54790</i>				
	By Summit Sales LLP	Bank Payment			5,862.00
	Same Bank Transfer Neft	15-12-2018	5,862.00 Cr		
	<i>Being amt transfer to summit sales LLP towards purchase of consumables against bill no:2653 & PO no:53220</i>				
	Carried Over			1,63,00,989.89	1,15,55,857.10

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,00,989.89	1,15,55,857.10
15-Dec-18	By Icon Water Solutions Bank Payment		BP\17		5,015.00
	Inter Bank Transfer Neft 15-12-2018 5,015.00 Cr				
	Being amt transfer to Icon water solutions towards purchase of consumables against bill no:49 & Po no:53970				
	By Sri Balaji Printers Bank Payment		BP\18		672.00
	Inter Bank Transfer Neft 15-12-2018 672.00 Cr				
	Being amt transfer to sri balaji printers towards purchse of printing & stationery against bill no:230 & bill dt:06/12/18				
	By M.Sudharshan Bank Payment		BP\19		17,180.00
	Inter Bank Transfer Neft 15-12-2018 17,180.00 Cr				
	Being amt transfer to M sudarshan towards making of Al. frame with toughen glass as 50% advance payment against Po no:54602				
	By Pillarisetty Srilaxmi E-303 Bank Payment		BP\20		25,000.00
	Cheque 112550 15-12-2018 25,000.00 Cr				
	Being cheque issued to P. Laxmi narayan rao towards refund of cancelation of booking amt for flat E-303 against ch no:112550				
	By Advance Tax Bank Payment		BP\21		50,00,000.00
	Cheque 112551 15-12-2018 50,00,000.00 Cr				
	Being cheque issued to Yes Bank towards advance tax payment for F.Y.2018-19				
	To E 407 Allamraju Sreenivasan Bank Receipt		BR\1	4,68,300.00	
	Cheque/DD RTGS 15-12-2018 4,68,300.00 Dr				
	Being amount received from Allamraju Sreenivasan vide R.no.12713				
	To F 004 Nirosha Bhootham Bank Receipt		BR\2	500.00	
	Cheque/DD Neft 15-12-2018 500.00 Dr				
	Being amount received from Nirosha Bhootham vide R.no.12712				
17-Dec-18	To E 403 SPV Venkatalakshmi Bank Receipt		BR\1	4,40,000.00	
	Cheque/DD 107921 17-12-2018 4,40,000.00 Dr				
	Being cheque received towards payment of flat E403 against ch no:107921, Ref no:12711				
	To F 202 Sujatha M Bank Receipt		BR\2	3,39,000.00	
	Cheque/DD 880518 17-12-2018 3,39,000.00 Dr				
	Being cheque received from F202 against ch no:880518, Ref no:12701				
	To F 007 M Balaji Rao Bank Receipt		BR\3	10,31,263.00	
	Cheque/DD 770832 17-12-2018 10,31,263.00 Dr				
	Being cheque received from F007 against ch no:770832, Ref no:12710				
18-Dec-18	To F 004 Nirosha Bhootham Bank Receipt		BR\1	5,00,000.00	
	Cheque/DD Neft 18-12-2018 5,00,000.00 Dr				
	Being amount received from Nirosha Bhootham vide R.no.12717				
19-Dec-18	By Vehicle Maintenance Bank Payment		BP\1		1,350.00
	Same Bank Transfer Neft 19-12-2018 1,350.00 Cr				
	Ch.No: Being cheque issued to N. Rajyalakshmi towards vehicle maintenance expenses as per bil no: 5264 dt:01.11.2018				
	Carried Over			1,90,80,052.89	1,66,05,074.10

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,80,052.89	1,66,05,074.10
21-Dec-18	By Sai Lakshmi Enterprises	Bank Payment	BP\1		34,470.00
	Inter Bank Transfer Neft 21-12-2018	34,470.00 Cr			
	<i>Being NEFT to Sai Lakshmi Enterprises as per enclosed detailed voucher no.3826.</i>				
	By Water Tanker Charges URD	Bank Payment	BP\2		6,000.00
	Inter Bank Transfer Neft 21-12-2018	6,000.00 Cr			
	<i>Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3827.</i>				
	By (as per details)	Bank Payment	BP\3		37,584.00
	G Snehalatha Allow for Constr Equip (Registered)	32,400.00 Dr			
	Tds on Hire Charges @ 2%	648.00 Cr			
	CGST	2,916.00 Dr			
	SGST	2,916.00 Dr			
	Inter Bank Transfer Neft 21-12-2018	37,584.00 Cr			
	<i>Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4749.</i>				
	By (as per details)	Bank Payment	BP\4		6,264.00
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Same Bank Transfer Neft 21-12-2018	6,264.00 Cr			
	<i>Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4750.</i>				
	By (as per details)	Bank Payment	BP\5		9,280.00
	Labour Charges (Registered)	1,600.00 Dr			
	Allowances for Consumables (Registered)	1,600.00 Dr			
	Allowances for Equipment (Registered)	4,800.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Inter Bank Transfer Neft 21-12-2018	9,280.00 Cr			
	<i>Being NEFT to Aaron Associates as per Enclosed detailed Voucher no 6535</i>				
	By (as per details)	Bank Payment	BP\6		39,545.00
	Labour Charges (Registered)	7,300.00 Dr			
	Allowances for Consumables (Registered)	7,300.00 Dr			
	Allowances for Equipment (Registered)	21,900.00 Dr			
	CGST	3,285.00 Dr			
	SGST	3,285.00 Dr			
	Tds on Contractor @ 1%	365.00 Cr			
	Miscellaneous Income	3,160.00 Cr			
	Inter Bank Transfer Neft 21-12-2018	39,545.00 Cr			
	<i>Being NEFT to G Mannem as per Enclosed detailed Voucher no 6536</i>				
	By (as per details)	Bank Payment	BP\7		7,488.00
	Labour Charges (Registered)	1,280.00 Dr			
	Allowances for Consumables (Registered)	1,280.00 Dr			
	Allowances for Equipment (Registered)	3,840.00 Dr			
	CGST	576.00 Dr			
	SGST	576.00 Dr			
	Tds on Contractor @ 1%	64.00 Cr			
	Inter Bank Transfer Neft 21-12-2018	7,488.00 Cr			
	<i>Being NEFT to T Kurmanna as per Enclosed detailed Voucher no 6537</i>				
	Carried Over			1,90,80,052.89	1,67,45,705.10

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,80,052.89	1,67,45,705.10
21-Dec-18	By (as per details)	Bank Payment	BP\8		7,839.00
	Labour Charges (Registered)	1,340.00 Dr			
	Allowances for Consumables (Registered)	1,340.00 Dr			
	Allowances for Equipment (Registered)	4,020.00 Dr			
	CGST	603.00 Dr			
	SGST	603.00 Dr			
	Tds on Contractor @ 1%	67.00 Cr			
	Inter Bank Transfer Neft 21-12-2018	7,839.00 Cr			
	Being NEft to Tara Chand as per Enclosed detailed Voucher no 6538				
	By (as per details)	Bank Payment	BP\9		10,530.00
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Inter Bank Transfer Neft 21-12-2018	10,530.00 Cr			
	Being NEFT G Mannem as per details Enclosed Voucher No 6539				
	By (as per details)	Bank Payment	BP\10		3,366.00
	K Vishweshwar Allow for Const Equip URD	3,400.00 Dr			
	Tds on Contractor @ 1%	34.00 Cr			
	Inter Bank Transfer Neft 21-12-2018	3,366.00 Cr			
	being NEFT To K Vishweshwar as per details Enclosed Voucher No 6540				
	By (as per details)	Bank Payment	BP\11		1,755.00
	Mohammed Khusoos Allow for Const Equip (Registered)	1,500.00 Dr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Same Bank Transfer Neft 21-12-2018	1,755.00 Cr			
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6541				
	By (as per details)	Bank Payment	BP\12		3,300.00
	N Krishna Allow for Constr Equip	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Same Bank Transfer Neft 21-12-2018	3,300.00 Cr			
	Being NEFT to N Krishna as per details Enclosed Voucher No 6542				
	By (as per details)	Bank Payment	BP\13		3,664.00
	P Praveen Kumar Allow for Const Equip (Registered)	3,200.00 Dr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Same Bank Transfer Neft 21-12-2018	3,664.00 Cr			
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6543				
	By (as per details)	Bank Payment	BP\14		5,031.00
	Pappuram Allow for Const Equip (Registered)	4,300.00 Dr			
	CGST	387.00 Dr			
	SGST	387.00 Dr			
	Tds on Contractor @ 1%	43.00 Cr			
	Inter Bank Transfer Neft 21-12-2018	5,031.00 Cr			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6544				
	Carried Over			1,90,80,052.89	1,67,81,190.10

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,80,052.89	1,67,81,190.10
21-Dec-18	By (as per details)	Bank Payment	BP\15		1,170.00
	V Anand Allow for Const Equip (Registered)	1,000.00 Dr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	Tds on Contractor @ 1%	10.00 Cr			
	Inter Bank Transfer Neft 21-12-2018	1,170.00 Cr			
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6545				
	By (as per details)	Bank Payment	BP\16		2,925.00
	Srikanthjena Allow for Const Equip (Registered)	2,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Inter Bank Transfer Neft 21-12-2018	2,925.00 Cr			
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6546				
	By (as per details)	Bank Payment	BP\17		98,290.00
	B Venkatesh on A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	710.00 Cr			
	Inter Bank Transfer Neft 21-12-2018	98,290.00 Cr			
	Being NEFT To B Venkatesh as per details Enclosed Voucher No 6547				
	By (as per details)	Bank Payment	BP\18		19,800.00
	N Krishna on Account	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Same Bank Transfer Neft 21-12-2018	19,800.00 Cr			
	Being NEFT to N.Krishna as per Enclosed detailed voucher no. 6548				
	By (as per details)	Bank Payment	BP\19		29,700.00
	T Kurmanna	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Inter Bank Transfer Neft 21-12-2018	29,700.00 Cr			
	Being NEFT To T Kurmanna as per details Enclosed Voucher no 6549				
	By (as per details)	Bank Payment	BP\20		9,900.00
	N Sharadha On Ac	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Inter Bank Transfer Neft 21-12-2018	9,900.00 Cr			
	Being NEFT To N Sharadha as per details Enclosed Voucher no 6550				
	By (as per details)	Bank Payment	BP\21		9,900.00
	N Laxminarayana on Account	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Inter Bank Transfer Neft 21-12-2018	9,900.00 Cr			
	Being NEFT To N Laxminarayana as per details Enclosed Voucher no 6551				
	By (as per details)	Bank Payment	BP\22		14,850.00
	L Raju on A/c	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	Inter Bank Transfer Neft 21-12-2018	14,850.00 Cr			
	Being NEFT to L.Raju as per Enclosed detailed voucher no 6552				
	Carried Over			1,90,80,052.89	1,69,67,725.10

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,80,052.89	1,69,67,725.10
21-Dec-18	By (as per details)	Bank Payment	BP\23		99,000.00
	Rekha Pande Mobilisation Account	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Inter Bank Transfer Neft	21-12-2018		99,000.00 Cr	
	Being NEFT To Rekha pande as per details				
	Enclosed Voucher No 6554				
	By (as per details)	Bank Payment	BP\24		1,98,000.00
	S Arjun Mobilization Account	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Inter Bank Transfer Neft	21-12-2018		1,98,000.00 Cr	
	Being NEFT To S Arjun as per details				
	Enclosed Voucher no 6553				
	By (as per details)	Bank Payment	BP\25		2,970.00
	Mahanth Kevat	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Inter Bank Transfer Neft	21-12-2018		2,970.00 Cr	
	Being NEFT To Mahanth Kevat as per details enclosed Voucher No 6555				
22-Dec-18	By Johnson Lifts Private Limited	Bank Payment	BP\1		5,00,000.00
	Cheque 112552	22-12-2018		5,00,000.00 Cr	
	Being cheque issued to John lifts Pvt Ltd towards advance payment on 2 months before delivery against Po no:51056, Ch no:112552				
	By (as per details)	Bank Payment	BP\2		4,644.00
	Selva Happay Card Account	1,200.00 Dr			
	G Murali Happy Card Account	3,444.00 Dr			
	Inter Bank Transfer Neft	22-12-2018		4,644.00 Cr	
	Being amt transfer to MHPL(Axis) towards reimbursement of happy card exp				
	By (as per details)	Bank Payment	BP\3		10,220.00
	K Prabhakar Happy Card Account	4,300.00 Dr			
	Balakrishna Happy Card Account	5,920.00 Dr			
	Inter Bank Transfer Neft	22-12-2018		10,220.00 Cr	
	Being amt transfer to MPPL(Axis) towards reimbursement of happy card exp				
	By Hiregange & Associates	Bank Payment	BP\4		10,623.00
	Inter Bank Transfer Neft	22-12-2018		10,623.00 Cr	
	Being amt transfer to Hiregange & associates towards consultancy fees against Invoice no:1488H18-119/GST and invoice dt:6/12/18				
	By Gautham Enterprises	Bank Payment	BP\5		1,416.00
	Inter Bank Transfer Neft	22-12-2018		1,416.00 Cr	
	Being amt transfer to gautham enterprises towards machine hiring charges for the month of Nov & Dec-18 against bill no:2191, bill dt:17/12/18				
	By K Sanjeet Singh Commission	Bank Payment	BP\6		10,000.00
	Same Bank Transfer Neft	22-12-2018		10,000.00 Cr	
	Being amount transfered towards part payment of sales commission from 01-04-18 to 30-06-18				
	By B Kranthi Commission	Bank Payment	BP\7		10,000.00
	Same Bank Transfer Neft	22-12-2018		10,000.00 Cr	
	Being amt transfer to B kranthi towards sales commission for the period of 01-04-18 to 30-06-18				
	Carried Over			1,90,80,052.89	1,78,14,598.10

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,80,052.89	1,78,14,598.10
22-Dec-18	By Rani Commission Bank Payment		BP\8		10,000.00
	Same Bank Transfer Neft 22-12-2018 10,000.00 Cr				
	Being amt transfer to Rani towards sales commission for the period of 01-04-18 to 30-06-18				
	By B & C Estates Common Expenses Bank Payment		BP\9		25,000.00
	Same Bank Transfer Neft 22-12-2018 25,000.00 Cr				
	Being amount transfer to B & C Estates towards reimbursement of common exp				
	By Selva Happay Card Account Bank Payment		BP\10		17,500.00
	Inter Bank Transfer Neft 22-12-2018 17,500.00 Cr				
	Being amt transfer to MHPL(Axis) towards Advance payment for happycard				
	By Vista Homes Owners Association Bank Payment		BP\11		50,000.00
	Cheque 112553 22-12-2018 50,000.00 Cr				
	Being cheque issued to vista homes owners association towards funds transfer against Ch no:112553				
	By Vista Homes Owners Association Bank Payment		BP\12		50,000.00
	Cheque 112554 22-12-2018 50,000.00 Cr				
	Being cheque issued to Vista homes owners association towards funds transfer against Ch no:112554				
	By S L Infra Bank Payment		BP\13		2,81,400.00
	Inter Bank Transfer Neft 22-12-2018 2,81,400.00 Cr				
	Being amt transfer to SL Infra towards purchase of cement/ready mix material against bill no:329, bill dt:15/12/18 and Po no:54571, Po dt:16/11/18				
	By Summit Sales LLP Bank Payment		BP\14		1,91,832.00
	Same Bank Transfer Neft 22-12-2018 1,91,832.00 Cr				
	Being amt transfer to Summit sales LLP against bill nos:3463,3458,3459,3625, and 3603				
	By Shreyas Services Bank Payment		BP\15		39,250.00
	Inter Bank Transfer Neft 22-12-2018 39,250.00 Cr				
	Being amt transfer to shreyas services towards loanand deduct @5000 every month from bill				
24-Dec-18	To D 301 Cheruku Ram Ganga Prasad Bank Receipt		BR\1	25,000.00	
	Cheque/DD IMPS 24-12-2018 25,000.00 Dr				
	Being amount received from Cheruku Ram Ganga				
	To E 002 Bassar N Mulani Bank Receipt		BR\2	3,00,000.00	
	Cheque/DD 917267 20-12-2018 3,00,000.00 Dr				
	Being amount received from Bassar N Mulani vide R.no.12718				
27-Dec-18	To E 205 Sandhya R Dalaya Bank Receipt		BR\1	4,74,000.00	
	Cheque/DD 998410 27-12-2018 4,74,000.00 Dr				
	Being cheque received towards payment of flat : E-205 against ch no:998410, Ref no:12708				
	To D 001 Jocelyn Cynthia Bank Receipt		BR\2	4,40,800.00	
	Cheque/DD 000045 27-12-2018 4,40,800.00 Dr				
	Being cheque received towards payment of flat:D-001 against Ch no:000045, Ref no:12720				
	Carried Over			2,03,19,852.89	1,84,79,580.10

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,19,852.89	1,84,79,580.10
27-Dec-18	To D 404 Moguram Raj Kumar Bank Receipt Cheque/DD 816305 27-12-2018 25,000.00 Dr <i>Being cheque received towards booking of flat:D 404 against ch no:816305, Ref no:12378</i>		BR\3	25,000.00	
	To D 105 N Lakshmi Padmavathy Bank Receipt Cheque/DD 019356 27-12-2018 25,000.00 Dr <i>Being cheque received towards booking of flat no: D-105 against ch no:019356, Ref no:12382</i>		BR\4	25,000.00	
	To D 101 J Aruna & V Narendhar Reddy Bank Receipt Cheque/DD 136433 27-12-2018 25,000.00 Dr <i>Being cheque received towards Booking of flat:D-101 against ch no:136433, Ref no:12380</i>		BR\5	25,000.00	
28-Dec-18	By (as per details) Bank Payment Labour Charges (Registered) 480.00 Dr Allowances for Consumables (Registered) 480.00 Dr Allowances for Equipment (Registered) 1,440.00 Dr CGST 216.00 Dr SGST 216.00 Dr Tds on Contractor @ 1% 24.00 Cr Same Bank Transfer Neft 28-12-2018 2,808.00 Cr <i>Being NEft to N Krishna as per Enclosed detailed Voucher no 6558</i>		BP\1		2,808.00
	By (as per details) Bank Payment Labour Charges (Registered) 1,120.00 Dr Allowances for Consumables (Registered) 1,120.00 Dr Allowances for Equipment (Registered) 3,360.00 Dr CGST 504.00 Dr SGST 504.00 Dr Tds on Contractor @ 1% 65.00 Cr Inter Bank Transfer Neft 28-12-2018 6,543.00 Cr <i>Being NEft to T kurmanna as per Enclosed detailed Voucher no 6559</i>		BP\2		6,543.00
	By (as per details) Bank Payment Labour Charges (Registered) 1,200.00 Dr Allowances for Consumables (Registered) 1,200.00 Dr Allowances for Equipment (Registered) 3,600.00 Dr CGST 540.00 Dr SGST 540.00 Dr Tds on Contractor @ 1% 60.00 Cr Inter Bank Transfer Neft 28-12-2018 7,020.00 Cr <i>Being NEft to Tara Chand as per Enclosed detailed Voucher no 6560</i>		BP\3		7,020.00
	By (as per details) Bank Payment G Mannem for Allow for Const Equip (Registered) 8,400.00 Dr CGST 756.00 Dr SGST 756.00 Dr Tds on Contractor @ 1% 84.00 Cr Inter Bank Transfer Neft 28-12-2018 9,828.00 Cr <i>Being NEFT G Mannem as per details Enclosed Voucher No 6561</i>		BP\4		9,828.00
	Carried Over			2,03,94,852.89	1,85,05,779.10

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,94,852.89	1,85,05,779.10
28-Dec-18	By (as per details)	Bank Payment	BP\5		4,455.00
	K Vishweshwar Allow for Const Equip URD			4,500.00 Dr	
	Tds on Contractor @ 1%			45.00 Cr	
	Inter Bank Transfer Neft	28-12-2018		4,455.00 Cr	
	being NEFT To K Vishweshwar as per details				
	Enclosed Voucher No 6562				
	By (as per details)	Bank Payment	BP\6		2,808.00
	Mohammed Khusoos Allow for Const Equip (Registered)			2,400.00 Dr	
	CGST			216.00 Dr	
	SGST			216.00 Dr	
	Tds on Contractor @ 1%			24.00 Cr	
	Same Bank Transfer Neft	28-12-2018		2,808.00 Cr	
	Being NEFT to M.D Khudoos as per				
	Enclosed detailed voucher no 6563				
	By (as per details)	Bank Payment	BP\7		3,300.00
	N Krishna Allow for Constr Equip			3,000.00 Dr	
	CGST			270.00 Dr	
	SGST			270.00 Dr	
	Tds on Contractor @ 1%			30.00 Cr	
	Miscellaneous Income			210.00 Cr	
	Same Bank Transfer Neft	28-12-2018		3,300.00 Cr	
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6564				
	By (as per details)	Bank Payment	BP\8		5,068.00
	P Praveen Kumar Allow for Const Equip (Registered)			4,400.00 Dr	
	CGST			396.00 Dr	
	SGST			396.00 Dr	
	Tds on Contractor @ 1%			44.00 Cr	
	Miscellaneous Income			80.00 Cr	
	Same Bank Transfer Neft	28-12-2018		5,068.00 Cr	
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6565				
	By (as per details)	Bank Payment	BP\9		5,616.00
	Pappuram Allow for Const Equip (Registered)			4,800.00 Dr	
	CGST			432.00 Dr	
	SGST			432.00 Dr	
	Tds on Contractor @ 1%			48.00 Cr	
	Inter Bank Transfer Neft	28-12-2018		5,616.00 Cr	
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6566				
	By (as per details)	Bank Payment	BP\10		2,925.00
	Srikanthjena Allow for Const Equip (Registered)			2,500.00 Dr	
	CGST			225.00 Dr	
	SGST			225.00 Dr	
	Tds on Contractor @ 1%			25.00 Cr	
	Inter Bank Transfer Neft	28-12-2018		2,925.00 Cr	
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6567				
	By (as per details)	Bank Payment	BP\11		19,800.00
	G Mannem on A/c - Group T Srinivasulu			20,000.00 Dr	
	Tds on Contractor @ 1%			200.00 Cr	
	Inter Bank Transfer Neft	28-12-2018		19,800.00 Cr	
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 6569				

Carried Over

2,03,94,852.89 1,85,49,751.10

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,94,852.89	1,85,49,751.10
28-Dec-18	By (as per details)	Bank Payment	BP\12		2,47,500.00
	B Venkatesh on A/c	2,50,000.00 Dr			
	Tds on Contractor @ 1%	2,500.00 Cr			
	Inter Bank Transfer Neft	28-12-2018		2,47,500.00 Cr	
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 6570				
	By (as per details)	Bank Payment	BP\13		19,800.00
	K Krishna on Account	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Same Bank Transfer Neft	28-12-2018		19,800.00 Cr	
	Being NEFT To K krishna as per details				
	Enclosed Voucher no 6571				
	By (as per details)	Bank Payment	BP\14		24,750.00
	N Krishna on Account	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Same Bank Transfer Neft	28-12-2018		24,750.00 Cr	
	Being NEFT to N.Krishna as per Enclosed				
	detailed voucher no. 6572				
	By (as per details)	Bank Payment	BP\15		69,300.00
	Pappu Ram On A/c	70,000.00 Dr			
	Tds on Contractor @ 1%	700.00 Cr			
	Inter Bank Transfer Neft	28-12-2018		69,300.00 Cr	
	Being NEFT To Pappu Ram as per details				
	Enclosed Voucher No 6573				
	By (as per details)	Bank Payment	BP\16		59,400.00
	T Kurmanna	60,000.00 Dr			
	Tds on Contractor @ 1%	600.00 Cr			
	Inter Bank Transfer Neft	28-12-2018		59,400.00 Cr	
	Being NEFT To T Kurmanna as per details				
	Enclosed Voucher no 6574				
	By Sai Lakshmi Enterprises	Bank Payment	BP\17		40,950.00
	Inter Bank Transfer Neft	28-12-2018		40,950.00 Cr	
	Being NEFT to Sai Lakshmi Enterprises as				
	per enclosed detailed voucher no.3838.				
	By Water Tanker Charges URD	Bank Payment	BP\18		11,000.00
	Inter Bank Transfer Neft	28-12-2018		11,000.00 Cr	
	Being NEFT to B.Mohan reddy as per				
	Enclosed Detailed voucher no 3839.				
	By (as per details)	Bank Payment	BP\19		17,081.00
	G Snehalatha Allow for Constr Equip (Registered)	14,725.00 Dr			
	Tds on Hire Charges @ 2%	295.00 Cr			
	CGST	1,325.25 Dr			
	SGST	1,325.25 Dr			
	Round Off	0.50 Dr			
	Inter Bank Transfer Neft	28-12-2018		17,081.00 Cr	
	Being NEFT To G Sneha Latha as per details				
	Enclosed Voucher No 4763.				
	By (as per details)	Bank Payment	BP\20		5,220.00
	K Krishna Allow for Const Equip (Registered)	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Same Bank Transfer Neft	28-12-2018		5,220.00 Cr	
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4764.				
	Carried Over			2,03,94,852.89	1,90,44,752.10

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,94,852.89	1,90,44,752.10
28-Dec-18	By E 205 Sandhya R Dalaya Cheque 998410 <i>Being cheque bounced</i>	Bank Payment 28-12-2018	BP\21	4,74,000.00 Cr	4,74,000.00
29-Dec-18	By Rani Commission Same Bank Transfer Neft <i>Being amt transfer to Rani towards sales commission for the period of 01-04-18 to 30-06-18</i>	Bank Payment 28-12-2018	BP\1	10,000.00 Cr	10,000.00
	By K Sanjeet Singh Commission Same Bank Transfer Neft <i>Being amount transfered towards part payment of sales commission from 01-04-18 to 30-06-18</i>	Bank Payment 29-12-2018	BP\2	10,000.00 Cr	10,000.00
	By B Kranthi Commission Same Bank Transfer Neft <i>Being amt transfer to B kranthi towards sales commission for the period of 01-04-18 to 30-06-18</i>	Bank Payment 29-12-2018	BP\3	10,000.00 Cr	10,000.00
	By B & C Estates Common Expenses Same Bank Transfer Neft <i>Being amount transfer to B & C Estates towards reimbursement of common exp</i>	Bank Payment 29-12-2018	BP\4	24,959.00 Cr	24,959.00
	By Rent on Hoarding URD Inter Bank Transfer Neft <i>Being amt transfer to M saraswathi towards hoarding rent for the month of Dec-18</i>	Bank Payment 29-12-2018	BP\5	2,000.00 Cr	2,000.00
	By G Murali Happy Card Account Inter Bank Transfer Neft <i>Being amt transfer to MHPL(Axis) towards reimbursement of happycard exps</i>	Bank Payment 29-12-2018	BP\6	3,166.00 Cr	3,166.00
	By Preethi and Co Same Bank Transfer Neft <i>Being amount transfered to Preethi & Co towards contractor GST payment paid on their behalf</i>	Bank Payment 29-12-2018	BP\7	37,500.00 Cr	37,500.00
31-Dec-18	By (as per details) Johnson Lifts Private Limited Tds on Contractor @ 2% Cheque 112555 <i>Being cheque issued to John lifts Pvt Ltd towards advance payment on 2 months before delivery against Po no:51056, ch no:112555</i>	Bank Payment 5,00,000.00 Dr 40,000.00 Cr 31-12-2018	BP\1	4,60,000.00 Cr	4,60,000.00
	To F 004 Nirosha Bhootham Cheque/DD Neft <i>Being amount received from Nirosha Bhootham vide R.no.12724</i>	Bank Receipt 31-12-2018	BR\1	5,00,000.00	
	To E 206 Jayakumar R B Cheque/DD 080603 <i>Being amount transfer from Jayakumar vide R.no.12721</i>	Bank Receipt 31-12-2018	BR\2	6,74,300.00	
	To A 404 K Srinivas Reddy Cheque/DD <i>Being stale cheque issued to TSSPDCL is cancelled</i>	Bank Receipt 31-12-2018	BR\3	185.00	
	Carried Over			2,15,69,337.89	2,00,76,377.10

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,69,337.89	2,00,76,377.10
				2,15,69,337.89	2,00,76,377.10
By	Closing Balance				14,92,960.79
				2,15,69,337.89	2,15,69,337.89
1-Jan-19	To Opening Balance			14,92,960.79	
2-Jan-19	To D 002 I Krishna Chaitanya	Bank Receipt	BR\1	3,27,900.00	
	Cheque/DD 061096	2-1-2019		3,27,900.00 Dr	
	<i>Being amount received from I Krishna Chaitanya vide R.no.12722</i>				
	To G 205 Pandyala Sagar	Bank Receipt	BR\2	2,32,949.00	
	Cheque/DD 236750	2-1-2019		2,32,949.00 Dr	
	<i>Being cheque received from Pandyala Sagar vide R.no.12723</i>				
	To G 308 M Shiva Kumar	Bank Receipt	BR\3	2,00,000.00	
	Cheque/DD Neft	2-1-2019		2,00,000.00 Dr	
	<i>Being amount received vide R.no.12726</i>				
	To E 304 Sanjeev Kumar Bose	Bank Receipt	BR\4	4,74,300.00	
	Cheque/DD 000002	31-12-2018		4,74,300.00 Dr	
	<i>Being cheque received from Sanjeev Kumar Bose vide R.no.12719</i>				
3-Jan-19	By T Madhu	Bank Payment	BP\1		42,616.00
	Cheque Neft	3-1-2019		42,616.00 Cr	
	<i>Being amount transfer towards salary for the month of Dec-18</i>				
	By O Sobhan Babu	Bank Payment	BP\2		35,815.00
	Cheque Neft	3-1-2019		35,815.00 Cr	
	<i>Being amount transfered towards salary for the month of Dec-18</i>				
	By (as per details)	Bank Payment	BP\3		32,730.00
	K Sanjeet Singh			26,080.00 Dr	
	K Sanjeet Singh Commission			6,650.00 Dr	
	Cheque Neft	3-1-2019		32,730.00 Cr	
	<i>Being amount transfer towards salary for the month of Dec-18</i>				
	By N Rajyalakshmi	Bank Payment	BP\4		22,535.00
	Cheque Neft	3-1-2019		22,535.00 Cr	
	<i>Being amount transfer towards salary for the month of Dec-18</i>				
	By K Suneel Kumar	Bank Payment	BP\5		20,350.00
	Cheque Neft	3-1-2019		20,350.00 Cr	
	<i>Being amount transfer towards salary for the month of Dec-18</i>				
	By Mohammed Khadar Hussain	Bank Payment	BP\6		15,039.00
	Cheque Neft	3-1-2019		15,039.00 Cr	
	<i>Being amount transfer towards salary for the month of Dec-18</i>				
	By G Balakrishna	Bank Payment	BP\7		13,305.00
	Cheque Neft	3-1-2019		13,305.00 Cr	
	<i>Being amount transfer towards salary for the month of Dec-18</i>				
	By B Sudharshan	Bank Payment	BP\8		11,157.00
	Cheque Neft	3-1-2019		11,157.00 Cr	
	<i>Being amount transfer towards salary for the month of Dec-18</i>				
	Carried Over			27,28,109.79	1,93,547.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,28,109.79	1,93,547.00
3-Jan-19	By (as per details)	Bank Payment	BP\9		15,180.00
	R Rani	13,755.00 Dr			
	Rani Commission	1,425.00 Dr			
	Cheque Neft 3-1-2019	15,180.00 Cr			
	Being amount transfer towards salary for the month of Dec-18				
	By K Ranga Charyulu	Bank Payment	BP\10		13,268.00
	Cheque Neft 3-1-2019	13,268.00 Cr			
	Being amount transfer towards salary for the month of Dec-18				
	By M Sanjeev Kumar	Bank Payment	BP\11		11,225.00
	Cheque Neft 3-1-2019	11,225.00 Cr			
	Being amount transfer towards salary for the month of Dec-18				
4-Jan-19	By Sai Lakshmi Enterprises	Bank Payment	BP\1		7,500.00
	Inter Bank Transfer Neft 4-1-2019	7,500.00 Cr			
	Being NEFT to Sai Lakshmi Enterprises as per enclosed detailed voucher no.3851.				
	By Water Tanker Charges URD	Bank Payment	BP\2		14,000.00
	Inter Bank Transfer Neft 4-1-2019	14,000.00 Cr			
	Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3852.				
	By (as per details)	Bank Payment	BP\3		10,527.00
	G Snehalatha Allow for Constr Equip (Registered)	9,075.00 Dr			
	Tds on Hire Charges @ 2%	182.00 Cr			
	SGST	816.75 Dr			
	CGST	816.75 Dr			
	Round Off	0.50 Dr			
	Inter Bank Transfer Neft 4-1-2019	10,527.00 Cr			
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4779.				
	By (as per details)	Bank Payment	BP\4		5,220.00
	K Krishna Allow for Const Equip (Registered)	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Same Bank Transfer Neft 4-1-2019	5,220.00 Cr			
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4780.				
	By (as per details)	Bank Payment	BP\5		49,254.00
	T Kurmanna Allow for Const Equip (Registered)	42,460.00 Dr			
	Tds on Hire Charges @ 2%	849.00 Cr			
	CGST	3,821.40 Dr			
	SGST	3,821.40 Dr			
	Round Off	0.20 Dr			
	Inter Bank Transfer Neft 4-1-2019	49,254.00 Cr			
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4781.				
	To D 102 Keshab Kumar Maity	Bank Receipt	BR\1	3,07,280.00	
	Cheque/DD 129187 4-1-2019	3,07,280.00 Dr			
	Being cheque received from Keshan Kumar Maity vide R.no.12730				

Carried Over

30,35,389.79 3,19,721.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,35,389.79	3,19,721.00
4-Jan-19	By (as per details)	Bank Payment	BP\6		14,624.00
	Labour Charges (Registered)	3,040.00 Dr			
	Allowances for Consumables (Registered)	3,040.00 Dr			
	Allowances for Equipment (Registered)	9,120.00 Dr			
	CGST	1,368.00 Dr			
	SGST	1,368.00 Dr			
	Tds on Contractor @ 1%	152.00 Cr			
	Miscellaneous Income	3,160.00 Cr			
	Inter Bank Transfer Neft	4-1-2019		14,624.00 Cr	
	Being NEft to G Mannem as per Enclosed detailed Voucher no 6576				
	By (as per details)	Bank Payment	BP\7		9,711.00
	Labour Charges (Registered)	1,660.00 Dr			
	Allowances for Consumables (Registered)	1,660.00 Dr			
	Allowances for Equipment (Registered)	4,980.00 Dr			
	CGST	747.00 Dr			
	SGST	747.00 Dr			
	Tds on Contractor @ 1%	83.00 Cr			
	Inter Bank Transfer Neft	4-1-2019		9,711.00 Cr	
	Being NEft to T Kurmanna as per Enclosed detailed Voucher no 6577				
	By (as per details)	Bank Payment	BP\8		3,744.00
	Labour Charges (Registered)	640.00 Dr			
	Allowances for Consumables (Registered)	640.00 Dr			
	Allowances for Equipment (Registered)	1,920.00 Dr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Inter Bank Transfer Neft	4-1-2019		3,744.00 Cr	
	Being NEft to Tara Chand as per Enclosed detailed Voucher no 6578				
	By (as per details)	Bank Payment	BP\9		9,945.00
	G Mannem for Allow for Const Equip (Registered)	8,500.00 Dr			
	CGST	765.00 Dr			
	SGST	765.00 Dr			
	Tds on Contractor @ 1%	85.00 Cr			
	Inter Bank Transfer Neft	4-1-2019		9,945.00 Cr	
	Being NEFT G Mannem as per details Enclosed Voucher No 6579				
	By (as per details)	Bank Payment	BP\10		4,653.00
	K Vishweshwar Allow for Const Equip URD	4,700.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Inter Bank Transfer Neft	4-1-2019		4,653.00 Cr	
	being NEft To K Vishweshwar as per details Enclosed Voucher No 6580				
	By (as per details)	Bank Payment	BP\11		2,808.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Same Bank Transfer Neft	4-1-2019		2,808.00 Cr	
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6581				
	Carried Over			30,35,389.79	3,65,206.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,35,389.79	3,65,206.00
4-Jan-19	By (as per details)	Bank Payment	BP\12		3,300.00
	N Krishna Allow for Constr Equip	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Same Bank Transfer Neft	4-1-2019		3,300.00 Cr	
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6582				
	By (as per details)	Bank Payment	BP\13		3,196.00
	P Praveen Kumar Allow for Const Equip (Registered)	2,800.00 Dr			
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Same Bank Transfer Neft	4-1-2019		3,196.00 Cr	
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6583				
	By (as per details)	Bank Payment	BP\14		5,265.00
	Pappuram Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Inter Bank Transfer Neft	4-1-2019		5,265.00 Cr	
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6584				
	By (as per details)	Bank Payment	BP\15		1,755.00
	V Anand Allow for Const Equip (Registered)	1,500.00 Dr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Inter Bank Transfer Neft	4-1-2019		1,755.00 Cr	
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6586				
	By (as per details)	Bank Payment	BP\16		2,925.00
	Srikanthjena Allow for Const Equip (Registered)	2,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Inter Bank Transfer Neft	4-1-2019		2,925.00 Cr	
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6585				
	By (as per details)	Bank Payment	BP\17		98,290.00
	B Venkatesh on A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	710.00 Cr			
	Inter Bank Transfer Neft	4-1-2019		98,290.00 Cr	
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 6587				
	By (as per details)	Bank Payment	BP\18		4,950.00
	B.Pochaiah On A/c	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Inter Bank Transfer Neft	4-1-2019		4,950.00 Cr	
	Being NEFT To B.Pochaiah as per details				
	Enclosed Voucher no 6588				
	Carried Over			30,35,389.79	4,84,887.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,35,389.79	4,84,887.00
4-Jan-19	By (as per details)	Bank Payment	BP\19		49,500.00
	N Krishna on Account	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Same Bank Transfer Neft	4-1-2019		49,500.00 Cr	
	Being NEFT to N.Krishna as per Enclosed detailed voucher no. 6589				
	By (as per details)	Bank Payment	BP\20		29,700.00
	L Raju on A/c	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Inter Bank Transfer Neft	4-1-2019		29,700.00 Cr	
	Being NEFT to L.Raju as per Enclosed detailed voucher no 6590				
	By (as per details)	Bank Payment	BP\21		29,700.00
	V.Bal Reddy on A/c	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Inter Bank Transfer Neft	4-1-2019		29,700.00 Cr	
	Being NEFT to V.Bal Reddy as per Enclosed Detailed voucher no 6591				
	By (as per details)	Bank Payment	BP\22		49,500.00
	A Basha On Account	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Inter Bank Transfer Neft	4-1-2019		49,500.00 Cr	
	Being NEFT To A Basha as per details Enclosed Voucher No 6592				
	To E 205 Sandhya R Dalaya	Bank Receipt	BR\2	4,74,000.00	
	Cheque/DD 998410	4-1-2019		4,74,000.00 Dr	
	Being cheque received towards payment of flat : E-205 against ch no:998410, Ref no:12708				
	By (as per details)	Bank Payment	BP\23		9,280.00
	Labour Charges (Registered)	1,600.00 Dr			
	Allowances for Consumables (Registered)	1,600.00 Dr			
	Allowances for Equipment (Registered)	4,800.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Inter Bank Transfer Neft	4-1-2019		9,280.00 Cr	
	Being NEFT to Aaron Associates as per Enclosed detailed Voucher no 6575				
	By Labour Welfare Expenses	Bank Payment	BP\24		500.00
	Inter Bank Transfer Neft	4-1-2019		500.00 Cr	
	Being NEFT To Ch Narasimha For Labour Quarters and Site Office Garbage lifting purpose The Month Of Dec 2018 .				
	By Labour Welfare Expenses	Bank Payment	BP\25		3,400.00
	Inter Bank Transfer Neft	4-1-2019		3,400.00 Cr	
	Being NEFT To Dharavath Suman For Creche Teacher Salary The Month Of Dec 2018 .				
	By Labour Welfare Expenses	Bank Payment	BP\26		5,520.00
	Inter Bank Transfer Neft	4-1-2019		5,520.00 Cr	
	Being NEFT To V Srinivas reddy For Labour Childrens Mid Meals Purpose The Month Of Dec 2018 .				
	Carried Over			35,09,389.79	6,61,987.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,09,389.79	6,61,987.00
4-Jan-19	By Labour Welfare Expenses	Bank Payment	BP\27		1,800.00
	Inter Bank Transfer Neft	4-1-2019		1,800.00 Cr	
	Being NEFT To J Ramesh for Labour Quarters Toilets Cleanig Purpose The Month Of Dec 2018 .				
	By News Papers	Bank Payment	BP\28		380.00
	Inter Bank Transfer Neft	4-1-2019		380.00 Cr	
	Towards NEFT To T Suresh Kumar For News paper bill For The month of Dec-2018				
	By (as per details)	Bank Payment	BP\29		1,98,000.00
	S Arjun Mobilization Account			2,00,000.00 Dr	
	Tds on Contractor @ 1%			2,000.00 Cr	
	Inter Bank Transfer Neft	4-1-2019		1,98,000.00 Cr	
	Being NEFT To S Arjun as per details Enclosed Voucher no 6593				
	By (as per details)	Bank Payment	BP\30		1,98,000.00
	Rekha Pande Mobilesation Account			2,00,000.00 Dr	
	Tds on Contractor @ 1%			2,000.00 Cr	
	Inter Bank Transfer Neft	4-1-2019		1,98,000.00 Cr	
	Being NEFT To Rekha pande as per details Enclosed Voucher No 6594				
	By (as per details)	Bank Payment	BP\31		34,650.00
	T Kurmanna			35,000.00 Dr	
	Tds on Contractor @ 1%			350.00 Cr	
	Inter Bank Transfer Neft	4-1-2019		34,650.00 Cr	
	Being NEFT To T Kurmanna as per details Enclosed Voucher no 6595				
	By Consultancy Charges URD	Bank Payment	BP\32		1,100.00
	Inter Bank Transfer Neft	4-1-2019		1,100.00 Cr	
	Being cheque issued to K. Chandra towards Auditing of Esi & PF for the month of Dec -2018				
	By D Pavan Kumar - Commission	Bank Payment	BP\33		7,647.00
	Same Bank Transfer Neft	4-1-2019		7,647.00 Cr	
	Being amount transfered towards HL commission for the month of Dec-18				
	By G.Vineela - Commission	Bank Payment	BP\34		7,647.00
	Same Bank Transfer Neft	4-1-2019		7,647.00 Cr	
	Being amount transfer towards HL commission for the month of Dec-18				
	By K.Prabhakar Reddy - Commission	Bank Payment	BP\35		4,987.00
	Same Bank Transfer Neft	4-1-2019		4,987.00 Cr	
	Being amount transfer towards HL commission for the month of Dec-18				
	By M.Mahender - Commission	Bank Payment	BP\36		3,990.00
	Same Bank Transfer Neft	4-1-2019		3,990.00 Cr	
	Being amount transfer towards HL commission for the month of Dec-18				
	To G 308 M Shiva Kumar	Bank Receipt	BR\3	1,00,000.00	
	Cheque/DD Neft	4-1-2019		1,00,000.00 Dr	
	Being amount received vide R.no.12726				
	By A Surya Prakash Babu B-101	Bank Payment	BP\37		13,781.00
	Inter Bank Transfer Neft	4-1-2019		13,781.00 Cr	
	Being amount transfer towards model flat rent for the month of Dec-18				
	Carried Over			36,09,389.79	11,33,969.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,09,389.79	11,33,969.00
4-Jan-19	By G Vijay Kumar B-105	Bank Payment			10,474.00
	Inter Bank Transfer Neft	4-1-2019	10,474.00 Cr		
	<i>Being amount transfer towards model flat rent for the month of Dec-18</i>				
	By P Manoj on Account	Bank Payment			7,250.00
	Same Bank Transfer Neft	4-1-2019	7,250.00 Cr		
	<i>Being cheque issued to Nilgiri Estates towards reimbursement of Gst filling charges</i>				
	By Atlas Security and Safety Inc	Bank Payment			13,275.00
	Inter Bank Transfer Neft	4-1-2019	13,275.00 Cr		
	<i>Being amount transfer towards full & final payment against their bill.no.1547</i>				
	By Ganesh Tube Traders	Bank Payment			13,295.00
	Inter Bank Transfer Neft	4-1-2019	13,295.00 Cr		
	<i>Being amount transfer towards full & final payment against their bill.no.649</i>				
	By Ganji Venkannah & Sons	Bank Payment			4,139.00
	Cheque 112556	4-1-2019	4,139.00 Cr		
	<i>Being cheque issued towards full & final payment against their bill.no.3722</i>				
	By Praful Sanitary	Bank Payment			10,035.00
	Inter Bank Transfer Neft	4-1-2019	10,035.00 Cr		
	<i>Being amount transfer towards full & final payment against their bill.no.894 & 895</i>				
	By Printact	Bank Payment			1,227.00
	Inter Bank Transfer Neft	4-1-2019	1,227.00 Cr		
	<i>Being amount transfer towards full & final payment against their bill.no.66</i>				
	By Priyanka Printers	Bank Payment			1,581.00
	Inter Bank Transfer Neft	4-1-2019	1,581.00 Cr		
	<i>Being amount transfer towards full & final payment against their bill.no.162</i>				
	By (as per details)	Bank Payment			3,01,500.00
	S L Infra		2,41,200.00 Dr		
	S L Infra		60,300.00 Dr		
	Inter Bank Transfer Neft	4-1-2019	3,01,500.00 Cr		
	<i>Being amount transfer towards full & final payment against their bill.no.318 & 319</i>				
	By Shah Traders	Bank Payment			10,862.00
	Inter Bank Transfer Neft	4-1-2019	10,862.00 Cr		
	<i>Being amount transfer towards full & final payment against their bill.no.2629</i>				
	By Sri Balaji Enterprises	Bank Payment			14,421.00
	Inter Bank Transfer Neft	4-1-2019	14,421.00 Cr		
	<i>Being amount transfer towards full & final payment against their bill.no.147 & 140</i>				
	By Sri Balaji Printers	Bank Payment			336.00
	Inter Bank Transfer Neft	4-1-2019	336.00 Cr		
	<i>Being amount transfer towards full & final payment against their bill.no.248</i>				
	By V Green Media Pvt Ltd	Bank Payment			5,773.00
	Inter Bank Transfer Neft	4-1-2019	5,773.00 Cr		
	<i>Being amount transfer towards full & final payment against their bill.no.511</i>				
	Carried Over			36,09,389.79	15,28,137.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,09,389.79	15,28,137.00
4-Jan-19	By Summit Sales LLP	Bank Payment	BP\51		4,54,080.00
	Same Bank Transfer Neft	4-1-2019		4,54,080.00 Cr	
	<i>Being amount transfer towards full & final payment against their bill.no.3571, 3631, 3527, 3606, 3614, 3624, 3844, 3605, 3823, 3841, 3843, 3845, 2118, 3457, 3553, 3645, 2118,3457, 3553 3645 & 3661</i>				
	By (as per details)	Bank Payment	BP\52		4,520.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Aaron Associates	120.00 Cr			
	Inter Bank Transfer Neft	28-12-2018		4,520.00 Cr	
	<i>Being NEFT to Aaron Associates as per Enclosed detailed Voucher no 6556</i>				
	By (as per details)	Bank Payment	BP\53		1,170.00
	V Anand Allow for Const Equip (Registered)	1,000.00 Dr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	Tds on Contractor @ 1%	10.00 Cr			
	Inter Bank Transfer Neft	30-11-2018		1,170.00 Cr	
	<i>Being NEFT to V Anand as per Enclosed Detailed voucher no. 6479</i>				
	By (as per details)	Bank Payment	BP\54		5,850.00
	V Anand Allow for Const Equip (Registered)	5,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Inter Bank Transfer Neft	28-12-2018		5,850.00 Cr	
	<i>Being NEFT to V Anand as per Enclosed Detailed voucher no. 6568</i>				
	By (as per details)	Bank Payment	BP\55		2,340.00
	V Anand Allow for Const Equip (Registered)	2,000.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Inter Bank Transfer Neft	14-12-2018		2,340.00 Cr	
	<i>Being NEFT to V Anand as per Enclosed Detailed voucher no. 6524</i>				
	By (as per details)	Bank Payment	BP\56		3,510.00
	V Anand Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Inter Bank Transfer Neft	6-12-2018		3,510.00 Cr	
	<i>Being NEFT to V Anand as per Enclosed Detailed voucher no. 6506</i>				
	Carried Over			36,09,389.79	19,99,607.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,09,389.79	19,99,607.00
4-Jan-19	By (as per details)	Bank Payment	BP\57		28,169.00
	Labour Charges (Registered)	5,540.00 Dr			
	Allowances for Consumables (Registered)	5,540.00 Dr			
	Allowances for Equipment (Registered)	16,620.00 Dr			
	CGST	2,493.00 Dr			
	SGST	2,493.00 Dr			
	Tds on Contractor @ 1%	277.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	T Madhu Commission	2,770.00 Cr			
	Inter Bank Transfer Neft 23-11-2018	28,169.00 Cr			
	Being NEft to G Mannem as per Enclosed detailed Voucher no 6448				
	By (as per details)	Bank Payment	BP\58		31,076.00
	Labour Charges (Registered)	5,840.00 Dr			
	Allowances for Consumables (Registered)	5,840.00 Dr			
	Allowances for Equipment (Registered)	17,520.00 Dr			
	CGST	2,628.00 Dr			
	SGST	2,628.00 Dr			
	Tds on Contractor @ 1%	292.00 Cr			
	Miscellaneous Income	3,160.00 Cr			
	G Mannem on A/c - Group T Srinivasulu	72.00 Dr			
	Inter Bank Transfer Neft 28-12-2018	31,076.00 Cr			
	Being NEft to G Mannem as per Enclosed detailed Voucher no 6557				
5-Jan-19	By Modi Housing Pvt Ltd	Bank Payment	BP\1		9,280.00
	Same Bank Transfer Neft 5-1-2019	9,280.00 Cr			
	Being amt transfer to MHPL towards hoarding rent for the month of Dec-18 against bill no:MHPL/072, bill dt:31/12/18				
	By Satish Electrical Works	Bank Payment	BP\2		3,650.00
	Inter Bank Transfer Neft 5-1-2019	3,650.00 Cr			
	Being amt transfer to satish electrical works towards repairing charges against bill no:2242, bill dt:21/11/18				
	By Seven Hills Enterprises	Bank Payment	BP\3		1,363.00
	Inter Bank Transfer Neft 5-1-2019	1,363.00 Cr			
	Being amt transfer to seven hills enterprises towards xerox charges for the month of Dec -18 against bill no:1248				
	By (as per details)	Bank Payment	BP\4		7,998.00
	Balakrishna Happy Card Account	3,678.00 Dr			
	K Prabhakar Happy Card Account	4,320.00 Dr			
	Inter Bank Transfer Neft 5-1-2019	7,998.00 Cr			
	Being amt transfer to MPPL(Axis) towards reimbursement of happy card exp				
	By SST Steel Private Limited	Bank Payment	BP\5		10,65,324.00
	Inter Bank Transfer Neft 5-1-2019	10,65,324.00 Cr			
	Being amt transfer to sst steel pvt ltd towards purchase of steel against bill no:1424, bill dt:22/12/18 and Po no:55373, Po dt:21/12/18				
	By Rani Commission	Bank Payment	BP\6		10,000.00
	Same Bank Transfer Neft 5-1-2019	10,000.00 Cr			
	Being amt transfer to Rani towards sales commission for the period of 01-04-18 to 30-06-18				
	Carried Over			36,09,389.79	31,56,467.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,09,389.79	31,56,467.00
5-Jan-19	By K Sanjeet Singh Commission	Bank Payment	BP\7		10,000.00
	Same Bank Transfer Neft	5-1-2019	10,000.00 Cr		
	<i>Being amount transfered towards part payment of sales commission from 01-04-18 to 30-06-18</i>				
	By B Kranthi Commission	Bank Payment	BP\8		10,000.00
	Same Bank Transfer Neft	5-1-2019	10,000.00 Cr		
	<i>Being amt transfer to B kranthi towards sales commission for the period of 01-04-18 to 30-06-18</i>				
	By OTIS ELEVATOR COMPANY (INDIA) LTD	Bank Payment	BP\9		1,71,478.00
	Inter Bank Transfer Neft	5-1-2019	1,71,478.00 Cr		
	<i>Being amt transfer to Otis elevator company towards purchase of equipment against bill nos:152&153</i>				
	By SLLP Logistics	Bank Payment	BP\10		15,660.00
	Same Bank Transfer Neft	5-1-2019	15,660.00 Cr		
	<i>Being amt transfer to SLLP logistics towards transportation charges for the month of Jan-19 against bill no:290, bill dt:3 /1/19</i>				
	By Shreyas Services	Bank Payment	BP\11		18,480.00
	Inter Bank Transfer Neft	5-1-2019	18,480.00 Cr		
	<i>Being amt transfer to VHOA towards reimbursement from vistahomes for the month of Dec-18 against bill no:2018/95</i>				
	By United Security Services	Bank Payment	BP\12		38,859.00
	Inter Bank Transfer Neft	5-1-2019	38,859.00 Cr		
	<i>Being amt transfer to VHOA towards reimbursement from vista homes for the month of Dec-18</i>				
	By (as per details)	Bank Payment	BP\13		1,29,039.00
	Tds on Advertisement		118.00 Dr		
	Tds on Commission		18,246.00 Dr		
	Tds on Contractor @ 1%		33,217.00 Dr		
	Tds on Contractor @ 2%		67,887.00 Dr		
	Tds on Hire Charges @ 2%		4,466.00 Dr		
	Tds on Professional Fee		5,105.00 Dr		
	Cheque 112557	5-1-2019	1,29,039.00 Cr		
	<i>Being amount transfer towards tds payment for the month of Dec-18</i>				
	By Sri Venkata Srinivasa Stones	Bank Payment	BP\14		41,528.00
	Cheque 112558	5-1-2019	41,528.00 Cr		
	<i>Being cheque issued towards advance payment for purchase of macherla stones vide po.no.55567</i>				
	By Rajadhani Tiles Company	Bank Payment	BP\15		10,632.00
	Cheque 112559	5-1-2019	10,632.00 Cr		
	<i>Being cheque issued towards advance payment for purchase of tandoor stones vide po.no.55566</i>				
	By Raasta Studios Pvt Ltd	Bank Payment	BP\16		35,000.00
	Cheque 112560	5-1-2019	35,000.00 Cr		
	<i>Being cheque issued towards hyper time laps one min film making vide Po.no.55611</i>				
	Carried Over			36,09,389.79	36,37,143.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,09,389.79	36,37,143.00
5-Jan-19	To E 109 Ranga Devi Tirupathi	Bank Receipt	BR\1	6,01,200.00	
	Cheque/DD 362774	5-1-2019		6,01,200.00 Dr	
	Being amount received from Ranga Devi Tirupathi vide R.no.12727				
	By (as per details)	Bank Payment	BP\17		33,814.00
	T Kurmanna Allow for Const Equip (Registered)	29,150.00 Dr			
	Tds on Hire Charges @ 2%	583.00 Cr			
	CGST	2,623.50 Dr			
	SGST	2,623.50 Dr			
	Inter Bank Transfer Neft	28-12-2018		33,814.00 Cr	
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4765.				
7-Jan-19	To E 401 Gumpenapally Nagarjun	Bank Receipt	BR\1	6,08,700.00	
	Cheque/DD 782220	7-1-2019		6,08,700.00 Dr	
	Being cheque received towards payment of flat : E-401 against ch no:782220				
	To E 403 SPV Venkatalakshmi	Bank Receipt	BR\2	34,300.00	
	Cheque/DD Neft	7-1-2019		34,300.00 Dr	
	Being received from Posiyya vide R.no. 12729				
	To V Sunitha	Bank Receipt	BR\3	4,750.00	
	Cheque/DD Neft	7-1-2019		4,750.00 Dr	
	Being amount received MCS on your behalf				
8-Jan-19	To D 305 Avinash Verma	Bank Receipt	BR\1	2,00,000.00	
	Cheque/DD 030292	8-1-2019		2,00,000.00 Dr	
	Being amount received from Avinsh Verma				
	To D 203 B Subhalakshmi	Bank Receipt	BR\2	3,50,000.00	
	Cheque/DD Neft	8-1-2019		3,50,000.00 Dr	
	Being amount received from Subbalakshmi vide R.no.12731				
	To D 105 N Lakshmi Padmavathy	Bank Receipt	BR\3	2,00,000.00	
	Cheque/DD 019354	8-1-2019		2,00,000.00 Dr	
	Being amount received from N Lakshmi Padmavathi vide R.no.12732				
	By T Madhu	Bank Payment	BP\1		1,599.00
	Cheque Neft	31-12-2018		1,599.00 Cr	
	Being amount transfer towards conveyance & mobile allowance				
	By O Sobhan Babu	Bank Payment	BP\2		399.00
	Cheque Neft	8-1-2019		399.00 Cr	
	Being amount transfer towards mobile allowance				
	By K Sanjeet Singh	Bank Payment	BP\3		399.00
	Cheque Neft	8-1-2019		399.00 Cr	
	Being amount transfer towards mobile allowance for the month of Dec-18				
	By N Rajyalakshmi	Bank Payment	BP\4		399.00
	Cheque Neft	8-1-2019		399.00 Cr	
	Being amount transfer towards mobile allowance for the month of Dec-18				
	By K Suneel Kumar	Bank Payment	BP\5		399.00
	Cheque Neft	8-1-2019		399.00 Cr	
	Being amount transfer towards K Suneel for the month of Dec-18				
	Carried Over			56,08,339.79	36,74,152.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,08,339.79	36,74,152.00
8-Jan-19	By Mohammed Khadar Hussain Cheque Neft <i>Being amount transfer towards mobile allowance & convey for the month of Dec-18</i>	Bank Payment 8-1-2019	BP\6	1,599.00 Cr	1,599.00
	By G Balakrishna Cheque Neft <i>Being amt transfer to balakrishna towards mobile allownace for the month of Dec-18</i>	Bank Payment 8-1-2019	BP\7	399.00 Cr	399.00
	By B Sudharshan Cheque Neft <i>Being amt transfer to B sudharshan towards mobile allownace for the month of Dec-18</i>	Bank Payment 8-1-2019	BP\8	399.00 Cr	399.00
	By R Rani Cheque Neft <i>Being amt transfer to R rani towards mobile allownace for the month of Dec-18</i>	Bank Payment 8-1-2019	BP\9	399.00 Cr	399.00
	By K Ranga Charyulu Cheque Neft <i>Being amt transfer to K rangacharyulu towards mobile allowance & convency for the month of Dec-18</i>	Bank Payment 8-1-2019	BP\10	783.00 Cr	783.00
	By M Sanjeev Kumar Cheque neft <i>Being amt transfer to M sanjeev kumar towards mobile allowance & convency for the month of Dec-18</i>	Bank Payment 8-1-2019	BP\11	783.00 Cr	783.00
	By (as per details) T Kurmanna Allow for Const Equip (Registered) Tds on Hire Charges @ 2% CGST SGST Round Off Inter Bank Transfer Neft <i>Being NEFT to T Kurmanna as per details Enclosed Voucher No 4751.</i>	Bank Payment 1,33,510.00 Dr 2,670.00 Cr 12,015.90 Dr 12,015.90 Dr 0.20 Dr 21-12-2018	BP\12	1,54,872.00 Cr	1,54,872.00
9-Jan-19	To V Sunitha Cheque/DD 000042 <i>Being cheque received from varalu sunitha against ch no:000042</i>	Bank Receipt 9-1-2019	BR\1	5,916.00 Dr	5,916.00
	To D 103 Kartheek Gurajada Cheque/DD IMPS <i>Being amount received from Kartheek Gurajada vide R.no.12169</i>	Bank Receipt 9-1-2019	BR\2	2,00,000.00 Dr	2,00,000.00
10-Jan-19	By Service No 09042303258 Cheque 112561 <i>Being cheque issued to TSSPDCL towards electricity bill payment against Ser no:09042303258, Ch no:112561</i>	Bank Payment 10-1-2019	BP\1	15,379.00 Cr	15,379.00
	To D 404 Moguram Raj Kumar Cheque/DD Neft <i>Being amount received ffrom M Raj Kumar vide R.no.12170</i>	Bank Receipt 10-1-2019	BR\1	2,00,000.00 Dr	2,00,000.00
	To Aaron Associates Cheque/DD Neft <i>Being amount received from Aaron Associates</i>	Bank Receipt 10-1-2019	BR\2	4,590.00 Dr	4,590.00
	Carried Over			60,18,845.79	38,48,765.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,18,845.79	38,48,765.00
11-Jan-19	By (as per details)	Bank Payment	BP\1		4,640.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Inter Bank Transfer Neft	11-1-2019		4,640.00 Cr	
	Being NEft to Aaron Associates as per Enclosed detailed Voucher no 6604				
	By (as per details)	Bank Payment	BP\2		32,638.00
	Labour Charges (Registered)	5,980.00 Dr			
	Allowances for Consumables (Registered)	5,980.00 Dr			
	Allowances for Equipment (Registered)	17,940.00 Dr			
	CGST	2,691.00 Dr			
	SGST	2,691.00 Dr			
	Tds on Contractor @ 1%	299.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Inter Bank Transfer Neft	11-1-2019		32,638.00 Cr	
	Being NEft to G mannem as per Enclosed detailed Voucher no 6605				
	By (as per details)	Bank Payment	BP\3		4,575.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Miscellaneous Income	105.00 Cr			
	Same Bank Transfer Neft	11-1-2019		4,575.00 Cr	
	Being NEft to K Krishna as per Enclosed detailed Voucher no 6606				
	By (as per details)	Bank Payment	BP\4		1,872.00
	Labour Charges (Registered)	320.00 Dr			
	Allowances for Consumables (Registered)	320.00 Dr			
	Allowances for Equipment (Registered)	960.00 Dr			
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	Tds on Contractor @ 1%	16.00 Cr			
	Same Bank Transfer Neft	11-1-2019		1,872.00 Cr	
	Being NEft to N Krishna as per Enclosed detailed Voucher no 6607				
	By (as per details)	Bank Payment	BP\5		4,329.00
	Labour Charges (Registered)	740.00 Dr			
	Allowances for Consumables (Registered)	740.00 Dr			
	Allowances for Equipment (Registered)	2,220.00 Dr			
	CGST	333.00 Dr			
	SGST	333.00 Dr			
	Tds on Contractor @ 1%	37.00 Cr			
	Inter Bank Transfer Neft	11-1-2019		4,329.00 Cr	
	Being NEft to T Kurmanna as per Enclosed detailed Voucher no 6608				
	Carried Over			60,18,845.79	38,96,819.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,18,845.79	38,96,819.00
11-Jan-19	By (as per details)	Bank Payment	BP\6		7,605.00
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	Tds on Contractor @ 1%	65.00 Cr			
	Inter Bank Transfer Neft 11-1-2019	7,605.00 Cr			
	Being NEft to Tara Chand as per Enclosed detailed Voucher no 6609				
	By (as per details)	Bank Payment	BP\7		2,223.00
	Labour Charges (Registered)	380.00 Dr			
	Allowances for Consumables (Registered)	380.00 Dr			
	Allowances for Equipment (Registered)	1,140.00 Dr			
	CGST	171.00 Dr			
	SGST	171.00 Dr			
	Tds on Contractor @ 1%	19.00 Cr			
	Inter Bank Transfer Neft 11-1-2019	2,223.00 Cr			
	Being NEft to M Sudarsha as per Enclosed detailed Voucher no 6610				
	By (as per details)	Bank Payment	BP\8		10,530.00
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Inter Bank Transfer Neft 11-1-2019	10,530.00 Cr			
	Being NEFT G Mannem as per details Enclosed Voucher No 6596				
	By (as per details)	Bank Payment	BP\9		4,653.00
	K Vishweshwar Allow for Const Equip URD	4,700.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Inter Bank Transfer Neft 11-1-2019	4,653.00 Cr			
	being NEft To K Vishweshwar as per details Enclosed Voucher No 6597				
	By (as per details)	Bank Payment	BP\10		3,510.00
	Mohammed Khusoos Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Same Bank Transfer Neft 11-1-2019	3,510.00 Cr			
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6598				
	By (as per details)	Bank Payment	BP\11		3,300.00
	N Krishna Allow for Constr Equip	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Same Bank Transfer Neft 11-1-2019	3,300.00 Cr			
	Being NEft to N Krishna as per details Enclosed Voucher No 6599				
	By (as per details)	Bank Payment	BP\12		5,733.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,900.00 Dr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Same Bank Transfer Neft 11-1-2019	5,733.00 Cr			
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6600				
	Carried Over			60,18,845.79	39,34,373.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,18,845.79	39,34,373.00
11-Jan-19	By (as per details)	Bank Payment	BP\13		5,733.00
	Pappuram Allow for Const Equip (Registered)			4,900.00 Dr	
	CGST			441.00 Dr	
	SGST			441.00 Dr	
	Tds on Contractor @ 1%			49.00 Cr	
	Inter Bank Transfer Neft 11-1-2019			5,733.00 Cr	
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6601				
	By (as per details)	Bank Payment	BP\14		2,340.00
	Srikanthjena Allow for Const Equip (Registered)			2,000.00 Dr	
	CGST			180.00 Dr	
	SGST			180.00 Dr	
	Tds on Contractor @ 1%			20.00 Cr	
	Inter Bank Transfer Neft 11-1-2019			2,340.00 Cr	
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6602				
	By (as per details)	Bank Payment	BP\15		3,510.00
	V Anand Allow for Const Equip (Registered)			3,000.00 Dr	
	CGST			270.00 Dr	
	SGST			270.00 Dr	
	Tds on Contractor @ 1%			30.00 Cr	
	Inter Bank Transfer Neft 11-1-2019			3,510.00 Cr	
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6603				
	To G 308 M Shiva Kumar	Bank Receipt	BR\1	1,00,000.00	
	Cheque/DD Neft 11-1-2019			1,00,000.00 Dr	
	Being cheque received from M Shiva Kumar vide R.no.12735				
	By (as per details)	Bank Payment	BP\16		11,880.00
	L Raju on A/c			12,000.00 Dr	
	Tds on Contractor @ 1%			120.00 Cr	
	Inter Bank Transfer Neft 11-1-2019			11,880.00 Cr	
	Being NEFT To L Rajua sper details Enclosed Voucher no 6611				
	By (as per details)	Bank Payment	BP\17		79,200.00
	N Krishna on Account			80,000.00 Dr	
	Tds on Contractor @ 1%			800.00 Cr	
	Same Bank Transfer Neft 11-1-2019			79,200.00 Cr	
	Being NEFT To N Krishna as per deatsil ecnlosed Voucher no 6612				
	By (as per details)	Bank Payment	BP\18		14,850.00
	Pappu Ram On A/c			15,000.00 Dr	
	Tds on Contractor @ 1%			150.00 Cr	
	Inter Bank Transfer Neft 11-1-2019			14,850.00 Cr	
	Being NEFT To Pappu Ram as per details Enclosed Voucher No 6613				
	By Sai Lakshmi Enterprises	Bank Payment	BP\19		31,850.00
	Inter Bank Transfer Neft 11-1-2019			31,850.00 Cr	
	Being NEFT to Sai Lakshmi Enterprises as per enclosed detailed voucher no.3871.				
	By (as per details)	Bank Payment	BP\20		1,48,500.00
	T Kurmanna			1,50,000.00 Dr	
	Tds on Contractor @ 1%			1,500.00 Cr	
	Inter Bank Transfer Neft 11-1-2019			1,48,500.00 Cr	
	Being NEFT To T kurmanna as per details Enclosed Voucher no 6615				
	Carried Over			61,18,845.79	42,32,236.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,18,845.79	42,32,236.00
11-Jan-19	By Water Tanker Charges URD	Bank Payment	BP\21		22,500.00
	Inter Bank Transfer Neft 11-1-2019 22,500.00 Cr				
	Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3872.				
	By (as per details)	Bank Payment	BP\22		1,98,000.00
	Mahaveer Glass Plywood Hardware 2,00,000.00 Dr				
	Tds on Contractor @ 1% 2,000.00 Cr				
	Inter Bank Transfer Neft 11-1-2019 1,98,000.00 Cr				
	Being NEFT To Mahaveer Glass Plywood Hardware as per details Enclosed Voucher No 6616				
	By (as per details)	Bank Payment	BP\23		39,600.00
	Srikanth Jena on A/c 40,000.00 Dr				
	Tds on Contractor @ 1% 400.00 Cr				
	Inter Bank Transfer Neft 11-1-2019 39,600.00 Cr				
	Being NEFT To Srikanta Jena as per details Enclosed Voucher no 6614				
	By (as per details)	Bank Payment	BP\24		1,70,148.00
	T Kurmanna Allow for Const Equip (Registered) 1,46,680.00 Dr				
	Tds on Hire Charges @ 2% 2,934.00 Cr				
	CGST 13,201.20 Dr				
	SGST 13,201.20 Dr				
	Round Off 0.40 Cr				
	Inter Bank Transfer Neft 11-1-2019 1,70,148.00 Cr				
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4799.				
	By (as per details)	Bank Payment	BP\25		6,264.00
	K Krishna Allow for Const Equip (Registered) 5,400.00 Dr				
	Tds on Hire Charges @ 2% 108.00 Cr				
	SGST 486.00 Dr				
	CGST 486.00 Dr				
	Same Bank Transfer Neft 11-1-2019 6,264.00 Cr				
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4798.				
	By (as per details)	Bank Payment	BP\26		33,669.00
	G Snehalatha Allow for Constr Equip (Registered) 29,025.00 Dr				
	Tds on Hire Charges @ 2% 581.00 Cr				
	CGST 2,612.25 Dr				
	SGST 2,612.25 Dr				
	Round Off 0.50 Dr				
	Inter Bank Transfer Neft 11-1-2019 33,669.00 Cr				
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4797.				
	To Ravikumar Lppili D 202	Bank Receipt	BR\2	24,705.00	
	Cheque/DD 199402 11-1-2019 24,705.00 Dr				
	Being cheque received from MPPL towards booking amt on your behalf against ch no:199402				
	To D 305 Avinash Verma	Bank Receipt	BR\3	24,410.00	
	Cheque/DD 199406 11-1-2019 24,410.00 Dr				
	Being cheque received from MPPL towards booking amt on your behalf against ch no:199406				
	To D 103 Kartheek Gurajada	Bank Receipt	BR\4	24,410.00	
	Cheque/DD 199407 11-1-2019 24,410.00 Dr				
	Being cheque received from MPPL towards booking amt of flat no: D-103 against ch no:199407				
	Carried Over			61,92,370.79	47,02,417.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,92,370.79	47,02,417.00
11-Jan-19	To D 402 Vatti Madhusudhan	Bank Receipt	BR\5	7,80,000.00	
	Cheque/DD 020084 11-1-2019	7,80,000.00 Dr			
	Being cheque received towards payment of flat no:D 402 against ch no:020084, ref no:12734				
	To E 305 M Arun Kumar	Bank Receipt	BR\6	4,68,300.00	
	Cheque/DD 000029 11-1-2019	4,68,300.00 Dr			
	Being cheque received from E 305 against ch no:000029, ref no:12733				
	By (as per details)	Bank Payment	BP\27		98,535.00
	B Venkatesh on A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Inter Bank Transfer Neft 11-1-2019	98,535.00 Cr			
	Being NEFT To B Venkatesh as per details Enclosed Voucher No 6617				
	By (as per details)	Bank Payment	BP\28		92,800.00
	G Mannem for Allow for Const Equip (Registered)	80,000.00 Dr			
	CGST	7,200.00 Dr			
	SGST	7,200.00 Dr			
	Tds on Hire Charges @ 2%	1,600.00 Cr			
	Inter Bank Transfer Neft 11-1-2019	92,800.00 Cr			
	Being NEFT To G Mannem as per details Enclosed Voucher No 4796				
	By D 305 Avinash Verma	Bank Payment	BP\29		2,02,223.00
	Cheque 112568 11-1-2019	2,02,223.00 Cr			
	Being cheque issued to P Hymavathi towards reimbursement of amount received from customer against ch no:112568				
12-Jan-19	By SLLP Logistics	Bank Payment	BP\1		83,273.00
	Same Bank Transfer Neft 12-1-2019	83,273.00 Cr			
	Being amt transfer to SLLP logistics towards CR consultation charges for the month of Dec-18 against bill no:308,bill dt:9 /1/19				
	By Hitech Power Enterprises	Bank Payment	BP\2		2,00,000.00
	Inter Bank Transfer Neft 12-1-2019	2,00,000.00 Cr			
	Being amt transfer to venu babu towards advance for D,E & F electricity transformer				
	By SLLP Logistics	Bank Payment	BP\3		7,020.00
	Same Bank Transfer Neft 12-1-2019	7,020.00 Cr			
	Being amt transfer to SLLP logistics towards QC charges for the month of Dec-18 against bill no:304, bill dt:7/1/19				
	By SLLP Common Expenditure	Bank Payment	BP\4		25,970.00
	Same Bank Transfer Neft 12-1-2019	25,970.00 Cr			
	Being amt transfer to SLLP common exp towards admin & marketing charges for the month of Dec-18 against bill no:73, bill dt:7/1 /19				
	By (as per details)	Bank Payment	BP\5		10,224.00
	K Prabhakar Happy Card Account	4,320.00 Dr			
	Balakrishna Happy Card Account	5,904.00 Dr			
	Inter Bank Transfer Neft 12-1-2019	10,224.00 Cr			
	Being amt transfer to MPPL(Axis) towards reimbursment of happy card exp				
	Carried Over			74,40,670.79	54,22,462.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,40,670.79	54,22,462.00
12-Jan-19	By (as per details)	Bank Payment	BP\6		2,232.00
	G Murali Happy Card Account	882.00 Dr			
	Selva Happay Card Account	1,350.00 Dr			
	Inter Bank Transfer Neft	12-1-2019		2,232.00 Cr	
	Being amt transfer to MHPL (Axis) towards reimbursement of happycard exp				
	By Rani Commission	Bank Payment	BP\7		10,000.00
	Same Bank Transfer Neft	12-1-2019		10,000.00 Cr	
	Being amt transfer to Rani towards sales commission for the period of 01-04-18 to 30-06-18				
	By B Kranthi Commission	Bank Payment	BP\8		10,000.00
	Same Bank Transfer Neft	12-1-2019		10,000.00 Cr	
	Being amt transfer to B kranthi towards sales commission for the period of 01-04-18 to 30-06-18				
	By K Sanjeet Singh Commission	Bank Payment	BP\9		10,000.00
	Same Bank Transfer Neft	12-1-2019		10,000.00 Cr	
	Being amount transfered towards part payment of sales commission from 01-04-18 to 30-06-18				
	By BPCL-ECMS(Fleet Business)	Bank Payment	BP\10		2,816.00
	Inter Bank Transfer Neft	12-1-2019		2,816.00 Cr	
	Being amt transfer to BPCL-ECMS(fleet business) towards petrol charges from the period 10/9/18 to 24/12/18				
	By S L Infra	Bank Payment	BP\11		2,21,100.00
	Inter Bank Transfer Neft	12-1-2019		2,21,100.00 Cr	
	Being amt transfer to SL infra towards purchase of cement/ready mix against bill no:317, bill dt:30/11/18 and Po no:54570, Po dt:16/11/18				
	By Sri Bhavani Ads	Bank Payment	BP\12		35,100.00
	Inter Bank Transfer Neft	12-1-2019		35,100.00 Cr	
	Being amt transfer to sri bhavani ads towards advertisement on chakripuram X roads from 01-12-18 to 31-12-18 against bill no:18-19/285, bill dt:11/12/18				
	By Vivid World	Bank Payment	BP\13		271.00
	Inter Bank Transfer Neft	12-1-2019		271.00 Cr	
	Being amt transfer to vivid world towards repair & maintenance of computer & peripherals against bill no:966, bill dt:31/12/18 and Po no:55618, Po dt:31/12/18				
	By G Murali Mohan Commission	Bank Payment	BP\14		1,368.00
	Same Bank Transfer Neft	12-1-2019		1,368.00 Cr	
	Being amount transfer towards promotional incentives from 01-10-18 to 31-12-18				
	By K Lakshmi Durga Commission	Bank Payment	BP\15		1,369.00
	Same Bank Transfer Neft	12-1-2019		1,369.00 Cr	
	Being amount transfer towards promotional commission from 01-10-18 to 31-12-18				
	By Prasad E Commission	Bank Payment	BP\16		2,116.00
	Same Bank Transfer Neft	12-1-2019		2,116.00 Cr	
	Being amount transfer towards promotional commission from 01-10-18 to 31-12-18				
	Carried Over			74,40,670.79	57,18,834.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,40,670.79	57,18,834.00
12-Jan-19	By Rohith Commission Bank Payment		BP\17		1,441.00
	Same Bank Transfer Neft 12-1-2019 1,441.00 Cr				
	<i>Being amount transfer towards pramotional commission from from 01-10-18 to 31-12-18</i>				
	By Linus Consultants Pvt Ltd Bank Payment		BP\18		1,23,138.00
	Cheque 112563 12-1-2019 1,23,138.00 Cr				
	<i>Being cheque issued to Linus consultants Pvt Ltd towards 50% advance payment for supply of modular kitchen against Po no:55799, req no:98643 and ch no:112563</i>				
14-Jan-19	By Nitco Limited Bank Payment		BP\1		1,95,180.00
	Cheque 112562 14-1-2019 1,95,180.00 Cr				
	<i>Being cheque issued to Nitco limited towards 50% advance payment for purchase of vitrified tiles against po no:55865, req no:98628 & ch no:112562</i>				
	To D 101 J Aruna & V Narendhar Reddy Bank Receipt		BR\1	2,00,000.00	
	Cheque/DD 136434 14-1-2019 2,00,000.00 Dr				
	<i>Being cheque received towards payment for flat no D-101 against ch no:136434, ref no:12736</i>				
	To Interest on YES Bank Fixed Deposits Bank Receipt		BR\2	60,411.00	
	Cheque 16-1-2019 60,411.00 Dr				
	<i>Being FDR interest received</i>				
	By Tds Receivable - YES Bank Bank Payment		BP\2		6,041.10
	Cheque 14-1-2019 6,041.10 Cr				
	<i>Being tds on fdr interest</i>				
	To V Sunitha Bank Receipt		BR\3	9,500.00	
	Cheque/DD Neft 14-1-2019 9,500.00 Dr				
	<i>Being amount received from MCS on your behalf</i>				
16-Jan-19	To D 001 Jocelyn Cynthia Bank Receipt		BR\1	2,51,311.00	
	Cheque/DD 744126 16-1-2019 2,51,311.00 Dr				
	<i>Being cheque received towards payment of flat no:D-001 against ch no:744126, ref no:12737</i>				
17-Jan-19	By Tds Receivable - YES Bank Bank Payment		BP\1		2,589.00
	Cheque 17-1-2019 2,589.00 Cr				
	<i>Being tds on fdr interest</i>				
	To Interest on YES Bank Fixed Deposits Bank Receipt		BR\1	25,890.00	
	Cheque/DD 17-1-2019 25,890.00 Dr				
	<i>Being FDR interest received</i>				
18-Jan-19	To D 004 Vangari Sai Baba Bank Receipt		BR\1	24,705.00	
	Cheque/DD 199420 18-1-2019 24,705.00 Dr				
	<i>Being cheque received from MPPL on your behalf towards booking amt for flat: D-004 against ch no:199420</i>				
	To E 006 N Nageswar Rao Bank Receipt		BR\2	25,000.00	
	Cheque/DD 000035 18-1-2019 25,000.00 Dr				
	<i>Being cheque received from Nalla nageshwar rao towards booking amt for flat:E-006 against ch no:000035, ref no:12384</i>				
	Carried Over			80,37,487.79	60,47,223.10

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,37,487.79	60,47,223.10
18-Jan-19	By (as per details)	Bank Payment	BP\1		18,949.00
	Labour Charges (Registered)	3,640.00 Dr			
	Allowances for Consumables (Registered)	3,640.00 Dr			
	Allowances for Equipment (Registered)	10,920.00 Dr			
	CGST	1,638.00 Dr			
	SGST	1,638.00 Dr			
	Tds on Contractor @ 1%	182.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Inter Bank Transfer Neft	18-1-2019		18,949.00 Cr	
	Being NEFT to G Mannem as per Enclosed detailed Voucher no 6618				
	By (as per details)	Bank Payment	BP\2		10,530.00
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Inter Bank Transfer Neft	18-1-2019		10,530.00 Cr	
	Being NEFT To G Mannem as per details Enclosed Voucher No 6619				
	By (as per details)	Bank Payment	BP\3		4,653.00
	K Vishweshwar Allow for Const Equip URD	4,700.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Inter Bank Transfer Neft	18-1-2019		4,653.00 Cr	
	being NEFT To K Vishweshwar as per details Enclosed Voucher No 6620				
	By (as per details)	Bank Payment	BP\4		3,510.00
	Mohammed Khusoos Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Same Bank Transfer Neft	18-1-2019		3,510.00 Cr	
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6621				
	By (as per details)	Bank Payment	BP\5		3,300.00
	N Krishna Allow for Constr Equip	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Same Bank Transfer Neft	18-1-2019		3,300.00 Cr	
	Being NEFT to N Krishna as per details Enclosed Voucher No 6622				
	By (as per details)	Bank Payment	BP\6		5,085.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,400.00 Dr			
	CGST	364.50 Dr			
	SGST	364.50 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Same Bank Transfer Neft	18-1-2019		5,085.00 Cr	
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6623				
	By (as per details)	Bank Payment	BP\7		5,850.00
	Pappuram Allow for Const Equip (Registered)	5,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Inter Bank Transfer Neft	18-1-2019		5,850.00 Cr	
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6624				
	Carried Over			80,37,487.79	60,99,100.10

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,37,487.79	60,99,100.10
18-Jan-19	By (as per details)	Bank Payment	BP\8		1,989.00
	Srikanthjena Allow for Const Equip (Registered)			1,700.00 Dr	
	CGST			153.00 Dr	
	SGST			153.00 Dr	
	Tds on Contractor @ 1%			17.00 Cr	
	Inter Bank Transfer Neft 18-1-2019			1,989.00 Cr	
	Being NEFT to srikanth jena as per detailed				
	Enclosed voucher no: 6625				
	By Sai Lakshmi Enterprises	Bank Payment	BP\9		33,050.00
	Inter Bank Transfer Neft 18-1-2019			33,050.00 Cr	
	Being NEFT to Sai Lakshmi Enterprises as				
	per enclosed detailed voucher no.3882.				
	By Water Tanker Charges URD	Bank Payment	BP\10		12,000.00
	Inter Bank Transfer Neft 18-1-2019			12,000.00 Cr	
	Being NEFT to B.Mohan reddy as per				
	Enclosed Detailed voucher no 3883.				
	By (as per details)	Bank Payment	BP\11		10,092.00
	G Snehalatha Allow for Constr Equip (Registered)			8,700.00 Dr	
	Tds on Hire Charges @ 2%			174.00 Cr	
	CGST			783.00 Dr	
	SGST			783.00 Dr	
	Inter Bank Transfer Neft 18-1-2019			10,092.00 Cr	
	Being NEFT To G Sneha Latha as per details				
	Enclosed Voucher No 4810.				
	By (as per details)	Bank Payment	BP\12		2,088.00
	K Krishna Allow for Const Equip (Registered)			1,800.00 Dr	
	Tds on Hire Charges @ 2%			36.00 Cr	
	CGST			162.00 Dr	
	SGST			162.00 Dr	
	Same Bank Transfer Neft 18-1-2019			2,088.00 Cr	
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4811.				
	By (as per details)	Bank Payment	BP\13		1,53,740.00
	T Kurmanna Allow for Const Equip (Registered)			1,32,535.00 Dr	
	Tds on Hire Charges @ 2%			2,651.00 Cr	
	CGST			11,928.15 Dr	
	SGST			11,928.15 Dr	
	Round Off			0.30 Cr	
	Inter Bank Transfer Neft 18-1-2019			1,53,740.00 Cr	
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 4812.				
	By (as per details)	Bank Payment	BP\14		19,800.00
	G Mannem on Alc - Group T Srinivasulu			20,000.00 Dr	
	Tds on Contractor @ 1%			200.00 Cr	
	Inter Bank Transfer Neft 18-1-2019			19,800.00 Cr	
	Being NEFT to G Mannem as per details				
	Enclosed Voucher no 6627				
	By (as per details)	Bank Payment	BP\15		9,795.00
	K Krishna on Account			10,000.00 Dr	
	Tds on Contractor @ 1%			100.00 Cr	
	Miscellaneous Income			105.00 Cr	
	Same Bank Transfer Neft 18-1-2019			9,795.00 Cr	
	Being NEFT To K Krishna as per details				
	Enclosed Voucher No 6628				
	Carried Over			80,37,487.79	63,41,654.10

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,37,487.79	63,41,654.10
18-Jan-19	By (as per details) N Krishna on Account Tds on Contractor @ 1%	Bank Payment 30,000.00 Dr 300.00 Cr	BP\16		29,700.00
	Same Bank Transfer Neft Being NEFT To N Krishna as per deatsil ecnlosed Voucher no 6629	18-1-2019 29,700.00 Cr			
	By (as per details) T Kurmanna Tds on Contractor @ 1%	Bank Payment 30,000.00 Dr 300.00 Cr	BP\17		29,700.00
	Inter Bank Transfer Neft Being NEFT To T kurmanna as per details Enclosed Voucher no 6630	18-1-2019 29,700.00 Cr			
	By (as per details) V.Bal Reddy on A/c Tds on Contractor @ 1%	Bank Payment 5,000.00 Dr 50.00 Cr	BP\18		4,950.00
	Inter Bank Transfer Neft Being NEFT To V Balreddy as per details Enclosed Voucher No 6631	18-1-2019 4,950.00 Cr			
	To Interest on YES Bank Fixed Deposits Cheque/DD Being FDR interest received	Bank Receipt 18-1-2019 30,965.00 Dr	BR\3	30,965.00	
	By Tds Receivable - YES Bank Cheque Being tds on fdr interest	Bank Payment 18-1-2019 3,096.50 Cr	BP\19		3,096.50
	By Vehicle Maintenance Same Bank Transfer Neft being online transfer to K. Sanjeet Sign towards vehicle maintenance expenses as per bill no:10694 dt:21.12.18	Bank Payment 18-1-2019 1,350.00 Cr	BP\20		1,350.00
	By (as per details) Shyamla Centring Works on A/c - Group Bikshapathi Tds on Contractor @ 1%	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	BP\21		99,000.00
	Inter Bank Transfer Neft Being NEFT To Shyamla as per details Enclosed Voucher no 6632	18-1-2019 99,000.00 Cr			
	By (as per details) A Basha On Account Tds on Contractor @ 1%	Bank Payment 1,50,000.00 Dr 1,500.00 Cr	BP\22		1,48,500.00
	Inter Bank Transfer Neft Being NEFT To A Basha as per details Enclosed Voucher No 6633	18-1-2019 1,48,500.00 Cr			
	By (as per details) S Arjun Mobilization Account Tds on Contractor @ 1%	Bank Payment 2,50,000.00 Dr 2,500.00 Cr	BP\23		2,47,500.00
	Inter Bank Transfer Neft Being NEFT To S Arjun as per details Enclosed Voucher no 6634	18-1-2019 2,47,500.00 Cr			
	By B Sudharshan Same Bank Transfer Neft being online transfer to B. Sudharshan towards salary advance for the month of Jan -2019	Bank Payment 18-1-2019 3,000.00 Cr	BP\24		3,000.00
	By Sree Sai Sharanya Enterprises Inter Bank Transfer Neft Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3840.	Bank Payment 18-1-2019 7,500.00 Cr	BP\25		7,500.00
	Carried Over			80,68,452.79	69,15,950.60

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,68,452.79	69,15,950.60
18-Jan-19	By Sree Sai Sharanya Enterprises Bank Payment		BP\26		15,000.00
	Inter Bank Transfer Neft 18-1-2019 15,000.00 Cr				
	Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3853.				
19-Jan-19	By Satish Electrical Works Bank Payment		BP\1		4,500.00
	Inter Bank Transfer Neft 19-1-2019 4,500.00 Cr				
	Being amt transfer to satish electrical work towards repairing charges for pumps and starter against bill nos:2255 & 2252				
	By Selva Happay Card Account Bank Payment		BP\2		2,560.00
	Inter Bank Transfer Neft 19-1-2019 2,560.00 Cr				
	Being amt transfer to MHPL(Axis) towards reimbursement of happy card exp				
	By (as per details) Bank Payment		BP\3		15,288.00
	Balakrishna Happy Card Account 7,818.00 Dr				
	K Prabhakar Happy Card Account 4,820.00 Dr				
	Mahender Happy Card Payment 2,650.00 Dr				
	Inter Bank Transfer Neft 19-1-2019 15,288.00 Cr				
	Being amt transfer to MPPL(Axis) towards reimbursement of happycard exp				
	By B Kranthi Commission Bank Payment		BP\4		5,904.00
	Same Bank Transfer Neft 19-1-2019 5,904.00 Cr				
	Being amt transfer to B kranthi towards sales commission for the period of 01-04-18 to 30-06-18				
	By Rani Commission Bank Payment		BP\5		10,000.00
	Same Bank Transfer Neft 19-1-2019 10,000.00 Cr				
	Being amt transfer to Rani towards sales commission for the period of 01-04-18 to 30-06-18				
	By K Sanjeet Singh Commission Bank Payment		BP\6		10,000.00
	Same Bank Transfer Neft 19-1-2019 10,000.00 Cr				
	Being amount transfered towards part payment of sales commission from 01-04-18 to 30-06-18				
	By G 102 Sruti Krishna Dande Bank Payment		BP\7		4,90,050.00
	Cheque 112565 19-1-2019 4,90,050.00 Cr				
	Being cheque issued to sruti krishna dande towards refund for cancellation of booking of flat G-102 @ 14,70,150/- in 3 installments against ch no:112565				
	By Summit Sales LLP Bank Payment		BP\8		76,138.00
	Same Bank Transfer Neft 19-1-2019 76,138.00 Cr				
	Being amt transfer to Summit sales LLP against bill nos:3955,3996,3995,3991,3994, 3957,3958 and 3922				
	By Praful Sanitary Bank Payment		BP\9		4,701.00
	Inter Bank Transfer Neft 19-1-2019 4,701.00 Cr				
	Being amt transfer to praful sanitary towards purchase of plumbing material against bill no:PS/18-19/1010, Po no:55550				
	By Agarwal Trading Corporation Bank Payment		BP\10		9,632.00
	Inter Bank Transfer Neft 19-1-2019 9,632.00 Cr				
	Being amt transfer to Agrawal trading corporation towards purchase of plumbing material against bill no:5297, Po no:54994				
	Carried Over			80,68,452.79	75,59,723.60

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,68,452.79	75,59,723.60
19-Jan-19	By Vista Homes Owners Association Bank Payment		BP\11		3,00,000.00
	Inter Bank Transfer Neft 19-1-2019 3,00,000.00 Cr				
	<i>Being amt transfer from Vista homes to VHOA towards funds transfer</i>				
	To F 305 Sudip Pramanik Bank Receipt		BR\1	9,41,250.00	
	Cheque/DD 771194 19-1-2019 9,41,250.00 Dr				
	<i>Being cheque received towards payment of flat no: F-305 against ch no:771194, ref no:12738</i>				
	To F 305 Sudip Pramanik Bank Receipt		BR\2	1,00,000.00	
	Cheque/DD 770991 19-1-2019 1,00,000.00 Dr				
	<i>Being amt received towards payment of flat no:F-305 against ch no:770991, ref no:12739</i>				
	To V Sunitha Bank Receipt		BR\3	9,500.00	
	Cheque/DD Neft 19-1-2019 9,500.00 Dr				
	<i>Being amount received from MCS on your behalf</i>				
	To D 401 Aarti Kulkarni Bank Receipt		BR\4	30,000.00	
	Cheque/DD Neft 19-1-2019 30,000.00 Dr				
	<i>Being amount received</i>				
22-Jan-19	To Interest on YES Bank Fixed Deposits Bank Receipt		BR\1	51,781.00	
	Cheque/DD 22-4-2018 51,781.00 Dr				
	<i>Being FDR interest received</i>				
	By Tds Receivable - YES Bank Bank Payment		BP\1		5,178.10
	Cheque 22-1-2019 5,178.10 Cr				
	<i>Being tds on fdr interest</i>				
23-Jan-19	To D 004 Vangari Sai Baba Bank Receipt		BR\1	2,00,000.00	
	Cheque/DD 438755 23-1-2019 2,00,000.00 Dr				
	<i>Being cheque received towards payment of flat :D004 against ch no:438755, ref no:12171</i>				
	To D 305 Avinash Verma Bank Receipt		BR\2	4,83,550.00	
	Cheque/DD 725362 23-1-2019 4,83,550.00 Dr				
	<i>Being cheque received towards payment of flat :D 305 against ch no:725362, ref no:12173</i>				
	To D 305 Avinash Verma Bank Receipt		BR\3	6,54,450.00	
	Cheque/DD 725361 23-1-2019 6,54,450.00 Dr				
	<i>Being cheque received towards payment of flat :D 305 against ch no:725361, ref no:12172</i>				
24-Jan-19	By Sai Lakshmi Enterprises Bank Payment		BP\1		15,000.00
	Inter Bank Transfer Neft 24-1-2019 15,000.00 Cr				
	<i>Being NEFT to Sai Lakshmi Enterprises as per enclosed detailed voucher no.3886.</i>				
	By Water Tanker Charges URD Bank Payment		BP\2		13,500.00
	Inter Bank Transfer Neft 24-1-2019 13,500.00 Cr				
	<i>Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3887.</i>				
	Carried Over			1,05,38,983.79	78,93,401.70

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,38,983.79	78,93,401.70
24-Jan-19	By (as per details)	Bank Payment	BP\3		12,180.00
	G Snehalatha Allow for Constr Equip (Registered)	10,500.00 Dr			
	Tds on Hire Charges @ 2%	210.00 Cr			
	CGST	945.00 Dr			
	SGST	945.00 Dr			
	Inter Bank Transfer Neft 24-1-2019	12,180.00 Cr			
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4815.				
	By (as per details)	Bank Payment	BP\4		4,176.00
	K Krishna Allow for Const Equip (Registered)	3,600.00 Dr			
	Tds on Hire Charges @ 2%	72.00 Cr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Same Bank Transfer Neft 24-1-2019	4,176.00 Cr			
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4816.				
	By (as per details)	Bank Payment	BP\5		1,89,266.00
	T Kurmanna Allow for Const Equip (Registered)	1,63,160.00 Dr			
	Tds on Hire Charges @ 2%	3,263.00 Cr			
	CGST	14,684.40 Dr			
	SGST	14,684.40 Dr			
	Round Off	0.20 Dr			
	Inter Bank Transfer Neft 24-1-2019	1,89,266.00 Cr			
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4817.				
	By (as per details)	Bank Payment	BP\6		4,640.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Inter Bank Transfer Neft 24-1-2019	4,640.00 Cr			
	Being NEFT to Aaron Associates as per Enclosed detailed Voucher no 6643				
	By (as per details)	Bank Payment	BP\7		4,212.00
	Labour Charges (Registered)	720.00 Dr			
	Allowances for Consumables (Registered)	720.00 Dr			
	Allowances for Equipment (Registered)	2,160.00 Dr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Tds on Contractor @ 1%	36.00 Cr			
	Inter Bank Transfer Neft 24-1-2019	4,212.00 Cr			
	Being NEFT to T Kurmanna as per Enclosed detailed Voucher no 6644				
	By (as per details)	Bank Payment	BP\8		5,031.00
	Labour Charges (Registered)	860.00 Dr			
	Allowances for Consumables (Registered)	860.00 Dr			
	Allowances for Equipment (Registered)	2,580.00 Dr			
	CGST	387.00 Dr			
	SGST	387.00 Dr			
	Tds on Contractor @ 1%	43.00 Cr			
	Inter Bank Transfer Neft 24-1-2019	5,031.00 Cr			
	Being NEFT to Tara Chand as per Enclosed detailed Voucher no 6645				
	Carried Over			1,05,38,983.79	81,12,906.70

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,38,983.79	81,12,906.70
24-Jan-19	By (as per details)	Bank Payment	BP\9		29,700.00
	A Basha On Account	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Inter Bank Transfer Neft	24-1-2019		29,700.00 Cr	
	Being NEFT To A Basha as per details				
	Enclosed Voucher No 6646				
	By (as per details)	Bank Payment	BP\10		98,535.00
	B Venkatesh on A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Inter Bank Transfer Neft	24-1-2019		98,535.00 Cr	
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 6647				
	By (as per details)	Bank Payment	BP\11		1,97,020.00
	Rekha Pande Mobilisation Account	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Inter Bank Transfer Neft	24-1-2019		1,97,020.00 Cr	
	Being NEFT To Rekha Pande as per details				
	Enclosed Voucher no 6648				
	By (as per details)	Bank Payment	BP\12		1,96,775.00
	S Arjun Mobilization Account	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Inter Bank Transfer Neft	24-1-2019		1,96,775.00 Cr	
	Being NEFT To S Arjun as per details				
	Enclosed Voucher no 6649				
	By (as per details)	Bank Payment	BP\13		5,940.00
	T Kurmanna	6,000.00 Dr			
	Tds on Contractor @ 1%	60.00 Cr			
	Inter Bank Transfer Neft	24-1-2019		5,940.00 Cr	
	Being NEFT To T kurmanna as per details				
	Enclosed Voucher no 6650				
	By (as per details)	Bank Payment	BP\14		99,000.00
	Mahaveer Glass Plywood Hardware	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Inter Bank Transfer Neft	24-1-2019		99,000.00 Cr	
	Being NEFT To Mahaveer Glass Plywood				
	Hardware as per details Enclosed Voucher				
	No 6651				
	By (as per details)	Bank Payment	BP\15		24,750.00
	N Laxminarayana on Account	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Inter Bank Transfer Neft	24-1-2019		24,750.00 Cr	
	Being NEFT To N Laxminarayana as per				
	details Enclosed voucher No 6652				
	By (as per details)	Bank Payment	BP\16		16,258.00
	Labour Charges (Registered)	3,180.00 Dr			
	Allowances for Consumables (Registered)	3,180.00 Dr			
	Allowances for Equipment (Registered)	9,540.00 Dr			
	CGST	1,431.00 Dr			
	SGST	1,431.00 Dr			
	Tds on Contractor @ 1%	159.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Inter Bank Transfer Neft	24-1-2019		16,258.00 Cr	
	Being NEFT to G Mannem as per Enclosed				
	detailed Voucher no 6653				
	Carried Over			1,05,38,983.79	87,80,884.70

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,38,983.79	87,80,884.70
24-Jan-19	By (as per details)	Bank Payment	BP\17		10,530.00
	G Mannem for Allow for Const Equip (Registered)			9,000.00 Dr	
	CGST			810.00 Dr	
	SGST			810.00 Dr	
	Tds on Contractor @ 1%			90.00 Cr	
	Inter Bank Transfer Neft 23-1-2019			10,530.00 Cr	
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 6635				
	By (as per details)	Bank Payment	BP\18		4,158.00
	K Vishweshwar Allow for Const Equip URD			4,200.00 Dr	
	Tds on Contractor @ 1%			42.00 Cr	
	Inter Bank Transfer Neft 23-1-2019			4,158.00 Cr	
	being NEFT To K Vishweshwar as per details				
	Enclosed Voucher No 6636				
	By (as per details)	Bank Payment	BP\19		3,276.00
	Mohammed Khusoos Allow for Const Equip (Registered)			2,800.00 Dr	
	CGST			252.00 Dr	
	SGST			252.00 Dr	
	Tds on Contractor @ 1%			28.00 Cr	
	Same Bank Transfer Neft 23-1-2019			3,276.00 Cr	
	Being NEFT to M.D Khudoos as per				
	Enclosed detailed voucher no 6637				
	By (as per details)	Bank Payment	BP\20		1,428.00
	N Krishna Allow for Constr Equip			1,400.00 Dr	
	CGST			126.00 Dr	
	SGST			126.00 Dr	
	Tds on Contractor @ 1%			14.00 Cr	
	Miscellaneous Income			210.00 Cr	
	Same Bank Transfer Neft 23-1-2019			1,428.00 Cr	
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6638				
	By (as per details)	Bank Payment	BP\21		5,148.00
	P Praveen Kumar Allow for Const Equip (Registered)			4,400.00 Dr	
	CGST			396.00 Dr	
	SGST			396.00 Dr	
	Tds on Contractor @ 1%			44.00 Cr	
	Same Bank Transfer Neft 23-1-2019			5,148.00 Cr	
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6639				
	By (as per details)	Bank Payment	BP\22		5,499.00
	Pappuram Allow for Const Equip (Registered)			4,700.00 Dr	
	CGST			423.00 Dr	
	SGST			423.00 Dr	
	Tds on Contractor @ 1%			47.00 Cr	
	Inter Bank Transfer Neft 23-1-2019			5,499.00 Cr	
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6640				
	By (as per details)	Bank Payment	BP\23		2,340.00
	Srikanthjena Allow for Const Equip (Registered)			2,000.00 Dr	
	CGST			180.00 Dr	
	SGST			180.00 Dr	
	Tds on Contractor @ 1%			20.00 Cr	
	Inter Bank Transfer Neft 23-1-2019			2,340.00 Cr	
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6641				
	Carried Over			1,05,38,983.79	88,13,263.70

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,38,983.79	88,13,263.70
25-Jan-19	To Vista Homes Owners Association Bank Receipt Cheque/DD 112553 25-1-2019 50,000.00 Dr <i>Being cheque issued to vista homes owners association cancelled against ch no:112553</i>		BR\1	50,000.00	
	To Vista Homes Owners Association Bank Receipt Cheque/DD 112554 25-1-2019 50,000.00 Dr <i>Being cheque issued to vista homes owner association cancelled against ch no:112554</i>		BR\2	50,000.00	
	To (as per details) Bank Receipt T Kurmanna Allow for Const Equip (Registered) 1,33,510.00 Cr Tds on Hire Charges @ 2% 2,670.00 Dr CGST 12,015.90 Cr SGST 12,015.90 Cr Round Off 0.20 Cr Cheque/DD 25-1-2019 1,54,872.00 Dr <i>Being payment to T kurmanna reversed against voucher no:4751.</i>		BR\3	1,54,872.00	
26-Jan-19	By G 102 Sruti Krishna Dande Bank Payment Cheque 112566 26-1-2019 4,90,050.00 Cr <i>Being cheque issued to sruti krishna dande towards refund for cancellation of booking of flat G-102 @ 14,70,150/- in 3 installments against ch no:112566</i>		BP\1		4,90,050.00
	By D Shiva Shankar Happy Card On Account Bank Payment Inter Bank Transfer Neft 26-1-2019 250.00 Cr <i>Being amt transfer to MPPL(Axis) towards reimbursement of happy card exp</i>		BP\2		250.00
	By G Murali Happy Card Account Bank Payment Inter Bank Transfer Neft 26-1-2019 3,528.00 Cr <i>Being amt transfer to MHPL(Axis) towards reimbursement of happy card exp</i>		BP\3		3,528.00
	By Rani Commission Bank Payment Same Bank Transfer Neft 26-1-2019 10,000.00 Cr <i>Being amt transfer to Rani towards sales commission for the period of 01-04-18 to 30-06-18</i>		BP\4		10,000.00
	By K Sanjeet Singh Commission Bank Payment Same Bank Transfer Neft 26-1-2019 10,000.00 Cr <i>Being amount transfered towards part payment of sales commission from 01-04-18 to 30-06-18</i>		BP\5		10,000.00
28-Jan-19	By Summit Sales LLP Bank Payment Same Bank Transfer Neft 28-1-2019 1,90,077.00 Cr <i>Being amt transfer to summit sales LLP against bill nos:4073,3956,4080,4076,3990, 4053,4078,4022,4082 and 4079</i>		BP\1		1,90,077.00
	By Supreme Agencies Bank Payment Inter Bank Transfer Neft 28-1-2019 43,660.00 Cr <i>Being amt transfer to supreme agencies towards purchase of consumables against bill no:3958, bill dt:9/1/19 and Po no:55052, po dt:8/12/18</i>		BP\2		43,660.00
	By Shah Traders Bank Payment Inter Bank Transfer Neft 28-1-2019 14,941.00 Cr <i>Being amt transfer to shah traders towards purchase of steel against bill nos:2834, bill dt:3/1/19 and Po no:55374, Po dt:21/12/18</i>		BP\3		14,941.00
	Carried Over			1,07,93,855.79	95,75,769.70

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,93,855.79	95,75,769.70
28-Jan-19	By Y Ravi Shankar Bank Payment		BP\4		3,590.00
	Inter Bank Transfer Neft 28-1-2019 3,590.00 Cr				
	Being amt transfer to Y ravi shankar towards purchase of gardening material against bill no:62, bill dt:8/5/18 and po no:50237, po dt:27/4/18				
	To D 101 J Aruna & V Narendhar Reddy Bank Receipt		BR\1	3,00,000.00	
	Cheque/DD 136436 28-1-2019 3,00,000.00 Dr				
	Being cheque received towards payment for flat no D-101 against ch no:136436, ref no:12740				
	By Rent on Hoarding URD Bank Payment		BP\5		2,000.00
	Inter Bank Transfer Neft 28-1-2019 2,000.00 Cr				
	Being amount transfer to M Saraswathi towards hoarding charges for the month of Jan-18				
	To V Sunitha Bank Receipt		BR\2	9,500.00	
	Cheque/DD Neft 28-1-2019 9,500.00 Dr				
	Being amount received from MCS on your behalf				
29-Jan-19	To D 405 T Naveen Kiran Bank Receipt		BR\1	4,47,540.00	
	Cheque/DD Neft 29-1-2019 4,47,540.00 Dr				
	Being amount received from T Naveen Kiran vide R.no.12741				
30-Jan-19	To E 006 N Nageswar Rao Bank Receipt		BR\1	2,00,000.00	
	Cheque/DD 000036 30-1-2019 2,00,000.00 Dr				
	Being cheque received from Nalla nageshwar rao towards payment of flat no:E-006 against ch no:000036, ref no:12742				
	To N Rajyalakshmi Bank Receipt		BR\2	4,774.00	
	Cheque/DD 000078 30-1-2019 4,774.00 Dr				
	Being cheque received from N rajyalakshmi against ch no:000078				
31-Jan-19	To D 403 S Roselet Sagayamary Bank Receipt		BR\1	1,79,425.00	
	Cheque/DD 548058 31-1-2019 1,79,425.00 Dr				
	Being cheque received from S roselet sagayamary towards payment of flat no:D-403 against ch no:548058, ref no:12743				
	To D 105 N Lakshmi Padmavathy Bank Receipt		BR\2	6,49,950.00	
	Cheque/DD 019357 31-1-2019 6,49,950.00 Dr				
	Being cheque received from N lakshmi padmavathy towards payment of flat no:D-105 against ch no:019357, ref no:12744				
	By Closing Balance			1,25,85,044.79	95,81,359.70
					30,03,685.09
				1,25,85,044.79	1,25,85,044.79
1-Feb-19	To Opening Balance			30,03,685.09	
1-Feb-19	By Sai Lakshmi Enterprises Bank Payment		BP\1		12,500.00
	Inter Bank Transfer Neft 1-2-2019 12,500.00 Cr				
	Being NEFT to Sai Lakshmi Enterprises as per enclosed detailed voucher no.3906.				
	By Water Tanker Charges URD Bank Payment		BP\2		20,000.00
	Inter Bank Transfer Neft 1-2-2019 20,000.00 Cr				
	Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3909.				
	Carried Over			30,03,685.09	32,500.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,03,685.09	32,500.00
1-Feb-19	By (as per details)	Bank Payment	BP\3		14,007.00
	G Snehalatha Allow for Constr Equip (Registered)	12,075.00 Dr			
	Tds on Hire Charges @ 2%	242.00 Cr			
	CGST	1,086.75 Dr			
	SGST	1,086.75 Dr			
	Round Off	0.50 Dr			
	Inter Bank Transfer Neft	1-2-2019 14,007.00 Cr			
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4846.				
	By (as per details)	Bank Payment	BP\4		5,220.00
	K Krishna Allow for Const Equip (Registered)	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Same Bank Transfer Neft	1-2-2019 5,220.00 Cr			
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4847.				
	By (as per details)	Bank Payment	BP\5		1,39,212.00
	T Kurmanna Allow for Const Equip (Registered)	1,20,010.00 Dr			
	Tds on Hire Charges @ 2%	2,400.00 Cr			
	CGST	10,800.90 Dr			
	SGST	10,800.90 Dr			
	Round Off	0.20 Dr			
	Inter Bank Transfer Neft	1-2-2019 1,39,212.00 Cr			
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4848.				
	By (as per details)	Bank Payment	BP\6		13,920.00
	Labour Charges (Registered)	2,400.00 Dr			
	Allowances for Consumables (Registered)	2,400.00 Dr			
	Allowances for Equipment (Registered)	7,200.00 Dr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	Tds on Contractor @ 2%	240.00 Cr			
	Inter Bank Transfer Neft	1-2-2019 13,920.00 Cr			
	Being NEFT to Aaron Associates as per Enclosed detailed Voucher no 6662				
	By (as per details)	Bank Payment	BP\7		21,868.00
	Labour Charges (Registered)	3,780.00 Dr			
	Allowances for Consumables (Registered)	3,780.00 Dr			
	Allowances for Equipment (Registered)	11,340.00 Dr			
	CGST	1,701.00 Dr			
	SGST	1,701.00 Dr			
	Tds on Contractor @ 1%	189.00 Cr			
	Miscellaneous Income	245.00 Cr			
	Inter Bank Transfer Neft	1-2-2019 21,868.00 Cr			
	Being NEFT to G Mannem as per Enclosed detailed Voucher no 6663				
	By (as per details)	Bank Payment	BP\8		3,042.00
	Labour Charges (Registered)	520.00 Dr			
	Allowances for Consumables (Registered)	520.00 Dr			
	Allowances for Equipment (Registered)	1,560.00 Dr			
	CGST	234.00 Dr			
	SGST	234.00 Dr			
	Tds on Contractor @ 1%	26.00 Cr			
	Same Bank Transfer Neft	1-2-2019 3,042.00 Cr			
	Being NEFT to N Krishna as per Enclosed detailed Voucher no 6664				
	Carried Over			30,03,685.09	2,29,769.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,03,685.09	2,29,769.00
1-Feb-19	By (as per details)	Bank Payment	BP\9		9,828.00
	G Mannem for Allow for Const Equip (Registered)			8,400.00 Dr	
	CGST			756.00 Dr	
	SGST			756.00 Dr	
	Tds on Contractor @ 1%			84.00 Cr	
	Inter Bank Transfer Neft	1-2-2019		9,828.00 Cr	
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 6654				
	By (as per details)	Bank Payment	BP\10		4,455.00
	K Vishweshwar Allow for Const Equip URD			4,500.00 Dr	
	Tds on Contractor @ 1%			45.00 Cr	
	Inter Bank Transfer Neft	1-2-2019		4,455.00 Cr	
	being NEFT To K Vishweshwar as per details				
	Enclosed Voucher No 6655				
	By (as per details)	Bank Payment	BP\11		3,510.00
	Mohammed Khusoos Allow for Const Equip (Registered)			3,000.00 Dr	
	CGST			270.00 Dr	
	SGST			270.00 Dr	
	Tds on Contractor @ 1%			30.00 Cr	
	Same Bank Transfer Neft	1-2-2019		3,510.00 Cr	
	Being NEFT to M.D Khudoos as per				
	Enclosed detailed voucher no 6656				
	By (as per details)	Bank Payment	BP\12		3,885.00
	N Krishna Allow for Constr Equip			3,500.00 Dr	
	CGST			315.00 Dr	
	SGST			315.00 Dr	
	Tds on Contractor @ 1%			35.00 Cr	
	Miscellaneous Income			210.00 Cr	
	Same Bank Transfer Neft	1-2-2019		3,885.00 Cr	
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6657				
	By (as per details)	Bank Payment	BP\13		5,499.00
	P Praveen Kumar Allow for Const Equip (Registered)			4,700.00 Dr	
	CGST			423.00 Dr	
	SGST			423.00 Dr	
	Tds on Contractor @ 1%			47.00 Cr	
	Same Bank Transfer Neft	1-2-2019		5,499.00 Cr	
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6658				
	By (as per details)	Bank Payment	BP\14		5,733.00
	Pappuram Allow for Const Equip (Registered)			4,900.00 Dr	
	CGST			441.00 Dr	
	SGST			441.00 Dr	
	Tds on Contractor @ 1%			49.00 Cr	
	Inter Bank Transfer Neft	1-2-2019		5,733.00 Cr	
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6659				
	By (as per details)	Bank Payment	BP\15		1,521.00
	Srikanthjena Allow for Const Equip (Registered)			1,300.00 Dr	
	CGST			117.00 Dr	
	SGST			117.00 Dr	
	Tds on Contractor @ 1%			13.00 Cr	
	Inter Bank Transfer Neft	1-2-2019		1,521.00 Cr	
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6660				
	Carried Over			30,03,685.09	2,64,200.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,03,685.09	2,64,200.00
1-Feb-19	By (as per details)	Bank Payment	BP\16		1,18,800.00
	T Kurmanna	1,20,000.00 Dr			
	Tds on Contractor @ 1%	1,200.00 Cr			
	Inter Bank Transfer Neft	1-2-2019		1,18,800.00 Cr	
	Being NEFT To T Kurmanna as per details				
	Enclosed Voucher No 6666				
	By Anand Water Proofing Works	Bank Payment	BP\17		49,500.00
	Inter Bank Transfer Neft	1-2-2019		49,500.00 Cr	
	Being NEFT Anand Water Proofing works as				
	per details Enclosed Voucher No 6668				
	By (as per details)	Bank Payment	BP\18		49,500.00
	A Basha On Account	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Inter Bank Transfer Neft	1-2-2019		49,500.00 Cr	
	Being NEFT To A Basha as per details				
	Enclosed Voucher No 6669				
	By (as per details)	Bank Payment	BP\19		99,000.00
	B Venkatesh on A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Inter Bank Transfer Neft	1-2-2019		99,000.00 Cr	
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 6670				
	By A Surya Prakash Babu B-101	Bank Payment	BP\20		13,781.00
	Inter Bank Transfer Neft	1-2-2019		13,781.00 Cr	
	Being amount transfered towards model flat				
	rent for the month of Jan-19				
	To D 305 Avinash Verma	Bank Receipt	BR\1	82,000.00	
	Cheque/DD Neft	1-2-2019		82,000.00 Dr	
	Being amount received from Avinash Verma				
	vide R.no.12174				
2-Feb-19	By G 102 Sruti Krishna Dande	Bank Payment	BP\1		4,90,050.00
	Cheque 112567	2-2-2019		4,90,050.00 Cr	
	Being cheque issued to sruti krishna dande				
	towards refund for cancellation of booking				
	of flat G-102 @ 14,70,150/- in 3 installments				
	against ch no:112567				
	By Selva Happay Card Account	Bank Payment	BP\2		1,250.00
	Inter Bank Transfer Neft	2-2-2019		1,250.00 Cr	
	Being amt transfer to MHPL(Axis) towards				
	reimbursement of happycard exp				
	By SLLP Logistics	Bank Payment	BP\3		15,660.00
	Same Bank Transfer Neft	2-2-2019		15,660.00 Cr	
	Being amt transfer to SLLP logistics				
	towards car hire charges for the month of				
	feb-19 against bill no:311, bill dt:1/2/19				
	By Modi Housing Pvt Ltd	Bank Payment	BP\4		9,280.00
	Same Bank Transfer Neft	2-2-2019		9,280.00 Cr	
	Being amt transfer to Modi housing pvt ltd				
	towards karimnagar hoarding rent for the				
	month of Jan-19 against bill :MHPL/081, bill				
	dt:31/1/19				
	By Security Charges (URD)	Bank Payment	BP\5		1,500.00
	Cheque 112569	1-2-2019		1,500.00 Cr	
	Being cheque issued to Ajay Rana towards				
	Quartely review of service providers against				
	ch no:112569				
	Carried Over			30,85,685.09	11,12,521.00

continued ...

Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,85,685.09	11,12,521.00
2-Feb-19	By Housekeeping Charges (URD) Bank Payment		BP\6		750.00
	Cheque 112570 1-2-2019 750.00 Cr				
	<i>Being cheque issued to M srikanth towards Quarterly review of service providers against ch no:112570</i>				
	By Balakrishna Happy Card Account Bank Payment		BP\7		3,712.00
	Inter Bank Transfer Neft 2-2-2019 3,712.00 Cr				
	<i>Being amt transfer to MPPL(Axis) towards reimbursement of happycard exp</i>				
	By Rani Commission Bank Payment		BP\8		10,000.00
	Same Bank Transfer Neft 2-2-2019 10,000.00 Cr				
	<i>Being amt transfer to Rani towards sales commission for the period of 01-04-18 to 30-06-18</i>				
	By K Sanjeet Singh Commission Bank Payment		BP\9		10,000.00
	Same Bank Transfer Neft 2-2-2019 10,000.00 Cr				
	<i>Being amount transfered towards part payment of sales commission from 01-04-18 to 30-06-18</i>				
	By Seven Hills Enterprises Bank Payment		BP\10		1,256.00
	Inter Bank Transfer Neft 2-2-2019 1,256.00 Cr				
	<i>Being amt transfer to seven hills enterprises towards xerox charges for the month of Jan -19 against bill no:1281, bill dt:1/2/19</i>				
	By Kulkarni Consultant Bank Payment		BP\11		1,75,000.00
	Same Bank Transfer Neft 2-2-2019 1,75,000.00 Cr				
	<i>Being amt transfer to B&C estates on your behalf towards kulkarni consultant charges</i>				
	By Kulkarni Consultant Bank Payment		BP\12		15,606.00
	Inter Bank Transfer Neft 2-2-2019 15,606.00 Cr				
	<i>Being balance amt transfer to kulkarni consultant (dattataraya) towards full and final payment</i>				
	By SLLP Logistics Bank Payment		BP\13		1,620.00
	Same Bank Transfer Neft 2-2-2019 1,620.00 Cr				
	<i>Being amt transfer to SLLP logistics towards QC charges for the month of Jan-19 against bill no:326, bill dt:1/2/19</i>				
	By D Pavan Kumar - Commission Bank Payment		BP\14		2,185.00
	Same Bank Transfer Neft 2-2-2019 2,185.00 Cr				
	<i>Being amt transfer to D pava kumar towards HL commission for the month of Jan-19</i>				
	By G.Vineela - Commission Bank Payment		BP\15		2,185.00
	Same Bank Transfer Neft 2-2-2019 2,185.00 Cr				
	<i>Being amt transfer to G vineela towards HL commission for the month of Jan-19</i>				
	By K.Prabhakar Reddy - Commission Bank Payment		BP\16		1,425.00
	Same Bank Transfer Neft 2-2-2019 1,425.00 Cr				
	<i>Being amt transfer to K prabhakar reddy towards HL commission for the month of Jan -19</i>				
	By M.Mahender - Commission Bank Payment		BP\17		1,140.00
	Same Bank Transfer Neft 2-2-2019 1,140.00 Cr				
	<i>Being amt transfer to M mahender towards HL commission for the month of Jan-19</i>				
	Carried Over			30,85,685.09	13,37,400.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,85,685.09	13,37,400.00
2-Feb-19	By G Vijay Kumar B-105	Bank Payment	BP\18		10,474.00
	Inter Bank Transfer Neft	2-2-2019	10,474.00 Cr		
	<i>Being amount transfer towards model flat rent for the month of Jan-19</i>				
	By SVR Pumps & Allied Services	Bank Payment	BP\19		17,133.00
	Inter Bank Transfer Neft	2-2-2019	17,133.00 Cr		
	<i>Being amount transfer towards full & final payment against their bill.nos.127 & 86</i>				
	By Summit Sales LLP	Bank Payment	BP\20		7,00,000.00
	Same Bank Transfer Neft	2-2-2019	7,00,000.00 Cr		
	<i>Being amt transfer to summit sales LLP towards advance payment on against bills</i>				
	By Summit Sales LLP-Statutory Payments	Bank Payment	BP\21		1,00,000.00
	Same Bank Transfer Neft	2-2-2019	1,00,000.00 Cr		
	<i>Being amt transfer to summit sales LLP towards staff & contractors ESI & PF(statutory payment)</i>				
	By V Green Media Pvt Ltd	Bank Payment	BP\22		8,232.00
	Inter Bank Transfer Neft	2-2-2019	8,232.00 Cr		
	<i>Being amt transfer to V green media pvt ltd towards advertisement in sakshi on 12/1/19 against bill no:VGM-1819-540, bill dt:14/1/19 and Po no:55695</i>				
	By Shah Traders	Bank Payment	BP\23		4,788.00
	Inter Bank Transfer Neft	2-2-2019	4,788.00 Cr		
	<i>Being amt transfer to shah traders towards purchase of steel against bill no:3007, bill dt:22/1/19 and Po no:55795, po dt:10/1/19</i>				
	By Sri Venkata Srinivasa Stones	Bank Payment	BP\24		60,637.00
	Inter Bank Transfer Neft]	2-2-2019	60,637.00 Cr		
	<i>Being amt transfer to sri venkata srinivasa stones towards full and final payment on purchase of buliding material against bill no:102, bill dt:8/1/19 and Po no:55567, po dt:2/1/19</i>				
4-Feb-19	By (as per details)	Bank Payment	BP\1		53,944.00
	Tds on Advertisement	460.00 Dr			
	Tds on Commission	1,045.00 Dr			
	Tds on Contractor @ 1%	28,609.00 Dr			
	Tds on Contractor @ 2%	2,137.00 Dr			
	Tds on Hire Charges @ 2%	13,333.00 Dr			
	Tds on Professional Fee	8,360.00 Dr			
	Cheque	4-2-2019	53,944.00 Cr		
	<i>Being cheque issued to Yes Bank tds TDS challan payment for the month of Jan-19</i>				
	By T Madhu	Bank Payment	BP\2		41,200.00
	Cheque Neft	4-2-2019	41,200.00 Cr		
	<i>Being amt transfer to T madhu towards salary for the month of Jan-19</i>				
	By O Sobhan Babu	Bank Payment	BP\3		30,125.00
	Cheque Neft	4-2-2019	30,125.00 Cr		
	<i>Being amt transfer to O soban babu towards salary for the month of Jan-19</i>				
	Carried Over			30,85,685.09	23,63,933.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,85,685.09	23,63,933.00
4-Feb-19	By (as per details)	Bank Payment	BP\4		32,730.00
	K Sanjeet Singh	26,080.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
Cheque	Neft	4-2-2019		32,730.00 Cr	
	Being amt transfer to K sanjeet singh towards salary for the month of Jan-19				
By N Rajyalakshmi	Bank Payment	BP\5		24,495.00	
Cheque	neft	4-2-2019		24,495.00 Cr	
	Being amt transfer to N rajyalakshmi towards salary for the month of Jan-19				
By K Suneel Kumar	Bank Payment	BP\6		21,292.00	
Cheque	Neft	4-2-2019		21,292.00 Cr	
	Being amt transfer to K suneel kumar towards salary for the month of jan-19				
By Mohammed Khadar Hussain	Bank Payment	BP\7		16,068.00	
Cheque	Neft	4-2-2019		16,068.00 Cr	
	Being amt transfer to Mhammed khadar hussain towards salary for the month of Jan -19				
By G Balakrishna	Bank Payment	BP\8		12,853.00	
Cheque	Neft	4-2-2019		12,853.00 Cr	
	Being amt transfer to G balakrishna towards salary for the month of jan-19				
By B Sudharshan	Bank Payment	BP\9		11,631.00	
Cheque	Neft	4-2-2019		11,631.00 Cr	
	Being amt transfer to B sudharshan towards salary for the month of jan-19				
By (as per details)	Bank Payment	BP\10		16,082.00	
	R Rani	14,657.00 Dr			
	Rani Commission	1,425.00 Dr			
Cheque	Neft	4-2-2019		16,082.00 Cr	
	Being amt transfer to R rani towards salary for the month of jan-19				
By K Ranga Charyulu	Bank Payment	BP\11		13,268.00	
Cheque	Neft	4-2-2019		13,268.00 Cr	
	Being amt transfer to K ranga charyulu towards salary for the month of jan-19				
By M Sanjeev Kumar	Bank Payment	BP\12		11,983.00	
Cheque	Neft	4-2-2019		11,983.00 Cr	
	Being amt transfer to M sanjeev kumar towards salary for the month of Jan-19				
5-Feb-19	By Labour Welfare Expenses	Bank Payment	BP\1	5,520.00	
Inter Bank Transfer	Neft	5-2-2019		5,520.00 Cr	
	Being NEFT To V.Srinivas Reddy For Mid day eals For Labour Childrena Purpose For the Month Of 01.01.19				
By Labour Welfare Expenses	Bank Payment	BP\2		1,800.00	
Inter Bank Transfer	Neft	5-2-2019		1,800.00 Cr	
	Being NEFT To J Ramesh For Labour Quarters Toilets Cleaning purpose for the month of 01.01.19				
By Labour Welfare Expenses	Bank Payment	BP\3		500.00	
Inter Bank Transfer	Neft	5-2-2019		500.00 Cr	
	Being NEFT To China Narasimha Dayanmaina For Labour Quarters and Site office Garbage Lifting purpose for the month of 01.01.19				
	Carried Over			30,85,685.09	25,32,155.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,85,685.09	25,32,155.00
5-Feb-19	To E 303 Mohammed Riyaz	Bank Receipt	BR\1	25,000.00	
	Cheque/DD 322693	5-2-2019	25,000.00 Dr		
	Being cheque received from mohammed Riyaz towards Booking of flat no: E 303 against ch no:322693, ref no:12387				
	To D 101 J Aruna & V Narendhar Reddy	Bank Receipt	BR\2	3,50,000.00	
	Cheque/DD 136437	5-2-2019	3,50,000.00 Dr		
	Being cheque received from J aruna towards payment of flat:D101 against ch no:136437, ref no:12745				
	To G 102 Ankala Mallikarjun	Bank Receipt	BR\3	25,000.00	
	Cheque/DD 581107	5-2-2019	25,000.00 Dr		
	Being cheque received from A mallikarjun towards booking of flat no: G 102 against ch no:581107, ref no:12386				
	To G 102 Ankala Mallikarjun	Bank Receipt	BR\4	2,00,000.00	
	Cheque/DD 581108	5-2-2019	2,00,000.00 Dr		
	Being cheque received fro A mallikarjun towards payment of flat no: G 102 against ch no:581108, ref no:12746				
	To E 406 Rajesh Laban Meesarapu	Bank Receipt	BR\5	25,000.00	
	Cheque/DD 000093	5-2-2019	25,000.00 Dr		
	Being cheque received towards booking of flat no: E 406 against ch no:000093, ref no:12388				
7-Feb-19	By D 305 Avinash Verma	Bank Payment	BP\1		5,30,000.00
	Cheque 915483	1-2-2019	5,30,000.00 Cr		
	Being cheque issued to P Hymavathhi towards reimbursement of amount received from customers against Ch no:915483				
	To D 401 Aarti Kulkarni	Bank Receipt	BR\1	736.00	
	Cheque/DD IMPS	7-2-2019	736.00 Dr		
	Being amount received from Aarti Kulkarni				
	To F 001 N Praveen Kumar	Bank Receipt	BR\2	13,66,375.00	
	Cheque/DD 130199	7-2-2019	13,66,375.00 Dr		
	Being amount received from N Praveen Kumar R.no.12758				
	To G 008 Manohar Chebolu	Bank Receipt	BR\3	25,950.00	
	Cheque/DD 106304	7-2-2019	25,950.00 Dr		
	Being amount received from Manohar Chebolu vide R.no.12757				
	To D 105 N Lakshmi Padmavathy	Bank Receipt	BR\4	9,50,000.00	
	Cheque/DD 802891	7-2-2019	9,50,000.00 Dr		
	Being received from N Lakshmi Padmavathy vide R.no.12756				
	To D 105 N Lakshmi Padmavathy	Bank Receipt	BR\5	7,06,440.00	
	Cheque/DD 802893	7-2-2019	7,06,440.00 Dr		
	Being received from N Lakshmi Padmavathy vide R.no.12755				
	To D 105 N Lakshmi Padmavathy	Bank Receipt	BR\6	9,50,000.00	
	Cheque/DD 802892	7-2-2019	9,50,000.00 Dr		
	Being received from N Lakshmi Padmavathy vide R.no.12754				
	Carried Over			77,10,186.09	30,62,155.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,10,186.09	30,62,155.00
7-Feb-19	To D 304 Paka Savithri	Bank Receipt	BR\7	1,88,270.00	
	Cheque/DD 000012	1-2-2019		1,88,270.00 Dr	
	Being cheque received from Savithri Paka vide R.no.12752				
	To D 304 Paka Savithri	Bank Receipt	BR\8	3,44,000.00	
	Cheque/DD 336021	7-2-2019		3,44,000.00 Dr	
	Being amount received from Savithri Paka vide R.no.12751				
	By D 104 Raja Deiveegan	Bank Payment	BP\2		74,165.00
	Cheque 915490	7-2-2019		74,165.00 Cr	
	Being cheque issued to Raja Deiveegan towards refund of excess amount received on flat D-104 against ch no:915490				
	By D 201 Sudharshan K	Bank Payment	BP\3		61,305.00
	Cheque 915489	7-2-2019		61,305.00 Cr	
	Being cheque issued to K srinivasa rao and K madhavi towards refund of excess amt received on flat: D-201 against ch no:915489				
8-Feb-19	By Linus Consultants Pvt Ltd	Bank Payment	BP\1		1,11,806.00
	Cheque 915481	8-2-2019		1,11,806.00 Cr	
	Being cheque issued to Linus consultants pvt ltd towards purchase of kitchen cabinet on 50% advance payment against Po no:56279, req no:98658 and ch no:915481				
	By News Papers	Bank Payment	BP\2		380.00
	Inter Bank Transfer Neft	8-2-2019		380.00 Cr	
	Towards NEFT To T Suresh Kumar For News paper bill For The month of Jan-2019				
	By Labour Welfare Expenses	Bank Payment	BP\3		3,400.00
	Inter Bank Transfer Neft	8-2-2019		3,400.00 Cr	
	Being NEFT To C Sangeetha For Creche Teacher salary For the month of Jan-19				
	By (as per details)	Bank Payment	BP\4		27,724.00
	Labour Charges (Registered)			5,140.00 Dr	
	Allowances for Consumables (Registered)			5,140.00 Dr	
	Allowances for Equipment (Registered)			15,420.00 Dr	
	CGST			2,313.00 Dr	
	SGST			2,313.00 Dr	
	Tds on Contractor @ 1%			257.00 Cr	
	Miscellaneous Income			2,345.00 Cr	
	Inter Bank Transfer Neft	8-2-2019		27,724.00 Cr	
	Being NEFT to G Mannem as per Enclosed detailed Voucher no 6679				
	By (as per details)	Bank Payment	BP\5		6,669.00
	Labour Charges (Registered)			1,140.00 Dr	
	Allowances for Consumables (Registered)			1,140.00 Dr	
	Allowances for Equipment (Registered)			3,420.00 Dr	
	CGST			513.00 Dr	
	SGST			513.00 Dr	
	Tds on Contractor @ 1%			57.00 Cr	
	Inter Bank Transfer Neft	8-2-2019		6,669.00 Cr	
	Being NEFT to Tara Chand as per Enclosed detailed Voucher no 6681				
	Carried Over			82,42,456.09	33,47,604.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,42,456.09	33,47,604.00
8-Feb-19	By (as per details)	Bank Payment	BP\6		10,530.00
	G Mannem for Allow for Const Equip (Registered)			9,000.00 Dr	
	CGST			810.00 Dr	
	SGST			810.00 Dr	
	Tds on Contractor @ 1%			90.00 Cr	
	Inter Bank Transfer Neft	8-2-2019		10,530.00 Cr	
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 6671				
	By (as per details)	Bank Payment	BP\7		4,653.00
	K Vishweshwar Allow for Const Equip URD			4,700.00 Dr	
	Tds on Contractor @ 1%			47.00 Cr	
	Inter Bank Transfer Neft	8-2-2019		4,653.00 Cr	
	being NEFT To K Vishweshwar as per details				
	Enclosed Voucher No 6672				
	By (as per details)	Bank Payment	BP\8		3,159.00
	Mohammed Khusoos Allow for Const Equip (Registered)			2,700.00 Dr	
	CGST			243.00 Dr	
	SGST			243.00 Dr	
	Tds on Contractor @ 1%			27.00 Cr	
	Same Bank Transfer Neft	8-2-2019		3,159.00 Cr	
	Being NEFT to M.D Khudoos as per				
	Enclosed detailed voucher no 6673				
	By (as per details)	Bank Payment	BP\9		2,715.00
	N Krishna Allow for Constr Equip			2,500.00 Dr	
	CGST			225.00 Dr	
	SGST			225.00 Dr	
	Tds on Contractor @ 1%			25.00 Cr	
	Miscellaneous Income			210.00 Cr	
	Same Bank Transfer Neft	8-2-2019		2,715.00 Cr	
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6674				
	By Sai Lakshmi Enterprises	Bank Payment	BP\10		60,700.00
	Inter Bank Transfer Neft	8-2-2019		60,700.00 Cr	
	Being NEFT to Sai Lakshmi Enterprises as				
	per enclosed detailed voucher no.3925.				
	By Water Tanker Charges URD	Bank Payment	BP\11		15,000.00
	Inter Bank Transfer Neft	8-2-2019		15,000.00 Cr	
	Being NEFT to B.Mohan reddy as per				
	Enclosed Detailed voucher no 3926.				
	By (as per details)	Bank Payment	BP\12		4,176.00
	K Krishna Allow for Const Equip (Registered)			3,600.00 Dr	
	Tds on Hire Charges @ 2%			72.00 Cr	
	CGST			324.00 Dr	
	SGST			324.00 Dr	
	Same Bank Transfer Neft	8-2-2019		4,176.00 Cr	
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4895.				
	By (as per details)	Bank Payment	BP\13		9,396.00
	G Snehalatha Allow for Constr Equip (Registered)			8,100.00 Dr	
	Tds on Hire Charges @ 2%			162.00 Cr	
	CGST			729.00 Dr	
	SGST			729.00 Dr	
	Inter Bank Transfer Neft	8-2-2019		9,396.00 Cr	
	Being NEFT To G Sneha Latha as per details				
	Enclosed Voucher No 4863.				
	Carried Over			82,42,456.09	34,57,933.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,42,456.09	34,57,933.00
8-Feb-19	By (as per details)	Bank Payment	BP\14		1,86,864.00
	T Kurmanna Allow for Const Equip (Registered)	1,61,090.00 Dr			
	Tds on Hire Charges @ 2%	3,222.00 Cr			
	CGST	14,498.10 Dr			
	SGST	14,498.10 Dr			
	Round Off	0.20 Cr			
	Inter Bank Transfer Neft	8-2-2019 1,86,864.00 Cr			
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 4867.				
	By (as per details)	Bank Payment	BP\15		3,861.00
	P Praveen Kumar Allow for Const Equip (Registered)	3,300.00 Dr			
	CGST	297.00 Dr			
	SGST	297.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Same Bank Transfer Neft	8-2-2019 3,861.00 Cr			
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6675				
	By (as per details)	Bank Payment	BP\16		5,499.00
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Inter Bank Transfer Neft	8-2-2019 5,499.00 Cr			
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6676				
	By (as per details)	Bank Payment	BP\17		2,340.00
	Srikanthjena Allow for Const Equip (Registered)	2,000.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Inter Bank Transfer Neft	8-2-2019 2,340.00 Cr			
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6677				
	By (as per details)	Bank Payment	BP\18		99,000.00
	Pappu Ram On A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Inter Bank Transfer Neft	8-2-2019 99,000.00 Cr			
	Being NEFT To Pappu Ram as per details				
	Enclosed Voucher No 6683				
	By (as per details)	Bank Payment	BP\19		14,850.00
	V.Bal Reddy on A/c	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	Inter Bank Transfer Neft	8-2-2019 14,850.00 Cr			
	Being NEFT To V Balreddy as per details				
	Enclosed Voucher No 6685				
	By (as per details)	Bank Payment	BP\20		2,96,535.00
	B Venkatesh on A/c	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Inter Bank Transfer Neft	8-2-2019 2,96,535.00 Cr			
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 6686				
	Carried Over			82,42,456.09	40,66,882.00

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,42,456.09	40,66,882.00
8-Feb-19	By (as per details)	Bank Payment	BP\21		2,96,020.00
	Rekha Pande Mobilisation Account	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Inter Bank Transfer Neft	8-2-2019 2,96,020.00 Cr			
	Being NEFT To Rekha Pande as per details				
	Enclosed Voucher no 6689				
	By (as per details)	Bank Payment	BP\22		4,640.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	80.00 Cr			
	Inter Bank Transfer Neft	8-2-2019 4,640.00 Cr			
	Being NEFT to Aaron Associates as per				
	Enclosed detailed Voucher no 6687				
	By (as per details)	Bank Payment	BP\23		1,96,775.00
	S Arjun Mobilization Account	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Inter Bank Transfer Neft	8-2-2019 1,96,775.00 Cr			
	Being NEFT To S Arjun as per details				
	Enclosed Voucher no 6688				
9-Feb-19	By BPCL-ECMS(Fleet Business)	Bank Payment	BP\1		9,500.00
	Inter Bank Transfer Neft	7-2-2019 9,500.00 Cr			
	Being amount transferred on behalf of Vista				
	Homes Owners Association				
	By K Sanjeet Singh Commission	Bank Payment	BP\2		8,665.00
	Same Bank Transfer Neft	7-2-2019 8,665.00 Cr			
	Being amount transfered towards full & final				
	payment of sales commission from 01-04-18				
	to 30-06-18				
	By Rani Commission	Bank Payment	BP\3		10,000.00
	Same Bank Transfer Neft	7-2-2019 10,000.00 Cr			
	Being amt transfer to Rani towards sales				
	commission for the period of 01-04-18 to				
	30-06-18				
	By SLLP Logistics	Bank Payment	BP\4		1,19,064.00
	Same Bank Transfer Neft	9-2-2019 1,19,064.00 Cr			
	Being amt transfer to SLLP logistics				
	towards CR consulation charges for the				
	month of jan-19 against bill no:328, bill dt:4/2				
	/19				
	By SLLP Common Expenditure	Bank Payment	BP\5		27,295.00
	Same Bank Transfer Neft	9-2-2019 27,295.00 Cr			
	Being amt transfer to SLLP common				
	expenditure towards admin & marketing				
	charges for the month of Jan-19 against bill				
	no:87, bill dt:5/2/19				
	By G Murali Happy Card Account	Bank Payment	BP\6		3,528.00
	Inter Bank Transfer Neft	9-2-2019 3,528.00 Cr			
	Being amt transfer to MHPL(axis) towards				
	reimbursement of happycard exp				
	By Sai Vishal Enterprises	Bank Payment	BP\7		1,00,000.00
	Inter Bank Transfer Neft	9-2-2019 1,00,000.00 Cr			
	Being amt transfer to sai vishal enterprises				
	towards load and adjust in bills				
	Carried Over			82,42,456.09	48,42,369.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,42,456.09	48,42,369.00
9-Feb-19	By Hiregange & Associates	Bank Payment	BP\8		1,29,600.00
	Inter Bank Transfer Neft	9-2-2019	1,29,600.00 Cr		
	<i>Being amt transfer to Hiregange & associates towards GST review charges for the period of Jul-17 to Mar-18 against bill no:1558H18-19/GST, bill dt:24/12/18</i>				
	By Balakrishna Happy Card Account	Bank Payment	BP\9		10,206.00
	Inter Bank Transfer Neft	9-2-2019	10,206.00 Cr		
	<i>Being amt transfer to MPPL(Axis) towards reimbursement of happycard exp</i>				
	By Gautham Enterprises	Bank Payment	BP\10		1,416.00
	Inter Bank Transfer Neft	9-2-2019	1,416.00 Cr		
	<i>Being amt transfer to gautham enterprises towards coffee machine charges for the month of Jan & Feb-19 against bill no:2676, bill dt:2/2/19</i>				
	By United Security Services	Bank Payment	BP\11		37,971.00
	Inter Bank Transfer Neft	9-2-2019	37,971.00 Cr		
	<i>Being amt transfer to VHOA towards reimbursement from vista homes for the month of jan-19</i>				
	By Shreyas Services	Bank Payment	BP\12		19,103.00
	Inter Bank Transfer Neft	9-2-2019	19,103.00 Cr		
	<i>Being amt transfer to VHOA towards reimbursement from vistahomes for the month of Jan-19 against bill no:2019/84</i>				
	By Service No 09042303258	Bank Payment	BP\13		17,937.00
	Cheque 915482	9-2-2019	17,937.00 Cr		
	<i>Being cheque issued to TSSPDCL towards electricity bill payment against ch no:915482</i>				
	By Praful Sanitary	Bank Payment	BP\14		17,918.00
	Inter Bank Transfer Neft	9-2-2019	17,918.00 Cr		
	<i>Being amt transfer to praful sanitary towards purchase of tiles against bill no:1072, bill dt:28/1/19 and Po no:55783, po dt:10/1/19</i>				
	By Gautham Enterprises	Bank Payment	BP\15		2,000.00
	Inter Bank Transfer Neft	9-2-2019	2,000.00 Cr		
	<i>Being amt transfer to gautham enterprises towards purchase of nescafe coffee powder against bill no:2490, bill dt:17/1/19 and Po no:55774, Po dt:10/1/19</i>				
	By Elegant Enterprises	Bank Payment	BP\16		4,887.00
	Inter Bank Transfer Neft	9-2-2019	4,887.00 Cr		
	<i>Being amt transfer to elegant enterprises towards purchase of plumbing material against bill no:465, bill dt:2/1/19 and Po no:55553, po dt:2/1/19</i>				
	By S L Infra	Bank Payment	BP\17		7,20,250.00
	Inter Bank Transfer Neft	9-2-2019	7,20,250.00 Cr		
	<i>Being amt transfer to SL Infra towards purchase of building material(ready mix concrete) against bill nos:351,348,341 & 350</i>				
	By Vattam Steels	Bank Payment	BP\18		9,09,208.00
	Inter Bank Transfer Neft	9-2-2019	9,09,208.00 Cr		
	<i>Being amt transfer to vattam steels towards purchase of steel against bill no:VS/18-19-02436, bill dt:1/2/19</i>				
	Carried Over			82,42,456.09	67,12,865.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,42,456.09	67,12,865.00
9-Feb-19	By Electricity Bills Payments	Bank Payment			372.00
	Cheque 915484	9-2-2019	BP\19	372.00 Cr	
	<i>Being cheque issued to TSSPDCL towards electriciry bill for model flats B-101 and B-105 for the month of Jan & Feb-19 against ch no:915484</i>				
	By Electricity Bills Payments	Bank Payment			580.00
	Cheque 915485	9-2-2019	BP\20	580.00 Cr	
	<i>Being cheque issued to TSSPDCL towards electricity bill of unsold and vaccant flats C-108,208 & 308 for the month of jan & Feb-19 against ch no:915485</i>				
	By C-404 A Malla Reddy	Bank Payment			185.00
	Cheque 915486	9-2-2019	BP\21	185.00 Cr	
	<i>Being cheque issued to TSSPDCL towards electriciy bill payment of flat C-404 against ch no:915486</i>				
	By (as per details)	Bank Payment			370.00
	G-009 K V Chalapathi Rao			185.00 Dr	
	G-303 N Kiran Kumar			185.00 Dr	
	Cheque 915487	9-2-2019	BP\22	370.00 Cr	
	<i>Being cheque issued to TSSPDCL towards electricity bill payment of flat G-009 & 303 against ch no:915487</i>				
	By Electricity Bills Payments	Bank Payment			1,110.00
	Cheque 915488	9-2-2019	BP\23	1,110.00 Cr	
	<i>Being cheque issued to TSSPDCL towards electricity bill of unsold and vaccant flats G-102,205,301,308,309 & 408 for the month of Jan & Feb-19 against chn o:915488</i>				
11-Feb-19	To Sri Venkata Srinivasa Stones	Bank Receipt		41,528.00	
	Cheque/DD 112558	11-2-2019	BR\1	41,528.00 Dr	
	<i>Being cheque issued to sri venkata srinivasa stones cancelled against ch no:112558</i>				
	By Caps Gold Pvt Ltd	Bank Payment			34,600.00
	Cheque 915491	11-2-2019	BP\1	34,600.00 Cr	
	<i>Being cheque issued to caps gold pvt ltd towards purchase of gold coin got I-307 Bhanu Murthy for refering F-004 Mrs. Nirosha Bhootham 10 gms against ch no:915491</i>				
	To F-204 Madhu B Mulani	Bank Receipt		4,00,000.00	
	Cheque/DD 917268	11-2-2019	BR\2	4,00,000.00 Dr	
	<i>Being cheque received from F204 towards maintenance charges received against ch no:917268, ref no:12759</i>				
	To F 201 Satti Suryanarayana Murthy	Bank Receipt		13,51,500.00	
	Cheque/DD 445711	11-2-2019	BR\3	13,51,500.00 Dr	
	<i>Being cheque received towards payment of flat no:F201 against ch no:445711, ref no:12764</i>				
	To D 405 T Naveen Kiran	Bank Receipt		7,42,640.00	
	Cheque/DD 131225	11-2-2019	BR\4	7,42,640.00 Dr	
	<i>Being cheque received towards payment of flat no: D-405 against ch no:131225, ref no:12763</i>				
	Carried Over			1,07,78,124.09	67,50,082.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,78,124.09	67,50,082.00
11-Feb-19	To V Sunitha	Bank Receipt	BR\5	8,098.00	
	Cheque/DD Neft 11-2-2019 8,098.00 Dr				
	Being amount received from MCS on your behalf				
	To E 303 Mohammed Riyaz	Bank Receipt	BR\6	2,00,000.00	
	Cheque/DD Neft 11-2-2019 2,00,000.00 Dr				
	Being amount received from Mohammed Riyaz vide R.no.12766				
	To D 102 Keshab Kumar Maity	Bank Receipt	BR\7	4,315.00	
	Cheque/DD Neft 11-2-2019 4,315.00 Dr				
	Being amount received from Mr. Maity vide R.no.12765				
	By Fixed Deposit Yes Bank	Bank Payment	BP\2		10,00,000.00
	Cheque 11-2-2019 10,00,000.00 Cr				
	Being fixed deposit made				
12-Feb-19	To F 203 M Jagan Mohan	Bank Receipt	BR\1	10,11,288.00	
	Cheque/DD 271374 11-2-2019 10,11,288.00 Dr				
	Being cheque received towards payment of flat no: F-203 against ch no:271374, ref no:12762				
	To G 309 Raghuvjee Tupuri & Tanmayi	Bank Receipt	BR\2	16,90,000.00	
	Cheque/DD Neft 12-2-2019 16,90,000.00 Dr				
	Being amount received from Raghuvjee Tupuri vide R.no.12767				
	To Interest on YES Bank Fixed Deposits	Bank Receipt	BR\3	17,260.00	
	Cheque/DD 12-2-2019 17,260.00 Dr				
	Being interest FDR received				
	By Tds Receivable - YES Bank	Bank Payment	BP\1		1,726.00
	Cheque 12-2-2019 1,726.00 Cr				
	Being TDS on FDR interest				
	By T Madhu	Bank Payment	BP\2		1,599.00
	Cheque 12-2-2019 1,599.00 Cr				
	Being amount transfer to T Madhu towards mobile allowance for the month of Jan-19				
	By O Sobhan Babu	Bank Payment	BP\3		399.00
	Cheque 12-2-2019 399.00 Cr				
	Being amount transfer to O Sobhan Babu towards mobile allowance for the month of Jan-19				
	By K Sanjeet Singh	Bank Payment	BP\4		399.00
	Cheque 12-2-2019 399.00 Cr				
	Being amount transfer to K Sanjeet Singh towards mobile allowance for the month of Jan-19				
	By N Rajyalakshmi	Bank Payment	BP\5		399.00
	Cheque 12-2-2019 399.00 Cr				
	Being amount transfer to N Rajyalakshmi towards mobile allowance for the month of Jan-19				
	By K Suneel Kumar	Bank Payment	BP\6		399.00
	Cheque 12-2-2019 399.00 Cr				
	Being amount transfer to K Suneel towards mobile allowance for the month of Jan-19				
	Carried Over			1,37,09,085.09	77,55,003.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,09,085.09	77,55,003.00
12-Feb-19	By Mohammed Khadar Hussain Bank Payment Cheque 12-2-2019 1,599.00 Cr <i>Being amount transfer to Mohammed Khadar towards mobile allowance for the month of Jan-19</i>		BP\7		1,599.00
	By G Balakrishna Bank Payment Cheque 12-2-2019 399.00 Cr <i>Being amount transfer to Balakrishna towards mobile allowance for the month of Jan-19</i>		BP\8		399.00
	By B Sudharshan Bank Payment Cheque 12-2-2019 399.00 Cr <i>Being amount transfer to Sudharshan towards mobile allowance for the month of Jan-19</i>		BP\9		399.00
	By R Rani Bank Payment Cheque 12-2-2019 399.00 Cr <i>Being amount transfer to R Rani towards mobile allowance for the month of Jan-19</i>		BP\10		399.00
	By K Ranga Charyulu Bank Payment Cheque 12-2-2019 799.00 Cr <i>Being amount transfer to K Rangachary towards mobile allowance for the month of Jan-19</i>		BP\11		799.00
	By M Sanjeev Kumar Bank Payment Cheque 12-2-2019 799.00 Cr <i>Being amount transfer to M Sanjeev Kumar towards mobile allowance for the month of Jan-19</i>		BP\12		799.00
13-Feb-19	To V Sunitha Bank Receipt Cheque/DD 000043 11-2-2019 5,916.00 Dr <i>Being cheque received from Varala sunitha against ch no:000043</i>		BR\1	5,916.00	
14-Feb-19	To E 006 N Nageswar Rao Bank Receipt Cheque/DD 000037 14-2-2019 4,81,350.00 Dr <i>Being cheque received towards payment of flat-E 006 against ch no:000037, ref no:12760</i>		BR\1	4,81,350.00	
	To D 205 P Sudhakar Rao Bank Receipt Cheque/DD 889311 14-2-2019 1,73,080.00 Dr <i>Being cheque received towards payment of flat: D-205 against ch no:889311, ref no:12761</i>		BR\2	1,73,080.00	
15-Feb-19	By (as per details) Bank Payment V Anand Allow for Const Equip (Registered) 4,500.00 Dr CGST 405.00 Dr SGST 405.00 Dr Tds on Contractor @ 1% 45.00 Cr Inter Bank Transfer Neft 1-2-2019 5,265.00 Cr <i>Being NEFT to V Anand as per Enclosed Detailed voucher no. 6661</i>		BP\1		5,265.00
	Carried Over			1,43,69,431.09	77,64,662.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,69,431.09	77,64,662.00
15-Feb-19	By (as per details)	Bank Payment	BP\2		3,510.00
	V Anand Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Inter Bank Transfer Neft 23-1-2019	3,510.00 Cr			
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6642				
	By (as per details)	Bank Payment	BP\3		3,510.00
	V Anand Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Inter Bank Transfer Neft 18-1-2019	3,510.00 Cr			
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6626				
	By (as per details)	Bank Payment	BP\4		4,680.00
	V Anand Allow for Const Equip (Registered)	4,000.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Inter Bank Transfer Neft 8-2-2019	4,680.00 Cr			
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6678				
	By (as per details)	Bank Payment	BP\5		4,640.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Inter Bank Transfer Neft 15-2-2019	4,640.00 Cr			
	Being NEFT to Aaron Associates as per				
	Enclosed detailed Voucher no 6699				
	By (as per details)	Bank Payment	BP\6		22,342.00
	Labour Charges (Registered)	4,220.00 Dr			
	Allowances for Consumables (Registered)	4,220.00 Dr			
	Allowances for Equipment (Registered)	12,660.00 Dr			
	CGST	1,899.00 Dr			
	SGST	1,899.00 Dr			
	Tds on Contractor @ 1%	211.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Inter Bank Transfer Neft 15-2-2019	22,342.00 Cr			
	Being NEFT to G Mannem as per Enclosed				
	detailed Voucher no 6700				
	By (as per details)	Bank Payment	BP\7		1,755.00
	Labour Charges (Registered)	300.00 Dr			
	Allowances for Consumables (Registered)	300.00 Dr			
	Allowances for Equipment (Registered)	900.00 Dr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Same Bank Transfer Neft 15-2-2019	1,755.00 Cr			
	Being NEFT to MD. Khudoos as per				
	Enclosed detailed Voucher no 6701				
	Carried Over			1,43,69,431.09	78,05,099.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,69,431.09	78,05,099.00
15-Feb-19	By (as per details)	Bank Payment	BP\8		3,744.00
	Labour Charges (Registered)	640.00 Dr			
	Allowances for Consumables (Registered)	640.00 Dr			
	Allowances for Equipment (Registered)	1,920.00 Dr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Inter Bank Transfer Neft 15-2-2019	3,744.00 Cr			
	Being NEFT to T Kurmanna as per Enclosed detailed Voucher no 6702				
	By (as per details)	Bank Payment	BP\9		10,530.00
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Inter Bank Transfer Neft 15-2-2019	10,530.00 Cr			
	Being NEFT To G Mannem as per details Enclosed Voucher No 6691				
	By (as per details)	Bank Payment	BP\10		4,752.00
	K Vishweshwar Allow for Const Equip URD	4,800.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Inter Bank Transfer Neft 15-2-2019	4,752.00 Cr			
	being NEFT To K Vishweshwar as per details Enclosed Voucher No 6692				
	By (as per details)	Bank Payment	BP\11		3,510.00
	Mohammed Khusoos Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Same Bank Transfer Neft 15-2-2019	3,510.00 Cr			
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6693				
	By (as per details)	Bank Payment	BP\12		5,640.00
	N Krishna Allow for Constr Equip	5,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Same Bank Transfer Neft 15-2-2019	5,640.00 Cr			
	Being NEFT to N Krishna as per details Enclosed Voucher No 6694				
	By (as per details)	Bank Payment	BP\13		5,499.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Same Bank Transfer Neft 15-2-2019	5,499.00 Cr			
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6695				
	By Water Tanker Charges URD	Bank Payment	BP\14		17,500.00
	Inter Bank Transfer Neft 15-2-2019	17,500.00 Cr			
	Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3940.				
	Carried Over			1,43,69,431.09	78,56,274.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,69,431.09	78,56,274.00
15-Feb-19	By (as per details)	Bank Payment	BP\15		5,265.00
	Pappuram Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Inter Bank Transfer Neft 15-2-2019	5,265.00 Cr			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6696				
	By (as per details)	Bank Payment	BP\16		2,610.00
	G Snehalatha Allow for Constr Equip (Registered)	2,250.00 Dr			
	Tds on Hire Charges @ 2%	45.00 Cr			
	CGST	202.50 Dr			
	SGST	202.50 Dr			
	Inter Bank Transfer Neft 15-2-2019	2,610.00 Cr			
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4883.				
	By (as per details)	Bank Payment	BP\17		2,340.00
	Srikanthjena Allow for Const Equip (Registered)	2,000.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Inter Bank Transfer Neft 15-2-2019	2,340.00 Cr			
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6697				
	By (as per details)	Bank Payment	BP\18		4,680.00
	V Anand Allow for Const Equip (Registered)	4,000.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Inter Bank Transfer Neft 15-2-2019	4,680.00 Cr			
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6698				
	By (as per details)	Bank Payment	BP\19		6,420.00
	K Krishna Allow for Const Equip (Registered)	5,535.00 Dr			
	Tds on Hire Charges @ 2%	111.00 Cr			
	CGST	498.15 Dr			
	SGST	498.15 Dr			
	Round Off	0.30 Cr			
	Same Bank Transfer Neft 15-2-2019	6,420.00 Cr			
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4884.				
	By (as per details)	Bank Payment	BP\20		1,67,475.00
	T Kurmanna Allow for Const Equip (Registered)	1,44,375.00 Dr			
	Tds on Hire Charges @ 2%	2,888.00 Cr			
	CGST	12,993.75 Dr			
	SGST	12,993.75 Dr			
	Round Off	0.50 Dr			
	Inter Bank Transfer Neft 15-2-2019	1,67,475.00 Cr			
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4885.				
	By B Sudharshan	Bank Payment	BP\21		3,000.00
	Same Bank Transfer Neft 15-2-2019	3,000.00 Cr			
	being online trasfer to Sudharshan towards salary advance for the month of feb -19				

Carried Over

1,43,69,431.09 80,48,064.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,69,431.09	80,48,064.00
15-Feb-19	By (as per details)	Bank Payment	BP\22		44,550.00
	A Basha On Account			45,000.00 Dr	
	Tds on Contractor @ 1%			450.00 Cr	
	Inter Bank Transfer Neft	15-2-2019		44,550.00 Cr	
	Being NEFT To A Basha as per details				
	Enclosed Voucher No 6703				
	By (as per details)	Bank Payment	BP\23		1,97,535.00
	B Venkatesh on A/c			2,00,000.00 Dr	
	Tds on Contractor @ 1%			2,000.00 Cr	
	Miscellaneous Income			465.00 Cr	
	Inter Bank Transfer Neft	15-2-2019		1,97,535.00 Cr	
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 6704				
	By (as per details)	Bank Payment	BP\24		8,811.00
	N Krishna on Account			8,900.00 Dr	
	Tds on Contractor @ 1%			89.00 Cr	
	Same Bank Transfer Neft	15-2-2019		8,811.00 Cr	
	Being NEFT N Krishna as per details				
	Enclosed Voucher No 6705				
	By (as per details)	Bank Payment	BP\25		10,890.00
	N Laxminarayana on Account			11,000.00 Dr	
	Tds on Contractor @ 1%			110.00 Cr	
	Inter Bank Transfer Neft	15-2-2019		10,890.00 Cr	
	Being NEFT To N Laxminarayana as per details				
	Enclosed Voucher no 6706				
	By (as per details)	Bank Payment	BP\26		28,710.00
	Pappu Ram On A/c			29,000.00 Dr	
	Tds on Contractor @ 1%			290.00 Cr	
	Inter Bank Transfer Neft	15-2-2019		28,710.00 Cr	
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6707				
	By (as per details)	Bank Payment	BP\27		89,100.00
	T Kurmanna			90,000.00 Dr	
	Tds on Contractor @ 1%			900.00 Cr	
	Inter Bank Transfer Neft	15-2-2019		89,100.00 Cr	
	Being NEFT To T Kurmanna as per details				
	Enclosed Voucher No 6708				
	By (as per details)	Bank Payment	BP\28		89,100.00
	Tara Chand on Account			90,000.00 Dr	
	Tds on Contractor @ 1%			900.00 Cr	
	Inter Bank Transfer Neft	15-2-2019		89,100.00 Cr	
	Being NEFT To Tara Chand as per details				
	Enclosed Voucher No 6709				
	By Abdul Aziz	Bank Payment	BP\29		1,50,000.00
	Inter Bank Transfer Neft	15-2-2019		1,50,000.00 Cr	
	Being NEFT To Abdul Aziz as per details				
	Enclosed Voucher no 6710				
16-Feb-19	By Rani Commission	Bank Payment	BP\1		10,000.00
	Same Bank Transfer Neft	15-2-2019		10,000.00 Cr	
	Being amt transfer to Rani towards sales				
	commission for the period of 01-04-18 to				
	30-06-18				
	By SVR Pumps & Allied Services	Bank Payment	BP\2		2,891.00
	Inter Bank Transfer Neft	16-2-2019		2,891.00 Cr	
	Being amt transfer to SVR pumps & allied				
	services towards repairing charges for mono				
	sub pumps against bill no:88, bill dt:16/1/19				
	Carried Over			1,43,69,431.09	86,79,651.00

continued ...

Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,69,431.09	86,79,651.00
16-Feb-19	By (as per details)	Bank Payment	BP\3		27,483.00
	Balakrishna Happy Card Account	3,373.00 Dr			
	K Prabhakar Happy Card Account	17,240.00 Dr			
	Mallareddy Happy Card On Ac	200.00 Dr			
	Mahender Happy Card Payment	3,900.00 Dr			
	Balakrishna Happy Card Account	2,770.00 Dr			
	Inter Bank Transfer Neft	16-2-2019		27,483.00 Cr	
	Being amt transfer to MPPL towards reimbursement of happy card exp				
	By SLLP Logistics	Bank Payment	BP\4		83,521.00
	Same Bank Transfer Neft	16-2-2019		83,521.00 Cr	
	Being amt transfer to SLLP logistics towards PO service charges for the month of Nov & Dec-18 against bill no:351, bill dt:11/2/19				
	By Sri Venkata Srinivasa Stones	Bank Payment	BP\5		41,528.00
	Inter Bank Transfer Neft	16-2-2019		41,528.00 Cr	
	Being amt transfer to sri venkata srinivasa stones towards purchase of macherla stones on 50% payment as advance against Po no:55567, req no:98603				
	By Serene Coir and Foam Products	Bank Payment	BP\6		16,084.00
	Cheque	915493	16-2-2019	16,084.00 Cr	
	Being cheque issued to serene coir & foam products towards purchase of furniture(mattress) on advance payment against Po no:56511, rq no:98689 and ch no:915493				
	By Selva Happay Card Account	Bank Payment	BP\7		9,150.00
	Inter Bank Transfer Neft	16-2-2019		9,150.00 Cr	
	Being amt transfer to MHPL(Axis) towards happy card exp advance payment for purchase of curtains from amazon				
	By G Murali Happy Card Account	Bank Payment	BP\8		882.00
	Inter Bank Transfer Neft	16-2-2019		882.00 Cr	
	Being amt transfer to MHPL(Axis) towards reimbursment of happy card exp				
	By Rajyalakshmi Commission	Bank Payment	BP\9		10,711.00
	Same Bank Transfer Neft	16-2-2019		10,711.00 Cr	
	Being amt transfer to N Rajyalakshmi towards commission from 01-10-18 to 31-12-18				
	By A 404 Madugula Alekya	Bank Payment	BP\10		2,25,000.00
	Cheque	915494	16-2-2019	2,25,000.00 Cr	
	Being cheque issued to Amit kumar singh towards canceling of booking amt of flat: A -404 and refund the amt against ch no:915494				
	By D 402 Vatti Madhusudhan	Bank Payment	BP\11		99,570.00
	Cheque	915495	16-2-2019	99,570.00 Cr	
	Being cheque issued to Vatti madusudan towards full & final refund of excess amt paid for flat : D-402 against ch no:915495				
	By Atlas Security and Safety Inc	Bank Payment	BP\12		12,390.00
	Inter Bank Transfer Neft	16-2-2019		12,390.00 Cr	
	Being amount transfer to Atlas Security & Safety Inc towards full & final payment against their bill.no.1826, bill dt:23/1/19 and Po no:55827				
	Carried Over			1,43,69,431.09	92,05,970.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,69,431.09	92,05,970.00
16-Feb-19	By Sri Bhavani Ads	Bank Payment	BP\13		35,100.00
	Inter Bank Transfer Neft 16-2-2019	35,100.00 Cr			
	<i>Being amt transfer to Sri bhavani ads towards hoarding rent on chakripuram X road from 01-01-2019 to 31-01-2019 against bill no: 18-19/318, bill dt:12/1/19</i>				
	By Elegant Enterprises	Bank Payment	BP\14		3,585.00
	Inter Bank Transfer Neft 16-2-2019	3,585.00 Cr			
	<i>Being amt transfer to elegant enterprises towards purchase of electrical material against bill no:EE-515, bill dt:31/1/19 and Po no:55760, po dt:12/1/19</i>				
	By Vivid World	Bank Payment	BP\15		2,508.00
	Inter Bank Transfer Neft 16-2-2019	2,508.00 Cr			
	<i>Being amt transfer to vivid world towards purchase of computer & peripherals against bill nos:1017,1013</i>				
	By Summit Sales LLP	Bank Payment	BP\16		8,46,535.00
	Same Bank Transfer Neft 16-2-2019	8,46,535.00 Cr			
	<i>Being amt transfer to summit sales LLP against bill nos:4344,4340,4209,4429,4298, 4428,4208,4244,4427,4430,4243,4447, 4426,4204,4448,4242,4424,4533,4449, 4273,4425,4272 & 4496</i>				
	By Dilpreet Hardware	Bank Payment	BP\17		883.00
	Cheque 915496 16-2-2019	883.00 Cr			
	<i>Being cheque issued to Dilpreet hardware towards purchase of plumbing material against bill no:625, bill dt:17/1/19 and Po no:55645, po dt:5/1/19 & cheque no:915496</i>				
	By Nitco Limited	Bank Payment	BP\18		1,97,523.00
	Cheque 915497 16-2-2019	1,97,523.00 Cr			
	<i>Being cheque issued to nitco limited towards full and final payment of bill no:4907239828, bill dt:26/1/19 and ch no:915497</i>				
	By Gautham Traders	Bank Payment	BP\19		2,598.00
	Inter Bank Transfer Neft 16-2-2019	2,598.00 Cr			
	<i>Being amt transfer to gautham traders towards full and final payment against bill no:948, bill dt:24/12/18, po no:54944, po dt:1/12/18</i>				
	To D 101 J Aruna & V Narendhar Reddy	Bank Receipt	BR\1	4,58,000.00	
	Cheque/DD 136439 16-2-2019	4,58,000.00 Dr			
	<i>Being cheque received from J aruna towards payment of flat:D101 against ch no:136439, ref no:12770</i>				
	To F 301 Deepak Kumar Naskar	Bank Receipt	BR\2	8,91,875.00	
	Cheque/DD 671103 16-2-2019	8,91,875.00 Dr			
	<i>Being cheque received from deepak kumar towards payment of flat : F-301 against ch no:671103, ref no:12769</i>				
18-Feb-19	To E 405 Bhandari Deepkumar	Bank Receipt	BR\1	25,000.00	
	Cheque/DD 208835 18-2-2019	25,000.00 Dr			
	<i>Being cheque received from Bhandari deepakumar towards booking amt for flat E -405 against ch no:208835, ref no:12389</i>				
	Carried Over			1,57,44,306.09	1,02,94,702.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,44,306.09	1,02,94,702.00
18-Feb-19	By Linus Consultants Pvt Ltd Bank Payment		BP\1		5,79,336.00
	Cheque 915499 18-2-2019 5,79,336.00 Cr <i>Being cheque issued to Linus consultants Pvt Ltd towards supply of modular kitchens on 50% advance payment against Po no:56657, ch no:915499</i>				
	By Consultancy Charges URD Bank Payment		BP\2		1,100.00
	Inter Bank Transfer Neft 18-2-2019 1,100.00 Cr <i>being onlin payment to K Chandra towards Auditing of ESI & PF for the month of Jan 19</i>				
	To F 306 Lakshmi Narayana Namburi Bank Receipt		BR\2	4,00,000.00	
	Cheque/DD 000177 18-2-2019 4,00,000.00 Dr <i>Being cheque received towards payment of flat no: F-306 against ch no:000177, ref no:12772</i>				
	To D 403 S Roselet Sagayamary Bank Receipt		BR\3	1,500.00	
	Cheque/DD 000037 18-2-2019 1,500.00 Dr <i>Being cheque received towards payment of flat: D-403 against ch no:000037, ref no:12771</i>				
19-Feb-19	To F 005 MugudaJaganmohan Rao Bank Receipt		BR\1	25,000.00	
	Cheque/DD 087532 18-2-2019 25,000.00 Dr <i>Being cheque received towards booking amt of flat: F-005 against ch no:087532, ref no:12390</i>				
20-Feb-19	To C 105 Swarna Latha Bank Receipt		BR\1	12,054.00	
	Cheque/DD 362597 20-2-2019 12,054.00 Dr <i>Being cheque received from C105 against ch no:362597, ref no:12773</i>				
	To D 005 Ch Satish Babu Bank Receipt		BR\2	7,33,099.00	
	Cheque/DD 831701 20-2-2019 7,33,099.00 Dr <i>Being cheque received towards payment of flat : D-005 against ch no:831701, ref no:12774</i>				
	To F 205 Neeraj Kumar Bank Receipt		BR\3	9,20,000.00	
	Cheque/DD Neft 20-2-2019 9,20,000.00 Dr <i>Being amount received from Neeraj Kumar vide R.no.12775</i>				
21-Feb-19	By E 308 G V S Prasad Bank Payment		BP\1		2,25,000.00
	Cheque 915500 21-2-2019 2,25,000.00 Cr <i>Being cheque issued to G V S Prasad towards cancellation of booking amt of flat no: E-308 and refund the amount against ch no:915500</i>				
	By Ravikumar Lppili D 202 Bank Payment		BP\2		25,000.00
	Cheque 915501 21-2-2019 25,000.00 Cr <i>Being cheque issued to lppili ravi kumar towards cancellation of booking amt of flat : D-202 and refund the amt against ch no:915501</i>				
	To D 005 Ch Satish Babu Bank Receipt		BR\1	4,49,541.00	
	Cheque/DD RTGS 21-2-2019 4,49,541.00 Dr <i>Being amount received from vide R.no. 12779</i>				
	Carried Over			1,82,85,500.09	1,11,25,138.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,85,500.09	1,11,25,138.00
22-Feb-19	To F 005 MugudaJaganmohan Rao Bank Receipt Cheque/DD 087533 22-2-2019 2,00,000.00 Dr <i>Being cheque received from Muguda neelima towards payment of flat : F 005 against ch no:087533, ref no:12776</i>		BR\1	2,00,000.00	
	To D 002 I Krishna Chaitanya Bank Receipt Cheque/DD 000020 22-2-2019 580.00 Dr <i>Being cheque received from krishna chaitanya towards payment of flat : D 002 against ch no:000020, ref no:12778</i>		BR\2	580.00	
By (as per details)	Bank Payment Shyamla Centring Works on A/c - Group Bikshapathi 50,000.00 Dr Tds on Contractor @ 1% 500.00 Cr		BP\1		49,500.00
Inter Bank Transfer Neft 22-2-2019 49,500.00 Cr	<i>Being NEFT To Shyamla as per details Enclosed Voucher No 6728</i>				
By (as per details)	Bank Payment T Kurmanna Allow for Const Equip (Registered) 80,830.00 Dr Tds on Hire Charges @ 2% 1,617.00 Cr CGST 7,275.00 Dr SGST 7,275.00 Dr		BP\2		93,763.00
Inter Bank Transfer Neft 22-2-2019 93,763.00 Cr	<i>Being NEFT to T Kurmanna as per details Enclosed Voucher No 4900.</i>				
By (as per details)	Bank Payment K Krishna Allow for Const Equip (Registered) 5,400.00 Dr Tds on Hire Charges @ 2% 108.00 Cr CGST 486.00 Dr SGST 486.00 Dr		BP\3		6,264.00
Same Bank Transfer Neft 22-2-2019 6,264.00 Cr	<i>Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4899.</i>				
By Sree Sai Sharanya Enterprises	Bank Payment Inter Bank Transfer Neft 22-2-2019 22,200.00 Cr <i>Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3953.</i>		BP\4		22,200.00
By (as per details)	Bank Payment V.Bal Reddy on A/c 30,000.00 Dr Tds on Contractor @ 1% 300.00 Cr		BP\5		29,700.00
Inter Bank Transfer Neft 22-2-2019 29,700.00 Cr	<i>Being NEFT To V Balreddy as per details Enclosed Voucher No 6727</i>				
By (as per details)	Bank Payment Tara Chand on Account 40,000.00 Dr Tds on Contractor @ 1% 400.00 Cr		BP\6		39,600.00
Inter Bank Transfer Neft 22-2-2019 39,600.00 Cr	<i>Being NEFT To Tara Chand as per details Enclosed Voucher no 6726</i>				
By Sai Lakshmi Enterprises	Bank Payment Inter Bank Transfer Neft 22-2-2019 10,500.00 Cr <i>Being NEFT to Sai Lakshmi Enterprises as per enclosed detailed voucher no.3951.</i>		BP\7		10,500.00
Carried Over				1,84,86,080.09	1,13,76,665.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,86,080.09	1,13,76,665.00
22-Feb-19	By (as per details)	Bank Payment	BP\8		14,850.00
	Pappu Ram On A/c	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	Inter Bank Transfer Neft	22-2-2019		14,850.00 Cr	
	Being NEFT To Pappu ram as per details				
	Enclosed Voucher No 6725				
	By (as per details)	Bank Payment	BP\9		12,870.00
	N Krishna on Account	13,000.00 Dr			
	Tds on Contractor @ 1%	130.00 Cr			
	Same Bank Transfer Neft	22-2-2019		12,870.00 Cr	
	Being NEFT To N Krishna as per details				
	Enclosed Voucher No 6724				
	By (as per details)	Bank Payment	BP\10		49,035.00
	B Venkatesh on A/c	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Inter Bank Transfer Neft	22-2-2019		49,035.00 Cr	
	Being NEFT B Venkatesh as per details				
	Enclosed Voucher No 6723				
	By (as per details)	Bank Payment	BP\11		5,265.00
	Pappuram Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Inter Bank Transfer Neft	22-2-2019		5,265.00 Cr	
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6718				
	By (as per details)	Bank Payment	BP\12		5,148.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,400.00 Dr			
	CGST	396.00 Dr			
	SGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Same Bank Transfer Neft	22-2-2019		5,148.00 Cr	
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6717				
	By (as per details)	Bank Payment	BP\13		5,055.00
	N Krishna Allow for Constr Equip	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Same Bank Transfer Neft	22-2-2019		5,055.00 Cr	
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6716				
	By (as per details)	Bank Payment	BP\14		3,159.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,700.00 Dr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Same Bank Transfer Neft	22-2-2019		3,159.00 Cr	
	Being NEFT to M.D Khudoos as per				
	Enclosed detailed voucher no 6715				
	By (as per details)	Bank Payment	BP\15		4,752.00
	K Vishweshwar Allow for Const Equip URD	4,800.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Inter Bank Transfer Neft	22-2-2019		4,752.00 Cr	
	being NEFT To K Vishweshwar as per details				
	Enclosed Voucher No 6714				
	Carried Over			1,84,86,080.09	1,14,76,799.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,86,080.09	1,14,76,799.00
22-Feb-19	By (as per details)	Bank Payment	BP\16		10,530.00
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Inter Bank Transfer Neft 22-2-2019	10,530.00 Cr			
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 6713				
	By (as per details)	Bank Payment	BP\17		2,46,275.00
	S Arjun Mobilization Account	2,50,000.00 Dr			
	Tds on Contractor @ 1%	2,500.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Inter Bank Transfer Neft 22-2-2019	2,46,275.00 Cr			
	Being NEFT To S Arjun as per details				
	Enclosed Voucher no 6730				
	By (as per details)	Bank Payment	BP\18		2,96,020.00
	Rekha Pande Mobilisation Account	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Inter Bank Transfer Neft 22-2-2019	2,96,020.00 Cr			
	Being NEFT To Rekha Pande as per details				
	Enclosed Voucher No 6729				
	By Water Tanker Charges URD	Bank Payment	BP\19		21,000.00
	Inter Bank Transfer Neft 22-2-2019	21,000.00 Cr			
	Being NEFT to B.Mohan reddy as per				
	Enclosed Detailed voucher no 3952.				
	By (as per details)	Bank Payment	BP\20		4,640.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Inter Bank Transfer Neft 22-2-2019	4,640.00 Cr			
	Being NEFT to Aaron Associates as per				
	Enclosed detailed Voucher no 6711				
	By (as per details)	Bank Payment	BP\21		7,839.00
	Labour Charges (Registered)	1,340.00 Dr			
	Allowances for Consumables (Registered)	1,340.00 Dr			
	Allowances for Equipment (Registered)	4,020.00 Dr			
	SGST	603.00 Dr			
	CGST	603.00 Dr			
	Tds on Contractor @ 1%	67.00 Cr			
	Inter Bank Transfer Neft 22-2-2019	7,839.00 Cr			
	Being NEFT to Tara Chand as per Enclosed				
	detailed Voucher no 6712				
	By (as per details)	Bank Payment	BP\22		12,528.00
	G Snehalatha Allow for Constr Equip (Registered)	10,800.00 Dr			
	Tds on Hire Charges @ 2%	216.00 Cr			
	CGST	972.00 Dr			
	SGST	972.00 Dr			
	Inter Bank Transfer Neft 22-2-2019	12,528.00 Cr			
	Being NEFT To G Sneha Latha as per details				
	Enclosed Voucher No 4896				

Carried Over

1,84,86,080.09 1,20,75,631.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,86,080.09	1,20,75,631.00
22-Feb-19	By Sree Sai Sharanya Enterprises Bank Payment		BP\23		13,800.00
	Inter Bank Transfer Neft 15-2-2019 13,800.00 Cr				
	Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3941.				
	By Sree Sai Sharanya Enterprises Bank Payment		BP\24		27,600.00
	Inter Bank Transfer Neft 8-2-2019 27,600.00 Cr				
	Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3927.				
23-Feb-19	By Rani Commission Bank Payment		BP\1		10,000.00
	Same Bank Transfer Neft 22-2-2019 10,000.00 Cr				
	Being amt transfer to Rani towards sales commission for the period of 01-04-18 to 30-06-18				
	By (as per details) Bank Payment		BP\2		71,250.00
	Rani Commission 75,000.00 Dr				
	Tds on Commission 3,750.00 Cr				
	Same Bank Transfer Neft 23-2-2019 71,250.00 Cr				
	Being amt transfer to R Rani towards sales commission on advance for the period of Oct -18 to Dec-18				
	By (as per details) Bank Payment		BP\3		17,086.00
	Balakrishna Happy Card Account 3,520.00 Dr				
	Mahender Happy Card Payment 2,226.00 Dr				
	K Prabhakar Happy Card Account 11,340.00 Dr				
	Inter Bank Transfer Neft 23-2-2019 17,086.00 Cr				
	Being amt transfer to MPPL (Axis) towards reimbursement of happy card exp				
	To Interest on YES Bank Fixed Deposits Bank Receipt		BR\1	1,38,082.00	
	Cheque/DD 23-2-2019 1,38,082.00 Dr				
	Being interest received on fixed deposit				
	By Tds Receivable - YES Bank Bank Payment		BP\4		13,808.20
	Cheque 23-2-2019 13,808.20 Cr				
	Being tds on FD interest				
25-Feb-19	By Sri Balaji Enterprises Bank Payment		BP\1		5,206.00
	Inter Bank Transfer Neft 25-2-2019 5,206.00 Cr				
	Being amt transfer to Sri balaji enterprises towards purchase of carpentry-doors against bill no:179, bill dt:7/2/19 and Po no:56211, po dt:7/2/19				
	By Vasant Enterprises Bank Payment		BP\2		9,28,397.00
	Inter Bank Transfer Neft 25-2-2019 9,28,397.00 Cr				
	Being amt transfer to Vasant Enterprises towards purchase of steel against bill no:656, bill dt:28/2/18 and Po no:48830, po dt:24/2/18				
	By Sai Vishal Enterprises Bank Payment		BP\3		1,25,168.00
	Inter Bank Transfer Neft 25-2-2019 1,25,168.00 Cr				
	Being amt transfer to sai vishal enterprises towards purchase of cement solid bricks against bill nos:191,190,187,188,189,199 and 195				
	Carried Over			1,86,24,162.09	1,32,87,946.20

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,24,162.09	1,32,87,946.20
26-Feb-19	To Vista Homes Owners Association Bank Receipt Cheque/DD 001168 26-2-2019 9,500.00 Dr <i>Being cheque received from VHOA towards reimbursement of BPCL payment against ch no:001168</i>		BR\1	9,500.00	
	To E 308 N V Satyamurthy Bank Receipt Cheque/DD 103869 26-2-2019 25,000.00 Dr <i>Being cheque received from N V satyamurthy towards booking amt for flat: E -308 against ch no:103869, ref no:12391</i>		BR\2	25,000.00	
28-Feb-19	To N Rajyalakshmi Bank Receipt Cheque/DD 000079 28-2-2019 4,774.00 Dr <i>Being cheque received from N Rajyalakshmi against ch no:000079</i>		BR\1	4,774.00	
				1,86,63,436.09	1,32,87,946.20
	By Closing Balance				53,75,489.89
				1,86,63,436.09	1,86,63,436.09
1-Mar-19	To Opening Balance			53,75,489.89	
1-Mar-19	To G 102 Ankala Mallikarjun Bank Receipt Cheque/DD 581109 1-3-2019 6,54,450.00 Dr <i>Being cheque received from A mallikarjun towards payment of flat no: G-102 against ch no:581109, ref no:12780</i>		BR\1	6,54,450.00	
	To G 301Santosh Chaluvadi Kumar Bank Receipt Cheque/DD 871891 1-3-2019 5,62,360.00 Dr <i>Being cheque received from Santosh chaluvadi kumar towards payment of flat:G -301 against ch no:871891, ref no:12781</i>		BR\2	5,62,360.00	
	By (as per details) Bank Payment B Venkatesh on A/c 3,00,000.00 Dr Tds on Contractor @ 1% 3,000.00 Cr Miscellaneous Income 465.00 Cr Inter Bank Transfer Neft 1-3-2019 2,96,535.00 Cr <i>Being NEFT To B Venkatesh as per details Enclosed Voucher no 6736</i>		BP\1		2,96,535.00
	By (as per details) Bank Payment K Krishna on Account 40,000.00 Dr Tds on Contractor @ 1% 400.00 Cr Miscellaneous Income 105.00 Cr Same Bank Transfer Neft 1-3-2019 39,495.00 Cr <i>Being NEFT To K Krishna as per details Enclosed Voucher No 6737</i>		BP\2		39,495.00
	By (as per details) Bank Payment Rekha Pande Mobilisation Account 2,00,000.00 Dr Tds on Contractor @ 1% 2,000.00 Cr Miscellaneous Income 980.00 Cr Inter Bank Transfer Neft 1-3-2019 1,97,020.00 Cr <i>Being NEFT To Rekha Pande as per details Enclosed Voucher No 6738</i>		BP\3		1,97,020.00
	Carried Over			65,92,299.89	5,33,050.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,92,299.89	5,33,050.00
1-Mar-19	By (as per details)	Bank Payment	BP\4		10,530.00
	G Mannem for Allow for Const Equip (Registered)			9,000.00 Dr	
	CGST			810.00 Dr	
	SGST			810.00 Dr	
	Tds on Contractor @ 1%			90.00 Cr	
	Inter Bank Transfer Neft 1-3-2019			10,530.00 Cr	
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 6739				
	By (as per details)	Bank Payment	BP\5		4,752.00
	K Vishweshwar Allow for Const Equip URD			4,800.00 Dr	
	Tds on Contractor @ 1%			48.00 Cr	
	Inter Bank Transfer Neft 1-3-2019			4,752.00 Cr	
	being NEFT To K Vishweshwar as per details				
	Enclosed Voucher No 6740				
	By (as per details)	Bank Payment	BP\6		3,159.00
	Mohammed Khusoos Allow for Const Equip (Registered)			2,700.00 Dr	
	CGST			243.00 Dr	
	SGST			243.00 Dr	
	Tds on Contractor @ 1%			27.00 Cr	
	Same Bank Transfer Neft 1-3-2019			3,159.00 Cr	
	Being NEFT to M.D Khudoos as per				
	Enclosed detailed voucher no 6741				
	By (as per details)	Bank Payment	BP\7		5,406.00
	N Krishna Allow for Constr Equip			4,800.00 Dr	
	CGST			432.00 Dr	
	SGST			432.00 Dr	
	Tds on Contractor @ 1%			48.00 Cr	
	Miscellaneous Income			210.00 Cr	
	Same Bank Transfer Neft 1-3-2019			5,406.00 Cr	
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6742				
	By (as per details)	Bank Payment	BP\8		5,148.00
	P Praveen Kumar Allow for Const Equip (Registered)			4,400.00 Dr	
	CGST			396.00 Dr	
	SGST			396.00 Dr	
	Tds on Contractor @ 1%			44.00 Cr	
	Same Bank Transfer Neft 1-3-2019			5,148.00 Cr	
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6743				
	By (as per details)	Bank Payment	BP\9		5,499.00
	Pappuram Allow for Const Equip (Registered)			4,700.00 Dr	
	CGST			423.00 Dr	
	SGST			423.00 Dr	
	Tds on Contractor @ 1%			47.00 Cr	
	Inter Bank Transfer Neft 1-3-2019			5,499.00 Cr	
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6744				
	By (as per details)	Bank Payment	BP\10		2,340.00
	Srikanthjena Allow for Const Equip (Registered)			2,000.00 Dr	
	CGST			180.00 Dr	
	SGST			180.00 Dr	
	Tds on Contractor @ 1%			20.00 Cr	
	Inter Bank Transfer Neft 1-3-2019			2,340.00 Cr	
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6745				
	Carried Over			65,92,299.89	5,69,884.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,92,299.89	5,69,884.00
1-Mar-19	By (as per details)	Bank Payment	BP\11		4,680.00
	V Anand Allow for Const Equip (Registered)	4,000.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Inter Bank Transfer Neft 1-3-2019	4,680.00 Cr			
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6746				
	By (as per details)	Bank Payment	BP\12		9,280.00
	Labour Charges (Registered)	1,600.00 Dr			
	Allowances for Consumables (Registered)	1,600.00 Dr			
	Allowances for Equipment (Registered)	4,800.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Inter Bank Transfer Neft 1-3-2019	9,280.00 Cr			
	Being NEFT to Aaron associates as per				
	Enclosed detailed Voucher no 6732				
	By (as per details)	Bank Payment	BP\13		15,673.00
	Labour Charges (Registered)	3,080.00 Dr			
	Allowances for Consumables (Registered)	3,080.00 Dr			
	Allowances for Equipment (Registered)	9,240.00 Dr			
	CGST	1,386.00 Dr			
	SGST	1,386.00 Dr			
	Tds on Contractor @ 1%	154.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Inter Bank Transfer Neft 1-3-2019	15,673.00 Cr			
	Being NEFT to G Mannem as per Enclosed				
	detailed Voucher no 6733				
	By (as per details)	Bank Payment	BP\14		2,340.00
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Inter Bank Transfer Neft 1-3-2019	2,340.00 Cr			
	Being NEFT to Tara Chand as per Enclosed				
	detailed Voucher no 6734				
	By (as per details)	Bank Payment	BP\15		3,510.00
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Inter Bank Transfer Neft 1-3-2019	3,510.00 Cr			
	Being NEFT to Srikanta Jena as per				
	Enclosed detailed Voucher no 6735				
	By Labour Welfare Expenses	Bank Payment	BP\16		3,400.00
	Inter Bank Transfer Neft 1-3-2019	3,400.00 Cr			
	Being NEFT To C Sangeetha For Creche				
	Teacher salary For the month of Feb-19				
	By Labour Welfare Expenses	Bank Payment	BP\17		5,520.00
	Inter Bank Transfer Neft 1-3-2019	5,520.00 Cr			
	Being NEFT To V Srinivas Reddy For Mid				
	day meals Purpose For the month of Feb-19				
	Carried Over			65,92,299.89	6,14,287.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,92,299.89	6,14,287.00
1-Mar-19	By Labour Welfare Expenses	Bank Payment	BP\18		1,800.00
	Inter Bank Transfer Neft	1-3-2019	1,800.00 Cr		
	Being NEFT To J Ramesh For Labour Quarters Toilets Cleaning Purpose For the month of Feb-19				
	By Labour Welfare Expenses	Bank Payment	BP\19		500.00
	Inter Bank Transfer Neft	1-3-2019	500.00 Cr		
	Being NEFT To China Narasimha Dayanmaina For Labour Quarters and Site office Garbage Lifting Purpose For the month of Feb-19				
	By Water Tanker Charges URD	Bank Payment	BP\20		15,000.00
	Inter Bank Transfer Neft	1-3-2019	15,000.00 Cr		
	Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3964.				
	By (as per details)	Bank Payment	BP\21		5,568.00
	G Snehalatha Allow for Constr Equip (Registered)		4,800.00 Dr		
	Tds on Hire Charges @ 2%		96.00 Cr		
	CGST		432.00 Dr		
	SGST		432.00 Dr		
	Inter Bank Transfer Neft	1-3-2019	5,568.00 Cr		
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4920.				
	By (as per details)	Bank Payment	BP\22		6,264.00
	K Krishna Allow for Const Equip (Registered)		5,400.00 Dr		
	Tds on Hire Charges @ 2%		108.00 Cr		
	CGST		486.00 Dr		
	SGST		486.00 Dr		
	Same Bank Transfer Neft	1-3-2019	6,264.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4921.				
	By (as per details)	Bank Payment	BP\23		33,368.00
	T Kurmanna Allow for Const Equip (Registered)		28,765.00 Dr		
	Tds on Hire Charges @ 2%		575.00 Cr		
	CGST		2,588.85 Dr		
	SGST		2,588.85 Dr		
	Round Off		0.30 Dr		
	Inter Bank Transfer Neft	1-3-2019	33,368.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4922.				
	By Nitco Limited	Bank Payment	BP\24		1,95,180.00
	Cheque 915502	1-3-2019	1,95,180.00 Cr		
	Being cheque issued to nitco limited towards purchase of tiles on 50% advance payment against Po no:56898, po dt:25/2/19, req no:98672 and ch no:915502				
	By Fixed Deposit Yes Bank	Bank Payment	BP\25		50,00,000.00
	Cheque	28-2-2019	50,00,000.00 Cr		
	Being fixed deposit made				
	By (as per details)	Bank Payment	BP\26		2,340.00
	Srikanthjena Allow for Const Equip (Registered)		2,000.00 Dr		
	CGST		180.00 Dr		
	SGST		180.00 Dr		
	Tds on Contractor @ 1%		20.00 Cr		
	Inter Bank Transfer Neft	22-2-2019	2,340.00 Cr		
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6719				
	Carried Over			65,92,299.89	58,74,307.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,92,299.89	58,74,307.00
1-Mar-19	By (as per details)	Bank Payment	BP\27		26,671.00
	Labour Charges (Registered)	4,960.00 Dr			
	Allowances for Consumables (Registered)	4,960.00 Dr			
	Allowances for Equipment (Registered)	14,880.00 Dr			
	CGST	2,232.00 Dr			
	SGST	2,232.00 Dr			
	Tds on Contractor @ 1%	248.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Inter Bank Transfer Neft 22-2-2019	26,671.00 Cr			
	Being NEft to G Mannem as per Enclosed detailed Voucher no 6722				
	By (as per details)	Bank Payment	BP\28		4,212.00
	Labour Charges (Registered)	720.00 Dr			
	Allowances for Consumables (Registered)	720.00 Dr			
	Allowances for Equipment (Registered)	2,160.00 Dr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Tds on Contractor @ 1%	36.00 Cr			
	Inter Bank Transfer Neft 22-2-2019	4,212.00 Cr			
	Being NEft to T Kurmanna as per Enclosed detailed Voucher no 6721				
	By (as per details)	Bank Payment	BP\29		3,159.00
	Labour Charges (Registered)	540.00 Dr			
	Allowances for Consumables (Registered)	540.00 Dr			
	Allowances for Equipment (Registered)	1,620.00 Dr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Inter Bank Transfer Neft 8-2-2019	3,159.00 Cr			
	Being NEft to T Kurmanna as per Enclosed detailed Voucher no 6680				
	By G.P.Buildcon Materials	Bank Payment	BP\30		5,015.00
	Inter Bank Transfer Neft 1-3-2019	5,015.00 Cr			
	Being amt transfer to GP Buildcon towards purchase of equipment (drill machine -Hammer) against bill no:GP/19220, bill dt:7/2/19				
	By (as per details)	Bank Payment	BP\31		2,340.00
	V Anand Allow for Const Equip (Registered)	2,000.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Inter Bank Transfer Neft 1-3-2019	2,340.00 Cr			
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6720				
2-Mar-19	By Seven Hills Enterprises	Bank Payment	BP\1		1,506.00
	Inter Bank Transfer Neft 2-3-2019	1,506.00 Cr			
	Being amt transfer to seven hills enterprises towards printing & stationery charges for the month of Feb-19 against bill no:1318, bill dt:1/3/19				
	By Modi Housing Pvt Ltd	Bank Payment	BP\2		9,280.00
	Same Bank Transfer Neft 2-3-2019	9,280.00 Cr			
	Being amt transfer to MHPL towards hoarding rent (karimnagar) for the month of feb-19 against bill no:MHPL/090, bill dt:28/2/19				
	Carried Over			65,92,299.89	59,26,490.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,92,299.89	59,26,490.00
2-Mar-19	By Rani Commission	Bank Payment	BP\3		10,000.00
	Same Bank Transfer Neft	2-3-2019	10,000.00 Cr		
	<i>Being amt transfer to Rani towards sales commission for the period of 01-04-18 to 30-06-18</i>				
	By BPCL-ECMS(Fleet Business)	Bank Payment	BP\4		13,500.00
	Inter Bank Transfer Neft	2-3-2019	13,500.00 Cr		
	<i>Being amt transfer to BPCL towards petrol charges from 1/1/19 to 12/2/19 on behalf of VHOA</i>				
	By Vasant Enterprises	Bank Payment	BP\5		8,11,900.00
	Inter Bank Transfer Neft	2-3-2019	8,11,900.00 Cr		
	<i>Being amt transfer to Vasant Enterprises towards purchase of steel against bill no:717, bill dt:20/2/19 and Po no:56773, po dt:18/2/19</i>				
	By SLLP Logistics	Bank Payment	BP\6		15,660.00
	Same Bank Transfer Neft	2-3-2019	15,660.00 Cr		
	<i>Being amt transfer to SLLP logistics towards car hire charges for the month of Mar-19 against bill no:354, bill dt:1/3/19</i>				
	By Rent on Hoarding URD	Bank Payment	BP\7		2,000.00
	Inter Bank Transfer Neft	2-3-2019	2,000.00 Cr		
	<i>Being amt transfer to M saraswathi towards hoarding rent for the month of Feb-19</i>				
	By Jaya Prakash	Bank Payment	BP\8		6,000.00
	Same Bank Transfer Neft	2-3-2019	6,000.00 Cr		
	<i>Being amt transfer to B pavani bai on your behalf towards engineer trainee charges from Dec-18 to Feb-19</i>				
	By A Surya Prakash Babu B-101	Bank Payment	BP\9		14,470.00
	Inter Bank Transfer Neft	2-3-2019	14,470.00 Cr		
	<i>Being amt transfer to A surya prakash towards model flat rent for the month of Feb -19</i>				
	By G Vijay Kumar B-105	Bank Payment	BP\10		10,474.00
	Inter Bank Transfer Neft	2-3-2019	10,474.00 Cr		
	<i>Being amt transfer towards Model flat rent for the month of Feb-19</i>				
	By D Pavan Kumar - Commission	Bank Payment	BP\11		10,488.00
	Same Bank Transfer Neft	2-3-2019	10,488.00 Cr		
	<i>Being amt transfer to D pavan kumar towards HL commission for the month of Feb -19</i>				
	By G.Vineela - Commission	Bank Payment	BP\12		10,488.00
	Same Bank Transfer Neft	2-3-2019	10,488.00 Cr		
	<i>Being amt transfer to G vineela towards HL commission for the month of Feb-18</i>				
	By K.Prabhakar Reddy - Commission	Bank Payment	BP\13		6,840.00
	Same Bank Transfer Neft	2-3-2019	6,840.00 Cr		
	<i>Being amt transfer to K prabhakar reddy towards HL commission for the month of feb -19</i>				
	By M.Mahender - Commission	Bank Payment	BP\14		5,472.00
	Same Bank Transfer Neft	2-3-2019	5,472.00 Cr		
	<i>Being amt transfer to M mahendra towards HL commission for the month of Feb-19</i>				
	Carried Over			65,92,299.89	68,43,782.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,92,299.89	68,43,782.00
2-Mar-19	By Summit Sales LLP	Bank Payment	BP\15		5,90,000.00
	Same Bank Transfer Neft	2-3-2019		5,90,000.00 Cr	
	<i>Being amt transfer to Summit sales LLP towards advance payment against bills</i>				
	To Interest on YES Bank Fixed Deposits	Bank Receipt	BR\1	43,151.00	
	Cheque/DD	2-3-2019		43,151.00 Dr	
	<i>Being interest received on fixed deposit</i>				
	By Tds Receivable - YES Bank	Bank Payment	BP\16		4,315.10
	Cheque	2-3-2019		4,315.10 Cr	
	<i>Being tds on FD interest</i>				
	By Balakrishna Happy Card Account	Bank Payment	BP\17		2,790.00
	Inter Bank Transfer Neft	2-3-2019		2,790.00 Cr	
	<i>Being amt transfer to MPPL(Axis) towards reimbursement of happycard expenses</i>				
	By (as per details)	Bank Payment	BP\18		78,001.00
	Tds on Advertisement			300.00 Dr	
	Tds on Commission			6,491.00 Dr	
	Tds on Contractor @ 1%			27,828.00 Dr	
	Tds on Contractor @ 2%			1,301.00 Dr	
	Tds on Hire Charges @ 2%			11,173.00 Dr	
	Tds on Professional Fee			30,908.00 Dr	
	Cheque	915503	2-3-2019	78,001.00 Cr	
	<i>Being cheque issued to Yes Bank towards tds challan payment for the month of Feb-19</i>				
	To D 304 Paka Savithri	Bank Receipt	BR\2	2,00,000.00	
	Cheque/DD	336022	2-3-2019	2,00,000.00 Dr	
	<i>Being cheque received from p savithri towards payment of flat no: D-304 against ch no:336022, ref no:12782</i>				
	By (as per details)	Bank Payment	BP\19		1,61,700.00
	Johnson Lifts Private Limited			1,65,000.00 Dr	
	Tds on Contractor @ 2%			3,300.00 Cr	
	Cheque	915504	2-3-2019	1,61,700.00 Cr	
	<i>Being cheque issued to Johnson lifts Pvt Ltd towards purchase of equipment for lift no:7855 & 7856 for balance payment against Po no:51055, ref no:98088 and ch no:915504</i>				
	By Tds Receivable - YES Bank	Bank Payment	BP\20		301.40
	Cheque	2-3-2019		301.40 Cr	
	<i>Being tds on FD interest</i>				
5-Mar-19	To E 405 Bhandari Deepkumar	Bank Receipt	BR\1	25,000.00	
	Cheque/DD	208836	5-3-2019	25,000.00 Dr	
	<i>Being cheque received from bandari deepkumar towards payment of flat: E-405 against ch no:208836, ref no:12783</i>				
	To E 405 Bhandari Deepkumar	Bank Receipt	BR\2	1,25,000.00	
	Cheque/DD	208838	5-3-2019	1,25,000.00 Dr	
	<i>Being cheque received from bandari deepkumar towards payment of flat: E-405 against ch no:208838, ref no:12784</i>				
	To Interest on YES Bank Fixed Deposits	Bank Receipt	BR\3	3,014.00	
	Cheque/DD	5-3-2019		3,014.00 Dr	
	<i>Being interest received on fixed deposit</i>				
	Carried Over			69,88,464.89	76,80,889.50

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,88,464.89	76,80,889.50
5-Mar-19	To Fixed Deposit Yes Bank Cheque/DD <i>Being fixed deposit cancelled</i>	Bank Receipt 5-3-2019	BR\4	10,00,000.00	
6-Mar-19	By T Madhu Cheque Neft <i>Being amount transfer towards salary for the month of Feb-19</i>	Bank Payment 6-3-2019	BP\1	44,033.00	44,033.00
	By O Sobhan Babu Cheque Neft <i>Being amount transfer towards salary for the month of Feb-19</i>	Bank Payment 6-3-2019	BP\2	32,341.00	32,341.00
	By (as per details) K Sanjeet Singh K Sanjeet Singh Commission Cheque Neft <i>Being amount trasfer towards salary for the month of Feb-19</i>	Bank Payment 26,080.00 Dr 6,650.00 Dr 6-3-2019	BP\3	32,730.00	32,730.00
	By N Rajyalakshmi Cheque Neft <i>Being amount transfer towards salary for the month of Feb-19</i>	Bank Payment 6-3-2019	BP\4	24,495.00	24,495.00
	By K Suneel Kumar Cheque Neft <i>Being amount transfer towards salary for the month of Feb-19</i>	Bank Payment 6-3-2019	BP\5	22,013.00	22,013.00
	By Mohammed Khadar Hussain Cheque Neft <i>Being amount transfer towards salary for the month of Feb-18</i>	Bank Payment 6-3-2019	BP\6	14,553.00	14,553.00
	By G Balakrishna Cheque Neft <i>Being amount transfer towards salary for the month of Feb-19</i>	Bank Payment 6-3-2019	BP\7	13,305.00	13,305.00
	By B Sudharshan Cheque Neft <i>Being amount transfer towards salary for the month of Feb-19</i>	Bank Payment 6-3-2019	BP\8	12,342.00	12,342.00
	By (as per details) R Rani Rani Commission Cheque Neft <i>Being amount transfer to R Rani towards salary for the month of Feb-19</i>	Bank Payment 14,206.00 Dr 1,425.00 Dr 6-3-2019	BP\9	15,631.00	15,631.00
	By K Ranga Charyulu Cheque Neft <i>Being amount transfer towards salary for the month of Feb-19</i>	Bank Payment 6-3-2019	BP\10	13,268.00	13,268.00
	By M Sanjeev Kumar Cheque Neft <i>Being amount transfer towards salary for the month of Feb-18</i>	Bank Payment 6-3-2019	BP\11	10,863.00	10,863.00
	To E 308 N V Satyamurthy Cheque/DD 705276 <i>Being cheque received from N V satyamurthy towards Payment of flat no:E -308 against ch no:705276, ref no:12786</i>	Bank Receipt 6-3-2019	BR\1	2,00,000.00	
	Carried Over			81,88,464.89	79,16,463.50

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Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,88,464.89	79,16,463.50
6-Mar-19	To D 202 P Srinivasa Rao	Bank Receipt	BR\2	25,000.00	
	Cheque/DD 000122	6-3-2019		25,000.00 Dr	
	<i>Being cheque received from P srinivasa rao towards booking amt of flat no: D-202 against ch no:000122, ref no:12392</i>				
	To Vista Homes Owners Association	Bank Receipt	BR\3	13,500.00	
	Cheque/DD 001191	6-3-2019		13,500.00 Dr	
	<i>Being cheque received from VHOA towards reimbursement of BPCL payment against ch no:001191</i>				
7-Mar-19	To D 101 J Aruna & V Narendhar Reddy	Bank Receipt	BR\1	30,00,000.00	
	Cheque/DD 623140	7-3-2019		30,00,000.00 Dr	
	<i>Being cheque received from J Aruna towards payment of flat no: D-101 against ch no:623140, ref no:12787</i>				
8-Mar-19	By (as per details)	Bank Payment	BP\1		20,236.00
	Labour Charges (Registered)			3,860.00 Dr	
	Allowances for Consumables (Registered)			3,860.00 Dr	
	Allowances for Equipment (Registered)			11,580.00 Dr	
	CGST			1,737.00 Dr	
	SGST			1,737.00 Dr	
	Tds on Contractor @ 1%			193.00 Cr	
	Miscellaneous Income			2,345.00 Cr	
	Inter Bank Transfer Neft	8-3-2019		20,236.00 Cr	
	<i>Being NEFT to G Mannem as per Enclosed detailed Voucher no 6755</i>				
	By (as per details)	Bank Payment	BP\2		3,510.00
	Labour Charges (Registered)			600.00 Dr	
	Allowances for Consumables (Registered)			600.00 Dr	
	Allowances for Equipment (Registered)			1,800.00 Dr	
	CGST			270.00 Dr	
	SGST			270.00 Dr	
	Tds on Contractor @ 1%			30.00 Cr	
	Inter Bank Transfer Neft	8-3-2019		3,510.00 Cr	
	<i>Being NEFT to T Kurmanna as per Enclosed detailed Voucher no 6756</i>				
	By (as per details)	Bank Payment	BP\3		4,797.00
	Labour Charges (Registered)			820.00 Dr	
	Allowances for Consumables (Registered)			820.00 Dr	
	Allowances for Equipment (Registered)			2,460.00 Dr	
	CGST			369.00 Dr	
	SGST			369.00 Dr	
	Tds on Contractor @ 1%			41.00 Cr	
	Inter Bank Transfer Neft	8-3-2019		4,797.00 Cr	
	<i>Being NEFT to Tara Chand as per Enclosed detailed Voucher no 6757</i>				
	By (as per details)	Bank Payment	BP\4		10,530.00
	G Mannem for Allow for Const Equip (Registered)			9,000.00 Dr	
	CGST			810.00 Dr	
	SGST			810.00 Dr	
	Tds on Contractor @ 1%			90.00 Cr	
	Inter Bank Transfer Neft	8-3-2019		10,530.00 Cr	
	<i>Being NEFT To G Mannem as per details Enclosed Voucher No 6747</i>				
	Carried Over			1,12,26,964.89	79,55,536.50

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,26,964.89	79,55,536.50
8-Mar-19	By (as per details)	Bank Payment	BP\5		4,752.00
	K Vishweshwar Allow for Const Equip URD			4,800.00 Dr	
	Tds on Contractor @ 1%			48.00 Cr	
	Inter Bank Transfer Neft	8-3-2019		4,752.00 Cr	
	being NEFT To K Vishweshwar as per details				
	Enclosed Voucher No 6748				
	By (as per details)	Bank Payment	BP\6		3,159.00
	Mohammed Khusoos Allow for Const Equip (Registered)			2,700.00 Dr	
	CGST			243.00 Dr	
	SGST			243.00 Dr	
	Tds on Contractor @ 1%			27.00 Cr	
	Same Bank Transfer Neft	8-3-2019		3,159.00 Cr	
	Being NEFT to M.D Khudoos as per				
	Enclosed detailed voucher no 6749				
	By (as per details)	Bank Payment	BP\7		5,406.00
	N Krishna Allow for Constr Equip			4,800.00 Dr	
	CGST			432.00 Dr	
	SGST			432.00 Dr	
	Tds on Contractor @ 1%			48.00 Cr	
	Miscellaneous Income			210.00 Cr	
	Same Bank Transfer Neft	8-3-2019		5,406.00 Cr	
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6750				
	By (as per details)	Bank Payment	BP\8		5,148.00
	P Praveen Kumar Allow for Const Equip (Registered)			4,400.00 Dr	
	CGST			396.00 Dr	
	SGST			396.00 Dr	
	Tds on Contractor @ 1%			44.00 Cr	
	Same Bank Transfer Neft	8-3-2019		5,148.00 Cr	
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6751				
	By (as per details)	Bank Payment	BP\9		5,265.00
	Pappuram Allow for Const Equip (Registered)			4,500.00 Dr	
	CGST			405.00 Dr	
	SGST			405.00 Dr	
	Tds on Contractor @ 1%			45.00 Cr	
	Inter Bank Transfer Neft	8-3-2019		5,265.00 Cr	
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6752				
	By (as per details)	Bank Payment	BP\10		2,340.00
	Srikanthjena Allow for Const Equip (Registered)			2,000.00 Dr	
	CGST			180.00 Dr	
	SGST			180.00 Dr	
	Tds on Contractor @ 1%			20.00 Cr	
	Inter Bank Transfer Neft	8-3-2019		2,340.00 Cr	
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6753				
	By (as per details)	Bank Payment	BP\11		3,159.00
	V Anand Allow for Const Equip (Registered)			2,700.00 Dr	
	CGST			243.00 Dr	
	SGST			243.00 Dr	
	Tds on Contractor @ 1%			27.00 Cr	
	Inter Bank Transfer Neft	8-3-2019		3,159.00 Cr	
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6754				
	Carried Over			1,12,26,964.89	79,84,765.50

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,26,964.89	79,84,765.50
8-Mar-19	By (as per details)	Bank Payment	BP\12		49,500.00
	A Basha On Account	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Inter Bank Transfer Neft	8-3-2019		49,500.00 Cr	
	Being NEFT To A Basha as per details				
	Enclosed Voucher No 6758				
	By (as per details)	Bank Payment	BP\13		19,800.00
	B.Pochaiah On A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Inter Bank Transfer Neft	8-3-2019		19,800.00 Cr	
	Being NEFT To B.Pochaiah as per details				
	Enclosed Voucher no 6759				
	By (as per details)	Bank Payment	BP\14		98,535.00
	B Venkatesh on A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Inter Bank Transfer Neft	8-3-2019		98,535.00 Cr	
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher no 6760				
	By (as per details)	Bank Payment	BP\15		49,500.00
	Magaiya Sahdev on A/c - Group S Arjun	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Inter Bank Transfer Neft	8-3-2019		49,500.00 Cr	
	Being NEFT to M Sahdev as per details				
	Enclosed Voucher no 6761				
	By (as per details)	Bank Payment	BP\16		1,97,020.00
	Rekha Pande Mobilisation Account	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Inter Bank Transfer Neft	8-3-2019		1,97,020.00 Cr	
	Being NEFT To Rekha Pande as per details				
	Enclosed Voucher No 6762				
	By (as per details)	Bank Payment	BP\17		2,95,775.00
	S Arjun Mobilization Account	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Inter Bank Transfer Neft	8-3-2019		2,95,775.00 Cr	
	Being NEFT to S Arjun as per details				
	Enclosed Vouche No 6763				
	By (as per details)	Bank Payment	BP\18		14,850.00
	N Krishna on Account	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	Same Bank Transfer Neft	8-3-2019		14,850.00 Cr	
	Being NEFT To N Krishna as per details				
	Enclosed Voucher No 6764				
	By Vinayaka Enterprises	Bank Payment	BP\19		10,311.00
	Inter Bank Transfer Neft	8-3-2019		10,311.00 Cr	
	Being NEFT To Sri Vinayaka Enterprises as per details				
	Enclosed Voucher No 3974				
	By (as per details)	Bank Payment	BP\20		4,076.00
	T Kurmanna Allow for Const Equip (Registered)	3,514.00 Dr			
	CGST	316.00 Dr			
	SGST	316.00 Dr			
	Tds on Hire Charges @ 2%	70.00 Cr			
	Inter Bank Transfer Neft	8-3-2019		4,076.00 Cr	
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 4941				
	Carried Over			1,12,26,964.89	87,24,132.50

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,26,964.89	87,24,132.50
8-Mar-19	By Water Tanker Charges URD	Bank Payment	BP\21		17,000.00
	Inter Bank Transfer Neft	7-3-2019		17,000.00 Cr	
	<i>Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3973.</i>				
	By (as per details)	Bank Payment	BP\22		16,936.00
	G Snehalatha Allow for Constr Equip (Registered)			14,600.00 Dr	
	Tds on Hire Charges @ 2%			292.00 Cr	
	CGST			1,314.00 Dr	
	SGST			1,314.00 Dr	
	Inter Bank Transfer Neft	7-3-2019		16,936.00 Cr	
	<i>Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4938.</i>				
	By (as per details)	Bank Payment	BP\23		5,220.00
	K Krishna Allow for Const Equip (Registered)			4,500.00 Dr	
	Tds on Hire Charges @ 2%			90.00 Cr	
	CGST			405.00 Dr	
	SGST			405.00 Dr	
	Same Bank Transfer Neft	7-3-2019		5,220.00 Cr	
	<i>Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4939.</i>				
	By (as per details)	Bank Payment	BP\24		2,088.00
	Pappuram Allow for Const Equip (Registered)			1,800.00 Dr	
	Tds on Hire Charges @ 2%			36.00 Cr	
	CGST			162.00 Dr	
	SGST			162.00 Dr	
	Inter Bank Transfer Neft	7-3-2019		2,088.00 Cr	
	<i>Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4940.</i>				
9-Mar-19	By United Security Services	Bank Payment	BP\1		38,178.00
	Inter Bank Transfer Neft	9-3-2019		38,178.00 Cr	
	<i>Being amt transfer to VHOA towards reimbursement for Vista homes fro the month of feb-19</i>				
	By Rani Commission	Bank Payment	BP\2		8,360.00
	Same Bank Transfer Neft	9-3-2019		8,360.00 Cr	
	<i>Being amt transfer to Rani towards sales commission for the period of 01-04-18 to 30-06-18</i>				
	By SLLP Logistics	Bank Payment	BP\3		93,231.00
	Same Bank Transfer Neft	9-3-2019		93,231.00 Cr	
	<i>Being amt transfer to SLLP Logistics towards CR consultation charges for the month of Feb-19 against bill no:371, bill dt:4 /3/19</i>				
	By SLLP Logistics	Bank Payment	BP\4		15,120.00
	Same Bank Transfer Neft	9-3-2019		15,120.00 Cr	
	<i>Being amt transfer to SLLP logistics towards QC charges for the month of Feb-19 against bill no:369, bill dt:8/3/19</i>				
	By (as per details)	Bank Payment	BP\5		16,081.00
	K Prabhakar Happy Card Account			10,940.00 Dr	
	Balakrishna Happy Card Account			4,677.00 Dr	
	Mahender Happy Card Payment			464.00 Dr	
	Inter Bank Transfer Neft	9-3-2019		16,081.00 Cr	
	<i>Being amt transfer to MPPL(Axis) towards reimbursement of happy card exps</i>				
	Carried Over			1,12,26,964.89	89,36,346.50

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,26,964.89	89,36,346.50
9-Mar-19	By Sri Bhavani Ads	Bank Payment	BP\6		35,100.00
	Inter Bank Transfer Neft	9-3-2019	35,100.00 Cr		
	<i>Being amt transfer to Sri bhavani ads towards hoarding rent on chakripuram X road from 01-02-201- to 28-02-2019 against bill no:18-19/344, bill dt:5/2/19</i>				
	By Shreyas Services	Bank Payment	BP\7		19,159.00
	Inter Bank Transfer Neft	9-3-2019	19,159.00 Cr		
	<i>Being amt transfer to VHOA towards reimbursement from Vista homes for the month of feb-19 against bill no:94, bill dt:28/2/19</i>				
	By SSLLP Common Expenditure	Bank Payment	BP\8		47,433.00
	Same Bank Transfer Neft	9-3-2019	47,433.00 Cr		
	<i>Being amt transfer to SSLLP common expenditure towards admin and marketing charges for the month of feb-19 against bill no:107, bill dt:8/3/19</i>				
	By Elegant Enterprises	Bank Payment	BP\9		2,891.00
	Inter Bank Transfer Neft	9-3-2019	2,891.00 Cr		
	<i>Being amt transfer to Elegant enterprises towards purchase of electrical material against bill no:536, bill dt:19/2/19</i>				
	By Sri Raja Rajeshwara Traders	Bank Payment	BP\10		649.00
	Inter Bank Transfer Neft	9-3-2019	649.00 Cr		
	<i>Being amt transfer to sri raja rajeshwara traders towards purchase of consumables (measuring tape) against bill no:02439, bill dt:18/2/19, po no:56540, po dt:9/2/19</i>				
	By Consultancy Charges URD	Bank Payment	BP\11		1,100.00
	Inter Bank Transfer Neft	12-3-2019	1,100.00 Cr		
	<i>being online payment to K. Chandra towards Auditing of ESI & PF for the month of Feb 19</i>				
	By State Bank of India Abids	Contra	CO\1		14,50,000.00
	Inter Bank Transfer Neft	31-3-2019	14,50,000.00 Dr		
	Inter Bank Transfer Neft	9-3-2019	14,50,000.00 Cr		
	<i>Being fund transfer from yes bank to sbi for vat & pt arrears payments</i>				
	By Nitco Limited	Bank Payment	BP\12		3,92,703.00
	Cheque 915505	9-3-2019	3,92,703.00 Cr		
	<i>Being cheque issued to Nitco limited towards purchase of tiles against bill no:4907240621, bill dt:13/2/19 and Po no:56316, po dt:1/2/19 and ch no:915505</i>				
	By D 005 Ch Satish Babu	Bank Payment	BP\13		3,742.00
	Cheque 915506	9-3-2019	3,742.00 Cr		
	<i>Being cheque issued to Ch Satish Babu towards refund for the flat: D-005 against ch no:915506</i>				
	By Service No 09042303258	Bank Payment	BP\14		28,366.00
	Cheque 915507	9-3-2019	28,366.00 Cr		
	<i>Being cheque issued to TSSPDCL towards electricity bill payment against billno:915507</i>				
11-Mar-19	To V Sunitha	Bank Receipt	BR\1	5,916.00	
	Cheque/DD 000044	11-3-2019	5,916.00 Dr		
	<i>Being cheque received fro V sunitha against ch no:000044</i>				
	Carried Over			1,12,32,880.89	1,09,17,489.50

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,32,880.89	1,09,17,489.50
11-Mar-19	By Electricity Bills Payments Bank Payment		BP\1		372.00
	Cheque 915508 11-3-2019 372.00 Cr				
	Being cheque issued to TSSPDCL towards electricity bill payment on model flats against ch no:915508, ser no:341208704 & 341208708				
	By Electricity Bills Payments Bank Payment		BP\2		580.00
	Cheque 915509 11-3-2019 580.00 Cr				
	Being cheque issued to TSSPDCL towards electricity bill on model flat against ch no:915509, ser nos:331209987,331209975 & 331209974				
	By Serene Coir and Foam Products Bank Payment		BP\3		16,084.00
	Cheque 915510 11-3-2019 16,084.00 Cr				
	Being cheque issued to serene coir and foam products towards purchase of furniture (mattress) on advance payment against Po no:57114, ch no:915510				
12-Mar-19	To E 405 Bhandari Deepkumar Bank Receipt		BR\1	50,000.00	
	Cheque/DD 208840 5-3-2019 50,000.00 Dr				
	Being cheque received from bandari deepkumar towards payment of flat:E-405 against ch no:208840, ref no:12785				
	By Caps Gold Pvt Ltd Bank Payment		BP\1		1,69,000.00
	Inter Bank Transfer Neft 12-3-2019 1,69,000.00 Cr				
	Being amount transfer towards purchase of 50 gms of gold coins for G-008 Manohar Chebolu 30 gms ugadi offer & D-402 V Madhu Sudhan 20 gms ugadi offer.				
	By Electricity Bills Payments Bank Payment		BP\2		1,110.00
	Cheque 915511 12-3-2019 1,110.00 Cr				
	Being cheque issued to TSSPDCL towards electricity bill payment of model flats G-102, 205,301,308,309 and 408 against ch no:915511				
	By G-009 K V Chalapathi Rao Bank Payment		BP\3		185.00
	Cheque 915512 12-3-2019 185.00 Cr				
	Being cheque issued to TSSPDCL towards electricity bill payment of model flat against ch no:915512				
	To D 202 P Srinivasa Rao Bank Receipt		BR\2	2,00,000.00	
	Cheque/DD 000123 12-3-2019 2,00,000.00 Dr				
	Being cheque received from P srinivasa rao towards payment of flat no: D-202 against ch no:000123, ref no:12178				
13-Mar-19	By Advance Tax Bank Payment		BP\1		40,00,000.00
	Cheque 915513 13-3-2019 40,00,000.00 Cr				
	Being cheque issued to Yes bank towards advance Income tax for the Financial Year 2018-19 against ch no:915513				
	By T Madhu Bank Payment		BP\2		1,599.00
	Cheque Neft 13-3-2019 1,599.00 Cr				
	Being amt transfer to T madhu towards mobile allowance for the month of feb-19				
	By O Sobhan Babu Bank Payment		BP\3		399.00
	Cheque Neft 13-3-2019 399.00 Cr				
	Being amt transfer to O soban babu towards mobile allowance for the month of Feb-19				
	Carried Over			1,14,82,880.89	1,51,06,818.50

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,82,880.89	1,51,06,818.50
13-Mar-19	By K Sanjeet Singh Bank Payment		BP\4		399.00
	Cheque Neft 13-3-2019 399.00 Cr				
	<i>Being amt transfer to K sanjeeth singh towards moblie allowance for the month of feb-19</i>				
	By N Rajyalakshmi Bank Payment		BP\5		399.00
	Cheque Neft 13-3-2019 399.00 Cr				
	<i>Being amt transfer to N rajyalakshmi towards mobile allowance for the month of Feb-19</i>				
	By K Suneel Kumar Bank Payment		BP\6		399.00
	Cheque Neft 13-3-2019 399.00 Cr				
	<i>Being amt transfer to K suneel kumar towards mobile allowance for the month of Feb-19</i>				
	By Mohammed Khadar Hussain Bank Payment		BP\7		1,599.00
	Cheque Neft 13-3-2019 1,599.00 Cr				
	<i>Being amt transfer to mohammed khadar hussain towards mobile allowance for the month of feb-19</i>				
	By G Balakrishna Bank Payment		BP\8		399.00
	Cheque Neft 13-3-2019 399.00 Cr				
	<i>Being amt transfer to G balakrishna towards mobile allowance for the month of feb-19</i>				
	By B Sudharshan Bank Payment		BP\9		399.00
	Cheque Neft 13-3-2019 399.00 Cr				
	<i>Being amt transfer to B sudharshan towards mobile allowance for the month of feb-19</i>				
	By R Rani Bank Payment		BP\10		399.00
	Cheque Neft 13-3-2019 399.00 Cr				
	<i>Being amt transfer to R Rani towards mobile allowance for the month of feb-19</i>				
	By K Ranga Charyulu Bank Payment		BP\11		783.00
	Cheque Neft 13-3-2019 783.00 Cr				
	<i>Being amt transfer to K ranga charyulu towards mobile allowance for the month of feb-19</i>				
	By M Sanjeev Kumar Bank Payment		BP\12		767.00
	Cheque Neft 13-3-2019 767.00 Cr				
	<i>Being amt transfer to M sanjeev kumar towards mobile allowance for the month of Feb-19</i>				
	To Fixed Deposit Yes Bank Bank Receipt		BR\1	40,00,000.00	
	Cheque/DD 13-3-2019 40,00,000.00 Dr				
	<i>Being fixed deposit cancelled</i>				
	To Interest on YES Bank Fixed Deposits Bank Receipt		BR\2	2,35,186.88	
	Cheque/DD 13-3-2019 2,35,186.88 Dr				
	<i>Being interest on fd</i>				
	By Tds Receivable - YES Bank Bank Payment		BP\13		5,069.50
	Cheque 13-3-2019 5,069.50 Cr				
	<i>Being tds on fd interest</i>				
14-Mar-19	To D 001 Jocelyn Cynthia Bank Receipt		BR\1	1,746.00	
	Cheque/DD 361997 14-3-2019 1,746.00 Dr				
	<i>Being cheque received from Jocelyn cynthia towards payment of flat : D-001 against ch no:361997, ref no:12788</i>				
	Carried Over			1,57,19,813.77	1,51,17,431.00

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,19,813.77	1,51,17,431.00
14-Mar-19	To Interest on YES Bank Fixed Deposits Cheque/DD <i>Being interest on fd</i>	Bank Receipt 14-3-2019	BR\2	86,301.00	
	By Tds Receivable - YES Bank Cheque <i>Being tds on fd interest</i>	Bank Payment 13-3-2019	BP\1		8,630.10
15-Mar-19	To P Chandrashekarreddy Other Expenses A/c Cheque/DD 000086 <i>Being cheque received from P hymavathi against ch no:000086</i>	Bank Receipt 15-3-2019	BR\1	2,49,597.00	
	To P Chandrashekarreddy Other Expenses A/c Cheque/DD 000087 <i>Being cheque received from P hymavathi against ch no:000087</i>	Bank Receipt 15-3-2019	BR\2	3,73,986.00	
	By D 305 Avinash Verma Cheque 915519 <i>Being cheque issued to P Hymavathi towards reimbursement of amount received from customer against ch no:915519</i>	Bank Payment 15-3-2019	BP\1		7,12,777.00
	By Water Tanker Charges URD Inter Bank Transfer Neft <i>Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3985.</i>	Bank Payment 15-3-2019	BP\2		19,500.00
	By Sree Sai Sharanya Enterprises Inter Bank Transfer Neft <i>Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3986.</i>	Bank Payment 15-3-2019	BP\3		6,750.00
	By (as per details) G Snehalatha Allow for Constr Equip (Registered) Tds on Hire Charges @ 2% CGST SGST Inter Bank Transfer Neft <i>Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4953.</i>	Bank Payment 15-3-2019	BP\4		14,732.00
	By (as per details) K Krishna Allow for Const Equip (Registered) Tds on Hire Charges @ 2% CGST SGST Same Bank Transfer Neft <i>Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4954.</i>	Bank Payment 15-3-2019	BP\5		6,264.00
	By (as per details) T Kurmanna Allow for Const Equip (Registered) Tds on Hire Charges @ 2% CGST SGST Round Off Inter Bank Transfer Neft <i>Being NEFT to T Kurmanna as per details Enclosed Voucher No 4955.</i>	Bank Payment 15-3-2019	BP\6		4,210.00
	Carried Over			1,64,29,697.77	1,58,90,294.10

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,29,697.77	1,58,90,294.10
15-Mar-19	By Security Charges (URD) Bank Payment		BP\7		1,500.00
	Cheque 915517 15-3-2019 1,500.00 Cr				
	<i>Being cheque issued to Ajay Rana towards quarterly review of services providers from oct-18 to Dec-18 against ch no:915517</i>				
	By (as per details) Bank Payment		BP\8		6,264.00
	Pappuram Allow for Const Equip (Registered) 5,400.00 Dr				
	Tds on Hire Charges @ 2% 108.00 Cr				
	CGST 486.00 Dr				
	SGST 486.00 Dr				
	Inter Bank Transfer Neft 15-3-2019 6,264.00 Cr				
	<i>Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4957.</i>				
	By Housekeeping Charges (URD) Bank Payment		BP\9		750.00
	Cheque 915518 15-3-2019 750.00 Cr				
	<i>Being cheque issued to M srikanth towards quarterly review of services providers from oct-18 to Dec-18 against ch no:915518</i>				
	By (as per details) Bank Payment		BP\10		13,920.00
	Labour Charges (Registered) 2,400.00 Dr				
	Allowances for Consumables (Registered) 2,400.00 Dr				
	Allowances for Equipment (Registered) 7,200.00 Dr				
	Tds on Contractor @ 2% 240.00 Cr				
	CGST 1,080.00 Dr				
	SGST 1,080.00 Dr				
	Inter Bank Transfer Neft 15-3-2019 13,920.00 Cr				
	<i>Being NEFT to Aaron Assocites as per Enclosed detailed voucher no 6765.</i>				
	By (as per details) Bank Payment		BP\11		22,693.00
	Labour Charges (Registered) 4,280.00 Dr				
	Allowances for Consumables (Registered) 4,280.00 Dr				
	Allowances for Equipment (Registered) 12,840.00 Dr				
	Tds on Contractor @ 1% 214.00 Cr				
	CGST 1,926.00 Dr				
	SGST 1,926.00 Dr				
	Miscellaneous Income 2,345.00 Cr				
	Inter Bank Transfer Neft 15-3-2019 22,693.00 Cr				
	<i>Being NEFT to G.Mnnen as per Enclosed detailed voucher no6766.</i>				
	By (as per details) Bank Payment		BP\12		3,861.00
	Labour Charges (Registered) 660.00 Dr				
	Allowances for Consumables (Registered) 660.00 Dr				
	Allowances for Equipment (Registered) 1,980.00 Dr				
	Tds on Contractor @ 1% 33.00 Cr				
	CGST 297.00 Dr				
	SGST 297.00 Dr				
	Inter Bank Transfer Neft 15-3-2019 3,861.00 Cr				
	<i>Being NEFT to T Kurmanna as per details Enclosed Voucher No 6767.</i>				
	By (as per details) Bank Payment		BP\13		8,307.00
	Labour Charges (Registered) 1,420.00 Dr				
	Allowances for Consumables (Registered) 1,420.00 Dr				
	Allowances for Equipment (Registered) 4,260.00 Dr				
	Tds on Contractor @ 1% 71.00 Cr				
	CGST 639.00 Dr				
	SGST 639.00 Dr				
	Inter Bank Transfer Neft 15-3-2019 8,307.00 Cr				
	<i>Being NEFT to Tara Chand Gurjar as per Enclosed detailed voucher no6768.</i>				
	Carried Over			1,64,29,697.77	1,59,47,589.10

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,29,697.77	1,59,47,589.10
15-Mar-19	By (as per details)	Bank Payment	BP\14		3,510.00
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Inter Bank Transfer Neft 15-3-2019	3,510.00 Cr			
	Being NEFT to Srikanth Jena as per Enclosed detailed voucher no6769.				
	By (as per details)	Bank Payment	BP\15		10,538.00
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	G Mannem on A/c - Group T Srinivasulu	8.00 Dr			
	Inter Bank Transfer Neft 15-3-2019	10,538.00 Cr			
	Being NEFT To G Mannem as per details Enclosed Voucher No 6770.				
	By (as per details)	Bank Payment	BP\16		4,752.00
	K Vishweshwar Allow for Const Equip URD	4,800.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Inter Bank Transfer Neft 15-3-2019	4,752.00 Cr			
	bing NEFT to k.Vishweshwar as per Enclose detailed voucher no.6771.				
	By (as per details)	Bank Payment	BP\17		3,510.00
	Mohammed Khusoos Allow for Const Equip (Registered)	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Same Bank Transfer Neft 15-3-2019	3,510.00 Cr			
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6772.				
	By (as per details)	Bank Payment	BP\18		5,523.00
	N Krishna Allow for Constr Equip	4,900.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Miscellaneous Income	210.00 Cr			
	Same Bank Transfer Neft 15-3-2019	5,523.00 Cr			
	Being NEFT to N Krishna as per details Enclosed Voucher No 6773.				
	By (as per details)	Bank Payment	BP\19		5,148.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,400.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	CGST	396.00 Dr			
	SGST	396.00 Dr			
	Same Bank Transfer Neft 15-3-2019	5,148.00 Cr			
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6774.				
	By (as per details)	Bank Payment	BP\20		5,265.00
	Pappuram Allow for Const Equip (Registered)	4,500.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Inter Bank Transfer Neft 15-3-2019	5,265.00 Cr			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6775.				
	Carried Over			1,64,29,697.77	1,59,85,835.10

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,29,697.77	1,59,85,835.10
15-Mar-19	By (as per details)	Bank Payment	BP\21		2,340.00
	Srikanthjena Allow for Const Equip (Registered)	2,000.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Inter Bank Transfer Neft 15-3-2019	2,340.00 Cr			
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6776.				
	By (as per details)	Bank Payment	BP\22		2,925.00
	M Sahdev Allow for Const Equip (Registered)	2,500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Inter Bank Transfer Neft 15-3-2019	2,925.00 Cr			
	Being Neft to Magaiya Sahdev(civil) as per enclosed detailed voucher no:6778.				
	By (as per details)	Bank Payment	BP\23		2,925.00
	Rekha Pande Allow for Const Equip (Registered)	2,500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Inter Bank Transfer Neft 15-3-2019	2,925.00 Cr			
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6779.				
	By (as per details)	Bank Payment	BP\24		2,96,535.00
	B Venkatesh on A/c	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Inter Bank Transfer Neft 15-3-2019	2,96,535.00 Cr			
	Being NEFT to B.Venkatesh as per Enclosed detailed voucher no.6780.				
	By (as per details)	Bank Payment	BP\25		29,700.00
	B.Pochaiah On A/c	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Inter Bank Transfer Neft 15-3-2019	29,700.00 Cr			
	Being NEFT To B.Pochaiah as per details Enclosed Voucher no 6781.				
	By (as per details)	Bank Payment	BP\26		20,790.00
	L Raju on A/c	21,000.00 Dr			
	Tds on Contractor @ 1%	210.00 Cr			
	Inter Bank Transfer Neft 15-3-2019	20,790.00 Cr			
	Being NEFT to L.Raju as per Enclosed detailed voucher no.6783.				
	By (as per details)	Bank Payment	BP\27		19,800.00
	V.Bal Reddy on A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Inter Bank Transfer Neft 15-3-2019	19,800.00 Cr			
	Being NEFT to V.Balreddy as per Enclosed detailed voucher no 6784.				
	By (as per details)	Bank Payment	BP\28		19,800.00
	Abdul Aziz	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Inter Bank Transfer Neft 15-3-2019	19,800.00 Cr			
	Being NEFT To Abdul Aziz as per details Enclosed Voucher no 6785.				
	Carried Over			1,64,29,697.77	1,63,80,650.10

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,29,697.77	1,63,80,650.10
15-Mar-19	By (as per details)	Bank Payment	BP\29		24,750.00
	G Mannem on A/c - Group T Srinivasulu	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Inter Bank Transfer Neft	15-3-2019		24,750.00 Cr	
	Being NEFT to G.Mannem as per Enclosed detailed voucher no.6782.				
	By (as per details)	Bank Payment	BP\30		2,95,775.00
	S Arjun Mobilization Account	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Inter Bank Transfer Neft	15-3-2019		2,95,775.00 Cr	
	Being NEFT To S Arjun as per details Enclosed Voucher No 6786				
	By News Papers	Bank Payment	BP\31		380.00
	Inter Bank Transfer Neft	15-3-2019		380.00 Cr	
	Towards NEFT To T Suresh Kumar For News paper bill For The month of Feb-2019				
	By Vehicle Maintenance	Bank Payment	BP\32		933.00
	Same Bank Transfer Neft	15-3-2019		933.00 Cr	
	being online payment to B. Sudharshan towards vehicle maintenace expenses as per bill no: 8064 dt: 14.03.19				
16-Mar-19	By (as per details)	Bank Payment	BP\1		11,269.00
	K Prabhakar Happy Card Account	4,320.00 Dr			
	Balakrishna Happy Card Account	6,949.00 Dr			
	Inter Bank Transfer Neft	16-3-2019		11,269.00 Cr	
	Being amt transfer to MPPL(Axis) towards reimbursement of happy card exp				
	By BPCL-ECMS(Fleet Business)	Bank Payment	BP\2		2,232.00
	Inter Bank Transfer Neft	14-3-2019		2,232.00 Cr	
	being online payment to BPCL towards petrol expenses of M . Sanjeev kumar for the period of 24.12.18 to 09.03.19				
	By BPCL-ECMS(Fleet Business)	Bank Payment	BP\3		10,000.00
	Inter Bank Transfer Neft	16-3-2019		10,000.00 Cr	
	Being amt transfer to BPCL towards petrol charges from 13/2/19 to 7/3/19 on behalf of VHOA				
	To D 303 Pentapati Udaya Bhaskar	Bank Receipt	BR\1	4,09,295.00	
	Cheque/DD 000053	16-3-2019		4,09,295.00 Dr	
	Being amount received from P Udaya Bhaskar vide R.no.12789				
	By B Sudharshan	Bank Payment	BP\4		3,000.00
	Same Bank Transfer Neft	16-3-2019		3,000.00 Cr	
	being online payment to B. Sudharshan towards salary advance for the moth of march 19				
18-Mar-19	By Summit Sales LLP	Bank Payment	BP\1		3,75,000.00
	Cheque 915514	18-3-2019		3,75,000.00 Cr	
	Being cheque issued to Summit sales LLP towards advance payment against bills Ch no:915514				
	To F 005 MugudaJaganmohan Rao	Bank Receipt	BR\1	4,83,000.00	
	Cheque/DD 366322	18-3-2019		4,83,000.00 Dr	
	Being cheque received from M jaganmohan rao towards payment of flat no: F005 against ch no:366322, ref no:12790				
	Carried Over			1,73,21,992.77	1,71,03,989.10

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,21,992.77	1,71,03,989.10
19-Mar-19	By M Indra Reddy	Bank Payment	BP\1		67,789.00
	Inter Bank Transfer Neft 15-3-2019	67,789.00 Cr			
	Being NEFT to Indra Reddy as per details				
	Enclosed Voucher No 3984				
22-Mar-19	To D 004 Vangari Sai Baba	Bank Receipt	BR\1	6,80,000.00	
	Cheque/DD 438762 22-3-2019	6,80,000.00 Dr			
	Being cheque received from vangari sai baba towards payment of flat no: D-004				
	against ch no:438762, ref no:12180				
	To E 308 N V Satyamurthy	Bank Receipt	BR\2	6,08,700.00	
	Cheque/DD 705277 22-3-2019	6,08,700.00 Dr			
	Being cheque received from N V satyamurthy towards payment of flat no: E				
	-308 against ch no:705277, ref no:12791				
	By (as per details)	Bank Payment	BP\1		10,530.00
	G Mannem Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Inter Bank Transfer Neft 22-3-2019	10,530.00 Cr			
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 6787				
	By (as per details)	Bank Payment	BP\2		3,960.00
	K Vishweshwar Allow for Const Equip URD	4,000.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Inter Bank Transfer Neft 22-3-2019	3,960.00 Cr			
	bing NEFT to k.Vishweshwar as per Enclose				
	detailed voucher no.6788				
	By (as per details)	Bank Payment	BP\3		3,510.00
	Mohammed Khusoos Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Same Bank Transfer Neft 22-3-2019	3,510.00 Cr			
	Being NEFT to M.D Khudoos as per				
	Enclosed detailed voucher no 6789				
	By (as per details)	Bank Payment	BP\4		1,872.00
	M Sahdev Allow for Const Equip (Registered)	1,600.00 Dr			
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	Tds on Contractor @ 1%	16.00 Cr			
	Inter Bank Transfer Neft 22-3-2019	1,872.00 Cr			
	Being Neft to Magaiya Sahdev(civil) as per				
	enclosed detailed voucher no: 6790				
	By (as per details)	Bank Payment	BP\5		5,640.00
	N Krishna Allow for Constr Equip	5,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Same Bank Transfer Neft 22-3-2019	5,640.00 Cr			
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6791				
	Carried Over			1,86,10,692.77	1,71,97,290.10

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,10,692.77	1,71,97,290.10
22-Mar-19	By (as per details)	Bank Payment	BP\6		1,989.00
	P Praveen Kumar Allow for Const Equip (Registered)	1,700.00 Dr			
	CGST	153.00 Dr			
	SGST	153.00 Dr			
	Tds on Contractor @ 1%	17.00 Cr			
	Same Bank Transfer Neft 22-3-2019	1,989.00 Cr			
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6792				
	By (as per details)	Bank Payment	BP\7		5,499.00
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Inter Bank Transfer Neft 22-3-2019	5,499.00 Cr			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6793				
	By (as per details)	Bank Payment	BP\8		2,530.00
	Rekha Pande Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Inter Bank Transfer Neft 22-3-2019	2,530.00 Cr			
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6794				
	By (as per details)	Bank Payment	BP\9		2,340.00
	Srikanthjena Allow for Const Equip (Registered)	2,000.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Inter Bank Transfer Neft 22-3-2019	2,340.00 Cr			
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6795				
	By M Indra Reddy	Bank Payment	BP\10		26,772.00
	Inter Bank Transfer Neft 22-3-2019	26,772.00 Cr			
	Being NEFT to Indra Reddy as per details Enclosed Voucher No 3998.				
	By Sai Lakshmi Enterprises	Bank Payment	BP\11		10,725.00
	Inter Bank Transfer Neft 22-3-2019	10,725.00 Cr			
	Being NEFT to Sai Lakshmi Enterprises as per enclosed detailed voucher no.3999.				
	By Water Tanker Charges URD	Bank Payment	BP\12		19,500.00
	Inter Bank Transfer Neft 22-3-2019	19,500.00 Cr			
	Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 4000.				
	By (as per details)	Bank Payment	BP\13		39,324.00
	G Snehalatha Allow for Constr Equip (Registered)	33,900.00 Dr			
	Tds on Hire Charges @ 2%	678.00 Cr			
	CGST	3,051.00 Dr			
	SGST	3,051.00 Dr			
	Inter Bank Transfer Neft 22-3-2019	39,324.00 Cr			
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4974.				
	Carried Over			1,86,10,692.77	1,73,05,969.10

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,10,692.77	1,73,05,969.10
22-Mar-19	By (as per details)	Bank Payment	BP\14		12,440.00
	Pappuram Allow for Const Equip (Registered)	10,725.00 Dr			
	Tds on Hire Charges @ 2%	215.00 Cr			
	CGST	965.25 Dr			
	SGST	965.25 Dr			
	Round Off	0.50 Cr			
	Inter Bank Transfer Neft 22-3-2019	12,440.00 Cr			
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4978.				
	By (as per details)	Bank Payment	BP\15		7,221.00
	K Krishna Allow for Const Equip (Registered)	6,225.00 Dr			
	Tds on Hire Charges @ 2%	124.00 Cr			
	CGST	560.25 Dr			
	SGST	560.25 Dr			
	Round Off	0.50 Cr			
	Same Bank Transfer Neft 22-3-2019	7,221.00 Cr			
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4976.				
	By (as per details)	Bank Payment	BP\16		9,280.00
	Labour Charges (Registered)	1,600.00 Dr			
	Allowances for Consumables (Registered)	1,600.00 Dr			
	Allowances for Equipment (Registered)	4,800.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 1%	160.00 Cr			
	Inter Bank Transfer Neft 22-3-2019	9,280.00 Cr			
	Being NEFT to Aaron Associates as per details Enclosed Voucher No 6797				
	By (as per details)	Bank Payment	BP\17		32,404.00
	Labour Charges (Registered)	5,940.00 Dr			
	Allowances for Consumables (Registered)	5,940.00 Dr			
	Allowances for Equipment (Registered)	17,820.00 Dr			
	CGST	2,673.00 Dr			
	SGST	2,673.00 Dr			
	Tds on Contractor @ 1%	297.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Inter Bank Transfer Neft 22-3-2019	32,404.00 Cr			
	Being NEFT to G mannem as per details Enclosed Voucher No 6798				
	By (as per details)	Bank Payment	BP\18		2,457.00
	Labour Charges (Registered)	420.00 Dr			
	Allowances for Consumables (Registered)	420.00 Dr			
	Allowances for Equipment (Registered)	1,260.00 Dr			
	CGST	189.00 Dr			
	SGST	189.00 Dr			
	Tds on Contractor @ 1%	21.00 Cr			
	Same Bank Transfer Neft 22-3-2019	2,457.00 Cr			
	Being NEFT to MD khudoos as per details Enclosed Voucher No 6799				
	By (as per details)	Bank Payment	BP\19		5,733.00
	Labour Charges (Registered)	980.00 Dr			
	Allowances for Consumables (Registered)	980.00 Dr			
	Allowances for Equipment (Registered)	2,940.00 Dr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Inter Bank Transfer Neft 22-3-2019	5,733.00 Cr			
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 6800				
	Carried Over			1,86,10,692.77	1,73,75,504.10

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,10,692.77	1,73,75,504.10
22-Mar-19	By (as per details)	Bank Payment	BP\20		5,148.00
	Labour Charges (Registered)	880.00 Dr			
	Allowances for Consumables (Registered)	880.00 Dr			
	Allowances for Equipment (Registered)	2,640.00 Dr			
	CGST	396.00 Dr			
	SGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Inter Bank Transfer Neft 22-3-2019	5,148.00 Cr			
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 6801				
	By (as per details)	Bank Payment	BP\21		2,340.00
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Inter Bank Transfer Neft 22-3-2019	2,340.00 Cr			
	Being NEFT to Srikanta Jena as per details				
	Enclosed Voucher No 6802				
	By (as per details)	Bank Payment	BP\22		1,97,535.00
	B Venkatesh on A/c	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Inter Bank Transfer Neft 22-3-2019	1,97,535.00 Cr			
	Being NEFT to B.Venkatesh as per				
	Enclosed detailed voucher no.6803				
	By (as per details)	Bank Payment	BP\23		89,100.00
	L Raju on A/c	90,000.00 Dr			
	Tds on Contractor @ 1%	900.00 Cr			
	Inter Bank Transfer Neft 22-3-2019	89,100.00 Cr			
	Being NEFT to L.Raju as per Enclosed				
	detailed voucher no.6804				
	By (as per details)	Bank Payment	BP\24		19,800.00
	Magaiya Sahdev on A/c - Group S Arjun	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Inter Bank Transfer Neft 22-3-2019	19,800.00 Cr			
	Being NEFT To M Sahdev as per details				
	Enclosed Voucher No 6805				
	By (as per details)	Bank Payment	BP\25		29,700.00
	N Krishna on Account	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Same Bank Transfer Neft 22-3-2019	29,700.00 Cr			
	Being NEFT To N Krishna as per details				
	Enclosed Voucher No 6806				
	By (as per details)	Bank Payment	BP\26		2,95,775.00
	S Arjun Mobilization Account	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Inter Bank Transfer Neft 22-3-2019	2,95,775.00 Cr			
	Being NEFT To S Arjun as per details				
	Enclosed Voucher No 6807				
	By (as per details)	Bank Payment	BP\27		14,850.00
	P.Satish Kumar	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	Inter Bank Transfer Neft 22-3-2019	14,850.00 Cr			
	Being NEFT To P Satish Kumar as per				
	details enclosed Voucher No 6808				
	Carried Over			1,86,10,692.77	1,80,29,752.10

continued ...

Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,10,692.77	1,80,29,752.10
22-Mar-19	By (as per details)	Bank Payment	BP\28		99,000.00
	Rekha Pande Mobilisation Account	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Inter Bank Transfer Neft	22-3-2019		99,000.00 Cr	
	Being NEFT To Rekha Pande as per details				
	Enclosed Voucher No 6809				
23-Mar-19	By SLLP Logistics	Bank Payment	BP\1		32,283.00
	Same Bank Transfer Neft	23-3-2019		32,283.00 Cr	
	Being amt transfer to SLLP logistics				
	towards PO service charges for the month of				
	Jan-19 against bill no:394, bill dt:21/3/19				
	By Summit Sales LLP-Statutory Payments	Bank Payment	BP\2		11,796.00
	Same Bank Transfer Neft	23-3-2019		11,796.00 Cr	
	Being amt transfer to summit sales LLP				
	towards staff ESI & PF (Statutory payment)				
	By SVR Pumps & Allied Services	Bank Payment	BP\3		5,857.00
	Inter Bank Transfer Neft	23-3-2019		5,857.00 Cr	
	Being amt transfer to Svr pumps & allied				
	services towards repairing chagres for 2hp &				
	1.5hp mono sub pump against bill nos:106 &				
	107, bill dt:6/3/19				
	By Linus Consultants Pvt Ltd	Bank Payment	BP\4		8,14,279.00
	Inter Bank Transfer Neft	23-3-2019		8,14,279.00 Cr	
	Being amt transfer to linus consultants Pvt				
	ltd towards purchase of furniture against				
	credit balance bill nos:53,55 & 56				
	By Rajadhani Tiles Company	Bank Payment	BP\5		12,521.00
	Inter Bank Transfer Neft	23-3-2019		12,521.00 Cr	
	Being amount received from Rajadhani Tiles				
	Co towards full & final payment against their				
	bill.no.305				
	By S L Infra	Bank Payment	BP\6		3,01,500.00
	Inter Bank Transfer Neft	23-3-2019		3,01,500.00 Cr	
	Being amount received from S L Infra				
	towards full & final payment against their bill.				
	no..369				
	By Vivid World	Bank Payment	BP\7		389.00
	Inter Bank Transfer Neft	23-3-2019		389.00 Cr	
	Being amount transfer towards full & final				
	payment against their bill.no.1047				
	By Cemex Infra	Bank Payment	BP\8		2,27,500.00
	Cheque 915520	23-3-2019		2,27,500.00 Cr	
	Being cheque issued to Cemex Infra				
	towards full & final payment against their bill.				
	no.148 ch no:915520				
	By Sai Vishal Enterprises	Bank Payment	BP\9		42,362.00
	Inter Bank Transfer Neft	23-3-2019		42,362.00 Cr	
	Being amount transfer to Sai Vishal				
	Enterprises towards full & final payment				
	against their bill.no.226 & 225				
	By Premier Engineering Corporation	Bank Payment	BP\10		23,601.00
	Inter Bank Transfer Neft	23-3-2019		23,601.00 Cr	
	Being amount transfer towards full & final				
	payment against their bill.no.1502				
	Carried Over			1,86,10,692.77	1,96,00,840.10

continued ...

Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,10,692.77	1,96,00,840.10
23-Mar-19	By Sathyavarapu Hardware	Bank Payment	BP\11		2,991.00
	Inter Bank Transfer Neft 23-3-2019	2,991.00 Cr			
	<i>Being amount transfer to Sathyavarapu Hardware towards full & final payment against their bill.no.1470</i>				
	By BPCL-ECMS(Fleet Business)	Bank Payment	BP\12		2,944.00
	Inter Bank Transfer Neft 23-3-2019	2,944.00 Cr			
	<i>being online payment to BPCL towards petrol expenses of B. Sudharshan for the period of 19.11.19 to 13.03.19</i>				
	By Caps Gold Pvt Ltd	Bank Payment	BP\13		1,69,000.00
	Inter Bank Transfer Neft 23-3-2019	1,69,000.00 Cr			
	<i>Being amount transfer towards purchase of 50 gms of gold coins for G-205 P Sagar special ugadi offer 30 gms of gold coins & D -104 Raja Deiveegan special ugadi 20 gms gold coins</i>				
	By (as per details)	Bank Payment	BP\14		6,875.00
	K.Suneel Haphey Card A/c	2,200.00 Dr			
	Balakrishna Happy Card Account	4,675.00 Dr			
	Inter Bank Transfer Neft 23-3-2019	6,875.00 Cr			
	<i>Being amount transfer to MPPL towards reimbursement of haphey card payment</i>				
25-Mar-19	By Summit Sales LLP	Bank Payment	BP\1		3,00,000.00
	Cheque 915515 25-3-2019	3,00,000.00 Cr			
	<i>Being cheque issued to Summit sales LLP towards advance payment against bills Ch no:915515</i>				
	To F 302 Shashidhar Panjala	Bank Receipt	BR\1	13,74,875.00	
	Cheque/DD 565096 25-3-2019	13,74,875.00 Dr			
	<i>Being cheque received from shashodhar panjala towards payment of flat no: F-302 against ch no:565096, ref no:12792</i>				
	To Vista Homes Owners Association	Bank Receipt	BR\2	10,000.00	
	Cheque/DD 001210 25-3-2019	10,000.00 Dr			
	<i>Being cheque received from VHOA towards reimbursement of BPCL payment against ch no:001210</i>				
	By Kulkarni Consultant	Bank Payment	BP\2		3,18,600.00
	Cheque 915521 25-3-2019	3,18,600.00 Cr			
	<i>Being cheque issued to kulkarni consultancy towards architectural consultancy charges for the extended period from july 16 to jun 19 against ch no:915521</i>				
	By Kulkarni Consultant	Bank Payment	BP\3		6,37,200.00
	Cheque 915522 25-3-2019	6,37,200.00 Cr			
	<i>Being cheque issued to Kulkarni consultants towards structural consultancy charges for the extended period against ch no:915522</i>				
27-Mar-19	To Fixed Deposit Yes Bank	Bank Receipt	BR\1	10,00,000.00	
	Cheque/DD 27-4-2018	10,00,000.00 Dr			
	<i>Being fixed deposit cancelled</i>				
	To Fixed Deposit Yes Bank	Bank Receipt	BR\2	15,00,000.00	
	Cheque/DD 27-3-2019	15,00,000.00 Dr			
	<i>Being fixed deposit cancelled</i>				
	Carried Over			2,24,95,567.77	2,10,38,450.10

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,95,567.77	2,10,38,450.10
27-Mar-19	To Interest on YES Bank Fixed Deposits Cheque/DD <i>Being interest on fixed deposit</i>	Bank Receipt 27-3-2019	BR\3	61,485.22	
	To Interest on YES Bank Fixed Deposits Cheque/DD <i>Being interest on fixed deposits</i>	Bank Receipt 27-3-2019	BR\4	19,849.00	
	By Tds Receivable - YES Bank Cheque <i>Being tds on fdr interest</i>	Bank Payment 27-3-2019	BP\1		1,536.20
	By Tds Receivable - YES Bank Cheque <i>Being tds on fdr interest</i>	Bank Payment 27-3-2019	BP\2		1,984.90
28-Mar-19	To D-305 P Chandrasekhar Reddy Cheque/DD 000089 <i>Being cheque received from against ch no:000089</i>	Bank Receipt 28-3-2019	BR\1	8,89,197.00	
29-Mar-19	By (as per details) Labour Charges (Registered) Allowances for Consumables (Registered) Allowances for Equipment (Registered) CGST SGST Tds on Contractor @ 1% Miscellaneous Income Inter Bank Transfer Neft <i>Being NEft to G Mannem as per Enclosed detailed Voucher no 6821</i>	Bank Payment 29-3-2019	BP\1		22,576.00
	By (as per details) Labour Charges (Registered) Allowances for Consumables (Registered) Allowances for Equipment (Registered) CGST SGST Tds on Contractor @ 1% Same Bank Transfer Neft <i>Being NEft to MD Khudoos as per Enclosed detailed Voucher no 6822</i>	Bank Payment 29-3-2019	BP\2		1,755.00
	By (as per details) Labour Charges (Registered) Allowances for Consumables (Registered) Allowances for Equipment (Registered) CGST SGST Tds on Contractor @ 1% Same Bank Transfer Neft <i>Being NEft to N Krishna as per Enclosed detailed Voucher no 6823</i>	Bank Payment 29-3-2019	BP\3		2,925.00
	By (as per details) Labour Charges (Registered) Allowances for Consumables (Registered) Allowances for Equipment (Registered) CGST SGST Tds on Contractor @ 1% Inter Bank Transfer Neft <i>Being NEft to Srikanta Jena as per Enclosed detailed Voucher no 6824</i>	Bank Payment 29-3-2019	BP\4		2,340.00
	Carried Over			2,34,66,098.99	2,10,71,567.20

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,66,098.99	2,10,71,567.20
29-Mar-19	By (as per details)	Bank Payment	BP\5		5,850.00
	Labour Charges (Registered)	1,000.00 Dr			
	Allowances for Consumables (Registered)	1,000.00 Dr			
	Allowances for Equipment (Registered)	3,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Inter Bank Transfer Neft 29-3-2019	5,850.00 Cr			
	Being NEFT to T Kurmanna as per Enclosed detailed Voucher no 6825				
	By (as per details)	Bank Payment	BP\6		9,126.00
	Labour Charges (Registered)	1,560.00 Dr			
	Allowances for Consumables (Registered)	1,560.00 Dr			
	Allowances for Equipment (Registered)	4,680.00 Dr			
	CGST	702.00 Dr			
	SGST	702.00 Dr			
	Tds on Contractor @ 1%	78.00 Cr			
	Inter Bank Transfer Neft 29-3-2019	9,126.00 Cr			
	Being NEFT to Tara Chand as per Enclosed detailed Voucher no 6826				
	By (as per details)	Bank Payment	BP\7		10,530.00
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Inter Bank Transfer Neft 29-3-2019	10,530.00 Cr			
	Being NEFT To G Mannem as per details Enclosed Voucher No 6811				
	By (as per details)	Bank Payment	BP\8		4,752.00
	K Vishweshwar Allow for Const Equip URD	4,800.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Inter Bank Transfer Neft 29-3-2019	4,752.00 Cr			
	bing NEFT to k.Vishweshwar as per Enclose detailed voucher no. 6812				
	By (as per details)	Bank Payment	BP\9		3,159.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,700.00 Dr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Same Bank Transfer Neft 29-3-2019	3,159.00 Cr			
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6813				
	By Water Tanker Charges URD	Bank Payment	BP\10		18,500.00
	Inter Bank Transfer Neft 29-3-2019	18,500.00 Cr			
	Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 4020.				
	By (as per details)	Bank Payment	BP\11		1,521.00
	M Sahdev Allow for Const Equip (Registered)	1,300.00 Dr			
	CGST	117.00 Dr			
	SGST	117.00 Dr			
	Tds on Contractor @ 1%	13.00 Cr			
	Inter Bank Transfer Neft 29-3-2019	1,521.00 Cr			
	Being Neft to Magaiya Sahdev(civil) as per enclosed detailed voucher no:6814				
	Carried Over			2,34,66,098.99	2,11,25,005.20

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,66,098.99	2,11,25,005.20
29-Mar-19	By (as per details)	Bank Payment	BP\12		5,055.00
	N Krishna Allow for Constr Equip	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Same Bank Transfer Neft	29-3-2019		5,055.00 Cr	
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6815				
	By (as per details)	Bank Payment	BP\13		5,616.00
	Pappuram Allow for Const Equip (Registered)	4,800.00 Dr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Inter Bank Transfer Neft	29-3-2019		5,616.00 Cr	
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6816				
	By (as per details)	Bank Payment	BP\14		5,265.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Same Bank Transfer Neft	29-3-2019		5,265.00 Cr	
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6817				
	By (as per details)	Bank Payment	BP\15		2,340.00
	Rekha Pande Allow for Const Equip (Registered)	2,000.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Inter Bank Transfer Neft	29-3-2019		2,340.00 Cr	
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 6818				
	By (as per details)	Bank Payment	BP\16		6,264.00
	G Snehalatha Allow for Constr Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Inter Bank Transfer Neft	29-3-2019		6,264.00 Cr	
	Being NEFT To G Sneha Latha as per details				
	Enclosed Voucher No 4997.				
	By (as per details)	Bank Payment	BP\17		2,574.00
	Srikanthjena Allow for Const Equip (Registered)	2,200.00 Dr			
	CGST	198.00 Dr			
	SGST	198.00 Dr			
	Tds on Contractor @ 1%	22.00 Cr			
	Inter Bank Transfer Neft	29-3-2019		2,574.00 Cr	
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6819				
	By (as per details)	Bank Payment	BP\18		6,264.00
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Same Bank Transfer Neft	29-3-2019		6,264.00 Cr	
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4998.				
	Carried Over			2,34,66,098.99	2,11,58,383.20

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,66,098.99	2,11,58,383.20
29-Mar-19	By (as per details)	Bank Payment	BP\19		19,660.00
	B.Pochaiah On A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Miscellaneous Income	140.00 Cr			
	Inter Bank Transfer Neft	29-3-2019 19,660.00 Cr			
	Being NEFT To B Pochaiah as per details				
	Enclosed Voucher no 6827				
	By (as per details)	Bank Payment	BP\20		12,528.00
	Pappuram Allow for Const Equip (Registered)	10,800.00 Dr			
	Tds on Hire Charges @ 2%	216.00 Cr			
	CGST	972.00 Dr			
	SGST	972.00 Dr			
	Inter Bank Transfer Neft	29-3-2019 12,528.00 Cr			
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 4999.				
	By (as per details)	Bank Payment	BP\21		24,750.00
	G Mannem on A/c - Group T Srinivasulu	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Inter Bank Transfer Neft	29-3-2019 24,750.00 Cr			
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 6828				
	By (as per details)	Bank Payment	BP\22		5,940.00
	L Raju on A/c	6,000.00 Dr			
	Tds on Contractor @ 1%	60.00 Cr			
	Inter Bank Transfer Neft	29-3-2019 5,940.00 Cr			
	Being NEFT to L.Raju as per Enclosed				
	detailed voucher no.6829				
	By (as per details)	Bank Payment	BP\23		29,700.00
	Pappu Ram On A/c	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Inter Bank Transfer Neft	29-3-2019 29,700.00 Cr			
	Being NEFT To Pappu ram as per details				
	Enclosed Voucher No 6830				
	By (as per details)	Bank Payment	BP\24		28,710.00
	T Kurmanna	29,000.00 Dr			
	Tds on Contractor @ 1%	290.00 Cr			
	Inter Bank Transfer Neft	29-3-2019 28,710.00 Cr			
	Being NEFT To T Kurmanna as per details				
	Enclosed Voucher No 6831				
	By Vinayaka Enterprises	Bank Payment	BP\25		10,500.00
	Inter Bank Transfer Neft	29-3-2019 10,500.00 Cr			
	Being NEFT To Sri Vinayaka Enterprises as				
	per details Enclosed Voucher No 4022.				
	To G 102 Ankala Mallikarjun	Bank Receipt	BR\1	34,57,000.00	
	Cheque/DD 635175	29-3-2019 34,57,000.00 Dr			
	Being amt received from Ankala Mallikarjun				
	towards payment of flat no: G-102 against				
	ch no:635175, ref no:12793				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP\26		13,500.00
	Inter Bank Transfer Neft	29-3-2019 13,500.00 Cr			
	Being NEFT to Sree Sai Sharanya				
	Enterprises as per Enclosed Detailed				
	voucher no 4021.				

Carried Over

2,69,23,098.99 2,13,03,671.20

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,69,23,098.99	2,13,03,671.20
29-Mar-19	By (as per details)	Bank Payment	BP\27		1,96,775.00
	S Arjun Mobilization Account	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Inter Bank Transfer Neft	29-3-2019 1,96,775.00 Cr			
	Being NEFT To S Arjun as per details				
	Enclosed Voucher No 6832				
	By (as per details)	Bank Payment	BP\28		1,48,500.00
	Shyamla Centring Works on A/c - Group Bikshapathi	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Inter Bank Transfer Neft	29-3-2019 1,48,500.00 Cr			
	Being NEFT To Shyamla as per details				
	Enclosed Voucher No 6834				
30-Mar-19	By Summit Sales LLP	Bank Payment	BP\1		2,50,000.00
	Cheque 915516	30-3-2019 2,50,000.00 Cr			
	Being cheque issued to Summit sales LLP				
	towards advance payment against bills C h				
	no:915516				
	By G 004 Galeti Ramana	Bank Payment	BP\2		1,01,380.00
	Cheque 915523	30-3-2019 1,01,380.00 Cr			
	Being cheque issued to Galeti Ramana				
	towards reimbursement of GST on PMAY				
	Scheme refundable to customer as per				
	notification aagainst ch no:915523				
	By G 206 A Mohana Krishnan	Bank Payment	BP\3		23,164.00
	Cheque 915524	30-3-2019 23,164.00 Cr			
	Being cheque issued to A mohana krishnan				
	towards reimbursement of GST on PMAY				
	scheme refundable to customer as per				
	notification against ch no:915524				
	By (as per details)	Bank Payment	BP\4		32,720.00
	D Shiva Shankar Happy Card On Account	300.00 Dr			
	K Prabhakar Happy Card Account	26,620.00 Dr			
	Balakrishna Happy Card Account	4,400.00 Dr			
	Mahender Happy Card Payment	1,400.00 Dr			
	Inter Bank Transfer Neft	30-3-2019 32,720.00 Cr			
	Being amt transfer to MPPL (AXis) towards				
	reimbursement of happy card payment				
	By G 207 Shruthi Kulkarni	Bank Payment	BP\5		16,330.00
	Cheque 915525	30-3-2019 16,330.00 Cr			
	Being cheque issued to Shruthi Kulkarni				
	towards refund of excess amt for the flat no:				
	G-207 against ch no:915525				
	By BPCL-ECMS(Fleet Business)	Bank Payment	BP\6		10,500.00
	Inter Bank Transfer Neft	30-3-2019 10,500.00 Cr			
	Being amt transfer to BPCL towards petrol				
	charges for the period 9-3-19 to 27-3-19 on				
	behalf of VHOA				
	By Summit Sales LLP	Bank Payment	BP\7		2,50,000.00
	Same Bank Transfer Neft	30-3-2019 2,50,000.00 Cr			
	Being amt transfer to Summit sales LLP				
	against their bills				
	By Anisha Associates	Bank Payment	BP\8		23,586.00
	Inter Bank Transfer Neft	30-3-2019 23,586.00 Cr			
	Being amt transfer to anisha associates				
	towards purchase of chemicals against bill				
	no:255, bill dt:20/3/19 and Po no:57250, po				
	dt:13/3/19				
	Carried Over			2,69,23,098.99	2,23,56,626.20

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Vista Homes (18-19)

Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,69,23,098.99	2,23,56,626.20
30-Mar-19	By Vivid World	Bank Payment	BP\9		1,587.00
	Inter Bank Transfer Neft 30-3-2019	1,587.00 Cr			
	<i>Being amt transfer to vivid world towards repair & maintainance of computer (toner refilling) against bill no:1100, bill dt:19/3/19 and po no:57481, po dt:21/3/19</i>				
	By Radiant Systems	Bank Payment	BP\10		2,832.00
	Inter Bank Transfer Neft 30-3-2019	2,832.00 Cr			
	<i>Being amt transfer to radiant system towards purchase of consumables against bill no:2887, bill dt:7/3/19 and Po no:56853, po dt:21/2/19</i>				
	By Rent on Hoarding URD	Bank Payment	BP\11		2,000.00
	Inter Bank Transfer Neft 30-3-2019	2,000.00 Cr			
	<i>Being amt transfer to M saraswathi towards hoarding rent for the month of march -19</i>				
	To Sree Sai Sharanya Enterprises	Bank Receipt	BR\1	22,200.00	
	Cheque/DD 30-3-2019	22,200.00 Dr			
	<i>Being cheque cancelled on dt:22/2/19</i>				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP\12		20,700.00
	Inter Bank Transfer Neft 30-3-2019	20,700.00 Cr			
	<i>Being NEFT to sree sai sharanya enterprises as per enclosed detailed voucher no:3953</i>				
31-Mar-19	To (as per details)	Bank Receipt	BR\1	3,159.00	
	V Anand Allow for Const Equip (Registered)	2,700.00 Cr			
	CGST	243.00 Cr			
	SGST	243.00 Cr			
	Tds on Contractor @ 1%	27.00 Dr			
	Cheque/DD 31-3-2019	3,159.00 Dr			
	<i>Being reversed entry passed due to cancelation on voucher no:6754</i>				
	By Vehicle Maintenance	Bank Payment	BP\1		1,350.00
	Same Bank Transfer Neft 31-3-2019	1,350.00 Cr			
	<i>being online payment to N. Rajyalakshmi towards vehicle maintenance expenses as per bill no : 9340 dt: 26.03.19</i>				
	To Housekeeping Charges (URD)	Bank Receipt	BR\2	750.00	
	Cheque/DD 915518 31-3-2019	750.00 Dr			
	<i>Being stale cheque reversed</i>				
	To Housekeeping Charges (URD)	Bank Receipt	BR\3	750.00	
	Cheque/DD 112570 31-3-2019	750.00 Dr			
	<i>Being stale cheque reversed</i>				
				2,69,49,957.99	2,23,85,095.20
By	Closing Balance				45,64,862.79
				2,69,49,957.99	2,69,49,957.99

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sales Register

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
16-Apr-18	C 405 Raju Dudla Extra Spects @ 18% CGST SGST <i>Being extra specs</i>	Sales	1	3,540.00	3,000.00 270.00 270.00
16-Apr-18	G 107 T V Suresh Extra Spects @ 18% CGST SGST <i>Being extra specifications</i>	Sales	2	10,620.00	9,000.00 810.00 810.00
17-Apr-18	G 103 A Ravi Prasad Chari Extra Spects @ 18% CGST SGST Round Off <i>Being extra specs</i>	Sales	3	5,593.00	4,740.00 426.60 426.60 (-)0.20
30-Apr-18	D 001 Jocelyn Cynthia Installments Receivable 18-19 @ 12% CGST SGST <i>Being I & II Installments</i>	Sales	4	8,34,008.00	7,44,650.00 44,679.00 44,679.00
30-Apr-18	D 002 I Krishna Chaitanya Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being IV installment</i>	Sales	5	8,94,562.00	7,98,716.00 47,922.96 47,922.96 0.08
30-Apr-18	D 003 Mettu Sridhar Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being IV installment</i>	Sales	6	6,50,739.00	5,81,017.00 34,861.02 34,861.02 (-)0.04
30-Apr-18	D-004 Jeenay Jitender Kamdar Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being IV installment</i>	Sales	7	2,36,506.00	2,11,166.00 12,669.96 12,669.96 0.08
30-Apr-18	D 005 Ch Satish Babu Installments Receivable 18-19 @ 12% CGST SGST <i>Being IV installment</i>	Sales	8	8,39,552.00	7,49,600.00 44,976.00 44,976.00
30-Apr-18	D 104 Raja Deiveegan Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking amount, I & II Installments</i>	Sales	9	8,62,008.00	7,69,650.00 46,179.00 46,179.00

Carried Over

43,37,128.00

continued ...

Vista Homes (18-19)

Sales Register : 1-Apr-18 to 31-Mar-19

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,37,128.00	
30-Apr-18	D 203 B Subhalakshmi Sales		10	10,76,712.00	
	Installments Receivable 18-19 @ 12%				9,61,350.00
	CGST				57,681.00
	SGST				57,681.00
	<i>Being IV Installments</i>				
30-Apr-18	D 205 P Sudhakar Rao Sales		11	8,37,200.00	
	Installments Receivable 18-19 @ 12%				7,47,500.00
	CGST				44,850.00
	SGST				44,850.00
	<i>Being I & II Installments</i>				
30-Apr-18	D-301 Jeenay Jitender Kamdar Sales		12	2,36,506.00	
	Installments Receivable 18-19 @ 12%				2,11,166.00
	CGST				12,669.96
	SGST				12,669.96
	Round Off				0.08
	<i>Being IV Installment</i>				
30-Apr-18	D 302 Sandeep Tekam Sales		13	14,28,000.00	
	Installments Receivable 18-19 @ 12%				12,75,000.00
	CGST				76,500.00
	SGST				76,500.00
	<i>Being III Installment</i>				
30-Apr-18	D 303 Pentapati Udaya Bhaskar Sales		14	10,75,523.00	
	Installments Receivable 18-19 @ 12%				9,60,288.00
	CGST				57,617.28
	SGST				57,617.28
	Round Off				0.44
	<i>Being IV Installment</i>				
30-Apr-18	D 304 Paka Savithri Sales		15	23,24,364.00	
	Installments Receivable 18-19 @ 12%				20,75,325.00
	CGST				1,24,519.50
	SGST				1,24,519.50
30-Apr-18	D-305 P Chandrasekhar Reddy Sales		16	2,36,506.00	
	Installments Receivable 18-19 @ 12%				2,11,166.00
	CGST				12,669.96
	SGST				12,669.96
	Round Off				0.08
	<i>Being IV Installment</i>				
30-Apr-18	D 402 Vatti Madhusudhan Sales		17	8,45,600.00	
	Installments Receivable 18-19 @ 12%				7,55,000.00
	CGST				45,300.00
	SGST				45,300.00
	<i>Being III Installment</i>				
30-Apr-18	D 405 T Naveen Kiran Sales		18	2,52,000.00	
	Installments Receivable 18-19 @ 12%				2,25,000.00
	CGST				13,500.00
	SGST				13,500.00
	<i>Being booking amount & I Installment</i>				
30-Apr-18	G 301 Santosh Chaluvadi Kumar Sales		19	5,44,925.00	
	Installments Receivable 18-19 @ 12%				4,86,540.00
	CGST				29,192.40
	SGST				29,192.40
	Round Off				0.20
	<i>Being V Installment</i>				
	Carried Over			1,31,94,464.00	

continued ...

Vista Homes (18-19)

Sales Register : 1-Apr-18 to 31-Mar-19

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,31,94,464.00	
30-Apr-18	G 302 Chaitanya Venkatapuram Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being V Installment</i>	Sales	20	8,17,387.00	7,29,810.00 43,788.60 43,788.60 (-)0.20
30-Apr-18	G 307 Anand Swamidas Suramal Installments Receivable 18-19 @ 12% CGST SGST <i>Being V Installment</i>	Sales	21	4,05,552.00	3,62,100.00 21,726.00 21,726.00
30-Apr-18	G 309 Raghuvée Tupuri & Tanmayi Installments Receivable 18-19 @ 12% CGST SGST <i>Being installment V</i>	Sales	22	5,52,160.00	4,93,000.00 29,580.00 29,580.00
30-Apr-18	G 402 Bhavik Rameshbhai Shah Installments Receivable 18-19 @ 12% CGST SGST <i>Being V Installment</i>	Sales	23	5,61,680.00	5,01,500.00 30,090.00 30,090.00
30-Apr-18	G 404 Santosh Myanam Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being V Installment</i>	Sales	24	4,30,209.00	3,84,115.00 23,046.90 23,046.90 0.20
30-Apr-18	G 407 Pushpendra Singh Rajawat Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being V Installment</i>	Sales	25	4,30,209.00	3,84,115.00 23,046.90 23,046.90 0.20
30-Apr-18	F 004 Nirosha Bhootham Installments Receivable 18-19 @ 12% CGST SGST <i>Being II Installment</i>	Sales	26	4,90,560.00	4,38,000.00 26,280.00 26,280.00
30-Apr-18	F 102 P Sharmila Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking amount & I installment</i>	Sales	27	2,52,000.00	2,25,000.00 13,500.00 13,500.00
30-Apr-18	F 104 Hari Babu Badithala Installments Receivable 18-19 @ 12% CGST SGST <i>Being I & II Installment</i>	Sales	28	7,11,200.00	6,35,000.00 38,100.00 38,100.00
30-Apr-18	F 201 Satti Suryanarayana Murthy Installments Receivable 18-19 @ 12% CGST SGST <i>Being II Insrtallment</i>	Sales	29	6,18,240.00	5,52,000.00 33,120.00 33,120.00
	Carried Over			1,84,63,661.00	

continued ...

Vista Homes (18-19)

Sales Register : 1-Apr-18 to 31-Mar-19

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,84,63,661.00	
30-Apr-18	F 202 Sujatha M Sales		30	8,37,200.00	
	Installments Receivable 18-19 @ 12%				7,47,500.00
	CGST				44,850.00
	SGST				44,850.00
	<i>Being I & II Installments</i>				
30-Apr-18	F 203 M Jagan Mohan Sales		31	4,83,756.00	
	Installments Receivable 18-19 @ 12%				4,31,925.00
	CGST				25,915.50
	SGST				25,915.50
	<i>Being II Installment</i>				
30-Apr-18	F 205 Neeraj Kumar Sales		32	7,11,200.00	
	Installments Receivable 18-19 @ 12%				6,35,000.00
	CGST				38,100.00
	SGST				38,100.00
	<i>Being I & II Installment</i>				
30-Apr-18	F 301 Deepak Kumar Naskar Sales		33	2,52,000.00	
	Installments Receivable 18-19 @ 12%				2,25,000.00
	CGST				13,500.00
	SGST				13,500.00
	<i>Being booking amount & Ist Installment</i>				
30-Apr-18	F 302 Shashidhar Panjala Sales		34	2,52,000.00	
	Installments Receivable 18-19 @ 12%				2,25,000.00
	CGST				13,500.00
	SGST				13,500.00
	<i>Being booking amount & Ist Installment</i>				
30-Apr-18	F 305 Sudip Pramanik Sales		35	28,000.00	
	Installments Receivable 18-19 @ 12%				25,000.00
	CGST				1,500.00
	SGST				1,500.00
	<i>Being booking amount</i>				
30-Apr-18	F 309 D Venugopal Sales		36	2,52,000.00	
	Installments Receivable 18-19 @ 12%				2,25,000.00
	CGST				13,500.00
	SGST				13,500.00
	<i>Being booking amount & Ist Installment</i>				
4-May-18	C 403 Sandeep Kumar Bhoopathi Sales		37	3,540.00	
	Extra Spects @ 18%				3,000.00
	CGST				270.00
	SGST				270.00
	<i>Being extra specifications</i>				
25-May-18	G 106 A Jai Prasad Chary Sales		38	5,593.00	
	Extra Spects @ 18%				4,740.00
	CGST				426.60
	SGST				426.60
	Round Off				(-)0.20
	<i>Being extra specs</i>				
31-May-18	G 402 Bhavik Rameshbhai Shah Sales		39	2,24,000.00	
	Installments Receivable 18-19 @ 12%				2,00,000.00
	CGST				12,000.00
	SGST				12,000.00
	<i>Being last installment</i>				
	Carried Over			2,15,12,950.00	

continued ...

Vista Homes (18-19)

Sales Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,15,12,950.00	
31-May-18	D 001 Jocelyn Cynthia Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being V Installment</i>	Sales	40	23,84,570.00	21,29,080.00 1,27,744.80 1,27,744.80 0.40
31-May-18	D 005 Ch Satish Babu Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being V Installment</i>	Sales	41	24,09,702.00	21,51,520.00 1,29,091.20 1,29,091.20 (-)0.40
31-May-18	D 102 Keshab Kumar Maity Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being V Installment</i>	Sales	42	8,52,230.00	7,60,920.00 45,655.20 45,655.20 (-)0.40
31-May-18	D 103 P Chandrashekar Reddy Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being V Installment</i>	Sales	43	1,60,927.00	1,43,685.00 8,621.10 8,621.10 (-)0.20
31-May-18	D 104 Raja Deiveegan Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being V Installment</i>	Sales	44	23,84,570.00	21,29,080.00 1,27,744.80 1,27,744.80 0.40
31-May-18	D 204 Susant Kumar Sahu Installments Receivable 18-19 @ 12% CGST SGST <i>Being IV Installment</i>	Sales	45	14,90,356.00	13,30,675.00 79,840.50 79,840.50
31-May-18	D 205 P Sudhakar Rao Installments Receivable 18-19 @ 12% CGST SGST <i>Being IV Installment</i>	Sales	46	14,99,400.00	13,38,750.00 80,325.00 80,325.00
31-May-18	D 401 Aarti Kulkarni Installments Receivable 18-19 @ 12% CGST SGST <i>Being IV Installment</i>	Sales	47	14,32,760.00	12,79,250.00 76,755.00 76,755.00
31-May-18	D 402 Vatti Madhusudhan Installments Receivable 18-19 @ 12% CGST SGST <i>Being IV Installment</i>	Sales	48	15,23,200.00	13,60,000.00 81,600.00 81,600.00
	Carried Over			3,56,50,665.00	

continued ...

Vista Homes (18-19)

Sales Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,56,50,665.00	
31-May-18	D 403 S Roselet Sagayamary Sales		49	10,75,523.00	
	Installments Receivable 18-19 @ 12%				9,60,288.00
	CGST				57,617.28
	SGST				57,617.28
	Round Off				0.44
	<i>Being IV Installment</i>				
31-May-18	D-404 Madhu B Mulani Sales		50	2,36,506.00	
	Installments Receivable 18-19 @ 12%				2,11,166.00
	CGST				12,669.96
	SGST				12,669.96
	Round Off				0.08
	<i>Being IV Installment</i>				
31-May-18	D 405 T Naveen Kiran Sales		51	6,20,256.00	
	Installments Receivable 18-19 @ 12%				5,53,800.00
	CGST				33,228.00
	SGST				33,228.00
	<i>Being IV Installment</i>				
31-May-18	F 003 Thati Parameshwar Sales		52	2,52,000.00	
	Installments Receivable 18-19 @ 12%				2,25,000.00
	CGST				13,500.00
	SGST				13,500.00
	<i>Being booking and I Installment</i>				
31-May-18	F 008 B C Jakkana Govdar Sales		53	2,52,000.00	
	Installments Receivable 18-19 @ 12%				2,25,000.00
	CGST				13,500.00
	SGST				13,500.00
	<i>Being booking and I Installment</i>				
31-May-18	F 009 G Ritika Sales		54	2,52,000.00	
	Installments Receivable 18-19 @ 12%				2,25,000.00
	CGST				13,500.00
	SGST				13,500.00
	<i>Being booking and I Installment</i>				
31-May-18	F 206 T Srilalitha Sales		55	28,000.00	
	Installments Receivable 18-19 @ 12%				25,000.00
	CGST				1,500.00
	SGST				1,500.00
	<i>Being booking amount</i>				
31-May-18	F 209 Umarani Nistala Sales		56	2,52,000.00	
	Installments Receivable 18-19 @ 12%				2,25,000.00
	CGST				13,500.00
	SGST				13,500.00
	<i>Being booking and I Installment</i>				
31-May-18	F 305 Sudip Pramanik Sales		57	7,19,600.00	
	Installments Receivable 18-19 @ 12%				6,42,500.00
	CGST				38,550.00
	SGST				38,550.00
	<i>Being III installment</i>				
31-May-18	F 308 Pavan Raj Konjarla Sales		58	2,52,000.00	
	Installments Receivable 18-19 @ 12%				2,25,000.00
	CGST				13,500.00
	SGST				13,500.00
	<i>Being booking & I Installment</i>				
	Carried Over			3,95,90,550.00	

continued ...

Vista Homes (18-19)

Sales Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,95,90,550.00	
31-May-18	F 407 G V Ramani Sales		59	28,000.00	
	Installments Receivable 18-19 @ 12%				25,000.00
	CGST				1,500.00
	SGST				1,500.00
	<i>Being booking Amount</i>				
31-May-18	F 409 G Surya Srinivas Sales		60	28,000.00	
	Installments Receivable 18-19 @ 12%				25,000.00
	CGST				1,500.00
	SGST				1,500.00
	<i>Being booking amount</i>				
31-May-18	F 309 D Venugopal Sales		61	6,20,256.00	
	Installments Receivable 18-19 @ 12%				5,53,800.00
	CGST				33,228.00
	SGST				33,228.00
	<i>Being III Installment</i>				
31-May-18	G 301 Santosh Chaluvadi Kumar Sales		62	2,24,000.00	
	Installments Receivable 18-19 @ 12%				2,00,000.00
	CGST				12,000.00
	SGST				12,000.00
	<i>Being last installment</i>				
31-May-18	G 302 Chaitanya Venkatapuram Sales		63	2,24,000.00	
	Installments Receivable 18-19 @ 12%				2,00,000.00
	CGST				12,000.00
	SGST				12,000.00
	<i>Being last installment</i>				
31-May-18	G 307 Anand Swamidas Suramal Sales		64	2,24,000.00	
	Installments Receivable 18-19 @ 12%				2,00,000.00
	CGST				12,000.00
	SGST				12,000.00
	<i>Being last installment</i>				
31-May-18	G 308 M Shiva Kumar Sales		65	2,24,000.00	
	Installments Receivable 18-19 @ 12%				2,00,000.00
	CGST				12,000.00
	SGST				12,000.00
	<i>Being last installment</i>				
31-May-18	G 309 Raghuvee Tupuri & Tanmayi Sales		66	2,24,000.00	
	Installments Receivable 18-19 @ 12%				2,00,000.00
	CGST				12,000.00
	SGST				12,000.00
	<i>Being last installment</i>				
31-May-18	G 404 Santosh Myanam Sales		67	2,24,000.00	
	Installments Receivable 18-19 @ 12%				2,00,000.00
	CGST				12,000.00
	SGST				12,000.00
	<i>Being last installment</i>				
31-May-18	G 407 Pushpendra Singh Rajawat Sales		68	2,24,000.00	
	Installments Receivable 18-19 @ 12%				2,00,000.00
	CGST				12,000.00
	SGST				12,000.00
	<i>Being last installment</i>				
7-Jun-18	G 007 B L Ravi Chander Sales		69	6,490.00	
	Extra Spects @ 18%				5,500.00
	CGST				495.00
	SGST				495.00
	<i>Being extra spec</i>				
	Carried Over			4,18,41,296.00	

continued ...

Vista Homes (18-19)

Sales Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,18,41,296.00	
7-Jun-18	G 105 Jangala Madhubabu Extra Spects @ 18% CGST SGST <i>Being extra specs</i>	Sales	70	7,670.00	6,500.00 585.00 585.00
7-Jun-18	G 105 Jangala Madhubabu Installments Receivable Exempt <i>Being booking received after oc certificate received</i>	Sales	71	23,43,700.00	23,43,700.00
7-Jun-18	G 406 D Chandra Sekhar Installments Receivable Exempt <i>Being booking received after oc certificate received</i>	Sales	72	23,25,000.00	23,25,000.00
7-Jun-18	G 305 K Sujana Extra Spects @ 18% CGST SGST <i>Being extra specs</i>	Sales	73	10,620.00	9,000.00 810.00 810.00
30-Jun-18	G 402 Bhavik Rameshbhai Shah Extra Spects @ 18% CGST SGST <i>Being extra specification charges</i>	Sales	74	11,328.00	9,600.00 864.00 864.00
30-Jun-18	D 201 Sudharshan K Installments Receivable 18-19 @ 12% CGST SGST <i>Being V Installment</i>	Sales	75	8,69,652.00	7,76,475.00 46,588.50 46,588.50
30-Jun-18	D-202 Suman R Mulani Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being V Installment</i>	Sales	76	2,36,506.00	2,11,166.00 12,669.96 12,669.96 0.08
30-Jun-18	D 203 B Subhalakshmi Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being V Installment</i>	Sales	77	6,46,027.00	5,76,810.00 34,608.60 34,608.60 (-)0.20
30-Jun-18	D 204 Susant Kumar Sahu Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being V Installment</i>	Sales	78	8,94,214.00	7,98,405.00 47,904.30 47,904.30 0.40
30-Jun-18	D 205 P Sudhakar Rao Installments Receivable 18-19 @ 12% CGST SGST <i>Being V Installment</i>	Sales	79	8,99,640.00	8,03,250.00 48,195.00 48,195.00
30-Jun-18	D 405 T Naveen Kiran Installments Receivable 18-19 @ 12% CGST SGST <i>Being IV Installment</i>	Sales	80	15,19,392.00	13,56,600.00 81,396.00 81,396.00
	Carried Over			5,16,05,045.00	

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Vista Homes (18-19)

Sales Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,16,05,045.00	
30-Jun-18	F 001 N Praveen Kumar Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking amount</i>	Sales	81	28,000.00	25,000.00 1,500.00 1,500.00
30-Jun-18	F 003 Thati Parameshwar Installments Receivable 18-19 @ 12% CGST SGST <i>Being III Installment</i>	Sales	82	4,92,072.00	4,39,350.00 26,361.00 26,361.00
30-Jun-18	F 007 M Balaji Rao Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking amount & I Installment</i>	Sales	83	2,52,000.00	2,25,000.00 13,500.00 13,500.00
30-Jun-18	F 008 B C Jakkana Govdar Installments Receivable 18-19 @ 12% CGST SGST <i>Being II Installment'</i>	Sales	84	6,28,320.00	5,61,000.00 33,660.00 33,660.00
30-Jun-18	F 102 P Sharmila Installments Receivable 18-19 @ 12% CGST SGST <i>Being II Installment</i>	Sales	85	6,20,256.00	5,53,800.00 33,228.00 33,228.00
30-Jun-18	F 408 K Venkata Sita Rama Rao Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking amount</i>	Sales	86	28,000.00	25,000.00 1,500.00 1,500.00
30-Jun-18	F 009 G Ritika Installments Receivable 18-19 @ 12% CGST SGST <i>Being II Installment</i>	Sales	87	6,27,480.00	5,60,250.00 33,615.00 33,615.00
30-Jun-18	F 206 T Srilalitha Installments Receivable 18-19 @ 12% CGST SGST <i>Being I & II installment</i>	Sales	88	7,15,652.00	6,38,975.00 38,338.50 38,338.50
30-Jun-18	F 209 Umarani Nistala Installments Receivable 18-19 @ 12% CGST SGST <i>Being II Installment</i>	Sales	89	6,21,600.00	5,55,000.00 33,300.00 33,300.00
30-Jun-18	F 301 Deepak Kumar Naskar Installments Receivable 18-19 @ 12% CGST SGST <i>Being II Installment</i>	Sales	90	6,34,200.00	5,66,250.00 33,975.00 33,975.00
30-Jun-18	F 302 Shashidhar Panjala Installments Receivable 18-19 @ 12% CGST SGST <i>Being II Installment</i>	Sales	91	6,27,480.00	5,60,250.00 33,615.00 33,615.00
	Carried Over			5,68,80,105.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,68,80,105.00	
30-Jun-18	F 306 Lakshmi Narayana Namburi Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking amount</i>	Sales	92	28,000.00	25,000.00 1,500.00 1,500.00
30-Jun-18	F 308 Pavan Raj Konjarla Installments Receivable 18-19 @ 12% CGST SGST <i>Being II Installment</i>	Sales	93	6,26,472.00	5,59,350.00 33,561.00 33,561.00
30-Jun-18	F 403 Karthik Paramkusham Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking amount</i>	Sales	94	28,000.00	25,000.00 1,500.00 1,500.00
30-Jun-18	F 404 A Aparna Lakshmi & Y Venugopal Reddy Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking & I Installment</i>	Sales	95	2,52,000.00	2,25,000.00 13,500.00 13,500.00
30-Jun-18	F 407 G V Ramani Installments Receivable 18-19 @ 12% CGST SGST <i>Being I & II Installment</i>	Sales	96	7,17,248.00	6,40,400.00 38,424.00 38,424.00
30-Jun-18	F 409 G Surya Srinivas Installments Receivable 18-19 @ 12% CGST SGST <i>Being I & II Installment</i>	Sales	97	8,46,440.00	7,55,750.00 45,345.00 45,345.00
30-Jun-18	G 408 Srinivasa Raghavan Palyan Installments Receivable 18-19 @ 12% CGST SGST <i>Being VI installment</i>	Sales	98	5,52,160.00	4,93,000.00 29,580.00 29,580.00
10-Jul-18	G 401 M Ravindar Extra Spects @ 18% CGST SGST <i>Being extra specs</i>	Sales	99	10,620.00	9,000.00 810.00 810.00
31-Jul-18	D-301 Jeenay Jitender Kamdar Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being IV Installmentt</i>	Sales	100	2,36,506.00	2,11,166.00 12,669.96 12,669.96 0.08
31-Jul-18	D-305 P Chandrasekhar Reddy Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being IV installment</i>	Sales	101	2,36,506.00	2,11,166.00 12,669.96 12,669.96 0.08
	Carried Over			6,04,14,057.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,04,14,057.00	
31-Jul-18	D 302 Sandeep Tekam Sales		102	8,56,800.00	
	Installments Receivable 18-19 @ 12%				7,65,000.00
	CGST				45,900.00
	SGST				45,900.00
	<i>Being IV installment</i>				
31-Jul-18	D 303 Pentapati Udaya Bhaskar Sales		103	6,45,313.00	
	Installments Receivable 18-19 @ 12%				5,76,172.00
	CGST				34,570.32
	SGST				34,570.32
	Round Off				0.36
	<i>Being IV installment</i>				
31-Jul-18	D 304 Paka Savithri Sales		104	8,94,214.00	
	Installments Receivable 18-19 @ 12%				7,98,405.00
	CGST				47,904.30
	SGST				47,904.30
	Round Off				0.40
	<i>Being IV installment</i>				
31-Jul-18	F 001 N Praveen Kumar Sales		105	8,48,120.00	
	Installments Receivable 18-19 @ 12%				7,57,250.00
	CGST				45,435.00
	SGST				45,435.00
	<i>Being 2nd Installment</i>				
31-Jul-18	F 007 M Balaji Rao Sales		106	4,91,652.00	
	Installments Receivable 18-19 @ 12%				4,38,975.00
	CGST				26,338.50
	SGST				26,338.50
	<i>Being 2nd Installment</i>				
31-Jul-18	F 306 Lakshmi Narayana Namburi Sales		107	7,15,652.00	
	Installments Receivable 18-19 @ 12%				6,38,975.00
	CGST				38,338.50
	SGST				38,338.50
	<i>Being 2nd Installment</i>				
31-Jul-18	F 403 Karthik Paramkusham Sales		108	7,15,652.00	
	Installments Receivable 18-19 @ 12%				6,38,975.00
	CGST				38,338.50
	SGST				38,338.50
	<i>Being 2nd Installment</i>				
31-Jul-18	F 404 A Aparna Lakshmi & Y Venugopal Reddy Sales		109	4,91,652.00	
	Installments Receivable 18-19 @ 12%				4,38,975.00
	CGST				26,338.50
	SGST				26,338.50
	<i>Being 2nd Installment</i>				
31-Jul-18	F 408 K Venkata Sita Rama Rao Sales		110	8,53,160.00	
	Installments Receivable 18-19 @ 12%				7,61,750.00
	CGST				45,705.00
	SGST				45,705.00
	<i>Being 2nd Installment</i>				
31-Aug-18	D 001 Jocelyn Cynthia Sales		111	5,96,142.00	
	Installments Receivable 18-19 @ 12%				5,32,270.00
	CGST				31,936.20
	SGST				31,936.20
	Round Off				(-)0.40
	<i>Being V Installment</i>				
	Carried Over			6,75,22,414.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,75,22,414.00	
31-Aug-18	D 002 I Krishna Chaitanya Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being V Installment</i>	Sales	112	5,96,374.00	5,32,477.00 31,948.62 31,948.62 (-)0.24
31-Aug-18	D 003 Mettu Sridhar Installments Receivable 18-19 @ 12% CGST SGST <i>Being V Installment</i>	Sales	113	4,33,826.40	3,87,345.00 23,240.70 23,240.70
31-Aug-18	D 005 Ch Satish Babu Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being V Installment</i>	Sales	114	6,02,426.00	5,37,880.00 32,272.80 32,272.80 0.40
31-Aug-18	D 102 Keshab Kumar Maity Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being V Installment</i>	Sales	115	5,68,154.00	5,07,280.00 30,436.80 30,436.80 0.40
31-Aug-18	D 201 Sudharshan K Installments Receivable 18-19 @ 12% CGST SGST <i>Being V Installment</i>	Sales	116	5,79,768.00	5,17,650.00 31,059.00 31,059.00
31-Aug-18	D 203 B Subhalakshmi Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being V Installment</i>	Sales	117	4,30,685.00	3,84,540.00 23,072.40 23,072.40 0.20
31-Aug-18	D 205 P Sudhakar Rao Installments Receivable 18-19 @ 12% CGST SGST <i>Being V installment</i>	Sales	118	5,99,760.00	5,35,500.00 32,130.00 32,130.00
31-Aug-18	D 401 Aarti Kulkarni Installments Receivable 18-19 @ 12% CGST SGST <i>Being IV Installment</i>	Sales	119	8,59,656.00	7,67,550.00 46,053.00 46,053.00
31-Aug-18	D 402 Vatti Madhusudhan Installments Receivable 18-19 @ 12% CGST SGST <i>Being IV Installment</i>	Sales	120	9,13,920.00	8,16,000.00 48,960.00 48,960.00
31-Aug-18	D 403 S Roselet Sagayamary Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being IV Installment</i>	Sales	121	6,45,313.00	5,76,172.00 34,570.32 34,570.32 0.36
	Carried Over			7,37,52,296.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,37,52,296.40	
31-Aug-18	D-404 Madhu B Mulani Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being IV Installment</i>	Sales	122	2,36,506.00	2,11,166.00 12,669.96 12,669.96 0.08
31-Aug-18	D 405 T Naveen Kiran Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being IV Installment</i>	Sales	123	9,11,635.00	8,13,960.00 48,837.60 48,837.60 (-)0.20
31-Aug-18	F-002 Pankaj Sanghvi Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being I & II Installment</i>	Sales	124	4,32,506.00	3,86,166.00 23,169.96 23,169.96 0.08
31-Aug-18	F 007 M Balaji Rao Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being III Installment</i>	Sales	125	11,55,015.00	10,31,263.00 61,875.78 61,875.78 0.44
31-Aug-18	F 008 B C Jakkana Govdar Installments Receivable 18-19 @ 12% CGST SGST <i>Being III Installment</i>	Sales	126	15,42,240.00	13,77,000.00 82,620.00 82,620.00
31-Aug-18	F 009 G Ritika Installments Receivable 18-19 @ 12% CGST SGST <i>Being III Installment</i>	Sales	127	15,39,860.00	13,74,875.00 82,492.50 82,492.50
31-Aug-18	F-101 Suman R Mulani Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being I & II Installment</i>	Sales	128	4,32,506.00	3,86,166.00 23,169.96 23,169.96 0.08
31-Aug-18	F-105 Pankaj Sanghvi Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being I & II Installment</i>	Sales	129	3,56,927.00	3,18,685.00 19,121.10 19,121.10 (-)0.20
31-Aug-18	F-109 P Chandrasekhar Reddy Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being I & II Installment</i>	Sales	130	4,32,506.00	3,86,166.00 23,169.96 23,169.96 0.08
	Carried Over			8,07,91,997.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,07,91,997.40	
31-Aug-18	F-204 Madhu B Mulani Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being I & II Installments</i>	Sales	131	3,56,927.00	3,18,685.00 19,121.10 19,121.10 (-)0.20
31-Aug-18	F-208 Pankaj Sanghvi Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being I & II Installment</i>	Sales	132	4,32,506.00	3,86,166.00 23,169.96 23,169.96 0.08
31-Aug-18	F-303 A G Prasad Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being I & II Installment</i>	Sales	133	3,56,927.00	3,18,685.00 19,121.10 19,121.10 (-)0.20
31-Aug-18	F-307 Bassar N Mulani Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being I & II Installment</i>	Sales	134	3,56,927.00	3,18,685.00 19,121.10 19,121.10 (-)0.20
31-Aug-18	F-401 Jayesh P Mulani Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being I & II Installment</i>	Sales	135	4,32,506.00	3,86,166.00 23,169.96 23,169.96 0.08
31-Aug-18	F-402 Pankaj Sanghvi Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being I & II Installment</i>	Sales	136	4,32,506.00	3,86,166.00 23,169.96 23,169.96 0.08
31-Aug-18	F 405 G Naga Vishnu Vardhan Installments Receivable 18-19 @ 12% CGST SGST <i>Being II Installment</i>	Sales	137	7,58,856.00	6,77,550.00 40,653.00 40,653.00
31-Aug-18	F-406 P Chandrasekhar Reddy Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being I & II Installment</i>	Sales	138	3,56,927.00	3,18,685.00 19,121.10 19,121.10 (-)0.20
30-Sep-18	C 102 J Ramaswamy Extra Spects @ 18% CGST SGST <i>Being extra specs</i>	Sales	139	5,900.00	5,000.00 450.00 450.00
	Carried Over			8,42,81,979.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,42,81,979.40	
30-Sep-18	G 101 C V S S M Rajeshwari Extra Spects @ 18% CGST SGST <i>Being extra specs</i>	Sales	140	20,060.00	17,000.00 1,530.00 1,530.00
30-Sep-18	C 105 Swarna Latha Extra Spects @ 18% CGST SGST <i>Being extra specs</i>	Sales	141	10,030.00	8,500.00 765.00 765.00
19-Oct-18	G 101 C V S S M Rajeshwari Installments Receivable Exempt <i>Booking received after oc</i>	Sales	142	38,14,000.00	38,14,000.00
31-Oct-18	E 001 G Vasudharamma Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking amt and 1st Installment</i>	Sales	143	2,52,000.00	2,25,000.00 13,500.00 13,500.00
31-Oct-18	E 005 V Rama Krishna Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking amt and 1st installment</i>	Sales	144	2,52,000.00	2,25,000.00 13,500.00 13,500.00
31-Oct-18	E-008 Babu Jyothi & Anasuya Devi Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking amount</i>	Sales	145	28,000.00	25,000.00 1,500.00 1,500.00
31-Oct-18	E-104 N V Maruti Phanidhar Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking amount and I installment</i>	Sales	146	2,52,000.00	2,25,000.00 13,500.00 13,500.00
31-Oct-18	E-107 E Martha Lisa Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking amount</i>	Sales	147	28,000.00	25,000.00 1,500.00 1,500.00
31-Oct-18	E-201 G Mahender Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking amt and 1st installment</i>	Sales	148	2,52,000.00	2,25,000.00 13,500.00 13,500.00
31-Oct-18	E 203 O Suvarnalakshmi Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking amt and 1st installment</i>	Sales	149	2,52,000.00	2,25,000.00 13,500.00 13,500.00
31-Oct-18	E 207 Joytitus Anand Suramal & Anand Swamidas Suram Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking amount and 1st installment</i>	Sales	150	2,52,000.00	2,25,000.00 13,500.00 13,500.00
	Carried Over			8,96,94,069.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,96,94,069.40	
31-Oct-18	E 209 M Seshu Kumar Sales Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking amount and 1st installment</i>		151	2,52,000.00	2,25,000.00 13,500.00 13,500.00
31-Oct-18	E 301 Sreeramoju Brahamachary Sales Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking amount and 1st installment</i>		152	2,52,000.00	2,25,000.00 13,500.00 13,500.00
31-Oct-18	E 304 Sanjeev Kumar Bose Sales Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking amt and 1st installment</i>		153	2,52,000.00	2,25,000.00 13,500.00 13,500.00
31-Oct-18	E 307 Chaitanya YVS Sales Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking amt and 1st installment</i>		154	2,52,000.00	2,25,000.00 13,500.00 13,500.00
31-Oct-18	E 309 Inturi Prabhakara Rao Sales Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking amount and 1st installment</i>		155	2,52,000.00	2,25,000.00 13,500.00 13,500.00
31-Oct-18	E 409 Mahesh Thota Sales Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking amount</i>		156	28,000.00	25,000.00 1,500.00 1,500.00
20-Nov-18	C 106 Annadanam Ravi Sankar Sales Extra Spects @ 18% CGST SGST <i>Being family car parking charges</i>		157	88,500.00	75,000.00 6,750.00 6,750.00
30-Nov-18	D 104 Raja Deiveegan Sales Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being on V installment</i>		158	5,96,142.00	5,32,270.00 31,936.20 31,936.20 (-)0.40
30-Nov-18	D 204 Susant Kumar Sahu Sales Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being on V installment</i>		159	5,96,142.00	5,32,270.00 31,936.20 31,936.20 (-)0.40
30-Nov-18	D 302 Sandeep Tekam Sales Installments Receivable 18-19 @ 12% CGST SGST <i>Being on V installment</i>		160	5,71,200.00	5,10,000.00 30,600.00 30,600.00
	Carried Over			9,28,34,053.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,28,34,053.40	
30-Nov-18	D 303 Pentapati Udaya Bhaskar Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being on V installment</i>	Sales	161	4,30,209.00	3,84,115.00 23,046.90 23,046.90 0.20
30-Nov-18	D 304 Paka Savithri Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being on V installment</i>	Sales	162	5,96,142.00	5,32,270.00 31,936.20 31,936.20 (-)0.40
30-Nov-18	D 403 S Roselet Sagayamary Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being on V installment</i>	Sales	163	4,30,209.00	3,84,115.00 23,046.90 23,046.90 0.20
30-Nov-18	D 405 T Naveen Kiran Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being on V installment</i>	Sales	164	6,07,757.00	5,42,640.00 32,558.40 32,558.40 0.20
30-Nov-18	F 001 N Praveen Kumar Installments Receivable 18-19 @ 12% CGST SGST <i>Being on III installment of flat F001</i>	Sales	165	15,30,340.00	13,66,375.00 81,982.50 81,982.50
30-Nov-18	F-002 Pankaj Sanghvi Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being on III installment</i>	Sales	166	2,36,507.00	2,11,167.00 12,670.02 12,670.02 (-)0.04
30-Nov-18	F 003 Thati Parameshwar Installments Receivable 18-19 @ 12% CGST SGST <i>Being on III installment of F 003</i>	Sales	167	11,56,204.00	10,32,325.00 61,939.50 61,939.50
30-Nov-18	F 004 Nirosha Bhootham Installments Receivable 18-19 @ 12% CGST SGST <i>Being on III installment of F 004</i>	Sales	168	11,51,920.00	10,28,500.00 61,710.00 61,710.00
30-Nov-18	F 206 T Srilalitha Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being on III installment of F 206</i>	Sales	169	11,55,015.00	10,31,263.00 61,875.78 61,875.78 0.44
	Carried Over			10,01,28,356.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,01,28,356.40	
30-Nov-18	F 207 Dasari Chandrasekhar Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being on III installment of F 207</i>	Sales	170	11,32,643.00	10,11,288.00 60,677.28 60,677.28 0.44
30-Nov-18	F-208 Pankaj Sanghvi Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being on III installment of F 208</i>	Sales	171	2,36,507.00	2,11,167.00 12,670.02 12,670.02 (-)0.04
30-Nov-18	F 209 Umarani Nistala Installments Receivable 18-19 @ 12% CGST SGST <i>Being on III installment of F 209</i>	Sales	172	15,23,200.00	13,60,000.00 81,600.00 81,600.00
30-Nov-18	E 001 G Vasudharamma Installments Receivable 18-19 @ 12% CGST SGST <i>Being on II installment of E 001</i>	Sales	173	6,64,944.00	5,93,700.00 35,622.00 35,622.00
30-Nov-18	E 004 Kummarakuntla Srinivas Rao Installments Receivable 18-19 @ 12% CGST SGST <i>Being on booking & I installment of E 004</i>	Sales	174	2,52,000.00	2,25,000.00 13,500.00 13,500.00
30-Nov-18	E 005 V Rama Krishna Installments Receivable 18-19 @ 12% CGST SGST <i>Being on II installment of E 005</i>	Sales	175	5,26,008.00	4,69,650.00 28,179.00 28,179.00
30-Nov-18	E-008 Babu Jyothi & Anasuya Devi Installments Receivable 18-19 @ 12% CGST SGST <i>Being on II installment of E 008</i>	Sales	176	8,87,600.00	7,92,500.00 47,550.00 47,550.00
30-Nov-18	E 009 Chokkalingam Venkatesh Installments Receivable 18-19 @ 12% CGST SGST <i>Being on booking and I instalment of E 009</i>	Sales	177	2,52,000.00	2,25,000.00 13,500.00 13,500.00
30-Nov-18	E-104 N V Maruti Phanidhar Installments Receivable 18-19 @ 12% CGST SGST <i>Being on II installment of E 104</i>	Sales	178	5,31,216.00	4,74,300.00 28,458.00 28,458.00
30-Nov-18	E-107 E Martha Lisa Installments Receivable 18-19 @ 12% CGST SGST <i>Being on I & II installment of E 107</i>	Sales	179	7,55,216.00	6,74,300.00 40,458.00 40,458.00
	Carried Over			10,68,89,690.40	

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Vista Homes (18-19)

Sales Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,68,89,690.40	
30-Nov-18	E-201 G Mahender Installments Receivable 18-19 @ 12% CGST SGST <i>BEing on II installment of E 201</i>	Sales	180	6,72,000.00	6,00,000.00 36,000.00 36,000.00
30-Nov-18	E 202 Saratchandra KC Installments Receivable 18-19 @ 12% CGST SGST <i>Being on booking and I installment of E 202</i>	Sales	181	2,52,000.00	2,25,000.00 13,500.00 13,500.00
30-Nov-18	E 203 O Suvarnalakshmi Installments Receivable 18-19 @ 12% CGST SGST <i>Being on II installment of E 203</i>	Sales	182	5,29,200.00	4,72,500.00 28,350.00 28,350.00
30-Nov-18	E 206 Jayakumar R B Installments Receivable 18-19 @ 12% CGST SGST <i>Being on booking & I installment of E 206</i>	Sales	183	2,52,000.00	2,25,000.00 13,500.00 13,500.00
30-Nov-18	E 207 Joytitus Anand Suramal & Anand Swamidass Suram Installments Receivable 18-19 @ 12% CGST SGST <i>Being on II installment of E 207</i>	Sales	184	5,23,656.00	4,67,550.00 28,053.00 28,053.00
30-Nov-18	E 209 M Seshu Kumar Installments Receivable 18-19 @ 12% CGST SGST <i>Being on II installment of E 209</i>	Sales	185	6,72,000.00	6,00,000.00 36,000.00 36,000.00
30-Nov-18	E 301 Sreeramoju Brahamachary Installments Receivable 18-19 @ 12% CGST SGST <i>Being on II installment of E 301</i>	Sales	186	6,73,344.00	6,01,200.00 36,072.00 36,072.00
30-Nov-18	Pillarisetty Srilaxmi E-303 Installments Receivable 18-19 @ 12% CGST SGST <i>Being on Booking amt of E 303</i>	Sales	187	28,000.00	25,000.00 1,500.00 1,500.00
30-Nov-18	E 304 Sanjeev Kumar Bose Installments Receivable 18-19 @ 12% CGST SGST <i>Being on II installment of E 304</i>	Sales	188	5,31,216.00	4,74,300.00 28,458.00 28,458.00
30-Nov-18	E 305 M Arun Kumar Installments Receivable 18-19 @ 12% CGST SGST <i>Being on booking amt of E 305</i>	Sales	189	28,000.00	25,000.00 1,500.00 1,500.00
30-Nov-18	E 307 Chaitanya YVS Installments Receivable 18-19 @ 12% CGST SGST <i>Being on II installment of E 307</i>	Sales	190	5,24,496.00	4,68,300.00 28,098.00 28,098.00
	Carried Over			11,15,75,602.40	

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Vista Homes (18-19)

Sales Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,15,75,602.40	
30-Nov-18	E 309 Inturi Prabhakara Rao Sales		191	6,72,000.00	
	Installments Receivable 18-19 @ 12%				6,00,000.00
	CGST				36,000.00
	SGST				36,000.00
	<i>Being on II installment</i>				
30-Nov-18	E 402 U V Anjaneya Prasad Sales		192	2,52,000.00	
	Installments Receivable 18-19 @ 12%				2,25,000.00
	CGST				13,500.00
	SGST				13,500.00
	<i>Being on booking and I installment</i>				
30-Nov-18	E 407 Allamraju Sreenivasan Sales		193	2,52,000.00	
	Installments Receivable 18-19 @ 12%				2,25,000.00
	CGST				13,500.00
	SGST				13,500.00
	<i>Being on booking amt and I installment</i>				
30-Nov-18	E 409 Mahesh Thota Sales		194	8,97,344.00	
	Installments Receivable 18-19 @ 12%				8,01,200.00
	CGST				48,072.00
	SGST				48,072.00
	<i>Being on I & II installment</i>				
12-Dec-18	D 401 Aarti Kulkarni Sales		195	7,97,104.00	
	Installments Receivable 18-19 @ 12%				7,11,700.00
	CGST				42,702.00
	SGST				42,702.00
	<i>Being V & VI Installment</i>				
13-Dec-18	D 201 Sudharshan K Sales		196	2,24,000.00	
	Installments Receivable 18-19 @ 12%				2,00,000.00
	CGST				12,000.00
	SGST				12,000.00
	<i>Being last installment</i>				
31-Dec-18	D 002 I Krishna Chaitanya Sales		197	2,24,000.00	
	Installments Receivable 18-19 @ 12%				2,00,000.00
	CGST				12,000.00
	SGST				12,000.00
	<i>Being last installment</i>				
31-Dec-18	D 104 Raja Deiveegan Sales		198	2,24,000.00	
	Installments Receivable 18-19 @ 12%				2,00,000.00
	CGST				12,000.00
	SGST				12,000.00
	<i>Being last installment</i>				
31-Dec-18	D 402 Vatti Madhusudhan Sales		199	6,09,280.00	
	Installments Receivable 18-19 @ 12%				5,44,000.00
	CGST				32,640.00
	SGST				32,640.00
	<i>Being on last installment</i>				
31-Dec-18	F-101 Suman R Mulani Sales		200	2,36,507.00	
	Installments Receivable 18-19 @ 12%				2,11,167.00
	CGST				12,670.02
	SGST				12,670.02
	Round Off				(-)0.04
	<i>Being V installment</i>				
	Carried Over			11,59,63,837.40	

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Vista Homes (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,59,63,837.40	
31-Dec-18	F 102 P Sharmila Sales		201	15,19,392.00	
	Installments Receivable 18-19 @ 12%				13,56,600.00
	CGST				81,396.00
	SGST				81,396.00
	<i>Being V installment</i>				
31-Dec-18	F 104 Hari Babu Badithala Sales		202	11,42,400.00	
	Installments Receivable 18-19 @ 12%				10,20,000.00
	CGST				61,200.00
	SGST				61,200.00
	<i>Being V installment</i>				
31-Dec-18	F-105 Pankaj Sanghvi Sales		203	1,60,927.00	
	Installments Receivable 18-19 @ 12%				1,43,685.00
	CGST				8,621.10
	SGST				8,621.10
	Round Off				(-)0.20
	<i>Being II installment</i>				
31-Dec-18	E 004 Kummarakuntla Srinivas Rao Sales		204	5,29,200.00	
	Installments Receivable 18-19 @ 12%				4,72,500.00
	CGST				28,350.00
	SGST				28,350.00
	<i>Being II installment</i>				
31-Dec-18	E 009 Chokkalingam Venkatesh Sales		205	6,72,000.00	
	Installments Receivable 18-19 @ 12%				6,00,000.00
	CGST				36,000.00
	SGST				36,000.00
	<i>Being II installment</i>				
31-Dec-18	E 109 Ranga Devi Tirupathi Sales		206	2,52,000.00	
	Installments Receivable 18-19 @ 12%				2,25,000.00
	CGST				13,500.00
	SGST				13,500.00
	<i>Being booking & I installment</i>				
31-Dec-18	E 202 Saratchandra KC Sales		207	6,72,000.00	
	Installments Receivable 18-19 @ 12%				6,00,000.00
	CGST				36,000.00
	SGST				36,000.00
	<i>Being II installment</i>				
31-Dec-18	E 205 Sandhya R Dalaya Sales		208	2,52,000.00	
	Installments Receivable 18-19 @ 12%				2,25,000.00
	CGST				13,500.00
	SGST				13,500.00
	<i>Being booking & I installment</i>				
31-Dec-18	E 206 Jayakumar R B Sales		209	5,31,216.00	
	Installments Receivable 18-19 @ 12%				4,74,300.00
	CGST				28,458.00
	SGST				28,458.00
	<i>Being II installment</i>				
31-Dec-18	E 305 M Arun Kumar Sales		210	7,48,496.00	
	Installments Receivable 18-19 @ 12%				6,68,300.00
	CGST				40,098.00
	SGST				40,098.00
	<i>Being II installment</i>				
	Carried Over			12,24,43,468.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,24,43,468.40	
31-Dec-18	E 308 G V S Prasad Sales		211	8,88,944.00	
	Installments Receivable 18-19 @ 12%				7,93,700.00
	CGST				47,622.00
	SGST				47,622.00
	<i>Being II installment</i>				
31-Dec-18	E 401 Gumpenapally Nagarjun Sales		212	2,52,000.00	
	Installments Receivable 18-19 @ 12%				2,25,000.00
	CGST				13,500.00
	SGST				13,500.00
	<i>Being booking & I installment</i>				
31-Dec-18	E 402 U V Anjaneya Prasad Sales		213	6,63,600.00	
	Installments Receivable 18-19 @ 12%				5,92,500.00
	CGST				35,550.00
	SGST				35,550.00
	<i>Being II installment</i>				
31-Dec-18	E 403 SPV Venkatalakshmi Sales		214	2,52,000.00	
	Installments Receivable 18-19 @ 12%				2,25,000.00
	CGST				13,500.00
	SGST				13,500.00
	<i>Being booking & I installment</i>				
31-Dec-18	E 407 Allamraju Sreenivasan Sales		215	5,24,496.00	
	Installments Receivable 18-19 @ 12%				4,68,300.00
	CGST				28,098.00
	SGST				28,098.00
	<i>Being II installment</i>				
21-Jan-19	E 308 G V S Prasad Sales		216	28,000.00	
	Installments Receivable 18-19 @ 12%				25,000.00
	CGST				1,500.00
	SGST				1,500.00
	<i>Being booking amount</i>				
31-Jan-19	D 102 Keshab Kumar Maity Sales		217	2,24,000.00	
	Installments Receivable 18-19 @ 12%				2,00,000.00
	CGST				12,000.00
	SGST				12,000.00
	<i>Being last installment</i>				
31-Jan-19	F 201 Satti Suryanarayana Murthy Sales		218	15,13,680.00	
	Installments Receivable 18-19 @ 12%				13,51,500.00
	CGST				81,090.00
	SGST				81,090.00
	<i>Being III Installment on completion of slab work</i>				
31-Jan-19	F 202 Sujatha M Sales		219	14,99,400.00	
	Installments Receivable 18-19 @ 12%				13,38,750.00
	CGST				80,325.00
	SGST				80,325.00
	<i>Being III Installment on completion of slab work</i>				
31-Jan-19	F 203 M Jagan Mohan Sales		220	11,32,643.00	
	Installments Receivable 18-19 @ 12%				10,11,288.00
	CGST				60,677.28
	SGST				60,677.28
	Round Off				0.44
	<i>Being III Installment on completion of slab work</i>				
	Carried Over			12,94,22,231.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,94,22,231.40	
31-Jan-19	F-204 Madhu B Mulani Sales		221	1,60,927.00	
	Installments Receivable 18-19 @ 12%				1,43,685.00
	CGST				8,621.10
	SGST				8,621.10
	Round Off				(-)0.20
	<i>Being III installment on completion of slab</i>				
31-Jan-19	F 205 Neeraj Kumar Sales		222	11,42,400.00	
	Installments Receivable 18-19 @ 12%				10,20,000.00
	CGST				61,200.00
	SGST				61,200.00
	<i>Being III installment on completion of slab work</i>				
31-Jan-19	F 306 Lakshmi Narayana Namburi Sales		223	11,55,015.00	
	Installments Receivable 18-19 @ 12%				10,31,263.00
	CGST				61,875.78
	SGST				61,875.78
	Round Off				0.44
	<i>Being III Installment on completion of slab</i>				
31-Jan-19	F-307 Bassar N Mulani Sales		224	1,60,927.00	
	Installments Receivable 18-19 @ 12%				1,43,685.00
	CGST				8,621.10
	SGST				8,621.10
	Round Off				(-)0.20
	<i>Being III Installment on completion of slab</i>				
31-Jan-19	F 308 Pavan Raj Konjarla Sales		225	15,37,004.00	
	Installments Receivable 18-19 @ 12%				13,72,325.00
	CGST				82,339.50
	SGST				82,339.50
	<i>Being III Installment on completion of slab</i>				
31-Jan-19	F 309 D Venugopal Sales		226	15,19,392.00	
	Installments Receivable 18-19 @ 12%				13,56,600.00
	CGST				81,396.00
	SGST				81,396.00
	<i>Being III Installment on completion of slab</i>				
31-Jan-19	E 006 N Nageswar Rao Sales		227	2,52,000.00	
	Installments Receivable 18-19 @ 12%				2,25,000.00
	CGST				13,500.00
	SGST				13,500.00
	<i>Being booking amount & I Installment</i>				
31-Jan-19	E 109 Ranga Devi Tirupathi Sales		228	6,73,344.00	
	Installments Receivable 18-19 @ 12%				6,01,200.00
	CGST				36,072.00
	SGST				36,072.00
	<i>Being II Installment</i>				
31-Jan-19	E 205 Sandhya R Dalaya Sales		229	5,30,880.00	
	Installments Receivable 18-19 @ 12%				4,74,000.00
	CGST				28,440.00
	SGST				28,440.00
	<i>Being II Installment</i>				
31-Jan-19	E 406 Rajesh Laban Meesarapu Sales		230	28,000.00	
	Installments Receivable 18-19 @ 12%				25,000.00
	CGST				1,500.00
	SGST				1,500.00
	<i>Being booking amount</i>				
	Carried Over			13,65,82,120.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,65,82,120.40	
31-Jan-19	E 401 Gumpenapally Nagarjun Sales Installments Receivable 18-19 @ 12% CGST SGST <i>Being II Installment</i>		231	6,81,744.00	6,08,700.00 36,522.00 36,522.00
31-Jan-19	E 403 SPV Venkatalakshmi Sales Installments Receivable 18-19 @ 12% CGST SGST <i>Being II Installment</i>		232	5,31,216.00	4,74,300.00 28,458.00 28,458.00
31-Jan-19	D 001 Jocelyn Cynthia Sales Installments Receivable 18-19 @ 12% CGST SGST <i>Being last installment</i>		233	2,24,000.00	2,00,000.00 12,000.00 12,000.00
31-Jan-19	D 101 J Aruna & V Narendhar Reddy Sales Installments Receivable Exempt <i>Being Booking amount , I & II Installment</i>		234	8,74,950.00	8,74,950.00
31-Jan-19	D 105 N Lakshmi Padmavathy Sales Installments Receivable Exempt <i>Being Booking amount , I & II Installment</i>		235	8,74,950.00	8,74,950.00
31-Jan-19	D 203 B Subhalakshmi Sales Installments Receivable 18-19 @ 12% CGST SGST <i>Being last installment</i>		236	2,24,000.00	2,00,000.00 12,000.00 12,000.00
31-Jan-19	D 402 Vatti Madhusudhan Sales Installments Receivable 18-19 @ 12% CGST SGST <i>Being last installment</i>		237	2,24,000.00	2,00,000.00 12,000.00 12,000.00
31-Jan-19	D 403 S Roselet Sagayamary Sales Installments Receivable 18-19 @ 12% CGST SGST <i>Being last installment</i>		238	2,03,840.00	1,82,000.00 10,920.00 10,920.00
2-Feb-19	D 102 Keshab Kumar Maity Sales Extra Spects @ 18% CGST SGST <i>Being extra specs</i>		239	10,915.00	9,250.00 832.50 832.50
8-Feb-19	D 205 P Sudhakar Rao Sales Installments Receivable 18-19 @ 12% CGST SGST <i>Being last installment</i>		240	2,24,000.00	2,00,000.00 12,000.00 12,000.00
28-Feb-19	D 005 Ch Satish Babu Sales Installments Receivable 18-19 @ 12% CGST SGST <i>Being last installment</i>		241	2,24,000.00	2,00,000.00 12,000.00 12,000.00
	Carried Over			14,08,79,735.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,08,79,735.40	
28-Feb-19	D 003 Mettu Sridhar Installments Receivable 18-19 @ 12% CGST SGST <i>Being on last installment</i>	Sales	242	2,24,000.00	2,00,000.00 12,000.00 12,000.00
28-Feb-19	D-004 Jeenay Jitender Kamdar Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being on last installment</i>	Sales	243	4,60,506.00	4,11,166.00 24,669.96 24,669.96 0.08
28-Feb-19	D 103 P Chandrashekar Reddy Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being on last installment</i>	Sales	244	3,84,927.00	3,43,685.00 20,621.10 20,621.10 (-)0.20
28-Feb-19	D-202 Suman R Mulani Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being on last installment</i>	Sales	245	4,60,506.00	4,11,166.00 24,669.96 24,669.96 0.08
28-Feb-19	D 204 Susant Kumar Sahu Installments Receivable 18-19 @ 12% CGST SGST <i>Being on last installment</i>	Sales	246	2,24,000.00	2,00,000.00 12,000.00 12,000.00
28-Feb-19	D-301 Jeenay Jitender Kamdar Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being on last installment</i>	Sales	247	4,60,507.00	4,11,167.00 24,670.02 24,670.02 (-)0.04
28-Feb-19	D 302 Sandeep Tekam Installments Receivable 18-19 @ 12% CGST SGST <i>Being on last installment</i>	Sales	248	2,24,000.00	2,00,000.00 12,000.00 12,000.00
28-Feb-19	D 303 Pentapati Udaya Bhaskar Installments Receivable 18-19 @ 12% CGST SGST <i>Being on last installment</i>	Sales	249	2,24,000.00	2,00,000.00 12,000.00 12,000.00
28-Feb-19	D 304 Paka Savithri Installments Receivable 18-19 @ 12% CGST SGST <i>Being on last installment</i>	Sales	250	2,24,000.00	2,00,000.00 12,000.00 12,000.00
28-Feb-19	D-305 P Chandrasekhar Reddy Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being on last installment</i>	Sales	251	4,60,507.00	4,11,167.00 24,670.02 24,670.02 (-)0.04
	Carried Over			14,42,26,688.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,42,26,688.40	
28-Feb-19	D-404 Madhu B Mulani Sales		252	4,60,507.00	
	Installments Receivable 18-19 @ 12%				4,11,167.00
	CGST				24,670.02
	SGST				24,670.02
	Round Off				(-)0.04
	<i>Being on last installment</i>				
28-Feb-19	D 405 T Naveen Kiran Sales		253	2,24,000.00	
	Installments Receivable 18-19 @ 12%				2,00,000.00
	CGST				12,000.00
	SGST				12,000.00
	<i>Being on last installment</i>				
28-Feb-19	F-406 P Chandrasekhar Reddy Sales		254	1,60,927.00	
	Installments Receivable 18-19 @ 12%				1,43,685.00
	CGST				8,621.10
	SGST				8,621.10
	Round Off				(-)0.20
	<i>Being on III installment</i>				
28-Feb-19	F 407 G V Ramani Sales		255	11,59,536.00	
	Installments Receivable 18-19 @ 12%				10,35,300.00
	CGST				62,118.00
	SGST				62,118.00
	<i>Being on III installment</i>				
28-Feb-19	F 408 K Venkata Sita Rama Rao Sales		256	15,44,620.00	
	Installments Receivable 18-19 @ 12%				13,79,125.00
	CGST				82,747.50
	SGST				82,747.50
	<i>Being on III installment</i>				
28-Feb-19	F 409 G Surya Srinivas Sales		257	15,25,580.00	
	Installments Receivable 18-19 @ 12%				13,62,125.00
	CGST				81,727.50
	SGST				81,727.50
	<i>Being on II installment</i>				
28-Feb-19	E 303 Mohammed Riyaz Sales		258	2,52,000.00	
	Installments Receivable 18-19 @ 12%				2,25,000.00
	CGST				13,500.00
	SGST				13,500.00
	<i>Being on booking & I installment</i>				
28-Feb-19	E 405 Bhandari Deepkumar Sales		259	2,52,000.00	
	Installments Receivable 18-19 @ 12%				2,25,000.00
	CGST				13,500.00
	SGST				13,500.00
	<i>Being on booking & I installment</i>				
28-Feb-19	E 406 Rajesh Laban Meesarapu Sales		260	7,63,112.00	
	Installments Receivable 18-19 @ 12%				6,81,350.00
	CGST				40,881.00
	SGST				40,881.00
	<i>Being on I & II installment</i>				
28-Feb-19	G 408 Srinivasa Raghavan Palyan Sales		261	2,24,000.00	
	Installments Receivable 18-19 @ 12%				2,00,000.00
	CGST				12,000.00
	SGST				12,000.00
	<i>Being on last installment</i>				
28-Feb-19	D 101 J Aruna & V Narendhar Reddy Sales		262	26,06,440.00	
	Installments Receivable Exempt				26,06,440.00
	<i>Being III & IV Installments</i>				
	Carried Over			15,33,99,410.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,33,99,410.40	
28-Feb-19	D 105 N Lakshmi Padmavathy Installments Receivable Exempt <i>Being III & IV Installments</i>	Sales	263	26,06,440.00	26,06,440.00
28-Feb-19	F 005 MugudaJaganmohan Rao Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking & I Installment</i>	Sales	264	2,52,000.00	2,25,000.00 13,500.00 13,500.00
28-Feb-19	E 006 N Nageswar Rao Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking & I Installment</i>	Sales	265	5,39,112.00	4,81,350.00 28,881.00 28,881.00
28-Feb-19	E 308 N V Satyamurthy Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking & I Installment</i>	Sales	266	28,000.00	25,000.00 1,500.00 1,500.00
13-Mar-19	D-305 P Chandrasekhar Reddy Other Receipts @ 18% CGST SGST Round Off <i>Being 2% commission on sale of D-305</i>	Sales	267	1,02,967.00	87,260.00 7,853.40 7,853.40 0.20
13-Mar-19	D-305 P Chandrasekhar Reddy Extra Spects @ 18% CGST SGST <i>Being modular kitchen charges for D-305</i>	Sales	268	59,000.00	50,000.00 4,500.00 4,500.00
13-Mar-19	E-102 Jeenay Jitender Kamdar Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being sale consideration</i>	Sales	269	13,66,025.00	12,19,665.00 73,179.90 73,179.90 0.20
13-Mar-19	E-208 Jeenay Jitender Kamdar Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being sale consideration</i>	Sales	270	4,32,507.00	3,86,167.00 23,170.02 23,170.02 (-)0.04
13-Mar-19	E-408 Pankaj Sanghvi Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being sale consideration</i>	Sales	271	4,32,507.00	3,86,167.00 23,170.02 23,170.02 (-)0.04
13-Mar-19	F-002 Pankaj Sanghvi Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being sale consideration</i>	Sales	272	2,36,506.00	2,11,166.00 12,669.96 12,669.96 0.08
	Carried Over			15,94,54,474.40	

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Vista Homes (18-19)

Sales Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,94,54,474.40	
13-Mar-19	E 007 K V Chalapathi Rao Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being sale consideration</i>	Sales	273	3,56,927.00	3,18,685.00 19,121.10 19,121.10 (-)0.20
13-Mar-19	E-106 P Chandrasekhar Reddy Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being sale consideration</i>	Sales	274	3,56,927.00	3,18,685.00 19,121.10 19,121.10 (-)0.20
13-Mar-19	E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being sale consideration</i>	Sales	275	3,56,927.00	3,18,685.00 19,121.10 19,121.10 (-)0.20
13-Mar-19	F-006 P Chandrasekhar Reddy Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being sale consideration</i>	Sales	276	6,78,782.00	6,06,055.00 36,363.30 36,363.30 0.40
13-Mar-19	F-109 P Chandrasekhar Reddy Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being sale consideration</i>	Sales	277	2,36,506.00	2,11,166.00 12,669.96 12,669.96 0.08
13-Mar-19	F-303 A G Prasad Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being sale consideration</i>	Sales	278	1,60,927.00	1,43,685.00 8,621.10 8,621.10 (-)0.20
13-Mar-19	E 002 Bassar N Mulani Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being booking amount, I & II Installments</i>	Sales	279	4,32,506.00	3,86,166.00 23,169.96 23,169.96 0.08
13-Mar-19	E 204 Chandra P Mulani Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being sale consideration</i>	Sales	280	3,56,927.00	3,18,685.00 19,121.10 19,121.10 (-)0.20
13-Mar-19	E-302 Ratan N Mulani Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being sale consideration</i>	Sales	281	4,32,507.00	3,86,167.00 23,170.02 23,170.02 (-)0.04
	Carried Over			16,28,23,410.40	

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Vista Homes (18-19)

Sales Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,28,23,410.40	
13-Mar-19	E-404 Suman R Mulani Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being sale consideration</i>	Sales	282	3,56,927.00	3,18,685.00 19,121.10 19,121.10 (-)0.20
16-Mar-19	E 003 Jeenay Jitender Kamdar Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being flat sale consideration</i>	Sales	283	10,63,709.00	9,49,740.00 56,984.40 56,984.40 0.20
26-Mar-19	D 101 J Aruna & V Narendhar Reddy Installments Receivable Exempt <i>Being V & last installments</i>	Sales	284	8,51,610.00	8,51,610.00
31-Mar-19	E 303 Mohammed Riyaz Installments Receivable 18-19 @ 12% CGST SGST <i>Being II Installment</i>	Sales	285	5,39,112.00	4,81,350.00 28,881.00 28,881.00
31-Mar-19	E 308 N V Satyamurthy Installments Receivable 18-19 @ 12% CGST SGST <i>Being I & II Installment</i>	Sales	286	9,05,744.00	8,08,700.00 48,522.00 48,522.00
31-Mar-19	F 001 N Praveen Kumar Installments Receivable 18-19 @ 12% CGST SGST <i>Being IV Installment</i>	Sales	287	9,18,204.00	8,19,825.00 49,189.50 49,189.50
31-Mar-19	F 003 Thati Parameshwar Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being IV Installments</i>	Sales	288	6,93,722.00	6,19,395.00 37,163.70 37,163.70 (-)0.40
31-Mar-19	F 004 Nirosha Bhootham Installments Receivable 18-19 @ 12% CGST SGST <i>Being IV Installment</i>	Sales	289	6,91,152.00	6,17,100.00 37,026.00 37,026.00
31-Mar-19	F 005 MugudaJaganmohan Rao Installments Receivable 18-19 @ 12% CGST SGST <i>Being II Installment</i>	Sales	290	5,40,960.00	4,83,000.00 28,980.00 28,980.00
31-Mar-19	F 007 M Balaji Rao Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being IV Installment</i>	Sales	291	6,93,008.00	6,18,757.00 37,125.42 37,125.42 0.16
	Carried Over			17,00,77,558.40	

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Vista Homes (18-19)

Sales Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,00,77,558.40	
31-Mar-19	F 008 B C Jakkana Govdar Installments Receivable 18-19 @ 12% CGST SGST <i>Being IV Installment</i>	Sales	292	9,25,344.00	8,26,200.00 49,572.00 49,572.00
31-Mar-19	F 009 G Ritika Installments Receivable 18-19 @ 12% CGST SGST <i>Being IV Installment</i>	Sales	293	9,23,916.00	8,24,925.00 49,495.50 49,495.50
31-Mar-19	F 301 Deepak Kumar Naskar Installments Receivable 18-19 @ 12% CGST SGST <i>Being III Installment</i>	Sales	294	15,58,900.00	13,91,875.00 83,512.50 83,512.50
31-Mar-19	F 302 Shashidhar Panjala Installments Receivable 18-19 @ 12% CGST SGST <i>Being III Installment</i>	Sales	295	15,39,860.00	13,74,875.00 82,492.50 82,492.50
31-Mar-19	F 304 Raghu Kalanadhabatla Installments Receivable 18-19 @ 12% CGST SGST <i>Being III Installment</i>	Sales	296	11,45,732.00	10,22,975.00 61,378.50 61,378.50
31-Mar-19	F 305 Sudip Pramanik Installments Receivable 18-19 @ 12% CGST SGST <i>Being III Installment</i>	Sales	297	11,66,200.00	10,41,250.00 62,475.00 62,475.00
31-Mar-19	E 405 Bhandari Deepkumar Installments Receivable 18-19 @ 12% CGST SGST <i>Being on II installment</i>	Sales	298	4,87,200.00	4,35,000.00 26,100.00 26,100.00
Total:				17,78,24,710.40	

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Purchase Register

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-Apr-18	Y Ravi Shankar Gardening Material Exempt Transpotation Charges Exempt <i>Being purchase of subabul plants vide bill.no.31 po. no.48912</i>	Purchase	1	10,400.00 950.00	11,350.00
6-Apr-18	Y Ravi Shankar Gardening Material Exempt Transpotation Charges Exempt <i>Being purchase of frisco grass & other plants vide bill. nos.33 & 34 po.no.49521</i>	Purchase	2	25,000.00 1,900.00	26,900.00
6-Apr-18	Y Ravi Shankar Gardening Material Exempt Transpotation Charges Exempt <i>Being purchase of cement flower pots vide bill.no.32 po.no.49520</i>	Purchase	3	23,800.00 2,400.00	26,200.00
6-Apr-18	Shah Traders Steel @ 18 % CGST SGST Round Off <i>Being purchase of steel tubes vide bill.no.58 po.no. 49616</i>	Purchase	4	27,567.44 2,481.07 2,481.07 0.42	32,530.00
7-Apr-18	Sai Lakshmi Enterprises Sand @ 5% CGST SGST Round Off <i>Being supplying of building material sand against bill. no.5,dtd,05/04/2018.</i>	Purchase	5	62,789.00 1,569.73 1,569.73 0.54	65,929.00
7-Apr-18	JSW Cement Limited Cement / Ready Mix @ 28% IGST <i>Being purchase of cement bags vide bill.no. AP1800001745 po.no.49510</i>	Purchase	6	75,625.00 21,175.00	96,800.00
10-Apr-18	K Krishna on Account Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST <i>Being towards scoffording work for D-Block from 24. 03.2018 to 03.04.2018</i>	Purchase	7	4,900.00 4,900.00 2,450.00 1,102.50 1,102.50	14,455.00
10-Apr-18	Magaiya Sahdev on A/c - Group S Arjun Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST <i>Being towards civil work for D-block ground floor plastering from 24.03.2018 to 04.04.2018.</i>	Purchase	8	28,476.00 21,357.00 21,357.00 6,407.10 6,407.10	84,004.20
Carried Over					3,58,168.20

continued ...

Vista Homes (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,58,168.20
10-Apr-18	P Manoj on Account	Purchase	9		1,36,143.00
	Labour Charges (Registered)			46,150.00	
	Allowances for Equipment (Registered)			34,613.00	
	Allowances for Consumables (Registered)			34,613.00	
	CGST			10,383.84	
	SGST			10,383.84	
	Round Off			(-)0.68	
	<i>Being towards civil work central landscape area H & G from 18.03.2018 to 05.04.2018</i>				
10-Apr-18	Rekha Pande on A/c	Purchase	10		80,204.00
	Labour Charges (Registered)			27,188.00	
	Allowances for Equipment (Registered)			20,391.00	
	Allowances for Consumables (Registered)			20,391.00	
	CGST			6,117.30	
	SGST			6,117.30	
	Round Off			(-)0.60	
	<i>Being towards civil work for D-Block back side drive way side from 25.03.2018 to 04.04.2018</i>				
10-Apr-18	Tara Chand on Account	Purchase	11		1,02,748.00
	Labour Charges (Registered)			34,830.00	
	Allowances for Equipment (Registered)			34,830.00	
	Allowances for Consumables (Registered)			17,415.00	
	CGST			7,836.75	
	SGST			7,836.75	
	Round Off			(-)0.50	
	<i>Being towards tiles work-central landscaspe blue tandoor stone fixing from 23.3.2018 to 05.04.2018</i>				
10-Apr-18	V.Anand On Account	Purchase	12		42,543.00
	Labour Charges (Registered)			14,381.09	
	Allowances for Equipment (Registered)			14,381.09	
	Allowances for Consumables (Registered)			7,291.00	
	CGST			3,244.79	
	SGST			3,244.79	
	Round Off			0.24	
	<i>Being towards carpentry work for modular kitchen from 12.03.2018 to 04.04.2018</i>				
10-Apr-18	Radhakrishna Gardner on Account	Purchase	13		23,423.00
	Labour Charges (Registered)			7,940.00	
	Allowances for Equipment (Registered)			7,940.00	
	Allowances for Consumables (Registered)			3,970.00	
	CGST			1,786.50	
	SGST			1,786.50	
	<i>Being towards gardening work</i>				
10-Apr-18	V.Bal Reddy on A/c	Purchase	14		11,800.00
	Labour Charges (Registered)			4,000.00	
	Allowances for Equipment (Registered)			4,000.00	
	Allowances for Consumables (Registered)			2,000.00	
	CGST			900.00	
	SGST			900.00	
	<i>Being towards electrical work for G block from 26.03.2018 to 05.04.2018</i>				
	Carried Over				7,55,029.20

continued ...

Vista Homes (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,55,029.20
10-Apr-18	Sri Balaji Printers Printing & Stationery @ 12% CGST SGST <i>Being amount credited to sri balaji printers towards printing and stationary against bill no 106 dtdb05.04. 2018 and po no 49601.</i>	Purchase	15	2,250.00 135.00 135.00	2,520.00
12-Apr-18	Abdul Aziz False Ceiling Material @ 18 % CGST SGST Round Off <i>Being purchase of false ceiling work for G-406, 107, 405, 409 & C-403</i>	Purchase	16	73,080.00 6,577.20 6,577.20 (-)0.40	86,234.00
12-Apr-18	N Laxminarayana on Account Painting Materials @ 18 % CGST SGST <i>Being painting work at A block dark color swimming pool area & ch back side repainting vide bill.no.32</i>	Purchase	17	26,500.00 2,385.00 2,385.00	31,270.00
13-Apr-18	Sai Lakshmi Enterprises GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST SGST	Purchase	18	1,06,728.58 2,668.21 2,668.21	1,12,065.00
14-Apr-18	Sree Sai Sharanya Enterprises Metal @ 5 % CGST SGST <i>Being purchase of 20 mm metal vide bill.no.6</i>	Purchase	19	7,800.00 195.00 195.00	8,190.00
17-Apr-18	Magaiya Sahdev on A/c - Group S Arjun Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST <i>Being amount credited to sahadev towards work done for C -Block from 03.04.2018 to 11.04.2018</i>	Purchase	20	26,600.00 19,950.00 19,950.00 5,985.00 5,985.00	78,470.00
17-Apr-18	V.Bal Reddy on A/c Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST <i>Being amount credited to Balreddy towards electrical work done for D- Block from 02.04.2018 to 11.04. 2018</i>	Purchase	21	19,100.00 19,100.00 9,550.00 4,297.50 4,297.50	56,345.00
17-Apr-18	T Kurmanna Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST Round Off <i>Being amount credited to T.kumaranna towards excavation work done for C to labour quarters excavation from 1.4.18 to 11.4.2018.</i>	Purchase	22	31,724.00 31,724.00 15,862.00 7,137.90 7,137.90 0.20	93,586.00
	Carried Over				12,23,709.20

continued ...

Vista Homes (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,23,709.20
17-Apr-18	T Kurmanna	Purchase	23		62,393.00
	Labour Charges (Registered)			21,150.00	
	Allowances for Equipment (Registered)			21,150.00	
	Allowances for Consumables (Registered)			10,575.00	
	CGST			4,758.75	
	SGST			4,758.75	
	Round Off			0.50	
	<i>Being amount credited to T.kumaranna towards excavation work done for C to labour quarters excavation from 1.4.18 to 11.4.2018.</i>				
17-Apr-18	T Kurmanna	Purchase	24		69,874.00
	Labour Charges (Registered)			23,686.00	
	Allowances for Equipment (Registered)			23,686.00	
	Allowances for Consumables (Registered)			11,843.00	
	CGST			5,329.35	
	SGST			5,329.35	
	Round Off			0.30	
	<i>Being F block footings backfilling excavation work</i>				
19-Apr-18	Sri Lakshmi Enterprises (Material)	Purchase	25		47,226.00
	Sand @ 5%			44,977.14	
	CGST			1,124.43	
	SGST			1,124.43	
	<i>Being purchase of sand vide bill.no.201</i>				
19-Apr-18	Shah Traders	Purchase	26		4,375.00
	Steel @ 18 %			3,707.40	
	CGST			333.67	
	SGST			333.67	
	Round Off			0.26	
	<i>Being purchase of steel tubes & ms pipes vide bill.no. 208 po.no.50025</i>				
20-Apr-18	Sai Lakshmi Enterprises	Purchase	27		62,570.00
	Sand @ 5%			40,532.86	
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			19,057.14	
	CGST			1,489.75	
	SGST			1,489.75	
	Round Off			0.50	
	<i>Being purchaser of sand & stone dust vide bill.no. SLE/INV/23</i>				
21-Apr-18	Sree Sai Sharanya Enterprises	Purchase	28		21,791.00
	Metal @ 5 %			7,800.00	
	Sand @ 5%			12,953.00	
	CGST			518.83	
	SGST			518.83	
	Round Off			0.34	
	<i>Being purchase of 20 mm metal & stone crusher fine sand vide bill.no.008</i>				
21-Apr-18	Gautham Traders	Purchase	29		38,114.00
	Steel @ 18 %			32,300.00	
	CGST			2,907.00	
	SGST			2,907.00	
	<i>Being purchase of ms sheets against bill.no.30,dtd,05 /04/2018&po.no.49554,dtd,31/03/2018.</i>				
	Carried Over				15,30,052.20

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Vista Homes (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,30,052.20
21-Apr-18	Sri Balaji Printers	Purchase	30		336.00
	Printing & Stationery @ 12%			300.00	
	CGST			18.00	
	SGST			18.00	
	<i>Being visting card printing charges against bill.no. 110,dtd,10/04/2018</i>				
21-Apr-18	Summit Sales LLP	Purchase	31		27,220.00
	Plumbing & Sanitary @ 18%			23,067.70	
	CGST			2,076.09	
	SGST			2,076.09	
	Round Off			0.12	
	<i>Being purchase of plumbing material against bill.no. 626,dtd,02/04/2018&po.no.49474,dtd,28/03/2018.</i>				
21-Apr-18	Elegant Enterprises	Purchase	32		2,024.00
	Electrical Material @ 18%			1,715.00	
	CGST			154.35	
	SGST			154.35	
	Round Off			0.30	
	<i>Being purchase of electrical material against bill.no. 539,dtd,31/03/2018&po.no.49532,dtd,30/03/2018.</i>				
21-Apr-18	Summit Sales LLP	Purchase	33		1,298.00
	Electrical Material @ 18%			1,100.00	
	CGST			99.00	
	SGST			99.00	
	<i>Being purchase of electrical material against bill.no. 697,dtd,10/04/2018&po.no.49700,dtd,07/04/2018.</i>				
21-Apr-18	Summit Sales LLP	Purchase	34		50,265.00
	Electrical Material @ 18%			42,597.00	
	CGST			3,833.73	
	SGST			3,833.73	
	Round Off			0.54	
	<i>Being purchase of electrical material against bill.no. 698,dtd,10/04/2018.&po.no.49753,dtd,07/04/2018.</i>				
21-Apr-18	Summit Sales LLP	Purchase	35		27,413.00
	Electrical Material @ 18%			23,230.97	
	CGST			2,090.79	
	SGST			2,090.79	
	Round Off			0.45	
	<i>Being purchase of electrical material against bill.no. 699,dtd,10/04/2018&po.no.49714,dtd,07/04/18.</i>				
21-Apr-18	B Venkatesh on A/c	Purchase	36		3,32,742.00
	Labour Charges (Registered)			56,397.00	
	Allowances for Equipment (Registered)			2,25,588.00	
	CGST			25,378.65	
	SGST			25,378.65	
	Round Off			(-)0.30	
	<i>Being D block cellar slab 5 centering, shuttering and rod bending work</i>				
21-Apr-18	B Venkatesh on A/c	Purchase	37		23,695.00
	Labour Charges (Registered)			4,016.00	
	Allowances for Equipment (Registered)			16,065.00	
	CGST			1,807.29	
	SGST			1,807.29	
	Round Off			(-)0.58	
	<i>Being F block footings pedestals rod bending, centering and casting work</i>				
	Carried Over				19,95,045.20

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Vista Homes (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,95,045.20
21-Apr-18	Magaiya Sahdev on A/c - Group S Arjun	Purchase	38		84,004.00
	Labour Charges (Registered)			28,476.00	
	Allowances for Equipment (Registered)			21,357.00	
	Allowances for Consumables (Registered)			21,357.00	
	CGST			6,407.10	
	SGST			6,407.10	
	Round Off			(-)0.20	
	Being D block 1st floor plastering work				
21-Apr-18	Mohammed Khudoos on A/c	Purchase	39		27,529.00
	Labour Charges (Registered)			9,332.00	
	Allowances for Equipment (Registered)			9,332.00	
	Allowances for Consumables (Registered)			4,666.00	
	CGST			2,099.70	
	SGST			2,099.70	
	Round Off			(-)0.40	
	Being C & G block plumbing work				
21-Apr-18	Tara Chand on Account	Purchase	40		18,137.00
	Labour Charges (Registered)			6,148.00	
	Allowances for Equipment (Registered)			6,148.00	
	Allowances for Consumables (Registered)			3,074.00	
	CGST			1,383.30	
	SGST			1,383.30	
	Round Off			0.40	
	Being G-406 vitrified flooring work				
22-Apr-18	Prakash Eletricals	Purchase	41		590.00
	Electrical Material @ 18%			500.00	
	CGST			45.00	
	SGST			45.00	
	Being purchase of eletrical material vide bill.no.24				
22-Apr-18	Mahalaxmi Electricals & Sanitary	Purchase	42		997.00
	Electrical Material @ 18%			845.00	
	CGST			76.05	
	SGST			76.05	
	Round Off			(-)0.10	
	Being purchase of eletrical material vide bill.no.333				
22-Apr-18	L K Choudhary	Purchase	43		320.00
	Plumbing & Sanitary @ 18%			271.00	
	CGST			24.39	
	SGST			24.39	
	Round Off			0.22	
	Being purchase of plumbing material vide bill.no.903				
22-Apr-18	Rajlaxmi Paints & Hardwares	Purchase	44		373.00
	Plumbing & Sanitary @ 18%			316.10	
	CGST			28.45	
	SGST			28.45	
	Being purchase of plumbing material vide bill.no.901				
23-Apr-18	Printact	Purchase	45		802.00
	Advertisement @ 18%			680.00	
	CGST			61.20	
	SGST			61.20	
	Round Off			(-)0.40	
	Being advertisement charges against bill.no.040/2017 -18,dtd,17/04/2018&po.no.50057,dtd,19/04/2018.				
	Carried Over				21,27,797.20

continued ...

Vista Homes (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,27,797.20
23-Apr-18	Sri Bhavani Ads Advertisement @ 18% CGST SGST Round Off Tds on Advertisement <i>Being advertisement charges against bill.no.24,dtd,18/04/2018</i>	Purchase	46	2,480.00 223.20 223.20 (-)0.40 (-)25.00	2,901.00
23-Apr-18	Sri Bhavani Digitals Advertising @ 12% CGST SGST Round Off Tds on Advertisement <i>Being advertisement charges against bill.no.05,dtd,18/04/2018</i>	Purchase	47	630.00 37.80 37.80 0.40 (-)6.00	700.00
23-Apr-18	Sri Bhavani Digitals Advertising @ 12% CGST SGST Tds on Advertisement <i>Being advertisement charges against bill.no.03,dtd,18/04/2018&po.no.49872,dtd,12/04/2018.</i>	Purchase	48	12,600.00 756.00 756.00 (-)126.00	13,986.00
23-Apr-18	Summit Sales LLP Advertisement @ 18% CGST SGST Round Off <i>Being purchase of hardware material against bill.no.630,dtd,02/04/2018.&po.no.49505,dtd,30/03/2018.</i>	Purchase	49	3,620.00 325.80 325.80 0.40	4,272.00
23-Apr-18	Summit Sales LLP Consumable URD <i>Being purchase of consumables against bill.no.630,dtd,02/04/2018&po.no.49505,dtd,30/03/2018.</i>	Purchase	50	1,660.00	1,660.00
24-Apr-18	Hanumanth on A/c Painting Materials @ 18 % CGST SGST Round Off <i>Being purchase of H & G block drive slab painting work vide bill.no.30</i>	Purchase	51	57,659.38 5,189.34 5,189.34 (-)0.06	68,038.00
25-Apr-18	A Basha On Account Painting Materials @ 18 % CGST SGST Round Off <i>Being purchase of material for G block balcony & utility birla putty work</i>	Purchase	52	21,071.05 1,896.39 1,896.39 0.17	24,864.00
26-Apr-18	Deccan Chronicle Holdings Limited Advertisement @ 5% CGST SGST <i>Being clasified paper ad in deccan chronicle newspaper on 27 to 29 April 2018</i>	Purchase	53	3,340.00 84.00 84.00	3,508.00
	Carried Over				22,47,726.20

continued ...

Vista Homes (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,47,726.20
27-Apr-18	Summit Sales LLP Electrical Material @ 18% CGST SGST <i>Being purchase of electrical wire vide bill.no.633 po. no.49041</i>	Purchase	54	13,167.00 1,185.03 1,185.03	15,537.06
27-Apr-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST <i>Being purchase of plumbing material vide bill.no.719 po.no.4855</i>	Purchase	55	20,012.60 1,801.13 1,801.13	23,614.86
27-Apr-18	Summit Sales LLP Plumbing & Sanitary @ 18% Electrical Material @ 18% CGST SGST <i>Being purchase of electrical & plumbing material vide bill.no.715 po.no.49712</i>	Purchase	56	573.30 23,054.50 2,126.51 2,126.51	27,880.82
27-Apr-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST <i>Being purchase of plumbing material vide bill.no.718 po.no.49854</i>	Purchase	57	71,086.00 6,397.74 6,397.74	83,881.48
27-Apr-18	Summit Sales LLP Hardware Material @ 18 % CGST SGST <i>Being purchase of carpentry material vide bill.no. 716 po.no.49821</i>	Purchase	58	38,882.60 3,499.43 3,499.43	45,881.46
27-Apr-18	Summit Sales LLP Hardware Material @ 18 % CGST SGST <i>Being purchase of carpentry material vide bill.no. 793 po.no.50024</i>	Purchase	59	11,105.25 999.47 999.47	13,104.19
27-Apr-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST <i>Being purchase of wall hung rag bolts vide bill.no.625 po.no.49112</i>	Purchase	60	2,880.00 259.20 259.20	3,398.40
27-Apr-18	Vivid World Printing & Stationery @ 18% CGST SGST Round Off <i>Being amount credited to vivid world towards printing and stationery against bill no :- 482 dtd 12.04.2018 and po no 50051.</i>	Purchase	61	230.00 20.70 20.70 (-)0.40	271.00
	Carried Over				24,61,295.47

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Vista Homes (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				24,61,295.47
27-Apr-18	Shubham Enterprises Electrical Material @ 18% CGST SGST Round Off <i>Being amount credited to shubam enterprises towards electrical material against bill no :- 3579 dtd 13.04.2018 po no 49899</i>	Purchase	62	405.00 36.45 36.45 0.10	478.00
27-Apr-18	Gautham Enterprises Consumables / Tools 18% CGST SGST Round Off <i>Being amount credited to gautam enterprise towards coffee powder against bill no :- 50 dtd 07.04.2018 po no 49400.</i>	Purchase	63	1,694.90 152.54 152.54 0.02	2,000.00
27-Apr-18	Shiv Shakti Machine Tools Hardware Material @ 18 % CGST SGST <i>Being amount credited towards hardware material against bill no 0001/ dtd 02.04.2018 po no 49506.</i>	Purchase	64	250.00 22.50 22.50	295.00
27-Apr-18	Venkataramana Stationery and Binding Works Printing & Stationery @ 18% Printing & Stationery @ 12% CGST SGST <i>Being amount credited towards printing and stationer against bill no :- 023 dtd on 04.04.2018 po no 49490</i>	Purchase	65	160.00 2,160.00 144.00 144.00	2,608.00
27-Apr-18	Sai Lakshmi Enterprises Sand @ 5% GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST SGST <i>Being purchaser of sand & stone dust vide bill.no. SLE/INV/32</i>	Purchase	66	43,422.86 6,352.38 1,244.38 1,244.38	52,264.00
28-Apr-18	T Kurmanna Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST Round Off <i>Being A bock front side and club house front side excavation work</i>	Purchase	67	21,078.00 21,078.00 10,539.00 4,742.55 4,742.55 (-)0.10	62,180.00
28-Apr-18	Tara Chand on Account Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST <i>Being central landscape area tandoor blue stone half moulding tiles work</i>	Purchase	68	14,340.00 14,340.00 7,170.00 3,226.50 3,226.50	42,303.00
	Carried Over				26,23,423.47

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Vista Homes (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				26,23,423.47
28-Apr-18	L Raju on A/c	Purchase	69		8,850.00
	Labour Charges (Registered)			3,000.00	
	Allowances for Equipment (Registered)			3,000.00	
	Allowances for Consumables (Registered)			1,500.00	
	CGST			675.00	
	SGST			675.00	
	<i>Being eletrical work done at pipe layng work for slabs D-401 & 402 & G-003 false ceiling wiring & compound wall lights with wiring</i>				
28-Apr-18	B Venkatesh on A/c	Purchase	70		85,479.00
	Labour Charges (Registered)			28,976.00	
	Allowances for Equipment (Registered)			28,976.00	
	Allowances for Consumables (Registered)			14,488.00	
	CGST			6,519.60	
	SGST			6,519.60	
	Round Off			(-)0.20	
	<i>Being D block column 6 rod bending centring & casting work</i>				
28-Apr-18	Sree Sai Sharanya Enterprises	Purchase	71		29,790.00
	Metal @ 5 %			5,572.00	
	Sand @ 5%			22,800.00	
	CGST			709.30	
	SGST			709.30	
	Round Off			(-)0.60	
	<i>Being purchase of 20 mm metal & stone crusher fine sand vide bill.no.0018</i>				
28-Apr-18	Mahalaxmi Electricals & Sanitary	Purchase	72		590.00
	Electrical Material @ 18%			500.00	
	CGST			45.00	
	SGST			45.00	
	<i>Being purchase of eletrical material vide bill.no.374</i>				
28-Apr-18	Mahalaxmi Electricals & Sanitary	Purchase	73		2,018.00
	Electrical Material @ 18%			1,710.00	
	CGST			153.90	
	SGST			153.90	
	Round Off			0.20	
	<i>Being purchase of eletrical material vide bill.no.361</i>				
30-Apr-18	M.Sudharshan	Purchase	74		69,438.00
	Aluminium Windows			59,349.29	
	CGST			5,341.44	
	SGST			5,341.44	
	Round Off			(-)0.17	
	Tds on Contractor @ 1%			(-)594.00	
	<i>Being aluminium powder coating sliding windows with 4 mm plaing glass for G-105, 107, 406 & C-403 vide Bill.no.40</i>				
30-Apr-18	Ajay Mehta	Purchase	75		37,800.00
	Consultancy Fees @ 18%			35,000.00	
	CGST			3,150.00	
	SGST			3,150.00	
	Tds on Professional Fee			(-)3,500.00	
	<i>Being fees for represenetation before assesssing offer in connection with scrutinity assessment year 2015-16</i>				
	Carried Over				28,57,388.47

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Vista Homes (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				28,57,388.47
30-Apr-18	Summit Sales LLP Plumbing & Sanitary @ 18% Plumbing & Sanitary Material CGST SGST <i>Being amount credited to SLLP towards plumbing and sanitary against bill no :- 773 dtd 17.04.2018.</i>	Purchase	76	2,800.00 1,660.00 252.00 252.00	4,964.00
30-Apr-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being amount credited to SLLP towards plumbing and sanitary against bill no 870 dtd 24.04.2018.</i>	Purchase	77	6,138.75 552.49 552.49 0.27	7,244.00
30-Apr-18	Summit Sales LLP Consumables @ 18% CGST SGST Round Off <i>Being amount credited to SLLP towards plumbing and sanitary against bill no 871 dtd 24.4.2018 po no : - 49972</i>	Purchase	78	540.00 48.60 48.60 (-)0.20	637.00
30-Apr-18	Summit Sales LLP Tiles @ 18% CGST SGST Round Off <i>Being amount credited to SLLP towards plumbing and sanitary against bill no 886 dtd 25.04.2018. po no 48561</i>	Purchase	79	7,497.00 674.73 674.73 (-)0.46	8,846.00
30-Apr-18	Summit Sales LLP Electrical Material @ 18% CGST SGST Round Off <i>Being amount credited to SLLP towards plumbing and sanitary against bill no 845 dtd 21.04.2018 po no 48385</i>	Purchase	80	25,252.00 2,272.68 2,272.68 (-)0.36	29,797.00
30-Apr-18	Summit Sales LLP Hardware Material @ 18 % CGST SGST Round Off <i>Being amount credited to SLLP towards plumbing and sanitary against bill no 901 dtd 25.04.2018 po no :- 47834</i>	Purchase	81	310.00 27.90 27.90 (-)0.80	365.00
30-Apr-18	Summit Sales LLP Consumables @ 18% Consumables Exempted CGST SGST Round Off <i>Being amount credited to SLLP towards plumbing and sanitary against bill no:- 844 dtd 21.04.2018 po no :- 49972.</i>	Purchase	82	6,910.00 1,660.00 621.90 621.90 (-)0.80	9,813.00
	Carried Over				29,19,054.47

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Vista Homes (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				29,19,054.47
30-Apr-18	Summit Sales LLP Hardware Material @ 18 % CGST SGST Round Off <i>Being amount credited to SLLP towards plumbing and sanitary against bill no:- 902 dtd 25.04.2018 po no :- 49022</i>	Purchase	83	63,212.50 5,689.13 5,689.13 0.24	74,591.00
30-Apr-18	Summit Sales LLP Consumables @ 18% Consumables / Tools @ 5% Consumables Exempted CGST SGST Round Off <i>Being amount credited to SLLP towards plumbing and sanitary against bill no:- 653 dtd 05.04.2018 po no 48159</i>	Purchase	84	1,190.00 380.00 290.00 116.60 116.60 (-)0.20	2,093.00
30-Apr-18	Summit Sales LLP Hardware Material @ 18 % CGST SGST Round Off <i>Being amount credited to SLLP towards plumbing and sanitary against bill no:- 652 dtd 05.04.2018 po no 48794.</i>	Purchase	85	1,730.00 155.70 155.70 (-)0.40	2,041.00
30-Apr-18	Summit Sales LLP Printing & Stationery Exempt Printing & Stationery @ 12% CGST SGST Round Off <i>Being amount credited to SLLP towards plumbing and sanitary against bill no:- 867 dtd 24.04.2018 po no 49867.</i>	Purchase	86	840.00 1,145.00 68.70 68.70 (-)0.40	2,122.00
30-Apr-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being amount credited to SLLP towards plumbing and sanitary against bill no:- 873 dtd 24.04.2018 po no :- 49018.</i>	Purchase	87	515.97 46.44 46.44 0.15	609.00
30-Apr-18	Summit Sales LLP Plumbing Material Composition Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being amount credited to SLLP towards plumbing and sanitary against bill no:- 720 dtd 12.04.2018 po no 49853.</i>	Purchase	88	1,17,553.75 4,310.00 387.90 387.90 (-)0.55	1,22,639.00
	Carried Over				31,23,149.47

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Vista Homes (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				31,23,149.47
30-Apr-18	Summit Sales LLP Hardware Material @ 18 % Hardware Materials @ 28 % CGST SGST Round Off <i>Being amount credited to SLLP towards plumbing and sanitary against bill no:- 803 dtd 18.04.2018 po no 49945.</i>	Purchase	89	1,349.40 2,895.90 526.88 526.88 (-)0.06	5,299.00
30-Apr-18	Summit Sales LLP Hardware Material @ 18 % CGST SGST Round Off <i>Being amount credited to SLLP towards plumbing and sanitary against bill no:- 804 dtd 18.04.2018 po no 49649.</i>	Purchase	90	2,766.00 248.94 248.94 0.12	3,264.00
30-Apr-18	Summit Sales LLP Painting Materials @ 18 % CGST SGST Round Off <i>Being amount credited to SLLP towards plumbing and sanitary against bill no:- 801 dtd 18.4.18 po no 49953</i>	Purchase	91	1,860.00 167.40 167.40 0.20	2,195.00
30-Apr-18	Summit Sales LLP Hardware Material @ 18 % CGST SGST Round Off <i>Being amount credited to SLLP towards plumbing and sanitary against bill no:- 696 dtd 10.4.18 po no 49729</i>	Purchase	92	7,770.00 699.30 699.30 (-)0.60	9,168.00
30-Apr-18	Summit Sales LLP Hardware Material @ 18 % CGST SGST Round Off <i>Being amount credited to SLLP towards plumbing and sanitary against bill no:- 869 dtd 24.4.2018 po 50091.</i>	Purchase	93	1,118.00 100.62 100.62 (-)0.24	1,319.00
30-Apr-18	Summit Sales LLP Consumables @ 18% CGST SGST Round Off <i>Being amount credited to SLLP towards plumbing and sanitary against bill no:- 868 dtd 24.4.2018 po 49806.</i>	Purchase	94	55,120.00 4,960.80 4,960.80 0.40	65,042.00
30-Apr-18	Shubham Enterprises Electrical Material @ 18% CGST SGST Round Off <i>Being amount credited to shubham enterprises towards electrical material against bill no :- 3682 dtd 20.4.2018 po 50089.</i>	Purchase	95	11,017.00 991.53 991.53 (-)0.06	13,000.00
	Carried Over				32,22,436.47

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Vista Homes (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				32,22,436.47
30-Apr-18	Shubham Enterprises Electrical Material @ 18% CGST SGST Round Off <i>Being amount credited to shubham enterprises towards electrical material against bill no :- 3580 dtd13.04.2018 po 49900</i>	Purchase	96	9,915.00 892.35 892.35 0.30	11,700.00
30-Apr-18	Sri Venkata Srinivasa Stones Macherala & Sahbad Stone @5% IGST <i>Being amount credited to Macherala sahbad towards lime stone against bill no :- 03 dtd 15.04.2018. po no 49551</i>	Purchase	97	1,35,900.00 6,795.00	1,42,695.00
30-Apr-18	Sree Panduranga Timber Traders Door @ 18% CGST SGST Round Off <i>Being towards purchase of salwood against bill no :- 155/154 13.04.2018 & 12.04.2018 po no 49647.</i>	Purchase	98	71,773.00 6,459.57 6,459.57 (-)0.14	84,692.00
30-Apr-18	Sai Vishal Enterprises Cement Solid Blocks @18% CGST SGST <i>Being towards purchase solid blocks vide bill no :- 30 /23/29/24 dtd 28.04.2018 and po no :- 49646.</i>	Purchase	99	1,38,150.00 12,433.50 12,433.50	1,63,017.00
30-Apr-18	Sai Vishal Enterprises Cement Solid Blocks @18% CGST SGST <i>Being towards purchase solid blocks vide bill no :-15 /18/17/25 dtd 14.04.2018. and po 48712.</i>	Purchase	100	82,800.00 7,452.00 7,452.00	97,704.00
30-Apr-18	Summit Sales LLP Hardware Material @ 18 % CGST SGST Round Off <i>Being amount credited to SLLP towards plumbing and sanitary against bill no:- 690 dtd 9.4.18 po 49519</i>	Purchase	101	1,200.00 108.00 108.00	1,416.00
30-Apr-18	Sri Bhavani Ads Advertisement @ 18% CGST SGST Tds on Advertisement <i>Being hoarding rent at R K Puram for the month of Apr-18 vide bill.no.18-19/20</i>	Purchase	102	33,000.00 2,970.00 2,970.00 (-)330.00	38,610.00
30-Apr-18	Sri Bhavani Ads Advertisement @ 18% CGST SGST Tds on Advertisement <i>Being hoarding rent at Chakripuram X roads for the month of Apr-18 vide bill.no.18-19/19</i>	Purchase	103	23,000.00 2,070.00 2,070.00 (-)230.00	26,910.00
	Carried Over				37,89,180.47

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Vista Homes (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				37,89,180.47
30-Apr-18	SVR Pumps & Allied Services Repair & Maint Pumps 18% CGST SGST <i>Being repairing charges of monoblock pumps vide bill.no.03</i>	Purchase	104	3,200.00 288.00 288.00	3,776.00
30-Apr-18	Sri Balaji Printers Printing & Stationery @ 12% CGST SGST <i>Being visting cards printing charges vide bill.no.121</i>	Purchase	105	600.00 36.00 36.00	672.00
30-Apr-18	V Green Media Pvt Ltd Advertisement @ 5% CGST SGST Tds on Advertisement <i>Being classified paper ad in The Hindu News Paper on 21/4/18 vide bill.no.19</i>	Purchase	106	5,040.00 126.00 126.00 (-)101.00	5,191.00
30-Apr-18	Satish Electrical Works Repair & Maintenance (URD) <i>Being repairing charges of monoblock pumps 2 nos & ssewage pumps 2 nos vide bill.nos.2022, 2010 & 220</i>	Purchase	107	8,500.00	8,500.00
30-Apr-18	Pappu Ram On A/c Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST Round Off <i>Being purchase of steel granite for G block lift cladding-II vide bill.no.151</i>	Purchase	108	17,188.00 17,188.00 8,594.00 3,867.30 3,867.30 (-)0.60	50,704.00
30-Apr-18	Pappu Ram On A/c Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST Round Off <i>Being purchase of steel granite for G block lift cladding-II vide bill.no.151</i>	Purchase	109	20,100.00 20,100.00 10,052.00 4,522.68 4,522.68 (-)0.36	59,297.00
30-Apr-18	Purnima Mosaic Tiles Tiles @ 18% CGST SGST <i>Being purchase of grey cement tiles vide bill.no.119 po.no.48594</i>	Purchase	110	71,721.54 6,454.94 6,454.94	84,631.42
1-May-18	MPPL Common Expenses Admin & Marketing Common Expenses CGST SGST Round Off Tds on Contractor @ 2% <i>Being admin and marketing service charges vide bill. no.MPIPL/21</i>	Purchase	111	74,446.00 6,700.14 6,700.14 (-)0.28 (-)1,489.00	86,357.00
	Carried Over				40,88,308.89

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				40,88,308.89
2-May-18	Priyanka Printers Printing & Stationary @ 1% CGST SGST <i>Being booking forms printing charges vide bill.no.091</i>	Purchase	112	2,350.00 23.50 23.50	2,397.00
2-May-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST <i>Being purchase of PVC plumbing material vide bill.no. 956 po.no.50069</i>	Purchase	113	18,748.25 1,687.34 1,687.34	22,122.93
3-May-18	P.Satish Kumar Ms Grills & Pipes CGST SGST Round Off Tds on Contractor @ 1% <i>Being M S 2 Angle taplates for D block 201 to 205</i>	Purchase	114	15,239.00 1,371.51 1,371.51 (-)0.02 (-)152.00	17,830.00
3-May-18	P.Satish Kumar Ms Grills & Pipes CGST SGST Round Off Tds on Contractor @ 1% <i>Being M S Powder coated grills for flat nos G-103, 106, 404, 406, C-005, 103</i>	Purchase	115	47,528.50 4,277.57 4,277.57 0.36 (-)476.00	55,608.00
4-May-18	Sai Lakshmi Enterprises Sand @ 5% GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST SGST Round Off <i>Being purchaser of sand & stone dust vide bill.no. SLE/INV/38</i>	Purchase	116	42,111.43 8,104.76 1,255.41 1,255.41 (-)0.01	52,727.00
4-May-18	T Kurmanna Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST Round Off <i>Being D & C block drive way plinth beam backfilling work</i>	Purchase	117	6,884.00 6,884.00 3,444.00 1,549.08 1,549.08 (-)0.16	20,310.00
4-May-18	Tara Chand on Account Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST Round Off <i>Being central landsacpe area tandoor blue stone fixind on planter box top</i>	Purchase	118	1,00,550.00 1,00,550.00 50,275.00 22,623.75 22,623.75 (-)1.50	2,96,621.00
	Carried Over				45,55,924.82

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				45,55,924.82
4-May-18	Rekha Pande on A/c	Purchase	119		44,628.00
	Labour Charges (Registered)			15,128.00	
	Allowances for Equipment (Registered)			11,346.00	
	Allowances for Consumables (Registered)			11,346.00	
	CGST			3,403.80	
	SGST			3,403.80	
	Round Off			0.40	
	<i>Being D Block 2nd floor brick work</i>				
4-May-18	L Raju on A/c	Purchase	120		14,750.00
	Labour Charges (Registered)			5,000.00	
	Allowances for Equipment (Registered)			5,000.00	
	Allowances for Consumables (Registered)			2,500.00	
	CGST			1,125.00	
	SGST			1,125.00	
	<i>Being G block eletrical works</i>				
4-May-18	B.Pochaiah On A/c	Purchase	121		42,567.00
	Labour Charges (Registered)			14,430.00	
	Allowances for Equipment (Registered)			14,430.00	
	Allowances for Consumables (Registered)			7,215.00	
	CGST			3,246.75	
	SGST			3,246.75	
	Round Off			(-)1.50	
	<i>Being D block core cutting work</i>				
4-May-18	T Kurmanna	Purchase	122		13,541.00
	Labour Charges (Registered)			4,590.00	
	Allowances for Equipment (Registered)			4,590.00	
	Allowances for Consumables (Registered)			2,295.00	
	CGST			1,032.75	
	SGST			1,032.75	
	Round Off			0.50	
	<i>Being soil shifting for C & D block drive way plinth beam backfilling from F block</i>				
4-May-18	Summit Sales LLP	Purchase	123		14,013.68
	Electrical Material @ 18%			11,876.00	
	CGST			1,068.84	
	SGST			1,068.84	
	<i>Being purchase of eletrical material vide bill.no.1004 po.no50269</i>				
5-May-18	Sree Sai Sharanya Enterprises	Purchase	124		8,190.00
	Metal @ 5 %			7,800.00	
	CGST			195.00	
	SGST			195.00	
	<i>Being purchase of 20 mm metal & stone crusher fine sand vide bill.no.0021</i>				
7-May-18	Summit Sales LLP	Purchase	125		17,621.18
	Plumbing & Sanitary @ 18%			14,933.20	
	CGST			1,343.99	
	SGST			1,343.99	
	<i>Being purchase of plumbing material against bill. no1018 po.no.50373</i>				
7-May-18	Summit Sales LLP	Purchase	126		66,773.84
	Plumbing & Sanitary @ 18%			56,588.00	
	CGST			5,092.92	
	SGST			5,092.92	
	<i>Being purchase of plumbing material vide bill.no.1016 po.no.50372</i>				
	Carried Over				47,78,009.52

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				47,78,009.52
7-May-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST <i>Being purchase of plumbing material vide bill.no.1019 po.no.50361</i>	Purchase	127	83,221.92 7,489.97 7,489.97	98,201.86
8-May-18	Sri Bhavani Digitals Printing & Stationery @ 12% CGST SGST Tds on Contractor @ 1% <i>Being 40x 25 rk puram hoarding flex printing vide bill. no.18-19/13</i>	Purchase	128	10,500.00 630.00 630.00 (-)105.00	11,655.00
8-May-18	Sri Bhavani Ads Printing & Stationery @ 18% CGST SGST Tds on Contractor @ 1% <i>Being flex mounting charges vide bill.no.18-19/54</i>	Purchase	129	4,000.00 360.00 360.00 (-)40.00	4,680.00
8-May-18	Sri Bhavani Digitals Printing & Stationery @ 12% CGST SGST Round Off Tds on Contractor @ 1% <i>Being mounting charges vide bill.no.18-19/17</i>	Purchase	130	1,856.00 111.36 111.36 0.28 (-)19.00	2,060.00
8-May-18	A Basha On Account Painting Materials @ 18 % CGST SGST Round Off <i>Being cellar enamel painting for columns H, C & A blocks</i>	Purchase	131	26,796.00 2,411.64 2,411.64 (-)0.28	31,619.00
11-May-18	P Praveen Kumar on Account Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST Round Off <i>Being MS grills powdered for C & G block</i>	Purchase	132	11,960.00 8,972.50 8,972.50 2,691.46 2,691.46 0.08	35,288.00
12-May-18	T Kurmanna Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST <i>Being soil shifting from vista to SOVLLP</i>	Purchase	133	23,820.00 23,820.00 11,910.00 5,359.50 5,359.50	70,269.00
12-May-18	K Krishna on Account Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST Round Off <i>Being D block hacking work</i>	Purchase	134	8,338.00 8,338.00 4,169.00 1,876.05 1,876.05 (-)0.10	24,597.00
	Carried Over				50,56,379.38

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Vista Homes (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				50,56,379.38
12-May-18	Tara Chand on Account	Purchase	135		78,175.00
	Labour Charges (Registered)			26,500.00	
	Allowances for Equipment (Registered)			26,500.00	
	Allowances for Consumables (Registered)			13,250.00	
	CGST			5,962.50	
	SGST			5,962.50	
	<i>Being central landscape area tadoor blue stone moulding work on planter box top</i>				
12-May-18	B Venkatesh on A/c	Purchase	136		64,547.00
	Labour Charges (Registered)			10,940.00	
	Allowances for Equipment (Registered)			43,761.00	
	CGST			4,923.09	
	SGST			4,923.09	
	Round Off			(-)0.18	
	<i>Being F block plinth beams rod bending centring casting</i>				
14-May-18	Rajadhani Tiles Company	Purchase	137		18,669.00
	Shabad Stones @ 5%			17,780.00	
	CGST			444.50	
	SGST			444.50	
	<i>Being purchase of shabad stones vide bill.no.99 po. no.49552</i>				
15-May-18	Caps Gold Pvt Ltd	Purchase	138		96,600.00
	Business Pramotions @ 3%			93,786.41	
	CGST			1,406.80	
	SGST			1,406.80	
	Round Off			(-)0.01	
	<i>Being purchase of gold coins vide bill.no.TE/18-19 /NG/11</i>				
15-May-18	Caps Gold Pvt Ltd	Purchase	139		95,400.00
	Business Pramotions @ 3%			92,621.36	
	CGST			1,389.32	
	SGST			1,389.32	
	<i>Being purchase of 30 gms gold coins vide bill.no.TE /18-19/NG/2</i>				
16-May-18	V.Lakshmanarao On Account	Purchase	140		53,830.00
	Painting Materials @ 18 %			45,618.75	
	CGST			4,105.69	
	SGST			4,105.69	
	Round Off			(-)0.13	
	<i>Being C block external painting work vide bill.no.006 dtd:16/5/18</i>				
17-May-18	Bennett Coleman & Co Ltd	Purchase	141		882.00
	Advertisement @ 5%			840.00	
	CGST			21.00	
	SGST			21.00	
	<i>Being classified paper ad on 19/5 & 20/5</i>				
18-May-18	Summit Sales LLP	Purchase	142		43,410.00
	Electrical Material @ 18%			36,788.00	
	CGST			3,310.92	
	SGST			3,310.92	
	Round Off			0.16	
	<i>Being purchase of electrical material against bill.no. 1003,dtd,04/05/2018&po.no.50270,dtd,27/04/2018.</i>				
	Carried Over				55,07,892.38

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Vista Homes (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				55,07,892.38
18-May-18	Summit Sales LLP Equipment @ 18 % CGST SGST Round Off <i>Being purchase of cctv cameras against bill.no.1001, dtd,04/05/2018&po.no.50313,dtd,30/04/2018.</i>	Purchase	143	16,783.00 1,510.47 1,510.47 0.06	19,804.00
18-May-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill.no. 917,dtd,26/04/2018&po.no.50118,dtd,20/04/2018.</i>	Purchase	144	70,983.50 6,388.52 6,388.52 0.46	83,761.00
18-May-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill.no. 918,dtd,26/04/2018&po.no.50120,dtd,17/04/2018.</i>	Purchase	145	19,893.00 1,790.37 1,790.37 0.26	23,474.00
18-May-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill.no. 949,dtd,28/04/2018&po.no.50059,dtd,19/04/2018.</i>	Purchase	146	2,860.00 257.40 257.40 0.20	3,375.00
18-May-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase plumbing material against bill.no.916, dtd,26/04/2018&po.no.50059,dtd,19/04/2018.</i>	Purchase	147	1,07,210.00 9,648.90 9,648.90 0.20	1,26,508.00
18-May-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing materil against bill.no. 954,dtd,02/05/2018&po.no.50039,dtd,18/04/2018.</i>	Purchase	148	20,625.00 1,856.25 1,856.25 0.50	24,338.00
18-May-18	SLLP Logistics Car Hire Charges @ 18% CGST SGST Tds on Contractor @ 2% Round Off <i>Being car hire charges for the month of Apr-18</i>	Purchase	149	15,667.00 1,410.03 1,410.03 (-)314.00 (-)0.06	18,173.00
18-May-18	SLLP Logistics Car Hire Charges @ 18% CGST SGST Tds on Contractor @ 2% Round Off <i>Being car hire charges for the month of May-18</i>	Purchase	150	15,667.00 1,410.03 1,410.03 (-)314.00 (-)0.06	18,173.00
	Carried Over				58,25,498.38

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				58,25,498.38
18-May-18	Sai Lakshmi Enterprises	Purchase	151		48,200.00
	Sand @ 5%			6,571.43	
	Bricks/Stone Dust/Red Mud/ Baby Chips (Old)			21,904.76	
	Metal @ 5 %			5,571.43	
	Bricks/Stone Dust/Red Mud/ Baby Chips (Old)			5,285.71	
	Sand @ 5%			6,571.43	
	CGST			1,147.63	
	SGST			1,147.63	
	Round Off			(-)0.02	
	Being purchase of sand, bricks, red mud, 40 mm metal vide bill.no.53				
18-May-18	Venkataramana Stationery and Binding Works	Purchase	152		1,062.00
	Printing & Stationery @ 18%			900.00	
	CGST			81.00	
	SGST			81.00	
	Being purchase of kaychain rings & plastic card vide bill.no.90 po.no.49974				
18-May-18	Sathyavarapu Hardware	Purchase	153		1,340.00
	Hardware Material @ 18 %			1,135.00	
	CGST			102.15	
	SGST			102.15	
	Round Off			0.70	
	Being purchase of curtain rods brackets ect vide bill. no.84 po.no.50162				
18-May-18	Sathyavarapu Hardware	Purchase	154		2,678.00
	Hardware Material @ 18 %			2,270.00	
	CGST			204.30	
	SGST			204.30	
	Round Off			(-)0.60	
	Being purchase of curtain rods brackets ect vide bill. no.003 po.no.49903				
18-May-18	Reflection Electrical Pvt Ltd	Purchase	155		8,960.00
	Electrical Material @ 12 %			8,000.00	
	CGST			480.00	
	SGST			480.00	
	Being purchase of LED lights vide bill.no.98 po.no. 50163				
18-May-18	Purnima Mosaic Tiles	Purchase	156		5,664.00
	Curb Stone @ 18%			4,800.00	
	CGST			432.00	
	SGST			432.00	
	Being purchase of kerb stone vide bill.no.118 po.no. 48737				
18-May-18	Shubham Enterprises	Purchase	157		7,015.00
	Electrical Material @ 18%			5,945.00	
	CGST			535.05	
	SGST			535.05	
	Round Off			(-)0.10	
	Being purchase of ceiling fan & fan rod vide bill.no. 3752 Po.no.50164				
	Carried Over				59,00,417.38

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				59,00,417.38
18-May-18	Shiv Shakti Machine Tools Hardware Material @ 18 % CGST SGST Round Off <i>Being purchase of cut off wheel vide bill.no.270 po. no.49982</i>	Purchase	158	125.00 11.25 11.25 0.50	148.00
22-May-18	Sri Balaji Printers Printing & Stationery @ 12% CGST SGST <i>Being visiting cards printing vide bill.no.129</i>	Purchase	159	300.00 18.00 18.00	336.00
23-May-18	Prakash Eletricals Electrical Material @ 18% CGST SGST <i>Being purchase of eletrical material</i>	Purchase	160	1,300.00 117.00 117.00	1,534.00
24-May-18	Sai Lakshmi Enterprises Bricks/Stone Dust/Red Mud/ Baby Chips (Old) CGST SGST <i>Being purchase of red soil vide bill.no.56</i>	Purchase	161	9,690.48 242.26 242.26	10,175.00
24-May-18	B Venkatesh on A/c Labour Charges (Registered) Allowances for Equipment (Registered) CGST SGST Round Off <i>Being D block cellar slab 6, casting, shuttering and rod bending work</i>	Purchase	162	59,017.00 2,36,067.00 26,557.56 26,557.56 (-)0.12	3,48,199.00
24-May-18	L Raju on A/c Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST <i>Being D-202 eletrical work</i>	Purchase	163	2,500.00 2,500.00 1,250.00 562.50 562.50	7,375.00
24-May-18	V.Bal Reddy on A/c Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST <i>Being D 404, 405, 403 eletrical work</i>	Purchase	164	9,100.00 9,100.00 4,550.00 2,047.50 2,047.50	26,845.00
24-May-18	T Kurmanna Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST Round Off <i>Being F block footings excacation soil shifting</i>	Purchase	165	36,727.00 36,727.00 18,363.00 8,263.53 8,263.53 (-)0.06	1,08,344.00
	Carried Over				64,03,373.38

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				64,03,373.38
24-May-18	Rekha Pande on A/c	Purchase	166		44,628.00
	Labour Charges (Registered)			15,128.00	
	Allowances for Equipment (Registered)			11,346.00	
	Allowances for Consumables (Registered)			11,346.00	
	CGST			3,403.80	
	SGST			3,403.80	
	Round Off			0.40	
	<i>Being D block 2nd floor brick work</i>				
24-May-18	T Kurmanna	Purchase	167		13,629.00
	Labour Charges (Registered)			4,620.00	
	Allowances for Equipment (Registered)			4,620.00	
	Allowances for Consumables (Registered)			2,310.00	
	CGST			1,039.50	
	SGST			1,039.50	
	<i>Being soil shifting from vista to SOVLLP</i>				
24-May-18	Elegant Enterprises	Purchase	168		3,658.00
	Electrical Material @ 18%			3,100.00	
	CGST			279.00	
	SGST			279.00	
	<i>Being purchase of eletrical material vide bill.no.098 po.no.50752</i>				
24-May-18	Mohammed Khudoos on A/c	Purchase	169		21,122.00
	Labour Charges (Registered)			7,160.00	
	Allowances for Equipment (Registered)			7,160.00	
	Allowances for Consumables (Registered)			3,580.00	
	CGST			1,611.00	
	SGST			1,611.00	
	<i>Being G block plumbing work</i>				
24-May-18	G Mannem on A/c - Group T Srinivasulu	Purchase	170		4,180.00
	Labour Charges (Registered)			1,417.00	
	Allowances for Equipment (Registered)			1,417.00	
	Allowances for Consumables (Registered)			708.00	
	CGST			318.78	
	SGST			318.78	
	Round Off			0.44	
	<i>Being common aminities work</i>				
24-May-18	Vivid World	Purchase	171		271.00
	Repair & Maint Computer @ 18%			230.00	
	CGST			20.70	
	SGST			20.70	
	Round Off			(-)0.40	
	<i>Being toner refil vide bill.no.546 po.no.50738</i>				
24-May-18	Vasant Enterprises	Purchase	172		8,17,293.00
	Steel @ 18 %			6,79,871.00	
	Transportation Charges @ 18%			9,550.00	
	Freight Charges @ 18%			3,200.00	
	CGST			62,335.89	
	SGST			62,335.89	
	Round Off			0.22	
	<i>Being purchase of steel vide bill.no.669 po.no.50455</i>				
24-May-18	Sri Venkata Srinivasa Stones	Purchase	173		1,63,296.00
	Macherala & Sahbad Stone @5%			1,55,520.00	
	IGST			7,776.00	
	<i>Being purchase of line stone vide bill.no.12 & 14 po. no.49511</i>				
	Carried Over				74,71,450.38

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				74,71,450.38
24-May-18	Tanishq Steels Limited Cement / Ready Mix @ 28% CGST SGST <i>Being purchase of cement vide bill.no.332 po.no.50077</i>	Purchase	174	85,937.50 12,031.25 12,031.25	1,10,000.00
24-May-18	Summit Sales LLP Printing & Stationery @ 18% Printing & Stationery @ 12% CGST SGST <i>Being purchase of stationery vide bill.no.1202 po.no.50689</i>	Purchase	175	1,051.00 2,249.00 229.53 229.53	3,759.06
24-May-18	Summit Sales LLP Consumables / Tools 18% CGST SGST <i>Being purchase of Helmet vide bill.no.1204 po.no.50701</i>	Purchase	176	1,300.00 117.00 117.00	1,534.00
24-May-18	Vivid World Repair & Maint Computer @ 18% CGST SGST Round Off <i>Being toner refil vide bill.no.540 po.no.50673</i>	Purchase	177	1,110.00 99.90 99.90 0.20	1,310.00
24-May-18	Summit Sales LLP Electrical Material @ 18% CGST SGST <i>Being purchase of anchor bolts vide bill.no.1203 po.no.50733</i>	Purchase	178	500.00 45.00 45.00	590.00
24-May-18	Mahalaxmi Electricals & Sanitary Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of eletrical material</i>	Purchase	179	1,440.00 129.60 129.60 0.80	1,700.00
24-May-18	Shiv Shakti Machine Tools Hardware Material @ 18 % CGST SGST <i>Being purchase of nozzle-V</i>	Purchase	180	300.00 27.00 27.00	354.00
25-May-18	Sai Vishal Enterprises Cement Solid Blocks @18% CGST SGST <i>Being purchase of solid cement blocks vide bill.no.41 po.no.49646</i>	Purchase	181	28,350.00 2,551.50 2,551.50	33,453.00
25-May-18	Reflection Electrical Pvt Ltd Electrical Material @ 12 % CGST SGST <i>Being purchase of eletrical material vide bill.no.173 po.no.49891</i>	Purchase	182	14,400.00 864.00 864.00	16,128.00
	Carried Over				76,40,278.44

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				76,40,278.44
25-May-18	Praful Sanitary Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of wall tiles vide bill.no.101 po.no. 49111</i>	Purchase	183	1,918.00 172.62 172.62 (-)0.24	2,263.00
25-May-18	Shah Traders Ms Grills & Pipes CGST SGST Round Off <i>Being purchase of steel tubes vide bill.no.479 po.no. 50609</i>	Purchase	184	11,726.80 1,055.41 1,055.41 0.38	13,838.00
25-May-18	Bagga Hotel Constructions LLP Cement / Ready Mix @ 28% CGST SGST Round Off <i>Being purchase of cement bags vide bill.no.032/2018 -19 po.no.50426</i>	Purchase	185	83,985.00 11,757.90 11,757.90 (-)0.80	1,07,500.00
25-May-18	S L Infra Cement / Ready Mix @ 18 % CGST SGST Round Off <i>Being purchase M20 vide bill.no.36 po.no.49416</i>	Purchase	186	2,66,864.12 24,017.77 24,017.77 0.34	3,14,900.00
25-May-18	Praful Sanitary Tiles @ 18% Transportation Charges @ 18% CGST SGST <i>Being purchase of vitrified tiles vide bill.no.122 po.no. 48562</i>	Purchase	187	7,400.00 800.00 738.00 738.00	9,676.00
25-May-18	SHLLP Logistics QC Charges @ 18% CGST SGST Tds on Contractor @ 2% <i>Being QC charges vide bill.no.SHLLP/0671/18-19</i>	Purchase	188	13,500.00 1,215.00 1,215.00 (-)270.00	15,660.00
25-May-18	Mahalaxmi Electricals & Sanitary Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of eletrical material</i>	Purchase	189	1,060.00 95.40 95.40 1.20	1,252.00
25-May-18	Sri Rama Iron & Steel CO Hardware Material @ 18 % CGST SGST Round Off <i>Being purchase of ms flat</i>	Purchase	190	1,130.00 101.70 101.70 0.60	1,334.00
	Carried Over				81,06,701.44

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				81,06,701.44
26-May-18	Gautham Enterprises	Purchase	191		1,416.00
	Office Expenses @ 18%			1,200.00	
	CGST			108.00	
	SGST			108.00	
	<i>Being coffee machine hiring charges vide bill.no.349</i>				
26-May-18	Shree Wires & Wire Nettings	Purchase	192		13,094.00
	Hardware Material @ 18 %			11,097.00	
	CGST			998.73	
	SGST			998.73	
	Round Off			(-)0.46	
	<i>Being purchase of binding wire vide bill.no.57 po.no.50155</i>				
26-May-18	Sree Sai Sharanya Enterprises	Purchase	193		9,660.00
	Sand @ 5%			9,200.00	
	CGST			230.00	
	SGST			230.00	
	<i>Being purchase of sand vide bill.no.031</i>				
26-May-18	Sree Sai Sharanya Enterprises	Purchase	194		19,320.00
	Sand @ 5%			18,400.00	
	CGST			460.00	
	SGST			460.00	
	<i>Being purchase of sand vide bill.no.032</i>				
28-May-18	Summit Sales LLP	Purchase	195		859.00
	Plumbing & Sanitary @ 18%			727.80	
	CGST			65.50	
	SGST			65.50	
	Round Off			0.20	
	<i>Being purchase of plumbing material against bill.no.1013,dtd,07/05/2018&po.no.50423,dtd,04/05/2018.</i>				
28-May-18	Summit Sales LLP	Purchase	196		1,304.00
	Painting Material @ 28%			1,018.50	
	CGST			142.59	
	SGST			142.59	
	Round Off			0.32	
	<i>Being purchase of painting material against bill.no.1014,dtd,07/05/2018&po.no.50070,dtd,19/04/2018.</i>				
28-May-18	Summit Sales LLP	Purchase	197		1,560.00
	Painting Material @ 28%			1,218.00	
	CGST			170.52	
	SGST			170.52	
	Round Off			0.96	
	<i>Being purchase of paintinh material against bill.no.948,dtd,28/04/2018&po.no.50070,dtd,17/04/2018.</i>				
28-May-18	Summit Sales LLP	Purchase	198		425.00
	Consumables @ 18%			360.00	
	CGST			32.40	
	SGST			32.40	
	Round Off			0.20	
	<i>Being purchase of consumables against bill.no.955,dtd,02/05/2018&po.no.49981,dtd,16+/04/2018.</i>				
	Carried Over				81,54,339.44

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Vista Homes (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				81,54,339.44
28-May-18	Summit Sales LLP Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrical material against bill.no. 1060,dtd,11/05/2018&po.no.50446,dtd,05/05/2018.</i>	Purchase	199	23,230.97 2,090.79 2,090.79 0.45	27,413.00
28-May-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill.no. 1061,dtd,11/05/2018&po.no.50369,dtd,02/05/2018.</i>	Purchase	200	9,968.00 897.12 897.12 0.76	11,763.00
28-May-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill.no. 1062,dtd,11/05/2018&po.no.50518,dtd,10/05/2018.</i>	Purchase	201	17,181.50 1,546.34 1,546.34 0.82	20,275.00
28-May-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill.no. 1159,dtd,16/05/2018&po.no.50518,dtd,10/05/2018.</i>	Purchase	202	35,493.50 3,194.42 3,194.42 0.66	41,883.00
29-May-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill.no. 1158,dtd,16/05/2018&po.no.50523,dtd,10/05/2018.</i>	Purchase	203	16,042.84 1,443.86 1,443.86 0.44	18,931.00
29-May-18	Summit Sales LLP Hardware Material @ 18 % CGST SGST Round Off <i>Being purchase of hardware material against bill.no. 1162,dtd,17/05/2018&po.no.50626,dtd,14/05/2018.</i>	Purchase	204	52,722.05 4,744.98 4,744.98 (-)0.01	62,212.00
29-May-18	Summit Sales LLP Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrical material against bill.no. 1156,dtd,16/05/2018&po.no.48936,dtd,03/03/2018.</i>	Purchase	205	8,880.00 799.20 799.20 0.60	10,479.00
29-May-18	Summit Sales LLP Door @ 18% CGST SGST Round Off <i>Being purchase of salwood beadings against bill.no. 1161,dtd,17/05/2018&po.no.49729,dtd,07/04/2018.</i>	Purchase	206	1,665.00 149.85 149.85 0.30	1,965.00
	Carried Over				83,49,260.44

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				83,49,260.44
29-May-18	Summit Sales LLP Electrical Material @ 12 % CGST SGST <i>Being purchase of electrical material against bill.no. 1096,dtd,14/05/2018&po.no.50577,dtd,11/05/2018.</i>	Purchase	207	7,875.00 472.50 472.50	8,820.00
29-May-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing & sanitary material against bill.no.1064,dtd,11/05/2018&50361,dtd,02/05/2018.</i>	Purchase	208	3,448.00 310.32 310.32 0.36	4,069.00
29-May-18	Summit Sales LLP Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrical material against bill.no. 1155,dtd,16/05/2018&po.no.50269,dtd,27/04/2018.</i>	Purchase	209	2,345.00 211.05 211.05 (-)0.10	2,767.00
29-May-18	Summit Sales LLP Hardware Material @ 18 % CGST SGST Round Off <i>Being purchase of hardware material against bill.no. 1116,dtd,15/05/2018&po.no.50620,dtd,14/05/2018.</i>	Purchase	210	390.00 35.10 35.10 (-)0.20	460.00
29-May-18	Summit Sales LLP Consumables @ 18% CGST SGST Round Off <i>Being purchase of consumables against bill.no.947, dtd,28/04/2018&po.no.50111,dtd,20/04/2018.</i>	Purchase	211	4,536.00 408.24 408.24 0.52	5,353.00
29-May-18	Summit Sales LLP Printing & Stationery Exempt Consumables Exempted <i>Being purchase of chalk pieces & brooms against bill. no.947,dtd,28/04/2018&po.no.50111,dtd,20/04/2018.</i>	Purchase	212	432.00 2,410.00	2,842.00
29-May-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill.no. 1063,dtd,11/05/2018&po.no.50514,dtd,10/05/2018.</i>	Purchase	213	4,942.00 444.78 444.78 0.44	5,832.00
29-May-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill.no. 1163,dtd,17/05/2018&po.no.50514,dtd,10/05/2018.</i>	Purchase	214	81,731.52 7,355.84 7,355.84 (-)0.20	96,443.00
	Carried Over				84,75,846.44

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				84,75,846.44
29-May-18	L Raju on A/c Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST <i>Being G Block electrical work done.</i>	Purchase	215	5,580.00 5,580.00 2,790.00 1,255.50 1,255.50	16,461.00
30-May-18	Summit Sales LLP Painting Material @ 28% Chemicals @ 28 % CGST SGST Round Off <i>Being purchase of chemicals & painting material against bill.no.1154,dtd,16/05/2018&po.no.50517,dtd, 10/05/2018.</i>	Purchase	216	1,018.00 2,070.00 432.32 432.32 0.36	3,953.00
30-May-18	Summit Sales LLP Consumables @ 18% CGST SGST Round Off <i>Being purchase of chemicals against bill.no.1154,dtd, 16/05/2018&po.no.50517,dtd,10/05/2018.</i>	Purchase	217	3,090.00 278.10 278.10 (-)0.20	3,646.00
30-May-18	Summit Sales LLP Consumables Exempted <i>Being purchase of brooms against bill.no.1154,dtd,16 /05/2018&po.no.50517,dtd,10/05/2018.</i>	Purchase	218	2,035.00	2,035.00
30-May-18	Aryan Enterprises Electrical Material @ 28% CGST SGST <i>Being purchase of water coolers against bill.no.611, dtd,14/05/2018&po.no.50415,dtd,04/05/2018.</i>	Purchase	219	6,875.00 962.50 962.50	8,800.00
30-May-18	A Basha On Account Painting Materials @ 18 % CGST SGST <i>Being G block internal painting work in flats G-004. 006, 005, 002, 109, 203, 206, 208, 107, 109 vide bill. no.28</i>	Purchase	220	1,07,325.00 9,659.25 9,659.25	1,26,643.50
31-May-18	V Green Media Pvt Ltd Advertisement @ 5% CGST SGST Tds on Advertisement Round Off <i>Being classified paper ad vide bill.no.VGM-1819-53</i>	Purchase	221	7,992.00 199.80 199.80 (-)160.00 0.40	8,232.00
31-May-18	Sri Bhavani Ads Advertisement @ 18% CGST SGST Tds on Advertisement <i>Being hoarding rent for the month of May-18 at R K Puram flyover vide bill.no.18-19/51 dtd:8/5/18</i>	Purchase	222	33,000.00 2,970.00 2,970.00 (-)330.00	38,610.00
	Carried Over				86,84,226.94

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				86,84,226.94
31-May-18	Sri Bhavani Ads Advertisement @ 18% CGST SGST Tds on Advertisement <i>Being hoarding rent for the month of May-18 at chakripuram x roads vide bill.no.18-19/50</i>	Purchase	223	23,000.00 2,070.00 2,070.00 (-)230.00	26,910.00
31-May-18	Gautham Traders Steel @ 18 % CGST SGST Round Off <i>Being purchase of steel ms sheet vide bill.no.232 po. no.50837</i>	Purchase	224	25,212.00 2,269.08 2,269.08 (-)0.16	29,750.00
31-May-18	Linus Consultants Pvt Ltd Modular Cabinets @ 18% CGST SGST Round Off <i>Being purchase of modular cabinets vide bill.no.012 po.no.50399</i>	Purchase	225	1,77,555.00 15,979.95 15,979.95 0.10	2,09,515.00
31-May-18	Linus Consultants Pvt Ltd Modular Cabinets @ 18% CGST SGST Round Off <i>Being purchase of modular cabinets vide bill.no.06 po.no.49035</i>	Purchase	226	1,37,730.00 12,395.70 12,395.70 (-)0.40	1,62,521.00
31-May-18	Sai Lakshmi Enterprises GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST SGST <i>Being purchase of red soil vide bill.no.SLE/INV/63</i>	Purchase	227	9,690.48 242.26 242.26	10,175.00
31-May-18	Vasant Enterprises Steel @ 18 % SGST CGST <i>Being purchases of steel against bill No.668 dt.4-5-18</i>	Purchase	228	8,47,485.00 76,273.65 76,273.65	10,00,032.30
31-May-18	Sree Panduranga Timber Traders Plywood/ Wood CGST SGST Round Off <i>Being purchase of wood vide bill.nos.170 & 173 po. no.50331</i>	Purchase	229	71,792.00 6,461.28 6,461.28 (-)0.56	84,714.00
31-May-18	Shree Wires & Wire Nettings Hardware Material @ 18 % CGST SGST Round Off <i>Being purchae of binding wire vide bill.no.116 po.no. 50469</i>	Purchase	230	9,396.00 845.64 845.64 (-)0.28	11,087.00
	Carried Over				1,02,18,931.24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,02,18,931.24
31-May-18	S L Infra Cement / Ready Mix @ 18 % CGST SGST Round Off <i>Being purchase of ready mix vide bill.no.69 po.no.49977</i>	Purchase	231	87,711.88 7,894.07 7,894.07 (-)0.02	1,03,500.00
31-May-18	Saya Surender Gunny Merchant Consumables / Tools @ 5% CGST SGST Round Off <i>Being purchase of gunny bags vide bill.no.53 po.no.50560</i>	Purchase	232	4,250.00 106.25 106.25 (-)0.50	4,462.00
31-May-18	Prince Piping Systems Pvt. Ltd Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of pvc elbow coupling etc vide bill.no.2695 po.no.50723</i>	Purchase	233	4,111.88 370.07 370.07 (-)0.02	4,852.00
31-May-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST <i>Being purchase of plumbing material vide bill.no.1247 po.no.50721</i>	Purchase	234	5,139.12 462.52 462.52	6,064.16
31-May-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST <i>Being purchase of plumbing material vide bill.no.1246 po.no.50789</i>	Purchase	235	16,509.90 1,485.89 1,485.89	19,481.68
31-May-18	Premier Engineering Corporation Electrical Material @ 18% CGST SGST <i>Being purchase of eletrical wire vide bill.no.232 po.no.50758</i>	Purchase	236	36,000.00 3,240.00 3,240.00	42,480.00
31-May-18	Sree Mahaveer Engg. & Electricals Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material vide bill.no.651 po.no.50760</i>	Purchase	237	4,949.86 445.49 445.49 0.16	5,841.00
31-May-18	S L Infra Cement / Ready Mix @ 18 % CGST SGST Round Off <i>Being purchase of m20 vide bill.no.70 po.no.50424</i>	Purchase	238	2,66,864.12 24,017.77 24,017.77 0.34	3,14,900.00
	Carried Over				1,07,20,512.08

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,07,20,512.08
31-May-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST <i>Being purchase of plumbing material vide bill.no.1224 po.no.50721</i>	Purchase	239	1,725.50 155.30 155.30	2,036.10
31-May-18	Summit Sales LLP Consumables/ Tools Nil Rated Consumables @ 18% Consumables / Tools @ 5% CGST SGST <i>Being purchase of plumbing material vide bill.no.1226 po.no.50687</i>	Purchase	240	1,660.00 5,020.00 240.00 457.80 457.80	7,835.60
31-May-18	Summit Sales LLP Consumables @ 18% CGST SGST <i>Being purchase of Spacers vide bill.no.1220 po.no.50685</i>	Purchase	241	4,050.00 364.50 364.50	4,779.00
31-May-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST <i>Being purchase of plumbing material vide bill.no.1222 po.no.50722</i>	Purchase	242	6,364.20 572.78 572.78	7,509.76
31-May-18	Elegant Enterprises Electrical Material @ 18% CGST SGST <i>Being purchase of eletrical material vide bill.no.92 po.no.50755</i>	Purchase	243	7,350.00 661.50 661.50	8,673.00
31-May-18	Anu Furniture Furniture @ 18% CGST SGST Round Off <i>Being purchase of sofa sets vide bill.no.358 po.no.50512</i>	Purchase	244	1,16,504.00 10,485.36 10,485.36 (-)0.72	1,37,474.00
31-May-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST <i>Being purchase of plumbing material vide bill.no.1225 po.no.50690</i>	Purchase	245	19,747.25 1,777.25 1,777.25	23,301.75
31-May-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST <i>Being purchase of plumbing material vide bill.no.1219 po.no.50767</i>	Purchase	246	24,254.38 2,182.89 2,182.89	28,620.16
	Carried Over				1,09,40,741.45

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,09,40,741.45
31-May-18	Sree Venkata Durga Anjaneya Steel Tubes Hardware Material @ 18 % CGST SGST Round Off <i>Being purchase of hardware material vide bill.no.617 po.no.50678</i>	Purchase	247	1,528.00 137.52 137.52 (-)1.04	1,802.00
31-May-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST <i>Being purchase of plumbing material vide bill.no.1223 po.no.50677</i>	Purchase	248	6,542.25 588.80 588.80	7,719.85
31-May-18	Summit Sales LLP Hardware Material @ 18 % CGST SGST <i>Being purchase of hardware vide bill.no.1221 po.no.50625</i>	Purchase	249	4,248.30 382.35 382.35	5,013.00
31-May-18	Sai Vishal Enterprises Cement Solid Blocks @18% CGST SGST <i>Being purchase of cement solid blocks vide bill.nos. 50 to 53 po.no.49646</i>	Purchase	250	1,11,600.00 10,044.00 10,044.00	1,31,688.00
31-May-18	Summit Sales LLP Electrical Material @ 18% CGST SGST <i>Being purchase of MCB vide bill.no.717 po.no.48388</i>	Purchase	251	1,284.00 115.56 115.56	1,515.12
1-Jun-18	MPPL Common Expenses Admin & Marketing Common Expenses CGST SGST Round Off Tds on Contractor @ 2% <i>Being admin & marketing service charges vide bill.no. MPIPL/048</i>	Purchase	252	29,070.00 2,616.30 2,616.30 0.40 (-)581.00	33,722.00
1-Jun-18	Caps Gold Pvt Ltd Business Pramotions @ 3% CGST SGST <i>Being purchase of gold coins for business promotion vide bill.no.17</i>	Purchase	253	1,25,000.00 1,875.00 1,875.00	1,28,750.00
2-Jun-18	Sree Sai Sharanya Enterprises Sand @ 5% CGST SGST <i>Being purchase of sand vide bill.no.45</i>	Purchase	254	18,400.00 460.00 460.00	19,320.00
2-Jun-18	Vivid World Repair & Maint Computer @ 18% CGST SGST Round Off <i>Being toner refil vide bill.no.579 po.no.51100</i>	Purchase	255	555.00 49.95 49.95 0.10	655.00
	Carried Over				1,12,70,926.42

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,12,70,926.42
5-Jun-18	Sri Lakshmi Enterprises (Material) Purchase		256		50,779.00
	Sand @ 5%			48,360.95	
	CGST			1,209.02	
	SGST			1,209.02	
	Round Off			0.01	
	<i>Being purchase of river sand vide R.no.211</i>				
5-Jun-18	Sai Lakshmi Enterprises Purchase		257		34,770.00
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			10,238.10	
	Sand @ 5%			10,952.38	
	Sand @ 5%			6,352.38	
	Metal @ 5 %			5,571.43	
	CGST			827.86	
	SGST			827.86	
	Round Off			(-)0.01	
	<i>Being purchase of metal 40mm, sand & stone dust vide bill.no.sle/inv/44</i>				
7-Jun-18	Caps Gold Pvt Ltd Purchase		258		1,29,000.00
	Business Pramotions @ 3%			1,25,242.72	
	CGST			1,878.64	
	SGST			1,878.64	
	<i>Being purchase of 40 gms of gold coins vide bill.no. TE/18-19/NG/15</i>				
7-Jun-18	Elegant Enterprises Purchase		259		32,361.00
	Electrical Material @ 12 %			7,875.00	
	Electrical Material @ 18%			19,950.00	
	CGST			2,268.00	
	SGST			2,268.00	
	<i>Being purchase of eletrical material vide bill.no.24, 25, 80 & 81 po.no.49889</i>				
7-Jun-18	Sree Sai Sharanya Enterprises Purchase		260		23,940.00
	Sand @ 5%			22,800.00	
	CGST			570.00	
	SGST			570.00	
	<i>Being purchase of sand vide bill.no.46</i>				
7-Jun-18	Vivid World Purchase		261		932.00
	Repair & Maint Computer @ 18%			790.00	
	CGST			71.10	
	SGST			71.10	
	Round Off			(-)0.20	
	<i>Being toner refil vide bill.no.585 po.no.51116</i>				
8-Jun-18	SLLP Logistics Purchase		262		18,174.00
	Car Hire Charges @ 18%			15,667.00	
	CGST			1,410.03	
	SGST			1,410.03	
	Round Off			(-)0.06	
	Tds on Contractor @ 2%			(-)313.00	
	<i>Being car hire charges vide bill.no.2</i>				
9-Jun-18	SLLP Logistics Purchase		263		11,343.00
	PO Service Charges			9,779.00	
	CGST			880.11	
	SGST			880.11	
	Tds on Contractor @ 2%			(-)196.00	
	Round Off			(-)0.22	
	<i>Being PO service charges vide bill.no.21</i>				
	Carried Over				1,15,72,225.42

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,15,72,225.42
12-Jun-18	N Laxminarayana on Account	Purchase	264		21,915.56
	Painting Materials @ 18 %			18,572.50	
	CGST			1,671.53	
	SGST			1,671.53	
	<i>Being purchase of painting material vide bill.no.040 C -403 & 405</i>				
12-Jun-18	Purnima Mosaic Tiles	Purchase	265		1,99,915.60
	Cement Pavers			1,69,420.00	
	CGST			15,247.80	
	SGST			15,247.80	
	<i>Being purchase of cement paver block 80 mm zig zag vide bill.no.140</i>				
12-Jun-18	K Krishna on Account	Purchase	266		31,860.00
	Labour Charges (Registered)			10,800.00	
	Allowances for Equipment (Registered)			10,800.00	
	Allowances for Consumables (Registered)			5,400.00	
	CGST			2,430.00	
	SGST			2,430.00	
	<i>Being F block & C bloxk cellar ducts scaffolding wotk</i>				
12-Jun-18	V.Bal Reddy on A/c	Purchase	267		29,795.00
	Labour Charges (Registered)			10,100.00	
	Allowances for Equipment (Registered)			10,100.00	
	Allowances for Consumables (Registered)			5,050.00	
	CGST			2,272.50	
	SGST			2,272.50	
	<i>Being D block 304, 305 & 303 A-404 eletrical work</i>				
12-Jun-18	Magaiya Sahdev on A/c - Group S Arjun	Purchase	268		2,48,012.40
	Labour Charges (Registered)			84,072.00	
	Allowances for Equipment (Registered)			63,054.00	
	Allowances for Consumables (Registered)			63,054.00	
	CGST			18,916.20	
	SGST			18,916.20	
	<i>Being D block 2nd & 3rd floor brick work</i>				
12-Jun-18	Rekha Pande on A/c	Purchase	269		1,49,718.40
	Labour Charges (Registered)			50,752.00	
	Allowances for Equipment (Registered)			38,064.00	
	Allowances for Consumables (Registered)			38,064.00	
	CGST			11,419.20	
	SGST			11,419.20	
	<i>Being D block ground plastering work</i>				
12-Jun-18	Mohammed Khudoos on A/c	Purchase	270		23,010.00
	Labour Charges (Registered)			7,800.00	
	Allowances for Equipment (Registered)			7,800.00	
	Allowances for Consumables (Registered)			3,900.00	
	CGST			1,755.00	
	SGST			1,755.00	
	<i>Being plumbing work in D block 011, 002, 101, 102, 003 & 103</i>				
12-Jun-18	Pappu Ram On A/c	Purchase	271		18,136.60
	Labour Charges (Registered)			6,148.00	
	Allowances for Equipment (Registered)			6,148.00	
	Allowances for Consumables (Registered)			3,074.00	
	CGST			1,383.30	
	SGST			1,383.30	
	<i>Being G-105 virtrified tiles work</i>				
	Carried Over				1,22,94,588.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,22,94,588.98
12-Jun-18	Pappu Ram On A/c	Purchase	272		45,760.40
	Labour Charges (Registered)			15,512.00	
	Allowances for Equipment (Registered)			15,512.00	
	Allowances for Consumables (Registered)			7,756.00	
	CGST			3,490.20	
	SGST			3,490.20	
	Being A & club house front side drive way zig zag pavers laying work				
12-Jun-18	Tara Chand on Account	Purchase	273		35,907.40
	Labour Charges (Registered)			12,172.00	
	Allowances for Equipment (Registered)			12,172.00	
	Allowances for Consumables (Registered)			6,086.00	
	CGST			2,738.70	
	SGST			2,738.70	
	Being G-101 & A-404 vitrified flooring tiles work				
12-Jun-18	Tara Chand on Account	Purchase	274		2,96,622.50
	Labour Charges (Registered)			1,00,550.00	
	Allowances for Equipment (Registered)			1,00,550.00	
	Allowances for Consumables (Registered)			50,275.00	
	CGST			22,623.75	
	SGST			22,623.75	
	Being central landscape area tandoor blue stone fixing on planter box top				
14-Jun-18	L Raju on A/c	Purchase	275		13,570.00
	Labour Charges (Registered)			4,600.00	
	Allowances for Equipment (Registered)			4,600.00	
	Allowances for Consumables (Registered)			2,300.00	
	CGST			1,035.00	
	SGST			1,035.00	
	Being electrical work for G-BLOCK against bill.no. 516,dtd,14/06/2018.				
14-Jun-18	K Krishna on Account	Purchase	276		14,514.00
	Labour Charges (Registered)			4,920.00	
	Allowances for Equipment (Registered)			4,920.00	
	Allowances for Consumables (Registered)			2,460.00	
	CGST			1,107.00	
	SGST			1,107.00	
	Being staircase back side scaffolding work for D Block.				
14-Jun-18	Magaiya Sahdev on A/c - Group S Arjun	Purchase	277		84,004.00
	Labour Charges (Registered)			28,476.00	
	Allowances for Equipment (Registered)			21,357.00	
	Allowances for Consumables (Registered)			21,357.00	
	CGST			6,407.10	
	SGST			6,407.10	
	Round Off			(-)0.20	
	Being 2nd floor plastering work for D-Block.				
14-Jun-18	Ushodaya Enterprises Pvt Ltd	Purchase	278		3,969.00
	Advertisement @ 5%			3,780.00	
	CGST			94.50	
	SGST			94.50	
	Being classified paper ad vide bill.no. 10110041064721				
	Carried Over				1,27,88,936.28

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,27,88,936.28
15-Jun-18	Sri Lakshmi Enterprises (Material) Purchase		279		54,315.00
	Sand @ 5%			51,728.00	
	CGST			1,293.20	
	SGST			1,293.20	
	Round Off			0.60	
	<i>Being purchase of river sand</i>				
15-Jun-18	Sai Lakshmi Enterprises Purchase		280		16,025.00
	Metal @ 5 %			5,571.43	
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			9,690.48	
	CGST			381.55	
	SGST			381.55	
	Round Off			(-)0.01	
	<i>Being purchase of red mud & 40mm metal vide bill. no.82</i>				
18-Jun-18	SLLP Logistics Purchase		281		13,920.00
	QC Charges @ 18%			12,000.00	
	CGST			1,080.00	
	SGST			1,080.00	
	Tds on Contractor @ 2%			(-)240.00	
	<i>Being QC charges vide vill.no.29</i>				
18-Jun-18	A Basha On Account Purchase		282		65,483.00
	Painting Materials @ 18 %			55,494.00	
	CGST			4,994.46	
	SGST			4,994.46	
	Round Off			0.08	
	<i>Being painting work for C & B block central landscape area & G-003,001 against bill.no.030,dtd,18/06/2018</i>				
21-Jun-18	Anu Furniture Purchase		283		1,32,500.00
	Furniture @ 18%			1,12,288.00	
	CGST			10,105.92	
	SGST			10,105.92	
	Round Off			0.16	
	<i>Being purchase of furniture against bill.no.405,dtd,29 /05/2018&po.no.50511,dtd,09/05/2018.</i>				
21-Jun-18	Shah Traders Purchase		284		4,224.00
	Steel @ 18 %			3,579.36	
	CGST			322.14	
	SGST			322.14	
	Round Off			0.36	
	<i>Being purchase of steel against bill.no.688,dtd,06/06 /2018&po.no.50999,dtd,04/06/2018.</i>				
21-Jun-18	Sai Vishal Enterprises Purchase		285		63,720.00
	Cement Solid Blocks @18%			54,000.00	
	CGST			4,860.00	
	SGST			4,860.00	
	<i>Being purchase of cement solid blocks against bill.no. 062,dtd,09/06/2018&po.no.50340,dtd,05/042018.</i>				
21-Jun-18	Sai Vishal Enterprises Purchase		286		89,208.00
	Cement Solid Blocks @18%			75,600.00	
	CGST			6,804.00	
	SGST			6,804.00	
	<i>Being purchase of cement solid blocks against bill.no. 061,dtd,09/06/2018&po.no.50340,dtd,05/042018.</i>				
	Carried Over				1,32,28,331.28

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,32,28,331.28
21-Jun-18	Sree Panduranga Timber Traders Purchase		287		40,131.00
	Door @ 18%			34,010.00	
	CGST			3,060.90	
	SGST			3,060.90	
	Round Off			(-)0.80	
	<i>Being purchase of salwood against bill.no.179,dtd,07/06/2018&po.no.50833,dtd,26/05/2018.</i>				
21-Jun-18	Sree Panduranga Timber Traders Purchase		288		44,672.00
	Door @ 18%			37,858.00	
	CGST			3,407.22	
	SGST			3,407.22	
	Round Off			(-)0.44	
	<i>Being purchase of salwood against bill.no.178,dtd,06/06/2018&po.no.50833,dtd,26/05/2018.</i>				
21-Jun-18	Summit Sales LLP Purchase		289		16,650.00
	Electrical Material @ 18%			14,110.00	
	CGST			1,269.90	
	SGST			1,269.90	
	Round Off			0.20	
	<i>Being purchase of electrical material against bill.no.1307,dtd,02/06/2018&po.no.49752,dtd,07/04/2018.</i>				
21-Jun-18	Summit Sales LLP Purchase		290		36,748.00
	Electrical Material @ 18%			31,142.45	
	CGST			2,802.82	
	SGST			2,802.82	
	Round Off			(-)0.09	
	<i>Being purchase of electrical material against bill.no.1316,dtd,02/06/2018&po.no.50901,dtd,14/05/2018.</i>				
21-Jun-18	Summit Sales LLP Purchase		291		1,047.00
	Consumables @ 12 %			935.00	
	CGST			56.10	
	SGST			56.10	
	Round Off			(-)0.20	
	<i>Being purchase of gova ropes against bill.no.1310,dtd,02/06/2018&po.no.50666,dtd,16/05/2018.</i>				
21-Jun-18	Summit Sales LLP Purchase		292		1,983.00
	Hardware Material @ 18 %			1,680.00	
	CGST			151.20	
	SGST			151.20	
	Round Off			0.60	
	<i>Being purchase of hardware material against bill.no.1309,dtd,02/06/2018&po.no.50332,dtd,30/04/2018.</i>				
21-Jun-18	Summit Sales LLP Purchase		293		36,215.00
	Plumbing & Sanitary @ 18%			30,690.38	
	CGST			2,762.13	
	SGST			2,762.13	
	Round Off			0.36	
	<i>Being purchase of plumbing & sanitary material against bill.no.1248,dtd,26/05/2018&po.no.50767,dtd,23/05/2018.</i>				
21-Jun-18	Summit Sales LLP Purchase		294		66,444.00
	Plumbing & Sanitary @ 18%			56,308.00	
	CGST			5,067.72	
	SGST			5,067.72	
	Round Off			0.56	
	<i>Being purchase of plumbing material against bill.no.1237,dtd,26/05/2018&po.no.50788,dtd,24/05/2018.</i>				
	Carried Over				1,34,72,221.28

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,34,72,221.28
21-Jun-18	Summit Sales LLP Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrical material against bill.no. 1365,dtd,07/06/2018&po.no.50902,dtd,30/05/2018.</i>	Purchase	295	12,293.00 1,106.37 1,106.37 0.26	14,506.00
21-Jun-18	Summit Sales LLP Hardware Material @ 18 % CGST SGST Round Off <i>Being purchase of hardware material against bill.no. 1306,dtd,02/06/2018&po.no.48198,dtd,27/01/2018.</i>	Purchase	296	620.00 55.80 55.80 0.40	732.00
21-Jun-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill.no. 1317,dtd,02/06/2018&po.no.50928,dtd,31/05/2018.</i>	Purchase	297	22,873.50 2,058.62 2,058.62 0.26	26,991.00
21-Jun-18	Summit Sales LLP Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrical material against ill.no. 1359,dtd,06/06/2018&po.no.50976,dtd,04/06/2018.</i>	Purchase	298	23,835.30 2,145.18 2,145.18 0.34	28,126.00
21-Jun-18	Summit Sales LLP Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrical material against bill.no. 1364,dtd,07/06/2018&po.no.50958,dtd,01/06/2018.A</i>	Purchase	299	57,375.00 5,163.75 5,163.75 0.50	67,703.00
21-Jun-18	Summit Sales LLP Hardware Material @ 18 % CGST SGST Round Off <i>Being purchase of hardware material against bill.no. 1308,dtd,02/06/2018&po.no.50838,dtd,26/05/2018.</i>	Purchase	300	1,728.00 155.52 155.52 (-)0.04	2,039.00
21-Jun-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill.no. 1311,dtd,02/06/2018&po.no.50518,dtd,10/05/2018.</i>	Purchase	301	5,124.00 461.16 461.16 0.68	6,047.00
	Carried Over				1,36,18,365.28

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,36,18,365.28
21-Jun-18	P Manoj on Account	Purchase	302		1,86,118.00
	Labour Charges (Registered)			63,091.00	
	Allowances for Equipment (Registered)			47,318.00	
	Allowances for Consumables (Registered)			47,318.00	
	CGST			14,195.43	
	SGST			14,195.43	
	Round Off			0.14	
	<i>Being civil works for central land scape area H&G Block.</i>				
21-Jun-18	Tara Chand on Account	Purchase	303		78,174.00
	Labour Charges (Registered)			26,500.00	
	Allowances for Equipment (Registered)			26,500.00	
	Allowances for Consumables (Registered)			13,250.00	
	CGST			5,962.50	
	SGST			5,962.50	
	Round Off			(-)1.00	
	<i>Being central landscape area tandoor blue stone halfmouldinf work</i>				
21-Jun-18	Srikanth Jena on A/c	Purchase	304		33,276.00
	Labour Charges (Registered)			11,280.00	
	Allowances for Equipment (Registered)			11,280.00	
	Allowances for Consumables (Registered)			5,640.00	
	CGST			2,538.00	
	SGST			2,538.00	
	<i>Being plumbing work in G & C block</i>				
21-Jun-18	V.Anand On Account	Purchase	305		46,929.00
	Labour Charges (Registered)			15,908.09	
	Allowances for Equipment (Registered)			15,908.09	
	Allowances for Consumables (Registered)			7,954.00	
	CGST			3,579.32	
	SGST			3,579.32	
	Round Off			0.18	
	<i>Being G block doors shutters work</i>				
21-Jun-18	V.Anand On Account	Purchase	306		55,360.00
	Labour Charges (Registered)			18,766.09	
	Allowances for Equipment (Registered)			18,766.09	
	Allowances for Consumables (Registered)			9,383.00	
	CGST			4,222.37	
	SGST			4,222.37	
	Round Off			0.08	
	<i>Being modular kitchen work G-401, 408, 002, 402, 409, 005, 103, 106, 205, 305, 406, 006, 405 C-005, 103 & 403</i>				
21-Jun-18	Gautham Enterprises	Purchase	307		708.00
	Office Expenses @ 18%			600.00	
	CGST			54.00	
	SGST			54.00	
	<i>Being coffee machine hiring charges for the month of jun vide bill.no.568</i>				
22-Jun-18	SLLP Logistics	Purchase	308		33,802.20
	PO Service Charges			29,140.00	
	CGST			2,622.60	
	SGST			2,622.60	
	Tds on Contractor @ 2%			(-)583.00	
	<i>Being service charges PO for the month of May-18</i>				
	Carried Over				1,40,52,732.48

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,40,52,732.48
22-Jun-18	Sai Lakshmi Enterprises Purchase		309		10,175.00
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			9,690.48	
	CGST			242.26	
	SGST			242.26	
	<i>Being purchase of red mud vide bill.no.87</i>				
22-Jun-18	Sri Lakshmi Enterprises (Material) Purchase		310		53,754.00
	Sand @ 5%			51,194.00	
	CGST			1,279.85	
	SGST			1,279.85	
	Round Off			0.30	
	<i>Being purchase of river sand vide bill.no.223</i>				
22-Jun-18	Vasant Enterprises Purchase		311		10,90,007.00
	Steel @ 18 %			9,23,735.00	
	CGST			83,136.15	
	SGST			83,136.15	
	Round Off			(-)0.30	
	<i>Being purchase of steel vide bill.no.671 po.no.51008</i>				
25-Jun-18	Radhakrishna Gardner on Account Purchase		312		23,423.00
	Labour Charges (Registered)			7,940.00	
	Allowances for Equipment (Registered)			7,940.00	
	Allowances for Consumables (Registered)			3,970.00	
	CGST			1,786.50	
	SGST			1,786.50	
	<i>Being gardening work at central landscape area</i>				
25-Jun-18	G Mannem on A/c - Group T Srinivasulu Purchase		313		14,853.00
	Labour Charges (Registered)			5,035.00	
	Allowances for Equipment (Registered)			5,035.00	
	Allowances for Consumables (Registered)			2,517.00	
	CGST			1,132.83	
	SGST			1,132.83	
	Round Off			0.34	
	<i>Being F block footing PCC work</i>				
25-Jun-18	V.Bal Reddy on A/c Purchase		314		19,175.00
	Labour Charges (Registered)			6,500.00	
	Allowances for Equipment (Registered)			6,500.00	
	Allowances for Consumables (Registered)			3,250.00	
	CGST			1,462.50	
	SGST			1,462.50	
	<i>Being G block G-006,107,306,307,308 & 309 electrical work</i>				
25-Jun-18	Srikanth Jena on A/c Purchase		315		16,284.00
	Labour Charges (Registered)			5,520.00	
	Allowances for Equipment (Registered)			5,520.00	
	Allowances for Consumables (Registered)			2,760.00	
	CGST			1,242.00	
	SGST			1,242.00	
	<i>Being plumbing work in D block 004, 005,104, 105</i>				
25-Jun-18	Rekha Pande on A/c Purchase		316		60,463.00
	Labour Charges (Registered)			20,496.00	
	Allowances for Equipment (Registered)			15,372.00	
	Allowances for Consumables (Registered)			15,372.00	
	CGST			4,611.60	
	SGST			4,611.60	
	Round Off			(-)0.20	
	<i>Being D block ground plastering work 201 & 202</i>				
	Carried Over				1,53,40,866.48

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,53,40,866.48
26-Jun-18	Summit Sales LLP Office Expenses @ 5% CGST SGST <i>Being purchase of uniform for ladies staff (sarees)</i> <i>vide bill.no.1515 po.no.51348</i>	Purchase	317	2,362.50 59.06 59.06	2,480.62
29-Jun-18	SVR Pumps & Allied Services Repair & Maint Pumps 18% CGST SGST Round Off <i>Being repairing charges of mono submersible pumps</i> <i>3 nos vide bill.no.33</i>	Purchase	318	1,845.00 166.05 166.05 (-)0.10	2,177.00
29-Jun-18	SVR Pumps & Allied Services Repair & Maint Pumps 18% CGST SGST Round Off <i>Being repairing charges of mono submersible pumps</i> <i>3 nos vide bill.no.32</i>	Purchase	319	2,685.00 241.65 241.65 (-)0.30	3,168.00
29-Jun-18	SVR Pumps & Allied Services Repair & Maint Pumps 18% CGST SGST Round Off <i>Being repairing charges of mono submersible pumps</i> <i>3 nos vide bill.no.34</i>	Purchase	320	2,055.00 184.95 184.95 0.10	2,425.00
29-Jun-18	SVR Pumps & Allied Services Repair & Maint Pumps 18% CGST SGST Round Off Cement Pavers <i>Being repairing charges of mono submersible pumps</i> <i>3 nos vide bill.no.35</i>	Purchase	321	1,770.00 159.30 159.30 0.40	2,089.00
30-Jun-18	Sree Sai Sharanya Enterprises Sand @ 5% CGST SGST Round Off <i>Being purchase of sand</i>	Purchase	322	31,542.00 788.55 788.55 0.90	33,120.00
30-Jun-18	Sree Sai Sharanya Enterprises Sand @ 5% CGST SGST <i>Being purchase of sand vide bill.no.51</i>	Purchase	323	18,400.00 460.00 460.00	19,320.00
30-Jun-18	Sree Sai Sharanya Enterprises Sand @ 5% Metal @ 5 % CGST SGST <i>Being purchase of sand & 20 mm metal vide bill.no.52</i>	Purchase	324	18,400.00 15,600.00 850.00 850.00	35,700.00
	Carried Over				1,54,41,346.10

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,54,41,346.10
30-Jun-18	Sri Lakshmi Enterprises (Material) Purchase		325		53,482.00
	Sand @ 5%			50,935.00	
	CGST			1,273.38	
	SGST			1,273.38	
	Round Off			0.24	
	<i>Being purchase of riversand vide bill.no.225</i>				
30-Jun-18	Elegant Enterprises Purchase		326		1,735.00
	Electrical Material @ 18%			1,470.00	
	CGST			132.30	
	SGST			132.30	
	Round Off			0.40	
	<i>Being purchase of eletrical material vide bill.no.EE -126 po.no.50988</i>				
30-Jun-18	Radiant Systems Purchase		327		6,796.00
	Consumables @ 18%			5,760.00	
	CGST			518.40	
	SGST			518.40	
	Round Off			(-)0.80	
	<i>Being making of SS Names Plates vide bill.no.2825 po.no.50949</i>				
30-Jun-18	Sri Ambe Electricals Purchase		328		8,768.00
	Electrical Material @ 18%			7,430.80	
	CGST			668.77	
	SGST			668.77	
	Round Off			(-)0.34	
	<i>Being purchase of eletrical material vide bill.no.378 po.no.50918</i>				
30-Jun-18	Sree Venkata Durga Anjaneya Steel Tubes Purchase		329		933.00
	Hardware Material @ 18 %			790.00	
	CGST			71.10	
	SGST			71.10	
	Round Off			0.80	
	<i>Being purchase of nut blots, clamps ect vide bill.no. 677 po.no.51093</i>				
30-Jun-18	Y Ravi Shankar Purchase		330		43,950.00
	Gardening Material Exempt			43,950.00	
	<i>Being purchase of plants vide bill.no.88 po.no.51254</i>				
30-Jun-18	Y Ravi Shankar Purchase		331		33,100.00
	Gardening Material Exempt			33,100.00	
	<i>Being purchase of plants vide bill.no.89 po.no.51240</i>				
30-Jun-18	Summit Sales LLP Purchase		332		736.32
	Plumbing & Sanitary @ 18%			624.00	
	CGST			56.16	
	SGST			56.16	
	<i>Being purchase of Janta Paste vide bill.no.1411 po. no.51128</i>				
30-Jun-18	Summit Sales LLP Purchase		333		17,160.04
	Plumbing & Sanitary @ 18%			14,542.40	
	CGST			1,308.82	
	SGST			1,308.82	
	<i>Being purchase of pvc item vide bill.no.1449 po.no. 51090</i>				
	Carried Over				1,56,08,006.46

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,56,08,006.46
30-Jun-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST <i>Being purchase of pvc material vide bill.no.1418 po. no.51090</i>	Purchase	334	13,793.10 1,241.38 1,241.38	16,275.86
30-Jun-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST <i>Being purchase of pvc material vide bill.no.1444 po. no.50928</i>	Purchase	335	1,134.00 102.06 102.06	1,338.12
30-Jun-18	Summit Sales LLP Equipment @ 18 % CGST SGST <i>Being purchase of laptops vide bill.no.1525 po.no. 51351</i>	Purchase	336	21,534.00 1,938.06 1,938.06	25,410.12
30-Jun-18	Summit Sales LLP Tiles @ 18% CGST SGST <i>Being purchase of tiles vide bill.no.1443 po.no.50942</i>	Purchase	337	8,768.00 789.12 789.12	10,346.24
30-Jun-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST <i>Being purchase of plumbing material vide bill.no.1414 po.no.51038</i>	Purchase	338	17,660.00 1,589.40 1,589.40	20,838.80
30-Jun-18	Summit Sales LLP Tiles @ 18% CGST SGST <i>Being purchase of bathroom tiles vide bill.no.1408 po. no.49038</i>	Purchase	339	5,338.80 480.49 480.49	6,299.78
30-Jun-18	Summit Sales LLP Consumables @ 18% Consumables/ Tools Nil Rated CGST SGST <i>Being purchase of consumables vide bill.no.1415 po. no.51138</i>	Purchase	340	9,557.00 432.00 860.13 860.13	11,709.26
30-Jun-18	Summit Sales LLP Office Expenses @ 5% CGST SGST <i>Being purchase of sarees for lady staff vide bill.no. 1510 po.no.51331</i>	Purchase	341	1,701.00 42.53 42.53	1,786.06
30-Jun-18	Summit Sales LLP Equipment @ 18 % CGST SGST <i>Being purchase of computer items vide bill.no.1531 po.no.51366</i>	Purchase	342	8,098.00 728.82 728.82	9,555.64
	Carried Over				1,57,11,566.34

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Vista Homes (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,57,11,566.34
30-Jun-18	Summit Sales LLP Electrical Material @ 18% CGST SGST <i>Being purchase of eletrical material vide bill.no.1442 po.no.50902</i>	Purchase	343	1,876.00 168.84 168.84	2,213.68
30-Jun-18	Summit Sales LLP Hardware Material @ 18 % Consumables @ 12 % CGST SGST <i>Being purchase of carpentary material vide bill.no. 1410 po.no.50954</i>	Purchase	344	2,930.00 1,870.00 375.90 375.90	5,551.80
30-Jun-18	Summit Sales LLP Electrical Material @ 18% CGST SGST <i>Being purchase of eletrical material vide bill.no.1441 po.no.50919</i>	Purchase	345	2,345.00 211.05 211.05	2,767.10
30-Jun-18	Summit Sales LLP Staff Welfare <i>Being purchase of staff uniforms vide bill.no.1560 po. no.51399</i>	Purchase	346	10,489.50	10,489.50
30-Jun-18	Summit Sales LLP Hardware Material @ 18 % CGST SGST <i>Being purchase of hardware material vide bill.no. 1426 po.no.51172</i>	Purchase	347	10,552.50 949.73 949.73	12,451.96
30-Jun-18	Summit Sales LLP Chemicals @ 18 % CGST SGST <i>Being purchase of chemicals zycosil vide bill.no.1496 po.no.51255</i>	Purchase	348	19,420.00 1,747.80 1,747.80	22,915.60
30-Jun-18	Summit Sales LLP Hardware Material @ 18 % CGST SGST <i>Being purchase of carpentary vide bill.no.1581 po.no. 51172</i>	Purchase	349	2,362.50 212.63 212.63	2,787.76
30-Jun-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST <i>Being purchase of plumbing material vide bill.no.1547 po.no.51311</i>	Purchase	350	20,360.00 1,832.40 1,832.40	24,024.80
30-Jun-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST <i>Being purchase of plumbing material vide bill.no.1546 po.no.51311</i>	Purchase	351	35,680.00 3,211.20 3,211.20	42,102.40
	Carried Over				1,58,36,870.94

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,58,36,870.94
30-Jun-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST <i>Being purchase of plumbing material vide bill.no.1545 po.no.51299</i>	Purchase	352	31,336.00 2,820.24 2,820.24	36,976.48
30-Jun-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST <i>Being purchase of plumbing material vide bill.no.1543 po.no.51299</i>	Purchase	353	17,774.00 1,599.66 1,599.66	20,973.32
30-Jun-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST <i>Being purchase of plumbing material vide bill.no.1544 po.no.51312</i>	Purchase	354	16,582.00 1,492.38 1,492.38	19,566.76
30-Jun-18	Summit Sales LLP Painting Material @ 28% CGST SGST <i>Being purchase of white cement vide bill.no.1495 po. no.51242</i>	Purchase	355	1,018.00 142.52 142.52	1,303.04
30-Jun-18	Summit Sales LLP Consumables @ 12 % Consumables @ 18% Consumables/ Tools Nil Rated CGST SGST <i>Being purchase of gova rope, helmet, safety belt, sponges, acid & brooms vide bill.no.1498 po.no. 51259</i>	Purchase	356	3,424.00 2,650.00 1,660.00 443.94 443.94	8,621.88
30-Jun-18	Summit Sales LLP Hardware Material @ 18 % CGST SGST <i>Being purchase of hardware vide bill.no.1599 po.no. 51043</i>	Purchase	357	18,655.00 1,678.95 1,678.95	22,012.90
30-Jun-18	Summit Sales LLP Hardware Material @ 18 % CGST SGST <i>Being purchase of hardware vide bill.no.1494 po.no. 51236</i>	Purchase	358	2,510.00 225.90 225.90	2,961.80
30-Jun-18	Summit Sales LLP Consumables @ 12 % Consumables @ 18% CGST SGST <i>Being purchase of bucket, govarope, gamps vide bill. no.1499 po.no.51138</i>	Purchase	359	2,244.00 3,180.00 420.84 420.84	6,265.68
	Carried Over				1,59,55,552.80

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,59,55,552.80
30-Jun-18	Vivid World	Purchase	360		271.40
	Repair & Maint Computer @ 18%			230.00	
	CGST			20.70	
	SGST			20.70	
	<i>Being toner refil vide bill.no.612 po.no.51502</i>				
30-Jun-18	SLLP Logistics	Purchase	361		8,700.00
	QC Charges @ 18%			7,500.00	
	CGST			675.00	
	SGST			675.00	
	Tds on Contractor @ 2%			(-)150.00	
	<i>Being QC charges vide bill.no.50</i>				
30-Jun-18	B.Pochaiah On A/c	Purchase	362		28,556.00
	Labour Charges (Registered)			9,680.00	
	Allowances for Equipment (Registered)			9,680.00	
	Allowances for Consumables (Registered)			4,840.00	
	CGST			2,178.00	
	SGST			2,178.00	
	<i>Being D block core cutting work</i>				
30-Jun-18	V.Lakshmanarao On Account	Purchase	363		26,622.26
	Painting Materials @ 18 %			22,561.24	
	CGST			2,030.51	
	SGST			2,030.51	
	<i>Being C block cellar final coat painting work</i>				
30-Jun-18	A Basha On Account	Purchase	364		20,824.93
	Painting Materials @ 18 %			17,648.25	
	CGST			1,588.34	
	SGST			1,588.34	
	<i>Being G block ground floor, 1st, 2nd, 3rd, 4th floor corridors texture work</i>				
30-Jun-18	Pappu Ram On A/c	Purchase	365		2,56,798.00
	Labour Charges (Registered)			87,050.00	
	Allowances for Equipment (Registered)			87,050.00	
	Allowances for Consumables (Registered)			43,525.00	
	CGST			19,586.25	
	SGST			19,586.25	
	Round Off			0.50	
	<i>Being central landscape area seaters top sadar all granite fixing</i>				
30-Jun-18	P.Satish Kumar	Purchase	366		35,454.80
	Ms Grills & Pipes			30,046.44	
	CGST			2,704.18	
	SGST			2,704.18	
	<i>Being ms z angle templates for D block 301 to 305 & 401 to 405 vide bill.no.70</i>				
30-Jun-18	N Laxminarayana on Account	Purchase	367		9,888.40
	Painting Materials @ 18 %			8,380.00	
	CGST			754.20	
	SGST			754.20	
	<i>Being purchase of painting material vide bill.no.41 A block front side lawn area paint & A & I block front side grill painting</i>				
	Carried Over				1,63,42,668.59

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,63,42,668.59
30-Jun-18	Pappu Ram On A/c	Purchase	368		94,400.00
	Labour Charges (Registered)			32,000.00	
	Allowances for Equipment (Registered)			32,000.00	
	Allowances for Consumables (Registered)			16,000.00	
	CGST			7,200.00	
	SGST			7,200.00	
	<i>Being central landscape area C & B block between work</i>				
30-Jun-18	Elegant Enterprises	Purchase	369		1,735.00
	Electrical Material @ 18%			1,470.00	
	CGST			132.30	
	SGST			132.30	
	Round Off			0.40	
	<i>Being purchase of eletrical material vide bill.no.180 po.no.51420</i>				
30-Jun-18	Nitco Limited	Purchase	370		4,62,512.00
	Tiles IGST @ 18%			3,91,959.68	
	IGST			70,552.74	
	Round Off			(-)0.42	
	<i>eing purchase of virtrified tiles vide bill.no.49072 -32419 po.no.51064-98207</i>				
30-Jun-18	Nitco Limited	Purchase	371		4,10,647.00
	Tiles IGST @ 18%			3,48,005.82	
	IGST			62,641.05	
	Round Off			0.13	
	<i>eing purchase of virtrified tiles vide bill.no.49072 -32460 po.no.51064</i>				
30-Jun-18	Tanishq Steels Limited	Purchase	372		88,000.00
	Cement / Ready Mix @ 28%			68,750.00	
	CGST			9,625.00	
	SGST			9,625.00	
	<i>Being purchase of cement vide bill.no.1084 po.no. 50873</i>				
30-Jun-18	Andhra Pumps and Motors	Purchase	373		17,718.00
	Equipments @ 12%			15,820.00	
	CGST			949.20	
	SGST			949.20	
	Round Off			(-)0.40	
	<i>Being purchase of dewatering pumps vide bill.no. R0920 po.no.51233</i>				
30-Jun-18	Reflection Electrical Pvt Ltd	Purchase	374		7,840.00
	Electrical Material @ 12 %			7,000.00	
	CGST			420.00	
	SGST			420.00	
	<i>Being purchase of led lights vide bill.no.558 po.no. 51258</i>				
30-Jun-18	Rita Seeds Store	Purchase	375		12,800.00
	Consumable URD			12,800.00	
	<i>Being purchase of neempowder, vermicompost, DAP vide bill.no.747 po.no.51239</i>				
	Carried Over				1,74,38,320.59

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,74,38,320.59
30-Jun-18	V Green Media Pvt Ltd Advertisement @ 5% CGST SGST Tds on Contractor @ 2% <i>Being classified paper ad in Hindu News Paper vide bill.no.VGM-1819-139</i>	Purchase	376	5,880.00 147.00 147.00 (-)118.00	6,056.00
30-Jun-18	Sri Bhavani Ads Printing & Stationery @ 12% CGST SGST Tds on Contractor @ 1% Round Off <i>Being printing of vista homes arrow 2nos vide bill.o. 18-19/36</i>	Purchase	377	504.00 30.24 30.24 (-)6.00 (-)0.48	558.00
30-Jun-18	Sri Bhavani Ads Advertisement @ 18% CGST SGST Tds on Advertisement <i>Being hoarding rent at R K Puram for the month of june-18 vide bill.no.18-19/93</i>	Purchase	378	22,000.00 1,980.00 1,980.00 (-)220.00	25,740.00
30-Jun-18	Sri Bhavani Ads Advertisement @ 18% CGST SGST Tds on Advertisement <i>Being hoarding rent at chakripuram x raods for the month of june-18 vide bill.no.18-19/101</i>	Purchase	379	30,000.00 2,700.00 2,700.00 (-)300.00	35,100.00
30-Jun-18	Vasant Enterprises Steel @ 18 % CGST SGST Round Off <i>Being purchase of MS TMT Bar vide bill.no.678 po. no.51471</i>	Purchase	380	7,07,049.00 63,634.41 63,634.41 (-)0.82	8,34,317.00
30-Jun-18	Vasant Enterprises Steel @ 18 % CGST SGST Round Off <i>Being purchase of MS TMT Bar vide bill.no.677 po. no.51472</i>	Purchase	381	7,83,783.00 70,540.47 70,540.47 (-)0.94	9,24,863.00
30-Jun-18	Vasant Enterprises Steel @ 18 % CGST SGST Round Off <i>Being purchase of MS TMT Bar vide bill.no.679 po. no.51473</i>	Purchase	382	7,68,906.00 69,201.54 69,201.54 0.92	9,07,310.00
	Carried Over				2,01,72,264.59

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,01,72,264.59
30-Jun-18	Vasant Enterprises Steel @ 18 % CGST SGST Round Off <i>Being purchase of MS TMT Bar vide bill.no.673 po. no.51477</i>	Purchase	383	8,49,249.00 76,432.41 76,432.41 (-)0.82	10,02,113.00
30-Jun-18	Vasant Enterprises Steel @ 18 % CGST SGST Round Off <i>Being purchase of MS TMT Bar vide bill.no.680 po. no.51470</i>	Purchase	384	7,06,266.00 63,563.94 63,563.94 0.12	8,33,394.00
30-Jun-18	Vasant Enterprises Steel @ 18 % CGST SGST Round Off <i>Being purchase of steek vide bill.no.675 po.no.51476</i>	Purchase	385	9,23,178.00 83,086.02 83,086.02 (-)0.04	10,89,350.00
30-Jun-18	Vasant Enterprises Steel @ 18 % CGST SGST Round Off <i>Being purchase of steek vide bill.no.676 po.no.51475</i>	Purchase	386	8,73,025.00 78,572.25 78,572.25 (-)0.50	10,30,169.00
30-Jun-18	Vasant Enterprises Steel @ 18 % CGST SGST Round Off <i>Being purchase of steek vide bill.no.674 po.no.51474</i>	Purchase	387	8,99,030.00 80,912.70 80,912.70 0.60	10,60,856.00
30-Jun-18	JSW Cement Limited Cement / Ready Mix @ 28% IGST <i>Being purchase of cement bags vide bill.no. AP1800024647 PO.NO.51367</i>	Purchase	388	86,625.00 24,255.00	1,10,880.00
30-Jun-18	Nitco Limited Tiles IGST @ 18% IGST Round Off <i>eing purchase of virtrified tiles vide bill.no.49072 -32147 po.no.50301</i>	Purchase	389	37,068.20 6,672.28 (-)0.48	43,740.00
30-Jun-18	Nitco Limited Tiles IGST @ 18% IGST Round Off <i>eing purchase of virtrified tiles vide bill.no.49072 -32420 po.no.50301</i>	Purchase	390	4,236.37 762.55 0.08	4,999.00
	Carried Over				2,53,47,765.59

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,53,47,765.59
30-Jun-18	B Venkatesh on A/c	Purchase	391		41,029.00
	Labour Charges (Registered)			27,816.00	
	Allowances for Equipment (Registered)			6,954.00	
	CGST			3,129.30	
	SGST			3,129.30	
	Round Off			0.40	
	<i>Being F block pedestals rod bending centring & casting work</i>				
30-Jun-18	Sai Lakshmi Enterprises	Purchase	392		12,758.00
	Metal @ 5 %			12,150.00	
	CGST			303.75	
	SGST			303.75	
	Round Off			0.50	
	<i>Being purchase of 20 & 40 mm Metal Vide bill no:SLE /INV/73</i>				
30-Jun-18	Sree Sai Sharanya Enterprises	Purchase	393		16,380.00
	Metal @ 5 %			15,600.00	
	CGST			390.00	
	SGST			390.00	
	<i>Being purchase of 20 MM metal vide bill no:26, bill dt:10/5/18</i>				
30-Jun-18	Shah Enterprises	Purchase	394		843.00
	Hardware Material @ 18 %			714.00	
	CGST			64.26	
	SGST			64.26	
	Round Off			0.48	
	<i>Being purchase of spray gun against bill no:174, bill dt:12/6/18</i>				
30-Jun-18	Navkar Enterprises	Purchase	395		1,008.00
	Electrical Material @ 12 %			900.00	
	CGST			54.00	
	SGST			54.00	
	<i>Being Purchase of Watss Panal Lights Vide Bill No:472, bill dt:12/6/18</i>				
30-Jun-18	L K Choudhary	Purchase	396		413.00
	Plumbing & Sanitary @ 18%			350.00	
	CGST			31.50	
	SGST			31.50	
	<i>Being Purchase of PVC Branded Pipe Vide bill No:020, bill dt:12/6/18</i>				
30-Jun-18	Roshini Electricals	Purchase	397		570.00
	Electrical Material @ 18%			483.06	
	CGST			43.48	
	SGST			43.48	
	Round Off			(-)0.02	
	<i>Being Purchase of Lamps against bill no:4127, bill dt:9/6/18</i>				
30-Jun-18	Metro Trading Agencies	Purchase	398		2,889.00
	Plumbing & Sanitary @ 18%			2,448.00	
	CGST			220.32	
	SGST			220.32	
	Round Off			0.36	
	<i>Being purchase of Plumbing Material Vide bill no:714, bill dt:9/6/18</i>				
	Carried Over				2,54,23,655.59

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,54,23,655.59
30-Jun-18	Mahaveer Glass Plywood Hardware	Purchase	399		1,48,655.00
	Aluminium Windows			1,25,979.00	
	CGST			11,338.11	
	SGST			11,338.11	
	Round Off			(-)0.22	
	<i>Being Supply Of Balcony frames, Glass doors vide bill no:205, bill dt:30/6/18</i>				
30-Jun-18	Pappu Ram On A/c	Purchase	400		53,029.00
	Labour Charges (Registered)			17,976.00	
	Allowances for Equipment (Registered)			17,976.00	
	Allowances for Consumables (Registered)			8,988.00	
	CGST			4,044.60	
	SGST			4,044.60	
	Round Off			(-)0.20	
	<i>Being Granite Work On central Landspace area top seater against bill no:166, bill dt:28/6/18</i>				
30-Jun-18	Magaiya Sahdev on A/c - Group S Arjun	Purchase	401		1,24,006.00
	Labour Charges (Registered)			42,036.00	
	Allowances for Equipment (Registered)			31,527.00	
	Allowances for Consumables (Registered)			31,527.00	
	CGST			9,458.10	
	SGST			9,458.10	
	Round Off			(-)0.20	
	<i>Being Civil Work on D Block 4th Floor Brickwork against bill no:536, bill dt:28/6/18</i>				
2-Jul-18	Summit Sales LLP	Purchase	402		2,784.80
	Printing & Stationery @ 18%			2,360.00	
	CGST			212.40	
	SGST			212.40	
	<i>Being purchase of stationery vide bill.no.1607 po.no. 51465</i>				
3-Jul-18	P Praveen Kumar on Account	Purchase	403		23,260.00
	Labour Charges (Registered)			7,884.00	
	Allowances for Equipment (Registered)			7,884.00	
	Allowances for Consumables (Registered)			3,944.00	
	CGST			1,774.08	
	SGST			1,774.08	
	Round Off			(-)0.16	
	<i>Being G block ducts area canopy ms sheet fixing</i>				
3-Jul-18	Magaiya Sahdev on A/c - Group S Arjun	Purchase	404		1,24,006.00
	Labour Charges (Registered)			42,036.00	
	Allowances for Equipment (Registered)			31,527.00	
	Allowances for Consumables (Registered)			31,527.00	
	CGST			9,458.10	
	SGST			9,458.10	
	Round Off			(-)0.20	
	<i>Being D block 4th floor brick work</i>				
3-Jul-18	Dilpreet Tubes Pvt Ltd	Purchase	405		14,991.90
	Steel @ 18 %			12,705.00	
	CGST			1,143.45	
	SGST			1,143.45	
	<i>Being purchase of steel vide bill.no.644 dtd:3/7/18</i>				
	Carried Over				2,59,14,388.29

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,59,14,388.29
6-Jul-18	Sri Lakshmi Enterprises (Material) Purchase Sand @ 5% CGST SGST Round Off <i>Being purchase of riversand vide bill.no.226</i>		406	49,623.38 1,240.58 1,240.58 0.46	52,105.00
7-Jul-18	Deccan Chronicle Holdings Limited Purchase Advertisement @ 5% CGST SGST Round Off <i>Being classified as in DC Nees Paper on 06th to 08th July 2018</i>		407	3,300.00 82.50 82.50 (-)1.00	3,464.00
10-Jul-18	Anand Water Proofing Works Purchase Water Proofing Works CGST SGST Tds on Contractor @ 2% <i>Being G block terrace elevation caps water proofing vide bill.no.101</i>		408	21,472.25 1,932.50 1,932.50 (-)429.00	24,908.25
10-Jul-18	V.Bal Reddy on A/c Purchase Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST <i>Being D & G block eletrical work</i>		409	9,500.00 9,500.00 4,750.00 2,137.50 2,137.50	28,025.00
10-Jul-18	T Kurmanna Purchase Labour Charges (Registered) Allowances for Consumables (Registered) Allowances for Equipment (Registered) CGST SGST <i>Being F Block foortings excavation with JCB</i>		410	79,424.00 79,424.00 39,712.00 17,870.40 17,870.40	2,34,300.80
10-Jul-18	L Raju on A/c Purchase Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST <i>Being B block eletrical wor</i>		411	5,000.00 5,000.00 2,500.00 1,125.00 1,125.00	14,750.00
10-Jul-18	Rekha Pande on A/c Purchase Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST Round Off <i>Being D block civil work</i>		412	50,752.00 38,064.00 38,064.00 11,419.20 11,419.20 (-)0.40	1,49,718.00
10-Jul-18	K Krishna on Account Purchase Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST <i>Being G block ducts scofolding % F block</i>		413	12,800.00 12,800.00 6,400.00 2,880.00 2,880.00	37,760.00
	Carried Over				2,64,59,419.34

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,64,59,419.34
10-Jul-18	Pappu Ram On A/c	Purchase	414		70,800.00
	Labour Charges (Registered)			24,000.00	
	Allowances for Equipment (Registered)			24,000.00	
	Allowances for Consumables (Registered)			12,000.00	
	CGST			5,400.00	
	SGST			5,400.00	
	<i>Being central landscape work at G & H block between</i>				
10-Jul-18	B Venkatesh on A/c	Purchase	415		1,76,781.00
	Labour Charges (Registered)			1,19,852.00	
	Allowances for Equipment (Registered)			29,963.00	
	CGST			13,483.35	
	SGST			13,483.35	
	Round Off			(-)0.70	
	<i>Being F block pedestals rod bending centring & casting work</i>				
12-Jul-18	Y Ravi Shankar	Purchase	416		3,950.00
	Gardening Material Exempt			3,950.00	
	<i>Being purchase of plants vide bill.no.65 dtd:21/5/18</i>				
14-Jul-18	Sri Bhavani Ads	Purchase	417		7,020.00
	Advertisement @ 18%			6,000.00	
	CGST			540.00	
	SGST			540.00	
	Tds on Advertisement			(-)60.00	
	<i>Being flex mounting charges vide bill.no.18-19/117 dtd:2/7/18</i>				
14-Jul-18	Sri Bhavani Digital	Purchase	418		26,806.00
	Printing & Stationery @ 12%			24,150.00	
	CGST			1,449.00	
	SGST			1,449.00	
	Tds on Contractor @ 1%			(-)242.00	
	<i>Being flex printing charges vide bill.no.18-19/43</i>				
15-Jul-18	Pappu Ram On A/c	Purchase	419		53,556.00
	Labour Charges (Registered)			18,155.00	
	Allowances for Equipment (Registered)			18,155.00	
	Allowances for Consumables (Registered)			9,077.00	
	CGST			4,084.83	
	SGST			4,084.83	
	Round Off			(-)0.66	
	<i>Being Granite work on G & C block kitchen platform against bill no:170,bill dt:06/07/18</i>				
15-Jul-18	Pappu Ram On A/c	Purchase	420		53,029.00
	Labour Charges (Registered)			17,976.00	
	Allowances for Equipment (Registered)			17,976.00	
	Allowances for Consumables (Registered)			8,988.00	
	CGST			4,044.60	
	SGST			4,044.60	
	Round Off			(-)0.20	
	<i>Being Granite work on central landspace area top seater against bill no:166,bill dt:28/6/18</i>				
18-Jul-18	Gautham Enterprises	Purchase	421		708.00
	Office Expenses @ 18%			600.00	
	CGST			54.00	
	SGST			54.00	
	<i>Being machine hire charges (coffee machine) vide bill no:844,bill dt:18/7/18</i>				
	Carried Over				2,68,52,069.34

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,68,52,069.34
18-Jul-18	Mahalaxmi Electricals & Sanitary Purchase Electrical Material @ 12 % CGST SGST <i>Being purchase of electrical material against bill no:711,bill dt:18/7/18</i>		422	1,500.00 90.00 90.00	1,680.00
18-Jul-18	Mangilal on Account (Mahadev Steel) Purchase Sundry Purchases @ 28% CGST SGST Round Off <i>Being C ,G,H & B blocks hand railing fixing vide bill no:006,bill dt:13/7/18</i>		423	48,046.50 6,726.51 6,726.51 0.48	61,500.00
19-Jul-18	Magaiya Sahdev on A/c - Group S Arjun Purchase Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST Round Off <i>Being on civil works for D block 303,305 plastering against invoice no:554,invoice dt:12/7/18</i>		424	18,228.00 13,671.00 13,671.00 4,101.30 4,101.30 0.40	53,773.00
19-Jul-18	Srikanth Jena on A/c Purchase Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST <i>Being plumbing work on G-101,B-107,206,307,406, I -003,005,007,107,405,407 against invoice no:555, invoice dt:12/7/18</i>		425	8,520.00 8,520.00 4,260.00 1,917.00 1,917.00	25,134.00
19-Jul-18	Mohammed Khudoos on A/c Purchase Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST <i>Being plumbing work on D-Block 201,202,203,301, 302,303 against invoice no:552,invoice dt:12/7/18</i>		426	7,800.00 7,800.00 3,900.00 1,755.00 1,755.00	23,010.00
19-Jul-18	B Venkatesh on A/c Purchase Labour Charges (Registered) Allowances for Equipment (Registered) CGST SGST Round Off <i>Being centering and Rod Bending towards F Block 006 To 009 cellar slab against invoice no:550,invoice dt:12/7/18</i>		427	1,61,027.00 40,256.00 18,115.47 18,115.47 0.06	2,37,514.00
19-Jul-18	Sai Lakshmi Enterprises Purchase GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST SGST Round Off <i>Being purchase of stone dust vide bill no:SLE/INV /111</i>		428	6,285.71 157.14 157.14 0.01	6,600.00
	Carried Over				2,72,61,280.34

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,72,61,280.34
19-Jul-18	A Basha On Account	Purchase	429		1,68,349.00
	Painting Materials @ 18 %			1,42,668.95	
	CGST			12,840.21	
	SGST			12,840.21	
	Round Off			(-)0.37	
	<i>Being G block painting 1st 2nd 3rd and 4th floor, balcony & utility birla putty work 103,105 ,106,404 and 409 painting work</i>				
20-Jul-18	Mohammed Moiz Khan	Purchase	430		4,237.00
	Ms Grills & Pipes			3,591.00	
	CGST			323.19	
	SGST			323.19	
	Round Off			(-)0.38	
	<i>Being purchase of ms balcony door video bill no:004, bill dt:20/7/18 and po no:51430,po dt:23/6/18</i>				
20-Jul-18	Summit Sales LLP	Purchase	431		1,718.00
	Plumbing & Sanitary @ 18%			1,455.60	
	CGST			131.00	
	SGST			131.00	
	Round Off			0.40	
	<i>Being purchase of plumbing material against bill no:1661,bill dt:5/7/18 and po no:51612</i>				
20-Jul-18	Summit Sales LLP	Purchase	432		13,145.00
	Consumables @ 18%			11,140.00	
	CGST			1,002.60	
	SGST			1,002.60	
	Round Off			(-)0.20	
	<i>Being purchase of spacers vide bill no:1703,bill dt:9/7/18 and po no:51617</i>				
20-Jul-18	Summit Sales LLP	Purchase	433		28,072.00
	Plumbing & Sanitary @ 18%			23,790.00	
	CGST			2,141.10	
	SGST			2,141.10	
	Round Off			(-)0.20	
	<i>Being purchase of plumbing material vide bill no:1700,bill dt:9/7/18 and po no:51649</i>				
20-Jul-18	Summit Sales LLP	Purchase	434		3,988.00
	Consumables/ Tools Nil Rated			3,988.00	
	<i>Being purchase of plastic drums vide bill no:1711,bill dt:9/7/18 and po no:51677</i>				
20-Jul-18	Summit Sales LLP	Purchase	435		34,215.00
	Hardware Material @ 18 %			28,996.00	
	CGST			2,609.64	
	SGST			2,609.64	
	Round Off			(-)0.28	
	<i>Being purchase of hardware material vide bill no:1653,bill dt:5/7/18 and po no:51588</i>				
20-Jul-18	Summit Sales LLP	Purchase	436		15,387.00
	Plumbing & Sanitary @ 18%			13,040.00	
	CGST			1,173.60	
	SGST			1,173.60	
	Round Off			(-)0.20	
	<i>Being purchase of plumbing material against bill no:1701,bill dt:9/7/18 and po no:51585</i>				
	Carried Over				2,75,30,391.34

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,75,30,391.34
20-Jul-18	Summit Sales LLP	Purchase	437		17,006.60
	Consumables @ 18%			12,370.00	
	Consumables/ Tools Nil Rated			2,410.00	
	CGST			1,113.30	
	SGST			1,113.30	
	<i>BEing purchase of brooms,bombay nails,mesh etc vide bill no:1697,bil dt:7/7/18 and po no:51611</i>				
20-Jul-18	Summit Sales LLP	Purchase	438		4,338.00
	Hardware Material @ 18 %			3,676.00	
	CGST			330.84	
	SGST			330.84	
	Round Off			0.32	
	<i>Being purchase of ms hoading board steel vide bill no:1603,bill dt:28/6/18 and po no:51516</i>				
20-Jul-18	Summit Sales LLP	Purchase	439		3,669.80
	Electrical Material @ 18%			3,110.00	
	CGST			279.90	
	SGST			279.90	
	<i>Being purchase of electrical material vide bill no:1702,bill dt:9/7/18 and po no:51609</i>				
20-Jul-18	Summit Sales LLP	Purchase	440		3,917.50
	Consumables @ 18%			825.00	
	Consumables @ 28 %			2,300.00	
	CGST			396.25	
	SGST			396.25	
	<i>Being purchase of janta paste and tile grout vide bill no:1696,bill dt:7/7/18 and po no:51506</i>				
21-Jul-18	Ramesh Eletricals	Purchase	441		650.00
	Electrical Material @ 18%			550.00	
	CGST			49.50	
	SGST			49.50	
	Round Off			1.00	
	<i>Being purchase of rechargeable batteries against bill no:267,bill dt:19/7/18</i>				
21-Jul-18	Mahalaxmi Electricals & Sanitary	Purchase	442		1,888.00
	Electrical Material @ 18%			1,600.00	
	CGST			144.00	
	SGST			144.00	
	<i>Being purchase of electrical material against bill no:712,bill dt:21/7/18</i>				
21-Jul-18	Priyanka Printers	Purchase	443		1,680.00
	Printing & Stationery Exempt			1,680.00	
	<i>Being transparent stickers vide bill no:122 po no:51879</i>				
21-Jul-18	Sri Balaji Printers	Purchase	444		168.00
	Printing & Stationery @ 12%			150.00	
	CGST			9.00	
	SGST			9.00	
	<i>Being printing of visting cards against bill no:166,bill dt:12/7/18</i>				
	Carried Over				2,75,63,709.24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,75,63,709.24
21-Jul-18	Vivid World	Purchase	445		655.00
	Repair & Maint Computer @ 18%			555.00	
	CGST			49.95	
	SGST			49.95	
	Round Off			0.10	
	<i>Being purchase of computers against bill no:632,bill dt:5/7/18 and po no:51870,po dt:5/7/18</i>				
21-Jul-18	Y Ravi Shankar	Purchase	446		26,900.00
	Gardening Material Exempt			25,950.00	
	Transpotation Charges Exempt			950.00	
	<i>Being purchase of gardening material against bill no:104,bill dt:10/7/18 and po no:51512</i>				
21-Jul-18	Y Ravi Shankar	Purchase	447		4,450.00
	Gardening Material Exempt			3,500.00	
	Transpotation Charges Exempt			950.00	
	<i>Being purchase of gardening material against bill no:105,bill dt:10/7/18 and po no:51512</i>				
21-Jul-18	Y Ravi Shankar	Purchase	448		39,750.00
	Gardening Material Exempt			36,000.00	
	Transpotation Charges Exempt			3,750.00	
	<i>Being purchase of gardening material against bill no:103,bill dt:06/7/18 and po no:51512</i>				
21-Jul-18	Jyothi Bamboos, Ballies & Mats Merchants	Purchase	449		25,260.00
	Consumables Composition			25,260.00	
	<i>Being purchase of consumables composition against bill no:443,bill dt:11/7/18 and po no:51654,po dt:7/7/18</i>				
21-Jul-18	Obel Systems Pvt Ltd	Purchase	450		2,500.00
	Repair & Maint Computer @ 18%			2,118.64	
	CGST			190.68	
	SGST			190.68	
	<i>Being purchase of hub rack vide bill.no.5965</i>				
25-Jul-18	L Raju on A/c	Purchase	451		12,390.00
	Labour Charges (Registered)			4,200.00	
	Allowances for Equipment (Registered)			4,200.00	
	Allowances for Consumables (Registered)			2,100.00	
	CGST			945.00	
	SGST			945.00	
	<i>Being elacreical work D block 001,002 flats wiring and switvh boards works against invoice no:553, invoice dt:12/7/18</i>				
25-Jul-18	Srikanth Jena on A/c	Purchase	452		16,284.00
	Labour Charges (Registered)			5,520.00	
	Allowances for Equipment (Registered)			5,520.00	
	Allowances for Consumables (Registered)			2,760.00	
	CGST			1,242.00	
	SGST			1,242.00	
	<i>Being plumbing works,D Block 204,205,304,305 against invoice no:570,invoice dt:18/7/18</i>				
25-Jul-18	Mohammed Moiz Khan	Purchase	453		16,957.00
	Ms Grills & Pipes			14,370.51	
	CGST			1,293.35	
	SGST			1,293.35	
	Round Off			(-)0.21	
	<i>Being purchase of ms grills vide bill no:003,po no:51431</i>				
	Carried Over				2,77,08,855.24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,77,08,855.24
25-Jul-18	Radhakrishna Gardner on Account	Purchase	454		44,135.00
	Labour Charges (Registered)			14,961.00	
	Allowances for Equipment (Registered)			14,961.00	
	Allowances for Consumables (Registered)			7,480.00	
	CGST			3,366.18	
	SGST			3,366.18	
	Round Off			0.64	
	Being gardening work C,D,G and H block central land scape against invoice no:533,invoice dt:18/7/18				
25-Jul-18	T Kurmanna	Purchase	455		8,93,304.00
	Labour Charges (Registered)			3,02,815.00	
	Allowances for Equipment (Registered)			3,02,815.00	
	Allowances for Consumables (Registered)			1,51,407.00	
	CGST			68,133.33	
	SGST			68,133.33	
	Round Off			0.34	
	Being on Rock cutting,F block against invoice no:567, invoice dt:18/7/18				
25-Jul-18	G Mannem on A/c - Group T Srinivasulu	Purchase	456		46,902.00
	Labour Charges (Registered)			15,899.00	
	Allowances for Equipment (Registered)			15,899.00	
	Allowances for Consumables (Registered)			7,949.00	
	CGST			3,577.23	
	SGST			3,577.23	
	Round Off			0.54	
	Being earth work,central land scape area against invoice no:564,invoice dt:18/7/18				
25-Jul-18	Abdul Aziz	Purchase	457		69,812.00
	False Ceiling Material @ 18 %			59,163.36	
	CGST			5,324.70	
	SGST			5,324.70	
	Round Off			(-)0.76	
	Being on false celing material G block 101,404,H, 405,A,404 against bill no:046,bill dt:19/7/18 and po no:51777, po dt:12/7/18				
25-Jul-18	K Krishna on Account	Purchase	458		1,05,369.00
	Labour Charges (Registered)			35,718.00	
	Allowances for Equipment (Registered)			35,718.00	
	Allowances for Consumables (Registered)			17,859.00	
	CGST			8,036.55	
	SGST			8,036.55	
	Round Off			0.90	
	Being scaffolding work, D block against invoice no:568,invoice dt:18/7/18				
25-Jul-18	Linus Consultants Pvt Ltd	Purchase	459		94,254.00
	Furniture @ 18%			79,876.00	
	CGST			7,188.84	
	SGST			7,188.84	
	Round Off			0.32	
	Being purchase of furniture kitchen cabinet fabrication against bill no:23,bill dt:16/7/18 and po no:51124,po dt:9/6/18				
	Carried Over				2,89,62,631.24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,89,62,631.24
25-Jul-18	Linus Consultants Pvt Ltd Furniture @ 18% CGST SGST <i>Being purchase of furniture wardrobe against bill no:022,bill dt:9/7/18 and po no:50711,po dt:21/5/18</i>	Purchase	460	4,72,500.00 42,525.00 42,525.00	5,57,550.00
25-Jul-18	SLLP Logistics PO Service Charges CGST SGST Tds on Contractor @ 2% Round Off <i>Being service charges for PO vide bill no:102 for the month of jul-18</i>	Purchase	461	1,00,607.54 9,054.68 9,054.68 (-)2,012.00 0.10	1,16,705.00
25-Jul-18	Tara Chand on Account Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST Round Off <i>Being on tiles work,G block 108 flat against invoice no:566, invoice dt:18/7/18</i>	Purchase	462	6,996.00 6,996.00 3,498.00 1,574.10 1,574.10 0.80	20,639.00
25-Jul-18	K Krishna on Account Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST Round Off <i>BEing hacking work done for D Block columns 5,6 for flats 1 to 5 against invoice no:87, invoice dt:12/7/18</i>	Purchase	463	7,777.00 7,777.00 3,888.00 1,749.78 1,749.78 0.44	22,942.00
25-Jul-18	N Laxminarayana on Account Painting Materials @ 18 % CGST SGST Round Off <i>Being on painting work including material,laying,fixing and finishing against bill no:042, bill dt:18/7/18</i>	Purchase	464	18,474.00 1,662.66 1,662.66 (-)0.32	21,799.00
25-Jul-18	V.Anand On Account Furniture @ 18% CGST SGST <i>Being purchase of dressing table,buffet table,tv cabinet,side table,bed vide bill no:50, po no:50510</i>	Purchase	465	3,88,750.00 34,987.50 34,987.50	4,58,725.00
25-Jul-18	Summit Sales LLP Hardware Material @ 18 % CGST SGST Round Off <i>Being purchase of hardware material against bill no:1613,bill dt:25/7/18 and po no:51043</i>	Purchase	466	35,462.50 3,191.63 3,191.63 0.24	41,846.00
	Carried Over				3,02,02,837.24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,02,02,837.24
25-Jul-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:1631,bill dt:25/7/18 and po no:51565</i>	Purchase	467	1,455.00 130.95 130.95 0.10	1,717.00
25-Jul-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:1612,bill dt:25/7/18 and po no:51527</i>	Purchase	468	41,533.00 3,737.97 3,737.97 (-)0.94	49,008.00
25-Jul-18	Summit Sales LLP Hardware Material @ 18 % CGST SGST <i>Being purchase of hardware material against bill no:1632,bill dt:25/7/18 and po no:51551</i>	Purchase	469	400.00 36.00 36.00	472.00
25-Jul-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:1611,bill dt:2/7/18 and po no:51528</i>	Purchase	470	13,995.00 1,259.55 1,259.55 (-)0.10	16,514.00
25-Jul-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of armour boards against bill no:1610,bill dt:02/7/18 and po no:51315</i>	Purchase	471	2,740.00 246.60 246.60 (-)0.20	3,233.00
27-Jul-18	S L Infra Cement / Ready Mix @ 18 % CGST SGST Round Off <i>Being purchase of Ready Mix material Against bill no:161,bill dt:12/7/18 and po no:51486,po dt:27/6/18</i>	Purchase	472	2,10,084.52 18,907.61 18,907.61 0.26	2,47,900.00
27-Jul-18	S L Infra Cement / Ready Mix @ 18 % CGST SGST Round Off <i>Being purchase of Ready mix material against bill no:164,bill dt:12/7/18 and po no:50806,po dt:25/5/18</i>	Purchase	473	1,70,338.80 15,330.49 15,330.49 0.22	2,01,000.00
27-Jul-18	Caps Gold Pvt Ltd Business Pramotions @ 3% CGST SGST <i>Being business promotions against bill no:21, bill dt:29/6/18</i>	Purchase	474	62,135.92 932.04 932.04	64,000.00
	Carried Over				3,07,86,681.24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,07,86,681.24
27-Jul-18	Shah Traders Steel @ 18 % CGST SGST Round Off <i>Being purchase of steel tubes/MS pipes against bill no:754,bill dt:12/6/18 and po no:51041, po dt:06/06 /18</i>	Purchase	475	4,625.76 416.32 416.32 (-)0.40	5,458.00
31-Jul-18	MPPL Common Expenses Admin & Marketing Common Expenses CGST SGST Round Off Tds on Contractor @ 2% <i>Being admin and marketing services charges vide bill no:MPIPL/130</i>	Purchase	476	3,340.27 300.62 300.62 0.49 (-)69.00	3,873.00
31-Jul-18	SLLP Logistics QC Charges @ 18% CGST SGST Tds on Contractor @ 2% <i>Being qc charges for the month of jul-18 against bill no:110</i>	Purchase	477	14,500.00 1,305.00 1,305.00 (-)290.00	16,820.00
31-Jul-18	SLLP Common Expenditure Admin & Marketing Common Expenses CGST SGST Tds on Contractor @ 2% Round Off <i>Being admin and marketing charges for the month of jul-18</i>	Purchase	478	28,363.42 2,552.71 2,552.71 (-)567.00 0.16	32,902.00
31-Jul-18	Modi Housing Pvt Ltd Hoarding Rent @ 18% CGST SGST Tds on Contractor @ 2% <i>Being Hording rent for the month of jul-18 vide bill no:032</i>	Purchase	479	8,000.00 720.00 720.00 (-)160.00	9,280.00
31-Jul-18	SVR Pumps & Allied Services Repair & Maint Pumps 18% CGST SGST Round Off <i>Being repairing of pumps vide bill no:44</i>	Purchase	480	4,760.00 428.40 428.40 0.20	5,617.00
31-Jul-18	Sai Vishal Enterprises Cement Solid Blocks @18% CGST SGST <i>Being purchase of cement solid bricks vide bill no:85 po no:50834</i>	Purchase	481	56,700.00 5,103.00 5,103.00	66,906.00
31-Jul-18	Sai Vishal Enterprises Cement Solid Blocks @18% CGST SGST <i>Being purchase of cement solid bricks vide bill no:76 po no:50834</i>	Purchase	482	18,000.00 1,620.00 1,620.00	21,240.00
	Carried Over				3,09,48,777.24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,09,48,777.24
31-Jul-18	Sai Vishal Enterprises Cement Solid Blocks @18% CGST SGST <i>Being purchase of cement solid bricks vide bill no:74 po no:50834</i>	Purchase	483	9,450.00 850.50 850.50	11,151.00
31-Jul-18	Sai Vishal Enterprises Cement Solid Blocks @18% CGST SGST <i>Being purchase of cement solid bricks vide bill no:86 po no:50834</i>	Purchase	484	27,000.00 2,430.00 2,430.00	31,860.00
31-Jul-18	Elegant Enterprises Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrical material against bill no:197,bill dt:4/7/18 and po no:51610,po dt:4/7/18</i>	Purchase	485	1,780.00 160.20 160.20 (-)0.40	2,100.00
31-Jul-18	Shah Traders Steel @ 18 % CGST SGST Round Off <i>Being purchase of steel against bill no:1054,bill dt:13 /7/18 and po no:51537,po dt:29/06/18</i>	Purchase	486	1,559.40 140.35 140.35 (-)0.10	1,840.00
31-Jul-18	Vivid World Repair & Maint Computer @ 18% CGST SGST Round Off <i>Being on repair& main aginst bill no:652,bill dt:17/7 /18 and po no:52003,po dt:17/7/18</i>	Purchase	487	230.00 20.70 20.70 (-)0.40	271.00
31-Jul-18	P Manoj on Account Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST Round Off <i>Being on civil work for F Block retaining wall against invoice no:575,invoice dt:25/7/18</i>	Purchase	488	7,776.00 5,832.00 5,832.00 1,749.60 1,749.60 (-)0.20	22,939.00
31-Jul-18	P Manoj on Account Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST <i>Being on civil work fro central land scape area against invoice no:576,invoice dt:25/7/18</i>	Purchase	489	17,760.00 13,320.00 13,320.00 3,996.00 3,996.00	52,392.00
	Carried Over				3,10,71,330.24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,10,71,330.24
31-Jul-18	Pappu Ram On A/c	Purchase	490		12,727.00
	Labour Charges (Registered)			4,314.00	
	Allowances for Equipment (Registered)			4,314.00	
	Allowances for Consumables (Registered)			2,157.00	
	CGST			970.65	
	SGST			970.65	
	Round Off			0.70	
	<i>Being work on Macharla stone for B and H block against invoice no:571,invoice dt:25/7/18</i>				
31-Jul-18	T Kurmanna	Purchase	491		76,110.00
	Labour Charges (Registered)			25,800.00	
	Allowances for Equipment (Registered)			25,800.00	
	Allowances for Consumables (Registered)			12,900.00	
	CGST			5,805.00	
	SGST			5,805.00	
	<i>Being earth work on "F Block part 2(001 to 005)" against invoice no:581,invoice dt:25/7/18</i>				
31-Jul-18	T Kurmanna	Purchase	492		1,00,772.00
	Labour Charges (Registered)			34,160.00	
	Allowances for Equipment (Registered)			34,160.00	
	Allowances for Consumables (Registered)			17,080.00	
	CGST			7,686.00	
	SGST			7,686.00	
	<i>Being earth work on "F block" against invoice no:582, invoice dt:25/7/18</i>				
31-Jul-18	Srikanth Jena on A/c	Purchase	493		8,142.00
	Labour Charges (Registered)			2,760.00	
	Allowances for Equipment (Registered)			2,760.00	
	Allowances for Consumables (Registered)			1,380.00	
	CGST			621.00	
	SGST			621.00	
	<i>Being on Plumbing work on D Block 404,405 against invoice no:578,invoice dt:25/7/18</i>				
31-Jul-18	Patel Enterprises	Purchase	494		1,12,500.00
	Cement / Ready Mix @ 28%			87,890.63	
	CGST			12,304.69	
	SGST			12,304.69	
	Round Off			(-)0.01	
	<i>being purchase of opc cement against bill no:707,bill dt:23/5/18 and po no:50742,po dt:22/5/18</i>				
31-Jul-18	Mohammed Khudoos on A/c	Purchase	495		11,505.00
	Labour Charges (Registered)			3,900.00	
	Allowances for Equipment (Registered)			3,900.00	
	Allowances for Consumables (Registered)			1,950.00	
	CGST			877.50	
	SGST			877.50	
	<i>Being plumbing work on D block 401,402,403 against invoice no:572,invoice dt:25/7/18</i>				
31-Jul-18	Rekha Pande on A/c	Purchase	496		28,792.00
	Labour Charges (Registered)			9,760.00	
	Allowances for Equipment (Registered)			7,320.00	
	Allowances for Consumables (Registered)			7,320.00	
	CGST			2,196.00	
	SGST			2,196.00	
	<i>Being civil work on "D block terrace 101,102" against invoice no:577,invoice dt:25/7/18</i>				
	Carried Over				3,14,21,878.24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,14,21,878.24
31-Jul-18	Shiv Shakti Machine Tools Consumables / Tools 18% CGST SGST Round Off <i>Being purchase of machine blade against bill no:0996,bill dt:19/6 and po no:51235,po dt:15/6/18</i>	Purchase	497	625.00 56.25 56.25 0.50	738.00
31-Jul-18	JSW Cement Limited Cement / Ready Mix @ 28% IGST <i>Being purchase of cement against bill no:AP1800027373,bill dt:30/6/18 and po no:51487, po dt:27/6/18</i>	Purchase	498	73,906.25 20,693.75	94,600.00
31-Jul-18	Vasant Enterprises Steel @ 18 % CGST SGST Round Off <i>Being purchase of steel MS TMT Bar against bill no:687,bill dt:03/7/18 and po no:51764,po dt:11/7/18</i>	Purchase	499	8,58,165.00 77,234.85 77,234.85 0.30	10,12,635.00
31-Jul-18	Vasant Enterprises Steel @ 18 % CGST SGST Round Off <i>Being purchase of steel MS TMT Bar against bill no:686,bill dt:03/7/18 and po no:51763,po dt:11/7/18</i>	Purchase	500	7,80,522.00 70,246.98 70,246.98 0.04	9,21,016.00
31-Jul-18	Vasant Enterprises Steel @ 18 % CGST SGST Round Off <i>Being purchase of steel MS TMT Bar against bill no:689,bill dt:03/7/18 and po no:51766,po dt:11/7/18</i>	Purchase	501	8,73,768.00 78,639.12 78,639.12 (-)0.24	10,31,046.00
31-Jul-18	Vasant Enterprises Steel @ 18 % CGST SGST Round Off <i>Being purchase of steel MS TMT Bar against bill no:688,bill dt:03/7/18 and po no:51765,po dt:11/7/18</i>	Purchase	502	8,85,285.00 79,675.65 79,675.65 0.70	10,44,637.00
31-Jul-18	Summit Sales LLP Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrical material against bill no:1609,bill dt:02/7/18 and po no:51388</i>	Purchase	503	23,881.50 2,149.34 2,149.34 (-)0.18	28,180.00
31-Jul-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST <i>Being purchase of plumbing material against bill no:1791,bill dt:18/7/18 and po no:51585</i>	Purchase	504	24,400.00 2,196.00 2,196.00	28,792.00
	Carried Over				3,55,83,522.24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,55,83,522.24
31-Jul-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST <i>Being purchase of plumbing material vide bill.no.1911 po.no.52028</i>	Purchase	505	42,527.00 3,827.43 3,827.43	50,181.86
31-Jul-18	Summit Sales LLP Hardware Material @ 18 % CGST SGST <i>Being purchase of hardware material vide bill.no. 1796 po.no.51914</i>	Purchase	506	4,420.00 397.80 397.80	5,215.60
31-Jul-18	Summit Sales LLP Door @ 18% CGST SGST <i>Being purchase of panel door vide bill.no.1758 po.no. 51588</i>	Purchase	507	35,503.60 3,195.32 3,195.32	41,894.24
31-Jul-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST <i>Being purchase of plumbing material vide bill.no.1913 po.no.52078</i>	Purchase	508	7,420.00 667.80 667.80	8,755.60
31-Jul-18	Summit Sales LLP Consumables @ 18% Consumables/ Tools Nil Rated CGST SGST <i>Being purchase of sponges, bombay nails, mesh tape & brooms vide bill.no.1794 po.no.51895</i>	Purchase	509	6,174.00 2,410.00 555.66 555.66	9,695.32
31-Jul-18	Summit Sales LLP Consumables @ 18% CGST SGST <i>Being purchase of chicken mesh & acid vide bill.no. 1862 po.no.51895</i>	Purchase	510	2,098.00 188.82 188.82	2,475.64
31-Jul-18	Summit Sales LLP Consumables @ 18% CGST SGST <i>Being purchase of acid vide bill.no.1792 po.no.51611</i>	Purchase	511	648.00 58.32 58.32	764.64
31-Jul-18	Summit Sales LLP Electrical Material @ 18% CGST SGST <i>Being purchase of wires vide bill.no.1860 po.no. 51851</i>	Purchase	512	74,925.00 6,743.25 6,743.25	88,411.50
31-Jul-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST <i>Being purchase of plumbing material vide bill.no.1914 po.no.52029</i>	Purchase	513	9,723.00 875.07 875.07	11,473.14
	Carried Over				3,58,02,389.78

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,58,02,389.78
31-Jul-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST <i>Being purchase of plumbing material vide vide bill. no.1912 po.no.52027</i>	Purchase	514	61,878.00 5,569.02 5,569.02	73,016.04
31-Jul-18	Summit Sales LLP Electrical Material @ 12 % CGST SGST <i>Being purchase of eletrical material vide bill.no.1930 po.no.52189</i>	Purchase	515	3,328.00 199.68 199.68	3,727.36
31-Jul-18	Summit Sales LLP Consumables @ 18% CGST SGST <i>Being purchase of tefflon tape vide bill.no.1943 po. no.51991</i>	Purchase	516	1,710.00 153.90 153.90	2,017.80
31-Jul-18	Summit Sales LLP Consumables/ Tools Nil Rated Consumables @ 12 % Consumables @ 18% CGST SGST <i>Being purchase of bucket, nails, brooms, sponges, safety belts, helmets & polyster fibres vide bill.no. 1934 po.no.52131</i>	Purchase	517	1,660.00 1,295.00 13,375.00 1,281.45 1,281.45	18,892.90
31-Jul-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST <i>Being purchase of plumbing material vide bill.no.1933 po.no.51989</i>	Purchase	518	13,080.00 1,177.20 1,177.20	15,434.40
31-Jul-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST <i>Being purchase of plumbing material vide bill.no.1863 po.no.51991</i>	Purchase	519	23,275.00 2,094.75 2,094.75	27,464.50
31-Jul-18	Summit Sales LLP Hardware Material @ 18 % CGST SGST Round Off <i>Being purchase of hardware material against bill no:1931,bill dt:30/7/18 and po no:52030,po dt:23/7/18</i>	Purchase	520	27,085.00 2,437.65 2,437.65 (-)0.30	31,960.00
31-Jul-18	Summit Sales LLP Hardware Material @ 18 % CGST SGST Round Off <i>being purchase of carpentry hardware against bill no:1944,bill dt:31/7/18 and po no:52146,po dt:26/7/18</i>	Purchase	521	23,483.00 2,113.47 2,113.47 0.06	27,710.00
	Carried Over				3,60,02,612.78

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,60,02,612.78
31-Jul-18	Summit Sales LLP	Purchase	522		142.00
	Printing & Stationery @ 18%			120.00	
	CGST			10.80	
	SGST			10.80	
	Round Off			0.40	
	<i>Being purchase of printing and stationery against bill no:1608,bill dt:2/7/18 and po no:50689</i>				
31-Jul-18	Summit Sales LLP	Purchase	523		6,844.00
	Hardware Material @ 18 %			5,800.00	
	CGST			522.00	
	SGST			522.00	
	<i>Being purchase of hardware material against bill no:1771,bill dt:16/7/18 and po no:51653</i>				
31-Jul-18	Summit Sales LLP	Purchase	524		2,254.00
	Plumbing & Sanitary @ 18%			1,910.00	
	CGST			171.90	
	SGST			171.90	
	Round Off			0.20	
	<i>Being purchase of plumbing material against bill no:1763,bill dt:18/7/18 and po no:50690</i>				
31-Jul-18	Summit Sales LLP	Purchase	525		5,585.00
	Carpentry @18%			4,733.40	
	CGST			426.01	
	SGST			426.01	
	Round Off			(-)0.42	
	<i>Being purchase of carpentry against bill no:1932,bill dt:30/7/18 and po no:52143,po dt:26/7/18</i>				
31-Jul-18	SLLP Logistics	Purchase	526		18,174.00
	Car Hire Charges @ 18%			15,667.00	
	CGST			1,410.03	
	SGST			1,410.03	
	Tds on Contractor @ 2%			(-)313.00	
	Round Off			(-)0.06	
	<i>Being car hire charges vide bill.no.80</i>				
31-Jul-18	Bennett Coleman & Co Ltd	Purchase	527		882.00
	Advertisement @ 5%			840.00	
	CGST			21.00	
	SGST			21.00	
	<i>Being classified paper ad in time of India news paper on 28/7/18 and 29/7/18</i>				
31-Jul-18	JSW Cement Limited	Purchase	528		92,400.00
	Cement / Ready Mix @ 28%			72,187.50	
	IGST			20,212.50	
	<i>Being purchase of cement against bill no:AP1800034572,bill dt:21/7/18 and po no:52009,po dt:21/7/18</i>				
31-Jul-18	Sri Rama Engineering Company	Purchase	529		1,062.00
	Hardware Material @ 18 %			900.00	
	CGST			81.00	
	SGST			81.00	
	<i>Being purchase of ms plate vide bill.no.95</i>				
	Carried Over				3,61,29,955.78

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,61,29,955.78
31-Jul-18	Sri Bhavani Ads Advertisement @ 18% CGST SGST Tds on Advertisement <i>Being hoarding rent at chakripuram cross roads for the month of July-2018</i>	Purchase	530	30,000.00 2,700.00 2,700.00 (-)300.00	35,100.00
31-Jul-18	Sri Sainath Hardware Stores Hardware Material @ 18 % CGST SGST Round Off <i>Being purchase of M S gatefittings vide bill no:846</i>	Purchase	531	570.00 51.30 51.30 (-)0.60	672.00
31-Jul-18	Sree Sai Sharanya Enterprises Metal @ 5 % Sand @ 5% CGST SGST Round Off <i>Being purchase on 20 mm metal, fine & coarse sand vide bill.no.56</i>	Purchase	532	15,620.00 53,038.00 1,716.45 1,716.45 (-)0.90	72,090.00
1-Aug-18	Sai Lakshmi Enterprises Metal @ 5 % CGST SGST <i>Being purchase 40 mm Metal Supply Purpose against bill no:124, bill dt:23/7/18</i>	Purchase	533	6,000.00 150.00 150.00	6,300.00
1-Aug-18	SSLLP Logistics Car Hire Charges @ 18% CGST SGST Tds on Contractor @ 2% Round Off <i>Being Car hire charges for the month of aug-18 against bill no:105</i>	Purchase	534	15,667.00 1,410.03 1,410.03 (-)313.00 (-)0.06	18,174.00
1-Aug-18	Sree Sai Sharanya Enterprises Metal @ 5 % CGST SGST Round Off <i>Being purchase of metal against bill no:062, bill dt:31 /7</i>	Purchase	535	72,295.00 1,807.38 1,807.38 0.24	75,910.00
1-Aug-18	Sree Sai Sharanya Enterprises Sand @ 5% CGST SGST <i>Being purchase of Building material Robosand coarse against bill no:067</i>	Purchase	536	18,400.00 460.00 460.00	19,320.00
2-Aug-18	Sree Sai Sharanya Enterprises Metal @ 5 % CGST SGST Round Off <i>Being purchase of Metal against bill no:068</i>	Purchase	537	40,809.00 1,020.23 1,020.23 0.54	42,850.00
	Carried Over				3,64,00,371.78

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,64,00,371.78
3-Aug-18	Mahalaxmi Electricals & Sanitary Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrical material against bill no:762</i>	Purchase	538	1,271.00 114.39 114.39 0.22	1,500.00
3-Aug-18	Mahalaxmi Electricals & Sanitary Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrical material against bill no:761</i>	Purchase	539	1,449.00 130.41 130.41 0.18	1,710.00
8-Aug-18	M.Sudharshan Carpentry @18% CGST SGST Round Off <i>Being purchase of aluminium powder carpentry against bill no:50,bill dt:3/8/18 and po no:51159,po dt:12/6/18</i>	Purchase	540	28,031.33 2,522.82 2,522.82 0.03	33,077.00
8-Aug-18	M.Sudharshan Carpentry @18% SGST CGST Round Off <i>Being purchase of aliminum carpentry against bill no:51,bill dt:04/08/18 and po no:51160,po dt:12/6</i>	Purchase	541	10,425.54 938.30 938.30 (-)0.14	12,302.00
8-Aug-18	Magaiya Sahdev on A/c - Group S Arjun Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST Round Off <i>Being on civil works for D Block 003 to 403 and 005 to 405 external plastering against invoice no:583, invoice dt:02/08/18</i>	Purchase	542	49,910.00 37,432.00 37,432.00 11,229.66 11,229.66 (-)0.32	1,47,233.00
10-Aug-18	Sri Lakshmi Enterprises (Material) Sand @ 5% CGST SGST Round Off <i>Being Purchase of Riversand Fine against bill no:230, bill dt:10/8/18</i>	Purchase	543	78,213.00 1,955.33 1,955.33 0.34	82,124.00
11-Aug-18	Anisha Associates Chemicals @ 18 % Transportation Charges @ 18% CGST SGST Round Off <i>Being Purchase of chemicals RBR and R0FF against bill no:84,bill dt:27/7/18 and po no:52105,po dt:25/7/18</i>	Purchase	544	23,276.50 900.00 2,175.89 2,175.89 (-)0.28	28,528.00
	Carried Over				3,67,06,845.78

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,67,06,845.78
11-Aug-18	Praful Sanitary Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:368,bill dt:21/7/18 and po no:51903,po dt:17/7/18</i>	Purchase	545	8,811.98 793.08 793.08 (-)0.14	10,398.00
11-Aug-18	Praful Sanitary Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing and sanitary material against bill no:404,bill dt:30/7/18 and po no:52031,po dt:23/7/18</i>	Purchase	546	1,080.00 97.20 97.20 (-)0.40	1,274.00
11-Aug-18	Sree Venkata Durga Anjaneya Steel Tubes Hardware Material @ 18 % CGST SGST Round Off <i>Being purchase of hardware material against bill no:809,bill dt:25/7/18 and po no:51961, po dt:19/7/18</i>	Purchase	547	615.00 55.35 55.35 0.30	726.00
11-Aug-18	Sree Sai Sharanya Enterprises Sand @ 5% CGST SGST Round Off <i>Being purchase of 20 mm Metal,Robosand Fine And Coarse against bill no:054, bill dt:11/8/18</i>	Purchase	548	98,390.00 2,459.75 2,459.75 0.50	1,03,310.00
11-Aug-18	Sai Lakshmi Enterprises Sand @ 5% CGST SGST <i>Being Purchase of River Sand Fine against bill no:140, bill dt:10/8/18</i>	Purchase	549	66,480.00 1,662.00 1,662.00	69,804.00
14-Aug-18	Patel Enterprises Cement / Ready Mix @ 28% CGST SGST Round Off <i>Being purchase of OPC cement against bill no:1825, bill dt:4/8/18 and po no:52005,po dt:21/7/18</i>	Purchase	550	86,132.81 12,058.59 12,058.59 0.01	1,10,250.00
14-Aug-18	Jagati Publications Pvt Ltd Advertisement @ 5% CGST SGST Round Off <i>Being on advertisment against bill no:181121055422, bill dt:29/6/18</i>	Purchase	551	1,005.00 25.13 25.13 (-)0.26	1,055.00
14-Aug-18	Jagati Publications Pvt Ltd Advertisement @ 5% CGST SGST Round Off <i>Being on advertisment against bill no:181121059408, bill dt:30/6/18</i>	Purchase	552	1,005.00 25.13 25.13 (-)0.26	1,055.00
	Carried Over				3,70,04,717.78

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,70,04,717.78
14-Aug-18	Jagati Publications Pvt Ltd Advertisement @ 5% CGST SGST Round Off <i>Being on advertisment against bill no:181121061252, bill dt:1/07/18</i>	Purchase	553	1,005.00 25.13 25.13 (-)0.26	1,055.00
16-Aug-18	Rekha Pande on A/c Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST <i>Being civil works on D-Block 001 to 401 External plastering two coats against invoice no:584,invoice dt:02/08/18</i>	Purchase	554	28,060.00 21,045.00 21,045.00 6,313.50 6,313.50	82,777.00
16-Aug-18	Magaiya Sahdev on A/c - Group S Arjun Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST Round Off <i>Being civil works on D-block 003 to 403 external plastering two coats against invoice no:597,invoice dt:08/08/18</i>	Purchase	555	21,850.00 16,387.00 16,387.00 4,916.16 4,916.16 0.68	64,457.00
16-Aug-18	Tara Chand on Account Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST Round Off <i>Being tiles work on D-Block 001,002,003,005,102, 104,201,203 flats vitrified flooring against invoice no:591,invoice dt:8/8/18</i>	Purchase	556	59,741.00 59,741.00 29,870.00 13,441.68 13,441.68 0.64	1,76,236.00
16-Aug-18	T Kurmanna Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST Round Off <i>Being Earth work on E & F Block middle drive way excavation against invoice no:593,invoice dt:08/08/18</i>	Purchase	557	27,123.00 27,123.00 13,561.00 6,102.63 6,102.63 (-)0.26	80,012.00
16-Aug-18	T Kurmanna Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST Round Off <i>Being Earth work on E & F Block middle Drive Way Excavated soil shifting against invoice no:592, invoice dt:8/8/18</i>	Purchase	558	18,082.00 18,082.00 9,041.00 4,068.45 4,068.45 0.10	53,342.00
	Carried Over				3,74,62,596.78

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,74,62,596.78
16-Aug-18	K Krishna on Account	Purchase	559		23,117.00
	Labour Charges (Registered)			7,836.00	
	Allowances for Equipment (Registered)			7,836.00	
	Allowances for Consumables (Registered)			3,918.00	
	CGST			1,763.10	
	SGST			1,763.10	
	Round Off			0.80	
	Being Scaffolding work on D-Block Terrace Floor Elevation Caps and tank scaffolding work against invoice no:596, invoice dt:8/8/18				
16-Aug-18	N Laxminarayana on Account	Purchase	560		13,887.00
	Painting Materials @ 18 %			11,768.75	
	CGST			1,059.19	
	SGST			1,059.19	
	Round Off			(-)0.13	
	Being painting work on I,H & C-002,003 &008 blocks against bill no:043,bill dt:2/8/18				
16-Aug-18	B Venkatesh on A/c	Purchase	561		48,390.00
	Labour Charges (Registered)			32,807.00	
	Allowances for Equipment (Registered)			8,201.00	
	CGST			3,690.72	
	SGST			3,690.72	
	Round Off			0.56	
	Being centering and Rod Bending,casting on F-Block 006 to 009 column 1 centering,rodbending & casting against invoice no:595,invoice dt:8/8/18				
16-Aug-18	B Venkatesh on A/c	Purchase	562		2,46,179.00
	Labour Charges (Registered)			1,66,901.00	
	Allowances for Equipment (Registered)			41,725.00	
	CGST			18,776.34	
	SGST			18,776.34	
	Round Off			0.32	
	Being Centering and rod Bending,casting on C & D Block driveway slab against invoice no:594,invoice dt:8/8/18				
16-Aug-18	Pappu Ram On A/c	Purchase	563		1,02,509.00
	Labour Charges (Registered)			34,749.00	
	Allowances for Equipment (Registered)			34,749.00	
	Allowances for Consumables (Registered)			17,374.00	
	CGST			7,818.48	
	SGST			7,818.48	
	Round Off			0.04	
	Being Granite work on G Block Granite Work against bill no:177,bill dt:24/5/18 and po no:48743,po dt:22/2 /18				
16-Aug-18	N Sharadha On Ac	Purchase	564		70,000.00
	Labour Charges URD			70,000.00	
	Being waterproofing work on D Block ground floor to 4th floor against bill no:010, bill dt:02/8/18				
16-Aug-18	Gautham Enterprises	Purchase	565		708.00
	Office Expenses @ 18%			600.00	
	CGST			54.00	
	SGST			54.00	
	Being coffeee machine hire charges for the month of Aug-18				
	Carried Over				3,79,67,386.78

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,79,67,386.78
17-Aug-18	Sree Sai Sharanya Enterprises	Purchase	566		27,720.00
	Metal @ 5 %			26,400.00	
	CGST			660.00	
	SGST			660.00	
	<i>BEing Purchase of Metal and Sand against bill no:075, bill dt:16/8/18</i>				
17-Aug-18	Sri Lakshmi Enterprises (Material)	Purchase	567		83,076.00
	Sand @ 5%			79,120.00	
	CGST			1,978.00	
	SGST			1,978.00	
	<i>Being purchase of River Sand Fine against bill no:231,bill dt:16/8/18</i>				
17-Aug-18	Sai Lakshmi Enterprises	Purchase	568		63,140.00
	Sand @ 5%			60,133.33	
	CGST			1,503.33	
	SGST			1,503.33	
	Round Off			0.01	
	<i>Being Purchase of River Sand Fine against bill no:145, bill dt:16/8/18</i>				
22-Aug-18	Pappu Ram On A/c	Purchase	569		82,600.00
	Labour Charges (Registered)			28,000.00	
	Allowances for Equipment (Registered)			28,000.00	
	Allowances for Consumables (Registered)			14,000.00	
	CGST			6,300.00	
	SGST			6,300.00	
	<i>Being 2 Holes Making To" B and C Block Central landscape" Between against invoice no:586,invoice dt:2/8/18</i>				
22-Aug-18	Pappu Ram On A/c	Purchase	570		11,811.00
	Labour Charges (Registered)			4,004.00	
	Allowances for Equipment (Registered)			4,004.00	
	Allowances for Consumables (Registered)			2,002.00	
	CGST			900.90	
	SGST			900.90	
	Round Off			(-)0.80	
	<i>Being Tiles Work Done In G Block 406,105,101and 109 against invoice no:602 and invoice dt:16/8/18</i>				
22-Aug-18	Magaiya Sahdev on A/c - Group S Arjun	Purchase	571		1,83,242.00
	Labour Charges (Registered)			62,116.00	
	Allowances for Equipment (Registered)			46,587.00	
	Allowances for Consumables (Registered)			46,587.00	
	CGST			13,976.10	
	SGST			13,976.10	
	Round Off			(-)0.20	
	<i>Being on Civil Work done on D Block 104,105 Terrace Floor Brick Work against invoice no:603, invoice dt:16/8/18</i>				
22-Aug-18	L Raju on A/c	Purchase	572		12,980.00
	Labour Charges (Registered)			4,400.00	
	Allowances for Equipment (Registered)			4,400.00	
	Allowances for Consumables (Registered)			2,200.00	
	CGST			990.00	
	SGST			990.00	
	<i>Being on Electrical Work to D Block 102,201 flats wiring and switch boards works against invoice no:606,invoice dt:16/8/18</i>				
	Carried Over				3,84,31,955.78

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,84,31,955.78
22-Aug-18	T Kurmanna	Purchase	573		31,860.00
	Labour Charges (Registered)			10,800.00	
	Allowances for Equipment (Registered)			10,800.00	
	Allowances for Consumables (Registered)			5,400.00	
	CGST			2,430.00	
	SGST			2,430.00	
	Being Earth Work on E & F Block Plinth Beams Filling, Soil Shifting against invoice no:608, invoice dt:16/8/18				
22-Aug-18	T Kurmanna	Purchase	574		23,895.00
	Labour Charges (Registered)			8,100.00	
	Allowances for Equipment (Registered)			8,100.00	
	Allowances for Consumables (Registered)			4,050.00	
	CGST			1,822.50	
	SGST			1,822.50	
	Being Earth Work on F Block Plinth Beams Back Filling against invoice no:609, invoice dt:16/8/18				
22-Aug-18	V.Bal Reddy on A/c	Purchase	575		43,424.00
	Labour Charges (Registered)			14,720.00	
	Allowances for Equipment (Registered)			14,720.00	
	Allowances for Consumables (Registered)			7,360.00	
	CGST			3,312.00	
	SGST			3,312.00	
	Being Electrical Work On D Block 003,004,005,103, 104 and 105 Wiring Switch Board Work against invoice no:611, invoice dt:16/8/18				
22-Aug-18	P.Satish Kumar	Purchase	576		8,828.00
	Ms Grills & Pipes			7,545.72	
	CGST			679.11	
	SGST			679.11	
	Round Off			0.06	
	Tds on Contractor @ 1%			(-)76.00	
	Being Purchase of MS Balcony Door Grills vide bill no:078, bill dt:13/8/18 and po no:50998, po dt:4/6/18				
22-Aug-18	P.Satish Kumar	Purchase	577		1,86,985.00
	Ms Grills & Pipes			1,59,816.53	
	CGST			14,383.49	
	SGST			14,383.49	
	Round Off			(-)0.51	
	Tds on Contractor @ 1%			(-)1,598.00	
	Being Purchase of MS Grills Fabrication for D Block Against bill no:076, bill dt:13/8/18 and po no:50105, po dt:20/4/18				
22-Aug-18	P.Satish Kumar	Purchase	578		75,562.06
	Ms Grills & Pipes			64,583.10	
	CGST			5,812.48	
	SGST			5,812.48	
	Tds on Contractor @ 1%			(-)646.00	
	Being purchase of MS Grills and Railing for D Block against bill no:077, bill dt:13/8/18 and po no:51156, po dt:11/6/18				
	Carried Over				3,88,02,509.84

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,88,02,509.84
22-Aug-18	A Basha On Account Painting Materials @ 18 % CGST SGST Round Off <i>Being Purchase of Painting material for G & D Block flats against bill no:036,bill dt:20/8/18</i>	Purchase	579	1,77,170.00 15,945.30 15,945.30 (-)0.60	2,09,060.00
22-Aug-18	Shah Traders Steel @ 18 % CGST SGST Round Off <i>Being purchase of Steel Tubes/MS Pipes against bill no:1256,bill dt:01/8/18 and po no:51948,po dt:19/7/18</i>	Purchase	580	9,149.60 823.46 823.46 0.48	10,797.00
22-Aug-18	Pridesan Engineers Pvt Ltd Plumbing & Sanitary @12 % CGST SGST Round Off <i>Being Purchase of Plumbing Material against bill no:188,bill dt:3/8/18 and po no:51604,po dt:4/7/18</i>	Purchase	581	24,327.00 1,459.62 1,459.62 (-)0.24	27,246.00
22-Aug-18	Tanishq Steels Limited Cement / Ready Mix @ 28% CGST SGST <i>Being Purchase of Cement against bill no:1084,bill dt:29/5/18 and po no:50873,po dt:28/5/18</i>	Purchase	582	68,750.00 9,625.00 9,625.00	88,000.00
22-Aug-18	Nitco Limited Tiles IGST @ 18% IGST Round Off <i>Being Purchase of tiles against bill no:4907233670, bill dt:30/7/18 and po no:50301 and po dt:28/4/18</i>	Purchase	583	10,590.92 1,906.37 (-)0.29	12,497.00
22-Aug-18	Sai Vishal Enterprises Cement Solid Blocks @18% CGST SGST <i>Being purchase of cement solid bricks against bill no:078,bill dt:21/7/18 and po no:50340, po dt:30/4/18</i>	Purchase	584	9,450.00 850.50 850.50	11,151.00
22-Aug-18	Sai Vishal Enterprises Cement Solid Blocks @18% CGST SGST <i>Being purchase of cement solid bricks against bill no:077,bill dt:21/7/18 and po no:50340,po dt:30/4/18</i>	Purchase	585	9,000.00 810.00 810.00	10,620.00
22-Aug-18	Sai Vishal Enterprises Cement Solid Blocks @18% CGST SGST <i>Being purchase of Cement solid bricks against bill no:084, bill dt:21/7/18 and po no:50340 and po dt:30/4/18</i>	Purchase	586	36,000.00 3,240.00 3,240.00	42,480.00
	Carried Over				3,92,14,360.84

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,92,14,360.84
22-Aug-18	Sai Vishal Enterprises Cement Solid Blocks @18% CGST SGST <i>Being purchase of cement and solid bricks against bill no:083, bill dt:21/7/18 and po no:50340,po dt:30/4/18</i>	Purchase	587	56,700.00 5,103.00 5,103.00	66,906.00
22-Aug-18	Sai Vishal Enterprises Cement Solid Blocks @18% CGST SGST <i>Being purchase of cement solid bricks against bill no:080,bill dt:21/7/18 and po no:50340,po dt:30/4/18</i>	Purchase	588	28,350.00 2,551.50 2,551.50	33,453.00
22-Aug-18	Sai Vishal Enterprises Cement Solid Blocks @18% CGST SGST <i>Being purchase of cement solid bricks against bill no:079, bill dt:21/7/18 and po no:50340, po dt:30/4/18</i>	Purchase	589	9,000.00 810.00 810.00	10,620.00
23-Aug-18	Caps Gold Pvt Ltd Business Pramotions @ 3% CGST SGST <i>Being business promotions against bill no:63, bill dt :23/8/18</i>	Purchase	590	90,582.52 1,358.74 1,358.74	93,300.00
23-Aug-18	MPPL Common Expenses Admin & Marketing Common Expenses CGST SGST Tds on Contractor @ 2% Round Off <i>Being towards Admin & Marketing servies charges For the month of July-18</i>	Purchase	591	3,340.27 300.62 300.62 (-)67.00 0.49	3,875.00
23-Aug-18	Ushodaya Enterprises Pvt Ltd Advertisement @ 5% CGST SGST <i>Being classified paper ad in eenadu new pape on 17 -8-18</i>	Purchase	592	3,360.00 84.00 84.00	3,528.00
24-Aug-18	Vivid World Repair & Maint Computer @ 18% CGST SGST Round Off <i>Being on Repair and maintenance Against Bill no:692, bill dt:2/8/18 and po no:52329, po dt:2/8/18</i>	Purchase	593	460.00 41.40 41.40 0.20	543.00
24-Aug-18	Sri Raja Rajeshwara Traders Hardware Material @ 18 % CGST SGST <i>Being purchase of Hardware material against bill no:01789, bill dt:01/08/18 and po no:51967, po dt:19 /7/18</i>	Purchase	594	27,200.00 2,448.00 2,448.00	32,096.00
	Carried Over				3,94,58,681.84

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,94,58,681.84
24-Aug-18	Elegant Enterprises	Purchase	595		1,905.00
	Electrical Material @ 18%			1,614.00	
	CGST			145.26	
	SGST			145.26	
	Round Off			0.48	
	<i>Being purchase of Electrical material against bill no:262, bill dt:10/8/18 and po no:52449, po dt:09/08/18</i>				
24-Aug-18	Linus Consultants Pvt Ltd	Purchase	596		7,16,989.00
	Furniture @ 18%			6,07,617.90	
	CGST			54,685.61	
	SGST			54,685.61	
	Round Off			(-)0.12	
	<i>Being Purchase of Furniture-Kitchen Cabinet Fabrication against bill no:025, bill dt:27/7/18 and po no:51123, po dt:09/06/18</i>				
24-Aug-18	Sree Sai Sharanya Enterprises	Purchase	597		17,600.00
	Metal @ 5 %			16,761.00	
	CGST			419.03	
	SGST			419.03	
	Round Off			0.94	
	<i>Being purchase of 20mm Metal And Robosand Coarse against bill no:80, bill dt:23/7/18</i>				
26-Aug-18	Mahalaxmi Electricals & Sanitary	Purchase	598		564.00
	Electrical Material @ 18%			478.00	
	CGST			43.02	
	SGST			43.02	
	Round Off			(-)0.04	
	<i>Being purchase of electrical material against bill no:521, bill dt:17/8/18</i>				
26-Aug-18	Mahalaxmi Electricals & Sanitary	Purchase	599		1,476.00
	Electrical Material @ 18%			1,251.00	
	CGST			112.59	
	SGST			112.59	
	Round Off			(-)0.18	
	<i>Being purchase of electrical material against bill no:520, bill dt:17/8/18</i>				
31-Aug-18	Sai Lakshmi Enterprises	Purchase	600		16,775.00
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			15,976.19	
	CGST			399.40	
	SGST			399.40	
	Round Off			0.01	
	<i>Being purchase of stone dust vide bill no:SLE/INV/105 and bill dt:12/7/18</i>				
31-Aug-18	Jagati Publications Pvt Ltd	Purchase	601		1,055.00
	Advertisement @ 5%			1,005.00	
	CGST			25.13	
	SGST			25.13	
	Round Off			(-)0.26	
	<i>Being on Advertisement against bill no:181121080916, bill dt:10/8/18</i>				
	Carried Over				4,02,15,045.84

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,02,15,045.84
31-Aug-18	Jagati Publications Pvt Ltd Advertisement @ 5% CGST SGST Round Off <i>Being on advertisement against bill no:181121081527, bill dt:11/8/18</i>	Purchase	602	1,005.00 25.13 25.13 (-)0.26	1,055.00
31-Aug-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing and sanitary against bill no:2017, bill dt:9/8/18 and Po no:52315, po dt:4/8/18</i>	Purchase	603	10,176.00 915.84 915.84 0.32	12,008.00
31-Aug-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of Plumbing material against bill no:2045, bill dt:10/8/18 and po no:52312, po dt:4/8/18</i>	Purchase	604	57,034.00 5,133.06 5,133.06 (-)0.12	67,300.00
31-Aug-18	Summit Sales LLP Door @ 18% CGST SGST Round Off <i>Being purchase of Door Panel against bill no:2025, bill dt:9/8/18</i>	Purchase	605	41,213.80 3,709.24 3,709.24 (-)0.28	48,632.00
31-Aug-18	Summit Sales LLP Consumables @ 18% Consumables Exempted Hardware Material @ 18 % CGST SGST <i>Being purchase of hardware material against bill no:2079, bill dt:13/8/18</i>	Purchase	606	2,092.00 1,660.00 5,964.00 725.04 725.04	11,166.08
31-Aug-18	Summit Sales LLP Electrical Material @ 18% CGST SGST <i>Being purchase of Electrical material against bill no:2007, bill dt:9/8/18 and po no:52406, po dt:8/8/18</i>	Purchase	607	18,450.00 1,660.50 1,660.50	21,771.00
31-Aug-18	Summit Sales LLP Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrical material against bill no:2016, bill dt:9/8/18 and po no:52163, po dt:27/7/18</i>	Purchase	608	27,765.00 2,498.85 2,498.85 0.30	32,763.00
31-Aug-18	Summit Sales LLP Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrical material against bill no:2018, bill dt:9/8/18 and po no:52163, po dt:27/7/18</i>	Purchase	609	40,520.00 3,646.80 3,646.80 0.40	47,814.00
	Carried Over				4,04,57,554.92

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,04,57,554.92
31-Aug-18	Summit Sales LLP Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrical material against bill no:2019, bil dt:9/8/18 and po no:52163, po dt:27/7/18</i>	Purchase	610	6,640.00 597.60 597.60 (-)0.20	7,835.00
31-Aug-18	Summit Sales LLP Consumables / Tools 18% CGST SGST <i>Being purchase of electrical material against bill no:2024, bill dt:9/8/18 and po no:52267, po dt:2/8/18</i>	Purchase	611	16,100.00 1,449.00 1,449.00	18,998.00
31-Aug-18	Summit Sales LLP Equipment @ 18 % CGST SGST <i>Being purchase of Equipment against bill no:2023, bill dt:9/8/18 and po no:51850, po dt:16/7/18</i>	Purchase	612	27,560.00 2,480.40 2,480.40	32,520.80
31-Aug-18	Summit Sales LLP Tiles @ 18% CGST SGST Round Off <i>Being purchase of tiles against bill no:2060, bill dt:11 /8/18 and po no:51024, po dt:5/6/18</i>	Purchase	613	37,371.60 3,363.44 3,363.44 (-)0.48	44,098.00
31-Aug-18	Summit Sales LLP Door @ 18% CGST SGST Round Off <i>Being purchase of Panel Doors Against bill no:1942, bill dt:31/7/18 and po no:51588, po dt:3/7/18</i>	Purchase	614	43,696.40 3,932.68 3,932.68 0.24	51,562.00
31-Aug-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:2062, bill dt:11/8/18 and po no:52319, po dt:7/8/18</i>	Purchase	615	33,205.00 2,988.45 2,988.45 0.10	39,182.00
31-Aug-18	Summit Sales LLP Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrical material against bill no:2078, bill dt:13/8/18 and po no:52495, po dt:10/8 /18</i>	Purchase	616	2,345.00 211.05 211.05 (-)0.10	2,767.00
31-Aug-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST <i>Being purchase of plumbing material against bill no:2080, bill dt:13/8/18 and po no:52491, po dt:10/8 /18</i>	Purchase	617	4,700.00 423.00 423.00	5,546.00
	Carried Over				4,06,60,063.72

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,06,60,063.72
31-Aug-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST <i>Being purchase of Plumbing material against bill no:2057, bill dt:11/8/18 and po no:52078, po dt:24/7 /18</i>	Purchase	618	6,900.00 621.00 621.00	8,142.00
31-Aug-18	Summit Sales LLP Printing & Stationery @ 18% Printing & Stationery @ 12% CGST SGST Round Off <i>Being Purchase of stationery against bill no:2049, bill dt:11/8/18 and po no:52497, po dt:10/8/18</i>	Purchase	619	968.00 2,675.00 247.62 247.62 (-)0.24	4,138.00
31-Aug-18	Summit Sales LLP Electrical Material @ 18% CGST SGST <i>Being purchase of electrical material against bill no:2063, bill dt:11/8/18 and po no:52448, po dt:9/8/18</i>	Purchase	620	2,100.90 189.08 189.08	2,479.06
31-Aug-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST <i>Being purchase of plumbing material against bill no:2059, bill dt:11/8/18 and po no:52473, po dt:9/8/18</i>	Purchase	621	3,600.00 324.00 324.00	4,248.00
31-Aug-18	Summit Sales LLP Painting Materials @ 18 % CGST SGST Round Off <i>Being purchase of painting material against bill no:2058, bill dt:11/8/18 and po no:51622, po dt:4/7/18</i>	Purchase	622	780.00 70.20 70.20 (-)0.40	920.00
31-Aug-18	Summit Sales LLP Electrical Material @ 12 % CGST SGST Round Off <i>Being purchase of electrical material against bill no:2082, bill dt:13/8/18 and po no:52526, po dt:13/8 /18</i>	Purchase	623	7,530.00 451.80 451.80 (-)0.60	8,433.00
31-Aug-18	Jagati Publications Pvt Ltd Advertisement @ 5% CGST SGST Round Off <i>Being on advertisment against bill no:181121081934, bill dt:12/8/18</i>	Purchase	624	1,005.00 25.13 25.13 (-)0.26	1,055.00
31-Aug-18	Sree Mahaveer Engg. & Electricals Plumbing & Sanitary @ 18% CGST SGST <i>Being purchase of Plumbing material "Green Hose pipe" against bill no:0820, bill dt:7/6/18 and po no:51036. po dt:6/6/118</i>	Purchase	625	8,250.00 742.50 742.50	9,735.00
	Carried Over				4,06,99,213.78

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,06,99,213.78
31-Aug-18	Vasant Enterprises Steel @ 18 % CGST SGST Round Off <i>Being purchase of Steel against bill no:693, bill dt:27 /7/18 and po no:52795, po dt:20/8/18</i>	Purchase	626	7,57,343.00 68,160.87 68,160.87 0.26	8,93,665.00
31-Aug-18	JSW Cement Limited Cement / Ready Mix @ 28% IGST <i>Being purchase of PSC Cement against bill no:AP1800039946 , bill dt:04/8/18 and po no:52221, po dt:31/7/18</i>	Purchase	627	73,906.25 20,693.75	94,600.00
31-Aug-18	Vasant Enterprises Steel @ 18 % CGST SGST <i>Being purchase of Steel against bill no:691, bill dt:27 /7/18 and po no:52794, po dt:20/8/18</i>	Purchase	628	9,37,550.00 84,379.50 84,379.50	11,06,309.00
31-Aug-18	Vasant Enterprises Steel @ 18 % Transportation Charges @ 18% Freight Charges @ 18% CGST SGST Round Off <i>Being purchase of steel against bill no:682, bill dt:13 /6/18 and po no:51112, po dt:8/6/18</i>	Purchase	629	9,00,415.00 13,765.50 4,174.00 82,651.91 82,651.91 (-)0.32	10,83,658.00
31-Aug-18	Modi Housing Pvt Ltd Hoarding Rent @ 18% CGST SGST Tds on Contractor @ 2% <i>Being on Hoarding Rental services towards MHPL against bill no:MHPL/040, bill dt:31/8/18</i>	Purchase	630	8,000.00 720.00 720.00 (-)160.00	9,280.00
31-Aug-18	SLLP Logistics PO Service Charges CGST SGST Tds on Contractor @ 2% <i>Being On PO Services charges for the month of Aug -18 against bill no:145, bill dt:31/8/18</i>	Purchase	631	73,528.04 6,617.52 6,617.52 (-)1,470.00	85,293.08
31-Aug-18	SLLP Logistics QC Charges @ 18% CGST SGST Tds on Contractor @ 2% <i>Being QC Charges For the month of Aug-18 against bill no:128, bill dt:30/8/18</i>	Purchase	632	13,000.00 1,170.00 1,170.00 (-)260.00	15,080.00
31-Aug-18	New Hyderabad Trade Centre Hardware Material @ 18 % CGST SGST <i>Being Purchase of hardware material against bill no:623, bill dt:23/8/18</i>	Purchase	633	550.00 49.50 49.50	649.00
	Carried Over				4,39,87,747.86

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,39,87,747.86
31-Aug-18	Nandi Industrial Enterprises Hardware Material @ 18 % CGST SGST <i>Being Purchase of Bolt Nuts against bill no:785, bill dt:23/8/18</i>	Purchase	634	400.00 36.00 36.00	472.00
31-Aug-18	Prakash Hardware Plumbing Material Composition <i>Being Purchase of Plumbing material against bill no:1475, bill dt:23/8/18</i>	Purchase	635	550.00	550.00
31-Aug-18	Prakash Hardware Plumbing Material Composition <i>Being purchase of plumbing material against bill no:1474, bill dt:21/8/18</i>	Purchase	636	370.00	370.00
31-Aug-18	Prakash Hardware Plumbing Material Composition <i>Being Purchase of Cutting wheel against bill no:1456, bill dt:16/8/18</i>	Purchase	637	120.00	120.00
31-Aug-18	Silicon Computers Repair & Maintenance Computer URD <i>Being purchase of Mother Board Towrads repairing Charges against bill no:217, bill dt:23/8/18</i>	Purchase	638	800.00	800.00
31-Aug-18	V Green Media Pvt Ltd Advertisement @ 5% CGST SGST Tds on Advertisement <i>Being classified paper ad vide bill.no.VGM-1819-223</i>	Purchase	639	5,880.00 147.00 147.00 (-)118.00	6,056.00
31-Aug-18	SVR Pumps & Allied Services Repair & Maint Pumps 18% CGST SGST <i>Being repair and maintenance pumps against bill no:55, bill dt:27/7/18</i>	Purchase	640	1,850.00 166.50 166.50	2,183.00
31-Aug-18	SVR Pumps & Allied Services Repair & Maint Pumps 18% CGST SGST <i>Being repair and maintenance pumps against bill no:54, bill dt:27/7/18</i>	Purchase	641	1,550.00 139.50 139.50	1,829.00
31-Aug-18	Sri Bhavani Ads Advertisement @ 18% CGST SGST Tds on Advertisement <i>Being hoarding rent at chakripuram cross roads for the month of Aug-18</i>	Purchase	642	30,000.00 2,700.00 2,700.00 (-)300.00	35,100.00
31-Aug-18	Sri Lakshmi Enterprises (Material) Sand @ 5% CGST SGST Round Off <i>Being purchase of River sand against Bill no:218, bill dt:08/6/18</i>	Purchase	643	52,554.00 1,313.85 1,313.85 0.30	55,182.00
	Carried Over				4,40,90,409.86

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,40,90,409.86
31-Aug-18	Sri Raja Rajeshwara Traders	Purchase	644		10,018.00
	Hardware Material @ 18 %			8,475.00	
	Freight Charges @ 18%			15.00	
	CGST			764.10	
	SGST			764.10	
	Round Off			(-)0.20	
	<i>Being purchase of binding wire vide bill.no.01605 po. no.51120</i>				
31-Aug-18	Shah Traders	Purchase	645		3,296.00
	Steel @ 18 %			2,793.14	
	CGST			251.38	
	SGST			251.38	
	Round Off			0.10	
	<i>Being purchase of Steel Tubes/MS Pipes against bill no:1055, bill dt:13/7 and Po no:51633. po dt:5/7/18</i>				
31-Aug-18	Jyothi Lights	Purchase	646		15,942.00
	Electrical Material @ 18%			13,510.00	
	CGST			1,215.90	
	SGST			1,215.90	
	Round Off			0.20	
	<i>Being purchase of Led lights vide bill no:228, bill dt:3 /7/18 and Po no:49004, Po dt:5/6/18</i>				
5-Sep-18	B Venkatesh on A/c	Purchase	647		1,24,228.04
	Labour Charges (Registered)			84,222.40	
	Allowances for Equipment (Registered)			21,055.60	
	CGST			9,475.02	
	SGST			9,475.02	
	<i>Being On centering And Rod Bending Casting for F Block 001 to 005 plinth beam centering, Rodbending & casting against invoice no:612, invoice dt:23/8/18</i>				
5-Sep-18	K Krishna on Account	Purchase	648		1,00,686.00
	Labour Charges (Registered)			34,130.80	
	Allowances for Equipment (Registered)			34,130.80	
	Allowances for Consumables (Registered)			17,065.40	
	CGST			7,679.43	
	SGST			7,679.43	
	Round Off			0.14	
	<i>Being on Scaffolding Work On D Block East side and north side elevation Scaffolding Work against invoice no:613, invoice dt:23/8/18</i>				
5-Sep-18	Magaiya Sahdev on A/c - Group S Arjun	Purchase	649		53,773.00
	Labour Charges (Registered)			18,228.00	
	Allowances for Equipment (Registered)			18,228.00	
	Allowances for Consumables (Registered)			9,114.00	
	CGST			4,101.30	
	SGST			4,101.30	
	Round Off			0.40	
	<i>Being Civil Works on D Block 403,404 Terrace Floor Brick Work against invoice no:614, invoice dt:23/8/18</i>				
	Carried Over				4,43,98,352.90

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,43,98,352.90
5-Sep-18	V.Bal Reddy on A/c	Purchase	650		18,880.00
	Labour Charges (Registered)			6,400.00	
	Allowances for Equipment (Registered)			6,400.00	
	Allowances for Consumables (Registered)			3,200.00	
	CGST			1,440.00	
	SGST			1,440.00	
	Being Electrical Work On D Block 203, 204, 205 wiring , Switch Board Work Against invoice no:617, invoice dt:30/8/18				
5-Sep-18	Rekha Pande on A/c	Purchase	651		60,463.00
	Labour Charges (Registered)			20,496.00	
	Allowances for Equipment (Registered)			20,496.00	
	Allowances for Consumables (Registered)			10,248.00	
	CGST			4,611.60	
	SGST			4,611.60	
	Round Off			(-)0.20	
	Being Civil Work On D Block 401,402 Flats Plastering Two Coats Against Invoice no:615, invoice dt:23/8/18				
5-Sep-18	L Raju on A/c	Purchase	652		15,104.00
	Labour Charges (Registered)			5,120.00	
	Allowances for Equipment (Registered)			5,120.00	
	Allowances for Consumables (Registered)			2,560.00	
	CGST			1,152.00	
	SGST			1,152.00	
	Being Electrical Work On F Block 006,007,008 and 009 Slab Pipe Laying Works				
5-Sep-18	Sai Vishal Enterprises	Purchase	653		33,453.00
	Cement Solid Blocks @18%			28,350.00	
	CGST			2,551.50	
	SGST			2,551.50	
	Being Purchase of Cement Solid Blocks against bill no:105, bill dt:11/8/18 and Po no:50834, Po dt:26/5/18				
5-Sep-18	N Laxminarayana on Account	Purchase	654		26,550.00
	Painting Materials @ 18 %			22,500.00	
	CGST			2,025.00	
	SGST			2,025.00	
	Being purchase of Painting material towards G-001, 003,004,005,006,102,104,109,201 to 209 against bill no:046, bill dt:29/8/18				
5-Sep-18	A Basha On Account	Purchase	655		18,463.00
	Painting Materials @ 18 %			15,647.00	
	CGST			1,408.23	
	SGST			1,408.23	
	Round Off			(-)0.46	
	Being purchase of painting material towards C block Balcony & flats 106,003,005,103 and 104 against bill no:038, bill dt:31/8/18				
5-Sep-18	Vasant Enterprises	Purchase	656		2,84,879.00
	Steel @ 18 %			2,31,800.00	
	Transportation Charges @ 18%			8,200.00	
	Freight Charges @ 18%			1,423.00	
	CGST			21,728.07	
	SGST			21,728.07	
	Round Off			(-)0.14	
	Being Purchase of Steel against bill no:697, bill dt:2/8/18 and Po no:51962, po dt:19/7/18				
	Carried Over				4,48,56,144.90

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,48,56,144.90
5-Sep-18	Radiant Systems Steel @ 18 % CGST SGST Round Off <i>Being Purchase of steel material against bill no:2838, bill dt:31/7/18</i>	Purchase	657	8,064.00 725.76 725.76 0.48	9,516.00
5-Sep-18	Patel Enterprises Cement / Ready Mix @ 28% CGST SGST <i>Being Purchase of OPC Cement against bill no:2109, bill dt:19/8/18 and Po no:52767, po dt:20/8/18</i>	Purchase	658	99,531.25 13,934.38 13,934.38	1,27,400.01
5-Sep-18	JSW Cement Limited Cement / Ready Mix @ 28% IGST <i>Being purchase of PSC Cement bag against bill no:AP1800044780, bill dt:16/8/18</i>	Purchase	659	73,906.25 20,693.75	94,600.00
5-Sep-18	Anisha Associates Chemicals @ 18 % CGST SGST Round Off <i>Being purchase of chemicals against bill no:106, bill dt:20/8/18 and Po no:52671, po dt:18/8/18</i>	Purchase	660	18,013.90 1,621.25 1,621.25 (-)0.40	21,256.00
5-Sep-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being Purchase of Plumbing material against bill no:2118, bill dt:16/8/18 and Po no:52314, Po dt:4/8 /18</i>	Purchase	661	6,778.00 610.02 610.02 (-)0.04	7,998.00
5-Sep-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being Purchase of Plumbing material against bill no:2041, bill dt:10/8/18 and Po no:52314, Po dt:4/8 /18</i>	Purchase	662	11,466.00 1,031.94 1,031.94 0.12	13,530.00
6-Sep-18	Sai Vishal Enterprises Cement Solid Blocks @18% CGST SGST <i>Being purchase of cement solid blocks against bill no:111, bill dt:11/8/18 and Po no:50834, Po dt:26/5 /18</i>	Purchase	663	9,450.00 850.50 850.50	11,151.00
6-Sep-18	Sai Vishal Enterprises Cement Solid Blocks @18% CGST SGST <i>Being purchase of cement solid blocks against bill no:112, bill dt:11/8/18 and Po no:50834, Po dt:26/5 /18</i>	Purchase	664	18,000.00 1,620.00 1,620.00	21,240.00
	Carried Over				4,51,62,835.91

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,51,62,835.91
6-Sep-18	Sai Vishal Enterprises Cement Solid Blocks @18% CGST SGST <i>Being Purchase of cement solid blocks against bill no:108, bill dt:11/8/18 and Po no:50834, Po dt:26/5/18</i>	Purchase	665	9,450.00 850.50 850.50	11,151.00
6-Sep-18	Sai Vishal Enterprises Cement Solid Blocks @18% CGST SGST <i>Being purchase of cement solid blocks against bill no:109, bill dt:11/8/18 and Po no:50834, po dt:26/5/18</i>	Purchase	666	27,000.00 2,430.00 2,430.00	31,860.00
6-Sep-18	Vivid World Repair & Maint Computer @ 18% CGST SGST Round Off <i>Being repair and maintenance against bill no:730, bill dt:22/8/18 and Po no:52913, Po dt:22/8/18</i>	Purchase	667	1,570.00 141.30 141.30 0.40	1,853.00
6-Sep-18	Praful Sanitary Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:460, bill dt:10/8/18 and Po no:52321, Po dt:7/8/18</i>	Purchase	668	1,987.20 178.85 178.85 0.10	2,345.00
6-Sep-18	Gautham Enterprises Office Expenses @ 18% CGST SGST Round Off <i>Being Purchase of Coffee powder against bill no:1102, bill dt:16/8/18 and Po no:52295, Po dt:3/8/18</i>	Purchase	669	1,694.90 152.54 152.54 0.02	2,000.00
6-Sep-18	Y Ravi Shankar Gardening Material Exempt Transpotation Charges Exempt <i>Being purchase of gardening material against bill no:127, bill dt:14/8/18 and Po no:52556, po dt:13/8/18</i>	Purchase	670	3,500.00 950.00	4,450.00
6-Sep-18	Elegant Enterprises Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of Electrical material against bill no:276, bill dt:14/8/18 and Po no:52534, Po dt:13/8/18</i>	Purchase	671	3,010.00 270.90 270.90 0.20	3,552.00
6-Sep-18	Praful Sanitary Plumbing & Sanitary @ 18% CGST SGST <i>Being purchase of plumbing material against bill no:461, bill dt:10/8/18 and Po no:52471, Po dt:9/8/18</i>	Purchase	672	1,800.00 162.00 162.00	2,124.00
	Carried Over				4,52,22,170.91

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,52,22,170.91
6-Sep-18	Praful Sanitary Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:483, bill dt:13/8/18 and Po no:52494, po dt:10/8 /18</i>	Purchase	673	1,415.10 127.36 127.36 0.18	1,670.00
6-Sep-18	Caps Gold Pvt Ltd Business Pramotions @ 3% CGST SGST Round Off <i>Being business promotions against bill no:69, bill dt:6 /9/18</i>	Purchase	674	30,097.09 451.46 451.46 (-)0.01	31,000.00
7-Sep-18	SLLP Logistics Car Hire Charges @ 18% CGST SGST Tds on Contractor @ 2% Round Off <i>Being car hiring charges for the month of Sep-18 against bill no:148, bill dt:4/9/18</i>	Purchase	675	15,667.00 1,410.03 1,410.03 (-)313.00 (-)0.06	18,174.00
7-Sep-18	SLLP Logistics CR Consultation Charges @18% CGST SGST Tds on Professional Fee Round Off <i>Being CR consultaion charges for the month of Jul & Aug 18 against bill no:159</i>	Purchase	676	79,490.00 7,154.10 7,154.10 (-)7,949.00 (-)0.20	85,849.00
7-Sep-18	MPPL Common Expenses Admin & Marketing Common Expenses CGST SGST Tds on Contractor @ 2% Round Off <i>Being Admin & marketing service charges for the month of Aug-18</i>	Purchase	677	3,983.05 358.47 358.47 (-)80.00 0.01	4,620.00
7-Sep-18	SLLP Common Expenditure Admin & Marketing Common Expenses CGST SGST Tds on Contractor @ 2% Round Off <i>Being admin and marketing charges for the month of Aug-18</i>	Purchase	678	44,650.71 4,018.56 4,018.56 (-)893.00 0.17	51,795.00
7-Sep-18	S L Infra Cement / Ready Mix @ 18 % CGST SGST Round Off <i>Being purchase of cement against bill no:196, bill dt:31/7/18 and Po no:49420, Po dt:27/3/18</i>	Purchase	679	3,80,423.32 34,238.10 34,238.10 0.48	4,48,900.00
	Carried Over				4,58,64,178.91

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,58,64,178.91
7-Sep-18	Elegant Enterprises Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of Electrical material against bill no:287, bill dt:22/8/18 and Po no:52614, Po dt:16/8/18</i>	Purchase	680	1,614.00 145.26 145.26 0.48	1,905.00
7-Sep-18	Sri Lakshmi Enterprises (Material) Sand @ 5% CGST SGST Round Off <i>Being Purchase of Riversand Fine against bill no:233, bill dt:7-sep-18</i>	Purchase	681	77,973.00 1,949.33 1,949.33 0.34	81,872.00
8-Sep-18	Rekha Pande on A/c Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST <i>Being Civil Work On D-Block 001 to 401 External plastering two coats against invoice no:604,invoice dt:16/8/18</i>	Purchase	682	28,060.00 21,045.00 21,045.00 6,313.50 6,313.50	82,777.00
8-Sep-18	Bennett Coleman & Co Ltd Advertisement @ 5% CGST SGST <i>Being classified paper ad in time of India news paper ad flats for sale on 8-9-2018, 9-9-2018 against bill no:22948562/01</i>	Purchase	683	720.00 18.00 18.00	756.00
8-Sep-18	Sree Sai Sharanya Enterprises Sand @ 5% CGST SGST <i>Being purchase of sand against bill no:082, bill dt:8-sep-18</i>	Purchase	684	18,400.00 460.00 460.00	19,320.00
8-Sep-18	Sree Sai Sharanya Enterprises Metal @ 5 % CGST SGST Round Off <i>Being purchase of metal and sand against bill no:083, bill dt:8-sep-18</i>	Purchase	685	39,410.00 985.25 985.25 (-)0.50	41,380.00
8-Sep-18	R Anjaiah on Account Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST <i>Being on rock cutting to F block against bill no:010, bill dt:8-sep-18</i>	Purchase	686	8,400.00 8,400.00 4,200.00 1,890.00 1,890.00	24,780.00
	Carried Over				4,61,16,968.91

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,61,16,968.91
8-Sep-18	Summit Sales LLP Electrical Material @ 12 % CGST SGST Round Off <i>Being purchase of electrical material against bill no:2141, bill dt:17/8/18 and Po no:52597, Po dt:14/8 /18</i>	Purchase	687	1,870.00 112.20 112.20 (-)0.40	2,094.00
8-Sep-18	Summit Sales LLP Consumables / Tools 18% Consumables Exempted Consumables @ 12 % Hardware Material @ 18 % CGST SGST Round Off <i>BEing purchase of hardware material and tools against bill no:2115, bill dt::16/8/18 and Po no:52589, Po dt:14/8/18</i>	Purchase	688	4,863.20 2,410.00 2,244.00 1,040.00 665.93 665.93 (-)0.06	11,889.00
8-Sep-18	Summit Sales LLP Electrical Material @ 18% CGST SGST Round Off <i>Being purchas eof electrical material against bill no:2121, bill dt:17/8/18 and Po no:52617, Po dt:16/8 /18</i>	Purchase	689	51,217.00 4,609.53 4,609.53 (-)0.06	60,436.00
8-Sep-18	Summit Sales LLP Hardware Material @ 18 % CGST SGST Round Off <i>Being purchase of hardware material against bill no:2113, bill dt:16/8/18 and Po no:52502, Po dt:11/8 /18</i>	Purchase	690	8,746.50 787.19 787.19 0.12	10,321.00
8-Sep-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:2159, bill dt:20/8/18 and Po no:51649, Po dt:5/7 /18</i>	Purchase	691	1,170.00 105.30 105.30 0.40	1,381.00
8-Sep-18	Summit Sales LLP Hardware Material @ 18 % CGST SGST Round Off <i>Being purchase of hardware material against bill no:2114, bill dt:16/8/18 and Po no:52143, Po dt:26/7 /18</i>	Purchase	692	1,014.30 91.29 91.29 0.12	1,197.00
	Carried Over				4,62,04,286.91

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,62,04,286.91
8-Sep-18	Summit Sales LLP Hardware Material @ 18 % CGST SGST Round Off <i>Being purchase of hardware material against bill no:2165, bill dt:20/8/18 and Po no:52664, Po dt:17/8 /18</i>	Purchase	693	40,447.00 3,640.23 3,640.23 (-)0.46	47,727.00
8-Sep-18	Summit Sales LLP Hardware Material @ 18 % CGST SGST Round Off <i>Being purchase of hardware material against bill no:2166, bill dt:20/8/18 and Po no:52664, Po dt:17/8 /18</i>	Purchase	694	30,849.00 2,776.41 2,776.41 0.18	36,402.00
8-Sep-18	Summit Sales LLP Hardware Material @ 18 % CGST SGST Round Off <i>Being purchase of hardware material against bill no:2167, bill dt:20/8/18 and Po no:52664, Po dt:17/8 /18</i>	Purchase	695	18,966.00 1,706.94 1,706.94 0.12	22,380.00
12-Sep-18	Radhakrishna Gardner on Account Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST Round Off <i>Being Gardening work on B,C,G and H blocks landspace plantation work against bill no:194, bill dt:11/09/2018</i>	Purchase	696	16,121.60 16,121.60 8,060.80 3,627.35 3,627.35 0.30	47,559.00
12-Sep-18	Tara Chand on Account Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST Round Off <i>Being Tiles work on D Block 204,205,303,304 Flats vitrified flooring against invoice no:620, invoice dt:5/9 /18</i>	Purchase	697	29,870.00 29,870.00 14,935.00 6,720.75 6,720.75 0.50	88,117.00
12-Sep-18	B Venkatesh on A/c Labour Charges (Registered) Allowances for Equipment (Registered) CGST SGST Round Off <i>Being Centering and Rod Bending, casting on D Block Terrace lift,staircase,elevation against invoice no:627, invoice dt:05/09/2018</i>	Purchase	698	1,65,116.00 41,279.00 18,575.55 18,575.55 (-)0.10	2,43,546.00
	Carried Over				4,66,90,017.91

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,66,90,017.91
12-Sep-18	B.Pochaiah On A/c	Purchase	699		13,629.00
	Labour Charges (Registered)			4,620.00	
	Allowances for Equipment (Registered)			4,620.00	
	Allowances for Consumables (Registered)			2,310.00	
	CGST			1,039.50	
	SGST			1,039.50	
	<i>Being Core Cutting on D Block all flats chimney holes core cutting work against invoice no:624, invoice dt:5 /9/18</i>				
12-Sep-18	Rekha Pande on A/c	Purchase	700		82,777.00
	Labour Charges (Registered)			28,060.00	
	Allowances for Equipment (Registered)			28,060.00	
	Allowances for Consumables (Registered)			14,030.00	
	CGST			6,313.50	
	SGST			6,313.50	
	<i>Being Civil Work on D Block 002 To 402 External plastering two coats against invoice no:623, invoice dt:5/9/18</i>				
12-Sep-18	Magaiya Sahdev on A/c - Group S Arjun	Purchase	701		82,777.00
	Labour Charges (Registered)			28,060.00	
	Allowances for Equipment (Registered)			28,060.00	
	Allowances for Consumables (Registered)			14,030.00	
	CGST			6,313.50	
	SGST			6,313.50	
	<i>Being Civil Work on D block 004 to 404 External plastering two coats against invoice no:622, invoice dt:5/9/18</i>				
12-Sep-18	B Venkatesh on A/c	Purchase	702		88,083.00
	Labour Charges (Registered)			59,717.40	
	Allowances for Equipment (Registered)			14,929.60	
	CGST			6,718.23	
	SGST			6,718.23	
	Round Off			(-)0.46	
	<i>Being Centering and Rod Bending, casting on D and F Block Middle Drive way Footings, Plinth Beams, Columns against invoice no:626, invoice dt:5/9/18</i>				
12-Sep-18	Srikanth Jena on A/c	Purchase	703		38,940.00
	Labour Charges (Registered)			13,200.00	
	Allowances for Equipment (Registered)			13,200.00	
	Allowances for Consumables (Registered)			6,600.00	
	CGST			2,970.00	
	SGST			2,970.00	
	<i>Being Plumbing work on D Block 004 to 404, 005 to 405 external plumbing work against invoice no:621, invoice dt:5/9/18</i>				
12-Sep-18	Praful Sanitary	Purchase	704		6,632.00
	Plumbing & Sanitary @ 18%			5,220.00	
	Transportation Charges @ 18%			400.00	
	CGST			505.80	
	SGST			505.80	
	Round Off			0.40	
	<i>Being purchase of plumbing material against bill no:524, bill dt:24/8/18 and Po no:52034, Po dt:23/7 /18</i>				
	Carried Over				4,70,02,855.91

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Vista Homes (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,70,02,855.91
12-Sep-18	Elegant Enterprises Electrical Material @ 18% CGST SGST <i>Being purchase of Electrical material against bill no:277, bill dt:16/8/18 and Po no:52596, Po dt:14/8 /18</i>	Purchase	705	4,900.00 441.00 441.00	5,782.00
12-Sep-18	Praful Sanitary Plumbing & Sanitary @ 18% Transportation Charges @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:525, bill dt:24/8/18 and Po no:52659, Po dt:17/8 /18</i>	Purchase	706	10,440.00 800.00 1,011.60 1,011.60 (-)0.20	13,263.00
12-Sep-18	Sri Balaji Enterprises Door @ 18% CGST SGST <i>Being purchase of carpentry- panel doors against bill no:82, bill dt:28/8/18 and Po no:52660, Po dt:18/8/18</i>	Purchase	707	23,750.00 2,137.50 2,137.50	28,025.00
12-Sep-18	Sri Balaji Enterprises Door @ 18% CGST SGST Round Off <i>Being purchase of carpentry-panel doors against bill no:75, bill dt:20/8/18 and Po no:52585, Po dt:14/8/18</i>	Purchase	708	10,975.00 987.75 987.75 0.50	12,951.00
12-Sep-18	Summit Sales LLP Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrical material against bill no:2220, bills dt:24/8/18 and Po no:52496, Po dt:10/8 /18</i>	Purchase	709	90,690.00 8,162.10 8,162.10 (-)0.20	1,07,014.00
12-Sep-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:2267, bill dt:27/8/18 and Po no:52315, Po dt:4/8 /18</i>	Purchase	710	65,048.00 5,854.32 5,854.32 0.36	76,757.00
12-Sep-18	Summit Sales LLP Consumables @ 18% CGST SGST Round Off <i>Being purchase of consumables-video against bill no:2231, bill dt:24/8/18 and Po no:51850, Po dt:16/7 /18</i>	Purchase	711	27,560.00 2,480.40 2,480.40 0.20	32,521.00
	Carried Over				4,72,79,168.91

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,72,79,168.91
12-Sep-18	Summit Sales LLP Plumbing & Sanitary @ 28% Plumbing & Sanitary @ 18% CGST SGST <i>Being purchase of plumbing material against bill no:2263, bill dt:27/8/18 and Po no:52569, Po dt:13/8 /18</i>	Purchase	712	2,900.00 7,350.00 1,067.50 1,067.50	12,385.00
12-Sep-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:2268, bill dt:27/8/18 and Po no:52318, Po dt:7/8 /18</i>	Purchase	713	26,675.00 2,400.75 2,400.75 0.50	31,477.00
12-Sep-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:2353, bill dt:1/9/18 and Po no:52730, Po dt:20/8 /18</i>	Purchase	714	3,180.00 286.20 286.20 0.60	3,753.00
12-Sep-18	Summit Sales LLP Electrical Material @ 18% CGST SGST Round Off <i>being purchase of electrical material against bill no:2257, bill dt:27/8/18 and Po no:52616, Po dt:16/8 /18</i>	Purchase	715	1,330.00 119.70 119.70 (-)0.40	1,569.00
12-Sep-18	Summit Sales LLP Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrical material against bill no:2230, bill dt:24/8/18 and Po no:52613, Po dt:16/8 /18</i>	Purchase	716	2,100.90 189.08 189.08 (-)0.06	2,479.00
12-Sep-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:2227, bill dt:24/8/18 and Po no:52491, Po dt:10/8 /18</i>	Purchase	717	564.00 50.76 50.76 0.48	666.00
12-Sep-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST <i>Being purchase of plumbing material against bill no:2116, bill dt:16/8/18 and Po no:52318, Po dt:7/8 /18</i>	Purchase	718	23,500.00 2,115.00 2,115.00	27,730.00
	Carried Over				4,73,59,227.91

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Vista Homes (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,73,59,227.91
12-Sep-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:2117, bill dt:16/8/18 and Po no:51989, Po dt:20/7 /18</i>	Purchase	719	5,740.00 516.60 516.60 (-)0.20	6,773.00
12-Sep-18	Summit Sales LLP Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrical material against bill no:2122, bill dt:17/8/18 and Po no:52616, Po dt:16/8 /18</i>	Purchase	720	13,440.00 1,209.60 1,209.60 (-)0.20	15,859.00
12-Sep-18	Summit Sales LLP Consumables Exempted Consumables @ 18% CGST SGST Round Off <i>Being purchase of consumables against bill no:2265, bill dt:27/8/18 and Po no:52328, Po dt:4/8/18</i>	Purchase	721	870.00 216.00 19.44 19.44 0.12	1,125.00
14-Sep-18	Jyoti Art Studio Equipment @ 28% CGST SGST Round Off <i>Being purchase of "canon IXUS 185 Digital camera" against bill no:CHS/455/2018-19</i>	Purchase	722	4,882.81 683.59 683.59 0.01	6,250.00
14-Sep-18	Summit Sales LLP Hardware Material @ 18 % CGST SGST <i>Being purchase of carpentry hardware material against bill no:2303, bill dt:29/8/18 and Po no:52267, po dt:2/8/18</i>	Purchase	723	2,700.00 243.00 243.00	3,186.00
14-Sep-18	Summit Sales LLP Hardware Material @ 18 % CGST SGST <i>Being purchase of hardware material against bill no:2393, bill dt:5/9/18 and Po no:53014, Po dt:30/8 /18</i>	Purchase	724	8,700.00 783.00 783.00	10,266.00
14-Sep-18	Summit Sales LLP Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrical material against bill no:2307, bill dt:30/8/18 and Po no:52667, Po dt:17/8 /18</i>	Purchase	725	91,908.00 8,271.72 8,271.72 (-)0.44	1,08,451.00
	Carried Over				4,75,11,137.91

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,75,11,137.91
14-Sep-18	Summit Sales LLP Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electric material against bill no:2324, bill dt:31/8/18 and Po no:52669, Po dt:17/8 /18</i>	Purchase	726	51,621.00 4,645.89 4,645.89 0.22	60,913.00
14-Sep-18	Summit Sales LLP Hardware Material @ 18 % CGST SGST Round Off <i>Being purchase of hardware material against bill no:2349, bill dt:1/9/18 and Po no:52661, Po dt:17/8 /18</i>	Purchase	727	33,930.00 3,053.70 3,053.70 (-)0.40	40,037.00
14-Sep-18	Summit Sales LLP Hardware Material @ 18 % CGST SGST Round Off <i>Being purchase of hardware material against bill no:2348, bill dt:1/9/18 and Po no:52702, Po dt:18/8 /18</i>	Purchase	728	14,244.00 1,281.96 1,281.96 0.08	16,808.00
14-Sep-18	Summit Sales LLP Hardware Material @ 18 % CGST SGST <i>Being purchase of hardware material against bill no:2391, bill dt:5/9/18 and PO no:52205, Po dt:31/7 /18</i>	Purchase	729	6,850.00 616.50 616.50	8,083.00
14-Sep-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:2232, bill dt:24/8/18 and Po no:52029, Po dt:23/7 /18</i>	Purchase	730	4,272.00 384.48 384.48 0.04	5,041.00
14-Sep-18	Summit Sales LLP Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrical material against bill no:2323, bill dt:31/8/18 and Po no:52753, Po dt:20/8 /18</i>	Purchase	731	91,908.00 8,271.72 8,271.72 (-)0.44	1,08,451.00
14-Sep-18	Summit Sales LLP Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrical material against bill no:2394, bill dt:5/9/18 and Po no:52754, Po dt:22/8 /18</i>	Purchase	732	10,799.00 971.91 971.91 0.18	12,743.00
	Carried Over				4,77,63,213.91

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,77,63,213.91
14-Sep-18	Summit Sales LLP Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrical material against bill no:2356, Bill dt:1/9/18 and Po no:52668, Po dt:17/8 /18</i>	Purchase	733	13,440.00 1,209.60 1,209.60 (-)0.20	15,859.00
14-Sep-18	Summit Sales LLP Consumables Exempted Consumables / Tools 18% Electrical Material @ 18% Hardware Material @ 18 % CGST SGST Round Off <i>Being purchase of materials against bill no:2392, bill dt:5/9/18 and Po no:53048, Po dt:3/9/18</i>	Purchase	734	1,660.00 2,872.00 400.00 5,000.00 744.48 744.48 0.04	11,421.00
14-Sep-18	Sri Lakshmi Enterprises (Material) Sand @ 5% CGST SGST <i>Being Purchase of Riversand Fine against bill no:234, bill dt:14/9/18</i>	Purchase	735	77,226.66 1,930.67 1,930.67	81,088.00
14-Sep-18	Summit Sales LLP Hardware Material @ 18 % CGST SGST <i>Being purchase of hardware material against bill no:2350, bill dt:1/9/18 and Po no:51914, Po dt:17/7 /18</i>	Purchase	736	1,950.00 175.50 175.50	2,301.00
14-Sep-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:2008, bill dt:9/8/18 and Po no:52324, Po dt:4/8/18</i>	Purchase	737	9,968.00 897.12 897.12 (-)0.24	11,762.00
14-Sep-18	Summit Sales LLP Printing & Stationery @ 12% Printing & Stationery @ 18% CGST SGST <i>Being purchase of stationery against bill no:1607, bill dt:2/7/18 and Po no:51465, Po dt:26/6/18</i>	Purchase	738	1,280.00 1,080.00 174.00 174.00	2,708.00
14-Sep-18	Summit Sales LLP Tiles @ 18% CGST SGST Round Off <i>Being purchase of tiles against bill no:274 and Po no:47101, Po dt:6/12/17</i>	Purchase	739	2,26,046.80 20,344.21 20,344.21 (-)0.22	2,66,735.00
	Carried Over				4,81,55,087.91

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,81,55,087.91
14-Sep-18	Summit Sales LLP Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electric material against bill no:298, bill dt:7/03/18 and Po no:47367, Po dt:18/12/17</i>	Purchase	740	1,07,623.90 9,686.15 9,686.15 (-)0.20	1,26,996.00
14-Sep-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:1002, bill dt:4/5/18 and Po no:50369, Po dt:02/05/18</i>	Purchase	741	18,288.00 1,645.92 1,645.92 0.16	21,580.00
14-Sep-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:800, bill dt:18/4/18 and Po no:49108, Po dt:08/3/18</i>	Purchase	742	1,827.00 164.43 164.43 0.14	2,156.00
14-Sep-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:2325, bill dt:31/8/18 and Po no:52324, Po dt:4/8/18</i>	Purchase	743	22,860.00 2,057.40 2,057.40 0.20	26,975.00
14-Sep-18	Summit Sales LLP Chemicals @ 28 % CGST SGST Round Off <i>Being purchase of chemicals against bill no:2347, bill dt:01/9/18 and Po no:52569, Po dt:13/8/18</i>	Purchase	744	1,840.00 257.60 257.60 (-)0.20	2,355.00
15-Sep-18	Hiregange & Associates Consultancy Fees @ 18% CGST SGST Tds on Professional Fee <i>Being charges towards the appearance made before commissioner against Invoice no:0972H18-19/GST, invoice dt:12/9/18</i>	Purchase	745	5,000.00 450.00 450.00 (-)500.00	5,400.00
15-Sep-18	A Basha On Account Painting Materials @ 18 % CGST SGST Round Off <i>Being purchase of painting material towards D block 301,305,304,005,104 & 003 against bill no:42, bill dt:12/9/18</i>	Purchase	746	71,563.50 6,440.72 6,440.72 0.06	84,445.00
	Carried Over				4,84,24,994.91

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,84,24,994.91
19-Sep-18	Serene Coir and Foam Products	Purchase	747		79,411.00
	Furniture @ 18%			67,297.00	
	CGST			6,056.73	
	SGST			6,056.73	
	Round Off			0.54	
	<i>Being purchase of furniture against bill no:294, bill dt:29/8/18 and Po no:52505, Po dt:13/8/18</i>				
19-Sep-18	Priyanka Enterprises	Purchase	748		7,616.00
	Equipments @ 12%			6,800.00	
	CGST			408.00	
	SGST			408.00	
	<i>Being purchase of equipment "slide junior" against bill no:2330, bill dt:22/8/18 and Po no:51656, Po dt:5/7/18</i>				
19-Sep-18	Priyanka Enterprises	Purchase	749		12,376.00
	Equipments @ 12%			11,050.00	
	CGST			663.00	
	SGST			663.00	
	<i>Being purchase of equipment "see saw" against bill no:2382, bill dt:30/8/18 and Po no:51656, Po dt:5/7/18</i>				
19-Sep-18	Prince Piping Systems Pvt. Ltd	Purchase	750		77,654.00
	Plumbing & Sanitary @ 18%			64,408.50	
	Freight Charges @ 18%			1,400.00	
	CGST			5,922.77	
	SGST			5,922.77	
	Round Off			(-)0.04	
	<i>Being purchase of plumbing material against bill no:8311, Bill dt:5/9/18 and Po no:52733, Po dt:21/8/18</i>				
19-Sep-18	Pridesan Engineers Pvt Ltd	Purchase	751		13,924.00
	Plumbing & Sanitary @ 18%			11,800.00	
	CGST			1,062.00	
	SGST			1,062.00	
	<i>Being purchase of Plumbing material against bill no:214, bill dt:23/8/18 and Po no:52778, Po dt:20/8/18</i>				
19-Sep-18	Vasant Enterprises	Purchase	752		4,81,345.00
	Steel @ 18 %			3,96,252.00	
	Transportation Charges @ 18%			9,700.00	
	Freight Charges @ 18%			1,967.00	
	CGST			36,712.71	
	SGST			36,712.71	
	Round Off			0.58	
	<i>Being purchase of steel bar against bill no:700, bill dt:18/8/18 and Po no:52728, Po dt:18/8/18</i>				
19-Sep-18	Vasant Enterprises	Purchase	753		10,82,130.00
	Steel @ 18 %			8,98,218.00	
	Transportation Charges @ 18%			14,455.00	
	Freight Charges @ 18%			4,386.00	
	CGST			82,535.31	
	SGST			82,535.31	
	Round Off			0.38	
	<i>Being purchase of steel bar against bill no:699, bill dt:18/8/18 and Po no:52728, Po dt:18/8/18</i>				
	Carried Over				5,01,79,450.91

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,01,79,450.91
19-Sep-18	Summit Sales LLP Chemicals @ 28 % Consumables / Tools 18% Consumables @ 12 % Consumables Exempted Hardware Material @ 18 % CGST SGST Round Off <i>Being purchase of chemicals,tools and consumables against bill no:2453, bill dt:8/9/18 and Po no:53047, Po dt:3/9/18</i>	Purchase	754	2,760.00 1,470.00 1,554.00 375.00 3,230.00 902.64 902.64 (-)0.28	11,194.00
19-Sep-18	Summit Sales LLP Hardware Material @ 18 % CGST SGST Round Off <i>Being purchase of hardware material against bill no:2354, Bill dt:01/9/18 and Po no:52760, Po dt:20/8 /18</i>	Purchase	755	95,788.60 8,620.97 8,620.97 0.46	1,13,031.00
19-Sep-18	Summit Sales LLP Equipment @ 18 % CGST SGST Round Off <i>Being purchase of "plastic blue sheet" against bill no:2451, bill dt:8/9/18 and Po no:53140, Po dt:6/9/18</i>	Purchase	756	2,203.20 198.29 198.29 0.22	2,600.00
19-Sep-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:2459, bill dt:8/9/18 and Po no:53164, Po dt:7/9/18</i>	Purchase	757	1,940.00 174.60 174.60 (-)0.20	2,289.00
19-Sep-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:2460, bill dt:8/9/18 and Po no:53078, Po dt:5/9/18</i>	Purchase	758	2,520.00 226.80 226.80 0.40	2,974.00
19-Sep-18	Summit Sales LLP Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electric material against bil no:2447, Bill dt:8/9/18 and Po no:52756, Po dt:20/8 /18</i>	Purchase	759	40,668.00 3,660.12 3,660.12 (-)0.24	47,988.00
19-Sep-18	Summit Sales LLP Equipment @ 18 % CGST SGST Round Off <i>Being purchase of equipment against bill no:2446, bill dt:8/9/18 and Po no:52666, Po dt:17/8/18</i>	Purchase	760	1,10,240.00 9,921.60 9,921.60 (-)0.20	1,30,083.00
	Carried Over				5,04,89,609.91

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,04,89,609.91
19-Sep-18	Summit Sales LLP	Purchase	761		42,091.00
	Plumbing & Sanitary @ 18%			35,670.00	
	CGST			3,210.30	
	SGST			3,210.30	
	Round Off			0.40	
	<i>Being purchase of plumbing material against bill no:2454, bill dt:8/9/18 and Po no:52650, Po dt:17/8/18</i>				
19-Sep-18	P Manoj on Account	Purchase	762		2,10,920.00
	Labour Charges (Registered)			71,498.00	
	Allowances for Equipment (Registered)			53,624.00	
	Allowances for Consumables (Registered)			53,624.00	
	CGST			16,087.14	
	SGST			16,087.14	
	Round Off			(-)0.28	
	<i>Being civil work on C & D Block driveway cellar plastering against invoice no:635, Invoice dt:16/9/18</i>				
19-Sep-18	Tara Chand on Account	Purchase	763		79,845.00
	Labour Charges (Registered)			27,066.00	
	Allowances for Equipment (Registered)			27,066.00	
	Allowances for Consumables (Registered)			13,533.00	
	CGST			6,089.85	
	SGST			6,089.85	
	Round Off			0.30	
	<i>Being Tile work on D Block all corridors vitrified Flooring against Invoice no:637, Invoice dt:11/9/18</i>				
19-Sep-18	B Venkatesh on A/c	Purchase	764		1,04,887.00
	Labour Charges (Registered)			71,110.00	
	Allowances for Equipment (Registered)			17,777.00	
	CGST			7,999.83	
	SGST			7,999.83	
	Round Off			0.34	
	<i>Being Centering and Rod bending, casting work on C & D Block footings, plinth beams, columns against Invoice no:638, invoice dt:11/9/18</i>				
19-Sep-18	B.Pochaiah On A/c	Purchase	765		7,877.00
	Labour Charges (Registered)			2,670.00	
	Allowances for Equipment (Registered)			2,670.00	
	Allowances for Consumables (Registered)			1,335.00	
	CGST			600.75	
	SGST			600.75	
	Round Off			0.50	
	<i>Being Core cutting On D Block terrace and OHT Holes core cutting work against Invoice no:639, Invoice dt:11/9/18</i>				
19-Sep-18	V.Bal Reddy on A/c	Purchase	766		18,880.00
	Labour Charges (Registered)			6,400.00	
	Allowances for Equipment (Registered)			6,400.00	
	Allowances for Consumables (Registered)			3,200.00	
	CGST			1,440.00	
	SGST			1,440.00	
	<i>Being electrical work on D Block flats wiring switch board work against invoice no"633, invoice dt:11/9/18</i>				
	Carried Over				5,09,54,109.91

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,09,54,109.91
19-Sep-18	Rekha Pande on A/c Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST Round Off <i>Being Civil work on D Block back side driveway cellar plastering against Invoice no:636, Invoice dt:16/9/18</i>	Purchase	767	31,396.00 23,547.00 23,547.00 7,064.10 7,064.10 (-)0.20	92,618.00
19-Sep-18	Magaiya Sahdev on A/c - Group S Arjun Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST <i>Being Civil work on D Block 004 to 404 External Plastering against Invoice no:634, invoice dt:11/9/18</i>	Purchase	768	28,060.00 21,045.00 21,045.00 6,313.50 6,313.50	82,777.00
20-Sep-18	Prakash Hardware Plumbing Material Composition <i>Being Purchase of Cutting wheel against bill no:1520, bill dt:8/9/18</i>	Purchase	769	220.00	220.00
20-Sep-18	Prakash Hardware Plumbing Material Composition <i>Being Purchase of Cutting wheel against bill no:1468, bill dt:20/8/18</i>	Purchase	770	330.00	330.00
20-Sep-18	Prakash Hardware Plumbing Material Composition <i>Being Purchase of Cutting wheel against bill no:1495, bill dt:29/8/18</i>	Purchase	771	320.00	320.00
20-Sep-18	Om Xerox Printing & Stationery URD <i>Being on Zerox against bill no:1673, bill dt:30/8/18</i>	Purchase	772	60.00	60.00
20-Sep-18	Raja & Co. Printing & Stationery URD <i>Being purchase of 2 Ink bottle against bill no:757, Bill dt:31/8/18</i>	Purchase	773	400.00	400.00
20-Sep-18	Shah Enterprises Equipments @ 12% CGST SGST <i>Being purchase of Spray Guns against bill no:519, bill dt:27/8/18</i>	Purchase	774	600.00 36.00 36.00	672.00
20-Sep-18	N Sharadha On Ac Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST <i>Being waterproofing work on D block ground floor to 4 th floor against bill no:011, bill dt:20/9/18 and Po no:51250, Po dt:15/6/18</i>	Purchase	775	40,000.00 18,000.00 12,000.00 6,300.00 6,300.00	82,600.00
	Carried Over				5,12,14,106.91

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,12,14,106.91
20-Sep-18	Sri Ambe Electricals Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrial material against bill no:773, bill dt:27/8/18</i>	Purchase	776	188.40 16.96 16.96 (-)0.32	222.00
20-Sep-18	Bennett Coleman & Co Ltd Advertisement @ 5% CGST SGST <i>Being classified paper ad in The Times of India o 22 /9 & 23/9</i>	Purchase	777	720.00 18.00 18.00	756.00
21-Sep-18	A Basha On Account Painting Materials @ 18 % CGST SGST Round Off <i>Being purchase of painting material towards D block ext. flats, G block flats & D-201,203,205,302,303 & G -101 against bill no:043, bill dt:18/9/18</i>	Purchase	778	2,47,164.00 22,244.76 22,244.76 0.48	2,91,654.00
21-Sep-18	Sai Vishal Enterprises Cement Solid Blocks @18% CGST SGST <i>Being purchase of cement solid blocks against bill no:100, bill dt:8/9/18 and Po no:51293, Po dt:19/6/18</i>	Purchase	779	15,000.00 1,350.00 1,350.00	17,700.00
21-Sep-18	Sai Vishal Enterprises Cement Solid Blocks @18% CGST SGST <i>Being purchase of cement solid blocks against bill no:98, bill dt:8/9/18 and Po no:50834, po dt:26/5/18</i>	Purchase	780	18,000.00 1,620.00 1,620.00	21,240.00
21-Sep-18	Sai Vishal Enterprises Cement Solid Blocks @18% CGST SGST <i>Being purchase of cement solid blocks against bill no:99, bill dt:8/9/18 and Po no:50834, Po dt:26/5/18</i>	Purchase	781	9,450.00 850.50 850.50	11,151.00
22-Sep-18	Sai Lakshmi Enterprises Sand @ 5% CGST SGST Round Off <i>Being purchase of sand against bill no:186, bill dt:20 /9/18</i>	Purchase	782	72,746.67 1,818.67 1,818.67 (-)0.01	76,384.00
22-Sep-18	Sri Lakshmi Enterprises (Material) Sand @ 5% CGST SGST <i>Being purchse of river sand against bill no:235, bill dt:21/9/18</i>	Purchase	783	74,720.00 1,868.00 1,868.00	78,456.00
	Carried Over				5,17,11,669.91

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,17,11,669.91
22-Sep-18	Sri Lakshmi Enterprises (Material) Purchase Sand @ 5% CGST SGST Round Off <i>Being purchase of riversand against bill no:233, bill dt:7/9/18</i>		784	77,973.00 1,949.33 1,949.33 0.34	81,872.00
22-Sep-18	Prakash Eletricals Purchase Electrical Material @ 18% CGST SGST <i>Being purchasse of 15 w CFL vide bill.no.1128 dtd:20 /9/18</i>		785	250.00 22.50 22.50	295.00
22-Sep-18	24 Mantra Technologies Purchase Repair & Maintenance (URD) <i>Being amount spent for laptop repairing(head office)</i>		786	2,800.00	2,800.00
22-Sep-18	Nandi Industrial Enterprises Purchase Consumables @ 18% CGST SGST Round Off <i>Being purchase of sheetmetal (bold nuts) against bill no:925, bill dt:18/9/18</i>		787	375.00 33.75 33.75 0.50	443.00
22-Sep-18	Prakash Hardware Purchase Plumbing Material Composition <i>Being amount spent for purchase of plumbing material</i>		788	760.00	760.00
22-Sep-18	Prakash Hardware Purchase Plumbing Material Composition <i>Being purchase of plumbing material against bill no:1551, bill dt:18/9/18</i>		789	290.00	290.00
22-Sep-18	Prakash Hardware Purchase Plumbing Material Composition <i>Being purchase of plumbing material against bill no:1548, bill dt:18/9/18</i>		790	590.00	590.00
26-Sep-18	Digital Marketing Purchase Tiles @ 18% CGST SGST Round Off <i>Being purchase of tiles against bill no:676, bill dt:4/9 /18 and Po no:52139, Po dt:27/7/18</i>		791	26,349.83 2,371.48 2,371.48 0.21	31,093.00
26-Sep-18	Pridesan Engineers Pvt Ltd Purchase Plumbing & Sanitary @12 % CGST SGST Round Off <i>Being purchase of plumbing material against bill no:241, bill dt:06/9/18 and Po no:51459, Po dt:26/6 /18</i>		792	18,232.50 1,093.95 1,093.95 (-)0.40	20,420.00
	Carried Over				5,18,50,232.91

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,18,50,232.91
26-Sep-18	Vivid World	Purchase	793		271.00
	Repair & Maint Computer @ 18%			230.00	
	CGST			20.70	
	SGST			20.70	
	Round Off			(-)0.40	
	<i>Being repair and maintenance against bill no:767, bill dt:7/9/18 and Po no:53245, Po dt:7/9/18</i>				
26-Sep-18	S.R.Lights	Purchase	794		16,963.00
	Electrical Material @ 18%			14,375.00	
	CGST			1,293.75	
	SGST			1,293.75	
	Round Off			0.50	
	<i>Being purchase of electrical material against bill no:840, bill dt:12/9/18 and Po no:52654, Po dt:18/8/18</i>				
26-Sep-18	Praful Sanitary	Purchase	795		30,042.00
	Plumbing & Sanitary @ 18%			23,959.71	
	CGST			2,291.37	
	SGST			2,291.37	
	Transportation Charges @ 18%			1,500.00	
	Round Off			(-)0.45	
	<i>Being purchase of plumbing material against bill no:574, bill dt:8/9/18 and Po no:53069, Po dt:5/9/18</i>				
26-Sep-18	Praful Sanitary	Purchase	796		2,314.00
	Plumbing & Sanitary @ 18%			1,960.80	
	CGST			176.47	
	SGST			176.47	
	Round Off			0.26	
	<i>Being purchase of plumbing material against bill no:568, bil dt:6/9/18 and Po no:53042, Po dt:3/9/18</i>				
26-Sep-18	SLLP Logistics	Purchase	797		60,557.00
	PO Service Charges			56,071.32	
	CGST			5,046.42	
	SGST			5,046.42	
	Tds on Professional Fee			(-)5,607.00	
	Round Off			(-)0.16	
	<i>Being on PO service charges against bill no:179, bill dt:26/9/18</i>				
26-Sep-18	K Krishna on Account	Purchase	798		50,447.00
	Labour Charges (Registered)			17,100.80	
	Allowances for Equipment (Registered)			17,100.80	
	Allowances for Consumables (Registered)			8,550.40	
	CGST			3,847.68	
	SGST			3,847.68	
	Round Off			(-)0.36	
	<i>Being Scaffolding work in D Block 001,002,003,004, 005, Ducts against invoice no:645, Invoice dt:19/9/18</i>				
26-Sep-18	Mohammed Khudoos on A/c	Purchase	799		58,410.00
	Labour Charges (Registered)			19,800.00	
	Allowances for Equipment (Registered)			19,800.00	
	Allowances for Consumables (Registered)			9,900.00	
	CGST			4,455.00	
	SGST			4,455.00	
	<i>Being Plumbing work on D-Block 001 to 401,002 to 402, 003 to 403 against invoice no:646, invoice dt:19/9/18</i>				
	Carried Over				5,20,69,236.91

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,20,69,236.91
26-Sep-18	T Kurmanna	Purchase	800		7,806.00
	Labour Charges (Registered)			2,646.00	
	Allowances for Equipment (Registered)			2,646.00	
	Allowances for Consumables (Registered)			1,323.00	
	CGST			595.35	
	SGST			595.35	
	Round Off			0.30	
	Being Earth work on D&F Block driveway plinth beams back filling against Invoice no:643, Invoice dt:19/9/18				
26-Sep-18	Tara Chand on Account	Purchase	801		65,422.00
	Labour Charges (Registered)			22,177.00	
	Allowances for Equipment (Registered)			22,177.00	
	Allowances for Consumables (Registered)			11,088.00	
	CGST			4,989.78	
	SGST			4,989.78	
	Round Off			0.44	
	Being tiles work on D Block 302,403,404 vitrified flooring against bill no:649, bill dt:19/9/18				
26-Sep-18	T Kurmanna	Purchase	802		18,113.00
	Labour Charges (Registered)			6,140.00	
	Allowances for Equipment (Registered)			6,140.00	
	Allowances for Consumables (Registered)			3,070.00	
	CGST			1,381.50	
	SGST			1,381.50	
	Being Earth work on D&F, G&F Block driveway footingd excavation with JCB against invoice no:642, Invoice dt:19/9/18				
26-Sep-18	T Kurmanna	Purchase	803		5,310.00
	Labour Charges (Registered)			1,800.00	
	Allowances for Equipment (Registered)			1,800.00	
	Allowances for Consumables (Registered)			900.00	
	CGST			405.00	
	SGST			405.00	
	Being Earth work on D&F Block driveway soil shifting against invoice no:644, invoice dt:19/9/18				
26-Sep-18	L Raju on A/c	Purchase	804		6,490.00
	Labour Charges (Registered)			2,200.00	
	Allowances for Equipment (Registered)			2,200.00	
	Allowances for Consumables (Registered)			1,100.00	
	CGST			495.00	
	SGST			495.00	
	Being Electrical work on D Block 302 wiring switch boards work against invoice no:647, invoice dt:19/9/18				
26-Sep-18	Sree Sai Sharanya Enterprises	Purchase	805		21,600.00
	Sand @ 5%			20,571.00	
	CGST			514.28	
	SGST			514.28	
	Round Off			0.44	
	Being purchase of metal and sand against bill no:094, bill dt:26/9/18				
	Carried Over				5,21,93,977.91

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,21,93,977.91
28-Sep-18	A Basha On Account	Purchase	806		89,227.00
	Painting Materials @ 18 %			75,616.00	
	CGST			6,805.44	
	SGST			6,805.44	
	Round Off			0.12	
	<i>Being purchase of painting material towards D Block ground to 4th floor corridors against bill no:44, Bill dt:26/9/18</i>				
28-Sep-18	SLLP Logistics	Purchase	807		7,560.00
	QC Charges @ 18%			7,000.00	
	CGST			630.00	
	SGST			630.00	
	Tds on Professional Fee			(-)700.00	
	<i>Being QC charges for the month of sep-18 against bill no:187, bill dt:28-sep-18</i>				
28-Sep-18	Summit Sales LLP	Purchase	808		32,356.00
	Hardware Material @ 18 %			27,420.00	
	CGST			2,467.80	
	SGST			2,467.80	
	Round Off			0.40	
	<i>Being purchase of hardware material against bill no:2450, bill dt:8/9/2018 and Po no:52398, Po dt:8/8/2018</i>				
28-Sep-18	Summit Sales LLP	Purchase	809		29,594.00
	Plumbing & Sanitary @ 18%			25,080.00	
	CGST			2,257.20	
	SGST			2,257.20	
	Round Off			(-)0.40	
	<i>Being purchase of plumbing material against bill no:2468, bill dt:10/9/2018 and Po no:53079, Po dt:05/9/2018</i>				
28-Sep-18	Summit Sales LLP	Purchase	810		19,236.00
	Plumbing & Sanitary @ 18%			16,302.00	
	CGST			1,467.18	
	SGST			1,467.18	
	Round Off			(-)0.36	
	<i>Being purchase of plumbing material against bill no:2469, bill dt:10/9/2018 and Po no:52318, Po dt:7/8/18</i>				
28-Sep-18	Summit Sales LLP	Purchase	811		20,019.00
	Plumbing & Sanitary @ 18%			16,965.00	
	CGST			1,526.85	
	SGST			1,526.85	
	Round Off			0.30	
	<i>Being purchase of plumbing material against bill no:2399, Bill dt:5/9/18 and Po no:52318, Po dt:7/8/2018</i>				
28-Sep-18	Summit Sales LLP	Purchase	812		2,926.00
	Consumables / Tools 18%			2,480.00	
	CGST			223.20	
	SGST			223.20	
	Round Off			(-)0.40	
	<i>Being purchase of tools against bill no:2546, bill dt:15/9/18 and Po no:53219, Po dt:10/9/18</i>				
	Carried Over				5,23,94,895.91

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,23,94,895.91
28-Sep-18	Summit Sales LLP Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrical material against bill no:2482, Bill dt:11/9/18 and Po no:52668, Po dt:17/8/18</i>	Purchase	813	1,330.00 119.70 119.70 (-)0.40	1,569.00
28-Sep-18	Summit Sales LLP Hardware Material @ 18 % CGST SGST <i>Being purchase of hardware material against bill no:2545, bill dt:15/9/18 and Po no:53236, Po dt:11/9/18</i>	Purchase	814	500.00 45.00 45.00	590.00
28-Sep-18	Summit Sales LLP Electrical Material @ 18% CGST SGST <i>Being purchase of electrical material against bill no:2483, bill dt:11/9/18 and Po no:52754, Po dt:20/8/18</i>	Purchase	815	1,050.00 94.50 94.50	1,239.00
28-Sep-18	Sai Lakshmi Enterprises Sand @ 5% CGST SGST <i>Being purchase of Stone dust abd Baby chips against bill no:197, bill dt:28/9/18</i>	Purchase	816	11,714.28 292.86 292.86	12,300.00
30-Sep-18	Modi Housing Pvt Ltd Hoarding Rent @ 18% CGST SGST Tds on Contractor @ 2% <i>Being hoarding on rental services agianst bill no:MHPL/048, Bill dt:30/9/18</i>	Purchase	817	8,000.00 720.00 720.00 (-)160.00	9,280.00
5-Oct-18	Pappu Ram On A/c Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST Round Off <i>Being Tiles work on F Block Labour Quaters Shabad Stone Fixing against Invoice no:653, invoice dt:28/9/18</i>	Purchase	818	2,916.00 2,916.00 1,458.00 656.10 656.10 (-)0.20	8,602.00
5-Oct-18	T Kurmanna Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST Round Off <i>Being Earth work Towards soil shifting from vista homes E Block to SOVLLP against Invoice no:651, Invoice dt:28/9/18</i>	Purchase	819	14,766.00 14,766.00 7,383.00 3,322.35 3,322.35 0.30	43,560.00
	Carried Over				5,24,72,035.91

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,24,72,035.91
5-Oct-18	Srikanth Jena on A/c	Purchase	820		26,550.00
	Labour Charges (Registered)			9,000.00	
	Allowances for Equipment (Registered)			9,000.00	
	Allowances for Consumables (Registered)			4,500.00	
	CGST			2,025.00	
	SGST			2,025.00	
	<i>Being Plumbing work on D Block 004 to 404,005 to 405 External Plumbing work against Invoice no:652, Invoice dt:28/9/18</i>				
5-Oct-18	V.Bal Reddy on A/c	Purchase	821		8,850.00
	Labour Charges (Registered)			3,000.00	
	Allowances for Equipment (Registered)			3,000.00	
	Allowances for Consumables (Registered)			1,500.00	
	CGST			675.00	
	SGST			675.00	
	<i>Being Electrical work on C & D Block driveway slab piping work against invoice no:655, invoice dt:27/9/18</i>				
5-Oct-18	V.Bal Reddy on A/c	Purchase	822		18,880.00
	Labour Charges (Registered)			6,400.00	
	Allowances for Equipment (Registered)			6,400.00	
	Allowances for Consumables (Registered)			3,200.00	
	CGST			1,440.00	
	SGST			1,440.00	
	<i>Being Electrical work on D Block Flats 403,404,405 wiring switch board work against Invoice no:654, Invoice dt:27/9/18</i>				
5-Oct-18	Shah Traders	Purchase	823		6,780.00
	Steel @ 18 %			5,745.46	
	CGST			517.09	
	SGST			517.09	
	Round Off			0.36	
	<i>Being purchase of steel against Bill no:1737, bill dt:15 /9/18 and Po no:53267, Po dt:12/9/2018</i>				
5-Oct-18	Shah Traders	Purchase	824		5,805.00
	Steel @ 18 %			4,919.80	
	CGST			442.78	
	SGST			442.78	
	Round Off			(-)0.36	
	<i>Being purchase of steel against bill no:1736, bill dt:15 /9/18 and Po no:53222, Po dt:11/9/2018</i>				
5-Oct-18	Ganesh Tube Traders	Purchase	825		41,356.16
	Plumbing & Sanitary @ 18%			34,722.80	
	Plumbing & Sanitary @ 5%			365.00	
	CGST			3,134.18	
	SGST			3,134.18	
	<i>Being purchase of plumbing material against bill no:434, bill dt:15/9/18 and Po no:53237, Po dt:12/9 /18</i>				
5-Oct-18	Ganesh Tube Traders	Purchase	826		57,938.00
	Plumbing & Sanitary @ 18%			49,100.17	
	CGST			4,419.02	
	SGST			4,419.02	
	Round Off			(-)0.21	
	<i>Being purchase of plumbing material against bill no:431, bill dt:14/9/18 and PO no:53244, Po dt:12/9 /18</i>				
	Carried Over				5,26,38,195.07

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,26,38,195.07
5-Oct-18	Ganesh Tube Traders Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumibng material against bill no:429, bill dt:14/9/18 and PO no:53242, Po dt:12/9/18</i>	Purchase	827	28,073.80 2,526.64 2,526.64 (-)0.08	33,127.00
5-Oct-18	Ganesh Tube Traders Plumbing & Sanitary @ 18% Transportation Charges @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:430, bill dt:14/9/18 and Po no:53240, Po dt:12/9/18</i>	Purchase	828	30,922.76 2,000.00 2,963.05 2,963.05 0.14	38,849.00
5-Oct-18	Dilpreet Hardware Hardware Material @ 18 % CGST SGST Round Off <i>Being purchase of hardware material against bill no:421, Bill dt:30/8/18 and Po no:52725, Po dt:24/8/18</i>	Purchase	829	22,620.00 2,035.80 2,035.80 0.40	26,692.00
5-Oct-18	Ganesh Tube Traders Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:426, bill dt:14/9/18 and Po no:53209, Po dt:10/9/18</i>	Purchase	830	1,572.00 141.48 141.48 0.04	1,855.00
5-Oct-18	Naveen Metal Udyog Steel @ 18 % CGST SGST Round Off <i>Being purchase of steel against bill no:169, bill dt:15/9/2018, Po no:53136, Po d t:11/9/2018</i>	Purchase	831	4,096.00 368.64 368.64 (-)0.28	4,833.00
5-Oct-18	Praful Sanitary Tiles @ 18% Transportation Charges @ 18% CGST SGST Round Off <i>Being purchae of tiles against bill no:593, bill dt:12/9/18 and Po no:53233, Po dt:11/9/18</i>	Purchase	832	7,308.00 600.00 711.72 711.72 (-)0.44	9,331.00
5-Oct-18	Praful Sanitary Tiles @ 18% Transportation Charges @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no :640, bill dt:25/9/18 and Po no:53365, Po dt:18/9/18</i>	Purchase	833	9,180.00 1,000.00 916.20 916.20 (-)0.40	12,012.00
	Carried Over				5,27,64,894.07

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,27,64,894.07
5-Oct-18	Mahaveer Glass Plywood Hardware Hardware Material @ 18 % CGST SGST Round Off Tds on Contractor @ 1% <i>Being purchase of hardware material against bill no:261, bill dt:19/9/18 and PO no:50992, Po dt:04/6/18</i>	Purchase	834	35,994.00 3,239.46 3,239.46 0.08 (-)360.00	42,113.00
5-Oct-18	Gautham Enterprises Office Expenses @ 18% CGST SGST <i>Being on machine hiring charges for the month of sep-18 against bill no:1357, bill dt:12/9/18</i>	Purchase	835	600.00 54.00 54.00	708.00
5-Oct-18	SLLP Logistics Car Hire Charges @ 18% CGST SGST Tds on Contractor @ 2% Round Off <i>Being car hire charges for the month of Oct-18 against bill no:190, Bill dt:1/10/18</i>	Purchase	836	15,667.00 1,410.03 1,410.03 (-)313.00 (-)0.06	18,174.00
5-Oct-18	SLLP Logistics CR Consultation Charges @18% CGST SGST Tds on Professional Fee Round Off <i>Being on CR consultation charges against bill no:199, bill dt:1/10/18</i>	Purchase	837	9,078.00 817.02 817.02 (-)907.00 (-)0.04	9,805.00
5-Oct-18	SLLP Common Expenditure Admin & Marketing Common Expenses CGST SGST Tds on Contractor @ 2% Round Off <i>Being on Admin and marketing service charges for the month of Sep-18 against bill no:37, bill dt:29/9/18</i>	Purchase	838	30,191.72 2,717.25 2,717.25 (-)604.00 (-)0.22	35,022.00
5-Oct-18	MPPL Common Expenses Admin & Marketing Common Expenses CGST SGST Tds on Contractor @ 2% Round Off <i>Being admin and marketing service charges for the month of sep-18 against bill no:205</i>	Purchase	839	4,164.00 374.76 374.76 (-)83.00 0.48	4,831.00
5-Oct-18	Summit Sales LLP Hardware Material @ 18 % CGST SGST Round Off <i>BEing purchase of hardware material againsts tbill no:2639, bill dt:22/9/18 and Po no:53423, Po dt:21/9/18</i>	Purchase	840	48,640.50 4,377.65 4,377.65 0.20	57,396.00
	Carried Over				5,29,32,943.07

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,29,32,943.07
5-Oct-18	Summit Sales LLP Printing & Stationery @ 12% Printing & Stationery @ 18% CGST SGST Round Off <i>Being purchase of printing & stationery against bill no:2651, bill dt:24/9/18 and Po no:53361, Po dt:18/9 /18</i>	Purchase	841	1,380.00 704.00 146.16 146.16 (-)0.32	2,376.00
5-Oct-18	Summit Sales LLP Electrical Material @ 12 % CGST SGST Round Off <i>Being purchahse of electrical material against bill no:2479, bill dt:11/9/18 ad Po no:52597, Po dt:14/8 /18</i>	Purchase	842	2,805.00 168.30 168.30 0.40	3,142.00
5-Oct-18	Summit Sales LLP Consumables @ 12 % Consumables @ 18% Consumables Exempted CGST SGST Round Off <i>Being purchase of consumables against bill no:2653, bill t:24/9/18 and Po no:53220, Po dt:10/9/18</i>	Purchase	843	935.00 2,080.00 2,360.00 243.30 243.30 0.40	5,862.00
5-Oct-18	Summit Sales LLP Consumables Exempted Consumables @ 18% CGST SGST Round Off <i>Being purchase of consumabls against bill no:2577, bill dt:20/9/18 Po no:53342, Po dt:17/9/18</i>	Purchase	844	1,660.00 7,840.00 705.60 705.60 (-)0.20	10,911.00
5-Oct-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase od plumbing material against bill no:2636, bill dt:22/9/18 and Po no:53082, Po dt:5/9 /18</i>	Purchase	845	1,280.00 115.20 115.20 0.60	1,511.00
5-Oct-18	Summit Sales LLP Consumables @ 18% CGST SGST <i>Being purchase of consumables against bill no:2637, bill dt:22/9/18 and Po no:53047, Po dt:3/9/18</i>	Purchase	846	2,300.00 207.00 207.00	2,714.00
5-Oct-18	Summit Sales LLP Consumables Exempted <i>Being purchase of consumables against bill no:2638, bill dt:22/9/18 and Po no:53048, Po dt:3/9/18</i>	Purchase	847	870.00	870.00
	Carried Over				5,29,60,329.07

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,29,60,329.07
5-Oct-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST <i>Being purchase of plumbing material against bil no:2581, bill dt:20/9/18 and Po no:53188, Po dt:8/9 /18</i>	Purchase	848	5,500.00 495.00 495.00	6,490.00
5-Oct-18	Summit Sales LLP Painting Material @ 28% CGST SGST Round Off <i>Being purchase of painting material against bill no:2494, bill dt:11/9/18 and Po no:53225, Po dt:11/9 /18</i>	Purchase	849	2,428.00 339.92 339.92 0.16	3,108.00
5-Oct-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:2461, bill dt:8/9/18 and Po no:52319, Po dt:7/8/18</i>	Purchase	850	14,570.00 1,311.30 1,311.30 0.40	17,193.00
6-Oct-18	Ajit Enterprises Advertisement @ 18% CGST SGST <i>Being purchase of seal ring covers against bill no:CS -294, Bill dt:18/9/18</i>	Purchase	851	1,100.00 99.00 99.00	1,298.00
6-Oct-18	Deccan Chronicle Holdings Limited Advertisement @ 5% CGST SGST Round Off <i>Being purchase of Dc Classified paper Ad Flats for sale 28-9-2018, 30-9-2018 against bill no:c04155, bill dt:27/9/18</i>	Purchase	852	3,261.00 81.53 81.53 (-)0.06	3,424.00
6-Oct-18	Navadurga Trade Centre Consumables @ 18% CGST SGST <i>Being purchase of Danger rebbion against bill no:140, bill dt:26/9/18</i>	Purchase	853	300.00 27.00 27.00	354.00
6-Oct-18	Mahalaxmi Electricals & Sanitary Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrical material against bill no:578, bill dt:22/9/18</i>	Purchase	854	429.00 38.61 38.61 (-)0.22	506.00
6-Oct-18	Sai Lakshmi Enterprises Sand @ 5% CGST SGST Round Off <i>Being purchse of sand against bill no:207, bill dt:4/10 /18</i>	Purchase	855	77,415.23 1,935.38 1,935.38 0.01	81,286.00
	Carried Over				5,30,73,988.07

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,30,73,988.07
6-Oct-18	Prakash Hardware Plumbing Material Composition <i>Being purchase of plumbing material against bill no:1560, bill dt:21/9/18</i>	Purchase	856	280.00	280.00
6-Oct-18	Prakash Hardware Plumbing Material Composition <i>Being purchase of plumbing material against bill no:1574, bill dt:27/9/18</i>	Purchase	857	260.00	260.00
6-Oct-18	Prakash Hardware Plumbing Material Composition <i>Being purchase of plumbing material against bill no:1566, bill dt:25/9/18</i>	Purchase	858	440.00	440.00
8-Oct-18	JSW Cement Limited Cement / Ready Mix @ 28% IGST <i>Being purchase of JSW cement limited against bill no:AP1800059872, Po no:53458</i>	Purchase	859	73,906.25 20,693.75	94,600.00
8-Oct-18	JSW Cement Limited Cement / Ready Mix @ 28% IGST <i>Being purchase of cement against bill no:AP1800052798, Po dt:53000</i>	Purchase	860	73,906.25 20,693.75	94,600.00
9-Oct-18	Vivid World Repair & Maint Computer @ 18% CGST SGST Round Off <i>Being on repair and maintenance of computer against bill no:812, bill dt:1/10/18 and Po no:53644, PO dt:1/10/18</i>	Purchase	861	230.00 20.70 20.70 (-)0.40	271.00
9-Oct-18	Elegant Enterprises Electrical Material @ 18% CGST SGST <i>Being purchase of electrical material against bill no:332, bill dt:27/9/18 and Po no:53533, Po dt:27/9/18</i>	Purchase	862	2,450.00 220.50 220.50	2,891.00
9-Oct-18	Ganesh Tube Traders Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:465, bill dt:26/9/18 and Po no:53484, Po dt:25/9/18</i>	Purchase	863	2,411.56 217.04 217.04 0.36	2,846.00
9-Oct-18	Sai Vishal Enterprises Cement Solid Blocks @18% CGST SGST <i>Being purchase of cement solid blocks against bill no:133, Bill dt:26/9/18 and Po no:51293, Po dt:19/6/18</i>	Purchase	864	60,000.00 5,400.00 5,400.00	70,800.00
	Carried Over				5,33,40,976.07

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,33,40,976.07
9-Oct-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:2487, bill dt:11-09-2018 and Po no:53081, Po dt:5 /9/18</i>	Purchase	865	56,102.00 5,049.18 5,049.18 (-)0.36	66,200.00
9-Oct-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:2486, bill dt:11/9/18 and Po no:53082, Po dt:5/9 /18</i>	Purchase	866	16,964.00 1,526.76 1,526.76 0.48	20,018.00
9-Oct-18	Summit Sales LLP Hardware Material @ 18 % CGST SGST Round Off <i>Being purchase of hardware material against bill no:2657, bill dt:25/9/18 and Po no:53425, Po dt:21/9 /18</i>	Purchase	867	2,834.00 255.06 255.06 (-)0.12	3,344.00
9-Oct-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:2658, bill dt:25/9/18 and Po no:53080, Po dt:05/9 /18</i>	Purchase	868	60,414.00 5,437.26 5,437.26 0.48	71,289.00
9-Oct-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:2654, bill dt:24/9/18 and Po no:52735, Po dt:20/8 /18</i>	Purchase	869	5,658.00 509.22 509.22 (-)0.44	6,676.00
9-Oct-18	Summit Sales LLP Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrical material against bill no:2723, bill dt:29/9/18 and Po no:53478, Po dt:25/9 /18</i>	Purchase	870	29,292.00 2,636.28 2,636.28 0.44	34,565.00
9-Oct-18	Summit Sales LLP Electrical Material @ 18% CGST SGST <i>Being purchase of electrical material against bill no:2696, bill dt:28/9/18 and Po no:53485, Po dt:25/9 /18</i>	Purchase	871	3,950.00 355.50 355.50	4,661.00
	Carried Over				5,35,47,729.07

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,35,47,729.07
9-Oct-18	Summit Sales LLP Consumables @ 18% Consumables Exempted CGST SGST Round Off <i>Being purchase of consumables against bill no:2700, bill dt:28/9/18 and Po no:53342, Po dt:17/9/18</i>	Purchase	872	432.00 870.00 38.88 38.88 0.24	1,380.00
9-Oct-18	Summit Sales LLP Painting Materials @ 18 % CGST SGST Round Off <i>Being purchase of painting material against bill no:2722, bill dt:29/9/18, Po no:53590, Po dt:28/9/18</i>	Purchase	873	1,968.40 177.16 177.16 0.28	2,323.00
9-Oct-18	Summit Sales LLP Equipment @ 18 % CGST SGST Round Off <i>Being purchase of equipment against bill no:2708, bill dt:29/9/18 and Po no:53514, Po dt:26/9/18</i>	Purchase	874	55,120.00 4,960.80 4,960.80 0.40	65,042.00
9-Oct-18	Summit Sales LLP Hardware Material @ 18 % Printing & Stationery Exempt CGST SGST Round Off <i>Being purchase of hardware material against bill no:2579, bill dt:20/9/18 and Po no:53360, Po dt:18/9/18</i>	Purchase	875	4,419.00 432.00 397.71 397.71 (-)0.42	5,646.00
9-Oct-18	Summit Sales LLP Hardware Material @ 18 % CGST SGST Round Off <i>Being purchase of hardware material against bill no:2652, bill dt:24/9/18 and Po no:52832, Po dt:21/9/18</i>	Purchase	876	14,663.25 1,319.69 1,319.69 0.37	17,303.00
9-Oct-18	V.Anand On Account Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST Round Off <i>Being on carpentry works on D Block modular kitchen against invoice no:663, invoice dt:3/10/2018</i>	Purchase	877	10,632.09 10,632.09 5,316.00 2,392.22 2,392.22 0.38	31,365.00
	Carried Over				5,36,70,788.07

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,36,70,788.07
9-Oct-18	Pappu Ram On A/c	Purchase	878		41,152.00
	Labour Charges (Registered)			13,950.00	
	Allowances for Equipment (Registered)			13,950.00	
	Allowances for Consumables (Registered)			6,975.00	
	CGST			3,138.75	
	SGST			3,138.75	
	Round Off			(-)0.50	
	<i>Being Tiles work on D Block Basement Floor driveway shabad stone fixing against Invoice no:667, Invoice dt:3/10/18</i>				
9-Oct-18	V.Anand On Account	Purchase	879		37,170.00
	Labour Charges (Registered)			12,600.00	
	Allowances for Equipment (Registered)			12,600.00	
	Allowances for Consumables (Registered)			6,300.00	
	CGST			2,835.00	
	SGST			2,835.00	
	<i>Bein Carpentry Work on G Block 201,301,302,308 and 309 flats wardrobes fixing against invoice no:662, invoice dt:3/10/18</i>				
9-Oct-18	V.Anand On Account	Purchase	880		52,109.00
	Labour Charges (Registered)			17,664.00	
	Allowances for Equipment (Registered)			17,664.00	
	Allowances for Consumables (Registered)			8,832.00	
	CGST			3,974.40	
	SGST			3,974.40	
	Round Off			0.20	
	<i>Being Carpentry Work on D Block flats door shutters and hardware fixing against invoice no:660, invoice dt:3/10/18</i>				
9-Oct-18	Rekha Pande on A/c	Purchase	881		82,777.00
	Labour Charges (Registered)			28,060.00	
	Allowances for Equipment (Registered)			21,045.00	
	Allowances for Consumables (Registered)			21,045.00	
	CGST			6,313.50	
	SGST			6,313.50	
	<i>Being Civil work on D Block 002 to 402 external plastering against invoice no:666, invoice dt:3/10/18</i>				
9-Oct-18	T Kurmanna	Purchase	882		1,09,758.00
	Labour Charges (Registered)			37,206.00	
	Allowances for Equipment (Registered)			37,206.00	
	Allowances for Consumables (Registered)			18,603.00	
	CGST			8,371.35	
	SGST			8,371.35	
	Round Off			0.30	
	<i>Being earth work on E Block part two Excavation with JCB against Invoice no:665, invoice dt:3/10/18</i>				
9-Oct-18	T Kurmanna	Purchase	883		73,172.00
	Labour Charges (Registered)			24,804.00	
	Allowances for Equipment (Registered)			24,804.00	
	Allowances for Consumables (Registered)			12,402.00	
	CGST			5,580.90	
	SGST			5,580.90	
	Round Off			0.20	
	<i>Being earth work on E Block part two footings excavation soil shifting against Invoice no:664, invoice dt:3/10/18</i>				
	Carried Over				5,40,66,926.07

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,40,66,926.07
9-Oct-18	M.Sudharshan Carpentry @18% CGST SGST Round Off <i>Being purchase of aluminium powder carpentry against bill no:53, bill dt:5/10/18 and Po no:53498, Po dt:25/9/18</i>	Purchase	884	11,760.00 1,058.40 1,058.40 0.20	13,877.00
9-Oct-18	Sree Sai Sharanya Enterprises Sand @ 5% CGST SGST Round Off <i>Being purchase of metal and sand against bill no:109, bill dt:9/10/18</i>	Purchase	885	19,714.00 492.85 492.85 0.30	20,700.00
9-Oct-18	Sree Sai Sharanya Enterprises Sand @ 5% CGST SGST <i>Being purchase of metal and sand against bill no:110, bill dt:9/10/18</i>	Purchase	886	16,000.00 400.00 400.00	16,800.00
12-Oct-18	Sri Raja Rajeshwara Traders Painting Materials @ 18 % CGST SGST Round Off <i>Being purchase of painting material against bill no:1988, bill dt:29/9/18 and Po no:53358, PO dt:18/9 /18</i>	Purchase	887	225.00 20.25 20.25 0.50	266.00
12-Oct-18	Maruthi Pipes Industries Plumbing & Sanitary @ 18% CGST SGST <i>Being purchase of plumbing material against bill no:56, bill dt:3/10/18 and Po no:53430, Po dt:21/9/18</i>	Purchase	888	6,750.00 607.50 607.50	7,965.00
12-Oct-18	Sri Bhavani Ads Advertisement @ 18% CGST SGST Tds on Advertisement <i>Being on Advertisement on Chakripuram X Roads against bill no:18-19/183, bill dt:7/9/18</i>	Purchase	889	30,000.00 2,700.00 2,700.00 (-)300.00	35,100.00
12-Oct-18	Summit Sales LLP Hardware Material @ 18 % CGST SGST Round Off <i>Being purchase of hardware material against bill no:2724, bill dt:29/9/18 and Po no:53594, Po dt:29/9 /18</i>	Purchase	890	27,922.00 2,512.98 2,512.98 0.04	32,948.00
	Carried Over				5,41,94,582.07

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,41,94,582.07
12-Oct-18	Summit Sales LLP Painting Material @ 28% CGST SGST Round Off <i>Being purchase of painting material against bill no:2725, bill dt:29/9/18 and PO no:53400, Po dt:19/9/18</i>	Purchase	891	7,571.20 1,059.97 1,059.97 (-)0.14	9,691.00
12-Oct-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:2698, bill dt:28/9/18 and PO no:53537,Po dt:27/9/18</i>	Purchase	892	6,056.00 545.04 545.04 (-)0.08	7,146.00
12-Oct-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST <i>Being purchase of plumbing material against bill no:2699, bill dt:28/9/18 and Po no:53541, Po dt:27/9/18</i>	Purchase	893	2,050.00 184.50 184.50	2,419.00
12-Oct-18	SVR Pumps & Allied Services Repair & Maint Pumps 18% CGST SGST Round Off <i>Being repair and maintenance of pumps against bill no:67, bill dt:24/9/18</i>	Purchase	894	1,525.00 137.25 137.25 0.50	1,800.00
12-Oct-18	Sai Lakshmi Enterprises GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST SGST Round Off <i>Being purchase of building material stone dust against bill no:SLE/INV/216</i>	Purchase	895	12,857.14 321.43 321.43 0.01	13,500.01
12-Oct-18	Sri Lakshmi Enterprises (Material) Sand @ 5% CGST SGST Round Off <i>Being purchase of riversand against bill no:236, bill dt:12/10/18</i>	Purchase	896	70,642.85 1,766.07 1,766.07 0.01	74,175.00
12-Oct-18	Ushodaya Enterprises Pvt Ltd Advertisement @ 5% CGST SGST <i>Being on Advertisement of EEenadu classified paper Ad flts for sale 12-10-2018,14-10-2018 against bill no:10110041066834, bbbill dt:10/10/18</i>	Purchase	897	3,360.00 84.00 84.00	3,528.00
	Carried Over				5,43,06,841.08

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,43,06,841.08
16-Oct-18	Mohammed Khudoos on A/c	Purchase	898		59,295.00
	Labour Charges (Registered)			20,100.00	
	Allowances for Equipment (Registered)			20,100.00	
	Allowances for Consumables (Registered)			10,050.00	
	CGST			4,522.50	
	SGST			4,522.50	
	<i>Being plumbing work on D Block against invoice no:668, invoice dt:11/10/18</i>				
16-Oct-18	Pappu Ram On A/c	Purchase	899		41,477.00
	Labour Charges (Registered)			14,060.00	
	Allowances for Equipment (Registered)			14,060.00	
	Allowances for Consumables (Registered)			7,030.00	
	CGST			3,163.50	
	SGST			3,163.50	
	<i>Being tiles work on G Block kitchen platform granite fixing against invoice no:669, invoice dt:11/10/18</i>				
16-Oct-18	Tara Chand on Account	Purchase	900		45,389.00
	Labour Charges (Registered)			15,386.00	
	Allowances for Equipment (Registered)			15,386.00	
	Allowances for Consumables (Registered)			7,693.00	
	CGST			3,461.85	
	SGST			3,461.85	
	Round Off			0.30	
	<i>Being tiles work on D Block 401,402 vitrified flooring against invoice no:675, invoice dt:11/10/18</i>				
16-Oct-18	Magaiya Sahdev on A/c - Group S Arjun	Purchase	901		28,792.00
	Labour Charges (Registered)			9,760.00	
	Allowances for Equipment (Registered)			7,320.00	
	Allowances for Consumables (Registered)			7,320.00	
	CGST			2,196.00	
	SGST			2,196.00	
	<i>Being civil work on D block terrace floor 405 against invoice no:672, invoice dt:11/10/18</i>				
16-Oct-18	Magaiya Sahdev on A/c - Group S Arjun	Purchase	902		1,83,702.00
	Labour Charges (Registered)			62,272.00	
	Allowances for Equipment (Registered)			46,704.00	
	Allowances for Consumables (Registered)			46,704.00	
	CGST			14,011.20	
	SGST			14,011.20	
	Round Off			(-)0.40	
	<i>Being civil work on D Block terrace floor 405 against invoice no:676, invoice dt:11/10/18</i>				
16-Oct-18	L Raju on A/c	Purchase	903		25,724.00
	Labour Charges (Registered)			8,720.00	
	Allowances for Equipment (Registered)			8,720.00	
	Allowances for Consumables (Registered)			4,360.00	
	CGST			1,962.00	
	SGST			1,962.00	
	<i>Being electrical work on D Block 401,402 wiring switch boards work against invoice no:670, invoice dt:11/10/18</i>				
	Carried Over				5,46,91,220.08

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,46,91,220.08
16-Oct-18	Rekha Pande on A/c	Purchase	904		1,81,390.00
	Labour Charges (Registered)			61,488.00	
	Allowances for Equipment (Registered)			46,116.00	
	Allowances for Consumables (Registered)			46,116.00	
	CGST			13,834.80	
	SGST			13,834.80	
	Round Off			0.40	
	<i>Being civil work on D block 002 to 402 external plastering against invoice no:677,invoice dt:11/10/18</i>				
16-Oct-18	B Venkatesh on A/c	Purchase	905		55,697.00
	Labour Charges (Registered)			37,761.00	
	Allowances for Equipment (Registered)			9,440.00	
	CGST			4,248.09	
	SGST			4,248.09	
	Round Off			(-)0.18	
	<i>Being centring and Rpd bending casting on F B lock first floor columns (col-2) concreete work against invoice no:683, invoice dt:13/10/18</i>				
16-Oct-18	B Venkatesh on A/c	Purchase	906		51,856.00
	Labour Charges (Registered)			35,157.00	
	Allowances for Equipment (Registered)			8,789.00	
	CGST			3,955.14	
	SGST			3,955.14	
	Round Off			(-)0.28	
	<i>Being centering and rod bending, casting work on F Block ground floor columns (col-2)concreete work against invoice no:684, invoice dt:13/10/18</i>				
16-Oct-18	B Venkatesh on A/c	Purchase	907		96,453.00
	Labour Charges (Registered)			65,392.00	
	Allowances for Equipment (Registered)			16,348.00	
	CGST			7,356.60	
	SGST			7,356.60	
	Round Off			(-)0.20	
	<i>Being on centering and Rod bending, casting on F Block cellar columns (col-1) concrete work against invoice no:682, invoice dt:13/10/18</i>				
16-Oct-18	B Venkatesh on A/c	Purchase	908		3,57,189.00
	Labour Charges (Registered)			2,42,162.00	
	Allowances for Equipment (Registered)			60,541.00	
	CGST			27,243.27	
	SGST			27,243.27	
	Round Off			(-)0.54	
	<i>Being centering and Rod bending, casting work on F block cellar cloumns and slab 107.6lvl work against invoice no:680, invoice dt:13/10/18</i>				
16-Oct-18	B Venkatesh on A/c	Purchase	909		63,164.00
	Labour Charges (Registered)			42,823.00	
	Allowances for Equipment (Registered)			10,706.00	
	CGST			4,817.61	
	SGST			4,817.61	
	Round Off			(-)0.22	
	<i>Being centering and rod bending work on F block cellar slab 104.6lvl work against invoice no:678, invoice dt:13/10/18</i>				
	Carried Over				5,54,96,969.08

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,54,96,969.08
16-Oct-18	B Venkatesh on A/c	Purchase	910		1,89,760.00
	Labour Charges (Registered)			1,28,651.00	
	Allowances for Equipment (Registered)			32,163.00	
	CGST			14,473.26	
	SGST			14,473.26	
	Round Off			(-)0.52	
	<i>Being centering and rod bending, casting on D&F Blocks middle draiway cellar slab 104.6lwl work against invoice no:679, invoice dt:13/10/18</i>				
16-Oct-18	B Venkatesh on A/c	Purchase	911		1,10,448.00
	Labour Charges (Registered)			74,880.00	
	Allowances for Equipment (Registered)			18,720.00	
	CGST			8,424.00	
	SGST			8,424.00	
	<i>Being centering and rod bending, casting work on G & F Blocks north side retaining wall work against invoice no:681, invoice dt:13/10/18</i>				
19-Oct-18	Patel Enterprises	Purchase	912		1,22,500.00
	Cement / Ready Mix @ 28%			95,703.13	
	CGST			13,398.44	
	SGST			13,398.44	
	Round Off			(-)0.01	
	<i>Being purchase of OPC cement against bill no:2973, bill dt:3/10/18 and Po no:53622, Po dt:1/10/18</i>				
19-Oct-18	Praful Sanitary	Purchase	913		65,420.00
	Plumbing & Sanitary @ 18%			52,940.54	
	CGST			4,989.65	
	SGST			4,989.65	
	Transportation Charges @ 18%			2,500.00	
	Round Off			0.16	
	<i>Being purchase of plumbing material against invoice no:671, invoice dt:1/10/18 and Po no:53589, Po dt:29/9/18</i>				
19-Oct-18	Vivid World	Purchase	914		271.00
	Repair & Maint Computer @ 18%			230.00	
	CGST			20.70	
	SGST			20.70	
	Round Off			(-)0.40	
	<i>Being on repair and computer against bill no:816, bill dt:3/10/18 and Po no:53710, Po dt:3/10/18</i>				
19-Oct-18	S.R.Lights	Purchase	915		30,533.00
	Electrical Material @ 18%			25,875.00	
	CGST			2,328.75	
	SGST			2,328.75	
	Round Off			0.50	
	<i>Being purchase of electrical material against bill no:858, bill dt:20/9/18 and Po no:51916, Po dt:17/7/18</i>				
19-Oct-18	Summit Sales LLP	Purchase	916		17,051.00
	Plumbing & Sanitary @ 18%			14,450.00	
	CGST			1,300.50	
	SGST			1,300.50	
	<i>Being purchase of plumbing material against bill no:2804, bill dt:5/10/18 and Po no:52734, Po dt:21/8/18</i>				
	Carried Over				5,60,32,952.08

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,60,32,952.08
19-Oct-18	Summit Sales LLP Tiles @ 18% CGST SGST Round Off <i>Being purchase of tiles against bill no:2770,bill dt:4/10/18 and Po no:51566, Po dt:2/7/18</i>	Purchase	917	3,18,377.52 28,653.98 28,653.98 (-)0.48	3,75,685.00
19-Oct-18	Summit Sales LLP Consumables @ 18% Consumables Exempted Hardware Material @ 18 % Consumables / Tools 18% Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of consumable against bill no:2809, bill dt:6/10/18 and Po no:53687, Po dt:4/10/18</i>	Purchase	918	1,876.00 1,660.00 5,000.00 564.00 400.00 705.60 705.60 (-)0.20	10,911.00
19-Oct-18	Summit Sales LLP Consumables Exempted Hardware Material @ 18 % Consumables / Tools 18% Consumables @ 12 % Consumables @ 18% CGST SGST Round Off <i>Being purchase of cousumables against bill no:2808, bill dt:6/10/18 and Po no:53676,Po dt:4/10/18</i>	Purchase	919	400.00 1,868.00 720.00 1,554.00 1,500.00 461.16 461.16 (-)0.32	6,964.00
19-Oct-18	Summit Sales LLP Consumables @ 18% CGST SGST <i>Being purchase of consumables Misc exp against bill no:2802, bill dt:5/10/18 and Po no:53668, Po dt:3/10/18</i>	Purchase	920	6,850.00 616.50 616.50	8,083.00
19-Oct-18	Summit Sales LLP Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electric material against bill no:2798, bill dt:5/10/18 and Po no:53385, Po dt:19/9/18</i>	Purchase	921	1,449.00 130.41 130.41 0.18	1,710.00
19-Oct-18	Summit Sales LLP Hardware Material @ 18 % CGST SGST Round Off <i>Being purchase of hardware material against bill no:2803, bill dt:5/10/18 and Po no:53594, Po dt:29/9/18</i>	Purchase	922	53,322.60 4,799.03 4,799.03 0.34	62,921.00
	Carried Over				5,64,99,226.08

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,64,99,226.08
19-Oct-18	Sai Lakshmi Enterprises	Purchase	923		27,940.00
	Metal @ 5 %			26,609.52	
	CGST			665.24	
	SGST			665.24	
	<i>Being purchase of building material stone dust against bill no:SLE/INV/228, bill dt:19/10/18</i>				
19-Oct-18	Sri Lakshmi Enterprises (Material)	Purchase	924		76,475.00
	Sand @ 5%			72,833.33	
	CGST			1,820.83	
	SGST			1,820.83	
	Round Off			0.01	
	<i>Being purchase of sand against bill no:238, bill dt:19/10/18</i>				
23-Oct-18	SSLLP Logistics	Purchase	925		7,424.00
	PO Service Charges			6,873.62	
	CGST			618.63	
	SGST			618.63	
	Tds on Professional Fee			(-)687.00	
	Round Off			0.12	
	<i>Being on PO service charges against bill no:219, bill dt:22/10/18</i>				
23-Oct-18	Elegant Enterprises	Purchase	926		460.00
	Electrical Material @ 18%			390.00	
	CGST			35.10	
	SGST			35.10	
	Round Off			(-)0.20	
	<i>Being purchase of electrical material against bill no:342,bill dt:5/10/18 and Po no:53675, Po dt:4/10/18</i>				
23-Oct-18	Summit Sales LLP	Purchase	927		7,738.00
	Painting Material @ 28%			6,045.60	
	CGST			846.38	
	SGST			846.38	
	Round Off			(-)0.36	
	<i>Being purchase of painting material against bill no:2837, bill dt:9/10/18 and Po no:53400, Po dt:19/9/18</i>				
23-Oct-18	Summit Sales LLP	Purchase	928		31,860.00
	Carpentry @18%			27,000.00	
	CGST			2,430.00	
	SGST			2,430.00	
	<i>Being purchase of hardware material against bill no:2839, bill dt:9/10/18 and Po no:53423, Po dt:21/9/18</i>				
23-Oct-18	Summit Sales LLP	Purchase	929		1,81,264.00
	Shabad Stones @ 5%			1,72,632.00	
	CGST			4,315.80	
	SGST			4,315.80	
	Round Off			0.40	
	<i>Being purchase of shabad stones against bill no:2834, bill dt:8/10/18 and Po no:53137,Po dt:6/9/18</i>				
	Carried Over				5,68,32,387.08

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,68,32,387.08
23-Oct-18	Summit Sales LLP Carpentry @18% CGST SGST Round Off <i>Being purchase of hardware material against bill no:2762, bill dt:3/10/18 and Po no:53423, Po dt:21/9 /18</i>	Purchase	930	9,274.50 834.71 834.71 0.08	10,944.00
25-Oct-18	B Venkatesh on A/c Labour Charges (Registered) Allowances for Equipment (Registered) CGST SGST Round Off <i>Being centering and rod bending, casting work on F block ground floor slab 006 to 009 flats against invoice no:689, invoice dt:22/10/18</i>	Purchase	931	35,314.00 1,41,258.00 15,891.48 15,891.48 0.04	2,08,355.00
26-Oct-18	Summit Sales LLP Carpentry @18% CGST SGST Round Off <i>Being purchase of carpentry wood against bill no:2801, bill dt:5/10/18 and Po no:52830, Po dt:21/8 /18</i>	Purchase	932	11,495.40 1,034.59 1,034.59 0.42	13,565.00
26-Oct-18	Summit Sales LLP Carpentry @18% CGST SGST Round Off <i>Being purchase of carpentry wood against bill no:2713, bill dt:29/9/18 and Po no:53423, Po dt:21/9 /18</i>	Purchase	933	18,549.00 1,669.41 1,669.41 0.18	21,888.00
26-Oct-18	Ganesh Tube Traders Steel @ 18 % CGST SGST Round Off <i>Being purchase of steel against bill no:518, bill dt:16 /10/18 and Po no:53814, Po dt:10/10/18</i>	Purchase	934	7,530.00 677.70 677.70 (-)0.40	8,885.00
26-Oct-18	S L Infra Cement / Ready Mix @ 18 % CGST SGST Round Off <i>Being purchase of cement against bill no:263, bill dt:1 /10/18 and Po no:52058, Po dt:24/7/18</i>	Purchase	935	2,32,791.44 20,951.23 20,951.23 6.10	2,74,700.00
26-Oct-18	S L Infra Cement / Ready Mix @ 18 % CGST SGST Round Off <i>Being purchase of cement against bill no:262, bill dt:1 /10/18 and Po no:52061, Po dt:1/09/18</i>	Purchase	936	2,38,469.28 21,462.24 21,462.24 6.24	2,81,400.00
	Carried Over				5,76,52,124.08

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,76,52,124.08
26-Oct-18	Bennett Coleman & Co Ltd Advertisement @ 5% CGST SGST <i>Being classified paper ad in time of India news paper ad flats for sale on 20-10-2018,21-10-2018 against bill no:23030429/01, bill dt:17/10/18</i>	Purchase	937	840.00 21.00 21.00	882.00
26-Oct-18	Maruthi Cabs Car Hire Charges @ 5% CGST SGST <i>Being on car hire charges against bill no:1001, bill dt:3/6/18</i>	Purchase	938	1,400.00 35.00 35.00	1,470.00
26-Oct-18	Maruthi Cabs Car Hire Charges @ 5% CGST SGST Round Off <i>Being on car hire charges against bill no:1002, bill dt:30/6/18</i>	Purchase	939	1,850.00 46.25 46.25 0.50	1,943.00
26-Oct-18	SLLP Logistics QC Charges @ 18% CGST SGST Tds on Professional Fee <i>Being QC charges for the month of oct-18 against bill no:227, bill dt:26/10/18</i>	Purchase	940	13,500.00 1,215.00 1,215.00 (-)1,350.00	14,580.00
26-Oct-18	Gautham Enterprises Office Expenses @ 18% CGST SGST <i>Being on machine hiring charges for the month of oct -18 against bill no:1668, bill dt:15/10/18</i>	Purchase	941	600.00 54.00 54.00	708.00
26-Oct-18	Sai Lakshmi Enterprises GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST SGST Round Off <i>Being purchase of building material stone dust against bill no:SLE/INV/235,bill dt:26/10/18</i>	Purchase	942	6,428.57 160.71 160.71 0.01	6,750.00
26-Oct-18	Sri Lakshmi Enterprises (Material) Sand @ 5% CGST SGST Round Off <i>Being purchase of sand against bill no:239, bill dt:26 /10/18</i>	Purchase	943	75,095.23 1,877.38 1,877.38 0.01	78,850.00
26-Oct-18	Mahalaxmi Electricals & Sanitary Plumbing & Sanitary @ 18% CGST SGST <i>Being purchase of plumbing material against bill no:822, bill dt:15/10/18</i>	Purchase	944	500.00 45.00 45.00	590.00
	Carried Over				5,77,57,897.08

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,77,57,897.08
26-Oct-18	Prakash Hardware Plumbing Material Composition <i>Being purchase of plumbing material against bill no:1644, bill dt:23/10/18</i>	Purchase	945	740.00	740.00
27-Oct-18	Ganesh Tube Traders Plumbing & Sanitary @ 18% Plumbing & Sanitary @ 5% CGST SGST Round Off <i>Being purchase of Gi pipes,tee,union,nipples etc against bill no:237, bill dt:4/7/18 and Po no:51592, Po dt:3/7/18</i>	Purchase	946	11,517.35 74.66 1,038.43 1,038.43 0.13	13,669.00
29-Oct-18	Pappu Ram On A/c Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST Round Off <i>Being Tiles work on D Block basement floor driveway shabad stone fixing against invoice no:690, invoice dt:24/10/18</i>	Purchase	947	7,064.00 7,064.00 3,532.00 1,589.40 1,589.40 0.20	20,839.00
29-Oct-18	Pappu Ram On A/c Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST <i>Being Tiles work on D block basement floor driveway shabad stone fixing against invoice no:674, invoice dt:11/10/18</i>	Purchase	948	13,440.00 13,440.00 6,720.00 3,024.00 3,024.00	39,648.00
29-Oct-18	Pappu Ram On A/c Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST <i>Being Tiles work on D block main door and balcony granite fixing against invoice no:673, invoice dt:11/10/18</i>	Purchase	949	1,20,000.00 1,20,000.00 60,000.00 27,000.00 27,000.00	3,54,000.00
29-Oct-18	Tara Chand on Account Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST Round Off <i>Being Tiles work on D Block flats kitchen dado and utility tiles against invoice no:694, invoice dt:24/10/18</i>	Purchase	950	10,336.00 10,336.00 5,168.00 2,325.60 2,325.60 (-)0.20	30,491.00
	Carried Over				5,82,17,284.08

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,82,17,284.08
29-Oct-18	Rekha Pande on A/c	Purchase	951		30,468.00
	Labour Charges (Registered)			10,328.00	
	Allowances for Equipment (Registered)			7,746.00	
	Allowances for Consumables (Registered)			7,746.00	
	CGST			2,323.80	
	SGST			2,323.80	
	Round Off			0.40	
	<i>Being Civil works on F & D Blocks backside driveway slab plastering against invoice no:696, invoice dt:24/10/18</i>				
29-Oct-18	V.Bal Reddy on A/c	Purchase	952		32,332.00
	Labour Charges (Registered)			10,960.00	
	Allowances for Equipment (Registered)			10,960.00	
	Allowances for Consumables (Registered)			5,480.00	
	CGST			2,466.00	
	SGST			2,466.00	
	<i>Being Electrical work in D Block corridors lighting against invoice no:692, invoice dt:24/10/18</i>				
29-Oct-18	L Raju on A/c	Purchase	953		27,730.00
	Labour Charges (Registered)			9,400.00	
	Allowances for Equipment (Registered)			9,400.00	
	Allowances for Consumables (Registered)			4,700.00	
	CGST			2,115.00	
	SGST			2,115.00	
	<i>Being Electrical work on D Block corridors lighting against invoice no:691, invoice dt:24/10/18</i>				
31-Oct-18	Ganesh Tube Traders	Purchase	954		43,949.00
	Plumbing & Sanitary @ 18%			34,956.00	
	Plumbing & Sanitary @ 5%			325.00	
	Transportation Charges @ 18%			2,000.00	
	CGST			3,334.17	
	SGST			3,334.17	
	Round Off			(-)0.34	
	<i>Being purchase of Gi pipes,tee,union,nipples etc against bill no:514, bill dt:16/10/18 and Po no:53897, Po dt:15/10/18</i>				
31-Oct-18	Ganesh Tube Traders	Purchase	955		53,434.00
	Plumbing & Sanitary @ 18%			45,282.79	
	CGST			4,075.45	
	SGST			4,075.45	
	Round Off			0.31	
	<i>Being purchase of Gi pipes,tee,union,nipples etc against bill no:515, bill dt:16/10/18 and Po no:53896, Po dt:15/10/18</i>				
31-Oct-18	Ganesh Tube Traders	Purchase	956		15,260.00
	Plumbing & Sanitary @ 18%			12,932.50	
	CGST			1,163.93	
	SGST			1,163.93	
	Round Off			(-)0.36	
	<i>Being purchase of Gi pipes,tee,union,nipples etc against bill no:519, bill dt:16/10/18 and Po no:53816, Po dt:10/10/18</i>				
	Carried Over				5,84,20,457.08

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,84,20,457.08
31-Oct-18	Dilpreet Tubes Pvt Ltd	Purchase	957		1,01,970.00
	Steel @ 18 %			86,415.00	
	CGST			7,777.35	
	SGST			7,777.35	
	Round Off			0.30	
	<i>Being purchase of steel tubes against bill no:1360, bill dt:15/10/18 and Po no:53813, Po dt:10/10/18</i>				
31-Oct-18	Premier Engineering Corporation	Purchase	958		40,002.00
	Electrical Material @ 18%			33,900.00	
	CGST			3,051.00	
	SGST			3,051.00	
	<i>Being purchase of electrical material against bill no:0811, bill dt:10/10/18 and Po no:53674, PO dt:4/10/18</i>				
31-Oct-18	Summit Sales LLP	Purchase	959		5,817.00
	Plumbing & Sanitary @ 18%			4,930.00	
	CGST			443.70	
	SGST			443.70	
	Round Off			(-)0.40	
	<i>Being purchase of plumbing material against bill no:2938, bill dt:15/10/18 and Po no:53541, Podt:27/9/18</i>				
31-Oct-18	Summit Sales LLP	Purchase	960		5,154.00
	Plumbing & Sanitary @ 18%			4,368.00	
	CGST			393.12	
	SGST			393.12	
	Round Off			(-)0.24	
	<i>Being purchase of plumbing material against bill no:2396, bill dt:5/9/18 and Po no:52315, Po dt:4/8/18</i>				
31-Oct-18	Summit Sales LLP	Purchase	961		105.00
	Printing & Stationery @ 12%			94.00	
	CGST			5.64	
	SGST			5.64	
	Round Off			(-)0.28	
	<i>Being purchase of printing and stationery against bill no:2992, bill dt:22/10/18 and Po no:53361, Po dt:18/9/18</i>				
31-Oct-18	Summit Sales LLP	Purchase	962		1,864.00
	Carpentry @18%			1,580.00	
	CGST			142.20	
	SGST			142.20	
	Round Off			(-)0.40	
	<i>Being purchase of carpentry against bill no:2989, bill dt:22/10/18 and Po no:53848, Po dt:11/10/18</i>				
31-Oct-18	Summit Sales LLP	Purchase	963		193.00
	Plumbing & Sanitary @ 18%			164.00	
	CGST			14.76	
	SGST			14.76	
	Round Off			(-)0.52	
	<i>Being purchase of plumbing material against bill no :2939, bill dt:15/10/18 and Po no:53537, Po dt:27/9/18</i>				
	Carried Over				5,85,75,562.08

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,85,75,562.08
31-Oct-18	Summit Sales LLP Consumables / Tools 18% CGST SGST Round Off <i>Being purchase of tools against bill no:2940, bill dt:15 /10/18 and Po no:53219, Podt:10/9/18</i>	Purchase	964	620.00 55.80 55.80 0.40	732.00
31-Oct-18	S L Infra Cement / Ready Mix @ 18 % CGST SGST Round Off <i>Being purchase of cement against bill no:265, bill dt:8 /10/18 and Po no:52958, Po dt:28/9/18</i>	Purchase	965	2,72,542.08 24,528.79 24,528.79 0.34	3,21,600.00
31-Oct-18	A Basha On Account Painting Materials @ 18 % CGST SGST Round Off <i>Being purchase of painting material towards D Block ground to 4th floor against bill no:47, bill dt:30/10/18</i>	Purchase	966	2,53,998.00 22,859.82 22,859.82 0.36	2,99,718.00
31-Oct-18	Purnima Mosaic Tiles Tiles @ 18% CGST SGST Round Off <i>Being purchase of tiles towards main gate entrance against bill no:189, bill dt:5/10/18 and Po no:51155, Po dt:11/6/18</i>	Purchase	967	4,939.50 444.56 444.56 0.38	5,829.00
31-Oct-18	Summit Sales LLP Hardware Material @ 18 % CGST SGST Round Off <i>Being purchase of hardware material against bill no:2987, bill dt:22/10/18 and Po no:53936, Po dt:15 /10/18</i>	Purchase	968	27,922.00 2,512.98 2,512.98 0.04	32,948.00
31-Oct-18	Summit Sales LLP Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrical material against bill no:2933, bill dt:15/10/18 and po no:53850, Po dt:11 /10/18</i>	Purchase	969	51,621.00 4,645.89 4,645.89 0.22	60,913.00
31-Oct-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:2991, bill dt:22/10/18 and Po no:52757, Po dt:20/8 /18</i>	Purchase	970	24,969.00 2,247.21 2,247.21 (-)0.42	29,463.00
	Carried Over				5,93,26,765.08

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,93,26,765.08
31-Oct-18	Summit Sales LLP Electrical Material @ 12 % CGST SGST Round Off <i>Being purchase of electrical material against bil no:2930, bill dt:15/10/18 and Po no:53876, Po dt:12 /10/18</i>	Purchase	971	13,356.00 801.36 801.36 0.28	14,959.00
31-Oct-18	Summit Sales LLP Consumables / Tools 18% CGST SGST Round Off <i>Being purchase of tools against bill no:2931, bill dt:15 /10/18 and Po no:53901, Po dt:13/10/18</i>	Purchase	972	3,380.00 304.20 304.20 (-)0.40	3,988.00
31-Oct-18	Summit Sales LLP Chemicals @ 18 % CGST SGST Round Off <i>Being purchase of chemicals against bill no:2986, bill dt:22/10/18 and PO no:53676, Po dt:4/10/18</i>	Purchase	973	2,760.00 248.40 248.40 0.20	3,257.00
31-Oct-18	N Laxminarayana on Account Painting Materials @ 18 % CGST SGST <i>Being purchase of painting material towards D Block 001 to 005, 101 to 105 & 201 to 205 against bill no:53, bill dt:25/10/18</i>	Purchase	974	22,500.00 2,025.00 2,025.00	26,550.00
31-Oct-18	Mahaveer Glass Plywood Hardware Carpentry @18% CGST SGST Tds on Contractor @ 1% Round Off <i>Being purchase of carpentry toughen glass towards Banquet hall against bill no:283, bill dt:24/10/18</i>	Purchase	975	10,080.00 907.20 907.20 (-)101.00 (-)0.40	11,793.00
31-Oct-18	SLLP Logistics CR Consultation Charges @18% CGST SGST Tds on Professional Fee <i>Being on CR consultation charges against bill no:229, bill dt:30/10/18</i>	Purchase	976	46,075.00 4,146.75 4,146.75 (-)4,608.00	49,760.50
31-Oct-18	SLLP Common Expenditure Admin & Marketing Common Expenses CGST SGST Tds on Contractor @ 2% Round Off <i>Being on Admin and marketing service charges against bill no:4, bill dt:10/7/18</i>	Purchase	977	8,509.74 765.88 765.88 (-)170.00 0.50	9,872.00
	Carried Over				5,94,46,944.58

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,94,46,944.58
31-Oct-18	Modi Housing Pvt Ltd Hoarding Rent @ 18% CGST SGST Tds on Contractor @ 2% <i>Being on hording rental service against invoice no:MHPL/056, invoice dt:31/10/18</i>	Purchase	978	8,000.00 720.00 720.00 (-)160.00	9,280.00
31-Oct-18	Hiregange & Associates Consultancy Fees @ 18% CGST SGST Round Off Tds on Professional Fee <i>Being drafting & filing of appeal against OIO no.01 /2018-Adjn(Supdt) dated 28.05.18</i>	Purchase	979	10,616.00 955.44 955.44 0.12 (-)1,062.00	11,465.00
1-Nov-18	SLLP Logistics Car Hire Charges @ 18% CGST SGST Tds on Contractor @ 2% Round Off <i>Being car hire charges for the month of Nov-18 against bill no:230, bill dt:1/11/18</i>	Purchase	980	15,667.00 1,410.03 1,410.03 (-)313.00 (-)0.06	18,174.00
1-Nov-18	VRAM Technologies Repair & Maintenance Computer URD <i>Being purchase of battery for laptop against bill no:417, bill dt:9/10/18</i>	Purchase	981	1,800.00	1,800.00
1-Nov-18	Deccan Chronicle Holdings Limited Advertisement @ 5% CGST SGST Round Off <i>Being purchase of Dc Classified paper Ad Flats for sale 26-10-2018, 28-10-18 against bill no:04671, bill dt:24/10/18</i>	Purchase	982	3,261.00 81.53 81.53 (-)0.06	3,424.00
1-Nov-18	Nava Durga Aircon Consumables @ 18% CGST SGST <i>Being Purchase of consumables towards AC Repair against bill no:018, bill dt:11/10/18</i>	Purchase	983	1,000.00 90.00 90.00	1,180.00
1-Nov-18	Prakash Hardware Plumbing Material Composition <i>Being purchase of plumbing material against bill no:1595, bill dt:31/10/18</i>	Purchase	984	500.00	500.00
1-Nov-18	Prakash Hardware Plumbing Material Composition <i>Being purchase of plumbing material against bill no:1584, bill dt:29/9/18</i>	Purchase	985	360.00	360.00
1-Nov-18	Prakash Hardware Plumbing Material Composition <i>Being purchase of plumbing material against bill no:1600, bill dt:5/10/18</i>	Purchase	986	550.00	550.00
	Carried Over				5,94,93,677.58

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,94,93,677.58
1-Nov-18	Sri Victory Traders Consumables / Tools 18% CGST SGST <i>Being purchase of nuts and bolts against bill no:765, bill dt:5/10/18</i>	Purchase	987	450.00 40.50 40.50	531.00
2-Nov-18	SST Steel Private Limited Steel @ 18 % CGST SGST Round Off <i>Being purchase of steel against bill no:1161, bill dt:29 /10/18 and Po no:54176, Po dt:26/10/18</i>	Purchase	988	8,40,134.00 75,612.06 75,612.06 (-)0.12	9,91,358.00
3-Nov-18	Sai Lakshmi Enterprises GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST SGST Round Off <i>Being purchase of building material stone dust against bill no:SLE/INV/243, bill dt:1/11/18</i>	Purchase	989	19,142.85 478.57 478.57 0.01	20,100.00
8-Nov-18	N Krishna on Account Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST <i>Being civil work on F Block labour quarters Civil work against Invoice no:707, Invoice dt:01/11/2018</i>	Purchase	990	33,600.00 25,200.00 25,200.00 7,560.00 7,560.00	99,120.00
8-Nov-18	Pappu Ram On A/c Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST Round Off <i>Being on Tiles work for D Block staircase 1steel Grey Granite Fixing against Invoice no:705,Invoice Dt:01 /11/18</i>	Purchase	991	62,722.00 62,722.00 31,361.00 14,112.45 14,112.45 0.10	1,85,030.00
8-Nov-18	T Kurmanna Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST Round Off <i>Being on VDF Work on D Block cellar vdf work against invoice no:709, invoice dt:01/11/2018</i>	Purchase	992	36,859.00 36,859.00 18,429.00 8,293.23 8,293.23 0.54	1,08,734.00
8-Nov-18	Purnima Mosaic Tiles Curb Stone @ 18% CGST SGST Round Off <i>Being purchase of curb stone pavers on D Block south driveway against bill no:199, bill dt:26/10/18 and Po no:53499, Po dt:25/9/18</i>	Purchase	993	1,11,375.00 10,023.75 10,023.75 0.50	1,31,423.00
	Carried Over				6,10,29,973.58

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,10,29,973.58
8-Nov-18	Anand Water Proofing Works Water Proofing Works CGST SGST Tds on Contractor @ 2% Round Off <i>Being Waterproofing work on D Block ducts flooring against bill no:108, bill dt:29/10/18 and Po no:53664, Po dt:3/10/18</i>	Purchase	994	6,807.00 612.63 612.63 (-)136.00 (-)0.26	7,896.00
8-Nov-18	Anand Water Proofing Works Water Proofing Works CGST SGST Tds on Contractor @ 2% Round Off <i>Being waterproofing work on D Block lift pit against bill no:109, bill dt:29/10/18 and Po no:53601, Po dt:29/9/18</i>	Purchase	995	20,339.00 1,830.51 1,830.51 (-)407.00 (-)0.02	23,593.00
8-Nov-18	Anand Water Proofing Works Water Proofing Works CGST SGST Tds on Contractor @ 2% Round Off <i>Being waterproffing work on D Block terrace against bill no:110, bill dt:29/10/18 and Po no:53663, Po dt:3/10/18</i>	Purchase	996	8,592.00 773.28 773.28 (-)172.00 0.44	9,967.00
8-Nov-18	Anand Water Proofing Works Water Proofing Works CGST SGST Tds on Contractor @ 2% Round Off <i>Being waterproofing work on D Block flats 1 to 5 terrace against bill no:107, bill dt:29/10/18 and Po no:53662, Po dt:3/10/18</i>	Purchase	997	88,932.00 8,003.88 8,003.88 (-)1,779.00 0.24	1,03,161.00
9-Nov-18	24 Mantra Technologies Repair & Maintenance (URD) <i>Being amount spent for repair and maintenance towards Printer repairing against bill no:510</i>	Purchase	998	1,600.00	1,600.00
9-Nov-18	Summit Sales LLP Consumables Exempted Consumables @ 18% CGST SGST Round Off <i>Being purchase of consumables against bill no:2941, bill dt:15/10/18 and Po no:53687, Po dt:4/10/18</i>	Purchase	999	870.00 432.00 38.88 38.88 0.24	1,380.00
9-Nov-18	Summit Sales LLP Consumables @ 18% CGST SGST Round Off <i>Being purchase of Plastic Blue sheet against bill no:3046, Bill dt:26/10/18 and Po no:54085. Po dt:24/10/18</i>	Purchase	1000	1,836.00 165.24 165.24 (-)0.48	2,166.00
	Carried Over				6,11,79,736.58

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,11,79,736.58
9-Nov-18	Summit Sales LLP Carpentry @18% CGST SGST Round Off <i>Being purchase of carpentry against bill no:3013, bill dt:24/10/18 and Po no:53931, Po dt:15/10/18</i>	Purchase	1001	6,615.00 595.35 595.35 0.30	7,806.00
9-Nov-18	Summit Sales LLP Electrical Material @ 18% CGST SGST <i>Being purchase of electrical material against bill no:3016, Bill dt:24/10/18 and Po no:53849, Po dt:11/10/18</i>	Purchase	1002	4,200.00 378.00 378.00	4,956.00
9-Nov-18	Summit Sales LLP Plumbing & Sanitary @ 18% Carpentry @18% Consumables / Tools 18% Consumables @ 12 % CGST SGST Round Off <i>Being purchase of consumables,carpentry and plumbing material against bill no:2985, bill dt:22/10/18 and Po no:53952, Po dt:16-10-18</i>	Purchase	1003	4,366.80 2,640.00 2,168.80 2,244.00 960.44 960.44 (-)0.48	13,340.00
9-Nov-18	Ganesh Tube Traders Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material GI Ball Valve against bill no:537, bill dt:25/10/18 and Po no:53954, Po dt:16/10/18</i>	Purchase	1004	884.00 79.56 79.56 (-)0.12	1,043.00
9-Nov-18	Premier Engineering Corporation Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrical material against bill no:0877, bill dt:23/10/18 and Po no:53852, Po dt:12/10/18</i>	Purchase	1005	35,457.60 3,191.18 3,191.18 0.04	41,840.00
9-Nov-18	Shubham Enterprises Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrical material against bill no:6275, bill dt:29/10/18 and Po no:54152, Po dt:25/10/18</i>	Purchase	1006	14,645.00 1,318.05 1,318.05 (-)0.10	17,281.00
9-Nov-18	Shubham Enterprises Electrical Material @ 5% CGST SGST Round Off <i>Being purchase of electrical material against bill no:6276, bill dt:29/10/18 and Po no:54152, Po dt:25/10/18</i>	Purchase	1007	1,550.00 38.75 38.75 0.50	1,628.00
	Carried Over				6,12,67,630.58

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,12,67,630.58
9-Nov-18	Praful Sanitary Plumbing & Sanitary @ 18% Transportation Charges @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:737, Bill dt:23/10/18 and Po no:53843, po dt:12/10/18</i>	Purchase	1008	4,855.30 800.00 508.98 508.98 (-)0.26	6,673.00
9-Nov-18	Praful Sanitary Plumbing & Sanitary @ 18% CGST SGST <i>Being purchase of plumbing material against bill no:746, bill dt:25/10/18 and Po no:54024, Po dt:20/10/18</i>	Purchase	1009	10,800.00 972.00 972.00	12,744.00
9-Nov-18	Saya Surender Gunny Merchant Consumables / Tools @ 5% CGST SGST Round Off <i>Being purchase of consumables against bill no:070, bill dt:23/10/18 and PO no:53667, Po dt:4/10/18</i>	Purchase	1010	4,249.00 106.23 106.23 0.54	4,462.00
9-Nov-18	Sri Bhavani Ads Advertisement @ 18% CGST SGST Tds on Contractor @ 1% <i>Being on Advertisment on chakripuram X roads against bill no:214, bill dt:16/10/18</i>	Purchase	1011	30,000.00 2,700.00 2,700.00 (-)300.00	35,100.00
9-Nov-18	Sri Victory Traders Consumables @ 18% CGST SGST Round Off <i>Being purchase of consumables against bill no:866, bill dt:31/10/18</i>	Purchase	1012	952.50 85.73 85.73 0.04	1,124.00
9-Nov-18	Mahalaxmi Electricals & Sanitary Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrical material against bill no:832, bill dt:26/10/18</i>	Purchase	1013	310.00 27.90 27.90 0.20	366.00
9-Nov-18	Varun Enterprises Consumables @ 18% CGST SGST Round Off <i>Being purchase of consumables "iron plates" against bill no:19, bill dt:31/10/18</i>	Purchase	1014	192.00 17.28 17.28 0.44	227.00
9-Nov-18	Ramesh Digital Camera Servicing Centre Consumable URD <i>Being puchase of camera battery against bill no:117, bill dt:31/10/18</i>	Purchase	1015	700.00	700.00
	Carried Over				6,13,29,026.58

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,13,29,026.58
9-Nov-18	Prakash Hardware Plumbing Material Composition <i>Being purchase of plumbing material against bill no:1666, bill dt:31/10/18</i>	Purchase	1016	280.00	280.00
10-Nov-18	Dilpreet Hardware Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:503, bill dt:25/10/18 and Po no:53894, Po dt:15/10/2018</i>	Purchase	1017	4,680.00 421.20 421.20 0.60	5,523.00
14-Nov-18	G Mannem on A/c - Group T Srinivasulu Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST Round Off <i>Being earthwork on C&D and D&F Blocks drain lines excavation work against invoice no:711, invoice dt:/11/18</i>	Purchase	1018	41,050.00 41,050.00 20,525.00 9,236.25 9,236.25 (-)0.50	1,21,097.00
14-Nov-18	B Venkatesh on A/c Labour Charges (Registered) Allowances for Equipment (Registered) CGST SGST Round Off <i>Being Shuttering and bar bending work on F Block columns-4 shuttering and bar bending work against bill no:713, bill dt:9/11/18</i>	Purchase	1019	40,364.00 10,091.00 4,540.95 4,540.95 0.10	59,537.00
14-Nov-18	SLLP Common Expenditure Admin & Marketing Common Expenses CGST SGST Tds on Contractor @ 2% Round Off <i>Being admin and marketing service charges for the month of Oct-18 against bill no:47, bill dt:13/11/18</i>	Purchase	1020	48,644.00 4,377.96 4,377.96 (-)973.00 0.08	56,427.00
14-Nov-18	RE Radium Advertisement URD <i>Being purchase of Tuff Bond pasting FleX8X6 terda property show hitex 2-11-2018 against bill no:89, bill dt:1/11/18</i>	Purchase	1021	600.00	600.00
14-Nov-18	Caps Gold Pvt Ltd Business Pramotions @ 3% CGST SGST Round Off <i>Being on Business Promotions against bill no:TE/18-19/NG/91, Bill dt:14/11/18</i>	Purchase	1022	32,145.63 482.18 482.18 0.01	33,110.00
	Carried Over				6,16,05,600.58

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,16,05,600.58
15-Nov-18	A Basha On Account	Purchase	1023		71,692.00
	Painting Materials @ 18 %			60,756.00	
	CGST			5,468.04	
	SGST			5,468.04	
	Round Off			(-)0.08	
	<i>Being purchase of painting material against bill no:48, bill dt:14/11/18</i>				
15-Nov-18	Summit Sales LLP	Purchase	1024		12,473.00
	Electrical Material @ 18%			10,570.00	
	CGST			951.30	
	SGST			951.30	
	Round Off			0.40	
	<i>Being purchase of electrical material against bill no:2932, bill dt:15/10/18 and Po no:53849,Po dt:11/10/18</i>				
15-Nov-18	Vivid World	Purchase	1025		271.00
	Repair & Maint Computer @ 18%			230.00	
	CGST			20.70	
	SGST			20.70	
	Round Off			(-)0.40	
	<i>Being purchase of computers and peripherals against bill no:868, bill dt:31/10/18 and Po no:54308, Po dt:31/10/18</i>				
15-Nov-18	Summit Sales LLP	Purchase	1026		4,191.00
	Electrical Material @ 18%			3,551.50	
	CGST			319.64	
	SGST			319.64	
	Round Off			0.22	
	<i>Being purchase of electrical material against bill no:3077, bill dt:29/10/18 and Po no:54191, Po dt:27/10/18</i>				
15-Nov-18	Elegant Enterprises	Purchase	1027		5,635.00
	Electrical Material @ 18%			4,775.00	
	CGST			429.75	
	SGST			429.75	
	Round Off			0.50	
	<i>Being purchase of electrical material against bill no:385, bill dt:30/10/18 and Po no:54211, Po dt:29/10/18</i>				
15-Nov-18	Ganesh Tube Traders	Purchase	1028		6,099.00
	Plumbing & Sanitary @ 18%			5,039.19	
	Plumbing & Sanitary @ 5%			145.50	
	CGST			457.17	
	SGST			457.17	
	Round Off			(-)0.03	
	<i>Being Purchase of plumbing material against bill no:571, bill dt:3/11/18 and Po no:54279, Po dt:2/11/18</i>				
16-Nov-18	Kothari Fire Safety Equipment	Purchase	1029		11,900.00
	Plumbing & Sanitary @12 %			10,625.00	
	CGST			637.50	
	SGST			637.50	
	<i>Being purchase of plumbing & sanitary against bill no:1222, bill dt:1/11/18 against Po no:54257, Po dt:31/10/18</i>				
	Carried Over				6,17,17,861.58

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,17,17,861.58
16-Nov-18	Summit Sales LLP Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrical material against bill no:3084, bill dt:29/10/18 and Po no:54206, Po dt:29/10/18</i>	Purchase	1030	18,678.00 1,681.02 1,681.02 (-)0.04	22,040.00
16-Nov-18	Elegant Enterprises Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of Electrical material against bill no:374, bill dt:26/10/18 and Po no:54146, Podt:25/10/18</i>	Purchase	1031	14,312.00 1,288.08 1,288.08 (-)0.16	16,888.00
16-Nov-18	Elegant Enterprises Electrical Material @ 18% CGST SGST <i>Being purchase of electrical material against bill no:386, bill dt:30/10/18 and Po no:54146, Po dt:25/10/18</i>	Purchase	1032	350.00 31.50 31.50	413.00
16-Nov-18	Radha Smelters Pvt Ltd Steel @ 18 % Freight Charges @ 18% CGST SGST Round Off <i>Being purchase of Steel against bill no:1938, bill dt:25/9/18 and Po no:53471, Po dt:24/9/18</i>	Purchase	1033	3,69,796.00 5,571.00 33,783.03 33,783.03 (-)0.06	4,42,933.00
16-Nov-18	Summit Sales LLP Consumables @ 18% CGST SGST Round Off <i>Being purchase of consumables Spacers against bill no:3079, bill dt:29/10/18 and Po no:52674, Po dt:18/8/18</i>	Purchase	1034	9,810.00 882.90 882.90 0.20	11,576.00
16-Nov-18	N Laxminarayana on Account Painting Materials @ 18 % CGST SGST Round Off <i>Being purchase of painting material against bill no:54, bill dt:15/11/18</i>	Purchase	1035	11,116.00 1,000.44 1,000.44 0.12	13,117.00
17-Nov-18	Sai Lakshmi Enterprises GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST SGST Round Off <i>BEing purchase of Baby chips,Stone dust and river sand against bill no:261and bill dt:15/11/18</i>	Purchase	1036	1,14,488.00 2,862.20 2,862.20 (-)0.40	1,20,212.00
	Carried Over				6,23,45,040.58

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,23,45,040.58
17-Nov-18	Sai Lakshmi Enterprises GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST SGST Round Off <i>BEing purchase of meta,stone dust against bill no:249 bill dt:9/11/18</i>	Purchase	1037	39,371.43 984.29 984.29 (-)0.01	41,340.00
17-Nov-18	Hiregange & Associates Consultancy Fees @ 18% CGST SGST Tds on Professional Fee <i>Being charges towards opinion on construction services and sal of flats against bill no:1272H18-19 /GST, Bill dt:15/11/18</i>	Purchase	1038	15,000.00 1,350.00 1,350.00 (-)1,500.00	16,200.00
19-Nov-18	SST Steel Private Limited Steel @ 18 % CGST SGST Round Off <i>Being purchase of Steel against bill no:1251, bill dt:14 /11/18 and Po no:54469, Po dt:12/11/18</i>	Purchase	1039	8,25,666.00 74,309.94 74,309.94 0.12	9,74,286.00
19-Nov-18	VRAM Technologies Repair & Maintenance Computer URD <i>Being purchase of Batteries against bill no:406, bill dt:29/6/18</i>	Purchase	1040	1,800.00	1,800.00
19-Nov-18	Prakash Hardware Plumbing Material Composition <i>Being purchase of Plumbing material against bill no:1357</i>	Purchase	1041	630.00	630.00
19-Nov-18	Prakash Hardware Plumbing Material Composition <i>Being purchase of plumbing material against bill no:1331</i>	Purchase	1042	436.00	436.00
19-Nov-18	Prakash Hardware Plumbing Material Composition <i>Being purchase of plumbing material against bill no:1332</i>	Purchase	1043	150.00	150.00
19-Nov-18	Prakash Hardware Plumbing Material Composition <i>Being purchase of plumbing material against bill no:1343</i>	Purchase	1044	340.00	340.00
19-Nov-18	Vikram Sanitation Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:5455, bill dt:31/5/18</i>	Purchase	1045	560.00 50.40 50.40 0.20	661.00
19-Nov-18	Prakash Hardware Plumbing Material Composition <i>Being purchase of plumbing material against bill no:1223</i>	Purchase	1046	300.00	300.00
	Carried Over				6,33,81,183.58

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,33,81,183.58
19-Nov-18	Prakash Hardware Plumbing Material Composition <i>Being purchase of plumbing material against bill no:1315, bill dt:29/6/18</i>	Purchase	1047	930.00	930.00
19-Nov-18	Prakash Hardware Plumbing Material Composition <i>Being purchase of plumbing material against bill no:1335</i>	Purchase	1048	310.00	310.00
23-Nov-18	Abdul Aziz False Ceiling Material @ 18 % CGST SGST Tds on Contractor @ 1% Round Off <i>Being purchase of false ceiling material towards D Block flat no:401,402,403 &405 against bill no:60, bill dt:19/11/18 and Po no:54036, po dt:20/10/18</i>	Purchase	1049	88,740.00 7,986.60 7,986.60 (-)887.00 (-)0.20	1,03,826.00
23-Nov-18	Abdul Aziz False Ceiling Material @ 18 % CGST SGST Tds on Contractor @ 1% Round Off <i>Being purchase of false ceiling material towards D Block Bathrooms against bill no:61, bill dt:19/11/18 and Po no:53366, Po dt:19/11/18</i>	Purchase	1050	32,011.00 2,880.99 2,880.99 (-)320.00 0.02	37,453.00
23-Nov-18	S L Infra Cement / Ready Mix @ 18 % CGST SGST Round Off <i>Being purchase of cement and Ready mix material against bill no:299, bill dt:7/11/18 and Po no:53991, Po dt:17/10/18</i>	Purchase	1051	2,04,406.56 18,396.59 18,396.59 0.26	2,41,200.00
23-Nov-18	S L Infra Cement / Ready Mix @ 18 % CGST SGST Round Off <i>Being purchase of cement and ready mix material against bill no:300, bill dt:7/11/18 and Po no:53482, Po dt:25/9/18</i>	Purchase	1052	1,53,304.92 13,797.44 13,797.44 0.20	1,80,900.00
23-Nov-18	Sri Raja Rajeshwara Traders Consumables @ 18% CGST SGST Round Off <i>Being purchase of consumables GI Wires against bill no:02099, bill dt:2/11/18 and Po no:54148, Po dt:25/10/18</i>	Purchase	1053	945.00 85.05 85.05 (-)0.10	1,115.00
23-Nov-18	Sree Mahaveer Engg. & Electricals Plumbing & Sanitary @ 18% CGST SGST <i>Being purchase of plumbing material against bill no:2394, bill dt:15/10/18 and Po no:53536. Po dt:27/9/18</i>	Purchase	1054	11,250.00 1,012.50 1,012.50	13,275.00
	Carried Over				6,39,60,192.58

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,39,60,192.58
23-Nov-18	Shah Traders Steel @ 18 % CGST SGST <i>Being purchase of steel against bill no:2309, bill dt:15 /11/18 and Po no:54409, Podt:6/11/18</i>	Purchase	1055	3,150.84 283.58 283.58	3,718.00
23-Nov-18	Sathyavarapu Hardware Hardware Material @ 18 % CGST SGST Round Off <i>Being purchase of hardware material against bill no:957, bill dt:26/10/18 and Po no:54101, Po dt:24/10 /18</i>	Purchase	1056	2,270.00 204.30 204.30 0.40	2,679.00
23-Nov-18	Shiv Shakti Machine Tools Hardware and Electricals Consumables / Tools 18% CGST SGST <i>Being purchase of tools machine blades against bill no:859, bill dt:3/11/18 and Po no:54293, Po dt:2/11 /18</i>	Purchase	1057	500.00 45.00 45.00	590.00
23-Nov-18	Praful Sanitary Tiles @ 18% CGST SGST Round Off <i>Being purchase of tiles "kitchen Dado Tiles" against bill no:782, bill dt :3/11/18 and Po no:54282, Po Dt:2 /11/18</i>	Purchase	1058	7,830.00 704.70 704.70 (-)0.40	9,239.00
23-Nov-18	Sri Bhavani Ads Advertisement @ 18% CGST SGST Tds on Contractor @ 1% Round Off <i>Being on Flex Mounting charges on Vista Homes Entrance against bill no:257, bill dt:12/11/18</i>	Purchase	1059	790.00 71.10 71.10 (-)8.00 (-)0.20	924.00
23-Nov-18	V Green Media Pvt Ltd Advertisement @ 5% CGST SGST Tds on Advertisement Round Off <i>Being on Advertismment towards Vista Ad in Eenadu on 3-11-18 against bill no:384, bill dt:5/11/18 and Po no:54327, 51661</i>	Purchase	1060	13,781.00 344.53 344.53 (-)276.00 (-)0.06	14,194.00
23-Nov-18	Sri Bhavani Digital s Printing & Stationery @ 12% CGST SGST Tds on Contractor @ 1% Round Off <i>Being Printing Hoarding design on vista homes Entrance against bill no:93, bill dt:12/11/18 and Po no:54473, 51672</i>	Purchase	1061	2,079.00 124.74 124.74 (-)21.00 (-)0.48	2,307.00
	Carried Over				6,39,93,843.58

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,39,93,843.58
23-Nov-18	Preeti Agencies Cement / Ready Mix @ 18 % CGST SGST <i>Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:929, bill dt:24/10/18</i>	Purchase	1062	11,186.44 1,006.78 1,006.78	13,200.00
23-Nov-18	Preeti Agencies Cement / Ready Mix @ 18 % CGST SGST <i>Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:918, bill dt:23/10/18</i>	Purchase	1063	16,779.66 1,510.17 1,510.17	19,800.00
23-Nov-18	Preeti Agencies Cement / Ready Mix @ 18 % CGST SGST <i>Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:919, bill dt:23/10/18</i>	Purchase	1064	16,779.66 1,510.17 1,510.17	19,800.00
23-Nov-18	Preeti Agencies Cement / Ready Mix @ 18 % CGST SGST <i>Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:920, bill dt:23/10/18</i>	Purchase	1065	16,779.66 1,510.17 1,510.17	19,800.00
23-Nov-18	Preeti Agencies Cement / Ready Mix @ 18 % CGST SGST <i>Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:921, bill dt:23/10</i>	Purchase	1066	16,779.66 1,510.17 1,510.17	19,800.00
23-Nov-18	Preeti Agencies Cement / Ready Mix @ 18 % CGST SGST <i>Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:922, bill dt:23/10/18</i>	Purchase	1067	16,779.66 1,510.17 1,510.17	19,800.00
23-Nov-18	Preeti Agencies Cement / Ready Mix @ 18 % CGST SGST <i>Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:923, bill dt:23/10/18</i>	Purchase	1068	16,779.66 1,510.17 1,510.17	19,800.00
23-Nov-18	Preeti Agencies Cement / Ready Mix @ 18 % CGST SGST <i>Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:924, bill dt:23/10/18</i>	Purchase	1069	16,779.66 1,510.17 1,510.17	19,800.00
	Carried Over				6,41,45,643.58

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,41,45,643.58
23-Nov-18	Preeti Agencies Cement / Ready Mix @ 18 % CGST SGST <i>Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:925, bill dt:23/10/18</i>	Purchase	1070	16,779.66 1,510.17 1,510.17	19,800.00
23-Nov-18	Preeti Agencies Cement / Ready Mix @ 18 % CGST SGST <i>Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:926, bill dt:23/10/18</i>	Purchase	1071	16,779.66 1,510.17 1,510.17	19,800.00
23-Nov-18	Preeti Agencies Cement / Ready Mix @ 18 % CGST SGST <i>Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:927, bill dt:23/10/18</i>	Purchase	1072	16,779.66 1,510.17 1,510.17	19,800.00
23-Nov-18	Preeti Agencies Cement / Ready Mix @ 18 % CGST SGST <i>Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:928, bill dt:23/10/18</i>	Purchase	1073	16,779.66 1,510.17 1,510.17	19,800.00
23-Nov-18	Sree Sai Sharanya Enterprises Metal @ 5 % CGST SGST Round Off <i>Being purchase of metal against bill no:137, bill dt:18 /11/18</i>	Purchase	1074	4,190.00 104.75 104.75 0.50	4,400.00
23-Nov-18	Sree Sai Sharanya Enterprises GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST SGST Round Off <i>Being purchase of stone dust against bill no:136, bill dt:18/11/18</i>	Purchase	1075	6,286.00 157.15 157.15 (-)0.30	6,600.00
23-Nov-18	Sree Sai Sharanya Enterprises Sand @ 5% CGST SGST Round Off <i>Being purchase of sand against bill no:134, bill dt:18 /11/18</i>	Purchase	1076	16,952.00 423.80 423.80 0.40	17,800.00
23-Nov-18	Sree Sai Sharanya Enterprises GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST SGST Round Off <i>Being purchase of stone dust against bill no:135, bill dt:18/11/18</i>	Purchase	1077	6,428.00 160.70 160.70 0.60	6,750.00
	Carried Over				6,42,60,393.58

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,42,60,393.58
23-Nov-18	Summit Sales LLP Consumables @ 18% Consumables / Tools @ 5% CGST SGST Round Off <i>Being purchase of consumables against bill no:3083, bill dt:29/10/18 and Po no:54102, Po dt:24/10/18</i>	Purchase	1078	5,593.00 468.00 515.07 515.07 (-)0.14	7,091.00
23-Nov-18	Summit Sales LLP Painting Materials @ 18 % CGST SGST Round Off <i>Being purchase of painting material against bill no:3014, bill dt:24/10/18 and Po no:53947, Po dt:15 /10/18</i>	Purchase	1079	520.00 46.80 46.80 0.40	614.00
23-Nov-18	Summit Sales LLP Consumables Exempted Consumables @ 18% CGST SGST Round Off <i>Being purchase of consumables against bill no:3047, bill dt:26/10/18 and Po no:54105, po dt:24/10/18</i>	Purchase	1080	1,660.00 4,168.00 375.12 375.12 (-)0.24	6,578.00
23-Nov-18	Summit Sales LLP Electrical Material @ 12 % CGST SGST <i>Being purchase of electrical material against bill no:3166, bill dt:3/11/18 and Po no:54217, Po dt:29/10 /18</i>	Purchase	1081	3,700.00 222.00 222.00	4,144.00
23-Nov-18	Summit Sales LLP Consumables @ 18% CGST SGST Round Off <i>Being purchase of consumables against bill no:3162, bill dt:3/11/18 and Po no:53895, Po dt:15/10/18</i>	Purchase	1082	288.00 25.92 25.92 0.16	340.00
23-Nov-18	Summit Sales LLP Painting Materials @ 18 % Painting Material @ 28% CGST SGST <i>Being purchase of painting material against bill no:3160, bill dt:3/11/18 and Po no:54115, po dt:24/10 /18</i>	Purchase	1083	1,809.60 1,018.50 305.45 305.45	3,439.00
23-Nov-18	Summit Sales LLP Consumables @ 18% CGST SGST <i>Being purchase of consumables against bill no:3167, bill dt:3/11/18 and Po no:54292, Po dt:2/11/18</i>	Purchase	1084	950.00 85.50 85.50	1,121.00
	Carried Over				6,42,83,720.58

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,42,83,720.58
23-Nov-18	Summit Sales LLP Consumables @ 18% CGST SGST <i>Being purchase of consumables against bill no:3165, bill dt:3/11/18 and Po no:53952, Po dt:16/10/18</i>	Purchase	1085	1,000.00 90.00 90.00	1,180.00
23-Nov-18	Summit Sales LLP Chemicals @ 18 % CGST SGST Round Off <i>Being purchase of consumables against bill no:3192, bill dt:5/11/18 and Po no:54105, Po dt:24/10/18</i>	Purchase	1086	460.00 41.40 41.40 0.20	543.00
23-Nov-18	JSW Cement Limited Cement / Ready Mix @ 28% IGST <i>Being purchase of OPC Cement against bill no:AP1800073223, bill dt :2/11/18 and Po no:54200, Po dt:27/10/18</i>	Purchase	1087	93,437.50 26,162.50	1,19,600.00
23-Nov-18	24 Mantra Technologies Repair & Maintenance (URD) <i>Being amount spent for repair and maintenance towards Printer repairing against bill no:516, bill dt:13 /11/18</i>	Purchase	1088	2,100.00	2,100.00
23-Nov-18	Ushodaya Enterprises Pvt Ltd Advertisement @ 5% CGST SGST <i>Being on Eeanadu Classified paper Ad flats for sale 16-11-2018, 18-11-2018 against bill no:10110121078791, bill dt:15/11/18</i>	Purchase	1089	2,940.00 73.50 73.50	3,087.00
23-Nov-18	N Sharadha On Ac Water Proofing Works CGST SGST <i>Being painting work on D&C, D&F block middle sunken against bill no:012, bill dt:22/11/18</i>	Purchase	1090	1,98,000.00 17,820.00 17,820.00	2,33,640.00
23-Nov-18	Nandana Fire Protection Plumbing & Sanitary @ 18% CGST SGST Tds on Contractor @ 2% <i>Being purchase of plumbing material against bill no:007, bill dt:5/11/18 and Po no:54258, Po dt:31/10 /18</i>	Purchase	1091	85,000.00 7,650.00 7,650.00 (-)1,700.00	98,600.00
23-Nov-18	V.Bal Reddy on A/c Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST <i>Being Electrical work on F Block 001,002,003,004 pipe laying for slab against invoice no:730. invoice dt:14/11/18</i>	Purchase	1092	4,600.00 4,600.00 2,300.00 1,035.00 1,035.00	13,570.00
	Carried Over				6,47,56,040.58

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,47,56,040.58
23-Nov-18	Pappu Ram On A/c	Purchase	1093		1,11,510.00
	Labour Charges (Registered)			37,800.00	
	Allowances for Equipment (Registered)			37,800.00	
	Allowances for Consumables (Registered)			18,900.00	
	CGST			8,505.00	
	SGST			8,505.00	
	<i>Being Tiles work on D Block corridor granite 2" fixing against invoice no:717, invoice dt:13/11/18</i>				
23-Nov-18	Pappu Ram On A/c	Purchase	1094		80,620.00
	Labour Charges (Registered)			27,329.00	
	Allowances for Equipment (Registered)			27,329.00	
	Allowances for Consumables (Registered)			13,664.00	
	CGST			6,148.98	
	SGST			6,148.98	
	Round Off			0.04	
	<i>Being Tiles Work on D Block flats kitchen granite fixing against invoice no:716, invoice dt:13/11/18</i>				
23-Nov-18	L Raju on A/c	Purchase	1095		15,576.00
	Labour Charges (Registered)			5,280.00	
	Allowances for Equipment (Registered)			5,280.00	
	Allowances for Consumables (Registered)			2,640.00	
	CGST			1,188.00	
	SGST			1,188.00	
	<i>Being Electrical work on F Block labour quaters electrical work against invoice no:720, invoice dt:13/11/18</i>				
23-Nov-18	L Raju on A/c	Purchase	1096		5,900.00
	Labour Charges (Registered)			2,000.00	
	Allowances for Equipment (Registered)			2,000.00	
	Allowances for Consumables (Registered)			1,000.00	
	CGST			450.00	
	SGST			450.00	
	<i>Being Electrical work on D Block Lift electrical work against invoice no:719, invoice dt:13/11/18</i>				
23-Nov-18	N Krishna on Account	Purchase	1097		24,780.00
	Labour Charges (Registered)			8,400.00	
	Allowances for Equipment (Registered)			6,300.00	
	Allowances for Consumables (Registered)			6,300.00	
	CGST			1,890.00	
	SGST			1,890.00	
	<i>Being Civil work on F Blockj 5 labour quaters ciuvil work against invoice no:732, invoice dt:14/11/18</i>				
23-Nov-18	Magaiya Sahdev on A/c - Group S Arjun	Purchase	1098		49,560.00
	Labour Charges (Registered)			16,800.00	
	Allowances for Equipment (Registered)			12,600.00	
	Allowances for Consumables (Registered)			12,600.00	
	CGST			3,780.00	
	SGST			3,780.00	
	<i>Being Civil works on F Block 10 labour Quaters Civil work against invoice no:733, invoice dt:14/11/18</i>				
	Carried Over				6,50,43,986.58

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,50,43,986.58
23-Nov-18	B Venkatesh on A/c	Purchase	1099		76,459.00
	Labour Charges (Registered)			51,837.00	
	Allowances for Equipment (Registered)			12,959.00	
	CGST			5,831.64	
	SGST			5,831.64	
	Round Off			(-)0.28	
	<i>Being on Shuttering and bar bending work on F Block Cloumns-2 Shuttering and bar bending work against invoice no:727, invoice dt:14/11/18</i>				
23-Nov-18	B Venkatesh on A/c	Purchase	1100		3,04,766.00
	Labour Charges (Registered)			2,06,621.00	
	Allowances for Equipment (Registered)			51,655.00	
	CGST			23,244.84	
	SGST			23,244.84	
	Round Off			0.32	
	<i>Being shuttering and bar bending work on F block ground floor slab(slab-2) shuttering and bar bending work against invoice no:729, invoice dt:14/11/18</i>				
23-Nov-18	B Venkatesh on A/c	Purchase	1101		2,38,549.00
	Labour Charges (Registered)			1,61,728.00	
	Allowances for Equipment (Registered)			40,432.00	
	CGST			18,194.40	
	SGST			18,194.40	
	Round Off			0.20	
	<i>Being shuttering and bar bending work on F Block 1st floor Slab-3 shuttering and bar bending work against invoice no :726, invoice dt:14/11/18</i>				
23-Nov-18	K Krishna on Account	Purchase	1102		58,648.00
	Labour Charges (Registered)			19,880.80	
	Allowances for Equipment (Registered)			19,880.80	
	Allowances for Consumables (Registered)			9,940.40	
	CGST			4,473.18	
	SGST			4,473.18	
	Round Off			(-)0.36	
	<i>Being scaffolding work on D Block lift head room and staircase room scaffolding work for plumbing against invoice no:735, invoice dt:14/11/18</i>				
23-Nov-18	B.Pochaiah On A/c	Purchase	1103		19,765.00
	Labour Charges (Registered)			6,700.00	
	Allowances for Equipment (Registered)			6,700.00	
	Allowances for Consumables (Registered)			3,350.00	
	CGST			1,507.50	
	SGST			1,507.50	
	<i>Being Core cutting on D & C Block middle sunken slab core cutting work against invoice no:731, invoice dt:14/11/18</i>				
23-Nov-18	Nandi Industrial Enterprises	Purchase	1104		637.00
	Consumables @ 18%			540.00	
	CGST			48.60	
	SGST			48.60	
	Round Off			(-)0.20	
	<i>Being purchase of consumables against bill no:1249, bill dt:15/11/18</i>				
	Carried Over				6,57,42,810.58

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,57,42,810.58
23-Nov-18	Nagina Industrial Corporation Consumables @ 18% CGST SGST Round Off <i>Being purchase of consumables Fisher Plug against bill no:4918, bill dt:15/11/18</i>	Purchase	1105	369.60 33.26 33.26 (-)0.12	436.00
23-Nov-18	Prakash Hardware Plumbing Material Composition <i>Being purchase of plumbing material against bill no:1710, bill dt:16/11/18</i>	Purchase	1106	366.00	366.00
23-Nov-18	Prakash Hardware Plumbing Material Composition <i>Being purchase of plumbing material against bill no:1701, bill dt:14/11/18</i>	Purchase	1107	325.00	325.00
23-Nov-18	Mahalaxmi Electricals & Sanitary Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrical material against bill no:866, bill dt:10/11/18</i>	Purchase	1108	780.00 70.20 70.20 (-)0.40	920.00
23-Nov-18	Mahalaxmi Electricals & Sanitary Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrical material against bill no:867, bill dt:10/11/18</i>	Purchase	1109	526.00 47.34 47.34 0.32	621.00
23-Nov-18	Prakash Hardware Plumbing Material Composition <i>Being purchase of plumbing material against bill no:1690, bill dt:10/11/18</i>	Purchase	1110	840.00	840.00
23-Nov-18	Prakash Hardware Plumbing Material Composition <i>Being purchase of plumbing material against bill no:1691, bill dt:9/11/18</i>	Purchase	1111	830.00	830.00
23-Nov-18	Mahalaxmi Electricals & Sanitary Plumbing & Sanitary @ 18% CGST SGST <i>Being purchase of plumbing material against bill no:892, bill dt:15/11/18</i>	Purchase	1112	1,600.00 144.00 144.00	1,888.00
24-Nov-18	Sai Lakshmi Enterprises GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST SGST Round Off <i>BEing purchase of meta,stone dust against bill no:271, bill dt:22/11/18</i>	Purchase	1113	44,071.44 1,101.79 1,101.79 (-)0.02	46,275.00
	Carried Over				6,57,95,311.58

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,57,95,311.58
30-Nov-18	Vivid World	Purchase	1114		271.00
	Repair & Maint Computer @ 18%			230.00	
	CGST			20.70	
	SGST			20.70	
	Round Off			(-)0.40	
	<i>Being purchase of computer and peripherals against bill no:896, bill dt:19/11/18 and Po no:54696, Po dt:19/11/18</i>				
30-Nov-18	Summit Sales LLP	Purchase	1115		12,036.00
	Electrical Material @ 18%			10,200.00	
	CGST			918.00	
	SGST			918.00	
	<i>Being purchase of electrical material against bill no:3175, bill dt:3/11/18 and Po no:54206, PO dt:29/10/18</i>				
30-Nov-18	Summit Sales LLP	Purchase	1116		3,619.00
	Consumables @ 18%			1,660.00	
	Consumables/ Tools Nil Rated			1,660.00	
	CGST			149.40	
	SGST			149.40	
	Round Off			0.20	
	<i>Being purchase of consumables against bill no: bill no:3161, bill dt:3/11/18 and Po no:54263, pO DT:1/11/18</i>				
30-Nov-18	Summit Sales LLP	Purchase	1117		6,815.00
	Plumbing & Sanitary @ 18%			5,775.00	
	CGST			519.75	
	SGST			519.75	
	Round Off			0.50	
	<i>being pur chase of consumables against bill no:3174, bill dt:3/11/18 and Po no:53947,Po dt:15/10/18</i>				
30-Nov-18	Summit Sales LLP	Purchase	1118		10,239.00
	Plumbing & Sanitary @ 18%			8,677.00	
	CGST			780.93	
	SGST			780.93	
	Round Off			0.14	
	<i>Being purchase of plumbing material against bill no:2485, bill dt:11/9/18 and Po no:52735, Po dt:20/8/18</i>				
30-Nov-18	Summit Sales LLP	Purchase	1119		283.00
	Plumbing & Sanitary @ 18%			240.00	
	CGST			21.60	
	SGST			21.60	
	Round Off			(-)0.20	
	<i>Being purchase of plumbing material against bill no:3253, bill dt:12/11/18 and PO no:54206 , Po dt:29/10/18</i>				
30-Nov-18	Summit Sales LLP	Purchase	1120		1,864.00
	Carpentry @18%			1,580.00	
	CGST			142.20	
	SGST			142.20	
	Round Off			(-)0.40	
	<i>Being purchase of carpentry against bill no:3252, bill dt:12/11/18 and Po no:54444, Po dt:9/11/18</i>				
	Carried Over				6,58,30,438.58

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,58,30,438.58
30-Nov-18	Summit Sales LLP Purchase Printing & Stationery @ 12% Printing & Stationery @ 18% CGST SGST Round Off <i>Being purchase of printing and stationery against bill no:3256, bill dt:12/11/18 and Po no:54099, Po dt:24/10/18</i>		1121	2,607.00 618.00 212.04 212.04 (-)0.08	3,649.00
30-Nov-18	Summit Sales LLP Purchase Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:3232, Bill dt:8/11/18 and Po no:53080, Po dt:5/9/18</i>		1122	4,368.00 393.12 393.12 (-)0.24	5,154.00
30-Nov-18	Summit Sales LLP Purchase Electrical Material @ 12 % CGST SGST Round Off <i>Being purchase of electrical material against bill no:3173, bill dt:3/11/18 and PO no:53876, Po dt:12/10/18</i>		1123	5,304.00 318.24 318.24 (-)0.48	5,940.00
30-Nov-18	Summit Sales LLP Purchase Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:3234, bill dt:8/11/18 and Po no:53947, Po dt:15/10/18</i>		1124	4,620.00 415.80 415.80 0.40	5,452.00
30-Nov-18	Summit Sales LLP Purchase Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:3255, bill dt:12/11/18 and Po no:54412, Po dt:6/11/18</i>		1125	14,095.00 1,268.55 1,268.55 (-)0.10	16,632.00
30-Nov-18	Summit Sales LLP Purchase Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrical material against bill no:3235, bill dt:8/11/18 and Po no:54349, Po dt:5/11/18</i>		1126	5,957.00 536.13 536.13 (-)0.26	7,029.00
30-Nov-18	Summit Sales LLP Purchase Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrical material against bill no:3233, bill dt:8/11/18 and Po no:54350, po dt:5/11/18</i>		1127	51,234.00 4,611.06 4,611.06 (-)0.12	60,456.00
	Carried Over				6,59,34,750.58

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,59,34,750.58
30-Nov-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing and sanitary against bill no:3257, bill dt:12/11/18 and PO no:54411, Po dt:6/11/18</i>	Purchase	1128	16,110.00 1,449.90 1,449.90 0.20	19,010.00
30-Nov-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:3231, bill dt:8/11/18 and Po no:54385, Po dt:6/11/18</i>	Purchase	1129	66,690.00 6,002.10 6,002.10 (-)0.20	78,694.00
30-Nov-18	Naveen Metal Udyog Steel @ 18 % CGST SGST Round Off <i>Being purchase of steel against bill no:243, bill dt:13/11/18 and Po no:54408, Po dt:6/11/18</i>	Purchase	1130	3,968.00 357.12 357.12 (-)0.24	4,682.00
30-Nov-18	Praful Sanitary Plumbing & Sanitary @ 18% Transportation Charges @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:824, bill dt:17/11/18 and Po no:54557, Po dt:16/11/18</i>	Purchase	1131	21,959.71 1,500.00 2,111.37 2,111.37 (-)0.45	27,682.00
30-Nov-18	MPPL Common Expenses Admin & Marketing Common Expenses CGST SGST Tds on Contractor @ 2% Round Off <i>Being on admin and marketing service charges against bill no:MPIPL/093, bill dt:6/7/18</i>	Purchase	1132	15,125.00 1,361.25 1,361.25 (-)303.00 0.50	17,545.00
30-Nov-18	24 Mantra Technologies Repair & Maintenance (URD) <i>Being amount spent for repair and maintenance towards Printer repairing against bill no:515, bill dt:10/11/18</i>	Purchase	1133	1,600.00	1,600.00
30-Nov-18	Mahalaxmi Electricals & Sanitary Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrical material against bill no:912, bill dt:23/11/18</i>	Purchase	1134	1,810.00 162.90 162.90 0.20	2,136.00
30-Nov-18	Prakash Hardware Plumbing Material Composition <i>bing purchase of plumbing material against bill no:1727, bill dt:22/11/18</i>	Purchase	1135	144.00	144.00
	Carried Over				6,60,86,243.58

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,60,86,243.58
30-Nov-18	Prakash Hardware Plumbing Material Composition <i>bing purchase of plumbing material against bill no:1716, bill dt:19/11/18</i>	Purchase	1136	490.00	490.00
30-Nov-18	Prakash Hardware Plumbing Material Composition <i>bing purchase of plumbing material against bill no:1722, bill dt:20/11/18</i>	Purchase	1137	360.00	360.00
30-Nov-18	Prakash Hardware Plumbing Material Composition <i>bing purchase of plumbing material against bill no:1717, bill dt:19/11/18</i>	Purchase	1138	685.00	685.00
30-Nov-18	Shah Enterprises Equipments @ 12% CGST SGST <i>Being purchase of spray guns against bill no:858, bill dt:19/11/18</i>	Purchase	1139	700.00 42.00 42.00	784.00
30-Nov-18	Prince Piping Systems Pvt. Ltd Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:4968, bill dt:2/7/18 and Po no:50676, Po dt:18/5/18</i>	Purchase	1140	5,566.65 501.00 501.00 0.35	6,569.00
30-Nov-18	Pappu Ram On A/c Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST Round Off <i>Being tiles work on D Block flats granite patti fixing and moulding against invoice no:742, invoice dt:21/11/18 and Bill no:125</i>	Purchase	1141	29,538.00 29,538.00 14,769.00 6,646.05 6,646.05 (-)0.10	87,137.00
30-Nov-18	Pappu Ram On A/c Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST <i>Being tiles work on D Block Lift 1 steel grey granite fixing against invoice no:741, invoice dt:21/11/18, bill no:123</i>	Purchase	1142	19,200.00 19,200.00 9,600.00 4,320.00 4,320.00	56,640.00
30-Nov-18	Mohammed Khudoos on A/c Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST <i>Being plumbing work on D block,G&C Block bore well and Manjeera plumbing work against invoice no:743, invoice dt:21/11/18, bill no:180</i>	Purchase	1143	13,360.00 13,360.00 6,680.00 3,006.00 3,006.00	39,412.00
	Carried Over				6,62,78,320.58

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,62,78,320.58
30-Nov-18	Pappu Ram On A/c	Purchase	1144		25,311.00
	Labour Charges (Registered)			8,580.00	
	Allowances for Equipment (Registered)			8,580.00	
	Allowances for Consumables (Registered)			4,290.00	
	CGST			1,930.50	
	SGST			1,930.50	
	<i>Being tiles work on D & F Block basement floor driveway shabad stone fixing against invoice no:740, invoice dt:21/11/18 and Bill no:124</i>				
30-Nov-18	Modi Housing Pvt Ltd	Purchase	1145		9,280.00
	Hoarding Rent @ 18%			8,000.00	
	CGST			720.00	
	SGST			720.00	
	Tds on Contractor @ 2%			(-)160.00	
	<i>Being on hoarding rental service for the month of nov -18 against bil no:MHPL/064, bill dt:30/11/18</i>				
30-Nov-18	V Green Media Pvt Ltd	Purchase	1146		6,056.00
	Advertisement @ 5%			5,880.00	
	CGST			147.00	
	SGST			147.00	
	Tds on Advertisement			(-)118.00	
	<i>Being on Advertisement towards vistahomes Ad in Hindu news paper on 24/11/18 against bil no:415, bill dt:24/11/18</i>				
30-Nov-18	SLLP Logistics	Purchase	1147		9,720.00
	QC Charges @ 18%			9,000.00	
	CGST			810.00	
	SGST			810.00	
	Tds on Professional Fee			(-)900.00	
	<i>Being on QC Charges for the month of Nov-18 against bill no:262, bill dt:30/11/18</i>				
30-Nov-18	SLLP Logistics	Purchase	1148		94,363.00
	CR Consultation Charges @18%			87,373.00	
	CGST			7,863.57	
	SGST			7,863.57	
	Tds on Professional Fee			(-)8,737.00	
	Round Off			(-)0.14	
	<i>Being on CR consultation charges for the month of Nov-18 against bill no:249, bill dt:30/11/18</i>				
30-Nov-18	B Venkatesh on A/c	Purchase	1149		35,306.00
	Labour Charges (Registered)			23,936.00	
	Allowances for Equipment (Registered)			5,984.00	
	CGST			2,692.80	
	SGST			2,692.80	
	Round Off			0.40	
	<i>Being shuttering and Bar bending work on D&F Block middle drainway sunken slab cellar vdf flooring 8mm bar bending work against invoice no:739, invoice dt:21/11/18</i>				
	Carried Over				6,64,58,356.58

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,64,58,356.58
30-Nov-18	B Venkatesh on A/c	Purchase	1150		1,03,245.00
	Labour Charges (Registered)			69,997.00	
	Allowances for Equipment (Registered)			17,499.00	
	CGST			7,874.64	
	SGST			7,874.64	
	Round Off			(-)0.28	
	<i>Being shuttering and bar bending work on F&G block middle footing & Plinth beam shuttering and bar bending work against invoice no:738, invoice dt:21/11/18</i>				
30-Nov-18	B Venkatesh on A/c	Purchase	1151		86,813.00
	Labour Charges (Registered)			58,856.00	
	Allowances for Equipment (Registered)			14,714.00	
	CGST			6,621.30	
	SGST			6,621.30	
	Round Off			0.40	
	<i>Being Shuttering and bar bendign work on D Block terrace water tank-2 shuttering and bar bending work against invoice no:737, invoice dt:21/11/18</i>				
30-Nov-18	T Kurmanna	Purchase	1152		1,08,733.00
	Labour Charges (Registered)			36,859.00	
	Allowances for Equipment (Registered)			36,859.00	
	Allowances for Consumables (Registered)			18,429.00	
	CGST			8,293.23	
	SGST			8,293.23	
	Round Off			(-)0.46	
	<i>Being vdf work on D Block cellar vdf work against invoice no:709, invoice dt:01/11/18</i>				
30-Nov-18	K Krishna on Account	Purchase	1153		32,450.00
	Labour Charges (Registered)			11,000.00	
	Allowances for Equipment (Registered)			11,000.00	
	Allowances for Consumables (Registered)			5,500.00	
	CGST			2,475.00	
	SGST			2,475.00	
	<i>Being Scaffolding work on D Block 003 and 005 Duct scaffolding work against invoice no:734, invoice dt:14/11/18</i>				
30-Nov-18	Sai Lakshmi Enterprises	Purchase	1154		19,500.00
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%			18,571.43	
	CGST			464.29	
	SGST			464.29	
	Round Off			(-)0.01	
	<i>BEing purchase of meta,stone dust against bill no:281, bill dt:29/11/18</i>				
30-Nov-18	B Venkatesh on A/c	Purchase	1155		82,123.00
	Labour Charges (Registered)			55,677.00	
	Allowances for Equipment (Registered)			13,919.00	
	CGST			6,263.64	
	SGST			6,263.64	
	Round Off			(-)0.28	
	<i>Being Shuttering and bar bending work on F Block 1st floor cloumns (col-3) shuttering and bar bending work against invoice no:736, invoice dt:21/11/18</i>				
	Carried Over				6,68,91,220.58

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,68,91,220.58
30-Nov-18	Shah Enterprises Hardware Material @ 18 % CGST SGST <i>Being purchase of garden shower gun against bill no:633, bill dt:19/9/18</i>	Purchase	1156	500.00 45.00 45.00	590.00
1-Dec-18	SLLP Logistics Car Hire Charges @ 18% CGST SGST Tds on Contractor @ 2% <i>Being transportation of goods vide bill.no.265</i>	Purchase	1157	13,500.00 1,215.00 1,215.00 (-)270.00	15,660.00
3-Dec-18	SST Steel Private Limited Steel @ 18 % CGST SGST Round Off <i>Being purchase of steel against bill no:1305, bill dt:27/11/18 and Po no:54798, Po dt:24/11/18</i>	Purchase	1158	6,65,348.00 59,881.32 59,881.32 0.36	7,85,111.00
6-Dec-18	A Basha On Account Painting Materials @ 18 % CGST SGST Round Off <i>Being purchase of painting material towards C&D,D &F Block drive way slab and G block staircase 1&2 against bill no:51, bill dt:5/12/18</i>	Purchase	1159	86,375.00 7,773.75 7,773.75 0.50	1,01,923.00
6-Dec-18	B Venkatesh on A/c Labour Charges (Registered) Allowances for Equipment (Registered) CGST SGST Round Off <i>Being Shuttering and bar bending work on F Block 2nd floor slab-4 against invoice no:744, invoice dt:28/11/18</i>	Purchase	1160	1,72,097.00 43,024.00 19,360.89 19,360.89 0.22	2,53,843.00
6-Dec-18	Mahanth Kevat Painting Materials @ 18 % CGST SGST Round Off <i>Being purchase of painting material towards D Block main doors against bill no:2058, bill dt:18/11/18</i>	Purchase	1161	6,920.00 622.80 622.80 0.40	8,166.00
6-Dec-18	Bennett Coleman & Co Ltd Advertisement @ 5% CGST SGST Round Off <i>Being advertisement on Times of india classified paper Ad flats for sale 30-11-2018,2-12-2018 against bill no:23103671/01, bill dt:29/11/18</i>	Purchase	1162	910.50 22.76 22.76 (-)0.02	956.00
6-Dec-18	Prakash Hardware Plumbing Material Composition <i>Being purchase of plumibng material against bill no:1742, bill dt:28/11/18</i>	Purchase	1163	360.00	360.00
	Carried Over				6,80,57,829.58

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,80,57,829.58
6-Dec-18	Prakash Hardware Plumbing Material Composition <i>Being purchase of plumbing material against bill no:1741, bill dt:28/11/18</i>	Purchase	1164	930.00	930.00
6-Dec-18	Prakash Hardware Plumbing Material Composition <i>Being purchase of plumbing material against bill no:1734, bill dt:26/11/18</i>	Purchase	1165	512.00	512.00
6-Dec-18	Prakash Hardware Plumbing Material Composition <i>Being purchase of plumbing material against bill no:1743, bill dt:29/11/12</i>	Purchase	1166	350.00	350.00
6-Dec-18	Summit Sales LLP Electrical Material @ 12 % CGST SGST Round Off <i>Being purchase of electrical material against bill no:3332, billdt:16/11/18 and Po no:54532, Po dt:14/11/18</i>	Purchase	1167	17,215.00 1,032.90 1,032.90 0.20	19,281.00
6-Dec-18	Summit Sales LLP Hardware Material @ 18 % CGST SGST <i>Being purchase of hardware material material against bill no:3330, bill dt:16/11/18 and Po no:54480, Po dt:12/11/18</i>	Purchase	1168	7,950.00 715.50 715.50	9,381.00
6-Dec-18	Summit Sales LLP Plumbing & Sanitary @ 18% Consumables @ 12 % Hardware Material @ 18 % CGST SGST <i>Being purchase of consumables & hardware material against bill no:3333, bill dt:16/11/18 and Po no:54425, Po dt:8/11/18</i>	Purchase	1169	2,183.40 2,244.00 1,185.00 437.80 437.80	6,488.00
6-Dec-18	Summit Sales LLP Hardware Material @ 18 % CGST SGST Round Off <i>Being prchaseof hardware material against bill no:3331, Bill dt:16/11/18 and Po no:54475, Po dt:12/11/18</i>	Purchase	1170	560.00 50.40 50.40 0.20	661.00
6-Dec-18	Summit Sales LLP Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrical material against bill no:3306, billdt:15/11/18 and Po no:54349,Po dt:5/11/18</i>	Purchase	1171	7,483.00 673.47 673.47 0.06	8,830.00
	Carried Over				6,81,04,262.58

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,81,04,262.58
6-Dec-18	Summit Sales LLP Consumables/ Tools Nil Rated <i>Being purchase of consumables coconut broom against bill no:3303, bill dt:15/11/18 and Po no:54263, Po dt:01/11/18</i>	Purchase	1172	800.00	800.00
6-Dec-18	Summit Sales LLP Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrical materil against bill no:3305, bill dt:15/11/18 and Po no:54350, Po dt:5/11/18</i>	Purchase	1173	387.00 34.83 34.83 0.34	457.00
6-Dec-18	Summit Sales LLP Carpentry @18% CGST SGST Round Off <i>Being purchase of carpentry against bill no:3015, bill dt:24/10/18 and PO no:53594, Po dt:29/9/18</i>	Purchase	1174	14,544.00 1,308.96 1,308.96 0.08	17,162.00
6-Dec-18	Premier Engineering Corporation Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrical material against bill no:1010, bill dt:20/11/18 and Po no:53852, Po dt:12/10/18</i>	Purchase	1175	1,58,436.00 14,259.24 14,259.24 (-)0.48	1,86,954.00
6-Dec-18	Praful Sanitary Plumbing & Sanitary @ 18% Transportation Charges @ 18% CGST SGST Round Off <i>Being purchase of plumbing materil against bill no:845, bill dt:22/11/18 and Po no:54648, Po dt:21/11/18</i>	Purchase	1176	68,115.88 3,000.00 6,400.43 6,400.43 0.26	83,917.00
6-Dec-18	Praful Sanitary Plumbing & Sanitary @ 18% Transportation Charges @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:853, bill dt:24/11/18 and Po no:54733, Po dt:22/11/18</i>	Purchase	1177	34,057.94 2,000.00 3,245.21 3,245.21 (-)0.36	42,548.00
6-Dec-18	Elegant Enterprises Electrical Material @ 5% CGST SGST Round Off <i>Being purchase of electrical material against bill no:429, bill dt:24/11/18 and Po no:54762, Po dt:23/11/18</i>	Purchase	1178	910.00 22.75 22.75 0.50	956.00
	Carried Over				6,84,37,056.58

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,84,37,056.58
6-Dec-18	Elegant Enterprises Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrica materil against bill no:428, billdt:24/11/18 and Po no:54762, Po dt:23/11/18</i>	Purchase	1179	21,731.33 1,955.82 1,955.82 0.03	25,643.00
6-Dec-18	Y Ravi Shankar Gardening Material Exempt Transpotation Charges Exempt <i>Being purchase og gardening materil against bill no:182, bill dt:16/11/18 and Po no:54474, Po dt:13/11/18</i>	Purchase	1180	6,800.00 1,250.00	8,050.00
6-Dec-18	Dilpreet Hardware Hardware Material @ 18 % CGST SGST Round Off <i>Being purchase of hardware material against bill no:539, bill dt:20/11/18 and Po no:54569, Po dt:16/11/18</i>	Purchase	1181	2,425.00 218.25 218.25 0.50	2,862.00
6-Dec-18	Vivid World Repair & Maint Computer @ 18% CGST SGST Round Off <i>being on repair and mainenance of computer and peripherals against bill no:900,bill dt:23/11/18 and Po no:54814, Po dt:23/11/18</i>	Purchase	1182	690.00 62.10 62.10 (-)0.20	814.00
6-Dec-18	Vivid World Repair & Maint Computer @ 18% CGST SGST Round Off <i>Being repair and maintenance on computer and pripherals against bill no:903, bill dt:26/11/18 and Po no:54882, Po dt:26/11/18</i>	Purchase	1183	230.00 20.70 20.70 (-)0.40	271.00
6-Dec-18	SLLP Common Expenditure Admin & Marketing Common Expenses CGST SGST Tds on Contractor @ 2% Round Off <i>Being on admin and marketing service charges for the month of Nov-18 against bill no:60, bill dt:5/12/18</i>	Purchase	1184	38,997.55 3,509.78 3,509.78 (-)780.00 (-)0.11	45,237.00
6-Dec-18	Hiregange & Associates Consultancy Fees @ 18% CGST SGST <i>Being consultancy fees for verification of records and drafting of reply to scrutiny notice issued by dept vide OC No:227/2018, Bill no:1411, Bill dt:28/11/18</i>	Purchase	1185	1,500.00 135.00 135.00	1,770.00
	Carried Over				6,85,21,703.58

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,85,21,703.58
6-Dec-18	SVR Pumps & Allied Services Repair & Maint Pumps 18% CGST SGST Round Off <i>Being repairing charges for Pumps against bil no:74, bill dt:12/11/18</i>	Purchase	1186	1,670.00 150.30 150.30 0.40	1,971.00
6-Dec-18	Ganesh Tube Traders Plumbing & Sanitary @ 18% Transportation Charges @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:590, bill dt:10/11/18 and Po no:54424, Po dt:8/11 /18</i>	Purchase	1187	15,046.20 1,500.00 1,489.16 1,489.16 0.48	19,525.00
6-Dec-18	Elegant Enterprises Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrical material against bill no:418, bill dt:16/11/18 and Po no:54558, Po dt:15/11 /18</i>	Purchase	1188	14,504.00 1,305.36 1,305.36 0.28	17,115.00
6-Dec-18	Maruthi Pipes Industries Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:64, bill dt:10/11/18 and Po no:53992, Po dt:19/10 /18</i>	Purchase	1189	11,340.00 1,020.60 1,020.60 (-)0.20	13,381.00
6-Dec-18	Jagati Publications Pvt Ltd Advertisement @ 5% CGST SGST Round Off <i>Being on advertisement against bill no:0021100469, bill dt:5/10/18</i>	Purchase	1190	1,005.00 25.13 25.13 (-)0.26	1,055.00
6-Dec-18	Jagati Publications Pvt Ltd Advertisement @ 5% CGST SGST Round Off <i>Being on advertisement against bill no:0021101378, bill dt:7/10/18</i>	Purchase	1191	1,005.00 25.13 25.13 (-)0.26	1,055.00
6-Dec-18	Jagati Publications Pvt Ltd Advertisement @ 5% CGST SGST Round Off <i>Being on advertisement against bill no:0021101689, bill dt:6/10/18</i>	Purchase	1192	1,005.00 25.13 25.13 (-)0.26	1,055.00
	Carried Over				6,85,76,860.58

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,85,76,860.58
6-Dec-18	Jagati Publications Pvt Ltd Advertisement @ 5% CGST SGST Round Off <i>Being on advertisement against bill no:181121109897, bill dt:9/11/18</i>	Purchase	1193	835.00 20.88 20.88 0.24	877.00
6-Dec-18	Jagati Publications Pvt Ltd Advertisement @ 5% CGST SGST Round Off <i>being on advertisement against bill no:181121109899, bill dt:10/11/18</i>	Purchase	1194	835.00 20.88 20.88 0.24	877.00
6-Dec-18	Jagati Publications Pvt Ltd Advertisement @ 5% CGST SGST Round Off <i>Being on advertisement against bill no:181121109898, bill dt:11/11/18</i>	Purchase	1195	835.00 20.88 20.88 0.24	877.00
6-Dec-18	Sri Bhavani Ads Advertisement @ 18% CGST SGST Tds on Contractor @ 1% <i>Being advertisement on chakri puram X roads against invoice no:18-19/253, invoice dt:12/11/18</i>	Purchase	1196	30,000.00 2,700.00 2,700.00 (-)300.00	35,100.00
6-Dec-18	Mahalaxmi Electricals & Sanitary Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrical material against bill no:445, bill dt:8/6/18</i>	Purchase	1197	790.00 71.10 71.10 1.80	934.00
6-Dec-18	Mahalaxmi Electricals & Sanitary Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrical material against bil no:632, bill dt:11/7/18</i>	Purchase	1198	630.00 56.70 56.70 0.60	744.00
6-Dec-18	SLLP Logistics PO Service Charges CGST SGST Tds on Professional Fee Round Off <i>Being on Po service charges for the month of Oct-18 against bill no:287, bill dt:6/12/18</i>	Purchase	1199	39,549.82 3,559.48 3,559.48 (-)3,955.00 0.22	42,714.00
	Carried Over				6,86,58,983.58

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,86,58,983.58
6-Dec-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:3304, billdt:15/11/18 and Po no:53947, Po dt:15/10/18</i>	Purchase	1200	1,155.00 103.95 103.95 0.10	1,363.00
6-Dec-18	Anisha Associates Consumables @ 18% CGST SGST Round Off <i>Being purchase of consumables against bill no:177, bill dt:30/11/18 and Po no:54556, Po dt:15/11/18</i>	Purchase	1201	16,291.10 1,466.20 1,466.20 0.50	19,224.00
6-Dec-18	JSW Cement Limited Cement / Ready Mix @ 28% IGST Round Off <i>Being purchase of cement against bill no:AP1800079705, bill dt:21/11/18 and Po no:53955, Po dt:16/10/18</i>	Purchase	1202	67,921.87 19,018.12 0.01	86,940.00
6-Dec-18	Sai Vishal Enterprises Cement Solid Blocks @18% CGST SGST <i>Being purchase of cement solid bricks against bill no:155, bill dt:21/11/18 and Po no:53678, Po dt:4/10/18</i>	Purchase	1203	34,500.00 3,105.00 3,105.00	40,710.00
6-Dec-18	Sai Vishal Enterprises Cement Solid Blocks @18% CGST SGST <i>Being purchase of cement solid blocks against bill no:141, bill dt:9/10/18 and Po no:53054, Po dt:4/9/18</i>	Purchase	1204	28,350.00 2,551.50 2,551.50	33,453.00
6-Dec-18	Summit Sales LLP Hardware Material @ 18 % CGST SGST <i>Being purchase of hardware material against bill no:3352, bill dt:19/11/18 and Po no:54607, Po dt:17/11/18</i>	Purchase	1205	13,200.00 1,188.00 1,188.00	15,576.00
6-Dec-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:3310, bill dt:15/11/18 and Po no:54411, Po dt:6/11/18</i>	Purchase	1206	11,502.00 1,035.18 1,035.18 (-)0.36	13,572.00
8-Dec-18	Sai Lakshmi Enterprises Sand @ 5% CGST SGST Round Off <i>Being purchase of sand against bill no:289, bill dt:6/12/18</i>	Purchase	1207	28,571.43 714.29 714.29 (-)0.01	30,000.00
	Carried Over				6,88,99,821.58

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,88,99,821.58
14-Dec-18	Sri Balaji Printers Printing & Stationery @ 12% CGST SGST <i>Being on Printing visiting cards of K sanjeet singh & R Rani against bill no:230, bill dt:6/12/18</i>	Purchase	1208	600.00 36.00 36.00	672.00
14-Dec-18	T Kurmanna Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST <i>Being D & F Blocks drive way cellar VDF work against invoice no:755, invoice dt:5/12/18</i>	Purchase	1209	10,560.00 10,560.00 5,280.00 2,376.00 2,376.00	31,152.00
14-Dec-18	Icon Water Solutions Consumables @ 18% CGST SGST <i>Being purchase of consumables "Micron filters" against bill no:49, bill dt:6/11/18 and Po no:53970, Po dt:6/10/18</i>	Purchase	1210	4,250.00 382.50 382.50	5,015.00
14-Dec-18	T Kurmanna Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST <i>Being G block north side retaining wall back filling against invoice no:758, invoice dt:5/12/18</i>	Purchase	1211	10,560.00 10,560.00 5,280.00 2,376.00 2,376.00	31,152.00
14-Dec-18	Summit Sales LLP Consumables @ 18% Consumables @ 12 % Consumables/ Tools Nil Rated CGST SGST Round Off <i>Being purchase of consumables against bill no:2653, bill dt:24/9/18 and Po no:53220, Po dt:10/9/18</i>	Purchase	1212	2,080.00 935.00 2,360.00 243.30 243.30 0.40	5,862.00
14-Dec-18	T Kurmanna Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST <i>Being on G block north side retaining wall back filling against invoice no:753, invoice dt:5/12/18</i>	Purchase	1213	8,100.00 8,100.00 4,050.00 1,822.50 1,822.50	23,895.00
14-Dec-18	Praful Sanitary Plumbing & Sanitary @ 18% CGST SGST <i>Being on purchase of plumbing material against bill no:862, bill dt:27/11/18 and Po no:54790, Po dt:26/11/18</i>	Purchase	1214	5,100.00 459.00 459.00	6,018.00
	Carried Over				6,90,03,587.58

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,90,03,587.58
14-Dec-18	Premier Engineering Corporation Purchase Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrical material against bill no:1075, bill dt:30/11/18 and Po no:54760/98560, Po dt:23/11/18</i>		1215	33,604.20 3,024.38 3,024.38 0.04	39,653.00
14-Dec-18	Sai Vishal Enterprises Purchase Cement Solid Blocks @18% CGST SGST <i>Being purchase of cement solid bricks against bill no:156, bill dt:21/11/18 and Po no:53567, Po dt:27/9/18</i>		1216	15,300.00 1,377.00 1,377.00	18,054.00
14-Dec-18	Sai Vishal Enterprises Purchase Cement Solid Blocks @18% CGST SGST <i>Being purchase of cement solid bricks against bill no:152, bill dt:21/11/18 and Po no:53678, po dt:4/10/18</i>		1217	30,000.00 2,700.00 2,700.00	35,400.00
14-Dec-18	Premier Engineering Corporation Purchase Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrical material against bill no:1074, bill dt:30/11/18 and Po no:54759, Po dt:23/11/18</i>		1218	21,357.00 1,922.13 1,922.13 (-)0.26	25,201.00
14-Dec-18	24 Mantra Technologies Purchase Repair & Maintenance Computer URD <i>Being amount spent for repair and maintenance towards Printer repairing against bill no:519, bill dt:5/12/18</i>		1219	1,800.00	1,800.00
14-Dec-18	Sri Rama Iron & Steel CO Purchase Hardware Material @ 18 % CGST SGST Round Off <i>Being purchase of hardware material against bill no:1072, bill dt:5/12/18</i>		1220	868.00 78.12 78.12 (-)0.24	1,024.00
14-Dec-18	Nandi Industrial Enterprises Purchase Consumables @ 18% CGST SGST <i>Being purchase of consumables against bill no:1361, bill dt:6/12/18</i>		1221	300.00 27.00 27.00	354.00
14-Dec-18	Prakash Hardware Purchase Plumbing Material Composition <i>Being purchase of plumbing material against bill no:1753, bill dt:3/12/18</i>		1222	686.00	686.00
14-Dec-18	Prakash Hardware Purchase Plumbing Material Composition <i>Being purchase of plumbing material against bill no:1760, bill dt:4/12/18</i>		1223	170.00	170.00
	Carried Over				6,91,25,929.58

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,91,25,929.58
14-Dec-18	Prakash Hardware Plumbing Material Composition <i>Being purchase of plumbing material against bill no:1761, bill dt:5/12/18</i>	Purchase	1224	140.00	140.00
15-Dec-18	Sai Lakshmi Enterprises Sand @ 5% CGST SGST <i>Being on purchase of sand against bill no:302, bill dt:13/12/18</i>	Purchase	1225	7,142.86 178.57 178.57	7,500.00
19-Dec-18	Prakash Hardware Plumbing Material Composition <i>Being purchase of plumbing material against bill no:1778, bill dt:13/12/18</i>	Purchase	1226	1,320.00	1,320.00
19-Dec-18	Prakash Hardware Plumbing Material Composition <i>Being purchase of plumbing material against bill no:1774, bill dt:8/12/18</i>	Purchase	1227	260.00	260.00
19-Dec-18	Hiregange & Associates Consultancy Fees @ 18% CGST SGST Tds on Professional Fee <i>Being on drafting and filing of remand submissions and appearance made before superintendent for remand directions in OIA No.HYD-EXCUS-MD-AP2 -0092-18-19-ST against invoice no:1488H18-19/GST</i>	Purchase	1228	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
19-Dec-18	Deccan Chronicle Holdings Limited Advertisement @ 5% CGST SGST <i>Being on advertisment against bill no:S/1819/C05676 and bill dt:13/12/18</i>	Purchase	1229	3,280.00 82.00 82.00	3,444.00
19-Dec-18	Ganesh Tube Traders Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:649, bill dt:4/12/18 and Po no:54937, Po dt:1/12/18</i>	Purchase	1230	11,267.00 1,014.03 1,014.03 (-)0.06	13,295.00
19-Dec-18	Summit Sales LLP Hardware Material @ 18 % CGST SGST <i>Being purchase of hardware material against bill no:3463, bill d:29/11/18 and Po no:54811, Po dt:26/11/18</i>	Purchase	1231	9,900.00 891.00 891.00	11,682.00
19-Dec-18	Summit Sales LLP Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrical material against bill no:3458, bill dt:29/11/18 and Po no:54768, Po dt:23/11/18</i>	Purchase	1232	91,908.00 8,271.72 8,271.72 (-)0.44	1,08,451.00
	Carried Over				6,92,82,821.58

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,92,82,821.58
19-Dec-18	Praful Sanitary Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:895, bill dt:5/12/18 and Po no:54935, Po dt:1/12 /18</i>	Purchase	1233	504.00 45.36 45.36 0.28	595.00
19-Dec-18	Summit Sales LLP Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrical material against bill no:3459, bill dt:29/11/18 and Po no:54770, Po dt:23 /11/18</i>	Purchase	1234	31,755.00 2,857.95 2,857.95 0.10	37,471.00
19-Dec-18	S L Infra Cement / Ready Mix @ 18 % CGST SGST Round Off <i>Being purchase of cement against bill no:319, bill dt:30/11/18 and Po no:54133, Po dt:24/10/18</i>	Purchase	1235	2,04,406.56 18,396.59 18,396.59 0.26	2,41,200.00
19-Dec-18	S L Infra Cement / Ready Mix @ 18 % CGST SGST Round Off <i>Being purchase of cement/ready mix material against bill no:318, bill dt:30/11/18 and Po no:54133, Po dt:1 /11/18</i>	Purchase	1236	51,101.64 4,599.15 4,599.15 0.06	60,300.00
20-Dec-18	Sri Balaji Printers Printing & Stationery @ 12% CGST SGST <i>Being on printing visting card of K suneel kumar against bill no:248, bill dt:20/12/18</i>	Purchase	1237	300.00 18.00 18.00	336.00
20-Dec-18	Praful Sanitary Plumbing & Sanitary @ 18% CGST SGST <i>Being purchase of plumbing material against bill no:894, bill dt:5/12/18 and Po no:54819, Po dt:28/11 /18</i>	Purchase	1238	8,000.00 720.00 720.00	9,440.00
20-Dec-18	OTIS ELEVATOR COMPANY (INDIA) LTD Equipment @ 18 % CGST SGST Tds on Contractor @ 2% Round Off <i>Being purchase of equipment against bill no:TE/NE /18000152, bill dt:20/8/18 and Po no:39413, PO dt:9 /11/18</i>	Purchase	1239	73,913.00 6,652.17 6,652.17 (-)1,478.00 (-)0.34	85,739.00
	Carried Over				6,97,17,902.58

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,97,17,902.58
20-Dec-18	OTIS ELEVATOR COMPANY (INDIA) LTD Equipment @ 18 % CGST SGST Tds on Contractor @ 2% Round Off <i>Being purchase of equipment against bill no:TE/NE /18000153, bill dt:20/8/18 and Po no:39413, Po dt:9 /11/18</i>	Purchase	1240	73,913.00 6,652.17 6,652.17 (-)1,478.00 (-)0.34	85,739.00
21-Dec-18	Gautham Enterprises Office Expenses @ 18% CGST SGST <i>Being on machine hiring charges for the month of Nov & Dec-18 against bill no:2191, Bill dt:17/12/18</i>	Purchase	1241	1,200.00 108.00 108.00	1,416.00
21-Dec-18	JSW Cement Limited Cement / Ready Mix @ 28% IGST <i>Being purchase of cement against bill no:AP1800084818, bill dt:5/12/18 and Po no:54746, Po dt:22/11/18</i>	Purchase	1242	79,062.50 22,137.50	1,01,200.00
21-Dec-18	Sri Balaji Enterprises Door @ 18% CGST SGST Round Off <i>Being purchase of carpentry-doors-flush doors against bill no:140, bill dt:10/12/18 and Po no:54913, Po dt:1/12/18</i>	Purchase	1243	8,749.00 787.41 787.41 0.18	10,324.00
21-Dec-18	S L Infra Cement / Ready Mix @ 18 % CGST SGST Round Off <i>Being purchase of cement/ready mix material against bill no:329, bill dt:15/12/18 and Po no:54571, Po dt:16 /11/18</i>	Purchase	1244	2,38,474.32 21,462.69 21,462.69 0.30	2,81,400.00
21-Dec-18	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:3625, bill dt:14/12/18 and Po no:54568, Po dt:16 /11/18</i>	Purchase	1245	23,445.00 2,110.05 2,110.05 (-)0.10	27,665.00
21-Dec-18	Summit Sales LLP Shabad Stones @ 5% CGST SGST <i>Being purchase of shabad stone against bill no:3631, bill dt:14/12/18 and Po no:54763, Po dt:23/11/18</i>	Purchase	1246	7,920.00 198.00 198.00	8,316.00
	Carried Over				7,02,33,962.58

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,02,33,962.58
21-Dec-18	Shah Traders Steel @ 18 % CGST SGST Round Off <i>Being purchase of steel against bill no:2629, bill dt:12/12/18 and Po no:54945, PO dt:1/12/18</i>	Purchase	1247	9,204.84 828.44 828.44 0.28	10,862.00
21-Dec-18	Summit Sales LLP Consumables @ 18% Consumables / Tools @ 5% CGST SGST Round Off <i>Being purchase of consumables against bill no:3603, bill dt:12/12/18 and Po no:54932, Po dt:01/12/18</i>	Purchase	1248	5,145.00 468.00 474.75 474.75 0.50	6,563.00
21-Dec-18	Johnson Lifts Private Limited Equipment @ 18 % CGST SGST Tds on Contractor @ 2% <i>Being purchase of equipment against Po no:51055, Po dt:8/6/18 and Bill no:TG01011800681</i>	Purchase	1249	5,24,364.40 47,192.80 47,192.80 (-)10,487.00	6,08,263.00
21-Dec-18	Johnson Lifts Private Limited Equipment @ 18 % CGST SGST Tds on Contractor @ 2% <i>Being purchase of equipment against Po no:51055, Po dt:8/6/18 and Bill no:TG01011800682</i>	Purchase	1250	5,24,364.40 47,192.80 47,192.80 (-)10,487.00	6,08,263.00
21-Dec-18	Johnson Lifts Private Limited Equipment @ 18 % CGST SGST <i>Being purchase of equipment against Po no:51055, Po dt:8/6/18 and Bill no:TG01011801024</i>	Purchase	1251	1,04,872.88 9,438.56 9,438.56	1,23,750.00
21-Dec-18	Johnson Lifts Private Limited Equipment @ 18 % CGST SGST Tds on Contractor @ 2% <i>Being purchase of equipment against Po no:51056, Po dt:8/6/18 and bill no:TG01011800683, bill dt:23/7/18</i>	Purchase	1252	1,04,872.88 9,438.56 9,438.56 (-)2,097.00	1,21,653.00
21-Dec-18	Johnson Lifts Private Limited Equipment @ 18 % CGST SGST <i>Being purchase of equipment against Po no:51056, Po dt:8/6/18 and bill no:TG01011800684, bill dt:23/7/18</i>	Purchase	1253	1,04,872.88 9,438.56 9,438.56	1,23,750.00
21-Dec-18	Johnson Lifts Private Limited Equipment @ 18 % CGST SGST <i>Being purchase of equipment against Po no:51056, Po dt:8/6/18 and bill no:TG01011800685, bill dt:23/7/18</i>	Purchase	1254	1,04,872.88 9,438.56 9,438.56	1,23,750.00
	Carried Over				7,19,60,816.58

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,19,60,816.58
22-Dec-18	Sai Lakshmi Enterprises	Purchase	1255		34,470.00
	Sand @ 5%			32,828.57	
	CGST			820.71	
	SGST			820.71	
	Round Off			0.01	
	<i>Being on purchase of sand against bill no:SLE/INV /315, bill dt:21/12/2018</i>				
27-Dec-18	N Krishna on Account	Purchase	1256		28,084.00
	Labour Charges (Registered)			9,520.00	
	Allowances for Equipment (Registered)			9,520.00	
	Allowances for Consumables (Registered)			4,760.00	
	CGST			2,142.00	
	SGST			2,142.00	
	<i>Being civil work on A Block garbage room, electrical room civil work against Invoice no:770, invoice dt:18 /12/18 and Bill no:98, bill dt:19/12/18</i>				
27-Dec-18	N Krishna on Account	Purchase	1257		49,560.00
	Labour Charges (Registered)			16,800.00	
	Allowances for Equipment (Registered)			16,800.00	
	Allowances for Consumables (Registered)			8,400.00	
	CGST			3,780.00	
	SGST			3,780.00	
	<i>Being Civil work on F Block labour quarters civil work against invoice no:771, invoice dt:18/12/18 and Bill no:99, bill dt:19/12/18</i>				
27-Dec-18	Pappu Ram On A/c	Purchase	1258		56,640.00
	Labour Charges (Registered)			19,200.00	
	Allowances for Equipment (Registered)			19,200.00	
	Allowances for Consumables (Registered)			9,600.00	
	CGST			4,320.00	
	SGST			4,320.00	
	<i>Being tiles work on D block lift granite clading fixing against invoice no:765, invoice dt:18/12/18 and bill no:132, bill dt:21/12/18</i>				
27-Dec-18	Pappu Ram On A/c	Purchase	1259		7,316.00
	Labour Charges (Registered)			2,480.00	
	Allowances for Equipment (Registered)			2,480.00	
	Allowances for Consumables (Registered)			1,240.00	
	CGST			558.00	
	SGST			558.00	
	<i>Being Tiles work on A block car wash area tiles clading fixing against invoice no:766, invoice dt:18/12 /18 and bill no:131, bill dt:21/12/18</i>				
27-Dec-18	B Venkatesh on A/c	Purchase	1260		3,16,405.00
	Labour Charges (Registered)			2,14,512.00	
	Allowances for Equipment (Registered)			53,628.00	
	CGST			24,132.60	
	SGST			24,132.60	
	Round Off			(-)0.20	
	<i>Being shuttering and bar bending work on F Block 1st floor slab (slab-3) shuttering and ba bending work against invoice no:768, invoice dt:18/12/18</i>				
	Carried Over				7,24,53,291.58

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,24,53,291.58
27-Dec-18	T Kurmanna	Purchase	1261		92,866.00
	Labour Charges (Registered)			31,480.00	
	Allowances for Equipment (Registered)			31,480.00	
	Allowances for Consumables (Registered)			15,740.00	
	CGST			7,083.00	
	SGST			7,083.00	
	<i>Being on soil shifting work from vista to sovllp site against invoice no:767, invoice dt:18/12/18</i>				
27-Dec-18	L Raju on A/c	Purchase	1262		17,700.00
	Labour Charges (Registered)			6,000.00	
	Allowances for Equipment (Registered)			6,000.00	
	Allowances for Consumables (Registered)			3,000.00	
	CGST			1,350.00	
	SGST			1,350.00	
	<i>Being electrical work on F Block-slab-3 electrical pipe laying and labour quarters electrical work against invoice no:762, invoice dt:18/12/18</i>				
27-Dec-18	Srikanth Jena on A/c	Purchase	1263		15,812.00
	Labour Charges (Registered)			5,360.00	
	Allowances for Equipment (Registered)			5,360.00	
	Allowances for Consumables (Registered)			2,680.00	
	CGST			1,206.00	
	SGST			1,206.00	
	<i>Being plumbing work on D & F blocks middle drainway external plumbing work against invoice no:769, invoice dt:18/12/18</i>				
27-Dec-18	G Mannem on A/c - Group T Srinivasulu	Purchase	1264		22,420.00
	Labour Charges (Registered)			7,600.00	
	Allowances for Equipment (Registered)			7,600.00	
	Allowances for Consumables (Registered)			3,800.00	
	CGST			1,710.00	
	SGST			1,710.00	
	<i>Being earth work on E Block footings pcc and drain lines excavation work against invoice no:764, invoice dt:18/12/18</i>				
27-Dec-18	Summit Sales LLP	Purchase	1265		41,322.00
	Carpentry @18%			35,019.00	
	CGST			3,151.71	
	SGST			3,151.71	
	Round Off			(-)0.42	
	<i>Being purchase of carpentry against bill no:3527, bill dt:4/12/18 and Po no:54908, Po dt:29/11/18</i>				
27-Dec-18	Atlas Security and Safety Inc	Purchase	1266		13,275.00
	Consumables @ 18%			11,250.00	
	CGST			1,012.50	
	SGST			1,012.50	
	<i>Being purchase of consumables "Road stud" against bill no:1547, bill dt:15/12/18 and Po no:54720, Po dt:22/11/18</i>				
	Carried Over				7,26,56,686.58

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Vista Homes (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,26,56,686.58
27-Dec-18	K Krishna on Account	Purchase	1267		10,074.00
	Labour Charges (Registered)			3,414.80	
	Allowances for Equipment (Registered)			3,414.80	
	Allowances for Consumables (Registered)			1,707.40	
	CGST			768.33	
	SGST			768.33	
	Round Off			0.34	
	<i>Being hacking work on F block clounm 2And slab 2 hacking work against invoice no:775, invoice dt:19/12 /18</i>				
27-Dec-18	K Krishna on Account	Purchase	1268		9,779.00
	Labour Charges (Registered)			3,314.80	
	Allowances for Equipment (Registered)			3,314.80	
	Allowances for Consumables (Registered)			1,657.40	
	CGST			745.83	
	SGST			745.83	
	Round Off			0.34	
	<i>Being hacking work on F block column 1 And slab 1 hacking work against invoice no:776, invoice dt:19/12 /18</i>				
27-Dec-18	Summit Sales LLP	Purchase	1269		71,267.00
	Steel @ 18 %			60,396.00	
	CGST			5,435.64	
	SGST			5,435.64	
	Round Off			(-)0.28	
	<i>Being purchase of steel " MS Z Angle Templates" against bill no:3571, bill dt:8/12/18 and Po no:54617, Po dt:17/11/18</i>				
27-Dec-18	Summit Sales LLP	Purchase	1270		8,107.00
	Plumbing & Sanitary @ 18%			6,870.00	
	CGST			618.30	
	SGST			618.30	
	Round Off			0.40	
	<i>Being purchase of plumbing material against bill no:3604, bill dt:12/12/18 and Po no:54799, Po dt:26 /11/18</i>				
27-Dec-18	Summit Sales LLP	Purchase	1271		22,143.00
	Carpentry @18%			18,765.00	
	CGST			1,688.85	
	SGST			1,688.85	
	Round Off			0.30	
	<i>Being purchase of carpentry against bill no:3606, bill dt:12/12/18 and Po no:54908, Po dt:29/11/18</i>				
27-Dec-18	Summit Sales LLP	Purchase	1272		6,982.00
	Carpentry @18%			5,916.75	
	CGST			532.51	
	SGST			532.51	
	Round Off			0.23	
	<i>Being purchase of carpentry against bill no:3624, bill dt:14/12/18 and Po no:53657, Po dt:3/10/18</i>				
	Carried Over				7,27,85,038.58

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,27,85,038.58
27-Dec-18	Ganji Venkannah & Sons Painting Materials @ 18 % CGST SGST Round Off <i>Being purchase of painting material against bill no:3722, bill dt:11/12/18 and Po no:53698, Po dt:6/12/18</i>	Purchase	1273	3,507.60 315.68 315.68 0.04	4,139.00
27-Dec-18	Summit Sales LLP Printing & Stationery @ 18% CGST SGST <i>being purchase of printing & stationery against bill no:3457, bill dt:29/11/18 and Po no:29/11/18, Po dt:54742</i>	Purchase	1274	5,100.00 459.00 459.00	6,018.00
27-Dec-18	Sri Balaji Enterprises Hardware Material @ 18 % CGST SGST Round Off <i>Being purchase od hardware material against bill no:147, bill dt:21/12/18 and Po no:55156, Po dt:13/12/18</i>	Purchase	1275	3,472.00 312.48 312.48 0.04	4,097.00
27-Dec-18	Printact Printing & Stationery @ 18% CGST SGST Round Off <i>Being on printing charges for Vinyl with 5mm Foam board against bill no:066, bill dt:20/12/18 and Po no:54734, Po dt:22/11/18</i>	Purchase	1276	1,040.00 93.60 93.60 (-)0.20	1,227.00
29-Dec-18	Sai Lakshmi Enterprises Sand @ 5% CGST SGST <i>Being on purchase of sand against bill no:SLE/INV/324, bill dt:26/12/18</i>	Purchase	1277	43,333.34 1,083.33 1,083.33	45,500.00
31-Dec-18	Modi Housing Pvt Ltd Hoarding Rent @ 18% CGST SGST Tds on Contractor @ 2% <i>Being on hoarding rent for the month of Dec-18 against bill no:MHPL/072, bill dt:31/12/18</i>	Purchase	1278	8,000.00 720.00 720.00 (-)160.00	9,280.00
31-Dec-18	V Green Media Pvt Ltd Advertisement @ 5% CGST SGST Tds on Advertisement <i>Being on advertisment towards vista homes Ad in hindu newspaper on 29-12/2018 against bill no:VGM-1819-511, bill dt:31/12/18</i>	Purchase	1279	5,880.00 147.00 147.00 (-)118.00	6,056.00
	Carried Over				7,28,61,355.58

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,28,61,355.58
31-Dec-18	Ushodaya Enterprises Pvt Ltd Advertisement @ 5% CGST SGST <i>Being classified paper ad vide bill.no. 10110121074065 dtd:10/05/18</i>	Purchase	1280	3,780.00 94.50 94.50	3,969.00
2-Jan-19	Priyanka Printers Printing & Stationary @ 1% CGST SGST <i>Being purchase of flat files against bill no:162, bill dt:26/12/18 and Po no:55048, po dt:6/12/18</i>	Purchase	1281	1,550.00 15.50 15.50	1,581.00
4-Jan-19	A Basha On Account Painting Materials @ 18 % CGST SGST Round Off <i>Being purchase of painting material towards D block elevation against bill no:055, bill dt:29/12/18</i>	Purchase	1282	32,382.00 2,914.38 2,914.38 0.24	38,211.00
4-Jan-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:3843, bill dt:26/12/18 and Po no:55144, Po dt:13 /12/18</i>	Purchase	1283	50,632.00 4,556.88 4,556.88 0.24	59,746.00
4-Jan-19	Summit Sales LLP Carpentry @18% CGST SGST <i>Being purchase of carpentry against bill no:3841, bill dt:26/12/18 and Po no:55458, Po dt:26/12/18</i>	Purchase	1284	33,000.00 2,970.00 2,970.00	38,940.00
4-Jan-19	Summit Sales LLP Carpentry @18% CGST SGST Round Off <i>Being purchase of carpentry against bill no:3605, bill dt:12/12/18 and Po no:53423, po dt:21/9/18</i>	Purchase	1285	11,259.00 1,013.31 1,013.31 0.38	13,286.00
4-Jan-19	Summit Sales LLP Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrical material against bill no:3823, bill dt:26/12/18 and Po no:55058, Po dt:10 /12/18</i>	Purchase	1286	57,601.00 5,184.09 5,184.09 (-)0.18	67,969.00
4-Jan-19	S L Infra Cement / Ready Mix @ 18 % CGST SGST Round Off <i>Being purchase of cement/ready mix material against bill no:317, bill dt:30/11/18 and Po no:54570, po dt:1 /11/18</i>	Purchase	1287	1,87,372.68 16,863.54 16,863.54 0.24	2,21,100.00
	Carried Over				7,33,06,157.58

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,33,06,157.58
4-Jan-19	Gautham Traders	Purchase	1288		23,073.00
	Steel @ 18 %			17,353.00	
	Transportation Charges @ 18%			2,200.00	
	CGST			1,759.77	
	SGST			1,759.77	
	Round Off			0.46	
	<i>Being purchase of steel against bill no:948, bill dt:24 /12/18 and Po no:54944, Po dt:1/12/18</i>				
4-Jan-19	Summit Sales LLP	Purchase	1289		45,337.00
	Carpentry @18%			38,421.00	
	CGST			3,457.89	
	SGST			3,457.89	
	Round Off			0.22	
	<i>Being purchase of carpentry/wood against bill no:3553, bill dt:6/12/18 and Po no:54908, Po dt:29/11 /18</i>				
4-Jan-19	Summit Sales LLP	Purchase	1290		48,346.00
	Electrical Material @ 18%			40,971.35	
	CGST			3,687.42	
	SGST			3,687.42	
	Round Off			(-)0.19	
	<i>Being purchase of electrical material against bill no:3661, bill dt:17/12/18 and Po no:55108, Po dt:12 /12/18</i>				
4-Jan-19	Summit Sales LLP	Purchase	1291		7,998.00
	Plumbing & Sanitary @ 18%			6,778.00	
	CGST			610.02	
	SGST			610.02	
	Round Off			(-)0.04	
	<i>Being purchase of plumbing material against bill no:2118, bill dt:16/8/18 and Po no:52314, po dt:4/8 /18</i>				
4-Jan-19	Summit Sales LLP	Purchase	1292		1,304.00
	Painting Material @ 28%			1,018.50	
	CGST			142.59	
	SGST			142.59	
	Round Off			0.32	
	<i>Being purchase of painting material against bill no:3844, bill dt:26/12/18 and Po no:55312, Po dt:19 /12/18</i>				
4-Jan-19	Summit Sales LLP	Purchase	1293		4,423.00
	Consumables @ 18%			2,553.00	
	Consumables/ Tools Nil Rated			1,410.00	
	CGST			229.77	
	SGST			229.77	
	Round Off			0.46	
	<i>Being purchase of consumables against bill no:3845, bill dt:26/12/18 and Po no:55007, po dt:5/12/18</i>				
4-Jan-19	SST Steel Private Limited	Purchase	1294		10,65,324.00
	Steel @ 18 %			9,02,817.00	
	CGST			81,253.53	
	SGST			81,253.53	
	Round Off			(-)0.06	
	<i>Being purchase of steel against bill no:1424, bill dt:22 /12/18 and Po no:55373, po dt:22/12/18</i>				
	Carried Over				7,45,01,962.58

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,45,01,962.58
4-Jan-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:3645, bill dt:15/12/18 and Po no:55153, Po dt:55153</i>	Purchase	1295	2,183.40 196.51 196.51 (-)0.42	2,576.00
4-Jan-19	SLLP Logistics Car Hire Charges @ 18% CGST SGST Tds on Contractor @ 2% <i>Being on transportation charges for the month of Jan -19 against bill no:290, bill dt:3/1/19</i>	Purchase	1296	13,500.00 1,215.00 1,215.00 (-)270.00	15,660.00
5-Jan-19	Sai Lakshmi Enterprises Sand @ 5% CGST SGST <i>Being purchase of sand against bill no:SLE/INV/334, bill dt:4/1/19</i>	Purchase	1297	7,142.86 178.57 178.57	7,500.00
9-Jan-19	Mahaveer Glass Plywood Hardware Carpentry @18% CGST SGST Round Off <i>Being purchase of carpentry toughen glass-balcony french door sliding with patch fitting towards block D -001 to 005,102,104,201,203,204,205,302,303,304, 401 to 403 & 405 against bill no:331, bill no:4/1/19 and Po no:55313, po dt:19/12/18</i>	Purchase	1298	3,05,949.00 27,535.41 27,535.41 0.18	3,61,020.00
10-Jan-19	SLLP Logistics CR Consultation Charges @18% CGST SGST Tds on Professional Fee Round Off <i>Being on CR consultation charges for the month of Dec-18 against bill no:308, bill dt:9/1/19</i>	Purchase	1299	77,104.38 6,939.39 6,939.39 (-)7,710.00 (-)0.16	83,273.00
11-Jan-19	V.Bal Reddy on A/c Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST <i>Being electrical work on F Block 101,102,103,104 pipe chipping work done from 20/12/18 to 30/12/18 against invoice no :781, invoice dt:03/1/19</i>	Purchase	1300	9,800.00 9,800.00 4,900.00 2,205.00 2,205.00	28,910.00
11-Jan-19	L Raju on A/c Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST <i>Being electrical work on D block lift electrical work done from 20/12/18 to 30/12/18</i>	Purchase	1301	14,600.00 14,600.00 7,300.00 3,285.00 3,285.00	43,070.00
	Carried Over				7,50,43,971.58

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,50,43,971.58
11-Jan-19	V.Anand On Account	Purchase	1302		17,700.00
	Labour Charges (Registered)			6,000.00	
	Allowances for Equipment (Registered)			6,000.00	
	Allowances for Consumables (Registered)			3,000.00	
	CGST			1,350.00	
	SGST			1,350.00	
	<i>Being carpentry work on F block labour quaters door shutters and hardware fixing work done from 25/12/18 to 28/12/18 against invoice no:791, invoice dt:3/1/19</i>				
11-Jan-19	T Kurmanna	Purchase	1303		1,10,790.00
	Labour Charges (Registered)			37,556.00	
	Allowances for Equipment (Registered)			37,556.00	
	Allowances for Consumables (Registered)			18,778.00	
	CGST			8,450.10	
	SGST			8,450.10	
	Round Off			(-)0.20	
	<i>Being earth work excavation and soil shifting work towards E block from 20/12/18 to 30/12/18 against invoice no:789, invoice dt:3/1/19</i>				
11-Jan-19	T Kurmanna	Purchase	1304		73,856.00
	Labour Charges (Registered)			25,036.00	
	Allowances for Equipment (Registered)			25,036.00	
	Allowances for Consumables (Registered)			12,518.00	
	CGST			5,633.10	
	SGST			5,633.10	
	Round Off			(-)0.20	
	<i>Being earth work excavation work towards E block footings excavation work done from 20/12/18 to 31/12/18 against invoice no:790, invoice dt:3/1/19</i>				
11-Jan-19	Srikanth Jena on A/c	Purchase	1305		28,320.00
	Labour Charges (Registered)			9,600.00	
	Allowances for Equipment (Registered)			9,600.00	
	Allowances for Consumables (Registered)			4,800.00	
	CGST			2,160.00	
	SGST			2,160.00	
	<i>Being plumbing works on D block external plumbing work done from 25/12/18 to 28/12/18 against invoice no:786, invoice dt:3/1/19</i>				
11-Jan-19	N Krishna on Account	Purchase	1306		24,780.00
	Labour Charges (Registered)			8,400.00	
	Allowances for Equipment (Registered)			8,400.00	
	Allowances for Consumables (Registered)			4,200.00	
	CGST			1,890.00	
	SGST			1,890.00	
	<i>Being civil work on F block cellar labour quaters civil work done from 12/11/18 to 25/12/18 against invoice no:778, invoice dt:3/1/19</i>				
11-Jan-19	N Krishna on Account	Purchase	1307		1,37,694.00
	Labour Charges (Registered)			46,676.00	
	Allowances for Equipment (Registered)			46,676.00	
	Allowances for Consumables (Registered)			23,338.00	
	CGST			10,502.10	
	SGST			10,502.10	
	Round Off			(-)0.20	
	<i>Being civil work on C&D and F&G blocks middle land scape totlot civil work against invoice no:779, invoice dt:3/1/19</i>				
	Carried Over				7,54,37,111.58

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,54,37,111.58
11-Jan-19	B Venkatesh on A/c	Purchase	1308		96,843.00
	Labour Charges (Registered)			65,656.00	
	Allowances for Equipment (Registered)			16,414.00	
	CGST			7,386.30	
	SGST			7,386.30	
	Round Off			0.40	
	<i>Being shuttering and bar bending work on F Block 2nd floor columns(clo-4)shuttering and bar bending work against invoice no:788, invoice dt:3/1/19, bill no:59, bill dt:3/1/19</i>				
11-Jan-19	Sri Bhavani Ads	Purchase	1309		35,100.00
	Advertisement @ 18%			30,000.00	
	CGST			2,700.00	
	SGST			2,700.00	
	Tds on Advertisement			(-)300.00	
	<i>Being advertisment on chakri puram X roads from 01 -12-18 to 31/12/18 against bill no:18-19/285, bill dt:11 /12/18</i>				
11-Jan-19	SLLP Logistics	Purchase	1310		7,020.00
	QC Charges @ 18%			6,500.00	
	CGST			585.00	
	SGST			585.00	
	Tds on Professional Fee			(-)650.00	
	<i>Being on QC charges for the month of Dec-18 against bill no:304, bill dt:7/1/19</i>				
11-Jan-19	SLLP Common Expenditure	Purchase	1311		25,970.00
	Admin & Marketing Common Expenses			22,388.00	
	CGST			2,014.92	
	SGST			2,014.92	
	Tds on Contractor @ 2%			(-)448.00	
	Round Off			0.16	
	<i>Being on admin and marketing charges for the month of Dec-18 against bill no:73, bill dt:7/1/19</i>				
11-Jan-19	Vivid World	Purchase	1312		271.00
	Repair & Maint Computer @ 18%			230.00	
	CGST			20.70	
	SGST			20.70	
	Round Off			(-)0.40	
	<i>Being on repairing of computer and peripherals against bill no:966, bill dt:31/12/18 and Po no:55618, po dt:31/12/18</i>				
12-Jan-19	Bennett Coleman & Co Ltd	Purchase	1313		882.00
	Advertisement @ 5%			840.00	
	CGST			21.00	
	SGST			21.00	
	<i>Being on advertisment on times of india classified paper Ad 5-1-2019 6-1-2019 against bill no:23165270, bill dt:3/1/19</i>				
12-Jan-19	Sai Lakshmi Enterprises	Purchase	1314		31,850.00
	Sand @ 5%			30,333.33	
	CGST			758.33	
	SGST			758.33	
	Round Off			0.01	
	<i>Being purchase of sand against bill no:SLE/INV/341, bill dt:10/1/19</i>				
	Carried Over				7,56,35,047.58

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,56,35,047.58
12-Jan-19	Prakash Hardware Plumbing Material Composition <i>Being purchase of plumbing material against bill no:1803, bill dt:3/1/19</i>	Purchase	1315	2,150.00	2,150.00
12-Jan-19	Prakash Hardware Plumbing Material Composition <i>Being purchase of plumbing material against bill no:1785, bill dt:14/12/18</i>	Purchase	1316	514.00	514.00
12-Jan-19	Prakash Hardware Plumbing Material Composition <i>Being purchase of plumbing material against bill no:1802, bill dt:27/12/18</i>	Purchase	1317	970.00	970.00
12-Jan-19	Prakash Hardware Plumbing Material Composition <i>Being purchase of plumbing material against bill no:1801, bill dt:26/12/18</i>	Purchase	1318	510.00	510.00
17-Jan-19	Pappu Ram On A/c Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST Round Off <i>Being tiles work on C Block 404 tiles laying work against invoice no:799, invoice dt:9/1/19 and bill no:137, bill dt:16/1/19</i>	Purchase	1319	6,791.00 6,791.00 3,395.00 1,527.93 1,527.93 0.14	20,033.00
17-Jan-19	Shyamla Centring Works on A/c - Group Bikshapathi Labour Charges (Registered) Allowances for Equipment (Registered) CGST SGST Round Off <i>Being shuttering and bar bending work on E Block part-1 footings shuttering and bar bending work against invoice no:792, invoice dt:5/1/19</i>	Purchase	1320	71,270.00 17,817.00 8,017.83 8,017.83 0.34	1,05,123.00
17-Jan-19	V.Bal Reddy on A/c Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST <i>Being electrical work on G block 009 electrical work against invoice no:800, invoice dt:9/1/19</i>	Purchase	1321	2,200.00 2,200.00 1,100.00 495.00 495.00	6,490.00
17-Jan-19	G Mannem on A/c - Group T Srinivasulu Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST <i>Being earth work on D&F blocks middle drainway cellar excavation, cutting and levelling work against invoice no:763, invoice dt:18/12/18</i>	Purchase	1322	7,040.00 7,040.00 3,520.00 1,584.00 1,584.00	20,768.00
	Carried Over				7,57,91,605.58

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,57,91,605.58
17-Jan-19	K Krishna on Account Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST Round Off <i>Being hacking work on F Block column 3 and slab 3 hacking work against invoice no:798, invoice dt:9/1 /19</i>	Purchase	1323	3,414.80 3,414.80 1,707.00 768.29 768.29 (-)0.18	10,073.00
17-Jan-19	Jinkrupa Agency Consumables @ 18% CGST SGST <i>Being purchase of consumables against bill no:1093, bill dt:3/1/19 and req no:98558</i>	Purchase	1324	900.00 81.00 81.00	1,062.00
17-Jan-19	Bhumikaben Chetanbhai Satani(Amazon) Consumables IGST @18% IGST Round Off <i>Being purchase of consumables Multi functional brass nozzle metal high pressure water sprayer against bill no:IN-5697, bill dt:21/12/18</i>	Purchase	1325	1,269.50 228.51 (-)0.01	1,498.00
18-Jan-19	Prakash Hardware Plumbing Material Composition <i>Being purchase of plumbing material against bill no:1836, bill dt:7/1/19</i>	Purchase	1326	745.00	745.00
18-Jan-19	Prakash Hardware Plumbing Material Composition <i>Being purchase of plumbing material against bill no:1845, bill dt:9/1/19</i>	Purchase	1327	410.00	410.00
18-Jan-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:3955, bill dt:4/1/18 and Po no:55597, po dt:3/1/19</i>	Purchase	1328	30,641.00 2,757.69 2,757.69 (-)0.38	36,156.00
18-Jan-19	Agarwal Trading Corporation Plumbing & Sanitary @12 % CGST SGST <i>Being purchase of plumbing material against bill no:5297, bill dt:14/12/18 and Po no:54994, po dt:4/12 /18</i>	Purchase	1329	8,600.00 516.00 516.00	9,632.00
18-Jan-19	Praful Sanitary Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:PS/18-19/1010, bill dt:4/1/19 and Po no:55550, Po dt:2/1/19</i>	Purchase	1330	3,984.00 358.56 358.56 (-)0.12	4,701.00
	Carried Over				7,58,55,882.58

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,58,55,882.58
18-Jan-19	Summit Sales LLP Carpentry @18% CGST SGST Round Off <i>Being purchase of carpentry against bill no:3996, bill dt:7/1/19 and Po no:55358, Po dt:20/12/18</i>	Purchase	1331	5,190.00 467.10 467.10 (-)0.20	6,124.00
18-Jan-19	Summit Sales LLP Carpentry @18% CGST SGST Round Off <i>Being purchase od carpentry against bill no:3995, bill dt:7/1/19 and Po no:55643, Po dt:5/1/19</i>	Purchase	1332	2,690.00 242.10 242.10 (-)0.20	3,174.00
18-Jan-19	Summit Sales LLP Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrical material against bill no:3991, bill dt:7/1/19 and Po no:55108, Po dt:12/12/18</i>	Purchase	1333	1,523.00 137.07 137.07 (-)0.14	1,797.00
18-Jan-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:3994, bill dt:7/1/19 and Po no:55147, Po dt:13/12/18</i>	Purchase	1334	13,263.00 1,193.67 1,193.67 (-)0.34	15,650.00
18-Jan-19	Summit Sales LLP Consumables @ 18% CGST SGST Round Off <i>Being purchase of consumables spacers against bill no:3957, bill dt:4/1/19 and Po no:55297, Po dt:19/12/18</i>	Purchase	1335	5,190.00 467.10 467.10 (-)0.20	6,124.00
18-Jan-19	Summit Sales LLP Printing & Stationery @ 18% Printing & Stationery @ 12% CGST SGST Round Off <i>Being purchase of printing and stationery against bill no:3958, bill dt:4/1/19 and Po no:55309, po dt:19/12/18</i>	Purchase	1336	933.00 2,410.00 228.57 228.57 (-)0.14	3,800.00
18-Jan-19	Summit Sales LLP Carpentry @18% CGST SGST Round Off <i>Being purchase of carpentry against bill no:3992, bill dt:7/1/19 and Po no:53423, Po dt:21/9/18</i>	Purchase	1337	2,808.00 252.72 252.72 (-)0.44	3,313.00
	Carried Over				7,58,95,864.58

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,58,95,864.58
18-Jan-19	N Laxminarayana on Account	Purchase	1338		38,249.00
	Painting Materials @ 18 %			32,414.04	
	CGST			2,917.26	
	SGST			2,917.26	
	Round Off			0.44	
	<i>Being painting work on G & I , B & C Block driveway cellar against bill no:055, bill dt:10/1/19</i>				
18-Jan-19	A Basha On Account	Purchase	1339		2,50,324.00
	Painting Materials @ 18 %			2,12,139.00	
	CGST			19,092.51	
	SGST			19,092.51	
	Round Off			(-)0.02	
	<i>Being painting work on D block interla painting against bill no:056, bill dt:18/1/19</i>				
18-Jan-19	M.Sudharshan	Purchase	1340		34,362.00
	Aluminium Windows			29,120.00	
	CGST			2,620.80	
	SGST			2,620.80	
	Round Off			0.40	
	<i>Being aluminum powder coating lower frame with glasswork towards C & G block entrance against bill no:63, bill dt:17/1/19</i>				
19-Jan-19	Vikram Raj Pipes	Purchase	1341		325.00
	Plumbing & Sanitary @ 18%			275.00	
	CGST			24.75	
	SGST			24.75	
	Round Off			0.50	
	<i>Being purchase of plumbing material against bill no:1113, bill dt:17/1/19</i>				
19-Jan-19	Prakash Hardware	Purchase	1342		740.00
	Plumbing Material Composition			740.00	
	<i>Being purchase of plumbing material against bill no:1860, billdt:17/1/19</i>				
19-Jan-19	Prakash Hardware	Purchase	1343		200.00
	Plumbing Material Composition			200.00	
	<i>Being purchase of plumbing material against bill no:1856, bill dt:17/1/19</i>				
19-Jan-19	Prakash Hardware	Purchase	1344		730.00
	Plumbing Material Composition			730.00	
	<i>Being purchase of plumbing material against bill no:1855, bill dt:16/1/19</i>				
19-Jan-19	Mahalaxmi Electricals & Sanitary	Purchase	1345		1,168.00
	Plumbing & Sanitary @ 18%			990.00	
	CGST			89.10	
	SGST			89.10	
	Round Off			(-)0.20	
	<i>Being purchase of plumbing material against bill no:1034, bill dt:18/1/19</i>				
19-Jan-19	Sai Lakshmi Enterprises	Purchase	1346		33,050.00
	Sand @ 5%			31,476.19	
	CGST			786.90	
	SGST			786.90	
	Round Off			0.01	
	<i>Being purchase of sand against bill no:SLE/INV/352, bill dt:17/1/19</i>				
	Carried Over				7,62,55,012.58

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,62,55,012.58
23-Jan-19	Summit Sales LLP Chemicals @ 18 % CGST SGST Round Off <i>Being purchase of chemicals "RBR bonding agent, Roff stone tile adhesive" against bill no:4073, bill dt:12/1/19 and Po no:55805, po dt:10/1/2019</i>	Purchase	1347	10,110.00 909.90 909.90 0.20	11,930.00
24-Jan-19	Ushodaya Enterprises Pvt Ltd Advertisement @ 5% CGST SGST <i>Being advertisement on Eenadu classified paper Ad flats for sale 18-1-2019, 20-1-2019 against bill no:10110041068542, bill dt:17/1/19</i>	Purchase	1348	3,360.00 84.00 84.00	3,528.00
24-Jan-19	Summit Sales LLP Carpentry @18% CGST SGST Round Off <i>Being purchase od carpentry against bill no:3956, bill dt:4/1/19 and Po no:54908, Po dt:29/11/18</i>	Purchase	1349	2,808.00 252.72 252.72 (-)0.44	3,313.00
24-Jan-19	Summit Sales LLP Consumables @ 18% CGST SGST Round Off <i>Being purchase of consumables Acid, bucket against bill no:4080, bill dt:12/1/19 and Po no:55358, po dt:20 /12/18</i>	Purchase	1350	3,088.00 277.92 277.92 0.16	3,644.00
24-Jan-19	Summit Sales LLP Carpentry @18% CGST SGST <i>Being purchase of carpentry against bill no:4076, bill dt:12/1/19 and Po no:55534, Po dt:31/12/18</i>	Purchase	1351	500.00 45.00 45.00	590.00
24-Jan-19	Summit Sales LLP Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrical material against bill no:3990, bill dt:7/1/19 and Po no:55007, Po dt:15/12 /18</i>	Purchase	1352	825.00 74.25 74.25 0.50	974.00
24-Jan-19	Summit Sales LLP Electrical Material @ 12 % CGST SGST Round Off <i>Being purchase of electrical material against bill no:4053, bill dt:10/1/2019 and po no:55670, po dt:7/1 /19</i>	Purchase	1353	8,015.00 480.90 480.90 0.20	8,977.00
	Carried Over				7,62,87,968.58

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,62,87,968.58
24-Jan-19	Summit Sales LLP Carpentry @18% CGST SGST Round Off <i>Being purchase of carpentry against bill no:4078, bill dt:12/1/19 and Po no:55685, po dt:7/1/19</i>	Purchase	1354	8,246.70 742.20 742.20 (-)0.10	9,731.00
24-Jan-19	Summit Sales LLP Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrical material against bill no:4022, bill dt:9/1/19 and po no:55730, po dt:8/1/19</i>	Purchase	1355	44,735.55 4,026.20 4,026.20 0.05	52,788.00
24-Jan-19	Summit Sales LLP Equipment @ 18 % CGST SGST Round Off <i>Being purchase of equipment against bill no:4082, bill dt:12/1/19 and Po no:55773, po dt:10/1/19</i>	Purchase	1356	55,120.00 4,960.80 4,960.80 0.40	65,042.00
24-Jan-19	Summit Sales LLP Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrical material against bill no:4079, bill dt:12/1/19 and Po no:55661, po dt:7/1/19</i>	Purchase	1357	28,041.00 2,523.69 2,523.69 (-)0.38	33,088.00
24-Jan-19	Supreme Agencies Consumables @ 18% CGST SGST <i>Being purchase of consumables against bill no:3958, bill dt:9/1/19 and Po no:55052, po dt:8/12/18</i>	Purchase	1358	37,000.00 3,330.00 3,330.00	43,660.00
24-Jan-19	Shah Traders Steel @ 18 % CGST SGST Round Off <i>Being purchase of steel against bill no:2834, bill dt:3/1/19 and po no:55374, po dt:21/12/18</i>	Purchase	1359	12,662.20 1,139.60 1,139.60 (-)0.40	14,941.00
24-Jan-19	Y Ravi Shankar Gardening Material Exempt Transpotation Charges Exempt <i>Being purchase of gardening material against bill no:62, bill dt:8/5/18 and Po no:50237, po dt:27/4/18</i>	Purchase	1360	2,640.00 950.00	3,590.00
25-Jan-19	Sai Lakshmi Enterprises Sand @ 5% CGST SGST Round Off <i>Being purchase of sand against bill no:SLE/INV/358, bill dt:23/1/19</i>	Purchase	1361	14,285.71 357.14 357.14 0.01	15,000.00
	Carried Over				7,65,25,808.58

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,65,25,808.58
30-Jan-19	T Kurmanna	Purchase	1362		1,24,419.00
	Labour Charges (Registered)			42,176.00	
	Allowances for Equipment (Registered)			42,176.00	
	Allowances for Consumables (Registered)			21,088.00	
	CGST			9,489.60	
	SGST			9,489.60	
	Round Off			(-)0.20	
	Being on earth work towards soil shifting from vista E block to SOVLLP against invoice no:797, invoice dt:9/1/19				
30-Jan-19	B Venkatesh on A/c	Purchase	1363		62,929.00
	Labour Charges (Registered)			42,664.00	
	Allowances for Equipment (Registered)			10,666.00	
	CGST			4,799.70	
	SGST			4,799.70	
	Round Off			(-)0.40	
	Being om shuttering and bar bending work towards F Block 3rd floor columns(col-5) shuttering and bar bending work against invoice no:777, invoice dt:21/11/18, bill no:58, bill dt:21/11/18				
31-Jan-19	Sree Sai Sharanya Enterprises	Purchase	1364		7,500.00
	Sand @ 5%			7,143.00	
	CGST			178.58	
	SGST			178.58	
	Round Off			(-)0.16	
	Being purchase of sand against bill no:179, bill dt:31/1/19				
31-Jan-19	Sree Sai Sharanya Enterprises	Purchase	1365		15,000.00
	Sand @ 5%			14,286.00	
	CGST			357.15	
	SGST			357.15	
	Round Off			(-)0.30	
	Being purchase of sand against bill no:178, bill dt:31/1/19				
31-Jan-19	Anand Water Proofing Works	Purchase	1366		49,793.00
	Water Proofing Works			42,925.00	
	CGST			3,863.25	
	SGST			3,863.25	
	Round Off			0.50	
	Tds on Contractor @ 2%			(-)859.00	
	Being G & H, H & B and D block drainway water proofing work vide bill.no.112 dtd:12/12/18 & Po.no. 54637 dtd:19/11/18				
31-Jan-19	S Arjun Mobilization Account	Purchase	1367		3,62,779.00
	Civil Work			3,07,440.00	
	CGST			27,669.60	
	SGST			27,669.60	
	Round Off			(-)0.20	
	Being ground floor F block F.no.001 & 002 vide bill. no.012 dtd:12/1/19				
31-Jan-19	S Arjun Mobilization Account	Purchase	1368		4,23,738.00
	Civil Work			3,59,100.00	
	CGST			32,319.00	
	SGST			32,319.00	
	Being F block civil work for flat 003 to 005 vide bill.no. 011 dtd:12/1/19				
	Carried Over				7,75,71,966.58

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,75,71,966.58
31-Jan-19	Rekha Pande Mobilisation Account Purchase Civil Work CGST SGST Round Off <i>Being F-block brick work from 006 to 009 flats vide bill.no.175 dtd:10/1/19</i>		1369	5,46,840.00 49,215.60 49,215.60 (-)0.20	6,45,271.00
31-Jan-19	Modi Housing Pvt Ltd Purchase Hoarding Rent @ 18% CGST SGST Tds on Contractor @ 2% <i>Being hoarding rent at Karimnagar for the month of Jan-19 vide vill.no.81 dtd:31/1/19</i>		1370	8,000.00 720.00 720.00 (-)160.00	9,280.00
31-Jan-19	Lb Enterprises Purchase Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrical material against bill no:6557, bill dt:25/1/19</i>		1371	220.00 19.80 19.80 0.40	260.00
31-Jan-19	Varun Enterprises Purchase Consumables @ 18% CGST SGST Round Off <i>Being purchase of consumables(iron plates) against bill no:24, bill dt:22/1/19</i>		1372	345.00 31.05 31.05 (-)0.10	407.00
31-Jan-19	Prakash Hardware Purchase Plumbing Material Composition <i>Being purchase of plumbing material against bill no:1868, bill dt:22/1/19</i>		1373	380.00	380.00
31-Jan-19	Prakash Hardware Purchase Plumbing Material Composition <i>Being purchase of plumbing material against bill no:1846, bill dt:11/1/19</i>		1374	303.00	303.00
31-Jan-19	SVR Pumps & Allied Services Purchase Repair & Maint Pumps 18% CGST SGST Round Off <i>Being repairing charges of monosal pump K8B 1.5 hp vide bill.no.86 dtd:16/1/19</i>		1375	2,685.00 241.65 241.65 (-)0.30	3,168.00
31-Jan-19	SVR Pumps & Allied Services Purchase Repair & Maint Pumps 18% CGST SGST Round Off <i>Being repairing charges of 2c/70 stage 5 hp submersible pump</i>		1376	11,835.00 1,065.15 1,065.15 (-)0.30	13,965.00
	Carried Over				7,82,45,000.58

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,82,45,000.58
31-Jan-19	V Green Media Pvt Ltd Advertisement @ 5% CGST SGST Tds on Advertisement Round Off <i>Being paper ad in Sakshi News Paper on 12-01-19</i> <i>vide bill.no.540 and po no:55695</i>	Purchase	1377	7,992.00 199.80 199.80 (-)160.00 0.40	8,232.00
31-Jan-19	Shah Traders Steel @ 18 % CGST SGST Round Off <i>Being purchase of Steel tubes & M S round & square</i> <i>bars against bill no:3007, bill dt:22/1/19 and Po</i> <i>no:55795, Po dt:10/1/19</i>	Purchase	1378	4,057.72 365.19 365.19 (-)0.10	4,788.00
31-Jan-19	Sri Venkata Srinivasa Stones Lime Stone @ 5% IGST IGST <i>Being purchase of line stone vide bill.no.102 & po.no.</i> <i>55567</i>	Purchase	1379	97,300.00 4,865.00	1,02,165.00
31-Jan-19	N Sharadha On Ac Water Proofing Works CGST SGST <i>Beig D block water tank -2 water proofing work vide</i> <i>bill.no.13 dtd:31/1/19</i>	Purchase	1380	8,568.00 771.12 771.12	10,110.24
1-Feb-19	SLLP Logistics Car Hire Charges @ 18% CGST SGST Tds on Contractor @ 2% <i>Being car hire charges for the month of Feb-19</i> <i>against bill no:311, bill dt:1/2/19</i>	Purchase	1381	13,500.00 1,215.00 1,215.00 (-)270.00	15,660.00
1-Feb-19	SLLP Logistics QC Charges @ 18% CGST SGST Tds on Professional Fee <i>Being on QC charges for the month of Jan-19 against</i> <i>bill no:326, bill dt:1/2/19</i>	Purchase	1382	1,500.00 135.00 135.00 (-)150.00	1,620.00
2-Feb-19	Sai Lakshmi Enterprises Sand @ 5% CGST SGST <i>Being purchase of sand against bill no:SLE/INV/370,</i> <i>bill dt:31/1/19</i>	Purchase	1383	11,904.76 297.62 297.62	12,500.00
4-Feb-19	V.Bal Reddy on A/c Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST <i>Being electrical work on F Block against invoice</i> <i>no:812, invoice dt:23/1/19 and bill no:111, bill dt:2/2</i> <i>/19</i>	Purchase	1384	5,400.00 5,400.00 2,700.00 1,215.00 1,215.00	15,930.00
	Carried Over				7,84,16,005.82

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,84,16,005.82
5-Feb-19	Pappu Ram On A/c	Purchase	1385		65,422.00
	Labour Charges (Registered)			22,177.00	
	Allowances for Equipment (Registered)			22,177.00	
	Allowances for Consumables (Registered)			11,088.00	
	CGST			4,989.78	
	SGST			4,989.78	
	Round Off			0.44	
	<i>Being tiles work on D block 103,301,305 tiles laying work against invoice no:803, invoice dt:23/1/19 & bill no:142, bill dt:1/2/19</i>				
5-Feb-19	Rekha Pande Mobilisation Account	Purchase	1386		6,45,271.00
	Labour Charges (Registered)			2,18,736.00	
	Allowances for Equipment (Registered)			1,64,052.00	
	Allowances for Consumables (Registered)			1,64,052.00	
	CGST			49,215.60	
	SGST			49,215.60	
	Round Off			(-)0.20	
	<i>Being civil work on F block 106,107,108 and 109 against invoice no:804,invoice dt:23/1/19 and Bill no:183, bill dt:1/2/19</i>				
5-Feb-19	T Kurmanna	Purchase	1387		43,533.00
	Labour Charges (Registered)			14,757.00	
	Allowances for Equipment (Registered)			14,757.00	
	Allowances for Consumables (Registered)			7,378.00	
	CGST			3,320.28	
	SGST			3,320.28	
	Round Off			0.44	
	<i>Being earth work on E block soil shifting against invoice no:808, invoice dt:23/1/19 bill no:553</i>				
5-Feb-19	T Kurmanna	Purchase	1388		65,301.00
	Labour Charges (Registered)			22,136.00	
	Allowances for Equipment (Registered)			22,136.00	
	Allowances for Consumables (Registered)			11,068.00	
	CGST			4,980.60	
	SGST			4,980.60	
	Round Off			(-)0.20	
	<i>Being earth work on E block soil excavation with JCB against invoice no:809, invoice dt:23/1/19 & bill no:552</i>				
5-Feb-19	N Krishna on Account	Purchase	1389		33,984.00
	Labour Charges (Registered)			11,520.00	
	Allowances for Equipment (Registered)			8,640.00	
	Allowances for Consumables (Registered)			8,640.00	
	CGST			2,592.00	
	SGST			2,592.00	
	<i>Being civil work on D block cellar fire wall against invoice no:810, invoice dt:23/1/19 & bill no:120</i>				
5-Feb-19	B Venkatesh on A/c	Purchase	1390		63,378.00
	Labour Charges (Registered)			42,968.00	
	Allowances for Equipment (Registered)			10,742.00	
	CGST			4,833.90	
	SGST			4,833.90	
	Round Off			0.20	
	<i>Being shuttering and bar bending work towards F block 406 to 409 column 6 shuttering and bar bending work against invoice no:802, invoice dt:23/1/19 & bill no:060</i>				
	Carried Over				7,93,32,894.82

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,93,32,894.82
5-Feb-19	B Venkatesh on A/c	Purchase	1391		2,37,245.00
	Labour Charges (Registered)			1,60,844.00	
	Allowances for Equipment (Registered)			40,211.00	
	CGST			18,094.95	
	SGST			18,094.95	
	Round Off			0.10	
	<i>Being shuttering and bar bending work on F block slab 5 shutteing and bar bending work against invoice no:806, invoice dt:23/1/19 & bill no:061</i>				
5-Feb-19	Summit Sales LLP	Purchase	1392		15,976.00
	Electrical Material @ 18%			13,539.00	
	CGST			1,218.51	
	SGST			1,218.51	
	Round Off			(-)0.02	
	<i>Being purchase of electrical material against bill no:4155, bill dt:17/1/19 and Po no:55746, Po dt:10/1/19</i>				
5-Feb-19	Summit Sales LLP	Purchase	1393		58,506.00
	Electrical Material @ 18%			49,581.00	
	CGST			4,462.29	
	SGST			4,462.29	
	Round Off			0.42	
	<i>Being purchase of electrical material against bill no:4157, bill dt:17/1/19 and Po no:55750, Po dt:10/1/19</i>				
5-Feb-19	Summit Sales LLP	Purchase	1394		3,315.00
	Electrical Material @ 12 %			2,960.00	
	CGST			177.60	
	SGST			177.60	
	Round Off			(-)0.20	
	<i>Being purchase of electrical material against bill no:4205, bill dt:21/1/19 and Po no:55670, po dt:7/1/19</i>				
5-Feb-19	Summit Sales LLP	Purchase	1395		719.00
	Electrical Material @ 18%			609.00	
	CGST			54.81	
	SGST			54.81	
	Round Off			0.38	
	<i>Being purchase of electrical material against bill no:4207, bill dt:21/1/19 and Po no:55661, Po dt:7/1/19</i>				
5-Feb-19	Summit Sales LLP	Purchase	1396		7,867.00
	Consumables @ 18%			5,260.00	
	Consumables/ Tools Nil Rated			1,660.00	
	CGST			473.40	
	SGST			473.40	
	Round Off			0.20	
	<i>Being purchase of consumables against bill no:4021, bill dt:9/1/19 and Po no:55671, po dt:7/1/19</i>				
5-Feb-19	Summit Sales LLP	Purchase	1397		21,934.00
	Plumbing & Sanitary @ 18%			18,588.00	
	CGST			1,672.92	
	SGST			1,672.92	
	Round Off			0.16	
	<i>Being purchase of plumbing material against bill no:4159, bill dt:17/1/19 and Po no:55781, Po dt:10/1/19</i>				
	Carried Over				7,96,78,456.82

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,96,78,456.82
5-Feb-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:4158, bill dt:17/1/19 and Po no:55779, Po dt:10/1/19</i>	Purchase	1398	55,955.00 5,035.95 5,035.95 0.10	66,027.00
5-Feb-19	Summit Sales LLP Carpentry @18% CGST SGST <i>Being purchase of carpentry against bill no:4206, bill dt:21/1/19 and Po no:55671, po dt:7/1/19</i>	Purchase	1399	450.00 40.50 40.50	531.00
5-Feb-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:4025, bill dt:9/1/19 and Po no:55642, Po dt:5/1/19</i>	Purchase	1400	40,609.00 3,654.81 3,654.81 0.38	47,919.00
5-Feb-19	Summit Sales LLP Cement / Ready Mix @ 28% CGST SGST Round Off <i>Being purchase of cement against bill no:4055, bill dt:10/1/19 and Po no:55581, po dt:2/1/19</i>	Purchase	1401	68,601.00 9,604.14 9,604.14 (-)0.28	87,809.00
5-Feb-19	Praful Sanitary Tiles @ 18% Transportation Charges @ 18% CGST SGST Round Off <i>Being purchase of tiles against bill no:1072, bill dt:28/1/19 and Po no:55783, po dt:10/1/19</i>	Purchase	1402	13,685.00 1,500.00 1,366.65 1,366.65 (-)0.30	17,918.00
5-Feb-19	S L Infra Cement / Ready Mix @ 18 % CGST SGST Round Off <i>Being purchase of buliding material(ready mix concrete) against bill no:341, bill dt:5/1/19 and Po no:53908, po dt:13/10/18</i>	Purchase	1403	1,16,398.18 10,475.84 10,475.84 0.14	1,37,350.00
5-Feb-19	S L Infra Cement / Ready Mix @ 18 % CGST SGST Round Off <i>Being purchase of building material (ready mix concrete) against bill no:348, bill dt:17/1/19 and Po no:54931, po dt:1/12/18</i>	Purchase	1404	2,04,406.56 18,396.59 18,396.59 0.26	2,41,200.00
	Carried Over				8,02,77,210.82

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,02,77,210.82
5-Feb-19	S L Infra	Purchase	1405		1,20,600.00
	Cement / Ready Mix @ 18 %			1,02,203.28	
	CGST			9,198.30	
	SGST			9,198.30	
	Round Off			0.12	
	<i>Being purchase of building material (ready mix concrete) against bill no:351, bill dt:17/1/19 and Po no:54931, po dt:1/12/18</i>				
5-Feb-19	S L Infra	Purchase	1406		2,21,100.00
	Cement / Ready Mix @ 18 %			1,87,372.68	
	CGST			16,863.54	
	SGST			16,863.54	
	Round Off			0.24	
	<i>Being purchase of building material (ready mix concrete) against bill no:350, bill dt:17/1/19 and Po no:55814, po dt:11/1/19</i>				
5-Feb-19	G Mannem on A/c - Group T Srinivasulu	Purchase	1407		9,794.00
	Labour Charges (Registered)			3,320.00	
	Allowances for Equipment (Registered)			3,320.00	
	Allowances for Consumables (Registered)			1,660.00	
	CGST			747.00	
	SGST			747.00	
	<i>Being footing pcc work on E block against invoice no:821, invoice dt:30/1/19 & bill no:665</i>				
5-Feb-19	G Mannem on A/c - Group T Srinivasulu	Purchase	1408		17,641.00
	Labour Charges (Registered)			5,980.00	
	Allowances for Equipment (Registered)			5,980.00	
	Allowances for Consumables (Registered)			2,990.00	
	CGST			1,345.50	
	SGST			1,345.50	
	<i>Being earth work on F&G blocks middle drainway plinth beam excavation work against invoice no:820, invoice dt:30/1/19 bill no:666</i>				
5-Feb-19	Pappu Ram On A/c	Purchase	1409		47,893.00
	Labour Charges (Registered)			16,235.00	
	Allowances for Equipment (Registered)			16,235.00	
	Allowances for Consumables (Registered)			8,117.00	
	CGST			3,652.83	
	SGST			3,652.83	
	Round Off			0.34	
	<i>Being tiles work on D block 101, G Block 009 vetrified flooring against invoice no:815, invoice dt:30/1/19 & bill no:141</i>				
5-Feb-19	V.Bal Reddy on A/c	Purchase	1410		7,670.00
	Labour Charges (Registered)			2,600.00	
	Allowances for Equipment (Registered)			2,600.00	
	Allowances for Consumables (Registered)			1,300.00	
	CGST			585.00	
	SGST			585.00	
	<i>Being electrical work on F block 201 to 204 slab pipe electrical work against invoice no:816, invoice dt:30/1/19 and bill no:112, bill dt:5/2/19</i>				
	Carried Over				8,07,01,908.82

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,07,01,908.82
5-Feb-19	Shyamla Centring Works on A/c - Group Bikshapathi Labour Charges (Registered) Allowances for Equipment (Registered) CGST SGST Round Off <i>Being shuttering and bar bending work on E Block footings shuttering and bar bending work against invoice no:814, invoice dt:30/1/19 bill no:019</i>	Purchase	1411	69,152.00 17,288.00 7,779.60 7,779.60 (-)0.20	1,01,999.00
5-Feb-19	B Venkatesh on A/c Labour Charges (Registered) Allowances for Equipment (Registered) CGST SGST Round Off <i>being shuttering and bar bending work on F Block 201 to 205 slab 4 shuttering and bar bending work against invoice no:813, invoice dt:30/1/19, bill no:062</i>	Purchase	1412	2,34,415.00 58,603.00 26,371.62 26,371.62 (-)0.24	3,45,761.00
5-Feb-19	T Kurmanna Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST Round Off <i>Being soil shifting work on f & G block middle drainway plinth beam soil shifting against invoice no:822, invoice dt:30/1/19, bill no:554, bill dt:5/2/19</i>	Purchase	1413	4,512.00 4,512.00 2,256.00 1,015.20 1,015.20 (-)0.40	13,310.00
5-Feb-19	T Kurmanna Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST Round Off <i>being back filling work on F & G blocks middle drainway plinth beam filling work against invoice no:823, invoice dt:30/1/19, bill no:555, bill dt:5/2/19</i>	Purchase	1414	6,768.00 6,768.00 3,384.00 1,522.80 1,522.80 0.40	19,966.00
5-Feb-19	Summit Sales LLP Carpentry @18% CGST SGST Round Off <i>Being purchase of carpentry against bill no:4122, bill dt:16/1/19 and Po no:55641, po dt:5/1/19</i>	Purchase	1415	3,122.70 281.04 281.04 0.22	3,685.00
5-Feb-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:4210, bill dt:21/1/19 and Po no:55153, po dt:13/12/18</i>	Purchase	1416	1,455.60 131.00 131.00 0.40	1,718.00
	Carried Over				8,11,88,347.82

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,11,88,347.82
5-Feb-19	Sai Vishal Enterprises Cement Solid Blocks @18% CGST SGST <i>Being purchase of building material (hollow bricks) against bill no:204, bill dt:1/2/19 and Po no:54264, po dt:1/11/18</i>	Purchase	1417	8,000.00 720.00 720.00	9,440.00
5-Feb-19	Sai Vishal Enterprises Cement Solid Blocks @18% CGST SGST <i>Being purchase of building material (hollow brick) against bill no:198, bill dt:1/2/19 against Po no:53678, Po dt:4/10/18</i>	Purchase	1418	52,500.00 4,725.00 4,725.00	61,950.00
8-Feb-19	Summit Sales LLP Carpentry @18% CGST SGST Round Off <i>Being purchase of carpentry (hardware material) against bill no:4120, bill dt:16/1/19 and Po no:55761, Po dt:10/1/19</i>	Purchase	1419	32,538.00 2,928.42 2,928.42 0.16	38,395.00
8-Feb-19	Summit Sales LLP Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrical material against bill no:4271, bill dt:24/1/19 and Po no:55300, Po dt:19/12 /18</i>	Purchase	1420	20,070.00 1,806.30 1,806.30 0.40	23,683.00
8-Feb-19	Summit Sales LLP Consumables @ 18% CGST SGST Round Off <i>Being purchase of consumables (SS name plates) against bill no:433, bill dt:29/1/19 and Po no:56113, Po dt:24/1/19</i>	Purchase	1421	7,020.00 631.80 631.80 0.40	8,284.00
8-Feb-19	Summit Sales LLP Carpentry @18% CGST SGST Round Off <i>Being purchase of carpentry (wood) against bill no:4250, bill dt:23/1/19 and po no:55641, Po dt:5/1 /19</i>	Purchase	1422	29,049.30 2,614.44 2,614.44 (-)0.18	34,278.00
8-Feb-19	Summit Sales LLP Carpentry @18% CGST SGST Round Off <i>Being purchase of carpentry (wood) against bill no:4267, bill dt:24/1/19 and Po no:55641, Po dt:5/1 /19</i>	Purchase	1423	20,884.50 1,879.61 1,879.61 0.28	24,644.00
	Carried Over				8,13,89,021.82

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,13,89,021.82
8-Feb-19	Summit Sales LLP Carpentry @18% CGST SGST Round Off <i>Being purchase of carpentry(wood) against bill no:4339, bill dt:30/1/19 and Po no:55641, Po dt:5/1/19</i>	Purchase	1424	18,669.00 1,680.21 1,680.21 (-)0.42	22,029.00
8-Feb-19	Summit Sales LLP Carpentry @18% CGST SGST Round Off <i>Being purchase of carpentry(wood) against bill no:4304, bill dt:29/1/19 and Po no:55641, po dt:5/1/19</i>	Purchase	1425	22,402.80 2,016.25 2,016.25 (-)0.30	26,435.00
8-Feb-19	Elegant Enterprises Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:465, bill dt:2/1/19, Po no:55553, po dt:2/1/19</i>	Purchase	1426	4,141.80 372.76 372.76 (-)0.32	4,887.00
8-Feb-19	Gautham Enterprises Office Expenses @ 18% CGST SGST Round Off <i>Being purchase of consumables (Nescafe coffee powder) against bill no:2490, bill dt:17/1/19 and Po no:55774, po dt:10/1/19</i>	Purchase	1427	1,694.90 152.54 152.54 0.02	2,000.00
8-Feb-19	Vattam Steels Steel @ 18 % CGST SGST Round Off <i>Being purchase of steel against bill no:VS/18-19-02436, bill dt:1/2/19 and Po no:56227, po dt:30/1/19</i>	Purchase	1428	7,60,960.50 68,486.45 68,486.45 (-)0.40	8,97,933.00
8-Feb-19	SLLP Logistics CR Consultation Charges @18% CGST SGST Tds on Professional Fee Round Off <i>Being on CR consultation charges for the month of Jan-19 against bill no:328, bill dt:4/2/19</i>	Purchase	1429	1,10,245.00 9,922.05 9,922.05 (-)11,025.00 (-)0.10	1,19,064.00
8-Feb-19	SLLP Common Expenditure Admin & Marketing Common Expenses CGST SGST Tds on Contractor @ 2% Round Off <i>Being on Admin & marketing charges for the month of Jan-19 against Bill no:87, bill dt:5/2/19</i>	Purchase	1430	23,530.58 2,117.75 2,117.75 (-)471.00 (-)0.08	27,295.00
	Carried Over				8,24,88,664.82

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,24,88,664.82
8-Feb-19	Hiregange & Associates Consultancy Fees @ 18% CGST SGST Tds on Professional Fee <i>Being on GST review charges for the period of jul-17 to march-18 against bill no:1558H18-19/GST, bill dt:24/12/18</i>	Purchase	1431	1,20,000.00 10,800.00 10,800.00 (-)12,000.00	1,29,600.00
8-Feb-19	Gautham Enterprises Office Expenses @ 18% CGST SGST <i>Being on machine hiring charges for the month of Jan & Feb-19 against bill no:2676, bill dt:2/2/19</i>	Purchase	1432	1,200.00 108.00 108.00	1,416.00
8-Feb-19	Sai Lakshmi Enterprises Metal @ 5 % CGST SGST Round Off <i>Being purchase of metal against bill no:SLE/INV/387, bill dt:7/2/19</i>	Purchase	1433	57,809.53 1,445.24 1,445.24 (-)0.01	60,700.00
8-Feb-19	Ushodaya Enterprises Pvt Ltd Advertisement @ 5% CGST SGST <i>Being advertisement on Eenadu classified paper Ad flts for sale 1-2-2019 , 3-2-2019 against bill no:100110041068800, bill dt:31/1/19</i>	Purchase	1434	3,360.00 84.00 84.00	3,528.00
9-Feb-19	Summit Sales LLP Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrical material against bill no:4305, bill dt:29/1/19 and Po no:55744, po dt:10/1/19</i>	Purchase	1435	43,901.00 3,951.09 3,951.09 (-)0.18	51,803.00
9-Feb-19	Summit Sales LLP Carpentry @18% CGST SGST Round Off <i>Being purchase of carpentry against bill no:4338, bill dt:30/1/19 and Po no:53110, Po dt:6/9/18</i>	Purchase	1436	1,04,412.00 9,397.08 9,397.08 (-)0.16	1,23,206.00
9-Feb-19	Summit Sales LLP Carpentry @18% CGST SGST Round Off <i>Being purchase of carpentry against bill no:4324, bill dt:30/1/19 and Po no:52580. Po dt:13/8/18</i>	Purchase	1437	14,112.00 1,270.08 1,270.08 (-)0.16	16,652.00
9-Feb-19	Summit Sales LLP Carpentry @18% CGST SGST Round Off <i>Being purchase of carpentry against bill no:4334, bill dt:31/1/19 and Po no:53234, Po dt:11/9/18</i>	Purchase	1438	1,46,832.00 13,214.88 13,214.88 0.24	1,73,262.00
	Carried Over				8,30,48,831.82

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,30,48,831.82
11-Feb-19	Pappu Ram On A/c Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST Round Off <i>Being D-105 tiles work against bill no:144, bill dt:8/2/19</i>	Purchase	1439	8,117.00 8,117.00 4,058.00 1,826.28 1,826.28 0.44	23,945.00
11-Feb-19	Tara Chand on Account Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST <i>Being F & D Block land scape tandoor stone fixing on planter box top against bill no:106, bill dt:8/2/19</i>	Purchase	1440	34,670.00 34,670.00 17,335.00 7,800.75 7,800.75	1,02,276.50
11-Feb-19	B Venkatesh on A/c Labour Charges (Registered) Allowances for Equipment (Registered) CGST SGST Round Off <i>Being F block 301 to 305 flats column (col-5) red bending, centering casting against bill no:063, bill dt:6/2/19</i>	Purchase	1441	61,821.00 15,455.00 6,954.84 6,954.84 0.32	91,186.00
11-Feb-19	A Basha On Account Painting Materials @ 18 % CGST SGST <i>Being D block ext elevation painting, G block flats painting, D block cellar fire wall painting vide bill.no. 58 & bill dt:8/2/19</i>	Purchase	1442	97,467.50 8,772.08 8,772.08	1,15,011.66
11-Feb-19	Sri Bhavani Ads Advertisement @ 18% CGST SGST Tds on Advertisement <i>Being hoarding rent at chakripuram x roads vide bill. no.18-19/318 dtd:12-01-2019</i>	Purchase	1443	30,000.00 2,700.00 2,700.00 (-)300.00	35,100.00
11-Feb-19	Nitco Limited Tiles IGST @ 18% IGST Round Off <i>Being purchase of Bibilos Gold tiles vide bill.no. 4907239828 po.no.55865</i>	Purchase	1444	3,32,798.98 59,903.82 0.20	3,92,703.00
11-Feb-19	Dilpreet Hardware Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of GI thread rod, clamp, nut bolts & anchor bolt vide bill.no.625 po.no.55645</i>	Purchase	1445	749.00 67.41 67.41 (-)0.82	883.00
	Carried Over				8,38,09,936.98

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,38,09,936.98
11-Feb-19	N Laxminarayana on Account Painting Materials @ 18 % CGST SGST Round Off <i>Being C, B, I & G Block painting work vide bill.no.056</i>	Purchase	1446	24,525.00 2,207.25 2,207.25 0.50	28,940.00
14-Feb-19	Abdul Aziz False Ceiling Material @ 18 % CGST SGST Tds on Contractor @ 1% <i>Being C-404 gypsum false ceiling work vide b.no.65 dtd:12/2/19 po.no.56233</i>	Purchase	1447	16,796.00 1,511.64 1,511.64 (-)168.00	19,651.28
14-Feb-19	Abdul Aziz False Ceiling Material @ 18 % CGST SGST Tds on Contractor @ 1% <i>Being Gypsum False Ceiling work at D-block 103, 304 & 404 vide bill.no.64 po.no.56196</i>	Purchase	1448	1,23,084.00 11,077.56 11,077.56 (-)1,231.00	1,44,008.12
15-Feb-19	SVR Pumps & Allied Services Repair & Maint Pumps 18% CGST SGST <i>Being on repairing charges for mono sub pumps against bill no:88, bill dt:16/1/19</i>	Purchase	1449	2,450.00 220.50 220.50	2,891.00
15-Feb-19	Bennett Coleman & Co Ltd Advertisement @ 5% CGST SGST <i>Being advertisement on times on india classified paper Ad flats for sale 9-2-2019, 10-2-2019 against bill no:23232875/01, bill dt:7/2/19</i>	Purchase	1450	840.00 21.00 21.00	882.00
15-Feb-19	Lb Enterprises Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:6739, bill dt:7/2/19</i>	Purchase	1451	466.00 41.94 41.94 0.12	550.00
15-Feb-19	Lb Enterprises Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:6725, bill dt:7/2/19</i>	Purchase	1452	380.00 34.20 34.20 0.60	449.00
15-Feb-19	Prakash Hardware Plumbing Material Composition <i>Being purchase of plumbing material against bill no:1914, bill dt:6/2/19</i>	Purchase	1453	480.00	480.00
15-Feb-19	Prakash Hardware Plumbing Material Composition <i>Being purchase of plumbing material against bill no:1903, bill dt:5/2/19</i>	Purchase	1454	470.00	470.00
	Carried Over				8,40,08,258.38

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,40,08,258.38
15-Feb-19	Sri Victory Traders Consumables / Tools 18% CGST SGST <i>Being purchase of consumables against bill no:SVT /18-19/1111, bill dt:28/12/18</i>	Purchase	1455	1,000.00 90.00 90.00	1,180.00
15-Feb-19	SLLP Logistics PO Service Charges CGST SGST Tds on Professional Fee Round Off <i>Being on PO service charges for the month of Nov & Dec-18 against bill no:351, bill dt:11/2/19</i>	Purchase	1456	77,333.65 6,960.03 6,960.03 (-)7,733.00 0.29	83,521.00
15-Feb-19	Summit Sales LLP Carpentry @18% CGST SGST <i>Being purchase of carpentry (Anchor bolt) against bill no:4340, bill dt:30/1/19 and Po no:55796, po dt:10/1 /19</i>	Purchase	1457	500.00 45.00 45.00	590.00
15-Feb-19	Summit Sales LLP Carpentry @18% CGST SGST <i>Being purchase of carpentry SS Screws & fischer against bill no:4209, bill dt:21/1/19 and Po no:55358, po dt:20/12/18</i>	Purchase	1458	3,750.00 337.50 337.50	4,425.00
15-Feb-19	Summit Sales LLP Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrical material against bill no:4429, bill dt:4/2/19 and Po no:56077, po dt:23/1 /19</i>	Purchase	1459	77,953.00 7,015.77 7,015.77 0.46	91,985.00
15-Feb-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:4298, bill dt:28/1/19 and Po no:55597, po dt:3/1 /19</i>	Purchase	1460	36,614.00 3,295.26 3,295.26 0.48	43,205.00
15-Feb-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:4428, bill dt:4/2/19 and Po no:55671, po dt:7/1/19</i>	Purchase	1461	1,455.60 131.00 131.00 0.40	1,718.00
	Carried Over				8,42,34,882.38

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,42,34,882.38
15-Feb-19	Summit Sales LLP Carpentry @18% CGST SGST Round Off <i>Being purchase of carpentry against bill no:4208, bill dt:21/1/19 and Po no:55643, po dt:5/1/19</i>	Purchase	1462	336.00 30.24 30.24 (-)0.48	396.00
15-Feb-19	Summit Sales LLP Carpentry @18% CGST SGST <i>Being purchase of carpentry against bill no:4244, bill dt:22/1/19 and Po no:54425, po dt:8/11/18</i>	Purchase	1463	1,700.00 153.00 153.00	2,006.00
15-Feb-19	Summit Sales LLP Painting Materials @ 18 % CGST SGST Round Off <i>Being purchase of painting material against bill no:4427, bill dt:4/2/19 and Po no:56091, po dt:23/1/19</i>	Purchase	1464	525.00 47.25 47.25 0.50	620.00
15-Feb-19	Summit Sales LLP Carpentry @18% CGST SGST Round Off <i>Being purchase of carpentry against bill no:4430, bill dt:4/2/19 and Po no:56224, po dt:29/1/19</i>	Purchase	1465	1,776.00 159.84 159.84 0.32	2,096.00
15-Feb-19	Summit Sales LLP Hardware Material @ 18 % CGST SGST Round Off <i>Being purchase of hardware material against bill no:4243, bill dt:22/1/19 and Po no:55763, po dt:10/1/19</i>	Purchase	1466	61,264.80 5,513.83 5,513.83 (-)0.46	72,292.00
15-Feb-19	Summit Sales LLP Carpentry @18% CGST SGST Round Off <i>Being purchase of carpentry against bill no:4447, bill dt:5/2/19 and Po no:54908, po dt:29/11/18</i>	Purchase	1467	9,382.50 844.43 844.43 (-)0.36	11,071.00
15-Feb-19	Summit Sales LLP Carpentry @18% CGST SGST Round Off <i>Being purchase of carpentry against bill no:4426, bill dt:4/2/19 and Po no:56209, po dt:29/1/19</i>	Purchase	1468	9,222.00 829.98 829.98 0.04	10,882.00
	Carried Over				8,43,34,245.38

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,43,34,245.38
15-Feb-19	Summit Sales LLP Painting Materials @ 18 % CGST SGST Round Off <i>Being purchase of painting material against bill no:4204, bill dt:21/1/19 and Po no:55689, po dt:7/1/19</i>	Purchase	1469	2,525.90 227.33 227.33 0.44	2,981.00
15-Feb-19	Summit Sales LLP Carpentry @18% CGST SGST Round Off <i>Being purchase of carpentry against bill no:4448, bill dt:5/2/19 and Po no:56258, po dt:31/1/19</i>	Purchase	1470	905.00 81.45 81.45 0.10	1,068.00
15-Feb-19	Elegant Enterprises Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrical material against bill no:EE-515, bill dt:31/1/19 and Po no:55760, po dt:12/1/19</i>	Purchase	1471	3,038.00 273.42 273.42 0.16	3,585.00
15-Feb-19	Atlas Security and Safety Inc Consumables @ 18% CGST SGST <i>Being purchase of consumables against bill no:1826, bill dt:23/1/19 and Po no:55827, po dt:11/1/19</i>	Purchase	1472	10,500.00 945.00 945.00	12,390.00
15-Feb-19	Summit Sales LLP Carpentry @18% CGST SGST Round Off <i>Being purchase of carpentry against bill no:4242, bill dt:22/1/19 and Po no:55662, po dt:7/1/19</i>	Purchase	1473	68,663.60 6,179.72 6,179.72 (-)0.04	81,023.00
15-Feb-19	Summit Sales LLP Electrical Material @ 18% CGST SGST <i>Being purchase of electrical material against bill no:4424, bill dt:4/2/19 and Po no:55744, Po dt:10/1/19</i>	Purchase	1474	2,000.00 180.00 180.00	2,360.00
15-Feb-19	Vivid World Repair & Maint Computer @ 18% CGST SGST Round Off <i>Being purchase of computer & peripherals against bill no:1017, bill dt:5/2/19 and Po no:56455, po dt:6/2/19</i>	Purchase	1475	1,570.00 141.30 141.30 0.40	1,853.00
	Carried Over				8,44,39,505.38

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,44,39,505.38
15-Feb-19	Summit Sales LLP	Purchase	1476		3,343.00
	Consumables/ Tools Nil Rated			830.00	
	Consumables @ 12 %			2,244.00	
	CGST			134.64	
	SGST			134.64	
	Round Off			(-)0.28	
	<i>Being purchase of consumables against bill no:4533, bill dt:9/2/19 and Po no:56258, po dt:31/1/19</i>				
15-Feb-19	Summit Sales LLP	Purchase	1477		8,507.00
	Consumables @ 12 %			2,244.00	
	Consumables @ 18%			3,900.00	
	Consumables/ Tools Nil Rated			1,392.00	
	CGST			485.64	
	SGST			485.64	
	Round Off			(-)0.28	
	<i>Being purchase of consumables against bill no:4449, bill dt:5/2/19 and Po no:56084, po dt:23/1/19</i>				
15-Feb-19	Vivid World	Purchase	1478		655.00
	Repair & Maint Computer @ 18%			555.00	
	CGST			49.95	
	SGST			49.95	
	Round Off			0.10	
	<i>Being purchase of computer & peripherals against bill no:1013, bill dt:4/2/19 and Po no:56456, Po dt:6/2/19</i>				
15-Feb-19	Summit Sales LLP	Purchase	1479		956.00
	Plumbing & Sanitary @ 18%			810.00	
	CGST			72.90	
	SGST			72.90	
	Round Off			0.20	
	<i>Being purchase of plumbing material against bill no:4273, bill dt:24/1/19 and Po no:54799, po dt:26/11/18</i>				
15-Feb-19	Summit Sales LLP	Purchase	1480		1,569.00
	Electrical Material @ 18%			1,330.00	
	CGST			119.70	
	SGST			119.70	
	Round Off			(-)0.40	
	<i>Being purchase of electrical material against bill no:4425, bill dt:4/2/19 and Po no:54349, po dt:5/11/18</i>				
15-Feb-19	Summit Sales LLP	Purchase	1481		432.00
	Printing & Stationery Exempt			432.00	
	<i>Being purchase of printing and stationery against bill no:4272, bill dt:24/1/19 and Po no:56062, Podt:22/1/19</i>				
15-Feb-19	Summit Sales LLP	Purchase	1482		800.00
	Consumables/ Tools Nil Rated			800.00	
	<i>Being purchase of consumables against bill no:4496, bill dt:7/2/19 and Po no:56084, po dt:23/1/19</i>				
15-Feb-19	Johnson Lifts Private Limited	Purchase	1483		4,95,000.00
	Equipment @ 18 %			4,19,491.52	
	CGST			37,754.24	
	SGST			37,754.24	
	<i>Being purchase of equipment against bill no:TG01011801650, bill dt:28/12/18 and Po no:51056</i>				
	Carried Over				8,49,50,767.38

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,49,50,767.38
15-Feb-19	Johnson Lifts Private Limited Equipment @ 18 % CGST SGST <i>Being purchase of equipment against bill no: TG01011801668, bill dt: 28/12/18 and Po no: 51056, po dt: 8/6/18</i>	Purchase	1484	4,19,491.52 37,754.24 37,754.24	4,95,000.00
15-Feb-19	Johnson Lifts Private Limited Equipment @ 18 % CGST SGST <i>Being purchase of equipment against bil no: TG01011801796, bill dt: 22/1/19 and Po no: 51056, po dt: 8/6/18</i>	Purchase	1485	1,04,872.88 9,438.56 9,438.56	1,23,750.00
15-Feb-19	Johnson Lifts Private Limited Equipment @ 18 % CGST SGST <i>Being purchase of equipment against bill no: TG01011801617, bill dt: 22/12/18 and Po no: 51055, Po dt: 8/6/18</i>	Purchase	1486	69,915.26 6,292.37 6,292.37	82,500.00
15-Feb-19	Johnson Lifts Private Limited Equipment @ 18 % CGST SGST <i>Being purchase of equipment against bill no: TG01011801618, bill dt: 22/12/18 po no: 51055</i>	Purchase	1487	1,74,788.14 15,730.93 15,730.93	2,06,250.00
16-Feb-19	Prakash Hardware Plumbing Material Composition <i>Being purchase of plumbing material against bill no. 1929 dtd: 12/2/19</i>	Purchase	1488	870.00	870.00
19-Feb-19	Shah Enterprises Consumables @ 12 % CGST SGST <i>Being purchase of consumables garden shower (fan) against bill no: 1675, bill dt: 28/1/19</i>	Purchase	1489	1,000.00 60.00 60.00	1,120.00
19-Feb-19	Prakash Hardware Plumbing Material Composition <i>Being purchase of plumbing material against bill no: 1894, bill dt: 31/1/19</i>	Purchase	1490	892.00	892.00
20-Feb-19	N Krishna on Account Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST Round Off <i>Being civil work done on E Block Lift D block beam and G Block transformer plastering against bill no: 129, bill dt: 15/2/19</i>	Purchase	1491	4,615.00 3,461.00 3,461.00 1,038.33 1,038.33 0.34	13,614.00
	Carried Over				8,58,74,763.38

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,58,74,763.38
20-Feb-19	Pappu Ram On A/c	Purchase	1492		15,293.00
	Labour Charges (Registered)			5,184.00	
	Allowances for Equipment (Registered)			5,184.00	
	Allowances for Consumables (Registered)			2,592.00	
	CGST			1,166.40	
	SGST			1,166.40	
	Round Off			0.20	
	<i>Being shabad stone laying work on E block labour quarters shahbad stone laying against bill no:146, bill dt:15/2/19</i>				
20-Feb-19	Tara Chand on Account	Purchase	1493		42,067.00
	Labour Charges (Registered)			14,260.00	
	Allowances for Equipment (Registered)			14,260.00	
	Allowances for Consumables (Registered)			7,130.00	
	CGST			3,208.50	
	SGST			3,208.50	
	<i>Being Tandoor stone laying work done on F & D Block landscape tandoor stone laying against bill no:107, bill dt:15/2/19</i>				
20-Feb-19	V.Bal Reddy on A/c	Purchase	1494		30,680.00
	Labour Charges (Registered)			10,400.00	
	Allowances for Equipment (Registered)			10,400.00	
	Allowances for Consumables (Registered)			5,200.00	
	CGST			2,340.00	
	SGST			2,340.00	
	<i>Being electrical work done on F Block 101 to 104 flats chipping electrical work against bill no:113, bill dt:23/2/19</i>				
20-Feb-19	Summit Sales LLP	Purchase	1495		1,15,734.00
	Carpentry @18%			98,080.00	
	CGST			8,827.20	
	SGST			8,827.20	
	Round Off			(-)0.40	
	<i>Being purchase of carpentry (doors) against bill no:4540, bill dt:9/2/19 and Po no:56079, po dt:23/1/19</i>				
20-Feb-19	Summit Sales LLP	Purchase	1496		4,294.00
	Plumbing & Sanitary @ 18%			3,639.00	
	CGST			327.51	
	SGST			327.51	
	Round Off			(-)0.02	
	<i>Being purchase of plumbing material against bill no:4489, bill dt:7/2/19 and Po no:56062, po dt:22/1/19</i>				
20-Feb-19	Summit Sales LLP	Purchase	1497		1,841.00
	Consumables @ 18%			1,560.00	
	CGST			140.40	
	SGST			140.40	
	Round Off			0.20	
	<i>Being purchase of consumables (spacers) against bill no:4532, bill d:9/2/19 and Po no:55297, po dt:19/12/18</i>				
	Carried Over				8,60,84,672.38

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,60,84,672.38
20-Feb-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:4491, bill dt:7/2/19 and Po no:56130, po dt:25/1/19</i>	Purchase	1498	55,955.00 5,035.95 5,035.95 0.10	66,027.00
20-Feb-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:4274, bill dt:24/1/19 and PO no:55644, po dt:5/1/19</i>	Purchase	1499	23,105.00 2,079.45 2,079.45 0.10	27,264.00
21-Feb-19	Caps Gold Pvt Ltd Business Pramotions @ 3% CGST SGST <i>Being on purchase of gold coins against bill no:TE/18-19/NG/30, bill dt:16-7-18</i>	Purchase	1500	92,912.62 1,393.69 1,393.69	95,700.00
21-Feb-19	Caps Gold Pvt Ltd Business Pramotions @ 3% CGST SGST Round Off <i>Being on purchase of gold coins against bill no:TE/18-19/NG/134, bill dt:21/2/19</i>	Purchase	1501	33,592.23 503.88 503.88 0.01	34,600.00
22-Feb-19	Vasant Enterprises Steel @ 18 % Transportation Charges @ 18% Freight Charges @ 18% CGST SGST Round Off <i>Being purchase of steel against bill no:656, bill dt:28/2/18 and Po no:48830, po dt:24/2/18</i>	Purchase	1502	7,72,065.00 10,842.50 3,870.00 70,809.98 70,809.98 (-)0.46	9,28,397.00
22-Feb-19	Summit Sales LLP Carpentry @18% CGST SGST Round Off <i>Being purchase of carpentry (hardware material) against bill no:4564, bill dt:11/2/19 and Po no:56502, po dt:8/2/19</i>	Purchase	1503	1,008.00 90.72 90.72 (-)0.44	1,189.00
22-Feb-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:4490, bill dt:7/2/19 and Po no:56131, Po dt:25/1/19</i>	Purchase	1504	18,588.00 1,672.92 1,672.92 0.16	21,934.00
	Carried Over				8,72,59,783.38

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,72,59,783.38
22-Feb-19	Sri Balaji Enterprises Door @ 18% CGST SGST Round Off <i>Being purchase of carpentry-doors-flush doors against bill no:179, bill dt:7/2/19 and Po no:56211, po dt:7/2/19</i>	Purchase	1505	4,412.00 397.08 397.08 (-)0.16	5,206.00
22-Feb-19	Sai Vishal Enterprises Cement Solid Blocks @18% CGST SGST <i>Being purchase of buliding material (hollow bricks) against bill no:199, bill dt:1/2/19 and Po no:54264, po no:1/11/18</i>	Purchase	1506	16,000.00 1,440.00 1,440.00	18,880.00
22-Feb-19	Sai Vishal Enterprises Cement Solid Blocks @18% CGST SGST <i>Being purchase of building material (Hollow bricks) against bill no:195, bill dt:1/2/19 and Po no:54264, po dt:1/11/18</i>	Purchase	1507	72,000.00 6,480.00 6,480.00	84,960.00
22-Feb-19	Sai Vishal Enterprises Cement Solid Blocks @18% CGST SGST <i>Being purchase of building material (cement solid bricks) against bill no:189, bill dt:31/1/19 and Po no:51338, po dt:21/6/18</i>	Purchase	1508	9,450.00 850.50 850.50	11,151.00
22-Feb-19	Sai Vishal Enterprises Cement Solid Blocks @18% CGST SGST <i>Being purchase of building material (cement solid bricks) against bill no:188, bill dt:31/1/19 and Po no:51338, po dt:21/6/18</i>	Purchase	1509	9,450.00 850.50 850.50	11,151.00
22-Feb-19	Sai Vishal Enterprises Cement Solid Blocks @18% CGST SGST <i>Being purchase of building material (cement solid bricks) against bill no:187, bill dt:31/1/19 and Po no:51338, po dt:21/6/18</i>	Purchase	1510	9,000.00 810.00 810.00	10,620.00
22-Feb-19	Sai Vishal Enterprises Cement Solid Blocks @18% CGST SGST <i>Being purchase of building material (cement solid bricks) against bill no:190, bill dt:31/1/19 and Po no:51338, po dt:21/6/18</i>	Purchase	1511	18,900.00 1,701.00 1,701.00	22,302.00
22-Feb-19	Sai Vishal Enterprises Cement Solid Blocks @18% CGST SGST <i>Being purchase of building material (cement solid bricks) against bill no:191, bill dt:31/1/19 and Po no:51338, po dt:21/6/18</i>	Purchase	1512	9,000.00 810.00 810.00	10,620.00
	Carried Over				8,74,34,673.38

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,74,34,673.38
22-Feb-19	Summit Sales LLP Consumables @ 18% CGST SGST Round Off <i>Being purchase of consumables against bill no:4563, bill dt:11/2/19 and Po no:56522, po dt:9/2/19</i>	Purchase	1513	615.00 55.35 55.35 0.30	726.00
22-Feb-19	Summit Sales LLP Carpentry @18% CGST SGST Round Off <i>Being purchase of carpentry (hardware material) against bill no:4561, bill dt:11/2/19 and Po no:56539, Po dt:9/2/19</i>	Purchase	1514	2,456.00 221.04 221.04 (-)0.08	2,898.00
22-Feb-19	Summit Sales LLP Consumables @ 18% Consumables / Tools @ 5% CGST SGST Round Off <i>Being purchase of consumables against bill no:4565, bill dt:11/2/19 and Po no:56536, po dt:9/2/19</i>	Purchase	1515	3,425.00 5,000.00 433.25 433.25 0.50	9,292.00
22-Feb-19	Summit Sales LLP Consumables @ 18% Consumables / Tools @ 5% Consumables/ Tools Nil Rated CGST SGST Round Off <i>Being purchase of consumables against bill no:4562, bill dt:11/2/19 and Po no:56478, po dt:7/2/19</i>	Purchase	1516	2,365.00 64.00 160.00 214.45 214.45 0.10	3,018.00
22-Feb-19	Summit Sales LLP Consumables @ 18% CGST SGST Round Off <i>Being purchase of consumables against bill no:4566, bill dt:11/2/19 and Po no:56486, po dt:7/2/19</i>	Purchase	1517	3,922.50 353.03 353.03 0.44	4,629.00
22-Feb-19	S Arjun Mobilization Account Civil Work CGST SGST Round Off <i>Being civil work on F block for flats 001 to 005 against bill no:14, bill dt:6/2/19</i>	Purchase	1518	5,18,420.00 46,657.80 46,657.80 0.40	6,11,736.00
22-Feb-19	Rekha Pande Mobilesation Account Civil Work CGST SGST <i>Being civil work on F Block for flats 006 to 009 against bill no:186, bill dt:16/2/19</i>	Purchase	1519	3,03,800.00 27,342.00 27,342.00	3,58,484.00
	Carried Over				8,84,25,456.38

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,84,25,456.38
23-Feb-19	Sai Lakshmi Enterprises Metal @ 5 % CGST SGST <i>Being purchase of metal against bill no: SLE/INV/403, bill dt:22/2/19</i>	Purchase	1520	10,000.00 250.00 250.00	10,500.00
26-Feb-19	Rajadhani Tiles Company Shabad Stones @ 5% CGST SGST Round Off <i>Being purchase of stone against bill no:305, bill dt:19 /2/19 and Po no:55566, po dt:2/1/19</i>	Purchase	1521	22,050.00 551.25 551.25 0.50	23,153.00
26-Feb-19	G.P.Buildcon Materials Equipment @ 18 % CGST SGST <i>Being purchase of equipment (drill machine- Hammer) against bill no:19220, bill dt:7/2/19 and Po no:56305, po dt:1/2/19</i>	Purchase	1522	4,250.00 382.50 382.50	5,015.00
26-Feb-19	Summit Sales LLP Carpentry @18% CGST SGST Round Off <i>Being purchase of carpentry-hardware material against bill no:4535, bill dt:9/2/19 and Po no:56458, po dt:6/2/19</i>	Purchase	1523	7,128.00 641.52 641.52 (-)0.04	8,411.00
26-Feb-19	Summit Sales LLP Carpentry @18% CGST SGST Round Off <i>Being purchase of carpentry (wood) against bill no:4497, bill dt:7/2/19 and Po no:56209, po dt:29/1 /19</i>	Purchase	1524	13,067.70 1,176.09 1,176.09 0.12	15,420.00
26-Feb-19	Summit Sales LLP Carpentry @18% CGST SGST Round Off <i>Being purchase of carpentry (wood) against bill no:4498, bill dt:7/2/19 and Po no:54908, po dt:29/11 /18</i>	Purchase	1525	13,135.50 1,182.20 1,182.20 0.10	15,500.00
28-Feb-19	Deccan Chronicle Holdings Limited Advertisement @ 5% CGST SGST <i>Being on advertisment against bill no:S/1891/ /C02669, bill dt:18/7/18</i>	Purchase	1526	3,240.00 81.00 81.00	3,402.00
	Carried Over				8,85,06,857.38

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,85,06,857.38
28-Feb-19	B Venkatesh on A/c	Purchase	1527		2,53,213.00
	Labour Charges (Registered)			1,71,670.00	
	Allowances for Equipment (Registered)			42,917.00	
	CGST			19,312.83	
	SGST			19,312.83	
	Round Off			0.34	
	<i>Being shuttering and bar bending work on F Block slab 6 flats 406 to 409 against bill no:65, bill dt:21/2/19</i>				
28-Feb-19	B Venkatesh on A/c	Purchase	1528		1,40,822.00
	Labour Charges (Registered)			95,473.00	
	Allowances for Equipment (Registered)			23,868.00	
	CGST			10,740.69	
	SGST			10,740.69	
	Round Off			(-)0.38	
	<i>Being shuttering and bar bending work on F & G Block middle driveway footings and Plinth beams against bill no:66, bill dt:21/2/19</i>				
28-Feb-19	K Krishna on Account	Purchase	1529		36,580.00
	Labour Charges (Registered)			12,400.00	
	Allowances for Equipment (Registered)			12,400.00	
	Allowances for Consumables (Registered)			6,200.00	
	CGST			2,790.00	
	SGST			2,790.00	
	<i>Being scaffolding work on D Block 001,003,004 and lift side & ,H Block 002,006, plumbing line repair against bill no:296</i>				
28-Feb-19	K Krishna on Account	Purchase	1530		10,073.00
	Labour Charges (Registered)			3,414.80	
	Allowances for Equipment (Registered)			3,414.80	
	Allowances for Consumables (Registered)			1,707.00	
	CGST			768.29	
	SGST			768.29	
	Round Off			(-)0.18	
	<i>Being hacking work on F Block cloumn A And slab hacking work against bill no:</i>				
28-Feb-19	Summit Sales LLP	Purchase	1531		335.00
	Hardware Material @ 18 %			284.00	
	CGST			25.56	
	SGST			25.56	
	Round Off			(-)0.12	
	<i>Being purchase of hardware material (MS Nails, wooden screws) against bill no:4639, bill dt:15/2/19 and Po no:56502, po dt:8/2/19</i>				
28-Feb-19	Summit Sales LLP	Purchase	1532		2,166.00
	Consumables @ 18%			1,836.00	
	CGST			165.24	
	SGST			165.24	
	Round Off			(-)0.48	
	<i>Being purchase of consumables (Plastic blue sheet) against bill no:4640, bill dt:15/2/19 and Po no:55671, po dt:7/1/19</i>				
	Carried Over				8,89,50,046.38

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,89,50,046.38
28-Feb-19	Modi Housing Pvt Ltd Hoarding Rent @ 18% CGST SGST Tds on Contractor @ 2% <i>Being on hoarding rent (karimnagar) for the month of feb-19 against bill no:MHPL/090, bill dt:28/2/19</i>	Purchase	1533	8,000.00 720.00 720.00 (-)160.00	9,280.00
28-Feb-19	Sree Sai Sharanya Enterprises GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST SGST Round Off <i>Being on purchase of stone dust against bill no:203, bill dt:26/2/19</i>	Purchase	1534	13,143.00 328.58 328.58 (-)0.16	13,800.00
28-Feb-19	Sree Sai Sharanya Enterprises GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST SGST Round Off <i>Being on purchase of stone dust against bill no:204, bill dt:26/2/19</i>	Purchase	1535	26,286.00 657.15 657.15 (-)0.30	27,600.00
1-Mar-19	Nitco Limited Tiles IGST @ 18% IGST Round Off <i>Being purchase of tiles against bill no:4907240621, bill dt:13/2/19 and Po no:56316, po dt:1/2/19</i>	Purchase	1536	3,32,798.88 59,903.80 0.32	3,92,703.00
1-Mar-19	Vasant Enterprises Steel @ 18 % Transportation Charges @ 18% Freight Charges @ 18% CGST SGST Round Off <i>Being on purchase of steel against bill no:717, bill dt:20/2/19 and PO no:56773, po dt:18/2/19</i>	Purchase	1537	6,74,107.00 3,636.00 10,308.00 61,924.59 61,924.59 (-)0.18	8,11,900.00
1-Mar-19	SLLP Logistics Car Hire Charges @ 18% CGST SGST Tds on Contractor @ 2% <i>Being on carhire charges for the month of Mar-19 against bill no:354, bill dt:1/3/19</i>	Purchase	1538	13,500.00 1,215.00 1,215.00 (-)270.00	15,660.00
1-Mar-19	Summit Sales LLP Electrical Material @ 18% CGST SGST Round Off <i>Being on purchase of electrical material against bill no:4641, bill dt:15/2/19 and Po no:56077, po dt:23/1 /19</i>	Purchase	1539	12,622.00 1,135.98 1,135.98 0.04	14,894.00
	Carried Over				9,02,35,883.38

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,02,35,883.38
1-Mar-19	Summit Sales LLP Printing & Stationery @ 12% Printing & Stationery @ 18% CGST SGST Round Off <i>Being purchase of printing & stationery against bill no:4638, bill dt:15/2/19 and po no:56409, po dt:5/2/19</i>	Purchase	1540	2,835.00 165.00 184.95 184.95 0.10	3,370.00
1-Mar-19	Summit Sales LLP Painting Material @ 28% CGST SGST Round Off <i>Being on purchase of painting material against bill no:4637, bill dt:15/2/19 and Po no:56091, po dt:23/1/19</i>	Purchase	1541	1,018.40 142.58 142.58 0.44	1,304.00
2-Mar-19	Prakash Hardware Plumbing Material Composition <i>Being purchase of plumbingmaterial against bill no:1954, bill dt:25/2/19</i>	Purchase	1542	560.00	560.00
2-Mar-19	Prakash Hardware Plumbing Material Composition <i>Being purchase of plumbingmaterial against bill no:1956, bill dt:26/2/19</i>	Purchase	1543	660.00	660.00
8-Mar-19	SLLP Logistics QC Charges @ 18% CGST SGST Tds on Professional Fee <i>Being on QC charges for the month of Feb-19 against bill no:369, bill dt:2/3/19</i>	Purchase	1544	14,000.00 1,260.00 1,260.00 (-)1,400.00	15,120.00
8-Mar-19	SLLP Logistics CR Consultation Charges @18% CGST SGST Tds on Professional Fee Round Off <i>Being on CR consultation charges for the month of Feb-19 against bill no:371, bill dt:4/3/19</i>	Purchase	1545	86,324.43 7,769.20 7,769.20 (-)8,632.00 0.17	93,231.00
8-Mar-19	Sri Bhavani Ads Advertisement @ 18% CGST SGST Tds on Advertisement <i>Being advertisement on chakripuram X roads from 1-2-19 to 28-2-19 against bill no: 18-19/344, bill dt:5/2/19</i>	Purchase	1546	30,000.00 2,700.00 2,700.00 (-)300.00	35,100.00
8-Mar-19	SLLP Common Expenditure Admin & Marketing Common Expenses CGST SGST Tds on Professional Fee Round Off <i>Being on admin and marketing chrges for the month of Feb-19 against bill no:107, bill dt:8/3/19</i>	Purchase	1547	43,919.21 3,952.73 3,952.73 (-)4,392.00 0.33	47,433.00
	Carried Over				9,04,32,661.38

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,04,32,661.38
9-Mar-19	Elegant Enterprises Electrical Material @ 18% CGST SGST <i>Being on purchase of electrical material against bill no:536, bill dt:19/2/19 and Po no:56545, po dt:11/2/19</i>	Purchase	1548	2,450.00 220.50 220.50	2,891.00
9-Mar-19	Sri Raja Rajeshwara Traders Consumables @ 18% CGST SGST <i>Being on purchase of consumables (measuring tape 15Mts) against bill no:02439, bill dt:18/2/19 and Po no:56540, po dt:9/2/19</i>	Purchase	1549	550.00 49.50 49.50	649.00
9-Mar-19	Summit Sales LLP Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrical material against bill no:4642, bill dt:15/2/19 and Po no:56642, po dt:14/2/19</i>	Purchase	1550	40,566.95 3,651.03 3,651.03 (-)0.01	47,869.00
9-Mar-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:4711, bill dt:20/2/19 and Po no:55597, po dt:3/1/19</i>	Purchase	1551	39,825.00 3,584.25 3,584.25 0.50	46,994.00
9-Mar-19	Summit Sales LLP Hardware Material @ 18 % Consumables/ Tools Nil Rated CGST SGST <i>Being purchase of hardware material, consumables against bill no:4672, bill dt:18/2/19 and Po no:56641, po dt:14/2/19</i>	Purchase	1552	850.00 1,660.00 76.50 76.50	2,663.00
9-Mar-19	Summit Sales LLP Electrical Material @ 18% CGST SGST Round Off <i>Being on purchase of electrical material against bill no:4677, bill dt:18/2/19 and Po no:56500, po dt:8/2/19</i>	Purchase	1553	23,382.00 2,104.38 2,104.38 0.24	27,591.00
9-Mar-19	Lb Enterprises Plumbing & Sanitary @ 18% CGST SGST <i>Being on purchase of plumbing material against bill no:7102, bill dt:6/3/19</i>	Purchase	1554	850.00 76.50 76.50	1,003.00
9-Mar-19	Prakash Hardware Plumbing Material Composition <i>Being on purchase of plumbing material against bill no:1984, bill dt:8/3/19</i>	Purchase	1555	1,374.00	1,374.00
	Carried Over				9,05,63,695.38

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,05,63,695.38
13-Mar-19	Summit Sales LLP Hardware Material @ 18 % CGST SGST Round Off <i>Being purchase of hardware material (MS Z Angle templates) against bill no:4905, bill dt:3/3/19 and Po no:56514, po dt:8/2/19</i>	Purchase	1556	13,440.00 1,209.60 1,209.60 (-)0.20	15,859.00
13-Mar-19	Summit Sales LLP Hardware Material @ 18 % CGST SGST Round Off <i>Being on purchase of hardware material (MS Z Angle Templates) against bill no:4739, bill dt:21/2/19 and Po no:56170, po dt:28/1/19</i>	Purchase	1557	18,144.00 1,632.96 1,632.96 0.08	21,410.00
13-Mar-19	Summit Sales LLP Electrical Material @ 18% CGST SGST Round Off <i>Being on purchase of electrical material against bill no:4668, bill dt:18/2/19 and Po no:56607, po dt:13/2/19</i>	Purchase	1558	12,395.00 1,115.55 1,115.55 (-)0.10	14,626.00
13-Mar-19	Summit Sales LLP Cement / Ready Mix @ 28% CGST SGST <i>Being on purchase of cement against bill no:4788, bill dt:25/2/19 and Po no:56688, po dt:16/2/19</i>	Purchase	1559	21,300.00 2,982.00 2,982.00	27,264.00
13-Mar-19	Vivid World Repair & Maint Computer @ 18% CGST SGST Round Off <i>Being on computer and peripherals against bill no:1047, bill dt:20/2/19 and Po no:56985, po dt:19/11/18</i>	Purchase	1560	330.00 29.70 29.70 (-)0.40	389.00
13-Mar-19	S L Infra Cement / Ready Mix @ 18 % CGST SGST Round Off <i>Being on purchase of building material (ready mix concrete) against bill no:369.bill dt:12/2/19 and Po no:55294, po dt:19/12/18</i>	Purchase	1561	2,55,508.20 22,995.74 22,995.74 0.32	3,01,500.00
13-Mar-19	Cemex Infra Cement / Ready Mix @ 18 % CGST SGST Round Off <i>Being on purchase of building material (Ready mix concrete) against bill no:148, bill dt:15/2/19 and Po no:56246, po dt:30/1/19</i>	Purchase	1562	1,92,796.10 17,351.65 17,351.65 0.60	2,27,500.00
	Carried Over				9,11,72,243.38

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,11,72,243.38
13-Mar-19	L Raju on A/c	Purchase	1563		24,780.00
	Labour Charges (Registered)			8,400.00	
	Allowances for Equipment (Registered)			8,400.00	
	Allowances for Consumables (Registered)			4,200.00	
	CGST			1,890.00	
	SGST			1,890.00	
	<i>Being electrical work on F block 207,208,209 chipping work and F-205 pipe laying for slab against bill no:101, bill dt:7/3/19</i>				
13-Mar-19	B.Pochaiah On A/c	Purchase	1564		52,038.00
	Labour Charges (Registered)			17,640.00	
	Allowances for Equipment (Registered)			17,640.00	
	Allowances for Consumables (Registered)			8,820.00	
	CGST			3,969.00	
	SGST			3,969.00	
	<i>Being core cutting work on F Block Ground floor 001 to 009 against bill no:77, bill dt:7/3/19</i>				
13-Mar-19	V.Bal Reddy on A/c	Purchase	1565		23,010.00
	Labour Charges (Registered)			7,800.00	
	Allowances for Equipment (Registered)			7,800.00	
	Allowances for Consumables (Registered)			3,900.00	
	CGST			1,755.00	
	SGST			1,755.00	
	<i>Being electrical work on F Block 301,302,302,304 flats slab pipe laying work and F block 203,204 chipping work against bill no:116</i>				
13-Mar-19	B Venkatesh on A/c	Purchase	1566		3,57,410.00
	Labour Charges (Registered)			2,42,312.00	
	Allowances for Equipment (Registered)			60,578.00	
	CGST			27,260.10	
	SGST			27,260.10	
	Round Off			(-)0.20	
	<i>Being shuttering and bar bending work on F block slabs F-301 to 305 against bill no:67, bill dt:7/3/19</i>				
13-Mar-19	G Mannem on A/c - Group T Srinivasulu	Purchase	1567		12,391.00
	Labour Charges (Registered)			4,200.40	
	Allowances for Equipment (Registered)			4,200.40	
	Allowances for Consumables (Registered)			2,100.20	
	CGST			945.10	
	SGST			945.10	
	Round Off			(-)0.20	
	<i>Being footings PCC work on E block 001 to 005 flats against bill no:723</i>				
15-Mar-19	Summit Sales LLP	Purchase	1568		3,271.00
	Hardware Material @ 18 %			2,772.00	
	CGST			249.48	
	SGST			249.48	
	Round Off			0.04	
	<i>Being purchase of carpentry (Hardware material) against bill no:4728, bill dt:21/2/19 and Po no:56458, po dt:6/2/19</i>				
	Carried Over				9,16,45,143.38

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,16,45,143.38
15-Mar-19	Summit Sales LLP Electrical Material @ 18% CGST SGST Round Off <i>Being on purchase of electrical material against bill no:4671, bill dt:18/2/19 and Po no:55746, po dt:10/1/19</i>	Purchase	1569	1,260.00 113.40 113.40 0.20	1,487.00
15-Mar-19	Summit Sales LLP Carpentry @18% CGST SGST <i>Being on purchase of carpentry- Hardware material(anchor bolt pin type) against bill no:4670, bill dt:18/2/19 and Po no:56084, po dt:23/1/19</i>	Purchase	1570	500.00 45.00 45.00	590.00
15-Mar-19	Summit Sales LLP Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrical material (Metal box) against bill no:4790, bill dt:25/2/19 and Po no:56642, po dt:14/2/19</i>	Purchase	1571	8,085.00 727.65 727.65 (-)0.30	9,540.00
15-Mar-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being on purchase of plumbing material against bill no:4786, bill dt:25/2/19 and Po no:55671, po dt:7/1/19</i>	Purchase	1572	727.80 65.50 65.50 0.20	859.00
15-Mar-19	Summit Sales LLP Consumables @ 18% CGST SGST Round Off <i>Being on purchase of consumables (spacers) against bill no:4768, bill dt:23/2/19 and Po no:56486, po dt:7/2/19</i>	Purchase	1573	3,667.50 330.08 330.08 0.34	4,328.00
15-Mar-19	Summit Sales LLP Carpentry @18% CGST SGST Round Off <i>Being on purchase of carpentry (wood) against bill no:4796, bill dt:26/2/19 and Po no:56501, po dt:8/2/19</i>	Purchase	1574	12,296.00 1,106.64 1,106.64 (-)0.28	14,509.00
15-Mar-19	Summit Sales LLP Carpentry @18% CGST SGST Round Off <i>Being purchase of carpentry (wood) against bill no:4785, bill dt:25/2/19 and Po no:56501, po dt:8/2/19</i>	Purchase	1575	17,346.70 1,561.20 1,561.20 (-)0.10	20,469.00
	Carried Over				9,16,96,925.38

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,16,96,925.38
15-Mar-19	S Arjun Mobilization Account	Purchase	1576		3,62,779.00
	Civil Work			3,07,440.00	
	CGST			27,669.60	
	SGST			27,669.60	
	Round Off			(-)0.20	
	<i>Being civil work on F block F-101 & 102 against bill no:016, bill dt:7/3/19</i>				
15-Mar-19	S Arjun Mobilization Account	Purchase	1577		4,36,954.00
	Civil Work			3,70,300.00	
	CGST			33,327.00	
	SGST			33,327.00	
	<i>Being civil work on F block for flats F-101,102,103, 104 and 105 against bill no:17, bill dt:7/3/19</i>				
15-Mar-19	S Arjun Mobilization Account	Purchase	1578		4,23,738.00
	Civil Work			3,59,100.00	
	CGST			32,319.00	
	SGST			32,319.00	
	<i>Being civil work on F block for flats F-103,104 and 105 against bill no:15, bill dt:22/2/19</i>				
15-Mar-19	Magaiya Sahdev on A/c - Group S Arjun	Purchase	1579		96,312.00
	Civil Work			81,620.00	
	CGST			7,345.80	
	SGST			7,345.80	
	Round Off			0.40	
	<i>Being civil work on holes closing at D block D-103, 105,305,404 & G-007 against bill no:86, bill dt:22/2/19</i>				
15-Mar-19	B Venkatesh on A/c	Purchase	1580		1,44,978.00
	Labour Charges (Registered)			98,291.00	
	Allowances for Equipment (Registered)			24,572.00	
	CGST			11,057.67	
	SGST			11,057.67	
	Round Off			(-)0.34	
	<i>Being shuttering work on D block cellar Vdf purpose 8mm steel tying against bill no:</i>				
15-Mar-19	Summit Sales LLP	Purchase	1581		8,634.00
	Hardware Material @ 18 %			7,316.92	
	CGST			658.52	
	SGST			658.52	
	Round Off			0.04	
	<i>Being on purchase of hardware material (MS Grills) against bill no:3496, bill dt:30/11/18 and Po no:52564, po dt:13/8/18</i>				
15-Mar-19	Summit Sales LLP	Purchase	1582		9,658.00
	Electrical Material @ 18%			8,185.00	
	CGST			736.65	
	SGST			736.65	
	Round Off			(-)0.30	
	<i>Being purchase of electrical material against bill no:3461, bill dt:29/11/18 and Po no:54769, po dt:23/11/18</i>				
	Carried Over				9,31,79,978.38

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,31,79,978.38
15-Mar-19	Summit Sales LLP Consumables/ Tools Nil Rated Consumables @ 18% CGST SGST Round Off <i>Being on purchase of consumables against bill no:2566, bill dt:19/9/18 and Po no:53220, po dt:10/9 /18</i>	Purchase	1583	830.00 830.00 74.70 74.70 (-)0.40	1,809.00
15-Mar-19	Summit Sales LLP Electrical Material @ 18% CGST SGST Round Off <i>Being on purchase of electrical material against bill no:4777, bill dt:23/2/19 and Po no:56077, po dt:23/1 /19</i>	Purchase	1584	4,980.00 448.20 448.20 (-)0.40	5,876.00
15-Mar-19	Summit Sales LLP Carpentry @18% CGST SGST Round Off <i>Being on purchase of carpentry (hardware material) against bill no:4844, bill dt:28/2/19 and Po no:56811, po dt:19/2/19</i>	Purchase	1585	3,121.96 280.98 280.98 0.08	3,684.00
15-Mar-19	Summit Sales LLP Carpentry @18% CGST SGST Round Off <i>Being on purchase of carpentry (Hardware material) against bill no:4891, bill dt:2/3/19 and Po no:56811, po dt:19/2/19</i>	Purchase	1586	8,631.31 776.82 776.82 0.05	10,185.00
15-Mar-19	Summit Sales LLP Carpentry @18% CGST SGST Round Off <i>Being on purchase of carpentry (hardware material) against bill no:4787, bill dt:25/2/19 and Po no:56715, po dt:18/2/19</i>	Purchase	1587	1,422.00 127.98 127.98 0.04	1,678.00
15-Mar-19	Summit Sales LLP Electrical Material @ 18% CGST SGST Round Off <i>Being on purchase of electrical material against bill no:4121, bill dt:16/1/19 and Po no:55661, po dt:7/1 /19</i>	Purchase	1588	58,264.00 5,243.76 5,243.76 0.48	68,752.00
16-Mar-19	Lb Enterprises Plumbing & Sanitary @ 18% CGST SGST <i>Being on purchase of plumbing material against bill no:7198, bill dt:15/3/19</i>	Purchase	1589	450.00 40.50 40.50	531.00
	Carried Over				9,32,72,493.38

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,32,72,493.38
16-Mar-19	Prakash Hardware Plumbing Material Composition <i>Being on purchase of plumbing material against bill no:2000, bill dt:8/3/19</i>	Purchase	1590	840.00	840.00
18-Mar-19	Summit Sales LLP Consumables @ 18% CGST SGST Round Off <i>Being on purchase of consumables against bill no:4849, bill dt:1/3/19 and Po no:56522, po dt:9/2/19</i>	Purchase	1591	385.00 34.65 34.65 (-)0.30	454.00
18-Mar-19	Summit Sales LLP Consumables @ 18% CGST SGST Round Off <i>Being on purchase og consumables against bill no:4894, bill dt:2/3/19 and Po no:56478, po dt:7/2/19</i>	Purchase	1592	680.00 61.20 61.20 (-)0.40	802.00
18-Mar-19	Summit Sales LLP Consumables @ 18% CGST SGST Round Off <i>Being on purchase of consumables against bill no:4848, bill dt:1/3/19 and Po no:56536, po dt:9/2/19</i>	Purchase	1593	3,425.00 308.25 308.25 0.50	4,042.00
18-Mar-19	Summit Sales LLP Printing & Stationery @ 12% Printing & Stationery @ 18% CGST SGST Round Off <i>Being on purchase of stationery (Pencil,Highlighter) against bill no:4851, bill dt:1/3/19 and Po no:56409, po dt:5/2/19</i>	Purchase	1594	210.00 45.00 16.65 16.65 (-)0.30	288.00
18-Mar-19	Summit Sales LLP Carpentry @18% CGST SGST Round Off <i>Being on purchase of carpentry (wood) against bill no:4965, bill dt:6/3/19 and Po no:55641, po dt:5/1/19</i>	Purchase	1595	35,503.65 3,195.33 3,195.33 (-)0.31	41,894.00
18-Mar-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being on purchase of plumbing material against bill no:4775, bill dt:23/2/19 and Po no:56258, po dt:31/1/19</i>	Purchase	1596	3,639.00 327.51 327.51 (-)0.02	4,294.00
18-Mar-19	Summit Sales LLP Electrical Material @ 18% CGST SGST Round Off <i>Being on purchase of electricla material against bill no:4776, bill dt:23/2/19 and Po no:54769, po dt:23/11/18</i>	Purchase	1597	840.00 75.60 75.60 (-)0.20	991.00
	Carried Over				9,33,26,098.38

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,33,26,098.38
18-Mar-19	Summit Sales LLP Hardware Material @ 18 % CGST SGST Round Off <i>Being on purchase of building material against bill no:4765, bill dt:23/2/19 and Po no:56644, po dt:14/2/19</i>	Purchase	1598	9,360.00 842.40 842.40 0.20	11,045.00
18-Mar-19	Summit Sales LLP Cement / Ready Mix @ 28% CGST SGST Round Off <i>Being on purchase of cement against bill no:4802, bill dt:26/2/19 and Po no:56612, po dt:13/2/19</i>	Purchase	1599	98,951.60 13,853.22 13,853.22 (-)0.04	1,26,658.00
18-Mar-19	Summit Sales LLP Cement / Ready Mix @ 28% CGST SGST Round Off <i>Being on purchase of cement against bill no:4855, bill dt:1/3/19 and Po no:56708, po dt:16/2/19</i>	Purchase	1600	90,268.75 12,637.63 12,637.63 (-)0.01	1,15,544.00
18-Mar-19	Summit Sales LLP Hardware Material @ 18 % CGST SGST Round Off <i>Being on purchase of hardware material (fischer, wood screws & sheet metal) against bill no:4952, bill dt:4/3/19 and Po no:56992, po dt:28/2/19</i>	Purchase	1601	5,817.50 523.58 523.58 0.34	6,865.00
18-Mar-19	Summit Sales LLP Printing & Stationery @ 12% Printing & Stationery @ 18% CGST SGST Round Off <i>Being on purchase of stationery (Binder clips,pen, calculator,scissors) against bill no:4955, bill dt:4/3/19 and Po no:56974, po dt:27/2/19</i>	Purchase	1602	87.00 1,008.00 95.94 95.94 0.12	1,287.00
18-Mar-19	Summit Sales LLP Electrical Material @ 18% CGST SGST Round Off <i>Being on purchase of electrical material against bill no:4792, bill dt:25/2/19 and Po no:56848, po dt:20/2/19</i>	Purchase	1603	34,163.00 3,074.67 3,074.67 (-)0.34	40,312.00
18-Mar-19	Summit Sales LLP Electrical Material @ 18% CGST SGST Round Off <i>Being on purchase of electrical material against bill no:4791, bill dt:25/2/19 and Po no:56848, po dt:20/2/19</i>	Purchase	1604	30,448.00 2,740.32 2,740.32 0.36	35,929.00
	Carried Over				9,36,63,738.38

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,36,63,738.38
18-Mar-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being on purchase of plumbing material against bill no:4951, bill dt:4/3/19 and Po no:56085, po dt:23/1/19</i>	Purchase	1605	70,910.00 6,381.90 6,381.90 0.20	83,674.00
18-Mar-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being on purchase of plumbing material against bill no:4953, bill dt:4/3/19 and Po no:56085, po dt:23/1/19</i>	Purchase	1606	4,310.00 387.90 387.90 0.20	5,086.00
19-Mar-19	Sai Vishal Enterprises Cement Solid Blocks @18% CGST SGST <i>Being purchase of cement solid blocks vide po.no. 51338 bill.no.225</i>	Purchase	1607	27,900.00 2,511.00 2,511.00	32,922.00
19-Mar-19	Premier Engineering Corporation Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrical material (cable wires) against bill no:1502, bill dt:26/2/19 and Po no:56544 po dt:11/2/19</i>	Purchase	1608	20,001.00 1,800.09 1,800.09 (-)0.18	23,601.00
19-Mar-19	Sai Vishal Enterprises Cement Solid Blocks @18% CGST SGST <i>Being purchase of cement solid blocks vide po.no. 54264 bill.no.226</i>	Purchase	1609	8,000.00 720.00 720.00	9,440.00
20-Mar-19	Caps Gold Pvt Ltd Business Pramotions @ 3% CGST SGST Round Off <i>Being on purchase of 50Gms Gold coins against bill no: TE/18-19/NG/138, bill dt:14/3/19</i>	Purchase	1610	1,64,077.67 2,461.17 2,461.17 (-)0.01	1,69,000.00
20-Mar-19	Summit Sales LLP Hardware Material @ 18 % CGST SGST Round Off <i>Being on purchase of hardware material (SS Cylindrical lock & SS Hinges) against bill no:4999, bill dt:9/3/19 and Po no:57134, po dt:8/3/19</i>	Purchase	1611	19,556.00 1,760.04 1,760.04 (-)0.08	23,076.00
	Carried Over				9,40,10,537.38

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,40,10,537.38
20-Mar-19	Summit Sales LLP Carpentry @18% CGST SGST Round Off <i>Being on purchase of carpentry (Sal Wood) against bill no:4795, bill dt:26/2/19 and Po no:56209, po dt:29 /1/19</i>	Purchase	1612	6,148.00 553.32 553.32 0.36	7,255.00
20-Mar-19	Summit Sales LLP Carpentry @18% CGST SGST Round Off <i>Being on purchase of carpentry (sal wood) against bill no:4766, bill dt:23/2/19 and Po no:56209, po dt:29 /1/19</i>	Purchase	1613	28,448.00 2,560.32 2,560.32 0.36	33,569.00
20-Mar-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being on purchase of plumbing material against bill no:4997, bill dt:8/3/19 and Po no:56841, po dt:20/2 /19</i>	Purchase	1614	23,720.00 2,134.80 2,134.80 0.40	27,990.00
20-Mar-19	Summit Sales LLP Electrical Material @ 18% CGST SGST Round Off <i>Being on purchase of electrical material against bill no:4854, bill dt:1/3/19 and Po no:56848, po dt:20/2 /19</i>	Purchase	1615	4,701.00 423.09 423.09 (-)0.18	5,547.00
20-Mar-19	Summit Sales LLP Carpentry @18% CGST SGST Round Off <i>Being on purchase of carpentry (sal wood) against bill no:5042, bill dt:13/3/19 and Po no:56714, po dt:18/2/19</i>	Purchase	1616	3,074.00 276.66 276.66 (-)0.32	3,627.00
20-Mar-19	Summit Sales LLP Hardware Material @ 18 % CGST SGST Round Off <i>Being on purchase of hardware material (binding wire) against bill no:4964, bill dt:6/3/19 and Po no:56811, po dt:19/2/19</i>	Purchase	1617	10,517.85 946.61 946.61 (-)0.07	12,411.00
20-Mar-19	Summit Sales LLP Carpentry @18% CGST SGST Round Off <i>Being on purchase of carpentry (sal wood) against bill no:5041, bill dt:13/3/19 and Po no:56209, po dt:29 /1/19</i>	Purchase	1618	19,890.00 1,790.10 1,790.10 (-)0.20	23,470.00
	Carried Over				9,41,24,406.38

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,41,24,406.38
20-Mar-19	Summit Sales LLP Hardware Material @ 18 % CGST SGST Round Off <i>Being on purchase of hardware material (Fischer & S.S.Screws) against bill no:4850, bill dt:1/3/19 and Po no:56641, po dt:14/2/19</i>	Purchase	1619	1,475.00 132.75 132.75 0.50	1,741.00
20-Mar-19	Serene Coir and Foam Products Furniture @ 18% CGST SGST Round Off <i>Being on purchase of furniture against bill no:697, bill dt:1/3/19 and Po no:56511, po dt:11/2/19</i>	Purchase	1620	13,630.20 1,226.72 1,226.72 0.36	16,084.00
20-Mar-19	P.Satish Kumar Ms Grills & Pipes CGST SGST Tds on Contractor @ 1% Round Off <i>Being on purchase of MS Letter box against bill no:114, bill dt:19/3/19 and Po no:53862, po dt:12/10/18</i>	Purchase	1621	37,965.90 3,416.93 3,416.93 (-)380.00 0.24	44,420.00
20-Mar-19	Linus Consultants Pvt Ltd Furniture @ 18% CGST SGST Round Off <i>Being on purchase of furniture (modular kitchen cabinets) against bill no: LCPL/18-19/053, bill dt:28/2/19 and Po no:56279, po dt:31/1/19</i>	Purchase	1622	2,08,708.00 18,783.72 18,783.72 (-)0.44	2,46,275.00
20-Mar-19	Linus Consultants Pvt Ltd Furniture @ 18% CGST SGST Round Off <i>Being on purchase of furnitur (kitchen cabinets) against bill no:LCPL/18-19/055, bill dt:28/2/19 and Po no:55799, po dt:10/1/19</i>	Purchase	1623	1,89,502.00 17,055.18 17,055.18 (-)0.36	2,23,612.00
20-Mar-19	Linus Consultants Pvt Ltd Furniture @ 18% CGST SGST Round Off <i>Being on purchase of furniture (modular kitchen cabinet) against bill no: LCPL/18-19/056, bill dt:28/2/19 and Po no:56657, po dt:14/2/19</i>	Purchase	1624	9,81,925.50 88,373.30 88,373.30 (-)0.10	11,58,672.00
20-Mar-19	Sathyavarapu Hardware Hardware Material @ 18 % CGST SGST Round Off <i>Being on purchase of hardware material against bill no:1470, bill dt:26/2/19 and Po no:56910, po dt:25/2/19</i>	Purchase	1625	2,535.00 228.15 228.15 (-)0.30	2,991.00
	Carried Over				9,58,18,201.38

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,58,18,201.38
21-Mar-19	L Raju on A/c	Purchase	1626		96,170.00
	Labour Charges (Registered)			32,600.00	
	Allowances for Equipment (Registered)			32,600.00	
	Allowances for Consumables (Registered)			16,300.00	
	CGST			7,335.00	
	SGST			7,335.00	
	<i>Being electrical work on D Block Flats chipping and wiring and switch board work done, F Block slab pipe laying and chipping work done against bill no:102, bill dt:14/3/19</i>				
22-Mar-19	SLLP Logistics	Purchase	1627		32,283.00
	PO Service Charges			29,891.81	
	CGST			2,690.26	
	SGST			2,690.26	
	Tds on Professional Fee			(-)2,989.00	
	Round Off			(-)0.33	
	<i>Being on PO service charges for the month of Jan-19 against bill no:394, bill dt:21/3/19</i>				
22-Mar-19	SVR Pumps & Allied Services	Purchase	1628		2,746.00
	Repair & Maint Pumps 18%			2,327.00	
	CGST			209.43	
	SGST			209.43	
	Round Off			0.14	
	<i>Being on repairing charges for 2hp mono sub pump against bill no:107, bill dt:6/3/19</i>				
22-Mar-19	SVR Pumps & Allied Services	Purchase	1629		3,111.00
	Repair & Maint Pumps 18%			2,637.00	
	CGST			237.33	
	SGST			237.33	
	Round Off			(-)0.66	
	<i>Being on repairing charges for 1.5hp mono sub pump against bill no:106, bill dt:6/3/19</i>				
25-Mar-19	Obel Systems Pvt Ltd	Purchase	1630		2,200.00
	Repair & Maint Computer @ 18%			1,864.40	
	CGST			167.80	
	SGST			167.80	
	<i>Being on purchase of two harddisk of 500GB against bill no:19484, bill dt:20/3/19</i>				
25-Mar-19	Prakash Hardware	Purchase	1631		1,155.00
	Plumbing Material Composition			1,155.00	
	<i>Being on purchase of plumbing material against bill no:2107, bill dt:18/3/19</i>				
26-Mar-19	Vivid World	Purchase	1632		1,587.00
	Repair & Maint Computer @ 18%			1,345.00	
	CGST			121.05	
	SGST			121.05	
	Round Off			(-)0.10	
	<i>Being on computer and peripherals (Toner refilling) against bill no:1100, bill dt:19/3/19 and Po no:57481, po dt:21/3/19</i>				
	Carried Over				9,59,57,453.38

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,59,57,453.38
26-Mar-19	Summit Sales LLP Carpentry @18% CGST SGST Round Off <i>Being on purchase of carpentry (sal wood) against bill no:5101, bill dt:16/3/19 and Po no:56501, po dt:8/2/19</i>	Purchase	1633	3,556.00 320.04 320.04 (-)0.08	4,196.00
26-Mar-19	Summit Sales LLP Consumables @ 18% Consumables @ 12 % CGST SGST Round Off <i>Being on purchase of consumables (Air freshner, cleaning cloth,mopping stick dettol cleaning cloth) against bill no:5104, bill dt:16/3/19 and Po no:57110, po dt:6/3/19</i>	Purchase	1634	935.00 575.00 118.65 118.65 (-)0.30	1,747.00
27-Mar-19	M Indra Reddy Sand @ 5% CGST SGST Round Off <i>Being on purchase of Robo sand against bill no:399, bill dt:19/3/19</i>	Purchase	1635	64,561.00 1,614.03 1,614.03 (-)0.06	67,789.00
27-Mar-19	M Indra Reddy Sand @ 5% CGST SGST Round Off <i>Being on purchase of 20 MM Robo sand against bill no:406, bill dt:21/3/19</i>	Purchase	1636	25,497.00 637.43 637.43 0.14	26,772.00
27-Mar-19	Radiant Systems Consumables @ 18% CGST SGST <i>Being on purchase of consumables (SS name plates) against bill no:2887, bill dt:7/3/19 and Po no:56853, po dt:21/2/19</i>	Purchase	1637	2,400.00 216.00 216.00	2,832.00
27-Mar-19	G Mannem on Alc - Group T Srinivasulu Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST Round Off <i>Being earthwork excavation on D & F block cellar drainage excavation and harvestinh pits manholes excavation and F & G block cellar drainage liner excavation and man holes against bill no:725, bill dt:15/3/19</i>	Purchase	1638	9,612.00 9,612.00 4,806.00 2,162.70 2,162.70 (-)0.40	28,355.00
	Carried Over				9,60,89,144.38

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,60,89,144.38
27-Mar-19	T Kurmanna Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST Round Off <i>Being on soil shifting work from E Block to SOVLLP against bill no:633, bill dt:15/3/19</i>	Purchase	1639	6,792.00 6,792.00 3,396.00 1,528.20 1,528.20 (-)0.40	20,036.00
27-Mar-19	Summit Sales LLP Painting Materials @ 18 % CGST SGST Round Off <i>Being on purchase of painting material against bill no:5102, bill dt:16/3/19 and Po no:57178, po dt:11/3 /19</i>	Purchase	1640	1,323.00 119.07 119.07 (-)0.14	1,561.00
27-Mar-19	Summit Sales LLP Hardware Material @ 18 % CGST SGST Round Off <i>Being on purchase of hardware material (MS Z Angle Templates) against bill no:5033, bill dt:12/3/19 and Po no:56170, po dt:28/1/19</i>	Purchase	1641	58,369.50 5,253.26 5,253.26 (-)0.02	68,876.00
27-Mar-19	Summit Sales LLP Cement / Ready Mix @ 28% CGST SGST Round Off <i>Being on purchase of cement 50kgs against bill no:5095, bill dt:16/3/19 and Po no:57311, po dt:15/3 /19</i>	Purchase	1642	10,257.81 1,436.09 1,436.09 0.01	13,130.00
27-Mar-19	Summit Sales LLP Cement / Ready Mix @ 28% CGST SGST <i>Being on purchase of cement PPC 50kgs against bill no:5094, bill dt:16/3/19 and Po no:57264, po dt:14/3 /19</i>	Purchase	1643	20,515.62 2,872.19 2,872.19	26,260.00
27-Mar-19	Summit Sales LLP Carpentry @18% CGST SGST Round Off <i>Being on purchase of carpentry (Sal wood) against bill no:4835, bill dt:28/2/19 and Po no:56714, po dt:18 /2/19</i>	Purchase	1644	15,418.70 1,387.68 1,387.68 (-)0.06	18,194.00
27-Mar-19	Summit Sales LLP Carpentry @18% CGST SGST Round Off <i>Being on purchase of carpentry (Sal Wood) against bill no:5103, bill dt:16/3/19 and Po no:56714, po dt:18 /2/19</i>	Purchase	1645	21,336.00 1,920.24 1,920.24 (-)0.48	25,176.00
	Carried Over				9,62,62,377.38

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,62,62,377.38
27-Mar-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being on purchase of plumbing material against bill no:5063, bill dt:14/3/19 and Po no:57152, po dt:9/3/19</i>	Purchase	1646	37,929.00 3,413.61 3,413.61 (-)0.22	44,756.00
27-Mar-19	Serene Coir and Foam Products Furniture @ 18% CGST SGST Round Off <i>Being on purchase of furniture (coir mattress) against bill no:763, bill dt:18/3/19 and Po no:57114, po dt:7/3/19</i>	Purchase	1647	13,630.20 1,226.72 1,226.72 0.36	16,084.00
27-Mar-19	Anisha Associates Chemicals @ 18 % Transportation Charges @ 18% CGST SGST Round Off <i>Being on purchase of chemicals RBR bonding agent & Roff stone tile adhesive against bill no:255, bill dt:20/3/19 and Po no:57250, po dt:13/3/19</i>	Purchase	1648	19,188.00 800.00 1,798.92 1,798.92 0.16	23,586.00
28-Mar-19	B.Pochaiah On A/c Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST Round Off <i>Being core cutting work on F block 201 to 209 plumbing lines holes core cutting against bill no:80, bill dt:14/3/19</i>	Purchase	1649	8,550.00 8,550.00 4,275.00 1,923.75 1,923.75 0.50	25,223.00
30-Mar-19	Sree Sai Sharanya Enterprises GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST SGST Round Off <i>Being on purchase of stone dust against bill no:230, bill dt:29/3/19</i>	Purchase	1650	19,714.26 492.86 492.86 0.02	20,700.00
30-Mar-19	Sree Sai Sharanya Enterprises GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST SGST Round Off <i>Being on purchase on stone dust against their bill no:229, bill dt:29/3/19 and voucher no:3986</i>	Purchase	1651	6,428.00 160.70 160.70 0.60	6,750.00
30-Mar-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being on purchase of plumbing material against bill no:5149, bill dt:20/3/19 and Po no:57251, po dt:14/3/19</i>	Purchase	1652	22,860.00 2,057.40 2,057.40 0.20	26,975.00
	Carried Over				9,64,26,451.38

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,64,26,451.38
30-Mar-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being on purchase of plumbing material against bill no:5059, bill dt:14/3/19 and Po no:56085, po dt:23/1 /19</i>	Purchase	1653	31,860.00 2,867.40 2,867.40 0.20	37,595.00
30-Mar-19	Summit Sales LLP Consumables/ Tools Nil Rated <i>Being on purchase of consumables against bill no:5150, bill dt:20/3/19 and Po no:57335, po dt:15/3 /19</i>	Purchase	1654	540.00	540.00
30-Mar-19	Summit Sales LLP Consumables @ 18% CGST SGST Round Off <i>Being on purchase of consumables (Armor board) against bill no:5152, bill dt:20/3/19 and Po no:57306, po dt:15/3/19</i>	Purchase	1655	3,425.00 308.25 308.25 0.50	4,042.00
30-Mar-19	Nitco Limited Tiles IGST @ 18% IGST Round Off <i>Being on purchase of tiles against bill no:4907242173, bill dt:13/3/19 and Po no:56898, po dt:25/2/19</i>	Purchase	1656	2,89,945.00 52,190.10 (-)0.10	3,42,135.00
30-Mar-19	Summit Sales LLP Electrical Material @ 18% CGST SGST Round Off <i>Being on purchase of electrical material against bill no:5091, bill dt:16/3/19 and Po no:57345, po dt:16/3 /19</i>	Purchase	1657	39,294.95 3,536.55 3,536.55 (-)0.05	46,368.00
30-Mar-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being on purchase of plumbing material against bill no:5215, bill dt:23/3/19 and Po no:56841, po dt:20/2 /19</i>	Purchase	1658	23,161.00 2,084.49 2,084.49 0.02	27,330.00
30-Mar-19	Summit Sales LLP Cement / Ready Mix @ 28% CGST SGST Round Off <i>Being on purchase of cement 50Kgs against bill no:5146, bill dt:19/3/19 and Po no:56022, po dt:19/1 /19</i>	Purchase	1659	90,268.75 12,637.63 12,637.63 (-)0.01	1,15,544.00
	Carried Over				9,70,00,005.38

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,70,00,005.38
30-Mar-19	Summit Sales LLP Plumbing & Sanitary @ 18% Electrical Material @ 18% CGST SGST Round Off <i>Being on purchase plumbing and electrical material against bill no:5154, bill dt:20/3/19 and Po no:57241, po dt:13/3/19</i>	Purchase	1660	720.00 20,050.00 1,869.30 1,869.30 0.40	24,509.00
30-Mar-19	Summit Sales LLP Carpentry @18% CGST SGST Round Off <i>Being on purchase of carpentry (sal wood) against bill no:5186, bill dt:22/3/19 and Po no:56961, po dt:27/2 /19</i>	Purchase	1661	9,684.00 871.56 871.56 (-)0.12	11,427.00
30-Mar-19	Summit Sales LLP Consumables @ 12 % Consumables @ 18% CGST SGST <i>Being on purchase of consumables against bill no:5187, bill dt:22/3/19 and Po no:57110, po dt:6/3 /19</i>	Purchase	1662	830.00 880.00 129.00 129.00	1,968.00
30-Mar-19	Summit Sales LLP Carpentry @18% CGST SGST Round Off <i>Being on purchase of carpentry (sal wood) against bill no:5197, bill dt:22/3/19 and Po no:56501, po dt:8 /2/19</i>	Purchase	1663	23,868.00 2,148.12 2,148.12 (-)0.24	28,164.00
30-Mar-19	Summit Sales LLP Hardware Material @ 18 % CGST SGST Round Off <i>Being on purchase of hardware material (Anchor bolt, SS screws, hacksaw blade) against their bill no:5060, bill dt:14/3/19 and Po no:56992, po dt:28/2 /19</i>	Purchase	1664	3,090.00 278.10 278.10 (-)0.20	3,646.00
30-Mar-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being on purchase of plumbing material against bill no:5092, bill dt:16/3/19 and Po no:56992, po dt:28/2 /19</i>	Purchase	1665	4,042.50 363.83 363.83 (-)0.16	4,770.00
	Carried Over				9,70,74,489.38

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,70,74,489.38
30-Mar-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being on purchase of plumbing material against bill no:5191, bill dt:22/3/19 and Po no:55644, po dt:5/1/19</i>	Purchase	1666	2,365.00 212.85 212.85 0.30	2,791.00
30-Mar-19	Summit Sales LLP Carpentry @18% CGST SGST Round Off <i>Being on purchase of carpentry (wooden screws) against bill no:4847, bill dt:1/3/19 and Po no:56715, po dt:18/2/19</i>	Purchase	1667	168.00 15.12 15.12 (-)0.24	198.00
30-Mar-19	Summit Sales LLP Printing & Stationery @ 18% CGST SGST Round Off <i>Being on purchase of stationery (binder clips) against bill no:5188, bill dt:22/3/19 and Po no:56974, po dt:27/2/19</i>	Purchase	1668	621.00 55.89 55.89 0.22	733.00
30-Mar-19	Jyothi Bamboos, Ballies & Mats Merchants Consumables Composition <i>Being on purchase of consumables composition (bamboo tadka) against bill no:474, bill dt:25/3/19 and Po no:57294, po dt:15/3/19</i>	Purchase	1669	7,065.00	7,065.00
30-Mar-19	Prakash Hardware Plumbing Material Composition <i>Being on purchase of plumbing material against bill no:2112, bill dt:22/3/19</i>	Purchase	1670	780.00	780.00
30-Mar-19	Prakash Hardware Plumbing Material Composition <i>Being on purchase of plumbing material against bill no:2118, bill dt:24/3/19</i>	Purchase	1671	885.00	885.00
30-Mar-19	Prakash Hardware Plumbing Material Composition <i>Being on purchase of plumbing material against bill no:2119, bill dt:27/3/19</i>	Purchase	1672	878.00	878.00
30-Mar-19	Prakash Hardware Plumbing Material Composition <i>Being on purchase of plumbing material against bill no:2117, bill dt:23/3/19</i>	Purchase	1673	880.00	880.00
30-Mar-19	Sri Victory Traders Consumables / Tools 18% CGST SGST <i>Being on purchase of consumables (Screws) against bill no:SVT/18-19/1488, bill dt:27/3/19</i>	Purchase	1674	150.00 13.50 13.50	177.00
	Carried Over				9,70,88,876.38

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Vista Homes (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,70,88,876.38
30-Mar-19	Sai Lakshmi Enterprises	Purchase	1675		10,725.00
	Sand @ 5%			10,214.29	
	CGST			255.36	
	SGST			255.36	
	Round Off			(-)0.01	
	<i>Being on purchase of Red Soil against bill no: SLE /INV/426, bill dt:21/3/19</i>				
30-Mar-19	Caps Gold Pvt Ltd	Purchase	1676		1,69,000.00
	Business Pramotions @ 3%			1,64,077.67	
	CGST			2,461.17	
	SGST			2,461.17	
	Round Off			(-)0.01	
	<i>Being on purchase of gold coins 50GMS against bill no: TE/18-19/NG/169, bill dt:28/3/19</i>				
30-Mar-19	Y Ravi Shankar	Purchase	1677		33,850.00
	Gardening Material Exempt			30,000.00	
	Transpotation Charges Exempt			3,850.00	
	<i>Being on purchase of gardening material (Ficus Trees) against bill no:266, bill dt:14/3/19 and Po no:55003, po dt:19/2/19</i>				
30-Mar-19	Gautham Enterprises	Purchase	1678		708.00
	Office Expenses @ 18%			600.00	
	CGST			54.00	
	SGST			54.00	
	<i>Being on machine hire charges (coffee machine) for the month of March-19 against bill no:3044, bill dt:13 /3/19</i>				
30-Mar-19	Shyamla Centring Works on A/c - Group Bikshapathi	Purchase	1679		1,16,307.00
	Labour Charges (Registered)			78,852.00	
	Allowances for Equipment (Registered)			19,713.00	
	CGST			8,870.85	
	SGST			8,870.85	
	Round Off			0.30	
	<i>Being Shuttering and bar bending work on E block plinth beams road bending, centring, casting against bill no:021, bill dt:23/3/19</i>				
30-Mar-19	Shyamla Centring Works on A/c - Group Bikshapathi	Purchase	1680		75,269.00
	Labour Charges (Registered)			51,030.00	
	Allowances for Equipment (Registered)			12,757.00	
	CGST			5,740.83	
	SGST			5,740.83	
	Round Off			0.34	
	<i>Being shuttering and bar bending work on E Block 001 and 002 against bill no:020, bill dt:23/3/19</i>				
30-Mar-19	Pappu Ram On A/c	Purchase	1681		47,893.00
	Labour Charges (Registered)			16,235.00	
	Allowances for Equipment (Registered)			16,235.00	
	Allowances for Consumables (Registered)			8,117.00	
	CGST			3,652.83	
	SGST			3,652.83	
	Round Off			0.34	
	<i>Being Tiles Laying work on D Block 004, 405 verified flooring against bill no:57, bill dt:26/3/19</i>				
	Carried Over				9,75,42,628.38

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,75,42,628.38
30-Mar-19	Pappu Ram On A/c	Purchase	1682		27,347.00
	Labour Charges (Registered)			9,270.00	
	Allowances for Equipment (Registered)			9,270.00	
	Allowances for Consumables (Registered)			4,635.00	
	CGST			2,085.75	
	SGST			2,085.75	
	Round Off			0.50	
	<i>Being on D block bathroom granite patti laying and moulding work against bill no:058, bill dt:26/3/19</i>				
30-Mar-19	N Krishna on Account	Purchase	1683		32,019.00
	Labour Charges (Registered)			10,854.00	
	Allowances for Equipment (Registered)			10,854.00	
	Allowances for Consumables (Registered)			5,427.00	
	CGST			2,442.15	
	SGST			2,442.15	
	Round Off			(-)0.30	
	<i>Being civil work on D Block to E Block south side retaining wall plastering against bill no:142, bill dt:22/3/19</i>				
30-Mar-19	Mohammed Khudoos on A/c	Purchase	1684		23,364.00
	Labour Charges (Registered)			7,920.00	
	Allowances for Equipment (Registered)			7,920.00	
	Allowances for Consumables (Registered)			3,960.00	
	CGST			1,782.00	
	SGST			1,782.00	
	<i>Being plumbing work on D Block 201,203,401,301, 402,102,403 & G Blocvk 209,409 stage V plumbing work done against bill no:227, bill dt:20/3/19</i>				
30-Mar-19	Mohammed Khudoos on A/c	Purchase	1685		31,152.00
	Labour Charges (Registered)			10,560.00	
	Allowances for Equipment (Registered)			10,560.00	
	Allowances for Consumables (Registered)			5,280.00	
	CGST			2,376.00	
	SGST			2,376.00	
	<i>Being plumbing work on F Block 006 to 009 and 106 to 109 against bill no:234, bill dt:27/3/19</i>				
30-Mar-19	B Venkatesh on A/c	Purchase	1686		1,57,495.00
	Labour Charges (Registered)			1,06,776.00	
	Allowances for Equipment (Registered)			26,694.00	
	CGST			12,012.30	
	SGST			12,012.30	
	Round Off			0.40	
	<i>Being shuttering and bar bending work on F & G Block drive way sunken slab against bill no:70, bill dt:23/3/19</i>				
30-Mar-19	Summit Sales LLP	Purchase	1687		13,130.00
	Cement / Ready Mix @ 28%			10,257.81	
	CGST			1,436.09	
	SGST			1,436.09	
	Round Off			0.01	
	<i>Being purchase of cement PPC 50kgs against bill no:5339, bill dt:29/3/19 and Po no:57311, po dt:15/3/19</i>				
	Carried Over				9,78,27,135.38

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,78,27,135.38
30-Mar-19	Summit Sales LLP Carpentry @18% CGST SGST Round Off <i>Being on purchase of carpentry (sal wood) against bill no:5324, bill dt:28/3/19 and Po no:56714, po dt:18 /2/19</i>	Purchase	1688	29,835.00 2,685.15 2,685.15 (-)0.30	35,205.00
30-Mar-19	Summit Sales LLP Electrical Material @ 18% CGST SGST Round Off <i>Being on purchase of electrical material against bill no:5214, bill dt:23/3/19 and Po no:57345, po dt:16/3 /19</i>	Purchase	1689	6,240.00 561.60 561.60 (-)0.20	7,363.00
30-Mar-19	Rekha Pande Mobilisation Account Civil Work CGST SGST <i>Being civil work on F block 106, 107, 108 & 109 against bill no:197, bill dt:19/3/19</i>	Purchase	1690	3,03,800.00 27,342.00 27,342.00	3,58,484.00
30-Mar-19	Rekha Pande Mobilisation Account Civil Work CGST SGST Round Off <i>Being civil work on F Block 206, 207, 208 & 209 against bill no:198, bill dt:19/3/19</i>	Purchase	1691	5,46,840.00 49,215.60 49,215.60 (-)0.20	6,45,271.00
31-Mar-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being on purchase of plumbing material against bill no:5287, bill dt:28/3/19 and Po no:57272, po dt:14/3 /19</i>	Purchase	1692	5,775.00 519.75 519.75 0.50	6,815.00
31-Mar-19	Summit Sales LLP Consumables @ 18% CGST SGST Round Off <i>Being on purchase of consumables (Armor board) against bill no:5292, bill dt:28/3/19 and Po no:57306, po dt:15/3/19</i>	Purchase	1693	3,425.00 308.25 308.25 0.50	4,042.00
31-Mar-19	Summit Sales LLP Tiles @ 18% CGST SGST Round Off <i>Being on purchase of tiles (bath room wall tiles) against bill no:5303, bill dt:28/3/19 and Po no:56760, po dt:18/2/19</i>	Purchase	1694	1,46,162.70 13,154.64 13,154.64 0.02	1,72,472.00
	Carried Over				9,90,56,787.38

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,90,56,787.38
31-Mar-19	Summit Sales LLP Tiles @ 18% CGST SGST Round Off <i>Being on purchase of tiles (utility floor tiles) against bill no:5306, bill dt:28/3/19 and Po no:56148, po dt:25/1/19</i>	Purchase	1695	12,097.28 1,088.76 1,088.76 0.20	14,275.00
31-Mar-19	Summit Sales LLP Hardware Material @ 18 % CGST SGST Round Off <i>Being on purchase of hardware material against bill no:5148,bill dt:20/3/19 and Po no:57134, po dt:8/3/19</i>	Purchase	1696	30,028.00 2,702.52 2,702.52 (-)0.04	35,433.00
31-Mar-19	Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being on purchase of plumbing material against bill no:5189, bill dt:22/3/19 and Po no:57379, po dt:18/3/19</i>	Purchase	1697	32,864.00 2,957.76 2,957.76 0.48	38,780.00
31-Mar-19	Summit Sales LLP Tiles @ 18% CGST SGST Round Off <i>Being on purchase of tiles (vitrified floor tiles) against bill no:5313, bill dt:28/3/19 and Po no:54245, po dt:30/10/18</i>	Purchase	1698	1,86,331.82 16,769.86 16,769.86 0.46	2,19,872.00
31-Mar-19	Summit Sales LLP Tiles @ 18% CGST SGST Round Off <i>Being on purchase of tiles (bathroom wall tiles) against bill no:5305, bill dt:28/3/19 and Po no:55797, po dt:10/1/19</i>	Purchase	1699	63,454.50 5,710.91 5,710.91 (-)0.32	74,876.00
31-Mar-19	Summit Sales LLP Tiles @ 18% CGST SGST Round Off <i>Being on purchase of tiles (vitrified Floor tiles) against bill no:5312, bill dt:28/3/19 and Po no:56150, po dt:25/1/19</i>	Purchase	1700	1,95,476.94 17,592.92 17,592.92 0.22	2,30,663.00
31-Mar-19	SLLP Logistics CR Consultation Charges @18% CGST SGST Tds on Professional Fee Round Off <i>Being CR consultation charges for the month of Mar -19 vide bill.no.402</i>	Purchase	1701	41,280.55 3,715.25 3,715.25 (-)4,128.00 (-)0.05	44,583.00
	Carried Over				9,97,15,269.38

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,97,15,269.38
31-Mar-19	SSLLP Logistics	Purchase	1702		16,200.00
	QC Charges @ 18%			15,000.00	
	CGST			1,350.00	
	SGST			1,350.00	
	Tds on Professional Fee			(-)1,500.00	
	<i>Being QC charges for the month of Mar-19 vide bill. no.401</i>				
31-Mar-19	Vattam Steels	Purchase	1703		8,57,768.00
	Steel @ 18 %			7,26,922.00	
	CGST			65,422.98	
	SGST			65,422.98	
	Round Off			0.04	
	<i>Being purchase of steel vide bill.no.VS/18-19-02971 po.no.57533</i>				
31-Mar-19	Shah Traders	Purchase	1704		8,759.00
	Ms Grills & Pipes			7,422.54	
	CGST			668.03	
	SGST			668.03	
	Round Off			0.40	
	<i>Being on purchase of Steel tubes (MS L Angle, flat patti) against bill no:3749, bill dt:27/3/19 and Po no:57299, po dt:15/3/19</i>				
31-Mar-19	Naveen Metal Udyog	Purchase	1705		4,909.00
	Steel @ 18 %			4,160.00	
	CGST			374.40	
	SGST			374.40	
	Round Off			0.20	
	<i>Being on purchase of steel (MS sheet) against bill no:399, bill dt:27/3/19 and Po no:57300, po dt:15/3/19</i>				
31-Mar-19	Raasta Studios Pvt Ltd	Purchase	1706		82,600.00
	Advertisement @ 18%			70,000.00	
	CGST			6,300.00	
	SGST			6,300.00	
	<i>Being on ads and printing of video making and editing - video production (VH hyper time lapse) against bill no:RS-1190, bill dt:6/1/19 and Po no:55611, po dt:3/1/19</i>				
31-Mar-19	Sai Vishal Enterprises	Purchase	1707		11,151.00
	Cement Solid Blocks @18%			9,450.00	
	CGST			850.50	
	SGST			850.50	
	<i>Being on purchase of building material (cement soild bricks) against bill no:233, bill dt:29/3/19 and PO no:51338, po dt:29/3/19</i>				
31-Mar-19	Sai Vishal Enterprises	Purchase	1708		10,620.00
	Cement Solid Blocks @18%			9,000.00	
	CGST			810.00	
	SGST			810.00	
	<i>Being on purchase of cement and soild bricks against bill no:232, bill dt:29/3/19 and Po no:51338, po dt:21/6/18</i>				
	Carried Over				10,07,07,276.38

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,07,07,276.38
31-Mar-19	V.Bal Reddy on A/c	Purchase	1709		15,340.00
	Labour Charges (Registered)			5,200.00	
	Allowances for Equipment (Registered)			5,200.00	
	Allowances for Consumables (Registered)			2,600.00	
	CGST			1,170.00	
	SGST			1,170.00	
	<i>Being electrical work on F 201, 202 chipping work against bill no:122, bill dt:31/3/19</i>				
31-Mar-19	Tara Chand on Account	Purchase	1710		14,349.00
	Labour Charges (Registered)			4,864.00	
	Allowances for Equipment (Registered)			4,864.00	
	Allowances for Consumables (Registered)			2,432.00	
	CGST			1,094.40	
	SGST			1,094.40	
	Round Off			0.20	
	<i>Being kitchen dado tiles work on D-101,301,105,305, 404,103, G-009 & C-404 against bill no:114, bill dt:28 /3/19 and SL No:879</i>				
31-Mar-19	Pappu Ram On A/c	Purchase	1711		32,724.00
	Labour Charges (Registered)			11,092.80	
	Allowances for Equipment (Registered)			11,092.80	
	Allowances for Consumables (Registered)			5,546.40	
	CGST			2,495.88	
	SGST			2,495.88	
	Round Off			0.24	
	<i>Being Tiles work on C, D & G Block 1,2 entrance steps (steel grey granite laying) against bill no:059, bill dt:28/3/19</i>				
31-Mar-19	B Venkatesh on A/c	Purchase	1712		1,02,513.00
	Labour Charges (Registered)			69,500.00	
	Allowances for Equipment (Registered)			17,375.00	
	CGST			7,818.75	
	SGST			7,818.75	
	Round Off			0.50	
	<i>Being shuttering and bar bending work on F Block 4th floor 401 to 405 flats column (col-6) rod benidng, centring, casting against bill no:069, bill dt:21/3/19 and SL No:873</i>				
31-Mar-19	SLLP Logistics	Purchase	1713		32,762.00
	PO Service Charges			30,335.23	
	CGST			2,730.17	
	SGST			2,730.17	
	Tds on Professional Fee			(-)3,034.00	
	Round Off			0.43	
	<i>Being on PO service charges for the month of Feb-19 against bill no:427, bill dt:30/3/19</i>				
31-Mar-19	Summit Sales LLP	Purchase	1714		1,274.00
	Plumbing & Sanitary @ 18%			1,080.00	
	CGST			97.20	
	SGST			97.20	
	Round Off			(-)0.40	
	<i>Being purchase of Solvent cement vide bill.no.5190 po.no.56642</i>				
	Carried Over				10,09,06,238.38

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,09,06,238.38
31-Mar-19	Summit Sales LLP Consumables @ 18% CGST SGST Round Off <i>Being on purchase of consumables (acid) against bill no:4773, bill dt:23/2/19 and Po no:56641, po dt:14 /2/19</i>	Purchase	1715	648.00 58.32 58.32 0.36	765.00
31-Mar-19	Summit Sales LLP Electrical Material @ 18% CGST SGST Round Off <i>Being on purchase of electrical material against bill no:4767, bill dt:23/2/19 and Po no:56500, po dt:8/2 /19</i>	Purchase	1716	22,895.00 2,060.55 2,060.55 (-)0.10	27,016.00
31-Mar-19	Summit Sales LLP Carpentry @18% CGST SGST Round Off <i>Being on purchase of carpentry (windows) against bill no:5333, bill dt:28/3/19 and Po no:56758, po dt:18 /2/19</i>	Purchase	1717	41,916.00 3,772.44 3,772.44 0.12	49,461.00
31-Mar-19	Summit Sales LLP Tiles @ 18% CGST SGST Round Off <i>Being on purchase of tiles (ceramic floor) against bill no:5308, bill dt:28/3/19 and Po no:56760, po dt:18/2 /19</i>	Purchase	1718	50,012.68 4,501.14 4,501.14 0.04	59,015.00
31-Mar-19	Summit Sales LLP Tiles @ 18% CGST SGST Round Off <i>Being on purchase of tiles (utility floor tiles) against bill no:5309, bill dt:28/3/19 and Po no:56190, Po dt:28 /1/19</i>	Purchase	1719	19,076.48 1,716.88 1,716.88 (-)0.24	22,510.00
31-Mar-19	Summit Sales LLP Carpentry @18% CGST SGST Round Off <i>Being on purchase of carpentry (Windows) against bill no:5316, bill dt:28/3/19 and Po no:52579, po dt:6 /9/18</i>	Purchase	1720	1,04,412.00 9,397.08 9,397.08 (-)0.16	1,23,206.00
31-Mar-19	Summit Sales LLP Carpentry @18% CGST SGST Round Off <i>Being on purchase of carpentry (windows) against bill no:5332, bill dt:28/3/19 and Po no:56756, po dt:18 /2/19</i>	Purchase	1721	85,242.94 7,671.86 7,671.86 0.34	1,00,587.00
	Carried Over				10,12,88,798.38

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,12,88,798.38
31-Mar-19	Summit Sales LLP Carpentry @18% CGST SGST Round Off <i>Being on purchase of carpentry (windows) against bill no:5331, bill dt:28/3/19, po no:56757, po dt:18/2/19</i>	Purchase	1722	83,832.00 7,544.88 7,544.88 0.24	98,922.00
31-Mar-19	Vivid World Repair & Maint Computer @ 18% CGST SGST Round Off <i>Being on repair and maintenance of computer & peripherals (toner refilling, toner drum, blade) against bill no:1109, bill dt:28/3/19 and Po no:57892, po dt:9/4/19</i>	Purchase	1723	655.00 58.95 58.95 0.10	773.00
31-Mar-19	S L Infra Cement / Ready Mix @ 18 % CGST SGST Round Off <i>Being on purchase of building material (cement & ready mix) against bill no:431, bill dt:31/3/19 and Po no:55337, po dt:20/12/18</i>	Purchase	1724	2,21,440.44 19,929.64 19,929.64 0.28	2,61,300.00
31-Mar-19	SLLP Common Expenditure Admin & Marketing Common Expenses CGST SGST Tds on Professional Fee Round Off <i>Being admin & marketing services charges vide bill. no.112</i>	Purchase	1725	32,244.56 2,902.01 2,902.01 (-)3,224.00 0.42	34,825.00
31-Mar-19	S L Infra Cement / Ready Mix @ 18 % CGST SGST Round Off <i>Being on purchase of building material (cement / ready mix) against bill no:435, bill dt:31/3/19 and Po no:56552, po dt:11/2/19</i>	Purchase	1726	2,71,122.59 24,401.03 24,401.03 0.35	3,19,925.00
31-Mar-19	S L Infra Cement / Ready Mix @ 18 % CGST SGST Round Off <i>Being on purchase of building material (cement/ready mix) against bill no:438, bill dt: 31/3/19 and Po no:57829, po dt:5/4/19</i>	Purchase	1727	2,38,474.32 21,462.69 21,462.69 0.30	2,81,400.00
31-Mar-19	N Sharadha On Ac Water Proofing Works CGST SGST <i>Being water proofing workon D Block, C & B Block middle landscape & G & B block terrace floors against bill no:14, bill dt:23/3/19, Po no:57288, po dt:15/3/19</i>	Purchase	1728	8,000.00 720.00 720.00	9,440.00
	Carried Over				10,22,95,383.38

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Vista Homes (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,22,95,383.38
31-Mar-19	N Laxminarayana on Account Painting Materials @ 18 % CGST SGST <i>Being painting work on D-001 to 005, 101 to 105, 201 to 205, 301 to 305 & 401 to 405 against bill no:58, bill dt:22/4/19</i>	Purchase	1729	12,500.00 1,125.00 1,125.00	14,750.00
31-Mar-19	N Laxminarayana on Account Painting Materials @ 18 % CGST SGST Round Off <i>Being painting work on I-109 & B-306,309 against bill no:57, bill dt:22/4/19</i>	Purchase	1730	2,970.00 267.30 267.30 0.40	3,505.00
31-Mar-19	T Kurmanna Labour Charges URD Allowances for Equipment URD Allowances for Consumables URD <i>Being soil shifitng from Vista to SOV work done on 18 -1-19 to 20-1-19 and 23-1-19 to 25-1-19 against SL No:864, dated:14/3/19</i>	Purchase	1731	21,060.00 21,060.00 10,530.00	52,650.00
Total:					10,23,66,288.38

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Journal Register
1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-Apr-18	Legal Exp Ch Ramesh Happy Card On Ac <i>Being purchase of stamp papers</i>	Journal	JV\1	260.00	260.00
14-Apr-18	G 003 Chandra Rekha Vijapu Prabhakar Reddy on Account <i>being amount paid towards regsitation exp for flat no. G-003</i>	Journal	JV\1	1,64,400.00	1,64,400.00
14-Apr-18	G 305 K Sujana Prabhakar Reddy on Account <i>being amount paid towards regsitation exp for flat no. G-305 - Jeenay Jitendra Kamdar investor share</i>	Journal	JV\2	1,74,120.00	1,74,120.00
16-Apr-18	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for G-306 Rajesh Prakash Vaidya</i>	Journal	JV\1	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
16-Apr-18	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for G-107 T V Suresh</i>	Journal	JV\2	7,000.00	1,890.00 1,610.00 1,610.00 1,050.00 840.00
16-Apr-18	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for G-103 A Ravi Prasad Chari</i>	Journal	JV\3	8,000.00	2,160.00 1,840.00 1,840.00 1,200.00 960.00
16-Apr-18	D Pavan Kumar - Commission Tds on Commission <i>Being TDS on commission</i>	Journal	JV\4	288.00	288.00
16-Apr-18	G.Vineela - Commission Tds on Commission <i>Being TDS on commission</i>	Journal	JV\5	288.00	288.00
16-Apr-18	GB Rambabu Commission Tds on Commission <i>Being TDS on commission</i>	Journal	JV\6	338.00	338.00
16-Apr-18	K.Prabhakar Reddy - Commission Tds on Commission <i>Being TDS on commission</i>	Journal	JV\7	188.00	188.00
16-Apr-18	M.Mahender - Commission Tds on Commission <i>Being TDS on commission</i>	Journal	JV\8	150.00	150.00
Carried Over				3,65,032.00	

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Vista Homes (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,65,032.00	
17-Apr-18	G 103 A Ravi Prasad Chari Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	780.00
17-Apr-18	Legal Exp Mahender Happy Card Payment <i>Being purchase of stamp papers</i>	Journal	JV\2	2,600.00	2,600.00
19-Apr-18	Advertisement URD G Murali Happy Card Account <i>Being paper inserts at Alwal 10000 nos A4 flyers</i>	Journal	JV\1	1,500.00	1,500.00
19-Apr-18	Labour Welfare Expenses G Murali Happy Card Account <i>Being amount paid to Labour towards lunch exp for fixing 2x3 board fixed at pochamma temple</i>	Journal	JV\2	320.00	320.00
19-Apr-18	Advertisement Exempt G Murali Happy Card Account <i>Being classified ad in sakshi news paper on 13th to 17th April 18</i>	Journal	JV\3	3,166.00	3,166.00
19-Apr-18	Advertisement URD G Murali Happy Card Account <i>Being paper inserts at Habsiguda 10000 nos A4 flyers</i>	Journal	JV\4	1,500.00	1,500.00
20-Apr-18	Commission / Brokerage (URD) Rani Commission B Kranthi Commission K Sanjeet Singh Commission <i>Being advance commission for the month of Apr-18</i>	Journal	JV\1	12,500.00	1,500.00 4,000.00 7,000.00
20-Apr-18	Advertisement URD G Murali Happy Card Account <i>Being paper inserts at malkajgiri & neredmet 10000 nos A4 flyers</i>	Journal	JV\2	1,500.00	1,500.00
20-Apr-18	Rani Commission K Sanjeet Singh Commission B Kranthi Commission Tds on Commission <i>Being TDS advance commission for the month of Apr -18</i>	Journal	JV\3	75.00 350.00 200.00	625.00
20-Apr-18	G 003 Chandra Rekha Vijapu G 305 K Sujana G-305 Jeenay Jitender Kamdar G 401 M Ravindar G 304 Vinod Kumar Jonnakunti. K Prabhakar Happy Card Account <i>Being misc, doc & ec charges for G 003, 305</i>	Journal	JV\4	4,300.00 4,300.00 2,000.00 300.00 500.00	11,400.00
20-Apr-18	Repair & Maintenance Computer URD K.Suneel Happey Card A/c <i>Being HP Laptop repairing charges vide bill.no.426</i>	Journal	JV\5	2,500.00	2,500.00
20-Apr-18	Freight Charges (URD) Balakrishna Happy Card Account <i>Being hamali charges for unloading of 440 cement bags @ 4/- per bag</i>	Journal	JV\6	1,760.00	1,760.00
20-Apr-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being petroling charges</i>	Journal	JV\7	1,000.00	1,000.00
	Carried Over			3,98,533.00	

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Vista Homes (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,98,533.00	
20-Apr-18	Plumbing Material Composition Balakrishna Happy Card Account <i>Being purchase of plumbing material vide bill.no.1059 & 1065</i>	Journal	JV\8	360.00	360.00
20-Apr-18	Repair & Maintenance (URD) Balakrishna Happy Card Account <i>Being on sire service call charges</i>	Journal	JV\9	500.00	500.00
20-Apr-18	Consumable URD Balakrishna Happy Card Account <i>Being misc site purchases</i>	Journal	JV\10	415.00	415.00
20-Apr-18	Office Expenses Exempt Balakrishna Happy Card Account <i>Being purchase of misc for site</i>	Journal	JV\11	495.00	495.00
20-Apr-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being weighment charges</i>	Journal	JV\12	40.00	40.00
21-Apr-18	Consumable URD Selva Happay Card Account <i>Being purchase of cement rings vide po.no.49122</i>	Journal	JV\1	7,500.00	7,500.00
21-Apr-18	Business Promotions (URD) E Prasad Happey Card Payment <i>Being amt paid to Devi Trading & Srinivas Mounter towards making of 2x3 boards for arrows at near site 10 nos & chakripuram 10x30 hoarding mounting with new flex</i>	Journal	JV\2	5,750.00	5,750.00
21-Apr-18	Consumables Exempted Balakrishna Happy Card Account <i>Being purcase of m s s pipe vide bill.no.75</i>	Journal	JV\3	1,196.00	1,196.00
21-Apr-18	Transportation Charges (URD) Balakrishna Happy Card Account <i>Being transportation charges for macherla stone vide po.no.49551</i>	Journal	JV\4	13,500.00	13,500.00
21-Apr-18	Transportation Charges (URD) Balakrishna Happy Card Account <i>Being transportation charges for macherla stone vide po.no.49551</i>	Journal	JV\5	10,000.00	10,000.00
21-Apr-18	Miscellaneous Expenses (URD) Balakrishna Happy Card Account <i>Being RMC weighment charges</i>	Journal	JV\6	1,960.00	1,960.00
21-Apr-18	Plumbing Material Composition Balakrishna Happy Card Account <i>Being purchase of plumbing material vide bill.no.1085 & 1084</i>	Journal	JV\7	310.00	310.00
21-Apr-18	Mahalaxmi Electricals & Sanitary Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\8	2,018.00	2,018.00
21-Apr-18	Freight Charges (URD) Balakrishna Happy Card Account <i>Being hamali charges for unloading of 440 cement bags @ 4/- per bag</i>	Journal	JV\9	1,760.00	1,760.00
22-Apr-18	Prakash Eletricals Balakrishna Happy Card Account <i>Being amount transfer</i>	Journal	JV\1	590.00	590.00
	Carried Over			4,44,927.00	

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Vista Homes (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,44,927.00	
22-Apr-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being purchase of bat & ball net vide bill.no.8868</i>	Journal	JV\2	250.00	250.00
22-Apr-18	Plimbing & Sanitary URD Balakrishna Happy Card Account <i>Being purchase of plumbing material</i>	Journal	JV\3	210.00	210.00
22-Apr-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being purchase of misc item for consutruction purpose</i>	Journal	JV\4	220.00	220.00
22-Apr-18	Mahalaxmi Electricals & Sanitary Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\5	997.00	997.00
22-Apr-18	Rajlaxmi Paints & Hardwares Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\6	373.00	373.00
22-Apr-18	L K Choudhary Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\7	320.00	320.00
23-Apr-18	G 401 M Ravindar Prabhakar Reddy on Account <i>being amount paid towards regsitation exp for flat no. G-401 - Ratan N. Mulani Investor share flat</i>	Journal	JV\1	2,05,380.00	2,05,380.00
23-Apr-18	G 106 A Jai Prasad Chary Prabhakar Reddy on Account <i>being amount paid towards regsitation exp for flat no. G-106</i>	Journal	JV\2	1,81,320.00	1,81,320.00
23-Apr-18	G 109 Nanubala Neelakanta Rao Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. G-109</i>	Journal	JV\3	2,05,380.00	2,05,380.00
25-Apr-18	Vista Homes Owners Association G 107 T V Suresh <i>Being cheque received vide R.no.12459 wrongly deposited in the association</i>	Journal	JV\1	11,042.00	11,042.00
26-Apr-18	Deccan Chronicle Holdings Limited G Murali Happy Card Account <i>Being amount transfered</i>	Journal	JV\1	3,508.00	3,508.00
27-Apr-18	Abdul Aziz Tds on Contractor @ 1% <i>Being 1% tds deducted on Rs.73080/- bill dtd:12/4/18</i>	Journal	JV\1	731.00	731.00
28-Apr-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being purchase of eveready rechargeable battaries</i>	Journal	JV\1	300.00	300.00
28-Apr-18	Labour Welfare Expenses G Murali Happy Card Account <i>Being amount paid to Labour towards lunch exp for fixing 3x2 board fixed at pochamma temple on 25/4 /18</i>	Journal	JV\2	220.00	220.00
28-Apr-18	Business Promotions (URD) G Murali Happy Card Account <i>Being paper inserts at begumpet 10000 nos flyers on 22/4/18</i>	Journal	JV\3	1,500.00	1,500.00
	Carried Over			10,56,678.00	

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Vista Homes (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,56,678.00	
28-Apr-18	Transportation Charges (URD) Selva Happay Card Account <i>Being transportation charges at ms pipe po.no.50025</i>	Journal	JV\4	700.00	700.00
28-Apr-18	G 406 D Chandra Sekhar G 101 C V S S M Rajeshwari G 005 M Madhusudhan G-005 Jeenay Jitender Kamdar K Prabhakar Happy Card Account <i>Being misc, doc & ec charges for G-406, G-101, G-005</i>	Journal	JV\5	4,300.00 300.00 4,300.00 2,000.00	10,900.00
28-Apr-18	Happy Card Withdrawal Charges K Prabhakar Happy Card Account <i>Being atm charges</i>	Journal	JV\6	20.00	20.00
28-Apr-18	G 401 M Ravindar G 106 A Jai Prasad Chary G-401 Ratan N Mulani G 106 A Jai Prasad Chary G 109 Nanubala Neelakanta Rao K Prabhakar Happy Card Account <i>Being misc, doc & ec charges for G-401, 106 & 109</i>	Journal	JV\7	4,300.00 4,300.00 2,000.00 500.00 4,300.00	15,400.00
28-Apr-18	Happy Card Withdrawal Charges K Prabhakar Happy Card Account <i>Being atm charges</i>	Journal	JV\8	80.00	80.00
28-Apr-18	Legal Exp Mahender Happy Card Payment <i>Being purchase of stamp papers</i>	Journal	JV\9	2,600.00	2,600.00
28-Apr-18	Office Expenses Exempt Balakrishna Happy Card Account <i>Being purchase of germinil at demat</i>	Journal	JV\10	75.00	75.00
28-Apr-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being purchase of dust bins big size for lifting of garbage from flats</i>	Journal	JV\11	1,000.00	1,000.00
28-Apr-18	Plumbing & Sanitary Material Balakrishna Happy Card Account <i>Being purchase of plumbing material vide bill.nos. 1100, 1093, 1097, 1099b & 1098</i>	Journal	JV\12	1,520.00	1,520.00
28-Apr-18	Transportation Charges (URD) Balakrishna Happy Card Account <i>Being auto transportation charges for swimming pool for motor repairing</i>	Journal	JV\13	1,000.00	1,000.00
28-Apr-18	Mahalaxmi Electricals & Sanitary Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\14	590.00	590.00
28-Apr-18	G Balakrishna Balakrishna Happy Card Account <i>Being amt transfer to G Balakrishna salary account for wrong submitting the bill</i>	Journal	JV\15	1,842.00	1,842.00
28-Apr-18	Plumbing Material Composition Balakrishna Happy Card Account <i>Being purchase of plumbing material</i>	Journal	JV\16	140.00	140.00
	Carried Over			10,74,845.00	

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Vista Homes (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,74,845.00	
30-Apr-18	G 005 M Madhusudhan Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. G-005-Jeenay Jitendra Kamdar Investor share flat</i>	Journal	JV\1	1,77,000.00	1,77,000.00
30-Apr-18	G 005 M Madhusudhan Legal Exp <i>Purchase of stamp papers</i>	Journal	JV\2	780.00	780.00
30-Apr-18	Salaries T Madhu GB Rambabu O Sobhan Babu K Sanjeet Singh N Rajyalakshmi K Suneel Kumar B Kishore Kumar Mohammed Khadar Hussain P Sai Kumar Reddy G Balakrishna B Sudharshan R Rani K Ranga Charyulu T Vishal M Sanjeev Kumar N Nikhil Kumar <i>Being staff salaries for the month of Apr-18</i>	Journal	JV\3	3,33,604.00	43,200.00 41,165.00 34,038.00 27,605.00 25,528.00 24,616.00 19,259.00 14,049.00 18,457.00 13,272.00 14,719.00 15,202.00 12,887.00 13,618.00 13,318.00 2,671.00
30-Apr-18	T Madhu GB Rambabu O Sobhan Babu K Sanjeet Singh N Rajyalakshmi K Suneel Kumar B Kishore Kumar Mohammed Khadar Hussain P Sai Kumar Reddy G Balakrishna B Sudharshan R Rani K Ranga Charyulu T Vishal M Sanjeev Kumar N Nikhil Kumar Provident Fund <i>Being staff salaries for the month of April-2018</i>	Journal	JV\4	1,800.00 1,800.00 1,634.00 1,325.00 1,186.00 1,182.00 924.00 674.00 833.00 637.00 707.00 730.00 619.00 654.00 602.00 128.00	15,435.00
30-Apr-18	B Kishore Kumar Mohammed Khadar Hussain P Sai Kumar Reddy G Balakrishna B Sudharshan R Rani K Ranga Charyulu T Vishal M Sanjeev Kumar N Nikhil Kumar ESIC <i>Being staff ESI for the month of Apr-18</i>	Journal	JV\5	337.00 246.00 323.00 232.00 258.00 266.00 226.00 238.00 233.00 47.00	2,406.00
	Carried Over			15,88,366.00	

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Vista Homes (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,88,366.00	
30-Apr-18	Mobile Allowance Staff	Journal	JV\6	6,384.00	
	T Madhu				399.00
	GB Rambabu				399.00
	O Sobhan Babu				399.00
	K Sanjeet Singh				399.00
	N Rajyalakshmi				399.00
	K Suneel Kumar				399.00
	B Kishore Kumar				399.00
	Mohammed Khadar Hussain				399.00
	P Sai Kumar Reddy				399.00
	G Balakrishna				399.00
	B Sudharshan				399.00
	R Rani				399.00
	K Ranga Charyulu				399.00
	T Vishal				399.00
	M Sanjeev Kumar				399.00
	N Nikhil Kumar				399.00
	Being staff mobile allowance for the month of Apr-18				
30-Apr-18	Conveyance	Journal	JV\7	3,105.00	
	T Madhu				1,200.00
	Mohammed Khadar Hussain				1,200.00
	K Ranga Charyulu				330.00
	M Sanjeev Kumar				375.00
	Being staff conveyance for the month of Apr-18				
30-Apr-18	Model Flats Rent & Maintenance Charges	Journal	JV\8	1,800.00	
	A Surya Prakash Babu B-101				1,800.00
	Being maintenance charges for the month of Apr-18				
30-Apr-18	Model Flats Rent & Maintenance Charges	Journal	JV\9	13,781.00	
	A Surya Prakash Babu B-101				13,781.00
	Being rent for the month of Apr-18				
30-Apr-18	Model Flats Rent & Maintenance Charges	Journal	JV\10	1,500.00	
	G Vijay Kumar B-105				1,500.00
	Being maintenance charges for the month of Apr-18				
30-Apr-18	Model Flats Rent & Maintenance Charges	Journal	JV\11	10,474.00	
	G Vijay Kumar B-105				10,474.00
	Being rent for the month of Apr-18				
30-Apr-18	A Surya Prakash Babu B-101	Journal	JV\12	1,800.00	
	G Vijay Kumar B-105			1,500.00	
	Vista Homes Owners Association				3,300.00
	Being amount transfered				
30-Apr-18	Security Charges (URD)	Journal	JV\13	40,015.00	
	United Security Services				40,015.00
	Being security charges for the month of Apr-18				
30-Apr-18	Housekeeping Charges (URD)	Journal	JV\14	19,727.00	
	Shreyas Services				19,727.00
	Being housekeeping charges for the month of Apr-18				
30-Apr-18	G 005 M Madhusudhan	Journal	JV\15	25,000.00	
	Water Connection Fees HMWSSB				25,000.00
	Being manjira water connection charges				
30-Apr-18	G 005 M Madhusudhan	Journal	JV\16	2,00,000.00	
	Jeenay Jitender Kamdar Other Expenses Alc				2,00,000.00
	Being amount transfer				
	Carried Over			19,11,952.00	

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Vista Homes (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,11,952.00	
30-Apr-18	Extra Specs Received From Owners G 005 M Madhusudhan <i>Being extra specs</i>	Journal	JV\17	1,260.00	1,260.00
30-Apr-18	T Kurmanna Tds on Contractor @ 1% <i>Being tds deducted</i>	Journal	JV\18	1,375.00	1,375.00
30-Apr-18	ESI Employer Contribution ESIC <i>Being ESI employer contribution for the month of Apr -18</i>	Journal	JV\19	6,646.00	6,646.00
30-Apr-18	Admin Charges for PF Provident Fund <i>Being PF admin charges for the month of Apr-19</i>	Journal	JV\20	1,477.00	1,477.00
30-Apr-18	PF Employers Contribution Provident Fund <i>Being employer contribution for the month of Apr-18</i>	Journal	JV\21	15,435.00	15,435.00
30-Apr-18	Legal Exp Mahender Happy Card Payment <i>Being purchase stamp papers</i>	Journal	JV\22	260.00	260.00
1-May-18	Commission / Brokerage (URD) K Sanjeet Singh Commission Rani Commission <i>Being advance commission for the month of May-18</i>	Journal	JV\1	8,500.00	7,000.00 1,500.00
1-May-18	Rani Commission K Sanjeet Singh Commission Tds on Commission <i>Being TDS on advance commission</i>	Journal	JV\2	75.00 350.00	425.00
1-May-18	Legal Exp Mahender Happy Card Payment <i>Being purchase stamp papers</i>	Journal	JV\3	2,600.00	2,600.00
4-May-18	C 403 Sandeep Kumar Bhoopathi Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	780.00
4-May-18	Staff Welfare G Murali Happy Card Account <i>Being amount paid towards lunch expenses murali hindu property show exhibition 28 & 29 april</i>	Journal	JV\2	750.00	750.00
4-May-18	Business Promotions (URD) G Murali Happy Card Account <i>Being paper inserts at begumpet 10000 nos flyers on 28/4/18</i>	Journal	JV\3	1,500.00	1,500.00
5-May-18	Business Promotions (URD) E Prasad Happey Card Payment <i>Being hindu exhibition stall making on 27-04-18 and dismondil on 29/4/18</i>	Journal	JV\1	400.00	400.00
9-May-18	G 206 A Mohana Krishnan Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	780.00
	Carried Over			19,53,790.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,53,790.00	
9-May-18	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for G-005</i>	Journal	JV\2	9,000.00	2,430.00 2,070.00 2,070.00 1,350.00 1,080.00
9-May-18	G 203 J Deepak Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\3	780.00	780.00
9-May-18	G 203 J Deepak Water Connection Fees HMWSSB <i>Being manjira water connection charges</i>	Journal	JV\4	25,000.00	25,000.00
9-May-18	Extra Specs Received From Owners G 203 J Deepak <i>Being extra specs</i>	Journal	JV\5	1,190.00	1,190.00
9-May-18	G 203 J Deepak G-203 P Chandrasekhar Reddy <i>Being Vat & St charges</i>	Journal	JV\6	54,611.00	54,611.00
9-May-18	P Chandrashekarreddy Other Expenses Alc G 203 J Deepak <i>Being amount transfered</i>	Journal	JV\7	40,635.00	40,635.00
9-May-18	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for G-203</i>	Journal	JV\8	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
9-May-18	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for G-206</i>	Journal	JV\9	6,000.00	1,620.00 1,380.00 1,380.00 900.00 720.00
10-May-18	N Rajyalakshmi K Suneel Kumar T Madhu Other Insurance <i>Being 25% contribution of health insurance</i>	Journal	JV\1	2,561.00 2,149.00 1,631.00	6,341.00
11-May-18	G 006 Alavala Sesaiah Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	780.00
11-May-18	G 006 Alavala Sesaiah Water Connection Fees HMWSSB <i>Being manjira water connection charges</i>	Journal	JV\2	25,000.00	25,000.00
11-May-18	G 006 Alavala Sesaiah Vat Payable <i>Being Vat payable</i>	Journal	JV\3	18,964.00	18,964.00
11-May-18	Discount Allowed G 006 Alavala Sesaiah <i>Being on time discount @ 50/- per sft</i>	Journal	JV\4	47,500.00	47,500.00
	Carried Over			21,95,811.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,95,811.00	
17-May-18	Bennett Coleman & Co Ltd G Murali Happy Card Account <i>Being amount trasfered</i>	Journal	JV\1	882.00	882.00
18-May-18	Advertisement URD G Murali Happy Card Account <i>Being paper insert at RTC X Roads, Chikadapally 10000 flyers on 12/5</i>	Journal	JV\1	1,500.00	1,500.00
21-May-18	Legal Exp Mahender Happy Card Payment <i>Being purchase of stamp papers</i>	Journal	JV\1	2,600.00	2,600.00
21-May-18	F 004 Nirosha Bhootham Mahender Happy Card Payment <i>Being agreement courier charges</i>	Journal	JV\2	3,914.00	3,914.00
21-May-18	Business Promotions (URD) Sanjeet Singh K Happy Card On Account <i>Being brochure distribution medha buses, alruthi, as rao nagar, steet no.8 on 9/5/18</i>	Journal	JV\3	3,400.00	3,400.00
21-May-18	Staff Welfare Sanjeet Singh K Happy Card On Account <i>Being food allowance for visting vikarabad on 1/5/18 and exhibition allowance on 29/4/18</i>	Journal	JV\4	1,250.00	1,250.00
23-May-18	Bank Charges F 308 Pavan Raj Konjarla <i>Being online transaction charges</i>	Journal	JV\1	590.00	590.00
23-May-18	Prakash Eletricals Balakrishna Happy Card Account <i>Being amount transfer</i>	Journal	JV\2	1,534.00	1,534.00
23-May-18	Plumbing Material Composition Balakrishna Happy Card Account <i>Being purchase of sundry plumbing material vide bill. no.1208</i>	Journal	JV\3	260.00	260.00
23-May-18	Transportation Charges (URD) Balakrishna Happy Card Account <i>Being cash paid to Venkatesh towards transportation charges of macherla green stone vide po.no.49551</i>	Journal	JV\4	16,150.00	16,150.00
23-May-18	Freight Charges (URD) Balakrishna Happy Card Account <i>Being unloading charges of 450 cement bags vide po.no.50742</i>	Journal	JV\5	1,800.00	1,800.00
23-May-18	Transportation Charges (URD) Balakrishna Happy Card Account <i>Being transportation charges of macherla green stone vide po.no.49551</i>	Journal	JV\6	8,550.00	8,550.00
23-May-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being weighment charges of RMC & binding wire</i>	Journal	JV\7	1,640.00	1,640.00
24-May-18	G 003 Chandra Rekha Vijapu Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	780.00
24-May-18	Plumbing Material Composition Balakrishna Happy Card Account <i>Being purchase of sundry plumbing material vide bill. no.1122</i>	Journal	JV\2	520.00	520.00
	Carried Over			22,41,181.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,41,181.00	
24-May-18	Freight Charges (URD) Balakrishna Happy Card Account <i>Being unloading charges of 500 cement bags vide po.no.50077</i>	Journal	JV\3	2,000.00	2,000.00
24-May-18	Repair & Maintenance (URD) Balakrishna Happy Card Account <i>Being digital camera repairing charges vide bill.no. 944</i>	Journal	JV\4	1,400.00	1,400.00
24-May-18	Office Expenses Exempt Balakrishna Happy Card Account <i>Being purchase of cool drinks & biscuits for site office</i>	Journal	JV\5	304.00	304.00
24-May-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being day & night petroling charges</i>	Journal	JV\6	1,000.00	1,000.00
24-May-18	Mahalaxmi Electricals & Sanitary Balakrishna Happy Card Account <i>Being amount transfer</i>	Journal	JV\7	1,700.00	1,700.00
24-May-18	Shiv Shakti Machine Tools Balakrishna Happy Card Account <i>Being amount transfer</i>	Journal	JV\8	354.00	354.00
25-May-18	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for G-003</i>	Journal	JV\1	6,000.00	1,620.00 1,380.00 1,380.00 900.00 720.00
25-May-18	G 106 A Jai Prasad Chary Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\2	780.00	780.00
25-May-18	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for G-106</i>	Journal	JV\3	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
25-May-18	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for G-006</i>	Journal	JV\4	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
25-May-18	Mahalaxmi Electricals & Sanitary Balakrishna Happy Card Account <i>Being amount transfer</i>	Journal	JV\5	1,252.00	1,252.00
25-May-18	Sri Rama Iron & Steel CO Balakrishna Happy Card Account <i>Being amount transfer</i>	Journal	JV\6	1,334.00	1,334.00
25-May-18	Consumable URD Balakrishna Happy Card Account <i>Being purchase of anker bolts</i>	Journal	JV\7	160.00	160.00
	Carried Over			22,77,465.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,77,465.00	
25-May-18	Consumable URD Balakrishna Happy Card Account <i>Being purchase of washer & net</i>	Journal	JV\8	30.00	30.00
25-May-18	Plumbing Material Composition Balakrishna Happy Card Account <i>Being purchase of sundry plumbing material vide bill. no.1166, 1165, 1160, 1163, 1162</i>	Journal	JV\9	2,640.00	2,640.00
25-May-18	Consumable URD Balakrishna Happy Card Account <i>Being sundry purchases</i>	Journal	JV\10	100.00	100.00
25-May-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being weighment charges</i>	Journal	JV\11	40.00	40.00
31-May-18	Model Flats Rent & Maintenance Charges G Vijay Kumar B-105 <i>Being rent for the month of May-18</i>	Journal	JV\1	10,474.00	10,474.00
31-May-18	Model Flats Rent & Maintenance Charges A Surya Prakash Babu B-101 <i>Being rent for the month of May-18</i>	Journal	JV\2	13,781.00	13,781.00
31-May-18	Model Flats Rent & Maintenance Charges A Surya Prakash Babu B-101 <i>Being maintenance charges for the month of May-18</i>	Journal	JV\3	1,800.00	1,800.00
31-May-18	Model Flats Rent & Maintenance Charges G Vijay Kumar B-105 <i>Being maintenance charges for the month of may-18</i>	Journal	JV\4	1,500.00	1,500.00
31-May-18	G Vijay Kumar B-105 Vista Homes Owners Association <i>Being amt transfered</i>	Journal	JV\5	1,500.00	1,500.00
31-May-18	A Surya Prakash Babu B-101 Vista Homes Owners Association <i>Being amount transfered towards maintenance charges</i>	Journal	JV\6	1,800.00	1,800.00
31-May-18	D Pavan Kumar - Commission Tds on Commission <i>Being TDS on HI commisson @ 5%</i>	Journal	JV\7	587.00	587.00
31-May-18	GB Rambabu Commission Tds on Commission <i>Being TDS on HI commisson @ 5%</i>	Journal	JV\8	689.00	689.00
31-May-18	G.Vineela - Commission Tds on Commission <i>Being TDS on HI commisson @ 5%</i>	Journal	JV\9	587.00	587.00
31-May-18	K.Prabhakar Reddy - Commission Tds on Commission <i>Being TDS on HI commisson @ 5%</i>	Journal	JV\10	383.00	383.00
31-May-18	M.Mahender - Commission Tds on Commission <i>Being TDS on HI commisson @ 5%</i>	Journal	JV\11	306.00	306.00
31-May-18	K Sanjeet Singh Saved Discount Tds on Commission <i>Being TDS @ 5%</i>	Journal	JV\12	11,476.00	11,476.00
	Carried Over			23,25,158.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,25,158.00	
31-May-18	B Kishore Kumar Commission Tds on Commission <i>Being TDS @ 5%</i>	Journal	JV\13	350.00	350.00
31-May-18	Commission / Brokerage (URD) B Kishore Kumar Commission <i>Being advance commission</i>	Journal	JV\14	7,000.00	7,000.00
31-May-18	Commission / Brokerage (URD) K Sanjeet Singh Saved Discount <i>Being saved discount commission</i>	Journal	JV\15	2,29,513.00	2,29,513.00
31-May-18	Jeenay Jitender Kamdar Other Expenses Alc G 305 K Sujana <i>Being amount transfered</i>	Journal	JV\16	21,798.00	21,798.00
31-May-18	Repair & Maintenance Computer URD K.Suneel Happey Card Alc <i>Being purchase of UPS button replacement vide bill. no.197</i>	Journal	JV\17	400.00	400.00
31-May-18	Trade Lincence Fees B Praveen Happey Card Payment <i>Being amount paid to GHMC Trade Licence fee</i>	Journal	JV\18	1,500.00	1,500.00
31-May-18	Mobile Allowance Staff	Journal	JV\19	6,384.00	
	T Madhu				399.00
	GB Rambabu				399.00
	O Sobhan Babu				399.00
	K Sanjeet Singh				399.00
	N Rajyalakshmi				399.00
	K Suneel Kumar				399.00
	B Kishore Kumar				399.00
	Mohammed Khadar Hussain				399.00
	P Sai Kumar Reddy				399.00
	G Balakrishna				399.00
	B Sudharshan				399.00
	R Rani				399.00
	K Ranga Charyulu				399.00
	T Vishal				399.00
	M Sanjeev Kumar				399.00
	N Nikhil Kumar				399.00
	<i>Being staff mobile allowance for the month of May-18</i>				
31-May-18	Conveyance T Madhu	Journal	JV\20	3,201.00	1,200.00
	Mohammed Khadar Hussain				1,200.00
	K Ranga Charyulu				393.00
	M Sanjeev Kumar				408.00
	<i>Being conveyance payment for the month of May-18</i>				
	Carried Over			25,95,304.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,95,304.00	
31-May-18	Salaries	Journal	JV\21	3,43,523.00	
	T Madhu				44,616.00
	GB Rambabu				37,365.00
	O Sobhan Babu				36,427.00
	K Sanjeet Singh				27,605.00
	N Rajyalakshmi				25,117.00
	K Suneel Kumar				23,858.00
	B Kishore Kumar				19,259.00
	Mohammed Khadar Hussain				17,355.00
	P Sai Kumar Reddy				17,906.00
	G Balakrishna				15,202.00
	B Sudharshan				15,685.00
	R Rani				14,719.00
	K Ranga Charyulu				13,761.00
	T Vishal				13,618.00
	M Sanjeev Kumar				12,546.00
	N Nikhil Kumar				8,484.00
	<i>Being staff salaries for the month of May-18</i>				
31-May-18	T Madhu	Journal	JV\22	1,800.00	
	GB Rambabu			1,794.00	
	O Sobhan Babu			1,748.00	
	K Sanjeet Singh			1,325.00	
	N Rajyalakshmi			1,206.00	
	K Suneel Kumar			1,145.00	
	B Kishore Kumar			924.00	
	Mohammed Khadar Hussain			833.00	
	P Sai Kumar Reddy			833.00	
	G Balakrishna			730.00	
	B Sudharshan			753.00	
	R Rani			707.00	
	K Ranga Charyulu			661.00	
	T Vishal			654.00	
	M Sanjeev Kumar			602.00	
	N Nikhil Kumar			407.00	
	Provident Fund				16,122.00
	<i>Being staff PF for the month of May-18</i>				
31-May-18	B Kishore Kumar	Journal	JV\23	337.00	
	Mohammed Khadar Hussain			304.00	
	P Sai Kumar Reddy			313.00	
	G Balakrishna			266.00	
	B Sudharshan			274.00	
	R Rani			258.00	
	K Ranga Charyulu			241.00	
	T Vishal			238.00	
	M Sanjeev Kumar			220.00	
	N Nikhil Kumar			148.00	
	ESIC				2,599.00
	<i>Being staff ESI for the month of May-18</i>				
31-May-18	Housekeeping Charges (URD)	Journal	JV\24	19,103.00	
	Shreyas Services				19,103.00
	<i>Being housekeeping charges for the month of May-18</i>				
31-May-18	ESI Employer Contribution	Journal	JV\25	6,974.00	
	ESIC				6,974.00
	<i>Being ESI employer contribution for the month of May-19</i>				
	Carried Over			29,67,041.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,67,041.00	
31-May-18	Admin Charges for PF Provident Fund <i>Being PF admin charges for the month of May-18</i>	Journal	JV\26	1,541.00	1,541.00
31-May-18	PF Employers Contribution Provident Fund <i>Being employer contribution for the month of May-18</i>	Journal	JV\27	16,122.00	16,122.00
1-Jun-18	Commission / Brokerage (URD) B Kishore Kumar Commission <i>Being advance commission</i>	Journal	JV\1	7,000.00	7,000.00
1-Jun-18	B Kishore Kumar Commission Tds on Commission <i>Being TDS @ 5%</i>	Journal	JV\2	350.00	350.00
1-Jun-18	Commission / Brokerage (URD) K Sanjeet Singh Commission <i>Being advance commission</i>	Journal	JV\3	7,000.00	7,000.00
1-Jun-18	K Sanjeet Singh Commission Tds on Commission <i>Being TDS @ 5%</i>	Journal	JV\4	350.00	350.00
1-Jun-18	Commission / Brokerage (URD) Rani Commission <i>Being advance commission</i>	Journal	JV\5	1,500.00	1,500.00
1-Jun-18	Rani Commission Tds on Commission <i>Being TDS @ 5%</i>	Journal	JV\6	75.00	75.00
1-Jun-18	Business Promotion Exempt G Murali Happy Card Account <i>Being classified paper ad from 01-06-18 to 06-06-18</i>	Journal	JV\7	3,166.00	3,166.00
1-Jun-18	Freight Charges (URD) Balakrishna Happy Card Account <i>Being unloading charges of 500 cement bags vide po.no.50873</i>	Journal	JV\8	2,000.00	2,000.00
1-Jun-18	Consumable URD Balakrishna Happy Card Account <i>Being purchase of garden scissor</i>	Journal	JV\9	520.00	520.00
1-Jun-18	Plumbing Material Composition Balakrishna Happy Card Account <i>Being purchase of sundry plumbing material vide bill. no.1186, 1195, 1200, 1109 & 1175</i>	Journal	JV\10	2,185.00	2,185.00
1-Jun-18	Office Expenses Exempt Balakrishna Happy Card Account <i>Being purchase of cool drinks & biscuits for site office</i>	Journal	JV\11	385.00	385.00
1-Jun-18	Extra Specification Exempt G 006 Alavala Seshaiiah <i>Being extra specs</i>	Journal	JV\12	1,260.00	1,260.00
1-Jun-18	Extra Specification Exempt G 003 Chandra Rekha Vijapu <i>Being extra specs</i>	Journal	JV\13	10,665.00	10,665.00
1-Jun-18	Security Charges (URD) United Security Services <i>Being security charges for the month of May-18</i>	Journal	JV\14	38,399.00	38,399.00
	Carried Over			30,59,559.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,59,559.00	
2-Jun-18	K Sanjeet Singh Saved Discount Paramount Estates <i>Being amount transfered to flat account at Paramount Estates</i>	Journal	JV\1	2,18,037.00	2,18,037.00
2-Jun-18	Legal Exp Mahender Happy Card Payment <i>Being purchase of stamp papers</i>	Journal	JV\2	4,200.00	4,200.00
3-Jun-18	Business Promotions (URD) G Murali Happy Card Account <i>Being paper insert 10000 nos A4 flyers</i>	Journal	JV\1	1,500.00	1,500.00
3-Jun-18	Ushodaya Enterprises Pvt Ltd G Murali Happy Card Account <i>Being amount transfer</i>	Journal	JV\2	3,969.00	3,969.00
7-Jun-18	G 007 B L Ravi Chander Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	780.00
7-Jun-18	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for G-007</i>	Journal	JV\2	7,000.00	1,890.00 1,610.00 1,610.00 1,050.00 840.00
7-Jun-18	G 105 Jangala Madhubabu Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\3	780.00	780.00
7-Jun-18	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for G-105</i>	Journal	JV\4	7,000.00	1,890.00 1,610.00 1,610.00 1,050.00 840.00
7-Jun-18	G 007 B L Ravi Chander Water Connection Fees HMWSSB <i>Being manjira water connection charges</i>	Journal	JV\5	25,000.00	25,000.00
7-Jun-18	G 402 Bhavik Rameshbhai Shah Vat Payable <i>Being vat payanle on 25000@1.25%</i>	Journal	JV\6	313.00	313.00
7-Jun-18	G 402 Bhavik Rameshbhai Shah Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\7	780.00	780.00
7-Jun-18	G 402 Bhavik Rameshbhai Shah Water Connection Fees HMWSSB <i>Being manjira water connection charges</i>	Journal	JV\8	25,000.00	25,000.00
7-Jun-18	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for G-402</i>	Journal	JV\9	7,000.00	1,890.00 1,610.00 1,610.00 1,050.00 840.00
	Carried Over			33,60,918.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,60,918.00	
7-Jun-18	G 406 D Chandra Sekhar Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\10	780.00	780.00
7-Jun-18	Extra Specification Exempt G 406 D Chandra Sekhar <i>Being extra specs</i>	Journal	JV\11	9,380.00	9,380.00
7-Jun-18	G 305 K Sujana Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\12	780.00	780.00
7-Jun-18	G 305 K Sujana Water Connection Fees HMWSSB <i>Being manjira connection charges</i>	Journal	JV\13	25,000.00	25,000.00
7-Jun-18	G 305 K Sujana Vista Homes Owners Association <i>Being carpus fund & maintenance charges</i>	Journal	JV\14	24,050.00	24,050.00
7-Jun-18	Jeenay Jitender Kamdar Other Expenses A/c G 305 K Sujana <i>Being amount receivable from Kamdar (31,35,300-(2902000-12350))</i>	Journal	JV\15	2,45,650.00	2,45,650.00
8-Jun-18	Business Promotions (URD) G Murali Happy Card Account <i>Being paper insert at malkajgiri on 3/6/18 10000 nos flyers</i>	Journal	JV\1	1,500.00	1,500.00
8-Jun-18	Business Promotions (URD) G Murali Happy Card Account <i>Being nin kiosk activity at tarnaka on 7/6/18</i>	Journal	JV\2	1,000.00	1,000.00
12-Jun-18	Purnima Mosaic Tiles Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST <i>Being A & club house front side driveway zig zag wrok</i>	Journal	JV\1	45,760.40	15,512.00 15,512.00 7,756.00 3,490.20 3,490.20
15-Jun-18	Bank Charges F 404 A Aparna Lakshmi & Y Venugopal Reddy <i>Being bank charges</i>	Journal	JV\1	590.00	590.00
18-Jun-18	Transportation Charges (URD) Selva Happay Card Account <i>Being transportation charges of ms pipe vide po.no. 51041</i>	Journal	JV\1	900.00	900.00
18-Jun-18	Miscellaneous Expenses (URD) D Shiva Shankar Happy Card On Account <i>Being papers cutting charges & Tata new prepaid sim charges4</i>	Journal	JV\2	500.00	500.00
18-Jun-18	G 307 Anand Swamidas Suramal G 208 MV Krishnaiah G 407 Pushpendra Singh Rajawat G 208 MV Krishnaiah D 201 Sudharshan K K Prabhakar Happy Card Account <i>Being misc, doc & ec charges</i>	Journal	JV\3	4,300.00 4,300.00 4,300.00 2,000.00 300.00	15,200.00
	Carried Over			37,21,108.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,21,108.40	
18-Jun-18	Happy Card Withdrawal Charges K Prabhakar Happy Card Account <i>Being atm withdrawal charges</i>	Journal	JV\4	60.00	60.00
18-Jun-18	Business Promotions (URD) G Murali Happy Card Account <i>Being paper insert 10000 nos A4 flyers at habsiguda, nacharam on 10/6/18</i>	Journal	JV\5	1,500.00	1,500.00
18-Jun-18	Ushodaya Enterprises Pvt Ltd G Murali Happy Card Account <i>Being amount transfer</i>	Journal	JV\6	3,969.00	3,969.00
20-Jun-18	Bank Charges G 406 D Chandra Sekhar <i>Being payumoney charges</i>	Journal	JV\1	590.00	590.00
22-Jun-18	Business Promotions (URD) G Murali Happy Card Account <i>Being paper insert 10000 nos A4 flyers at lic cross roads</i>	Journal	JV\1	1,500.00	1,500.00
22-Jun-18	Repair & Maintenance Computer K.Suneel Happey Card A/c <i>Being printer repairing charges vide bill.no.201</i>	URD Journal	JV\2	1,600.00	1,600.00
22-Jun-18	Repair & Maintenance Computer K.Suneel Happey Card A/c <i>Being purchase of HP battery from Vram Technologies vide bill.no.403</i>	URD Journal	JV\3	1,800.00	1,800.00
26-Jun-18	G 208 MV Krishnaiah Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	780.00
26-Jun-18	G 208 MV Krishnaiah Vista Homes Owners Association <i>Being corpus & maintenance charges paid on your behalf</i>	Journal	JV\2	30,850.00	30,850.00
26-Jun-18	G Vijay Kumar B-105 Vista Homes Owners Association <i>Being amount transfered</i>	Journal	JV\3	1,500.00	1,500.00
26-Jun-18	G 208 MV Krishnaiah Water Connection Fees HMWSSB <i>Being manjira water connection charges</i>	Journal	JV\4	25,000.00	25,000.00
26-Jun-18	A Surya Prakash Babu B-101 Vista Homes Owners Association <i>Being amount transfered</i>	Journal	JV\5	1,800.00	1,800.00
29-Jun-18	G 407 Pushpendra Singh Rajawat Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	780.00
29-Jun-18	G 407 Pushpendra Singh Rajawat Water Connection Fees HMWSSB <i>Being manjira water connection charges</i>	Journal	JV\2	25,000.00	25,000.00
29-Jun-18	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being amount for flat.no.G-407</i>	Journal	JV\3	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
	Carried Over			38,27,837.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,27,837.40	
30-Jun-18	Labour Welfare Expenses G Murali Happy Card Account <i>Being labour tea & tiffin charges paid to hoarding boarding</i>	Journal	JV\1	120.00	120.00
30-Jun-18	Business Promotions (URD) G Murali Happy Card Account <i>being purchase of tuff bond vide bill no:14</i>	Journal	JV\2	200.00	200.00
30-Jun-18	Business Promotions (URD) G Murali Happy Card Account <i>Being paper insert at Panjagutta 10000 nos flyer on 24/6</i>	Journal	JV\3	1,500.00	1,500.00
30-Jun-18	Freight Charges (URD) Balakrishna Happy Card Account <i>Being 440 cement bags unloading charges against po.no.51487</i>	Journal	JV\4	1,760.00	1,760.00
30-Jun-18	Eletrical Material URD Balakrishna Happy Card Account <i>Being purchase of 3 phase starter vide bill.no.769</i>	Journal	JV\5	585.00	585.00
30-Jun-18	Legal Exp Mahender Happy Card Payment <i>Being purchase of stamp papers on behalf of Jeenay Jitender Kamdar</i>	Journal	JV\6	140.00	140.00
30-Jun-18	F 004 Nirosha Bhootham Mahender Happy Card Payment <i>Being amount paid to blue dart ltd towards AOS courier charges</i>	Journal	JV\7	3,954.00	3,954.00
30-Jun-18	Postage & Courier Mahender Happy Card Payment <i>Being courier charges</i>	Journal	JV\8	50.00	50.00
30-Jun-18	A 404 K Srinivas Reddy Mahender Happy Card Payment <i>Being amount paid to Blue Dart towards courier charges of AOS</i>	Journal	JV\9	3,954.00	3,954.00
30-Jun-18	D Pavan Kumar - Commission GB Rambabu Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission Tds on Commission <i>Being tds on commission for the month of Jun-18</i>	Journal	JV\10	357.00 419.00 357.00 233.00 186.00	1,552.00
30-Jun-18	Model Flats Rent & Maintenance Charges G Vijay Kumar B-105 <i>Being model flat rent for the month of June-18</i>	Journal	JV\11	10,474.00	10,474.00
30-Jun-18	Model Flats Rent & Maintenance Charges A Surya Prakash Babu B-101 <i>Being model flat rent for the month of June-18</i>	Journal	JV\12	13,781.00	13,781.00
30-Jun-18	Model Flats Rent & Maintenance Charges A Surya Prakash Babu B-101 <i>Being model flat Maintenance charges for the month of June-18</i>	Journal	JV\13	1,800.00	1,800.00
30-Jun-18	Model Flats Rent & Maintenance Charges G Vijay Kumar B-105 <i>Being model flat Maintenance charges for the month of June-18</i>	Journal	JV\14	1,500.00	1,500.00
	Carried Over			38,68,012.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,68,012.40	
30-Jun-18	Salaries	Journal	JV\15	3,24,553.00	
	T Madhu				41,784.00
	GB Rambabu				39,898.00
	O Sobhan Babu				36,427.00
	K Sanjeet Singh				27,605.00
	N Rajyalakshmi				27,587.00
	K Suneel Kumar				25,373.00
	B Kishore Kumar				19,259.00
	Mohammed Khadar Hussain				16,804.00
	G Balakrishna				14,719.00
	B Sudharshan				15,685.00
	R Rani				15,202.00
	K Ranga Charyulu				13,324.00
	T Vishal				13,618.00
	M Sanjeev Kumar				14,283.00
	N Nikhil Kumar				2,985.00
	<i>Being staff salary for the month of June-18</i>				
30-Jun-18	T Madhu	Journal	JV\16	1,800.00	
	GB Rambabu			1,800.00	
	O Sobhan Babu			1,576.00	
	K Sanjeet Singh			1,325.00	
	N Rajyalakshmi			1,285.00	
	K Suneel Kumar			1,182.00	
	B Kishore Kumar			924.00	
	Mohammed Khadar Hussain			807.00	
	G Balakrishna			707.00	
	B Sudharshan			753.00	
	R Rani			730.00	
	K Ranga Charyulu			640.00	
	T Vishal			654.00	
	M Sanjeev Kumar			602.00	
	N Nikhil Kumar			143.00	
	Provident Fund				14,928.00
	<i>Being staff PF for the month of June-18</i>				
30-Jun-18	B Kishore Kumar	Journal	JV\17	337.00	
	Mohammed Khadar Hussain			294.00	
	G Balakrishna			258.00	
	B Sudharshan			274.00	
	R Rani			266.00	
	K Ranga Charyulu			233.00	
	T Vishal			238.00	
	M Sanjeev Kumar			250.00	
	N Nikhil Kumar			52.00	
	ESIC				2,202.00
	<i>Being staff ESI payment for the month of June-18</i>				
30-Jun-18	CGST	Journal	JV\18	57,655.50	
	SGST			57,655.50	
	IGST				1,15,311.00
	<i>Being May-17 GST payment adjusted from IGST</i>				
30-Jun-18	Metro Trading Agencies	Journal	JV\19	2,889.00	
	Balakrishna Happy Card Account				2,889.00
	<i>Being amount Transferred</i>				
30-Jun-18	Roshini Electricals	Journal	JV\20	570.00	
	Balakrishna Happy Card Account				570.00
	<i>Being amount transfered</i>				
	Carried Over			42,55,816.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,55,816.90	
30-Jun-18	L K Choudhary Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\21	413.00	413.00
30-Jun-18	Navkar Enterprises Balakrishna Happy Card Account <i>Being Amount transferred</i>	Journal	JV\22	1,008.00	1,008.00
30-Jun-18	Shah Enterprises Balakrishna Happy Card Account <i>Being Amount Transferred</i>	Journal	JV\23	843.00	843.00
30-Jun-18	Plumbing Material Composition Balakrishna Happy Card Account <i>Being purchase of plumbing material vide bill no:1289,1287</i>	Journal	JV\24	1,736.00	1,736.00
30-Jun-18	Plumbing Material Composition Balakrishna Happy Card Account <i>Being purchase of sheel locks</i>	Journal	JV\25	160.00	160.00
30-Jun-18	Vista Homes Owners Association Balakrishna Happy Card Account <i>Being AC Repairing charges at banquet hall</i>	Journal	JV\26	5,000.00	5,000.00
30-Jun-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being purchase of welding material</i>	Journal	JV\27	75.00	75.00
30-Jun-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being weighment charges</i>	Journal	JV\28	40.00	40.00
30-Jun-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being purchase of 16A tap</i>	Journal	JV\29	65.00	65.00
30-Jun-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being Material Weighment charges</i>	Journal	JV\30	500.00	500.00
30-Jun-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being Purchase of adaptor</i>	Journal	JV\31	180.00	180.00
30-Jun-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being color print charges vide bill no:1462</i>	Journal	JV\32	120.00	120.00
30-Jun-18	Hardware Material (URD) Balakrishna Happy Card Account <i>Being purchase of nails,screws etc</i>	Journal	JV\33	340.00	340.00
30-Jun-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being purchase of batmenton net vide bill no:2469</i>	Journal	JV\34	680.00	680.00
30-Jun-18	Office Expenses Exempt Balakrishna Happy Card Account <i>Being purchase of refreshment for site office</i>	Journal	JV\35	324.00	324.00
30-Jun-18	Office Expenses Exempt Balakrishna Happy Card Account <i>Being purchase of vim bar etc for site office use</i>	Journal	JV\36	90.00	90.00
30-Jun-18	Housekeeping Charges (URD) Shreyas Services <i>Being housekeeping charges for the month of jun-18</i>	Journal	JV\37	19,104.00	19,104.00
	Carried Over			42,86,494.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,86,494.90	
30-Jun-18	Security Charges (URD) United Security Services <i>Being security charges for the month of june-18</i>	Journal	JV\38	38,400.00	38,400.00
30-Jun-18	Mobile Allowance Staff T Madhu GB Rambabu O Sobhan Babu K Sanjeet Singh N Rajyalakshmi K Suneel Kumar Mohammed Khadar Hussain B Kishore Kumar G Balakrishna B Sudharshan R Rani K Ranga Charyulu T Vishal M Sanjeev Kumar <i>Being Mobile Allowance for the month of Jun-18</i>	Journal	JV\39	5,586.00	399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00
30-Jun-18	R Rani Salaries <i>Being fine imposed</i>	Journal	JV\40	50.00	50.00
30-Jun-18	Conveyance T Madhu Mohammed Khadar Hussain M Sanjeev Kumar K Ranga Charyulu <i>Being staff conveyance for the month of Jun-18</i>	Journal	JV\41	3,154.00	1,200.00 1,200.00 393.00 361.00
30-Jun-18	ESI Employer Contribution ESIC <i>Being ESI employer contribution for the month of Jun-19</i>	Journal	JV\42	5,987.00	5,987.00
30-Jun-18	Admin Charges for PF Provident Fund <i>Being PF admin charges for the month of Jun-18</i>	Journal	JV\43	1,239.00	1,239.00
30-Jun-18	PF Employers Contribution Provident Fund <i>Being employer contribution for the month of Jun-18</i>	Journal	JV\44	14,928.00	14,928.00
5-Jul-18	Commission / Brokerage (URD) Anand Kumar Netha K Sanjeet Singh Commission Rani Commission B Kranthi Commission <i>Being sales commission paid</i>	Journal	JV\1	4,11,709.00	14,487.00 46,001.00 1,71,499.00 1,79,722.00
5-Jul-18	Anand Kumar Netha K Sanjeet Singh Commission Rani Commission B Kranthi Commission Tds on Commission <i>Being TDS @ 5% on commission</i>	Journal	JV\2	724.00 2,300.00 8,575.00 8,986.00	20,585.00
5-Jul-18	K Sanjeet Singh Commission Paramount Estates <i>Being amount transfer to flat account PMR-II (216)</i>	Journal	JV\3	43,701.00	43,701.00
	Carried Over			48,11,972.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,11,972.90	
7-Jul-18	Deccan Chronicle Holdings Limited G Murali Happy Card Account <i>Being amount transfered</i>	Journal	JV\1	3,464.00	3,464.00
7-Jul-18	Advertisement URD G Murali Happy Card Account <i>Being paper insert of 10000 nos flyers at nacharam & tarnaka</i>	Journal	JV\2	1,500.00	1,500.00
7-Jul-18	Business Promotions (URD) Prasad Happy Card on Account <i>Being hoarding fishing net mounting charges & purchase of 30 sticks for harding</i>	Journal	JV\3	3,040.00	3,040.00
10-Jul-18	G 401 M Ravindar Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	780.00
10-Jul-18	G 401 M Ravindar G-401 Ratan N Mulani <i>Being Vat amount transfered</i>	Journal	JV\2	15,246.00	15,246.00
10-Jul-18	G 401 M Ravindar G-401 Ratan N Mulani <i>Being ST amount transfered</i>	Journal	JV\3	54,885.00	54,885.00
10-Jul-18	G 104 Ardha Srinivas Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\4	780.00	780.00
10-Jul-18	G-104 Jayesh P Mulani G 104 Ardha Srinivas <i>Being amount transfered</i>	Journal	JV\5	76,464.00	76,464.00
13-Jul-18	Discount Allowed G 104 Ardha Srinivas <i>Being ontime discount @ 50% per sft</i>	Journal	JV\1	47,500.00	47,500.00
13-Jul-18	G 104 Ardha Srinivas G-104 Jayesh P Mulani <i>Being Vat</i>	Journal	JV\2	11,872.00	11,872.00
13-Jul-18	G 104 Ardha Srinivas G-104 Jayesh P Mulani <i>Being Service tax</i>	Journal	JV\3	42,738.00	42,738.00
14-Jul-18	G 008 Manohar Chebolu G 409 Aparna & Naveen Saxena G 409 Aparna & Naveen Saxena G 201 Sheshikanth Govardhanagiri G 201 Sheshikanth Govardhanagiri G 201 Sheshikanth Govardhanagiri G 202 Chaitanya Venkatapuram G 302 Chaitanya Venkatapuram K Prabhakar Happy Card Account <i>Being registration misc & documentation charges</i>	Journal	JV\1	4,300.00 4,300.00 2,000.00 4,300.00 4,000.00 500.00 4,300.00 4,300.00	28,000.00
14-Jul-18	Bank Charges Roja Rani F-005 <i>Being payumoney charges deducted on booking amount</i>	Journal	JV\2	590.00	590.00
17-Jul-18	Business Promotions (URD) G Murali Happy Card Account <i>Being paper 10000 flyer paper insert</i>	Journal	JV\1	1,500.00	1,500.00
	Carried Over			50,76,631.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,76,631.90	
17-Jul-18	Freight Charges (URD) Balakrishna Happy Card Account <i>Being loading & unloading charges of cement po no:51487</i>	Journal	JV\2	1,760.00	1,760.00
17-Jul-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being amount paid towards monthly petroling charges</i>	Journal	JV\3	1,000.00	1,000.00
17-Jul-18	Transportation Charges (URD) Balakrishna Happy Card Account <i>Being shifting submersible pumps to kushaiguda from ranigunj</i>	Journal	JV\4	500.00	500.00
17-Jul-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being purchase of tnak adopter</i>	Journal	JV\5	80.00	80.00
17-Jul-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being weighment charges</i>	Journal	JV\6	2,500.00	2,500.00
17-Jul-18	Miscellaneous Expenses (URD) D Shiva Shankar Happy Card On Account <i>Being purchase of rubber stamps 2 nos</i>	Journal	JV\7	240.00	240.00
17-Jul-18	Consumable URD Balakrishna Happy Card Account <i>Being purchase of tapes</i>	Journal	JV\8	180.00	180.00
17-Jul-18	Advertisement URD G Murali Happy Card Account <i>Being paper insert of 10000 nos flyers at nacharam & tarnaka</i>	Journal	JV\9	1,500.00	1,500.00
17-Jul-18	Consumable URD Balakrishna Happy Card Account <i>Being purchase of plumbing material</i>	Journal	JV\10	200.00	200.00
17-Jul-18	Consumable URD Balakrishna Happy Card Account <i>Being purchase of 3 pin top</i>	Journal	JV\11	120.00	120.00
17-Jul-18	Consumable URD Balakrishna Happy Card Account <i>Being purchase of plumbing material</i>	Journal	JV\12	130.00	130.00
17-Jul-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being weighment charges</i>	Journal	JV\13	500.00	500.00
17-Jul-18	Consumable URD Balakrishna Happy Card Account <i>Being purchase of plumbing material</i>	Journal	JV\14	90.00	90.00
17-Jul-18	Consumable URD Balakrishna Happy Card Account <i>Being purchase of 3 pin top</i>	Journal	JV\15	80.00	80.00
17-Jul-18	Transportation Charges (URD) Selva Happay Card Account <i>Being transportation charges for MS pipe vide po no 51538 & 51536</i>	Journal	JV\16	1,250.00	1,250.00
17-Jul-18	Sri Rama Engineering Company Selva Happay Card Account <i>Being amount transfered</i>	Journal	JV\17	1,062.00	1,062.00
	Carried Over			50,87,823.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,87,823.90	
17-Jul-18	Sri Sainath Hardware Stores Selva Happay Card Account <i>Being amount transfered</i>	Journal	JV\18	672.00	672.00
20-Jul-18	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for flat no G-008</i>	Journal	JV\1	9,000.00	2,430.00 2,070.00 2,070.00 1,350.00 1,080.00
20-Jul-18	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for flat no G-304</i>	Journal	JV\2	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
20-Jul-18	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for flat no G-109</i>	Journal	JV\3	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
20-Jul-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being weighment charges</i>	Journal	JV\4	2,600.00	2,600.00
20-Jul-18	G 008 Manohar Chebolu Vat Payable <i>Being vat payable @ 1.25% on 20,06,000/-</i>	Journal	JV\5	25,075.00	25,075.00
20-Jul-18	G 008 Manohar Chebolu Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\6	780.00	780.00
20-Jul-18	G 008 Manohar Chebolu Water Connection Fees HMWSSB <i>Being manjira water connection charges</i>	Journal	JV\7	25,000.00	25,000.00
21-Jul-18	Deccan Chronicle Holdings Limited G Murali Happy Card Account <i>Being amount paid to deccan chronicle holding ltd towards classified paper ad on 20/7 & 22/7</i>	Journal	JV\1	3,402.00	3,402.00
21-Jul-18	Business Promotions (URD) G Murali Happy Card Account <i>Being paper insert at ECIL on 15/7 10000 nos flyers"</i>	Journal	JV\2	1,500.00	1,500.00
21-Jul-18	Legal Exp Mahender Happy Card Payment <i>Being purchase of stamp papers</i>	Journal	JV\3	2,800.00	2,800.00
21-Jul-18	Legal Exp Mahender Happy Card Payment <i>Being purchase of stamp papers</i>	Journal	JV\4	140.00	140.00
21-Jul-18	Obel Systems Pvt Ltd K.Suneel Happey Card A/c <i>Being amount transfer</i>	Journal	JV\5	2,500.00	2,500.00
	Carried Over			51,81,292.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,81,292.90	
21-Jul-18	Transportation Charges (URD) K.Suneel Happey Card A/c <i>Being auto charges to & fro to ctc with material</i>	Journal	JV\6	150.00	150.00
24-Jul-18	Vista Homes Owners Association Selva Happay Card Account <i>Being purchase of snooker cues vide bill.no.571 on your behalf</i>	Journal	JV\1	1,524.00	1,524.00
24-Jul-18	Transportation Charges (URD) Selva Happay Card Account <i>Being transportation charges for ms pipe vide po.no. 51537 & 51633</i>	Journal	JV\2	850.00	850.00
24-Jul-18	Plumbing Material Composition Balakrishna Happy Card Account <i>Being purchase of plumbing material</i>	Journal	JV\3	450.00	450.00
24-Jul-18	Mahalaxmi Electricals & Sanitary Balakrishna Happy Card Account <i>Being amt transfered</i>	Journal	JV\4	1,680.00	1,680.00
24-Jul-18	Printing & Stationery URD Balakrishna Happy Card Account <i>Being purchase of registered</i>	Journal	JV\5	97.00	97.00
24-Jul-18	Ramesh Eletricals Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\6	650.00	650.00
24-Jul-18	Transportation Charges (URD) Balakrishna Happy Card Account <i>Being auto charges for bringing of mudsump motot from rampally</i>	Journal	JV\7	300.00	300.00
24-Jul-18	Mahalaxmi Electricals & Sanitary Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\8	1,888.00	1,888.00
24-Jul-18	Consumable URD Balakrishna Happy Card Account <i>Being purchase of welding material</i>	Journal	JV\9	140.00	140.00
24-Jul-18	Consumable URD Balakrishna Happy Card Account <i>Being purchase of 10mm Bit</i>	Journal	JV\10	80.00	80.00
28-Jul-18	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for flat no G-302</i>	Journal	JV\1	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
28-Jul-18	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for flat no G-202</i>	Journal	JV\2	7,000.00	1,890.00 1,610.00 1,610.00 1,050.00 840.00
	Carried Over			52,06,101.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,06,101.90	
31-Jul-18	Mobile Allowance Staff	Journal	JV\1	4,788.00	
	T Madhu				399.00
	O Sobhan Babu				399.00
	K Sanjeet Singh				399.00
	N Rajyalakshmi				399.00
	K Suneel Kumar				399.00
	B Kishore Kumar				399.00
	Mohammed Khadar Hussain				399.00
	G Balakrishna				399.00
	B Sudharshan				399.00
	R Rani				399.00
	K Ranga Charyulu				399.00
	M Sanjeev Kumar				399.00
	<i>Being staff mobile allowance for the month of Jul-18</i>				
31-Jul-18	Conveyance	Journal	JV\2	3,232.00	
	T Madhu				1,200.00
	Mohammed Khadar Hussain				1,200.00
	K Ranga Charyulu				416.00
	M Sanjeev Kumar				416.00
	<i>Being staff conveyance for the month of Jul-18</i>				
31-Jul-18	Model Flats Rent & Maintenance Charges	Journal	JV\3	1,800.00	
	A Surya Prakash Babu B-101				1,800.00
	<i>Being maintenance charges for the month of Jul-18</i>				
31-Jul-18	Model Flats Rent & Maintenance Charges	Journal	JV\4	13,781.00	
	A Surya Prakash Babu B-101				13,781.00
	<i>Being model flat rent for the month of Jul-18</i>				
31-Jul-18	A Surya Prakash Babu B-101	Journal	JV\5	1,800.00	
	G Vijay Kumar B-105			1,500.00	
	Vista Homes Owners Association				3,300.00
	<i>Being amount transfered</i>				
31-Jul-18	Model Flats Rent & Maintenance Charges	Journal	JV\6	1,500.00	
	G Vijay Kumar B-105				1,500.00
	<i>Being maintenance charges for the month of Jul-18</i>				
31-Jul-18	Model Flats Rent & Maintenance Charges	Journal	JV\7	10,474.00	
	G Vijay Kumar B-105				10,474.00
	<i>Being model flat rent for the month of Jul-18</i>				
31-Jul-18	Security Charges (URD)	Journal	JV\8	38,050.00	
	United Security Services				38,050.00
	<i>Being security charges for the month of Jul-18</i>				
31-Jul-18	Housekeeping Charges (URD)	Journal	JV\9	19,103.00	
	Shreyas Services				19,103.00
	<i>Being amount transfer towards housekeeping charges for the month of Jul-18</i>				
31-Jul-18	Repair & Maintenance (URD)	Journal	JV\10	6,400.00	
	Satish Electrical Works				6,400.00
	<i>Being repairing Pumps and motors against bill no:2099</i>				
31-Jul-18	Pankaj Sanghvi Other Expenses Alc	Journal	JV\11	96,600.00	
	Business Promotion Exempt				96,600.00
	<i>Being H-305 30 gms gold coins transfer</i>				
	Carried Over			54,03,629.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,03,629.90	
31-Jul-18	Salaries	Journal	JV\12	2,64,538.00	
	T Madhu				46,033.00
	O Sobhan Babu				38,815.00
	K Sanjeet Singh				27,605.00
	N Rajyalakshmi				24,293.00
	K Suneel Kumar				21,965.00
	B Kishore Kumar				19,259.00
	Mohammed Khadar Hussain				17,355.00
	G Balakrishna				13,754.00
	B Sudharshan				15,685.00
	R Rani				13,030.00
	K Ranga Charyulu				14,198.00
	M Sanjeev Kumar				12,546.00
	<i>Being staff salaries for the month of Jul-18</i>				
31-Jul-18	T Madhu	Journal	JV\13	1,800.00	
	O Sobhan Babu			1,800.00	
	K Sanjeet Singh			1,325.00	
	N Rajyalakshmi			1,166.00	
	K Suneel Kumar			1,054.00	
	B Kishore Kumar			924.00	
	Mohammed Khadar Hussain			833.00	
	G Balakrishna			660.00	
	B Sudharshan			753.00	
	R Rani			625.00	
	K Ranga Charyulu			682.00	
	M Sanjeev Kumar			602.00	
	Provident Fund				12,224.00
	<i>Being staff pf for the month of Jul-18</i>				
31-Jul-18	B Kishore Kumar	Journal	JV\14	337.00	
	Mohammed Khadar Hussain			304.00	
	G Balakrishna			241.00	
	B Sudharshan			274.00	
	R Rani			228.00	
	K Ranga Charyulu			248.00	
	M Sanjeev Kumar			220.00	
	ESIC				1,852.00
	<i>Being Staff ESI for the month of Jul-18</i>				
31-Jul-18	Commission / Brokerage (URD)	Journal	JV\15	7,700.00	
	Prasad E Commission				2,618.00
	E Naresh Kumar				1,694.00
	K Lakshmi Durga Commission				1,694.00
	G Murali Mohan Commission				1,694.00
	<i>being pramotional commission from 02-04-18 to 01-07-18</i>				
31-Jul-18	Prasad E Commission	Journal	JV\16	131.00	
	K Lakshmi Durga Commission			85.00	
	G Murali Mohan Commission			85.00	
	E Naresh Kumar			85.00	
	Tds on Commission				386.00
	<i>Being tds on commission @ 5%</i>				
31-Jul-18	GB Rambabu Commission	Journal	JV\17	621.00	
	Tds on Commission				621.00
	<i>Being TDS on commission @ 5%</i>				
	Carried Over			56,78,756.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			56,78,756.90	
31-Jul-18	D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission Tds on Commission <i>Being TDS on commission @ 5%</i>	Journal	JV\18	529.00 529.00 345.00 276.00	1,679.00
31-Jul-18	Business Promotions (URD) Sanjeet Singh K Happy Card On Account <i>Being amt spent for site vist on sunday 15/7/18 from maredpaly and brochure disturbiton exp</i>	Journal	JV\19	3,831.00	3,831.00
31-Jul-18	Plumbing Material Composition Balakrishna Happy Card Account <i>Being purchase of plumbing material against bill no:1402</i>	Journal	JV\20	790.00	790.00
31-Jul-18	Freight Charges (URD) Balakrishna Happy Card Account <i>Being amt spent for loading and unloading of 440 cement bags against po no:52005, po dt:21/7/18</i>	Journal	JV\21	1,760.00	1,760.00
31-Jul-18	Business Promotion Exempt Balakrishna Happy Card Account <i>Being amt spent for purchase of cooldrinks and biscuits for site office</i>	Journal	JV\22	225.00	225.00
31-Jul-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being amt spent for weighment charges for RMC</i>	Journal	JV\23	1,100.00	1,100.00
31-Jul-18	Magaiya Sahdev on A/c - Group S Arjun Rekha Pande on A/c Tds on Contractor @ 1% <i>Being TDS @ 1% on debit note</i>	Journal	JV\24	88.00 88.00	176.00
31-Jul-18	Commission / Brokerage (URD) B Kishore Kumar Commission K Sanjeet Singh Commission Rani Commission <i>Being advance commission for the month of July-18</i>	Journal	JV\25	15,500.00	7,000.00 7,000.00 1,500.00
31-Jul-18	B Kishore Kumar Commission K Sanjeet Singh Commission Rani Commission Tds on Commission <i>Being tds on advance commission</i>	Journal	JV\26	350.00 350.00 75.00	775.00
31-Jul-18	T Kurmanna Tds on Hire Charges @ 2% <i>Being short tds hire charges</i>	Journal	JV\27	2.00	2.00
31-Jul-18	P Sai Kumar Reddy Salaries <i>Being P Sai Kumar Reddy salary reversed for the month of Apr-19</i>	Journal	JV\28	18,457.00	18,457.00
31-Jul-18	P Sai Kumar Reddy Mobile Allowance Staff <i>Being P Sai Kumar Reddy mobile allowance reversed for the month of Apr-19</i>	Journal	JV\29	399.00	399.00
31-Jul-18	P Sai Kumar Reddy Mobile Allowance Staff <i>Being P Sai Kumar Reddy mobile allowance reversed for the month of May-19</i>	Journal	JV\30	399.00	399.00
	Carried Over			57,22,186.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			57,22,186.90	
31-Jul-18	P Sai Kumar Reddy Salaries <i>Being P Sai Kumar Reddy salaries reversed for the month of May-19</i>	Journal	JV\31	17,906.00	17,906.00
31-Jul-18	PF Employers Contribution P Sai Kumar Reddy <i>Being PF amount reversed for the month of Apr-19</i>	Journal	JV\32	833.00	833.00
31-Jul-18	PF Employers Contribution P Sai Kumar Reddy <i>Being PF amount reversed for the month of May-19</i>	Journal	JV\33	833.00	833.00
31-Jul-18	ESIC P Sai Kumar Reddy <i>Being staff ESI payment for the month of Apr-19</i>	Journal	JV\34	323.00	323.00
31-Jul-18	ESIC P Sai Kumar Reddy <i>Being staff ESI payment for the month of May-19</i>	Journal	JV\35	313.00	313.00
31-Jul-18	P Sai Kumar Reddy Sundry Balances Written Off <i>Being amount transfered</i>	Journal	JV\36	3.00	3.00
31-Jul-18	Mohammed Khadar Hussain Salaries <i>Being fine imposed</i>	Journal	JV\37	1,000.00	1,000.00
31-Jul-18	ESI Employer Contribution ESIC <i>Being ESI employer contribution for the month of Jul -18</i>	Journal	JV\38	5,031.00	5,031.00
31-Jul-18	Admin Charges for PF Provident Fund <i>Being PF admin charges for the month of Jul-18</i>	Journal	JV\39	1,020.00	1,020.00
31-Jul-18	PF Employers Contribution Provident Fund <i>Being employer contribution for the month of Jul-18</i>	Journal	JV\40	12,224.00	12,224.00
1-Aug-18	Commission / Brokerage (URD) B Kishore Kumar Commission K Sanjeet Singh Commission Rani Commission <i>Being advance commission for the month of Aug-18</i>	Journal	JV\1	15,500.00	7,000.00 7,000.00 1,500.00
1-Aug-18	B Kishore Kumar Commission K Sanjeet Singh Commission Rani Commission Tds on Commission <i>Being tds on advance commission</i>	Journal	JV\2	350.00 350.00 75.00	775.00
1-Aug-18	P.Satish Kumar Tds on Contractor @ 1% <i>Being tds @ 1% on 30046/-</i>	Journal	JV\3	301.00	301.00
2-Aug-18	Office Expenses (URD) Seven Hills Enterprises <i>Being zerox charges for the month of jul-18 vide bill no:471</i>	Journal	JV\1	1,039.00	1,039.00
3-Aug-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being amt spent for steel weighment charges</i>	Journal	JV\1	60.00	60.00
	Carried Over			57,78,922.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			57,78,922.90	
3-Aug-18	Printing & Stationery URD Balakrishna Happy Card Account <i>Being amt spent for A3 size xerox charges</i>	Journal	JV\2	150.00	150.00
3-Aug-18	Eletrical Material URD Balakrishna Happy Card Account <i>Being purchase of 3Pin top</i>	Journal	JV\3	60.00	60.00
3-Aug-18	Mahalaxmi Electricals & Sanitary Balakrishna Happy Card Account <i>Being Purchase of electrical material against bill no:761,bill dt:3/8/18</i>	Journal	JV\4	1,710.00	1,710.00
3-Aug-18	Mahalaxmi Electricals & Sanitary Balakrishna Happy Card Account <i>Being Purchase of electrical material against bill no:762,bill dt:3/8/18</i>	Journal	JV\5	1,500.00	1,500.00
4-Aug-18	Rajyalakshmi Commission Tds on Commission <i>Being tds on commission 5%</i>	Journal	JV\1	700.00	700.00
4-Aug-18	Commission / Brokerage (URD) Rajyalakshmi Commission <i>Being commission from 01-04-18 to 30-06-18</i>	Journal	JV\2	14,006.00	14,006.00
4-Aug-18	Bennett Coleman & Co Ltd G Murali Happy Card Account <i>Being amt transfer towards times of india classified paper ad 28-7-18,29-7-18</i>	Journal	JV\3	882.00	882.00
4-Aug-18	G-405 Jeenay Jitenderkamdar G 405 P Venkata Satyanarayana G 405 P Venkata Satyanarayana K Prabhakar Happy Card Account <i>Being amt spent for registration exps for G-405</i>	Journal	JV\4	2,000.00 4,300.00 130.00	6,430.00
11-Aug-18	B Venkatesh on A/c V.Anand On Account KGM And Co <i>Being GST challan payment made on your behalf</i>	Journal	JV\1	62,774.00 32,150.00	94,924.00
13-Aug-18	Bank Charges F 405 G Naga Vishnu Vardhan <i>Being payumoney charges deducted on booking amount</i>	Journal	JV\1	590.00	590.00
13-Aug-18	G 201 Sheshikanth Govardhanagiri Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\2	780.00	780.00
13-Aug-18	G 201 Sheshikanth Govardhanagiri Water Connection Fees HMWSSB <i>Being manjira water connection charges</i>	Journal	JV\3	25,000.00	25,000.00
13-Aug-18	G 201 Sheshikanth Govardhanagiri Vat Payable <i>Being vat payment @ 1.25% on 2707000</i>	Journal	JV\4	33,838.00	33,838.00
13-Aug-18	Commission / Brokerage (URD) GB Rambabu Commission G.Vineela - Commission D Pavan Kumar - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for flat.no.G-201</i>	Journal	JV\5	9,000.00	2,430.00 2,070.00 2,070.00 1,350.00 1,080.00
	Carried Over			59,31,912.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,31,912.90	
13-Aug-18	G 201 Sheshikanth Govardhanagiri Vista Homes Owners Association <i>Being corpus & 3 months maintenance charges</i>	Journal	JV\6	25,400.00	25,400.00
14-Aug-18	Bank Charges F 405 G Naga Vishnu Vardhan <i>Being payumoney charges deducted on 1st installment amount</i>	Journal	JV\1	4,720.00	4,720.00
16-Aug-18	Legal Exp Mahender Happy Card Payment <i>Being advocate notary charges underrtaking</i>	Journal	JV\1	160.00	160.00
17-Aug-18	G 108 Jayalakshmi & Suresh Reddy Uppalapalli G 108 Jayalakshmi & Suresh Reddy Uppalapalli G-108 Jeenay Jitender Kamdar Happy Card Withdrawal Charges K Prabhakar Happy Card Account <i>Being G-108 registration charges</i>	Journal	JV\1	4,300.00 500.00 2,000.00 20.00	6,820.00
17-Aug-18	Repair & Maintenance Computer K.Suneel Happey Card A/c <i>Being Hp laser 1018 printer repairing charges vide bill.no.447</i>	Journal	JV\2	3,000.00	3,000.00
17-Aug-18	Plumbing Material Composition Balakrishna Happy Card Account <i>Being purchase of plumning material vide bill.no.1431</i>	Journal	JV\3	256.00	256.00
17-Aug-18	G Balakrishna Balakrishna Happy Card Account <i>Being purchase of tapes & 12w adopter is debited to salary for not taking valid bills from supplier</i>	Journal	JV\4	230.00	230.00
17-Aug-18	Freight Charges (URD) Balakrishna Happy Card Account <i>Being unloading charges of 440 ppc cement bags vide po.no.52221</i>	Journal	JV\5	1,760.00	1,760.00
17-Aug-18	Transportation Charges (URD) Balakrishna Happy Card Account <i>Being unloading charges of 450 ppc cement bags vide po.no.</i>	Journal	JV\6	1,800.00	1,800.00
17-Aug-18	G Balakrishna Balakrishna Happy Card Account <i>Being binding wire charges weightment charges</i>	Journal	JV\7	30.00	30.00
18-Aug-18	Jagati Publications Pvt Ltd G Murali Happy Card Account <i>Being amount transfer towards classified paper ad in SAKSHI news paper on 10th & 14th Aug-2018</i>	Journal	JV\1	3,166.00	3,166.00
23-Aug-18	Ushodaya Enterprises Pvt Ltd G Murali Happy Card Account <i>Being amount transfer</i>	Journal	JV\1	3,528.00	3,528.00
25-Aug-18	G 404 Santosh Myanam Happy Card Withdrawal Charges K Prabhakar Happy Card Account <i>Being G-404 registration charges</i>	Journal	JV\1	4,300.00 120.00	4,420.00
26-Aug-18	Mahalaxmi Electricals & Sanitary Balakrishna Happy Card Account <i>Being Purchase of electrical material against bill no:521, bill dt:17/8/18</i>	Journal	JV\1	564.00	564.00
	Carried Over			59,85,126.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,85,126.90	
26-Aug-18	Mahalaxmi Electricals & Sanitary Journal Balakrishna Happy Card Account <i>Being Purchase of electrical material against bill no:520, bill dt:17/8/18</i>		JV\2	1,476.00	1,476.00
26-Aug-18	C 105 Swarna Latha Journal C-404 A Malla Reddy A 404 K Srinivas Reddy C-104 N Kiran Kumar Balakrishna Happy Card Account <i>Being Electricity Charges paid On your behalf for the month of Jul 18</i>		JV\3	185.00 185.00 185.00 185.00	740.00
26-Aug-18	Consumable URD Journal Balakrishna Happy Card Account <i>Being Purchase of Grass Cutter Gardening Piece</i>		JV\4	520.00	520.00
26-Aug-18	Misc Exp - Site (URD) Journal Balakrishna Happy Card Account <i>Being amt spent for Purchase of Steel glass</i>		JV\5	49.00	49.00
26-Aug-18	Electricity Bills Payaments Journal Balakrishna Happy Card Account <i>Being Electricity bill payments for the month of Jul 18</i>		JV\6	1,777.00	1,777.00
31-Aug-18	Printing & Stationery URD Journal Seven Hills Enterprises <i>Being On Xerox Charges For the month of Aug-18 against Bill no:492, bill dt:31/8/18</i>		JV\1	927.00	927.00
31-Aug-18	Model Flats Rent & Maintenance Charges Journal G Vijay Kumar B-105 <i>Being model flat rent for the month of Aug-18</i>		JV\2	10,474.00	10,474.00
31-Aug-18	Model Flats Rent & Maintenance Charges Journal G Vijay Kumar B-105 <i>Being maintenance charges for the month of Aug-18</i>		JV\3	1,500.00	1,500.00
31-Aug-18	A Surya Prakash Babu B-101 Journal G Vijay Kumar B-105 Vista Homes Owners Association <i>Being amount transfered</i>		JV\4	1,800.00 1,500.00	3,300.00
31-Aug-18	Model Flats Rent & Maintenance Charges Journal A Surya Prakash Babu B-101 <i>Being maintenance charges for the month of Aug-18</i>		JV\5	1,800.00	1,800.00
31-Aug-18	Model Flats Rent & Maintenance Charges Journal A Surya Prakash Babu B-101 <i>Being model flat rent for the month of Aug-18</i>		JV\6	13,781.00	13,781.00
31-Aug-18	New Hyderabad Trade Centre Journal Balakrishna Happy Card Account <i>Being Amount transfered against bill no:623, bill dt:23/8/18</i>		JV\7	649.00	649.00
31-Aug-18	Nandi Industrial Enterprises Journal Balakrishna Happy Card Account <i>Being Amount transferred towards purchase of nuts against bill no:785, bill dt:23/8/18</i>		JV\8	472.00	472.00
31-Aug-18	Prakash Hardware Journal Balakrishna Happy Card Account <i>Being Amount transferred towards purchase of plumbing material against bill no:1475, bill dt:23/8/18</i>		JV\9	550.00	550.00
	Carried Over			60,21,086.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			60,21,086.90	
31-Aug-18	Prakash Hardware Balakrishna Happy Card Account <i>Being amount transferred towards purchase of plumbing material against bill no:1474, bill dt:21/8/18</i>	Journal	JV\10	370.00	370.00
31-Aug-18	Prakash Hardware Balakrishna Happy Card Account <i>Being Amount transfered towrads purchase of cutting material against bill no:1456, bill dt:16/8/18</i>	Journal	JV\11	120.00	120.00
31-Aug-18	Silicon Computers K.Suneel Happey Card A/c <i>Being Amount transferred towards repairs and Maintenance against bill no:217, bill dt:23/8/18</i>	Journal	JV\12	800.00	800.00
31-Aug-18	Freight Charges (URD) Balakrishna Happy Card Account <i>Being Amount transferred towards Hamali Charges against po no:52767, po dt:20/8/18</i>	Journal	JV\13	2,080.00	2,080.00
31-Aug-18	D Pavan Kumar - Commission Tds on Commission <i>Being TDS on commission</i>	Journal	JV\14	104.00	104.00
31-Aug-18	G.Vineela - Commission Tds on Commission <i>Being TDS on commission</i>	Journal	JV\15	104.00	104.00
31-Aug-18	K.Prabhakar Reddy - Commission Tds on Commission <i>Being TDS on commission</i>	Journal	JV\16	68.00	68.00
31-Aug-18	M.Mahender - Commission Tds on Commission <i>Being TDS on commission</i>	Journal	JV\17	54.00	54.00
31-Aug-18	Johnson Lifts Private Limited Tds on Contractor @ 2% <i>Being tds on advance payment</i>	Journal	JV\18	2,475.00	2,475.00
31-Aug-18	Salaries T Madhu O Sobhan Babu K Sanjeet Singh N Rajyalakshmi K Suneel Kumar B Kishore Kumar Mohammed Khadar Hussain G Balakrishna B Sudharshan R Rani K Ranga Charyulu M Sanjeev Kumar <i>Being staff salaries for the month of Aug-18</i>	Journal	JV\19	2,59,480.00	38,951.00 36,427.00 27,605.00 23,881.00 23,101.00 19,259.00 16,804.00 14,719.00 17,615.00 15,685.00 12,887.00 12,546.00
	Carried Over			62,86,741.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,86,741.90	
31-Aug-18	T Madhu	Journal	JV\20	1,800.00	
	O Sobhan Babu			1,748.00	
	K Sanjeet Singh			1,325.00	
	N Rajyalakshmi			1,146.00	
	K Suneel Kumar			1,109.00	
	B Kishore Kumar			924.00	
	Mohammed Khadar Hussain			807.00	
	G Balakrishna			707.00	
	B Sudharshan			753.00	
	R Rani			753.00	
	K Ranga Charyulu			619.00	
	M Sanjeev Kumar			602.00	
	Provident Fund				12,293.00
	<i>Being staff PF for the month of Aug-18</i>				
31-Aug-18	B Kishore Kumar	Journal	JV\21	337.00	
	Mohammed Khadar Hussain			294.00	
	G Balakrishna			258.00	
	B Sudharshan			308.00	
	R Rani			274.00	
	K Ranga Charyulu			226.00	
	M Sanjeev Kumar			220.00	
	ESIC				1,917.00
	<i>Being staff ESI payment for the month of Aug-18</i>				
31-Aug-18	Mobile Allowance Staff	Journal	JV\22	4,788.00	
	T Madhu				399.00
	O Sobhan Babu				399.00
	K Sanjeet Singh				399.00
	N Rajyalakshmi				399.00
	K Suneel Kumar				399.00
	B Kishore Kumar				399.00
	Mohammed Khadar Hussain				399.00
	G Balakrishna				399.00
	B Sudharshan				399.00
	R Rani				399.00
	K Ranga Charyulu				399.00
	M Sanjeev Kumar				399.00
	<i>Being staff mobile allowance for the month of Aug-18</i>				
31-Aug-18	Housekeeping Charges (URD)	Journal	JV\23	19,104.00	
	Shreyas Services				19,104.00
	<i>Being amount transfer towards housekeeping charges for the month of Aug-18</i>				
31-Aug-18	Security Charges (URD)	Journal	JV\24	38,400.00	
	United Security Services				38,400.00
	<i>Being security charges for the month of Aug 18</i>				
31-Aug-18	Conveyance	Journal	JV\25	3,184.00	
	T Madhu				1,200.00
	Mohammed Khadar Hussain				1,200.00
	K Ranga Charyulu				368.00
	M Sanjeev Kumar				416.00
	<i>Being staff conveyance for the month of Aug-18</i>				
31-Aug-18	T Madhu	Journal	JV\26	2,000.00	
	O Sobhan Babu			2,000.00	
	Salaries				4,000.00
	<i>Being fine imposed</i>				
	Carried Over			63,56,354.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			63,56,354.90	
31-Aug-18	ESI Employer Contribution ESIC <i>Being ESI employer contribution for the month of Aug -18</i>	Journal	JV\27	5,206.00	5,206.00
31-Aug-18	Admin Charges for PF Provident Fund <i>Being PF admin charges for the month of Aug-18</i>	Journal	JV\28	1,024.00	1,024.00
31-Aug-18	PF Employers Contribution Provident Fund <i>Being employer contribution for the month of Aug-18</i>	Journal	JV\29	12,293.00	12,293.00
6-Sep-18	G 404 Santosh Myanam Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	780.00
6-Sep-18	G 404 Santosh Myanam Water Connection Fees HMWSSB <i>Being manjeera water connection charges</i>	Journal	JV\2	25,000.00	25,000.00
6-Sep-18	G 404 Santosh Myanam Vista Homes Owners Association <i>Being corpus fund & maintenance charges received on your behalf</i>	Journal	JV\3	24,050.00	24,050.00
6-Sep-18	Discount Allowed G 404 Santosh Myanam <i>Being ontime discount @ 10% per sft</i>	Journal	JV\4	9,500.00	9,500.00
6-Sep-18	Commission / Brokerage (URD) GB Rambabu Commission G.Vineela - Commission D Pavan Kumar - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for flat.no.G-404</i>	Journal	JV\5	8,000.00	2,160.00 1,840.00 1,840.00 1,200.00 960.00
8-Sep-18	Bennett Coleman & Co Ltd G Murali Happy Card Account <i>Being amt transfer towards times of india classified paper ad flats for sale 8-9-2018, 9-9-2018</i>	Journal	JV\1	756.00	756.00
14-Sep-18	Jyoti Art Studio Selva Hapay Card Account <i>Being purchase of equipment against bill no:CHS /455/2018-19, bill dt:8/08/2018</i>	Journal	JV\1	6,250.00	6,250.00
15-Sep-18	Advertisement URD G Murali Happy Card Account <i>Being Deccan chronicle holdings Ltd (Dc classified paper ad flats for sale 15-9-2018, 19-9-2018)</i>	Journal	JV\1	3,464.00	3,464.00
15-Sep-18	P Manoj on Account KGM And Co <i>Being GST challan payment made on your behalf from Dec-17 to Mar-18</i>	Journal	JV\2	1,37,956.00	1,37,956.00
20-Sep-18	Car Hires Charges Mallareddy Happy Card On Ac <i>Being Taxi (UBER) booked for offical purpose</i>	Journal	JV\1	359.00	359.00
20-Sep-18	Prakash Hardware Balakrishna Happy Card Account <i>Being Amount transferred towards purchase of plumbing material against bill no:1520, bill dt:8/9/18</i>	Journal	JV\2	220.00	220.00
	Carried Over			65,91,212.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			65,91,212.90	
20-Sep-18	Prakash Hardware Balakrishna Happy Card Account <i>Being Amount transferred towards purchase of plumbing material against bill no:1468, bill dt:20/8/18</i>	Journal	JV\3	330.00	330.00
20-Sep-18	Prakash Hardware Balakrishna Happy Card Account <i>Being Amount transferred towards purchase of plumbing material against bill no:1495, bill dt:29/8/18</i>	Journal	JV\4	320.00	320.00
20-Sep-18	Om Xerox Balakrishna Happy Card Account <i>Being amount transfer towards Zerox against bill no:1673, bill dt:30/8/18</i>	Journal	JV\5	60.00	60.00
20-Sep-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being amount transfer to maruthi weigh bridge towards RMC and Steel</i>	Journal	JV\6	1,600.00	1,600.00
20-Sep-18	Raja & Co. Balakrishna Happy Card Account <i>Being amount transfer towards Ink bottle purchase against bill no:757, bill dt:31/8/18</i>	Journal	JV\7	400.00	400.00
20-Sep-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being amount transfer towards cash pay to kushaiguda and keesara for petroling charges</i>	Journal	JV\8	1,000.00	1,000.00
20-Sep-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being amount transfer towards transport charges</i>	Journal	JV\9	700.00	700.00
20-Sep-18	Freight Charges (URD) Balakrishna Happy Card Account <i>Being amount transfer towards cash pay to hamali charges for unloading 440 cement bags at site against Po no:52615, Po dt:16/8/18</i>	Journal	JV\10	1,760.00	1,760.00
20-Sep-18	Shah Enterprises Balakrishna Happy Card Account <i>Being amount transfer towards purchase of spray guns against bill no:519, bill dt:27/8/18</i>	Journal	JV\11	672.00	672.00
20-Sep-18	Sri Ambe Electricals Balakrishna Happy Card Account <i>Being amount transfer towards purchase of electrical material against bill no:773, bill dt:27/8/18</i>	Journal	JV\12	222.00	222.00
20-Sep-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being amount Spent for purchase of mopping sticks</i>	Journal	JV\13	398.00	398.00
20-Sep-18	G Balakrishna Balakrishna Happy Card Account <i>Being amt Paid to Prakash Enterprises towards purchase of tiles invoice is not their in the list of happy exp submission</i>	Journal	JV\14	100.00	100.00
20-Sep-18	Bennett Coleman & Co Ltd G Murali Happy Card Account <i>Being amount transfered</i>	Journal	JV\15	756.00	756.00
	Carried Over			65,99,530.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			65,99,530.90	
22-Sep-18	G Balakrishna Balakrishna Happy Card Account <i>Being amt Paid to Prakash electrical towards purchase of blubs on happy for providing proper bill</i>	Journal	JV\1	115.00	115.00
22-Sep-18	24 Mantra Technologies K.Suneel Happey Card A/c <i>Being amount spent for laptop repairing (head ofice)</i>	Journal	JV\2	2,800.00	2,800.00
22-Sep-18	Prakash Eletricals Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\3	295.00	295.00
22-Sep-18	Shah Enterprises Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\4	590.00	590.00
22-Sep-18	Nandi Industrial Enterprises Balakrishna Happy Card Account <i>Being amount spent for purchase of sheetmetal</i>	Journal	JV\5	443.00	443.00
22-Sep-18	Prakash Hardware Balakrishna Happy Card Account <i>Being amount spent for purchasing of plumbing material against bill nos:1548,1551 and 1552</i>	Journal	JV\6	1,640.00	1,640.00
22-Sep-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being RMC weighment charges</i>	Journal	JV\7	300.00	300.00
22-Sep-18	Office Expenses (URD) Balakrishna Happy Card Account <i>Being A3 size xerox charges</i>	Journal	JV\8	110.00	110.00
22-Sep-18	Petrol Charges BPCL-ECMS(Fleet Business) <i>Being towards petrol expenses paid to M.Sanjeev kumar from 20.06.18 to 18.08.18 details enclosed.</i>	Journal	JV\9	2,558.00	2,558.00
25-Sep-18	Bank Charges F 405 G Naga Vishnu Vardhan <i>Being Payumoney charges</i>	Journal	JV\1	10,668.00	10,668.00
28-Sep-18	P Manoj on Account Tds on Contractor @ 1% <i>Being tds</i>	Journal	JV\1	1,380.00	1,380.00
28-Sep-18	B Venkatesh on A/c Tds on Contractor @ 1% <i>Being tds</i>	Journal	JV\2	628.00	628.00
28-Sep-18	V.Anand On Account Tds on Contractor @ 1% <i>Being tds</i>	Journal	JV\3	322.00	322.00
29-Sep-18	Petrol Charges BPCL-ECMS(Fleet Business) <i>Being amount paid towards B sudharshan Petrol expenses from 04.06.18 to 14.09.18 inward no 218 dt 29.09.18</i>	Journal	JV\1	1,768.00	1,768.00
30-Sep-18	Bank Charges F 408 K Venkata Sita Rama Rao <i>Being payumoney charges</i>	Journal	JV\1	590.00	590.00
30-Sep-18	Bank Charges F 403 Karthik Paramkusham <i>Being payumoney charges</i>	Journal	JV\2	590.00	590.00
	Carried Over			66,24,327.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			66,24,327.90	
30-Sep-18	D Pavan Kumar - Commission	Journal	JV\3	92.00	
	G.Vineela - Commission			92.00	
	K.Prabhakar Reddy - Commission			60.00	
	M.Mahender - Commission			48.00	
	Tds on Commission				292.00
	<i>Being TDS on HL Commission</i>				
30-Sep-18	Commission / Brokerage (URD)	Journal	JV\4	15,500.00	
	Rani Commission				1,500.00
	K Sanjeet Singh Commission				7,000.00
	B Kishore Kumar Commission				7,000.00
	<i>Being advance commission for the month of Sep-18</i>				
30-Sep-18	Rani Commission	Journal	JV\5	75.00	
	K Sanjeet Singh Commission			350.00	
	B Kishore Kumar Commission			350.00	
	Tds on Commission				775.00
	<i>Being tds on advance commission</i>				
30-Sep-18	Repair & Maintenance (URD)	Journal	JV\6	3,700.00	
	Satish Electrical Works				3,700.00
	<i>Being repairing charges of 2hp motor pump vide bill. no.2202</i>				
30-Sep-18	Mobile Allowance Staff	Journal	JV\7	4,389.00	
	T Madhu				399.00
	O Sobhan Babu				399.00
	K Sanjeet Singh				399.00
	N Rajyalakshmi				399.00
	K Suneel Kumar				399.00
	Mohammed Khadar Hussain				399.00
	G Balakrishna				399.00
	B Sudharshan				399.00
	R Rani				399.00
	K Ranga Charyulu				399.00
	M Sanjeev Kumar				399.00
	<i>Being staff mobile allowance for the month of Sept-18</i>				
30-Sep-18	T Madhu	Journal	JV\8	1,734.00	
	O Sobhan Babu			1,576.00	
	K Sanjeet Singh			1,325.00	
	N Rajyalakshmi			1,285.00	
	K Suneel Kumar			982.00	
	Mohammed Khadar Hussain			780.00	
	G Balakrishna			568.00	
	B Sudharshan			753.00	
	R Rani			753.00	
	K Ranga Charyulu			682.00	
	M Sanjeev Kumar			602.00	
	Provident Fund				11,040.00
	<i>Being staff PF for the month of Sept-18</i>				
	Carried Over			66,49,817.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			66,49,817.90	
30-Sep-18	Salaries	Journal	JV\9	2,31,515.00	
	T Madhu				36,118.00
	O Sobhan Babu				32,844.00
	K Sanjeet Singh				27,605.00
	N Rajyalakshmi				26,764.00
	K Suneel Kumar				20,450.00
	Mohammed Khadar Hussain				16,253.00
	G Balakrishna				11,824.00
	B Sudharshan				15,685.00
	R Rani				15,685.00
	K Ranga Charyulu				14,198.00
	M Sanjeev Kumar				14,089.00
	<i>Being staff salary for the month of Sep-18</i>				
30-Sep-18	Mohammed Khadar Hussain	Journal	JV\10	284.00	
	G Balakrishna			207.00	
	B Sudharshan			274.00	
	R Rani			274.00	
	K Ranga Charyulu			248.00	
	M Sanjeev Kumar			247.00	
	ESIC				1,534.00
	<i>Being staff ESI for the month of Sept-18</i>				
30-Sep-18	Security Charges (URD)	Journal	JV\11	38,400.00	
	United Security Services				38,400.00
	<i>Being security charges for the month of Sep-18</i>				
30-Sep-18	Housekeeping Charges (URD)	Journal	JV\12	18,762.00	
	Shreyas Services				18,762.00
	<i>Being housekeeping charges for the month of Sep-18</i>				
30-Sep-18	Model Flats Rent & Maintenance Charges	Journal	JV\13	13,781.00	
	A Surya Prakash Babu B-101				13,781.00
	<i>Being model flat rent for the month of Sept-18</i>				
30-Sep-18	Model Flats Rent & Maintenance Charges	Journal	JV\14	1,800.00	
	A Surya Prakash Babu B-101				1,800.00
	<i>Being model flat maintenance charges for the month of Sept-18</i>				
30-Sep-18	A Surya Prakash Babu B-101	Journal	JV\15	1,800.00	
	Vista Homes Owners Association				1,800.00
	<i>Being amount transfered</i>				
30-Sep-18	Model Flats Rent & Maintenance Charges	Journal	JV\16	1,500.00	
	G Vijay Kumar B-105				1,500.00
	<i>Being model flat maintenance charges for the month of Sept-18</i>				
30-Sep-18	G Vijay Kumar B-105	Journal	JV\17	1,500.00	
	Vista Homes Owners Association				1,500.00
	<i>Being amount transfered</i>				
30-Sep-18	Model Flats Rent & Maintenance Charges	Journal	JV\18	10,474.00	
	G Vijay Kumar B-105				10,474.00
	<i>Being model flat rent for the month of Sept-18</i>				
	Carried Over			69,69,633.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,69,633.90	
30-Sep-18	A Balaswamy Marketing	Journal	JV\19	5,443.00	
	Consumables/ Tools Nil Rated				1,600.00
	Consumables / Tools 18%				1,600.00
	Consumables @ 18%				1,123.20
	Consumables / Tools @ 5%				600.00
	CGST				260.09
	SGST				260.09
	Round Off			0.38	
	<i>Being purchase entry reversed</i>				
30-Sep-18	Conveyance	Journal	JV\20	3,168.00	
	T Madhu				1,200.00
	Mohammed Khadar Hussain				1,200.00
	M Sanjeev Kumar				384.00
	K Ranga Charyulu				384.00
	<i>Being staff conveyance for the month of Sept-18</i>				
30-Sep-18	ESI Employer Contribution	Journal	JV\21	4,172.00	
	ESIC				4,172.00
	<i>Being ESI employer contribution for the month of Sept-18</i>				
30-Sep-18	Admin Charges for PF	Journal	JV\22	920.00	
	Provident Fund				920.00
	<i>Being PF admin charges for the month of Sep-18</i>				
30-Sep-18	PF Employers Contribution	Journal	JV\23	11,040.00	
	Provident Fund				11,040.00
	<i>Being employer contribution for the month of Sep-18</i>				
1-Oct-18	Commission / Brokerage (URD)	Journal	JV\1	8,500.00	
	Rani Commission				1,500.00
	K Sanjeet Singh Commission				7,000.00
	<i>Being advance commission for the month of Oct-18</i>				
1-Oct-18	Rani Commission	Journal	JV\2	75.00	
	K Sanjeet Singh Commission			350.00	
	Tds on Commission				425.00
	<i>Being tds on advance commission</i>				
5-Oct-18	Printing & Stationery URD	Journal	JV\1	855.00	
	Seven Hills Enterprises				855.00
	<i>Being on Xerox for the month of Sep-18 against bill no:540, bill dt:3/10/18</i>				
6-Oct-18	Transportation Charges (URD)	Journal	JV\1	1,450.00	
	Selva Happay Card Account				1,450.00
	<i>Being transport charges at MS Material against PO nos:53267,53222 and 53136</i>				
6-Oct-18	Consumable URD	Journal	JV\2	3,500.00	
	Selva Happay Card Account				3,500.00
	<i>Being amount spent on purchase of Empty cement bags req no:98425</i>				
6-Oct-18	Ajit Enterprises	Journal	JV\3	1,298.00	
	E Prasad Happey Card Payment				1,298.00
	<i>Being amount spent on 9*2 seal king covers for brochure purchased against bill no Cs-294</i>				
6-Oct-18	Deccan Chronicle Holdings Limited	Journal	JV\4	3,424.00	
	G Murali Happy Card Account				3,424.00
	<i>Being amount spent on Dc Classified paper Ad flats for sale 28-9-2018,30-9-2018 against bill no:c04155</i>				
	Carried Over			70,13,478.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,13,478.90	
6-Oct-18	Freight Charges (URD) Balakrishna Happy Card Account <i>Being amount transfer towards cash pay to hamali charges for unloading 440 cement bags at site against Po no:53458, Po dt:24/9/18</i>	Journal	JV\5	1,760.00	1,760.00
6-Oct-18	Prakash Hardware Balakrishna Happy Card Account <i>Being Amount transferred towards purchase of plumbing material against bill no:1574, bill dt:27/9/18</i>	Journal	JV\6	260.00	260.00
6-Oct-18	Navadurga Trade Centre Balakrishna Happy Card Account <i>Being maount spent on purchase of danger ribbon against bill no:140, bill dt:26/9/18</i>	Journal	JV\7	354.00	354.00
6-Oct-18	Prakash Hardware Balakrishna Happy Card Account <i>Being Amount transferred towards purchase of plumbing material against bill no:1566, bill dt:25/9/18</i>	Journal	JV\8	440.00	440.00
6-Oct-18	Prakash Hardware Balakrishna Happy Card Account <i>Being Amount transferred towards purchase of plumbing material against bill no:1560, bill dt:21/9/18</i>	Journal	JV\9	280.00	280.00
6-Oct-18	Mahalaxmi Electricals & Sanitary Balakrishna Happy Card Account <i>Being amount spent on purchase of electrical material against bill no:578, bill dt:22/9/18</i>	Journal	JV\10	506.00	506.00
6-Oct-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being RMC weighment charges</i>	Journal	JV\11	1,130.00	1,130.00
6-Oct-18	Office Expenses Exempt Balakrishna Happy Card Account <i>Being amount spent on purchase of cocono from Dmart</i>	Journal	JV\12	64.00	64.00
6-Oct-18	Office Expenses Exempt Balakrishna Happy Card Account <i>Being amount spent on purchase of dettol from Dmart</i>	Journal	JV\13	174.00	174.00
6-Oct-18	Commission / Brokerage (URD) K Sanjeet Singh Saved Discount <i>Being amount save discount commission</i>	Journal	JV\14	3,78,325.00	3,78,325.00
6-Oct-18	K Sanjeet Singh Saved Discount Tds on Commission <i>Being tds of commission @ 5%</i>	Journal	JV\15	18,916.00	18,916.00
9-Oct-18	C 102 J Ramaswamy Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	780.00
9-Oct-18	Electricity Bills Payaments C 102 J Ramaswamy <i>Being amount transfered</i>	Journal	JV\2	186.00	186.00
9-Oct-18	C 102 J Ramaswamy Vat Payable <i>Being vat payment</i>	Journal	JV\3	24,281.00	24,281.00
	Carried Over			74,40,934.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			74,40,934.90	
9-Oct-18	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for C-102</i>	Journal	JV\4	9,000.00	2,430.00 2,070.00 2,070.00 1,350.00 1,080.00
12-Oct-18	Jagati Publications Pvt Ltd G Murali Happy Card Account <i>Being amount spent for sakshi classifed paper Ad flats for sale 5-10-2018,9-10-2018</i>	Journal	JV\1	3,166.00	3,166.00
12-Oct-18	D 403 S Roselet Sagayamary D 403 S Roselet Sagayamary Misc Exp - Site (URD) Happy Card Withdrawal Charges K Prabhakar Happy Card Account <i>Being D 403 registration misc, Doc ec and MODT charges ,photo development for registration</i>	Journal	JV\2	4,300.00 1,500.00 250.00 20.00	6,070.00
12-Oct-18	Ushodaya Enterprises Pvt Ltd G Murali Happy Card Account <i>Being amount spent on Advertisment of Eenadfu classified paper Ad flats for sale 12-10-2018,14-10-2018 against bill no:10110041066834</i>	Journal	JV\3	3,528.00	3,528.00
19-Oct-18	Transportation Charges (URD) Selva Happay Card Account <i>Being transport charges at MS Pipes Nacharam to Kushiguda against Po no:53813</i>	Journal	JV\1	2,450.00	2,450.00
19-Oct-18	G 101 C V S S M Rajeshwari Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\2	780.00	780.00
19-Oct-18	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for C-105</i>	Journal	JV\3	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
19-Oct-18	G 101 C V S S M Rajeshwari Interest Received From Customer <i>Being interest for late payment</i>	Journal	JV\4	30,000.00	30,000.00
20-Oct-18	C 105 Swarna Latha Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	780.00
20-Oct-18	C 105 Swarna Latha Maintenance & Securities <i>Being vat payment @ 1.25%</i>	Journal	JV\2	33,301.00	33,301.00
22-Oct-18	Commission / Brokerage (URD) Rajyalakshmi Commission <i>Being commission from from 01-07-18 to 30-09-18</i>	Journal	JV\1	14,576.00	14,576.00
22-Oct-18	Rajyalakshmi Commission Tds on Commission <i>Being tds on commission @ 5%</i>	Journal	JV\2	729.00	729.00
	Carried Over			75,53,544.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			75,53,544.90	
23-Oct-18	G 405 P Venkata Satyanarayana Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	780.00
23-Oct-18	G 405 P Venkata Satyanarayana Jeenay Jitender Kamdar Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\2	1,97,000.00	1,97,000.00
23-Oct-18	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for G-405</i>	Journal	JV\3	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
23-Oct-18	G 405 P Venkata Satyanarayana Vista Homes Owners Association <i>Being corpus fund & maintenance charges</i>	Journal	JV\4	24,050.00	24,050.00
25-Oct-18	Online Receipt Charges E 307 Chaitanya YVS <i>oBeing online transfer charges</i>	Journal	JV\1	590.00	590.00
25-Oct-18	Commission / Brokerage (URD) Prasad E Commission E Naresh Kumar K Lakshmi Durga Commission G Murali Mohan Commission <i>Being pramotion incentives from 02-07-18 to 30-09-18</i>	Journal	JV\2	5,250.00	1,785.00 1,155.00 1,155.00 1,155.00
25-Oct-18	Prasad E Commission E Naresh Kumar K Lakshmi Durga Commission G Murali Mohan Commission Tds on Commission <i>Being tds on pramotion incentives</i>	Journal	JV\3	89.00 58.00 58.00 58.00	263.00
25-Oct-18	A Basha On Account Aaron Associates B Venkatesh on A/c K Krishna on Account L Raju on A/c N Laxminarayana on Account Mohammed Khudoos on A/c P Praveen Kumar on Account Pappu Ram On A/c P.Satish Kumar Rekha Pande on A/c Magaiya Sahdev on A/c - Group S Arjun N Sharadha On Ac G Snehalatha on A/c - Group T Srinivasulu Srikanth Jena on A/c M.Sudharshan Tara Chand on Account T Kurmanna V.Anand On Account V.Bal Reddy on A/c KGM And Co <i>Being GST returns filling fees paid on our behalf</i>	Journal	JV\4	6,000.00 6,000.00 12,000.00 7,500.00 7,500.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 10,500.00 6,000.00 6,000.00 6,000.00 7,500.00 9,000.00	1,38,000.00
	Carried Over			77,97,303.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			77,97,303.90	
25-Oct-18	A Basha On Account	Journal	JV\5	60.00	
	Aaron Associates			120.00	
	B Venkatesh on A/c			120.00	
	K Krishna on Account			75.00	
	L Raju on A/c			75.00	
	N Laxminarayana on Account			60.00	
	Mohammed Khudoos on A/c			60.00	
	P Praveen Kumar on Account			60.00	
	Pappu Ram On A/c			60.00	
	P.Satish Kumar			60.00	
	Rekha Pande on A/c			60.00	
	Magaiya Sahdev on A/c - Group S Arjun			60.00	
	N Sharadha On Ac			60.00	
	G Snehalatha on A/c - Group T Srinivasulu			60.00	
	Srikanth Jena on A/c			105.00	
	M.Sudharshan			60.00	
	Tara Chand on Account			60.00	
	T Kurmanna			60.00	
	V.Anand On Account			75.00	
	V.Bal Reddy on A/c			90.00	
	Tds on Contractor @ 1%				1,320.00
	Tds on Contractor @ 2%				120.00
	<i>Being tds on consultancy paid on your behalf</i>				
26-Oct-18	Bennett Coleman & Co Ltd	Journal	JV\1	882.00	
	G Murali Happy Card Account				882.00
	<i>Being amt transfer towards times of india classified paper ad flats for sale 20/10/18,21/10/18 against bill no:23030429/01, bill dt:17/10/18</i>				
26-Oct-18	Repair & Maintenance (URD)	Journal	JV\2	1,200.00	
	Satish Electrical Works				1,200.00
	<i>Being repairing charges for pump 2hp against bill no:2232, bill dt:26/9/18</i>				
26-Oct-18	Consumable URD	Journal	JV\3	5,250.00	
	Selva Happay Card Account				5,250.00
	<i>Being amount spent on purchase of Empty cement bags req no:98490</i>				
26-Oct-18	Furniture Exempt	Journal	JV\4	6,464.00	
	Selva Happay Card Account				6,464.00
	<i>Being amount spent towards purchase of curtains from amazon</i>				
26-Oct-18	Labour Charges (Registered)	Journal	JV\5	800.00	
	Allowances for Consumables (Registered)			800.00	
	Allowances for Equipment (Registered)			2,400.00	
	CGST			360.00	
	SGST			360.00	
	Tds on Contractor @ 2%				80.00
	Aaron Associates				4,640.00
	<i>Being NEFT to Aaron Associates as per details Enclosed Voucher No 6348</i>				
26-Oct-18	Misc Exp - Site (URD)	Journal	JV\6	1,200.00	
	Balakrishna Happy Card Account				1,200.00
	<i>Being RMC weightment charges</i>				
26-Oct-18	Office Expenses Exempt	Journal	JV\7	79.00	
	Balakrishna Happy Card Account				79.00
	<i>Being amount spent on purchase of santoo handwash from Dmart</i>				
	Carried Over			78,13,238.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,13,238.90	
26-Oct-18	Mahalaxmi Electricals & Sanitary Balakrishna Happy Card Account <i>Being amount spent on purchase of plumbing material against bill no:822, bill dt:15/10/18</i>	Journal	JV\8	590.00	590.00
26-Oct-18	Prakash Hardware Balakrishna Happy Card Account <i>Being Amount transferred towards purchase of plumbing material against bill no:1644, bill dt:23/10/18</i>	Journal	JV\9	740.00	740.00
26-Oct-18	Consumable URD Balakrishna Happy Card Account <i>Being amount spent on purchase of 12Amps adopter against bill no:052, bill dt:23/10/18</i>	Journal	JV\10	500.00	500.00
26-Oct-18	Printing & Stationery URD Seven Hills Enterprises <i>Being amount spent on 20 books xerox and Sprial binding against bill no:574, bill dt:26/10/18</i>	Journal	JV\11	8,860.00	8,860.00
31-Oct-18	Housekeeping Charges (URD) Shreyas Services <i>Being amount spent on Housekeeping charges for the Month of Oct-18 against bill no:2018/59, Bill dt:31/10/18</i>	Journal	JV\1	19,103.00	19,103.00
31-Oct-18	Sundry Balances Written Off A Sateesh Reddy <i>Being amount tranfer</i>	Journal	JV\2	49.00	49.00
31-Oct-18	B Kranthi Commission B.Kranthi <i>Being amount tranfer</i>	Journal	JV\3	1,362.00	1,362.00
31-Oct-18	GB Rambabu Commission GB Rambabu Commission Tds on Commission GB Rambabu <i>Being amount tranfer</i>	Journal	JV\4	3,999.00 200.00	200.00 3,999.00
31-Oct-18	D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission Tds on Commission <i>Being tds on HL commission for the month of Oct-18</i>	Journal	JV\5	334.00 334.00 218.00 174.00	1,060.00
31-Oct-18	Sundry Balances Written Off G Hari Babu <i>Being amount tranfer</i>	Journal	JV\6	372.00	372.00
31-Oct-18	Jessi Gurram Sundry Balances Written Off <i>Being amount transfered</i>	Journal	JV\7	299.00	299.00
31-Oct-18	Sundry Balances Written Off J Rambabu <i>Being amount transfered</i>	Journal	JV\8	499.00	499.00
31-Oct-18	Security Charges (URD) United Security Services <i>Being amount spent on Security charges for the month of Oct-18</i>	Journal	JV\9	38,400.00	38,400.00
	Carried Over			78,88,345.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,88,345.90	
31-Oct-18	Mobile Allowance Staff	Journal	JV\10	4,389.00	
	T Madhu				399.00
	O Sobhan Babu				399.00
	K Sanjeet Singh				399.00
	N Rajyalakshmi				399.00
	K Suneel Kumar				399.00
	Mohammed Khadar Hussain				399.00
	G Balakrishna				399.00
	B Sudharshan				399.00
	R Rani				399.00
	K Ranga Charyulu				399.00
	M Sanjeev Kumar				399.00
	<i>Being Mobile Allowance for the month of Oct-18</i>				
31-Oct-18	Conveyance	Journal	JV\11	3,184.00	
	T Madhu				1,200.00
	Mohammed Khadar Hussain				1,200.00
	K Ranga Charyulu				384.00
	M Sanjeev Kumar				400.00
	<i>Being staff conveyance for the month of Oct-18</i>				
31-Oct-18	Salaries	Journal	JV\12	2,50,498.00	
	T Madhu				43,200.00
	O Sobhan Babu				38,815.00
	K Sanjeet Singh				27,605.00
	N Rajyalakshmi				24,293.00
	K Suneel Kumar				26,130.00
	Mohammed Khadar Hussain				16,804.00
	G Balakrishna				13,754.00
	B Sudharshan				17,132.00
	R Rani				15,685.00
	K Ranga Charyulu				13,761.00
	M Sanjeev Kumar				13,319.00
	<i>Being staff salaries for the month of Oct-18</i>				
31-Oct-18	T Madhu	Journal	JV\13	1,800.00	
	O Sobhan Babu			1,800.00	
	K Sanjeet Singh			1,325.00	
	N Rajyalakshmi			1,166.00	
	K Suneel Kumar			1,182.00	
	Mohammed Khadar Hussain			807.00	
	G Balakrishna			660.00	
	B Sudharshan			753.00	
	R Rani			753.00	
	K Ranga Charyulu			661.00	
	M Sanjeev Kumar			602.00	
	Provident Fund				11,509.00
	<i>Being staff PF month for the month of Oct-18</i>				
31-Oct-18	Mohammed Khadar Hussain	Journal	JV\14	294.00	
	G Balakrishna			241.00	
	B Sudharshan			300.00	
	R Rani			274.00	
	K Ranga Charyulu			241.00	
	M Sanjeev Kumar			233.00	
	ESIC				1,583.00
	<i>Being staff ESI for the month of Oct-18</i>				
31-Oct-18	GB Rambabu	Journal	JV\15	399.00	
	GB Rambabu Commission				399.00
	<i>Being amount transfered</i>				
	Carried Over			81,48,909.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			81,48,909.90	
31-Oct-18	Model Flats Rent & Maintenance Charges A Surya Prakash Babu B-101 <i>Being model flat rent for the month of Oct-18</i>	Journal	JV\16	13,781.00	13,781.00
31-Oct-18	Model Flats Rent & Maintenance Charges A Surya Prakash Babu B-101 <i>Being model flat maintenance charges for B-101</i>	Journal	JV\17	1,800.00	1,800.00
31-Oct-18	A Surya Prakash Babu B-101 Vista Homes Owners Association <i>Being amount transfered</i>	Journal	JV\18	1,800.00	1,800.00
31-Oct-18	Model Flats Rent & Maintenance Charges G Vijay Kumar B-105 <i>Being model flat maintenance charges for B-105</i>	Journal	JV\19	1,500.00	1,500.00
31-Oct-18	G Vijay Kumar B-105 Vista Homes Owners Association <i>Being amount transfered</i>	Journal	JV\20	1,500.00	1,500.00
31-Oct-18	Model Flats Rent & Maintenance Charges G Vijay Kumar B-105 <i>Being model flat rent for the month of Oct-18</i>	Journal	JV\21	10,474.00	10,474.00
31-Oct-18	ESI Employer Contribution ESIC <i>Being ESI employer contribution for the month of Oct-18</i>	Journal	JV\22	4,300.00	4,300.00
31-Oct-18	Admin Charges for PF Provident Fund <i>Being PF admin charges for the month of Oct-18</i>	Journal	JV\23	980.00	980.00
31-Oct-18	PF Employers Contribution Provident Fund <i>Being employer contribution for the month of Oct-18</i>	Journal	JV\24	11,509.00	11,509.00
1-Nov-18	Legal Exp Mahender Happy Card Payment <i>Being amount spent on purchase of stamp papers 20 Nos</i>	Journal	JV\1	2,600.00	2,600.00
1-Nov-18	VRAM Technologies K.Suneel Happey Card A/c <i>Being amount spent for purchasing of battery to laptop against bill no:417, bill dt:9/10/18</i>	Journal	JV\2	1,800.00	1,800.00
1-Nov-18	Deccan Chronicle Holdings Limited G Murali Happy Card Account <i>Being amount spent on Dc Classified paper Ad flats for sale 26-10-2018,28-10-2018</i>	Journal	JV\3	3,424.00	3,424.00
1-Nov-18	Office Expenses Exempt Balakrishna Happy Card Account <i>Being amount spent on purchase of cool drinks and chocolate</i>	Journal	JV\4	335.00	335.00
1-Nov-18	Nava Durga Aircon Balakrishna Happy Card Account <i>Being amount spent on AC reparing against bill no:018, bill dt:11/10/18</i>	Journal	JV\5	1,180.00	1,180.00
1-Nov-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being RMC weighment charges</i>	Journal	JV\6	900.00	900.00
	Carried Over			82,06,792.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			82,06,792.90	
1-Nov-18	Freight Charges (URD) Balakrishna Happy Card Account <i>Being amount transfer towards cash pay to kushaiguda and keesara police for petrolling at day and night time</i>	Journal	JV\7	1,000.00	1,000.00
1-Nov-18	Freight Charges (URD) Balakrishna Happy Card Account <i>Being amount transfer towards cash pay to hamali charges to unloading 500 OPC cement bags at site against Po no:53622</i>	Journal	JV\8	2,000.00	2,000.00
1-Nov-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being RMC weighment charges</i>	Journal	JV\9	1,600.00	1,600.00
1-Nov-18	Office Expenses Exempt Balakrishna Happy Card Account <i>Being amount spent on purchase of cool drinks and chocolate</i>	Journal	JV\10	172.00	172.00
1-Nov-18	Prakash Hardware Balakrishna Happy Card Account <i>Being Amount transferred towards purchase of plumbing material against bill no:1595, bill dt:31/10/18</i>	Journal	JV\11	500.00	500.00
1-Nov-18	Prakash Hardware Balakrishna Happy Card Account <i>Being Amount transferred towards purchase of plumbing material against bill no:1600, bill dt:5/10/18</i>	Journal	JV\12	550.00	550.00
1-Nov-18	Prakash Hardware Balakrishna Happy Card Account <i>Being Amount transferred towards purchase of plumbing material against bill no:1584, bill dt:29/9/18</i>	Journal	JV\13	360.00	360.00
1-Nov-18	Sri Victory Traders Balakrishna Happy Card Account <i>Being amount spent on purchasing of bolts and nuts against bill no:765, bill dt:5/10/18</i>	Journal	JV\14	531.00	531.00
1-Nov-18	Printing & Stationery URD Seven Hills Enterprises <i>Being on Xerox for the month of oct-18 against bill no:594, bill dt:1/11/18</i>	Journal	JV\15	791.00	791.00
2-Nov-18	Bonus T Madhu <i>Being Bonus paid to T madhu</i>	Journal	JV\1	19,656.00	19,656.00
2-Nov-18	Bonus GB Rambabu <i>Being amt paid to GB Rambabu towards bonus</i>	Journal	JV\2	18,346.00	18,346.00
2-Nov-18	Bonus O Sobhan Babu <i>Being amount transfer to O soban babu towards bonus</i>	Journal	JV\3	17,313.00	17,313.00
2-Nov-18	Bonus K Sanjeet Singh <i>Being amount paid to K sanjeeth singh towards bonus</i>	Journal	JV\4	12,263.00	12,263.00
	Carried Over			82,81,874.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			82,81,874.90	
2-Nov-18	Bonus N Rajyalakshmi <i>Being amount paid to N rajyalakshmi towrds bonus</i>	Journal	JV\5	11,884.00	11,884.00
2-Nov-18	Bonus K Suneel Kumar <i>Being amount paid to K sunnel kumr towards bonus</i>	Journal	JV\6	10,917.00	10,917.00
2-Nov-18	Bonus Mohammed Khadar Hussain <i>Being amount paid to Khadar HUssain towards bonus</i>	Journal	JV\7	7,902.00	7,902.00
2-Nov-18	Bonus P Sai Kumar Reddy <i>Being amount paid to P sai kumar reddy towards bonus</i>	Journal	JV\8	7,902.00	7,902.00
2-Nov-18	Bonus G Balakrishna <i>Being amount paid to G balakrishna towards bonus</i>	Journal	JV\9	6,901.00	6,901.00
2-Nov-18	Bonus B Sudharshan <i>Being amount paid to B Sudharshan towards Bonus</i>	Journal	JV\10	6,901.00	6,901.00
2-Nov-18	Bonus R Rani <i>Being amou paid to R Rani towards Bonus</i>	Journal	JV\11	6,900.00	6,900.00
2-Nov-18	Bonus K Ranga Charyulu <i>Being amount paid to K rangacharyulu towards bonus</i>	Journal	JV\12	6,232.00	6,232.00
2-Nov-18	Bonus G.Murali Mohan <i>Being amount paid to G murali mohan towards bonus</i>	Journal	JV\13	5,734.00	5,734.00
2-Nov-18	Bonus M Sandeep <i>Being amount paid to m sandeep towards bonus</i>	Journal	JV\14	4,831.00	4,831.00
2-Nov-18	Bonus B.Kranthi <i>Being amount paid to B kranthi towards bonus</i>	Journal	JV\15	4,601.00	4,601.00
2-Nov-18	Incentives Staff T Madhu <i>Being amt paid to T madhu towards cash incentives</i>	Journal	JV\16	1,944.00	1,944.00
2-Nov-18	Incentives Staff GB Rambabu <i>Being amt paid toGB rambabu towards cash incentives</i>	Journal	JV\17	969.00	969.00
2-Nov-18	Incentives Staff O Sobhan Babu <i>Being amt paid to O soban babu towards cash incentives</i>	Journal	JV\18	900.00	900.00
2-Nov-18	Incentives Staff K Sanjeet Singh <i>Being amount paid to K sanjeeth singh towards cash incentives</i>	Journal	JV\19	690.00	690.00
2-Nov-18	Incentives Staff N Rajyalakshmi <i>Being amount paid toN rajyalakshmi towards cash incentives</i>	Journal	JV\20	674.00	674.00
	Carried Over			83,67,756.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			83,67,756.90	
2-Nov-18	Incentives Staff K Suneel Kumar <i>Being amt paid to K suneel kumar towards cash incentives</i>	Journal	JV\21	634.00	634.00
2-Nov-18	Incentives Staff Mohammed Khadar Hussain <i>Being amt paid to Mohammed khadar hussain towards cash incentives</i>	Journal	JV\22	500.00	500.00
2-Nov-18	Incentives Staff P Sai Kumar Reddy <i>Being amount paid to P sai kumar reddy towrds cash incentives</i>	Journal	JV\23	500.00	500.00
2-Nov-18	Incentives Staff G Balakrishna <i>Being amount paid to G balakrishna towards cash incentives</i>	Journal	JV\24	459.00	459.00
2-Nov-18	Incentives Staff B Sudharshan <i>Being amount paid to B sudharshan towards cash incentives</i>	Journal	JV\25	459.00	459.00
2-Nov-18	Incentives Staff R Rani <i>Being amount paid to R rani towards cash incentives</i>	Journal	JV\26	459.00	459.00
2-Nov-18	Incentives Staff K Ranga Charyulu <i>Being amount paid to K rangacharyulu towards cash incentives</i>	Journal	JV\27	431.00	431.00
2-Nov-18	Incentives Staff G.Murali Mohan <i>Being amount paid to G murali mohan towards cash incentives</i>	Journal	JV\28	997.00	997.00
2-Nov-18	Incentives Staff M Sandeep <i>Being amount paid to m sandeep towards incentives</i>	Journal	JV\29	869.00	869.00
2-Nov-18	Incentives Staff B.Kranthi <i>Being amount paid to B kranthi towards cash incentives</i>	Journal	JV\30	1,789.00	1,789.00
2-Nov-18	Interest on HDFC Bank Fixed Deposits Accrued Interest HDFC Bank <i>Being amount transfered</i>	Journal	JV\31	4,45,295.50	4,45,295.50
6-Nov-18	G 108 Jayalakshmi & Suresh Reddy Uppalapalli Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	780.00
6-Nov-18	Jeenay Jitender Kamdar Other Expenses Alc G 108 Jayalakshmi & Suresh Reddy Uppalapalli <i>Being excess amt received customer</i>	Journal	JV\2	4,500.00	4,500.00
8-Nov-18	Consumable URD Selva Happay Card Account <i>Being amount spent on purchase of Cement jali req no:98509</i>	Journal	JV\1	3,500.00	3,500.00
	Carried Over			88,28,929.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			88,28,929.40	
8-Nov-18	Advertisement URD G Murali Happy Card Account <i>Being amount spent on Advertisement stall, Making Terda Property show Hitex3, Projects,2-11-2018, Labour charges</i>	Journal	JV\2	400.00	400.00
9-Nov-18	Legal Exp Mahender Happy Card Payment <i>Being amount spent towards purchase of stamp papers vista homes 10Nos</i>	Journal	JV\1	1,300.00	1,300.00
9-Nov-18	A 404 K Srinivas Reddy D 205 P Sudhakar Rao Bank Charges K Prabhakar Happy Card Account <i>Being amount spent towards E.C exp for DHFL loan, Registration Exp for flat no:A-404 , D-205 and ATM bank charges</i>	Journal	JV\2	300.00 4,300.00 20.00	4,620.00
9-Nov-18	24 Mantra Technologies K.Suneel Haphey Card A/c <i>Being amount spent for repair and maintenance towards printer repairing against bill no:510, bill dt:24 /10/18</i>	Journal	JV\3	1,600.00	1,600.00
9-Nov-18	Miscellaneous Expenses (URD) D Shiva Shankar Happy Card On Account <i>Being amt spent towards TATA DOCOMO bill payment</i>	Journal	JV\4	569.00	569.00
9-Nov-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being on RMC and Steel Weighment charges</i>	Journal	JV\5	1,350.00	1,350.00
9-Nov-18	Sri Victory Traders Balakrishna Happy Card Account <i>Being amt spent towards purchase of consumables against bill no:866, bill dt:31/10/18</i>	Journal	JV\6	1,124.00	1,124.00
9-Nov-18	Mahalaxmi Electricals & Sanitary Balakrishna Happy Card Account <i>Being amt spent towards purchase of electrical material against bill no:832, bill dt:26/10/18</i>	Journal	JV\7	366.00	366.00
9-Nov-18	Varun Enterprises Balakrishna Happy Card Account <i>Being amount spent towards purchase of consumables "iron plates" against bill no:19, bill dt:31 /10/18</i>	Journal	JV\8	227.00	227.00
9-Nov-18	Ramesh Digital Camera Servicing Centre Balakrishna Happy Card Account <i>Being amt spent towards purchase of camera battery againsst bill no:117, bill dt:31/10/18</i>	Journal	JV\9	700.00	700.00
9-Nov-18	Prakash Hardware Balakrishna Happy Card Account <i>Being amt paid to praksh hardware towards purchase of plumbing material against bill no:1666, bill dt:31/10 /18</i>	Journal	JV\10	280.00	280.00
10-Nov-18	G 307 Anand Swamidas Suramal Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	780.00
	Carried Over			88,37,925.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			88,37,925.40	
10-Nov-18	G 307 Anand Swamidas Suramal Vat Payable <i>Being vat payment @ 1.25% on (905250+619500)</i>	Journal	JV\2	19,059.00	19,059.00
10-Nov-18	G 307 Anand Swamidas Suramal E 207 Joytitus Anand Suramal & Anand Swamidas Suram <i>Being amount transfered</i>	Journal	JV\3	2,00,000.00	2,00,000.00
10-Nov-18	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for G-307</i>	Journal	JV\4	9,000.00	2,430.00 2,070.00 2,070.00 1,350.00 1,080.00
12-Nov-18	Online Receipt Charges E 004 Kummarakuntla Srinivas Rao <i>Being payumoney charges</i>	Journal	JV\1	590.00	590.00
12-Nov-18	Online Receipt Charges E 009 Chokkalingam Venkatesh <i>Being payumoney charges</i>	Journal	JV\2	590.00	590.00
14-Nov-18	Jagati Publications Pvt Ltd G Murali Happy Card Account <i>Being amount spent for SAKSHI news paper ads from 9th to 13th Nov 2018</i>	Journal	JV\1	2,630.00	2,630.00
14-Nov-18	RE Radium G Murali Happy Card Account <i>Being amount spent for Tuff Bond pasting fleX8X6 terda property show hitex 2-11-2018 against bill no:89, bill dt:1/11/18</i>	Journal	JV\2	600.00	600.00
14-Nov-18	Consumable URD Selva Happay Card Account <i>Being amount spent towards purchase of 3000 empty cement bags of 3.50 each against Req No:98494</i>	Journal	JV\3	10,500.00	10,500.00
16-Nov-18	Petrol Charges BPCL-ECMS(Fleet Business) <i>Being amount spent towards petrol charge to M Sanjeev upto 25/10/18</i>	Journal	JV\1	3,460.00	3,460.00
16-Nov-18	Interest Received From Customer G 101 C V S S M Rajeshwari <i>Being interest amount reduced</i>	Journal	JV\2	10,000.00	10,000.00
17-Nov-18	D 104 Raja Deiveegan D 201 Sudharshan K K Prabhakar Happy Card Account <i>Being amount spent towards Registration Misc,doc and E.C exp for flat nos:D-104&201</i>	Journal	JV\1	4,300.00 4,300.00	8,600.00
19-Nov-18	VRAM Technologies K.Suneel Happey Card A/c <i>Being amout spent towards purchase of batteries</i>	Journal	JV\1	1,800.00	1,800.00
19-Nov-18	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards plumbing material against bill no:1357</i>	Journal	JV\2	630.00	630.00
	Carried Over			91,01,084.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			91,01,084.40	
19-Nov-18	Consumable URD Balakrishna Happy Card Account <i>Being purchase of plumbing material against bill no:35</i>	Journal	JV\3	144.00	144.00
19-Nov-18	Prakash Hardware Balakrishna Happy Card Account <i>Being amount spent towards purchase of plumibng material against bill no':1331</i>	Journal	JV\4	436.00	436.00
19-Nov-18	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumibng material agaist bill no:1332</i>	Journal	JV\5	150.00	150.00
19-Nov-18	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:1343</i>	Journal	JV\6	340.00	340.00
19-Nov-18	Consumables Exempted Balakrishna Happy Card Account <i>Being amt spent towards purchase of plastic items from D mart</i>	Journal	JV\7	1,260.00	1,260.00
19-Nov-18	Vikram Sanitation Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:5455</i>	Journal	JV\8	661.00	661.00
19-Nov-18	Office Expenses Exempt Balakrishna Happy Card Account <i>Being amt spent towards purchase of frooti,biscuits etc for site use</i>	Journal	JV\9	210.00	210.00
19-Nov-18	Office Expenses Exempt Balakrishna Happy Card Account <i>Being amt spent towards purchase of Dustbins from Dmart</i>	Journal	JV\10	596.00	596.00
19-Nov-18	Consumable URD Balakrishna Happy Card Account <i>Being amt spent towards purchase of jala against bill no:1804</i>	Journal	JV\11	360.00	360.00
19-Nov-18	Consumables Exempted Balakrishna Happy Card Account <i>Being amt spent towards purchase of cells</i>	Journal	JV\12	130.00	130.00
19-Nov-18	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:1223</i>	Journal	JV\13	300.00	300.00
19-Nov-18	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:1315</i>	Journal	JV\14	930.00	930.00
19-Nov-18	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:1335</i>	Journal	JV\15	310.00	310.00
20-Nov-18	C 403 Sandeep Kumar Bhoopathi Interest Received From Customer <i>Being interest on late payment</i>	Journal	JV\1	30,000.00	30,000.00
	Carried Over			91,36,911.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			91,36,911.40	
20-Nov-18	Jeenay Jitender Kamdar Other Expenses A/c G-405 Jeenay Jitenderkamdar <i>Being amount transfered</i>	Journal	JV\2	2,185.00	2,185.00
20-Nov-18	Sundry Balances Written Off A-104 Jeenay Jitender Kamdar <i>Being amount transfered</i>	Journal	JV\3	0.26	0.26
20-Nov-18	Sundry Balances Written Off B-107 Pankaj Sanghvi <i>Being amount transfered</i>	Journal	JV\4	0.26	0.26
20-Nov-18	Sundry Balances Written Off HDFC Bank S D Road Cheque <i>Being amount transfered</i>	Journal	JV\5 20-11-2018 0.44 Cr	0.44	0.44
20-Nov-18	Jeenay Jitender Kamdar Other Expenses A/c G-005 Jeenay Jitender Kamdar <i>Being amount transfered</i>	Journal	JV\6	2,000.00	2,000.00
20-Nov-18	Jeenay Jitender Kamdar Other Expenses A/c G-108 Jeenay Jitender Kamdar <i>Being amount transfered</i>	Journal	JV\7	2,188.00	2,188.00
23-Nov-18	Petrol Charges BPCL-ECMS(Fleet Business) <i>Being amount spent towards petrol charge to B. Sudharshan for the period of 28.08.18 to 19.07.18</i>	Journal	JV\1	820.00	820.00
23-Nov-18	24 Mantra Technologies K.Suneel Happey Card A/c <i>Being amount spent for repair and maintenance towards printer repairing against bill no:516, bill dt:13 /11/18</i>	Journal	JV\2	2,100.00	2,100.00
23-Nov-18	Printing & Stationery URD G Murali Happy Card Account <i>Being amt spent towards printing and stationery of A4 color photo paper 2no</i>	Journal	JV\3	450.00	450.00
23-Nov-18	Ushodaya Enterprises Pvt Ltd G Murali Happy Card Account <i>Being amt spent towards Eeanadu classified paper Ad flats for sale 16-11-18,18-11-18</i>	Journal	JV\4	3,087.00	3,087.00
23-Nov-18	Transportation Charges (URD) Selva Happey Card Account <i>Being amt spent towards cutting chargesof MS at 6 /11/18 against Po no:54409</i>	Journal	JV\5	250.00	250.00
23-Nov-18	Tds on Contractor @ 1% Nandana Fire Protection <i>wrongly tds entry passed reversed</i>	Journal	JV\6	500.00	500.00
23-Nov-18	Nandi Industrial Enterprises Balakrishna Happy Card Account <i>Being amt spent towards purchase of consumables against bill no :1249, bill dt:15/11/18</i>	Journal	JV\7	637.00	637.00
23-Nov-18	Freight Charges (URD) Balakrishna Happy Card Account <i>Being amt spent towardspolice petrolling at night time from kushaiguda to keesara</i>	Journal	JV\8	1,000.00	1,000.00
	Carried Over			91,52,129.36	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			91,52,129.36	
23-Nov-18	Freight Charges (URD) Balakrishna Happy Card Account <i>Being amt spent towards hamali charges of unloading of cement 520 bags at site against Po no:54200, 98506</i>	Journal	JV\9	2,080.00	2,080.00
23-Nov-18	Nagina Industrial Corporation Balakrishna Happy Card Account <i>Being amt spent towards purchase of consumables fishers plug against bill no:4918, bill dt:15/11/18</i>	Journal	JV\10	436.00	436.00
23-Nov-18	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:1710</i>	Journal	JV\11	366.00	366.00
23-Nov-18	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:1701, bill dt:14/11/18</i>	Journal	JV\12	325.00	325.00
23-Nov-18	Mahalaxmi Electricals & Sanitary Balakrishna Happy Card Account <i>Being amt spent towards purchase of electrical material against bill no:866, bill dt:10/11/18</i>	Journal	JV\13	920.00	920.00
23-Nov-18	Mahalaxmi Electricals & Sanitary Balakrishna Happy Card Account <i>Being amt spent towards purchase of electrical material against bill no:867, bill dt:10/11/18</i>	Journal	JV\14	621.00	621.00
23-Nov-18	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:1690, bill dt:10/11/18</i>	Journal	JV\15	840.00	840.00
23-Nov-18	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:1691, bill dt:9/11/18</i>	Journal	JV\16	830.00	830.00
23-Nov-18	Mahalaxmi Electricals & Sanitary Balakrishna Happy Card Account <i>Being amt spent towards purchase of electrical material against bill no:892, bill dt:15/11/18</i>	Journal	JV\17	1,888.00	1,888.00
23-Nov-18	D 401 Aarti Kulkarni D 401 Aarti Kulkarni Bank Charges Bank Charges K Prabhakar Happy Card Account <i>Being amt spent towards registration misc. doc and EC exp and also towards Chq disbursement at SRO, kapra by ICICI advocate</i>	Journal	JV\18	4,300.00 500.00 20.00 20.00	4,840.00
23-Nov-18	Printing & Stationery URD G Murali Happy Card Account <i>Being amt spent towards printing and stationery of Tuff bond pasting flex 33X6 14no</i>	Journal	JV\19	700.00	700.00
24-Nov-18	Interest on YES Bank Fixed Deposits Accrued Interest Yes Bank <i>Being amount transfered</i>	Journal	JV\1	25,331.87	25,331.87
	Carried Over			91,90,767.23	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			91,90,767.23	
26-Nov-18	Suman R Mulani Other Expenses A/c G 207 Shruthi Kulkarni <i>Being ontime discount given to customer</i>	Journal	JV\1	23,750.00	23,750.00
26-Nov-18	G 207 Shruthi Kulkarni Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\2	780.00	780.00
26-Nov-18	Suman R Mulani Other Expenses A/c G 207 Shruthi Kulkarni <i>Being last year wrongly debited now rectified</i>	Journal	JV\3	7,05,510.00	7,05,510.00
26-Nov-18	G 207 Shruthi Kulkarni Suman R Mulani Other Expenses A/c <i>Being amount transfer (2906250-1494100-700000)</i>	Journal	JV\4	7,12,150.00	7,12,150.00
30-Nov-18	Consumable URD Selva Happay Card Account <i>Being amt spent towards purchase of 8 cement jali against req no:98539</i>	Journal	JV\1	2,800.00	2,800.00
30-Nov-18	Consumable URD Selva Happay Card Account <i>Being amt spent towards purchase of 3000 empty cement bags againsr req no:98554</i>	Journal	JV\2	10,500.00	10,500.00
30-Nov-18	Printing & Stationery URD Mallareddy Happy Card On Ac <i>Being amt spent towards vista homes plans xerox Oc purpose</i>	Journal	JV\3	180.00	180.00
30-Nov-18	Miscellaneous Expenses (URD) Mallareddy Happy Card On Ac <i>being amt spent towards ola cab for offical purpose</i>	Journal	JV\4	195.00	195.00
30-Nov-18	24 Mantra Technologies K.Suneel Happey Card A/c <i>Being amt spent towards printer repairing against bill no:515, bill dt:10/11/18</i>	Journal	JV\5	1,600.00	1,600.00
30-Nov-18	Office Expenses Exempt Balakrishna Happy Card Account <i>Being amt spent towards purchase of cool drinks and cholocates from Dmart</i>	Journal	JV\6	171.00	171.00
30-Nov-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being amt spent towards RMC weighment charges</i>	Journal	JV\7	1,400.00	1,400.00
30-Nov-18	Freight Charges (URD) Balakrishna Happy Card Account <i>Being amt spent towards hamali charges to unloading 420 cement bages at site against Po no:53955</i>	Journal	JV\8	1,680.00	1,680.00
30-Nov-18	Mahalaxmi Electricals & Sanitary Balakrishna Happy Card Account <i>Being amt spent towards purchase of electrical material against bill no:912, bill dt:23/11/18</i>	Journal	JV\9	2,136.00	2,136.00
30-Nov-18	Shah Enterprises Balakrishna Happy Card Account <i>Being amt spent towards purchase of spray guns against bill no:858, bill dt:19/11/18</i>	Journal	JV\10	784.00	784.00
	Carried Over			1,06,54,403.23	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,06,54,403.23	
30-Nov-18	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:1717, bill dt:19/11/18</i>	Journal	JV\11	685.00	685.00
30-Nov-18	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material agianst bill no:1722, bill dt:20/11/18</i>	Journal	JV\12	360.00	360.00
30-Nov-18	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:1716, bill dt:19/11/18</i>	Journal	JV\13	490.00	490.00
30-Nov-18	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:1727, bill dt:22/11/18</i>	Journal	JV\14	144.00	144.00
30-Nov-18	Allowance for Statutory Allowance Contrator MHPL Statutory Payments <i>Being PF payment Of V Bal reddy & pappu for the month of sept & oct-18 paid on your behalf</i>	Journal	JV\15	32,125.00	32,125.00
30-Nov-18	Commission / Brokerage (URD) Rani Commission K Sanjeet Singh Commission <i>Being advance commission for the month of Nov-18</i>	Journal	JV\16	8,500.00	1,500.00 7,000.00
30-Nov-18	Rani Commission K Sanjeet Singh Commission Tds on Commission <i>Being TDS on advance commission</i>	Journal	JV\17	75.00 350.00	425.00
30-Nov-18	D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission Tds on Commission <i>Being TDS deducted on HL commission for the month of Nov-18</i>	Journal	JV\18	104.00 104.00 68.00 54.00	330.00
30-Nov-18	Model Flats Rent & Maintenance Charges G Vijay Kumar B-105 <i>Being model flat rent for the month of Nov-18</i>	Journal	JV\19	10,474.00	10,474.00
30-Nov-18	Model Flats Rent & Maintenance Charges G Vijay Kumar B-105 <i>Being model flat maintenance charges for the month of Nov-18</i>	Journal	JV\20	1,500.00	1,500.00
30-Nov-18	Model Flats Rent & Maintenance Charges A Surya Prakash Babu B-101 <i>Being model flat maintenance charges for the month of Nov-18</i>	Journal	JV\21	1,800.00	1,800.00
30-Nov-18	Model Flats Rent & Maintenance Charges A Surya Prakash Babu B-101 <i>Being model flat rent for the month of Nov-18</i>	Journal	JV\22	13,781.00	13,781.00
30-Nov-18	A Surya Prakash Babu B-101 G Vijay Kumar B-105 Vista Homes Owners Association <i>Being amount received on your behalf</i>	Journal	JV\23	1,800.00 1,500.00	3,300.00
	Carried Over			1,07,26,241.23	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,07,26,241.23	
30-Nov-18	Housekeeping Charges (URD) Shreyas Services <i>Being housekeeping charges for the month of Nov-18</i>	Journal	JV\24	19,103.00	19,103.00
30-Nov-18	Security Charges (URD) United Security Services <i>Being amount security charges for the month of Nov-18</i>	Journal	JV\25	38,400.00	38,400.00
30-Nov-18	Salaries T Madhu O Sobhan Babu K Sanjeet Singh N Rajyalakshmi K Suneel Kumar Mohammed Khadar Hussain G Balakrishna B Sudharshan R Rani K Ranga Charyulu M Sanjeev Kumar <i>Being satff salaries for the month of Nov-18</i>	Journal	JV\26	2,43,861.00	46,033.00 40,009.00 27,605.00 25,940.00 22,722.00 12,396.00 13,272.00 15,685.00 14,237.00 12,451.00 13,511.00
30-Nov-18	T Madhu O Sobhan Babu K Sanjeet Singh N Rajyalakshmi K Suneel Kumar Mohammed Khadar Hussain G Balakrishna M.Sudharshan R Rani K Ranga Charyulu M Sanjeev Kumar Provident Fund <i>Being staff PF for the month of Nov-18</i>	Journal	JV\27	1,800.00 1,800.00 1,325.00 1,245.00 1,091.00 595.00 637.00 753.00 683.00 598.00 602.00	11,129.00
30-Nov-18	Mohammed Khadar Hussain G Balakrishna B Sudharshan R Rani K Ranga Charyulu M Sanjeev Kumar ESIC <i>Being staff ESI for the month of Nov-18</i>	Journal	JV\28	217.00 232.00 274.00 249.00 218.00 236.00	1,426.00
30-Nov-18	G Balakrishna Salaries <i>Being fine imposed for not updating G block database</i>	Journal	JV\29	500.00	500.00
	Carried Over			1,10,30,122.23	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,10,30,122.23	
30-Nov-18	Mobile Allowance Staff	Journal	JV\30	4,389.00	
	T Madhu				399.00
	O Sobhan Babu				399.00
	K Sanjeet Singh				399.00
	N Rajyalakshmi				399.00
	K Suneel Kumar				399.00
	Mohammed Khadar Hussain				399.00
	G Balakrishna				399.00
	B Sudharshan				399.00
	R Rani				399.00
	K Ranga Charyulu				399.00
	M Sanjeev Kumar				399.00
	<i>Being staff mobile allowance for the month of Nov-18</i>				
30-Nov-18	Conveyance	Journal	JV\31	3,136.00	
	T Madhu				1,200.00
	Mohammed Khadar Hussain				1,200.00
	K Ranga Charyulu				336.00
	M Sanjeev Kumar				400.00
	<i>Being conveyance for the month of Nov-18</i>				
30-Nov-18	Bagga Hotel Constructions LLP	Journal	JV\32	3.00	
	Dilpreet Tubes Pvt Ltd			0.90	
	Ganesh Tube Traders			0.16	
	Hettich India Private Ltd			17.00	
	Obel Systems Pvt Ltd			50.00	
	Patel Enterprises			0.01	
	Serene Coir and Foam Products			2.00	
	SVR Pumps & Allied Services			0.86	
	Venkataramana Stationery and Binding Works			0.04	
	Vivid World			0.40	
	Sundry Balances Written Off				74.37
	<i>Being amount transfered</i>				
30-Nov-18	Pride Engineers	Journal	JV\33	12,500.00	
	Equipments (Old)				12,500.00
	<i>Being double entry in the F.Y.2013-14 vide po.no. 22784 is reversed now</i>				
30-Nov-18	Sai Lakshmi Enterprises	Journal	JV\34	81,872.00	
	Sri Lakshmi Enterprises (Material)				81,872.00
	<i>Being amount wrongly transfered now rectified</i>				
30-Nov-18	Repair & Maintenance (URD)	Journal	JV\35	5,050.00	
	Satish Electrical Works				5,050.00
	<i>Being on repairing of pump motors 1.5hp against bill no:2100, bill dt:23/6/18</i>				
30-Nov-18	Repair & Maintenance (URD)	Journal	JV\36	6,400.00	
	Satish Electrical Works				6,400.00
	<i>Being repairing pump motors against bill no:2101</i>				
30-Nov-18	Sundry Balances Written Off	Journal	JV\37	163.27	
	Sirvi Brothers				46.00
	Vasant Enterprises				26.44
	Summit Sales LLP				0.07
	SSLLP Logistics				0.22
	S L Infra				90.54
	<i>Being amount transfered</i>				
30-Nov-18	ESI Employer Contribution	Journal	JV\38	3,878.00	
	ESIC				3,878.00
	<i>Being ESI employer contribution for the month of Nov -18</i>				
	Carried Over			1,11,47,513.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,11,47,513.50	
30-Nov-18	Admin Charges for PF Provident Fund <i>Being PF admin charges for the month of Nov-18</i>	Journal	JV\39	963.00	963.00
30-Nov-18	PF Employers Contribution Provident Fund <i>Being employer contribution for the month of Nov-18</i>	Journal	JV\40	11,129.00	11,129.00
1-Dec-18	Commission / Brokerage (URD) Rani Commission K Sanjeet Singh Commission <i>Being advance commission for the month of Dec-18</i>	Journal	JV\1	8,500.00	1,500.00 7,000.00
1-Dec-18	Rani Commission K Sanjeet Singh Commission Tds on Commission <i>Being TDS on advance commission</i>	Journal	JV\2	75.00 350.00	425.00
3-Dec-18	Online Receipt Charges E 407 Allamraju Sreenivasan <i>Being payumoney charges</i>	Journal	JV\1	590.00	590.00
6-Dec-18	Commission / Brokerage (URD) B Kranthi Commission <i>Being sales commission from 01-04-18 to 30-06-18</i>	Journal	JV\1	81,333.00	81,333.00
6-Dec-18	B Kranthi Commission Tds on Commission <i>Being TDS on sales commission</i>	Journal	JV\2	4,067.00	4,067.00
6-Dec-18	Bennett Coleman & Co Ltd G Murali Happy Card Account <i>Being amt spent towards advertisement on Times of india classified paper Ad flats for sale 30-11-2018,2-12-2018 against bill no:23103671/01</i>	Journal	JV\3	956.00	956.00
6-Dec-18	Advertisement URD E Prasad Happey Card Payment <i>Being amt spent towards Advertisement on hoarding at vista homes entrance mounting charges</i>	Journal	JV\4	924.00	924.00
6-Dec-18	Printing & Stationery URD Balakrishna Happy Card Account <i>Being amt spent on xerox against bill no:2061, bill dtL16/11/18</i>	Journal	JV\5	72.00	72.00
6-Dec-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being amt spent towards RMC and Steel weigh charges</i>	Journal	JV\6	1,200.00	1,200.00
6-Dec-18	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill nos:1741,1734,1743 and 1742</i>	Journal	JV\7	2,152.00	2,152.00
6-Dec-18	Commission / Brokerage (URD) K Sanjeet Singh Commission <i>Being sales commission from 01-04-18 to 30-06-18</i>	Journal	JV\8	93,332.00	93,332.00
6-Dec-18	Commission / Brokerage (URD) Rani Commission <i>Being sales commission from 01-04-18 to 30-06-18</i>	Journal	JV\9	1,56,168.00	1,56,168.00
6-Dec-18	K Sanjeet Singh Commission Tds on Commission <i>Being TDS on sales commission</i>	Journal	JV\10	4,667.00	4,667.00
	Carried Over			1,15,13,641.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,15,13,641.50	
6-Dec-18	Rani Commission Tds on Commission <i>Being TDS on sales commission</i>	Journal	JV\11	7,808.00	7,808.00
6-Dec-18	Printing & Stationery URD Seven Hills Enterprises <i>being amt spent towards xerox for the month of Nov -18 against bill no:1219, bill dt:4/12/18</i>	Journal	JV\12	919.00	919.00
6-Dec-18	Repair & Maintenance (URD) Satish Electrical Works <i>Being repairing charges Pump motors against bil no:2237, bill dt:13/11/18</i>	Journal	JV\13	3,350.00	3,350.00
6-Dec-18	Mahalaxmi Electricals & Sanitary Balakrishna Happy Card Account <i>Being amt spent towards purchase of electrical material against bill no:445</i>	Journal	JV\14	934.00	934.00
6-Dec-18	Mahalaxmi Electricals & Sanitary Balakrishna Happy Card Account <i>Being amt spent towards purchase of electrical material against bill no:632</i>	Journal	JV\15	744.00	744.00
8-Dec-18	Sundry Balances Written Off Sai Vishal Enterprises <i>Being amount transfered</i>	Journal	JV\1	0.32	0.32
8-Dec-18	Legal Exp Mahender Happy Card Payment <i>Being amt spent towards purchase of stamp papers 20nos</i>	Journal	JV\2	2,600.00	2,600.00
12-Dec-18	D 401 Aarti Kulkarni Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	780.00
12-Dec-18	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commisson for D-401 Aarti Kulkarni</i>	Journal	JV\2	7,000.00	1,890.00 1,610.00 1,610.00 1,050.00 840.00
12-Dec-18	D 201 Sudharshan K Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\3	780.00	780.00
12-Dec-18	D 201 Sudharshan K Vista Homes Owners Association <i>Being corpus fund & maintenance charges</i>	Journal	JV\4	30,850.00	30,850.00
12-Dec-18	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commisson for D-201 K Srinivasa Rao</i>	Journal	JV\5	9,000.00	2,430.00 2,070.00 2,070.00 1,350.00 1,080.00
12-Dec-18	D 204 Susant Kumar Sahu G 209 Natesan.P & Krishnaveni.N K Prabhakar Happy Card Account <i>Being misc, doc & EC charges for D-204 & G-209</i>	Journal	JV\6	4,300.00 4,300.00	8,600.00
	Carried Over			1,15,82,706.82	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,15,82,706.82	
12-Dec-18	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commisson for G-209 Krishnaveni & Natesan P</i>	Journal	JV\7	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
13-Dec-18	G 209 Natesan.P & Krishnaveni.N Vat Payable <i>Being Vat @ 1.25% on Rs.19,45,650/-</i>	Journal	JV\1	24,321.00	24,321.00
13-Dec-18	G 209 Natesan.P & Krishnaveni.N Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\2	780.00	780.00
14-Dec-18	Legal Exp Mahender Happy Card Payment <i>Being amt spent towards purchase of stamp papers</i>	Journal	JV\1	2,600.00	2,600.00
14-Dec-18	Legal Exp Mahender Happy Card Payment <i>Being amt spent towards GPA reg post vista homes 29 Nos Block Extra specs letters</i>	Journal	JV\2	800.00	800.00
14-Dec-18	24 Mantra Technologies K.Suneel Happey Card A/c <i>Being amt spent towards printer repairing against bill no:519, bill dt:5/12/18</i>	Journal	JV\3	1,800.00	1,800.00
14-Dec-18	Sri Rama Iron & Steel CO Balakrishna Happy Card Account <i>Being amt spent towards purchase of hardware material against bill no:1072, bill dt:5/12/18</i>	Journal	JV\4	1,024.00	1,024.00
14-Dec-18	Nandi Industrial Enterprises Balakrishna Happy Card Account <i>Being amt spent towards purchase of consumables against bill no:1361, bill dt:6/12/18</i>	Journal	JV\5	354.00	354.00
14-Dec-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being amt spent towards RMC charges</i>	Journal	JV\6	1,500.00	1,500.00
14-Dec-18	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:1753</i>	Journal	JV\7	686.00	686.00
14-Dec-18	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:1760, bill dt:4/12/18</i>	Journal	JV\8	170.00	170.00
14-Dec-18	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:1761, bill dt:5/12/18</i>	Journal	JV\9	140.00	140.00
19-Dec-18	D 002 I Krishna Chaitanya K Prabhakar Happy Card Account <i>Being amt spent towards registration misc,doc exp for flat no:D-002</i>	Journal	JV\1	4,300.00	4,300.00
	Carried Over			1,16,31,181.82	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,16,31,181.82	
19-Dec-18	Freight Charges (URD) Balakrishna Happy Card Account <i>Being amt spent towards police petrolling purpose to kushaiguda and Keesara</i>	Journal	JV\2	1,000.00	1,000.00
19-Dec-18	Freight Charges (URD) Balakrishna Happy Card Account <i>Being amt spent towards hamali charges for unloading 440 bags OPC cement at site against Po no:54746</i>	Journal	JV\3	1,760.00	1,760.00
19-Dec-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being amt spent weighment charges RMC</i>	Journal	JV\4	1,430.00	1,430.00
19-Dec-18	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:1778, bill dt:13/12/18</i>	Journal	JV\5	1,320.00	1,320.00
19-Dec-18	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:1774, bill dt:8/12/18</i>	Journal	JV\6	260.00	260.00
19-Dec-18	Plumbing & Sanitary Material Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:601, bill dt:10/12/18</i>	Journal	JV\7	150.00	150.00
19-Dec-18	Transportation Charges (URD) Selva Happay Card Account <i>Being amt spent towards transportation charges at MS Pipes from Ranigung to Kushaiguda against Po No:54945</i>	Journal	JV\8	1,200.00	1,200.00
19-Dec-18	Deccan Chronicle Holdings Limited G Murali Happy Card Account <i>Being amt spent towards advertisement against bill no:S/1819/C05676, bill dt:13/12/18</i>	Journal	JV\9	3,444.00	3,444.00
26-Dec-18	Consumable URD Selva Happay Card Account <i>Being amt spent towards purchase of 3000 empty cement bags of 3.5 each against Req no:98605</i>	Journal	JV\1	10,500.00	10,500.00
26-Dec-18	Consumable URD Selva Happay Card Account <i>Being amt spent towards purchase of 2000 empty cement bags of 3.5 each against Req no:98585</i>	Journal	JV\2	7,000.00	7,000.00
27-Dec-18	Jagati Publications Pvt Ltd G Murali Happy Card Account <i>Being amt spent for sakshi classfied paper Ad flats for sale 21-12-2018,25-12-2018</i>	Journal	JV\1	3,166.00	3,166.00
	Carried Over			1,16,62,411.82	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,16,62,411.82	
28-Dec-18	Aaron Associates	Journal	JV\1	90.00	
	N Laxminarayana on Account			45.00	
	P Praveen Kumar on Account			45.00	
	Pappu Ram On A/c			45.00	
	V.Bal Reddy on A/c			15.00	
	Magaiya Sahdev on A/c - Group S Arjun			30.00	
	N Sharadha On Ac			30.00	
	Srikanth Jena on A/c			15.00	
	M.Sudharshan			45.00	
	Tara Chand on Account			45.00	
	V.Anand On Account			15.00	
	Tds on Contractor @ 1%				330.00
	Tds on Contractor @ 2%				90.00
	<i>Being TDS payment</i>				
29-Dec-18	D 104 Raja Deiveegan	Journal	JV\1	780.00	
	Legal Exp				780.00
	<i>Being purchase of stamp papers</i>				
29-Dec-18	D 104 Raja Deiveegan	Journal	JV\2	30,850.00	
	Vista Homes Owners Association				30,850.00
	<i>Being corpus fund & maintenance charges received on your behalf</i>				
31-Dec-18	Commission / Brokerage (URD)	Journal	JV\1	9,000.00	
	GB Rambabu Commission				2,430.00
	D Pavan Kumar - Commission				2,070.00
	G.Vineela - Commission				2,070.00
	K.Prabhakar Reddy - Commission				1,350.00
	M.Mahender - Commission				1,080.00
	<i>Being HL commisssion for D-104 Raja Deiveegan</i>				
31-Dec-18	D Pavan Kumar - Commission	Journal	JV\2	403.00	
	G.Vineela - Commission			403.00	
	K.Prabhakar Reddy - Commission			263.00	
	M.Mahender - Commission			210.00	
	Tds on Commission				1,279.00
	<i>Being tds @ 5%</i>				
31-Dec-18	Sundry Balances Written Off	Journal	JV\3	69.00	
	MPPL Common Expenses				69.00
	<i>Being amount transfered</i>				
31-Dec-18	KNM Common Expenses	Journal	JV\4	36.00	
	GWE Common Expenses			36.00	
	Sundry Balances Written Off				72.00
	<i>Being amount transfered</i>				
31-Dec-18	B & C Estates Common Expenses	Journal	JV\5	0.25	
	Sundry Balances Written Off				0.25
	<i>Being amount transfered</i>				
31-Dec-18	Housekeeping Charges (URD)	Journal	JV\6	18,480.00	
	Shreyas Services				18,480.00
	<i>Being on house keeping charges for the month of Dec-18 against bill no:2018/95, bill dt:31/12/18</i>				
31-Dec-18	Security Charges (URD)	Journal	JV\7	38,859.00	
	United Security Services				38,859.00
	<i>Being on security charges for the month of Dec-18</i>				
31-Dec-18	Hiregange & Associates	Journal	JV\8	150.00	
	Tds on Professional Fee				150.00
	<i>Being tds on commission</i>				
	Carried Over			1,17,61,129.07	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,17,61,129.07	
31-Dec-18	Rekha Pande on A/c Tds on Contractor @ 1% <i>Being shor tds</i>	Journal	JV\9	1,000.00	1,000.00
31-Dec-18	Mobile Allowance Staff T Madhu O Sobhan Babu K Sanjeet Singh N Rajyalakshmi K Suneel Kumar Mohammed Khadar Hussain G Balakrishna B Sudharshan R Rani K Ranga Charyulu M Sanjeev Kumar <i>Being staff mobile allowance for the month of Dec-18</i>	Journal	JV\10	4,389.00	399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00
31-Dec-18	Conveyance T Madhu Mohammed Khadar Hussain K Ranga Charyulu M Sanjeev Kumar <i>Being staff conveyance for the month of Dec-18</i>	Journal	JV\11	3,168.00	1,200.00 1,200.00 384.00 384.00
31-Dec-18	Salaries T Madhu O Sobhan Babu K Sanjeet Singh N Rajyalakshmi K Suneel Kumar Mohammed Khadar Hussain G Balakrishna B Sudharshan R Rani K Ranga Charyulu M Sanjeev Kumar <i>Being staff salaries for the month of Dec-18</i>	Journal	JV\12	2,44,142.00	44,616.00 38,815.00 27,605.00 23,881.00 21,586.00 16,253.00 14,237.00 15,685.00 14,719.00 14,198.00 12,547.00
31-Dec-18	T Madhu O Sobhan Babu K Sanjeet Singh N Rajyalakshmi K Suneel Kumar Mohammed Khadar Hussain G Balakrishna B Sudharshan R Rani K Ranga Charyulu M Sanjeev Kumar Provident Fund <i>Being staff PF payment for the month of Dec-18</i>	Journal	JV\13	1,800.00 1,800.00 1,325.00 1,146.00 1,036.00 780.00 683.00 753.00 707.00 682.00 602.00	11,314.00
31-Dec-18	Mohammed Khadar Hussain G Balakrishna B Sudharshan R Rani K Ranga Charyulu M Sanjeev Kumar ESIC <i>Being staff ESI payment for the month of Dec-18</i>	Journal	JV\14	284.00 249.00 274.00 258.00 248.00 220.00	1,533.00
	Carried Over			1,20,15,912.07	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,20,15,912.07	
31-Dec-18	T Madhu	Journal	JV\15	200.00	
	O Sobhan Babu			200.00	
	K Sanjeet Singh			200.00	
	N Rajyalakshmi			200.00	
	K Suneel Kumar			200.00	
	Mohammed Khadar Hussain			150.00	
	Professional Tax				1,150.00
	<i>Being staff PT payment for the month of Dec-18</i>				
31-Dec-18	Model Flats Rent & Maintenance Charges	Journal	JV\16	10,474.00	
	G Vijay Kumar B-105				10,474.00
	<i>Being model flat rent for the month of Dec-18</i>				
31-Dec-18	Model Flats Rent & Maintenance Charges	Journal	JV\17	13,781.00	
	A Surya Prakash Babu B-101				13,781.00
	<i>Being model flat rent for the month of Dec-18</i>				
31-Dec-18	Model Flats Rent & Maintenance Charges	Journal	JV\18	3,300.00	
	A Surya Prakash Babu B-101				1,800.00
	G Vijay Kumar B-105				1,500.00
	<i>Being model flat maintenance charges for the month of Dec-18</i>				
31-Dec-18	A Surya Prakash Babu B-101	Journal	JV\19	1,800.00	
	G Vijay Kumar B-105			1,500.00	
	Vista Homes Owners Association				3,300.00
	<i>Being amount transfered</i>				
31-Dec-18	Advertisement URD	Journal	JV\20	750.00	
	V Green Media Pvt Ltd				750.00
	<i>Being flyer creative charges wronglu debited to V Green on 08-06-15 now rectified</i>				
31-Dec-18	V Green Media Pvt Ltd	Journal	JV\21	2,000.00	
	Advertisement URD				2,000.00
	<i>Being excess advertisement declared on CRI-1516 -033 on 29-07-15 now rectified</i>				
31-Dec-18	Aaron Associates	Journal	JV\22	4,500.00	
	Preethi and Co				4,500.00
	<i>Being GST return filing charges from Jul-18 to Sep -18 vide bill.no.2018-19/158 paid on your behalf</i>				
31-Dec-18	N Laxminarayana on Account	Journal	JV\23	4,500.00	
	Preethi and Co				4,500.00
	<i>Being GST return filing charges from Jul-18 to Sep -18 vide bill.no.2018-19/138 paid on your behalf</i>				
31-Dec-18	P Praveen Kumar on Account	Journal	JV\24	4,500.00	
	Preethi and Co				4,500.00
	<i>Being GST return filing charges from Jul-18 to Sep -18 vide bill.no.2018-19/129 paid on your behalf</i>				
31-Dec-18	Pappu Ram On A/c	Journal	JV\25	4,500.00	
	Preethi and Co				4,500.00
	<i>Being GST return filing charges from Jul-18 to Sep -18 vide bill.no.2018-19/128 paid on your behalf</i>				
31-Dec-18	V.Bal Reddy on A/c	Journal	JV\26	3,000.00	
	Preethi and Co				3,000.00
	<i>Being GST return filing charges from Jul-18 to Sep -18 vide bill.no.2018-19/111 paid on your behalf</i>				
	Carried Over			1,20,69,217.07	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,20,69,217.07	
31-Dec-18	Magaiya Sahdev on A/c - Group S Arjun Preethi and Co <i>Being GST return filing charges from Jul-18 to Sep-18 vide bill.no.2018-19/124 paid on your behalf</i>	Journal	JV\27	3,000.00	3,000.00
31-Dec-18	N Sharadha On Ac Preethi and Co <i>Being GST return filing charges from Jul-18 to Sep-18 vide bill.no.2018-19/123 paid on your behalf</i>	Journal	JV\28	3,000.00	3,000.00
31-Dec-18	Srikanth Jena on A/c Preethi and Co <i>Being GST return filing charges from Jul-18 vide bill. no.2018-19/120 paid on your behalf</i>	Journal	JV\29	1,500.00	1,500.00
31-Dec-18	M.Sudharshan Preethi and Co <i>Being GST return filing charges from Jul-18 to Sep-18 vide bill.no.2018-19/119 paid on your behalf</i>	Journal	JV\30	4,500.00	4,500.00
31-Dec-18	Tara Chand on Account Preethi and Co <i>Being GST return filing charges from Jul-18 to Sep-18 vide bill.no.2018-19/116 paid on your behalf</i>	Journal	JV\31	4,500.00	4,500.00
31-Dec-18	V.Anand On Account Preethi and Co <i>Being GST return filing charges from Jul-18 vide bill. no.2018-19/112 paid on your behalf</i>	Journal	JV\32	1,500.00	1,500.00
31-Dec-18	ESI Employer Contribution ESIC <i>Being ESI employer contribution for the month of Dec -18</i>	Journal	JV\33	4,167.00	4,167.00
31-Dec-18	Admin Charges for PF Provident Fund <i>Being PF admin charges for the month of Dec-18</i>	Journal	JV\34	970.00	970.00
31-Dec-18	PF Employers Contribution Provident Fund <i>Being employer contribution for the month of Dec-18</i>	Journal	JV\35	11,314.00	11,314.00
1-Jan-19	Commission / Brokerage (URD) K Sanjeet Singh Commission Rani Commission <i>Being advance commission for the month of Jan-18</i>	Journal	JV\1	8,500.00	7,000.00 1,500.00
1-Jan-19	K Sanjeet Singh Commission Rani Commission Tds on Commission <i>Being TDS on advance commission</i>	Journal	JV\2	350.00 75.00	425.00
2-Jan-19	D 002 I Krishna Chaitanya Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	780.00
4-Jan-19	Repair & Maintenance (URD) Satish Electrical Works <i>Being amt spent on repairing charges for mono bloc pump against bill no:2242, bill dt:21/11/18</i>	Journal	JV\1	3,650.00	3,650.00
4-Jan-19	Printing & Stationery URD Seven Hills Enterprises <i>Being amt spent towards xerox charges for the month of Dec-18 against bill no:1248, bill dt:1/1/19</i>	Journal	JV\2	1,363.00	1,363.00
	Carried Over			1,21,18,311.07	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,21,18,311.07	
4-Jan-19	D 102 Keshab Kumar Maity Bank Charges K Prabhakar Happy Card Account <i>Being amt spent towards registration misc,doc and e. c exp for flat no:D-102 & bank charges</i>	Journal	JV\3	4,300.00 20.00	4,320.00
4-Jan-19	Freight Charges (URD) Balakrishna Happy Card Account <i>Being amt spent towards hamali charges for unloading 420 ppc cement bags at site against Po no:55487</i>	Journal	JV\4	1,680.00	1,680.00
4-Jan-19	Office Expenses Exempt Balakrishna Happy Card Account <i>Being amt spent towards purchase of dustbins from D mart</i>	Journal	JV\5	998.00	998.00
4-Jan-19	Consumable URD Balakrishna Happy Card Account <i>Being amt spent towards purchase of garden sessiors from royal engg work</i>	Journal	JV\6	750.00	750.00
4-Jan-19	Plumbing Material Composition Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:630, bill dt:20/12/18</i>	Journal	JV\7	250.00	250.00
8-Jan-19	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for D-002 Krishna Chaitanya Inampudi</i>	Journal	JV\1	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
8-Jan-19	Printing & Stationery URD Mallareddy Happy Card On Ac <i>Being site plan prints for purpose of vigilance dept</i>	Journal	JV\2	120.00	120.00
11-Jan-19	Suman R Mulani Other Expenses A/c Ravikumar Lppili D 202 <i>Being pay U money charges</i>	Journal	JV\1	295.00	295.00
11-Jan-19	P Chandrashekarreddy Other Expenses A/c D 305 Avinash Verma <i>Being Pay U money charges</i>	Journal	JV\2	590.00	590.00
11-Jan-19	P Chandrashekarreddy Other Expenses A/c D 103 Kartheek Gurajada <i>Being Pay U money charges</i>	Journal	JV\3	590.00	590.00
11-Jan-19	D 001 Jocelyn Cynthia Bank Charges K Prabhakar Happy Card Account <i>Being amt spent towards registration misc,doc and e. c exp for flat no:D-001 & bank charges</i>	Journal	JV\4	4,300.00 20.00	4,320.00
11-Jan-19	Transportation Charges (URD) Selva Happay Card Account <i>Being amt spent towards transportation charges of MS angles from Ranigunj to kushiguda against Po no:55374</i>	Journal	JV\5	1,350.00	1,350.00
	Carried Over			1,21,43,534.07	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,21,43,534.07	
11-Jan-19	Petrol Charges BPCL-ECMS(Fleet Business) <i>Being amt spent towards petrol charges to M sanjeev kumar from the period 10/9/18 to 24/12/18</i>	Journal	JV\6	2,816.00	2,816.00
12-Jan-19	Bennett Coleman & Co Ltd G Murali Happy Card Account <i>Being amt spent towards news paper times of india classified paper Ad 5-1-2019 6-1-2019 against bill no:23165270, bill dt:3/1/19</i>	Journal	JV\1	882.00	882.00
12-Jan-19	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being amt spent towards weighment charges</i>	Journal	JV\2	750.00	750.00
12-Jan-19	Commission / Brokerage (URD) Prasad E Commission Rohith Commission K Lakshmi Durga Commission G Murali Mohan Commission <i>Being pramotional incentives from 01-10-2018 to 31-12-2018</i>	Journal	JV\3	6,550.00	2,227.00 1,441.00 1,441.00 1,441.00
12-Jan-19	Prasad E Commission K Lakshmi Durga Commission G Murali Mohan Commission Tds on Commission <i>Being tds on pramotional commission</i>	Journal	JV\4	111.00 72.00 72.00	255.00
12-Jan-19	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill nos:1803,1785,1802 and 1801</i>	Journal	JV\5	4,144.00	4,144.00
12-Jan-19	Office Expenses Exempt Balakrishna Happy Card Account <i>Being amt spent towards medical charges for samhita clinic cash paid to srinu (labour of G mannem)</i>	Journal	JV\6	1,010.00	1,010.00
14-Jan-19	Common Expenses MHPL Miscellaneous Expenses (URD) <i>Being amount common expenses for the period 01-04-17 to 31-12-18</i>	Journal	JV\1	1,300.00	1,300.00
14-Jan-19	Sundry Balances Written Off Common Expenses MHPL <i>Being amount written off</i>	Journal	JV\2	1,300.00	1,300.00
17-Jan-19	Jinkrupa Agency Selva Happay Card Account <i>Being amt spent towards purchase of consumables against req no:98558, bill no:1093</i>	Journal	JV\1	1,062.00	1,062.00
17-Jan-19	Bhumikaben Chetanbhai Satani(Amazon) Selva Happay Card Account <i>Being amt spent towards purchase of consumables SGD multi functional brass nozzle metal high pressure water sprayer against bill no:IN-5697, bill dt:21/12/18</i>	Journal	JV\2	1,498.00	1,498.00
18-Jan-19	Repair & Maintenance (URD) Satish Electrical Works <i>Being amt spent towards repairing charges for starter against bill no:2255, bill dt:22/11/18</i>	Journal	JV\1	450.00	450.00
	Carried Over			1,21,65,407.07	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,21,65,407.07	
18-Jan-19	Repair & Maintenance (URD) Satish Electrical Works <i>Being amt spents towards repairing charges for pump against bill no:2252, bill dt:18/12/18</i>	Journal	JV\2	4,050.00	4,050.00
18-Jan-19	Legal Exp Mahender Happy Card Payment <i>Being amt spent towards purchase of stamp papers 20Nos</i>	Journal	JV\3	2,600.00	2,600.00
18-Jan-19	Legal Exp Mahender Happy Card Payment <i>Being amt spent towards Reg post vista A 404</i>	Journal	JV\4	25.00	25.00
18-Jan-19	Legal Exp Mahender Happy Card Payment <i>Being amt spent towards reg post vista G 408</i>	Journal	JV\5	25.00	25.00
18-Jan-19	D 402 Vatti Madhusudhan D 402 Vatti Madhusudhan Bank Charges K Prabhakar Happy Card Account <i>Being amt spent towards registration misc,doc and e. c exp and chq disbursement at SRO, kapra by ICICI bank for flat no: D-402</i>	Journal	JV\6	4,300.00 500.00 20.00	4,820.00
18-Jan-19	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being amt spent towards weighment charges</i>	Journal	JV\7	1,500.00	1,500.00
18-Jan-19	Freight Charges (URD) Balakrishna Happy Card Account <i>Being amt spent towards kushaiguda ps and keesara ps for petroling purpose at day and night time</i>	Journal	JV\8	1,000.00	1,000.00
18-Jan-19	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:1836, bill dt:7/1/19</i>	Journal	JV\9	745.00	745.00
18-Jan-19	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bil no:1845, bill dt:9/1/19</i>	Journal	JV\10	410.00	410.00
18-Jan-19	Consumable URD Balakrishna Happy Card Account <i>Being amt spent towards coffee machine</i>	Journal	JV\11	1,000.00	1,000.00
18-Jan-19	Installments Receivables G 102 Sruti Krishna Dande <i>Being installment declared in 16-17 reversed on cancellation of said flat</i>	Journal	JV\12	7,20,150.00	7,20,150.00
18-Jan-19	Installments Receivables G 102 Sruti Krishna Dande <i>Being installment declared in 17-18 reversed on cancellation of said flat</i>	Journal	JV\13	5,00,000.00	5,00,000.00
18-Jan-19	Discount Allowed G 102 Sruti Krishna Dande <i>Being service tax paid transfer to discount account</i>	Journal	JV\14	4,907.00	4,907.00
19-Jan-19	Vikram Raj Pipes Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:1113, bill dt:17/1/18</i>	Journal	JV\1	325.00	325.00
	Carried Over			1,34,06,444.07	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,34,06,444.07	
19-Jan-19	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill nos:1860,1856 and 1855</i>	Journal	JV\2	1,670.00	1,670.00
19-Jan-19	Mahalaxmi Electricals & Sanitary Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:1034, bill dt:18/1/19</i>	Journal	JV\3	1,168.00	1,168.00
21-Jan-19	Bank Charges E 004 Kummarakuntla Srinivas Rao <i>Being pay u money charges</i>	Journal	JV\1	4,720.00	4,720.00
21-Jan-19	Bank Charges E 308 G V S Prasad <i>Being pay u money charges</i>	Journal	JV\2	590.00	590.00
21-Jan-19	Bank Charges F 102 P Sharmila <i>Being pay u money charges</i>	Journal	JV\3	590.00	590.00
21-Jan-19	Bank Charges F 206 T Srilalitha <i>Being Pay U Money charges</i>	Journal	JV\4	295.00	295.00
21-Jan-19	Bank Charges F 308 Pavan Raj Konjarla <i>Being pay u money charges</i>	Journal	JV\5	4,720.00	4,720.00
21-Jan-19	Bank Charges F 308 Pavan Raj Konjarla <i>Being pay u money charges</i>	Journal	JV\6	13,201.00	13,201.00
22-Jan-19	Bank Charges F 007 M Balaji Rao <i>Being pay u money charges</i>	Journal	JV\1	590.00	590.00
23-Jan-19	Jeenay Jitender Kamdar Other Expenses Alc D 004 Vangari Sai Baba <i>Being pay u money charges</i>	Journal	JV\1	295.00	295.00
23-Jan-19	A 106 M.V.H.Vasudevrao Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\2	390.00	390.00
23-Jan-19	T Madhu Commission Commission / Brokerage (URD) <i>Being excess paid amounts to contractors on departments works</i>	Journal	JV\3	11,776.00	11,776.00
23-Jan-19	T Madhu Commission Commission / Brokerage (URD) <i>Being excess paid amounts to contractors(n laxminarayana) on job work</i>	Journal	JV\4	400.00	400.00
23-Jan-19	T Madhu Commission Commission / Brokerage (URD) <i>Being excess paid amounts to contractors (tara chand) on job work</i>	Journal	JV\5	600.00	600.00
23-Jan-19	T Madhu Commission Commission / Brokerage (URD) <i>Being excess paid amounts to contractors(G mannem) on job work</i>	Journal	JV\6	3,010.00	3,010.00
	Carried Over			1,34,50,459.07	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,34,50,459.07	
23-Jan-19	T Madhu Commission Commission / Brokerage (URD) <i>Being excess paid amounts to contractors (T kurmanna) on job work</i>	Journal	JV\7	580.00	580.00
23-Jan-19	T Madhu Commission Commission / Brokerage (URD) <i>Being excess paid amounts to contractors (L raju) on job work</i>	Journal	JV\8	600.00	600.00
23-Jan-19	T Madhu Commission Commission / Brokerage (URD) <i>Being excess paid amounts to contractors (pappuram) on job work</i>	Journal	JV\9	560.00	560.00
23-Jan-19	T Madhu Commission Commission / Brokerage (URD) <i>Being excess paid amounts to contractors (V anand) on job work</i>	Journal	JV\10	300.00	300.00
23-Jan-19	T Madhu Commission Commission / Brokerage (URD) <i>Being excess paid amounts to contractors(Srikanth jena) on job work</i>	Journal	JV\11	400.00	400.00
23-Jan-19	T Madhu Commission Commission / Brokerage (URD) <i>Being excess paid amounts to contractors(k vishweshwar) on department</i>	Journal	JV\12	520.00	520.00
24-Jan-19	Ushodaya Enterprises Pvt Ltd G Murali Happy Card Account <i>Being amt spent on advertisement of ennadu classified paper Ad flats for sale 18-1-2019,20-1-2019 against bill no:10110041068542, bill dt:17/1/19</i>	Journal	JV\1	3,528.00	3,528.00
24-Jan-19	Miscellaneous Expenses (URD) G Murali Happy Card Account <i>Being amt spent on lunch expenses tiffin, tea, sancks Raasta studios hyper timelapse film 18-1-2019 6nos</i>	Journal	JV\2	1,380.00	1,380.00
25-Jan-19	Miscellaneous Expenses (URD) D Shiva Shankar Happy Card On Account <i>Being amt spent to om sairam electronics towards purchasing of phone adopter usb/v8</i>	Journal	JV\1	250.00	250.00
28-Jan-19	T Madhu Commission Commission / Brokerage (URD) <i>Being excess paid amounts to contractors(G mannem) on job work vch no:6557</i>	Journal	JV\1	1,250.00	1,250.00
28-Jan-19	T Madhu Commission Commission / Brokerage (URD) <i>Being excess paid amounts to contractors(G mannem) on job work vch no:6605</i>	Journal	JV\2	1,000.00	1,000.00
29-Jan-19	G 306 Rajesh Vaidya G-306 P Chandrasekhar Reddy <i>Being amount transfered</i>	Journal	JV\1	1,712.00	1,712.00
31-Jan-19	S Arjun Construction Contractor Cement <i>Being 61 bags of PPC cement has been given to S Arjun @ 163.34</i>	Journal	JV\1	9,963.74	9,963.74
	Carried Over			1,34,72,502.81	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,34,72,502.81	
31-Jan-19	S Arjun Construction Contractor Cement <i>Being 36 bags of PPC cement has been given to S Arjun @ 163.34</i>	Journal	JV\2	5,880.24	5,880.24
31-Jan-19	S Arjun Construction Contractor Cement <i>Being 46 bags of PPC cement has been given to S Arjun @ 161.71</i>	Journal	JV\3	7,438.66	7,438.66
31-Jan-19	S Arjun Construction Contractor Cement <i>Being 26 bags of PPC cement has been given to S Arjun @ 161.71</i>	Journal	JV\4	4,204.06	4,204.06
31-Jan-19	S Arjun Construction Contractor Cement <i>Being 33 bags of PPC cement has been given to S Arjun @ 161.71</i>	Journal	JV\5	5,336.43	5,336.43
31-Jan-19	S Arjun Construction Contractor Cement <i>Being 47 bags of PPC cement has been given to S Arjun @ 161.71</i>	Journal	JV\6	7,600.37	7,600.37
31-Jan-19	S Arjun Construction Contractor Cement <i>Being 56 bags of PPC cement has been given to S Arjun @ 161.71</i>	Journal	JV\7	9,055.76	9,055.76
31-Jan-19	S Arjun Construction Contractor Cement <i>Being 61 bags of PPC cement has been given to S Arjun @ 161.71</i>	Journal	JV\8	9,864.31	9,864.31
31-Jan-19	S Arjun Construction Contractor Cement <i>Being 10 bags of PPC cement has been given to S Arjun @ 161.71</i>	Journal	JV\9	1,617.10	1,617.10
31-Jan-19	Rekha Pande Construction Contractor Cement <i>Being 50 bags of PPC cement has been given to Rekha Pande @ 163.34</i>	Journal	JV\10	8,167.00	8,167.00
31-Jan-19	Rekha Pande Construction Contractor Cement <i>Being 40 bags of PPC cement has been given to Rekha Pande @ 163.34</i>	Journal	JV\11	6,533.60	6,533.60
31-Jan-19	Rekha Pande Construction Contractor Cement <i>Being 20 bags of PPC cement has been given to Rekha Pande @ 230</i>	Journal	JV\12	4,600.00	4,600.00
31-Jan-19	Rekha Pande Construction Contractor Cement <i>Being 21 bags of PPC cement has been given to Rekha Pande @ 230</i>	Journal	JV\13	4,830.00	4,830.00
31-Jan-19	Rekha Pande Construction Contractor Cement <i>Being 16 bags of PPC cement has been given to Rekha Pande @ 230</i>	Journal	JV\14	3,680.00	3,680.00
	Carried Over			1,35,51,310.34	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,35,51,310.34	
31-Jan-19	Rekha Pande Construction Contractor Cement <i>Being 24 bags of PPC cement has been given to Rekha Pande @ 163.34</i>	Journal	JV\15	3,920.16	3,920.16
31-Jan-19	Rekha Pande Construction Contractor Cement <i>Being 51 bags of PPC cement has been given to Rekha Pande @ 163.34</i>	Journal	JV\16	8,330.34	8,330.34
31-Jan-19	Rekha Pande Construction Contractor Cement <i>Being 45 bags of PPC cement has been given to Rekha Pande @ 163.34</i>	Journal	JV\17	7,350.30	7,350.30
31-Jan-19	Rekha Pande Construction Contractor Cement <i>Being 39 bags of PPC cement has been given to Rekha Pande @ 163.34</i>	Journal	JV\18	6,370.26	6,370.26
31-Jan-19	Rekha Pande Construction Contractor Cement <i>Being 39 bags of PPC cement has been given to Rekha Pande @ 163.34</i>	Journal	JV\19	6,370.26	6,370.26
31-Jan-19	Rekha Pande Construction Contractor Cement <i>Being 47 bags of PPC cement has been given to Rekha Pande @ 163.34</i>	Journal	JV\20	7,676.84	7,676.84
31-Jan-19	Rekha Pande Construction Contractor Cement <i>Being 56 bags of PPC cement has been given to Rekha Pande @ 163.34</i>	Journal	JV\21	9,147.04	9,147.04
31-Jan-19	Transportation Charges (URD) Selva Happay Card Account <i>Being amt spent towards transportation charges of ms pipes on 10/1/19 from ranigunj to kushaiguda against Po no:55795</i>	Journal	JV\22	1,250.00	1,250.00
31-Jan-19	D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission Tds on Commission <i>Being TDS on HL commission for the month of Jan -19</i>	Journal	JV\23	115.00 115.00 75.00 60.00	365.00
31-Jan-19	Model Flats Rent & Maintenance Charges G Vijay Kumar B-105 <i>Being model flat rent for the month of Jan-19</i>	Journal	JV\24	10,474.00	10,474.00
31-Jan-19	Model Flats Rent & Maintenance Charges A Surya Prakash Babu B-101 <i>Being model flat rent for the month of Jan-19</i>	Journal	JV\25	13,781.00	13,781.00
31-Jan-19	Model Flats Rent & Maintenance Charges G Vijay Kumar B-105 <i>Being maintenance charges for the month of Jan-19</i>	Journal	JV\26	1,500.00	1,500.00
31-Jan-19	G Vijay Kumar B-105 Vista Homes Owners Association <i>Being amount transfered on your behalf</i>	Journal	JV\27	1,500.00	1,500.00
	Carried Over			1,36,29,095.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,36,29,095.54	
31-Jan-19	Model Flats Rent & Maintenance Charges A Surya Prakash Babu B-101 <i>Being maintenance charges for the month of Jan-19</i>	Journal	JV\28	1,800.00	1,800.00
31-Jan-19	A Surya Prakash Babu B-101 Vista Homes Owners Association <i>Being amount transfered on your behalf</i>	Journal	JV\29	1,800.00	1,800.00
31-Jan-19	Salaries T Madhu O Sobhan Babu K Sanjeet Singh N Rajyalakshmi K Suneel Kumar Mohammed Khadar Hussain G Balakrishna B Sudharshan R Rani K Ranga Charyulu M Sanjeev Kumar <i>Being staff salaries for the month of Jan-19</i>	Journal	JV\30	2,43,167.00	43,200.00 32,844.00 27,605.00 25,940.00 23,101.00 17,355.00 13,754.00 16,167.00 15,685.00 14,198.00 13,318.00
31-Jan-19	T Madhu O Sobhan Babu K Sanjeet Singh N Rajyalakshmi K Suneel Kumar Mohammed Khadar Hussain G Balakrishna B Sudharshan R Rani K Ranga Charyulu M Sanjeev Kumar Provident Fund <i>Being staff PF for the month of Jan-19</i>	Journal	JV\31	1,800.00 1,519.00 1,325.00 1,245.00 1,109.00 833.00 660.00 753.00 753.00 682.00 602.00	11,281.00
31-Jan-19	Mohammed Khadar Hussain G Balakrishna B Sudharshan R Rani K Ranga Charyulu M Sanjeev Kumar ESIC <i>Being staff ESI payment for the month of Jan-19</i>	Journal	JV\32	304.00 241.00 283.00 274.00 248.00 233.00	1,583.00
31-Jan-19	T Madhu O Sobhan Babu K Sanjeet Singh N Rajyalakshmi K Suneel Kumar Mohammed Khadar Hussain Professional Tax <i>Being staff PT for the month of Jan-19</i>	Journal	JV\33	200.00 200.00 200.00 200.00 200.00 150.00	1,150.00
	Carried Over			1,38,78,166.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,38,78,166.54	
31-Jan-19	Mobile Allowance Staff	Journal	JV\34	4,389.00	
	T Madhu				399.00
	O Sobhan Babu				399.00
	K Sanjeet Singh				399.00
	N Rajyalakshmi				399.00
	K Suneel Kumar				399.00
	Mohammed Khadar Hussain				399.00
	G Balakrishna				399.00
	B Sudharshan				399.00
	R Rani				399.00
	K Ranga Charyulu				399.00
	M Sanjeev Kumar				399.00
	<i>Being stagg mobile allowance for the month of Jan-19</i>				
31-Jan-19	D 401 Aarti Kulkarni	Journal	JV\35	30,000.00	
	Vista Homes Owners Association				30,000.00
	<i>Being corpus fund & maintenance received on your behalf</i>				
31-Jan-19	Varun Enterprises	Journal	JV\36	407.00	
	Balakrishna Happy Card Account				407.00
	<i>Being amt spent towards purchase of consumables(iron plates) against bill no:24, bill dt:22/1/19</i>				
31-Jan-19	Lb Enterprises	Journal	JV\37	260.00	
	Balakrishna Happy Card Account				260.00
	<i>Being amt spent towards purchase of electrical material against bill no:6557, bill dt:25/1/19</i>				
31-Jan-19	Prakash Hardware	Journal	JV\38	683.00	
	Balakrishna Happy Card Account				683.00
	<i>Being amt spent towards purchase of plumbing material against bill nos:1846 &1868</i>				
31-Jan-19	Security Charges (URD)	Journal	JV\39	37,971.00	
	United Security Services				37,971.00
	<i>Being amt spent towards security charges for the month of Dec-18</i>				
31-Jan-19	Vista Homes Owners Association	Journal	JV\40	5,000.00	
	Shreyas Services				5,000.00
	<i>Being loan amt deduct on your behalf for the month of jan-19</i>				
31-Jan-19	Housekeeping Charges (URD)	Journal	JV\41	19,103.00	
	Shreyas Services				19,103.00
	<i>Being amt spent towards housekeeping charges for the month of Jan-19 against bill no:2019/84, bill dt:31 /1/19</i>				
31-Jan-19	Conveyance	Journal	JV\42	3,200.00	
	T Madhu				1,200.00
	Mohammed Khadar Hussain				1,200.00
	K Ranga Charyulu				400.00
	M Sanjeev Kumar				400.00
	<i>Being staff conveyance for the month of jan-19</i>				
31-Jan-19	ESI Employer Contribution	Journal	JV\43	4,301.00	
	ESIC				4,301.00
	<i>Being ESI employer contribution for the month of Jan -19</i>				
31-Jan-19	Admin Charges for PF	Journal	JV\44	970.00	
	Provident Fund				970.00
	<i>Being PF admin charges for the month of Jan-19</i>				
	Carried Over			1,39,84,450.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,39,84,450.54	
31-Jan-19	PF Employers Contribution Provident Fund <i>Being employer contribution for the month of Jan-18</i>	Journal	JV\45	11,281.00	11,281.00
1-Feb-19	Freight Charges (URD) Balakrishna Happy Card Account <i>Being amt spent towards hamali charges of cement unloading purpose 520 bags @ 4/- against Po no:56022</i>	Journal	JV\1	2,080.00	2,080.00
1-Feb-19	Office Expenses Exempt Balakrishna Happy Card Account <i>Being amt spent towards purchase of cooldrinks and chocolate at site</i>	Journal	JV\2	282.00	282.00
1-Feb-19	Printing & Stationery URD Seven Hills Enterprises <i>Being amt spent towards printing and stationery for the month of jan-19 against bill no:1281, bill dt:1/2/19</i>	Journal	JV\3	1,256.00	1,256.00
1-Feb-19	Commission / Brokerage (URD) K Sanjeet Singh Commission Rani Commission <i>Being advance commission for the month of Feb-19</i>	Journal	JV\4	8,500.00	7,000.00 1,500.00
1-Feb-19	K Sanjeet Singh Commission Rani Commission Tds on Commission <i>Being Tds on adance commission @ 5%</i>	Journal	JV\5	350.00 75.00	425.00
2-Feb-19	D 102 Keshab Kumar Maity Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	780.00
2-Feb-19	D 102 Keshab Kumar Maity Vista Homes Owners Association <i>Being corpus fund received on your behalf</i>	Journal	JV\2	20,000.00	20,000.00
4-Feb-19	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for D-201 Keshab Kumar Maity</i>	Journal	JV\1	8,000.00	2,160.00 1,840.00 1,840.00 1,200.00 960.00
7-Feb-19	G Balakrishna Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\1	377.00	377.00
8-Feb-19	D 205 P Sudhakar Rao Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	780.00
8-Feb-19	Vista Homes Owners Association BPCL-ECMS(Fleet Business) <i>Being amt spent by sanjeev towards petrol charges from 18/11/18 to 3/1/19 on behalf of VHOA</i>	Journal	JV\2	9,500.00	9,500.00
8-Feb-19	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being amt spent towards weighment charges</i>	Journal	JV\3	2,150.00	2,150.00
	Carried Over			1,40,49,786.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,40,49,786.54	
8-Feb-19	Ushodaya Enterprises Pvt Ltd G Murali Happy Card Account <i>Being amt spent on advertisement on Eenadu classified paper Ad flats for sale 1-2-2019, 3-2-2019 against bill no:10110041068800, bill dt:31/1/19</i>	Journal	JV\4	3,528.00	3,528.00
8-Feb-19	Freight Charges (URD) Balakrishna Happy Card Account <i>Being amt spent towards hamali charges of cement unloading purpose 440 bags@4/- each against po no:56198</i>	Journal	JV\5	1,760.00	1,760.00
8-Feb-19	Shah Enterprises Balakrishna Happy Card Account <i>Being amt spent towards purchase of garden shower against bill no:1675, bill dt:28/1/19</i>	Journal	JV\6	1,120.00	1,120.00
8-Feb-19	Consumable URD Balakrishna Happy Card Account <i>Being amt spent towards purchase of consumables against bill no:408, bill dt:31/1/19</i>	Journal	JV\7	1,300.00	1,300.00
8-Feb-19	G-303 N Kiran Kumar G-009 K V Chalapathi Rao G-409 P Chandrasekhar Reddy Balakrishna Happy Card Account <i>Being amt spent towards electricity charges on your behalf for the month of jan-19</i>	Journal	JV\8	185.00 185.00 185.00	555.00
8-Feb-19	Electricity Bills Payments Balakrishna Happy Card Account <i>Being amt spent towards electricity charges of G-408, 309,308,301,205,102,008,404, B-105,101 & c-108, 208,308 on your behalf for the month of Jan-19</i>	Journal	JV\9	2,429.00	2,429.00
8-Feb-19	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:1894, bill dt:31/1/19</i>	Journal	JV\10	892.00	892.00
11-Feb-19	D 402 Vatti Madhusudhan Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	780.00
11-Feb-19	D 402 Vatti Madhusudhan Vista Homes Owners Association <i>Being corpus fund & maintenance charges</i>	Journal	JV\2	30,850.00	30,850.00
12-Feb-19	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for D-402 Vatti Madhusudhan</i>	Journal	JV\1	8,000.00	2,160.00 1,840.00 1,840.00 1,200.00 960.00
12-Feb-19	D 001 Jocelyn Cynthia Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\2	780.00	780.00
	Carried Over			1,41,01,410.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,41,01,410.54	
12-Feb-19	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for D-001 M Jocelyn Cynthia</i>	Journal	JV\3	7,000.00	1,890.00 1,610.00 1,610.00 1,050.00 840.00
13-Feb-19	G 304 Vinod Kumar Jonnakunti. Water Connection Fees HMWSSB <i>Being manjira water connection charges</i>	Journal	JV\1	25,000.00	25,000.00
13-Feb-19	G 304 Vinod Kumar Jonnakunti. Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\2	780.00	780.00
13-Feb-19	G 304 Vinod Kumar Jonnakunti. Chandra P Mulani Other Expenses Alc <i>Being amount transfered</i>	Journal	JV\3	810.00	810.00
14-Feb-19	D 403 S Roselet Sagayamary Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	780.00
15-Feb-19	Bennett Coleman & Co Ltd G Murali Happy Card Account <i>Being amt spent on advertismnt on times on india classified paper Ad flats for sale 9-2-2019, 10-2-2019 against bill no:23232875/01, bill dt:7/2/19</i>	Journal	JV\1	882.00	882.00
15-Feb-19	G 309 Raghuvtee Tupuri & Tanmayi D 405 T Naveen Kiran D 203 B Subhalakshmi G 205 Pandyalala Sagar Bank Charges Bank Charges K Prabhakar Happy Card Account <i>Being amt spent towards registration misc,doc and E. C exp for flat nos G-309,205 & D-405,203 and bank charges</i>	Journal	JV\2	4,300.00 4,300.00 4,300.00 4,300.00 20.00 20.00	17,240.00
15-Feb-19	G 205 Pandyalala Sagar Vat Payable <i>Being vat amt @ 1.25% on Rs.15,76,500/-</i>	Journal	JV\3	19,706.00	19,706.00
15-Feb-19	D 203 B Subhalakshmi Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\4	780.00	780.00
15-Feb-19	Lb Enterprises Balakrishna Happy Card Account <i>Being amt spent towards purhcase of plumbing material against bill nos:6725 & 6739, bill dt:7/2/19</i>	Journal	JV\5	999.00	999.00
15-Feb-19	D 203 B Subhalakshmi Vista Homes Owners Association <i>Being corpus fund & maintenance charges</i>	Journal	JV\6	27,050.00	27,050.00
15-Feb-19	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill nos:1903 & 1914</i>	Journal	JV\7	950.00	950.00
	Carried Over			1,41,90,447.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,41,90,447.54	
15-Feb-19	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being amt spent towards maruthi weigh bridge charges</i>	Journal	JV\8	150.00	150.00
15-Feb-19	Office Expenses Exempt Balakrishna Happy Card Account <i>Being amt spent towards purchase of dettol from Dmart</i>	Journal	JV\9	94.00	94.00
15-Feb-19	Sri Victory Traders Balakrishna Happy Card Account <i>Being amt spent towards purchase of consumables against bill no:SVT/18-19/1111, bill dt:28/12/18</i>	Journal	JV\10	1,180.00	1,180.00
15-Feb-19	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for D-203 Subhalakshmi Bommalanti</i>	Journal	JV\11	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
15-Feb-19	Commission / Brokerage (URD) Rajyalakshmi Commission <i>Being on commission from 01-10-18 to 31-12-18</i>	Journal	JV\12	11,275.00	11,275.00
15-Feb-19	Rajyalakshmi Commission Tds on Commission <i>Being tds on commission @5%</i>	Journal	JV\13	564.00	564.00
15-Feb-19	Legal Exp Mahender Happy Card Payment <i>Being amt spent towards purchase of stamp papers 30nos</i>	Journal	JV\14	3,900.00	3,900.00
15-Feb-19	Miscellaneous Expenses (URD) Mallareddy Happy Card On Ac <i>Being amt spent towards GHMC Zone office inspection</i>	Journal	JV\15	200.00	200.00
15-Feb-19	G 205 Pandyala Sagar Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\16	780.00	780.00
16-Feb-19	Sai Vishal Enterprises Solid & Hollow Blocks (Old) <i>Being penalty for delay in submitting bills for po.no. 54264 & 51338</i>	Journal	JV\1	15,906.00	15,906.00
16-Feb-19	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being RMC weighment charges on 14/2/19</i>	Journal	JV\2	1,900.00	1,900.00
16-Feb-19	Prakash Hardware Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\3	870.00	870.00
18-Feb-19	D 403 S Roselet Sagayamary Sundry Balances Written Off <i>Being amount transfered</i>	Journal	JV\1	19.00	19.00
18-Feb-19	A 101 Karnam Naveen Chandra Vista Homes Owners Association <i>Being amount transfer on our behalf</i>	Journal	JV\2	9,677.00	9,677.00
	Carried Over			1,42,46,962.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,42,46,962.54	
18-Feb-19	A 406 Uttam Mankani Bad Debits / Credits Written Off <i>Being amount transfered</i>	Journal	JV\3	4,492.00	4,492.00
18-Feb-19	B 302 Srinivas Vurrinkala Bad Debits / Credits Written Off <i>Being amount transfered</i>	Journal	JV\4	2,135.00	2,135.00
18-Feb-19	C 001 Damuluri Kalidevi Bad Debits / Credits Written Off <i>Being amount transfered</i>	Journal	JV\5	14,326.00	14,326.00
18-Feb-19	Sundry Balances Written Off G 002 Sai Srujana <i>Being amount transfered</i>	Journal	JV\6	120.00	120.00
19-Feb-19	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for G-205 Pandyala Sagar</i>	Journal	JV\1	7,000.00	1,890.00 1,610.00 1,610.00 1,050.00 840.00
21-Feb-19	G 109 Nanubala Neelakanta Rao Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	780.00
21-Feb-19	G 206 A Mohana Krishnan Sundry Balances Written Off <i>Being amount transfered</i>	Journal	JV\2	38.00	38.00
21-Feb-19	G 109 Nanubala Neelakanta Rao Vat Payable <i>Being vat @ 1.25% on Ra.19,80,728/-</i>	Journal	JV\3	24,759.00	24,759.00
21-Feb-19	Discount Allowed G 109 Nanubala Neelakanta Rao <i>Being on time @ 50/-</i>	Journal	JV\4	61,000.00	61,000.00
22-Feb-19	G 202 Chaitanya Venkatapuram Vat Payable <i>Being vat payment Rs.19,45,650/- @ 1.25%</i>	Journal	JV\1	24,321.00	24,321.00
22-Feb-19	G 202 Chaitanya Venkatapuram Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\2	780.00	780.00
22-Feb-19	Discount Allowed G 202 Chaitanya Venkatapuram <i>Being ontime discount @ 50/- per sft</i>	Journal	JV\3	61,000.00	61,000.00
23-Feb-19	Freight Charges (URD) Balakrishna Happy Card Account <i>Being amt spent towards hamali charges for unloadong PPC 440 bags cement at site against Po no:56708</i>	Journal	JV\1	1,760.00	1,760.00
23-Feb-19	Freight Charges (URD) Balakrishna Happy Card Account <i>Being amt spent towards hamali charges for unloding 440 bags OPC cement at site against Po no:56612</i>	Journal	JV\2	1,760.00	1,760.00
23-Feb-19	Legal Exp Mahender Happy Card Payment <i>Being amt spent towards purchase of stamp papers VH (Jeenay Jitendra Kamdar) 5Nos</i>	Journal	JV\3	650.00	650.00
	Carried Over			1,44,51,883.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,44,51,883.54	
23-Feb-19	Legal Exp Mahender Happy Card Payment <i>Being amt spent towards purchase of stamp papers VH (Jayesh P Mulani) 5Nos</i>	Journal	JV\4	650.00	650.00
23-Feb-19	Legal Exp Mahender Happy Card Payment <i>Being amt spent towards purchase of stamp papers VH (Hymavathy & chandra shaker reddy) 5Nos</i>	Journal	JV\5	650.00	650.00
23-Feb-19	Printing & Stationery URD Mahender Happy Card Payment <i>Being amt paid to sandeep Xerox VH sale deed Xerox charges each 3 sets G-309</i>	Journal	JV\6	196.00	196.00
23-Feb-19	Postage & Courier Mahender Happy Card Payment <i>Being amt spent towards professional couriers VH sale deed kamdar bombay D-305</i>	Journal	JV\7	80.00	80.00
23-Feb-19	D 305 Avinash Verma D 005 Ch Satish Babu D-305 P Chandrasekhar Reddy D 305 Avinash Verma Bank Charges K Prabhakar Happy Card Account <i>Beign amt spent towards registration Misc,doc and e. c exp for flat no: D-305,005 and for adding VH as consenting party in sale deed for flat D-305 & chq disbursement at SRO & bank charges</i>	Journal	JV\8	4,300.00 4,300.00 2,000.00 500.00 40.00	11,140.00
23-Feb-19	Misc Exp - Site (URD) K Prabhakar Happy Card Account <i>Being passport size photos printing for registration purpose</i>	Journal	JV\9	200.00	200.00
25-Feb-19	Commission Received From Owners G 001 Nagula Laxminarayana <i>Being double entry last year now rectified</i>	Journal	JV\1	68,500.00	68,500.00
25-Feb-19	G 001 Nagula Laxminarayana Vista Homes Owners Association <i>Being amount received on your behalf</i>	Journal	JV\2	20,694.00	20,694.00
25-Feb-19	G 001 Nagula Laxminarayana G-001 Bassar N Mulani <i>Being amount transfered</i>	Journal	JV\3	47,806.00	47,806.00
26-Feb-19	G 302 Chaitanya Venkatapuram Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	780.00
26-Feb-19	G 302 Chaitanya Venkatapuram Vat Payable <i>Being vat payment Rs.14,45,650/- @ 1.25%</i>	Journal	JV\2	24,321.00	24,321.00
26-Feb-19	Discount Allowed G 302 Chaitanya Venkatapuram <i>Being ontime discount @ 50/-</i>	Journal	JV\3	61,000.00	61,000.00
26-Feb-19	G 308 M Shiva Kumar Vat Payable <i>Being vat payment Rs.09,35,000/- @ 1.25%</i>	Journal	JV\4	11,688.00	11,688.00
26-Feb-19	G 309 Raghuvée Tupuri & Tanmayi Vat Payable <i>Being vat payment Rs.19,67,500/- @ 1.25%</i>	Journal	JV\5	24,594.00	24,594.00
	Carried Over			1,47,17,342.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,47,17,342.54	
26-Feb-19	H-206 B Anand Kumar B Anand Kumar Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\6	3,749.00	3,749.00
26-Feb-19	Installments Receivables I 204 Nagendra Reddy <i>Being installments excess declared in the year 15-16 now rectified</i>	Journal	JV\7	1,41,340.00	1,41,340.00
26-Feb-19	I 204 Nagendra Reddy Interest Received From Customer <i>Being interest received on late payment</i>	Journal	JV\8	50,000.00	50,000.00
26-Feb-19	I 202 Ravinder Reddy Interest Received From Customer <i>Being interest received on late payment</i>	Journal	JV\9	50,000.00	50,000.00
26-Feb-19	Silver Oak Realty I 405 Apparao Challagundla <i>Being amount received on your behalf</i>	Journal	JV\10	25,000.00	25,000.00
26-Feb-19	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for D-005 Ch Satish Babu</i>	Journal	JV\11	8,000.00	2,160.00 1,840.00 1,840.00 1,200.00 960.00
26-Feb-19	D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission Tds on Commission <i>Being HL tds @ 5% for the month of Feb-19</i>	Journal	JV\12	552.00 552.00 360.00 288.00	1,752.00
28-Feb-19	Model Flats Rent & Maintenance Charges A Surya Prakash Babu B-101 <i>Being model flat rent for the month of Feb-19</i>	Journal	JV\1	14,470.00	14,470.00
28-Feb-19	D 005 Ch Satish Babu Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\2	780.00	780.00
28-Feb-19	Model Flats Rent & Maintenance Charges G Vijay Kumar B-105 <i>Being model flat rent for the month of Feb-19</i>	Journal	JV\3	10,474.00	10,474.00
28-Feb-19	Suman R Mulani Other Expenses A/c I-407 Suman R Mulani <i>Being amount transfered</i>	Journal	JV\4	1,811.00	1,811.00
28-Feb-19	Model Flats Rent & Maintenance Charges A Surya Prakash Babu B-101 G Vijay Kumar B-105 <i>Being Model flat maintenance charges for the month of Feb-19</i>	Journal	JV\5	3,300.00	1,800.00 1,500.00
28-Feb-19	A Surya Prakash Babu B-101 G Vijay Kumar B-105 Vista Homes Owners Association <i>Being amount received on your behalf</i>	Journal	JV\6	1,800.00 1,500.00	3,300.00
	Carried Over			1,50,28,618.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,50,28,618.54	
28-Feb-19	Salaries	Journal	JV\7	2,48,160.00	
	T Madhu				46,033.00
	O Sobhan Babu				35,232.00
	K Sanjeet Singh				27,605.00
	N Rajyalakshmi				25,940.00
	K Suneel Kumar				23,858.00
	Mohammed Khadar Hussain				16,804.00
	G Balakrishna				14,237.00
	B Sudharshan				16,891.00
	R Rani				15,202.00
	K Ranga Charyulu				14,198.00
	M Sanjeev Kumar				12,160.00
	<i>Being staff salaries for the month of Feb-19</i>				
28-Feb-19	T Madhu	Journal	JV\8	1,800.00	
	O Sobhan Babu			1,691.00	
	K Sanjeet Singh			1,325.00	
	N Rajyalakshmi			1,245.00	
	K Suneel Kumar			1,145.00	
	Mohammed Khadar Hussain			807.00	
	G Balakrishna			683.00	
	B Sudharshan			753.00	
	R Rani			730.00	
	K Ranga Charyulu			682.00	
	M Sanjeev Kumar			584.00	
	Provident Fund				11,445.00
	<i>Being staff PF payment for the month of Feb-19</i>				
28-Feb-19	Mohammed Khadar Hussain	Journal	JV\9	294.00	
	G Balakrishna			249.00	
	B Sudharshan			296.00	
	R Rani			266.00	
	K Ranga Charyulu			248.00	
	M Sanjeev Kumar			213.00	
	ESIC				1,566.00
	<i>Being staff ESI for the month of Feb-19</i>				
28-Feb-19	T Madhu	Journal	JV\10	200.00	
	O Sobhan Babu			200.00	
	K Sanjeet Singh			200.00	
	N Rajyalakshmi			200.00	
	K Suneel Kumar			200.00	
	Mohammed Khadar Hussain			150.00	
	Professional Tax				1,150.00
	<i>Being staff PT for the month of Feb-19</i>				
28-Feb-19	Mohammed Khadar Hussain	Journal	JV\11	1,000.00	
	Salaries				1,000.00
	<i>Being fine imposed</i>				
28-Feb-19	Housekeeping Charges (URD)	Journal	JV\12	19,159.00	
	Shreyas Services				19,159.00
	<i>Being site housekeeping charges for the month of Feb-18</i>				
28-Feb-19	Security Charges (URD)	Journal	JV\13	38,178.00	
	United Security Services				38,178.00
	<i>Being security charges for the month of Feb-18</i>				
	Carried Over			1,53,37,409.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,53,37,409.54	
28-Feb-19	Mobile Allowance Staff T Madhu O Sobhan Babu K Sanjeet Singh N Rajyalakshmi K Suneel Kumar Mohammed Khadar Hussain G Balakrishna B Sudharshan R Rani K Ranga Charyulu M Sanjeev Kumar <i>Being staff mobile allowance for the month of Feb-19</i>	Journal	JV\14	4,389.00	399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00
28-Feb-19	Conveyance T Madhu Mohammed Khadar Hussain K Ranga Charyulu M Sanjeev Kumar <i>Being on staff conveyance for the month of Feb-19</i>	Journal	JV\15	3,152.00	1,200.00 1,200.00 384.00 368.00
28-Feb-19	ESI Employer Contribution ESIC <i>Being ESI employer contribution for the month of Feb-19</i>	Journal	JV\16	4,255.00	4,255.00
28-Feb-19	Admin Charges for PF Provident Fund <i>Being PF admin charges for the month of Feb-19</i>	Journal	JV\17	976.00	976.00
28-Feb-19	PF Employers Contribution Provident Fund <i>Being employer contribution for the month of Feb-18</i>	Journal	JV\18	11,445.00	11,445.00
1-Mar-19	Printing & Stationery URD Seven Hills Enterprises <i>Being amt spent towards printing and stationery for the month of Feb-19 against bill no:1318, bill dt:1/3/19</i>	Journal	JV\1	1,506.00	1,506.00
1-Mar-19	Fixed Deposit Yes Bank Fixed Deposit Yes Bank Interest on YES Bank Fixed Deposits Tds Receivable - YES Bank <i>Being fdr renewed on 29/11/18</i>	Journal	JV\2	7,85,871.91 5,096.88	7,40,000.00 50,968.79
1-Mar-19	Vista Homes Owners Association BPCL-ECMS(Fleet Business) <i>Being amt spent by sanjeev kumar towards petrol charges from 1/1/19 to 12/2/19 on behalf of VHOA</i>	Journal	JV\3	13,500.00	13,500.00
1-Mar-19	Furniture Exempt Selva Happay Card Account <i>Being amt spent towards purchase of curtains form amazon against req no:98581</i>	Journal	JV\4	1,745.00	1,745.00
1-Mar-19	Intern Ship of Trainees Jaya Prakash <i>Being amt paid to jaya prakash towards engineer trainee charges for the month of Dec-18</i>	Journal	JV\5	2,000.00	2,000.00
1-Mar-19	Intern Ship of Trainees Jaya Prakash <i>Being amt paid to jaya praksh towards engineer trainee charges for the month of jan-19</i>	Journal	JV\6	2,000.00	2,000.00
	Carried Over			1,61,68,249.45	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,61,68,249.45	
1-Mar-19	Intern Ship of Trainees Jaya Prakash <i>Being amt paid to jaya prakash towards engineer trainee charges for the month of feb-19</i>	Journal	JV\7	2,000.00	2,000.00
1-Mar-19	Commission / Brokerage (URD) K Sanjeet Singh Commission Rani Commission <i>Being advance commission for the month of Mar-19</i>	Journal	JV\8	8,500.00	7,000.00 1,500.00
1-Mar-19	K Sanjeet Singh Commission Rani Commission Tds on Commission <i>Being TDS on advance commission @ 5%</i>	Journal	JV\9	350.00 75.00	425.00
2-Mar-19	Office Expenses Exempt Balakrishna Happy Card Account <i>Being amt spent towards purchase of mopping sticks and lizol from Dmart</i>	Journal	JV\1	400.00	400.00
2-Mar-19	Consumable URD Balakrishna Happy Card Account <i>Being amt spent towards purchase of consumables (shuttle and basket ball net)</i>	Journal	JV\2	820.00	820.00
2-Mar-19	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being on RMC weighment charges</i>	Journal	JV\3	350.00	350.00
2-Mar-19	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill nos:1954 & 1956</i>	Journal	JV\4	1,220.00	1,220.00
2-Mar-19	Service Tax Exp I 003 Venkatrao & Sunitha <i>Being double entery now rectified</i>	Journal	JV\5	4,683.00	4,683.00
4-Mar-19	Jeenay Jitender Kamdar Other Expenses A/c G-405 Jeenay Jitenderkamdar <i>Being amount transfered</i>	Journal	JV\1	370.00	370.00
4-Mar-19	B-004 Jeenay Jitender Kamdar Jeenay Jitender Kamdar Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\2	1,376.00	1,376.00
4-Mar-19	K Srinivas Reddy Other Expenses A/c A 404 K Srinivas Reddy <i>Being amount transfered</i>	Journal	JV\3	1,532.00	1,532.00
4-Mar-19	Sundry Balances Written Off A 405 P Chandrasekhar Reddy <i>Being amount transfered</i>	Journal	JV\4	0.26	0.26
4-Mar-19	A Malla Reddy Other Expense A/c C-404 A Malla Reddy <i>Being amount transfered</i>	Journal	JV\5	1,813.00	1,813.00
4-Mar-19	N Kiran Kumar Other Expenses A/c C-104 N Kiran Kumar <i>Being amount transfered</i>	Journal	JV\6	1,047.00	1,047.00
4-Mar-19	N Kiran Kumar Other Expenses A/c G-303 N Kiran Kumar <i>Being amount transfered</i>	Journal	JV\7	925.00	925.00
	Carried Over			1,61,93,635.71	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,61,93,635.71	
4-Mar-19	P Chandrashekarreddy Other Expenses A/c G-409 P Chandrasekhar Reddy <i>Being amount transfered</i>	Journal	JV\8	740.00	740.00
4-Mar-19	K V Chalapati Rao Other Expenses A/c G-009 K V Chalapathi Rao <i>Being amount transfered</i>	Journal	JV\9	1,110.00	1,110.00
8-Mar-19	D 101 J Aruna & V Narendhar Reddy D 301 Cheruku Ram Ganga Prasad D 301 Cheruku Ram Ganga Prasad D-301 Jeenay Jitender Kamdar K Prabhakar Happy Card Account <i>Being amt spent towards registration misc,doc and e. c exp for flat no.D-101, nil E.C for flat D-301 investor share, regis misc for adding vh as consenting party in sale deed for D-301 and Regis misc, doc and E.C exp for flat no:D-301</i>	Journal	JV\1	4,300.00 300.00 4,300.00 2,000.00	10,900.00
8-Mar-19	Bank Charges K Prabhakar Happy Card Account <i>Being amt spent towards bank charges</i>	Journal	JV\2	40.00	40.00
8-Mar-19	Vista Homes Owners Association Shreyas Services <i>Being loan amt deducted on your behalf for the month of Feb-19</i>	Journal	JV\3	5,000.00	5,000.00
9-Mar-19	Legal Exp Mahender Happy Card Payment <i>Being amt spent towards cash paid to Vee AAr digital process towards Xerox vista sale deed block D101 D301 3sets</i>	Journal	JV\1	384.00	384.00
9-Mar-19	Postage & Courier Mahender Happy Card Payment <i>Being amt spent towards cash paid on professional couriers vista D004 sale deed</i>	Journal	JV\2	80.00	80.00
9-Mar-19	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being on RMC weighment charges</i>	Journal	JV\3	1,300.00	1,300.00
9-Mar-19	Lb Enterprises Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:7102, bill dt:6/3/19</i>	Journal	JV\4	1,003.00	1,003.00
9-Mar-19	Freight Charges (URD) Balakrishna Happy Card Account <i>Being amt spent towards kushaiguda and keesara PS for petrolling at night time</i>	Journal	JV\5	1,000.00	1,000.00
9-Mar-19	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:1984, bill dt:8/3/19</i>	Journal	JV\6	1,374.00	1,374.00
13-Mar-19	Installments Receivables D-301 Jeenay Jitender Kamdar <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\1	3,86,166.00	3,86,166.00
13-Mar-19	Jeenay Jitender Kamdar Other Expenses A/c D-301 Jeenay Jitender Kamdar <i>Being GST @ 12%</i>	Journal	JV\2	1,46,360.00	1,46,360.00
	Carried Over			1,67,42,492.71	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,67,42,492.71	
13-Mar-19	Jeenay Jitender Kamdar Other Expenses A/c D-301 Jeenay Jitender Kamdar <i>Being amount transfer</i>	Journal	JV\3	17,246.00	17,246.00
13-Mar-19	D-301 Jeenay Jitender Kamdar Maintenance & Securities <i>Being Vat @ 1.25%</i>	Journal	JV\4	15,246.00	15,246.00
13-Mar-19	ESIC Summit Sales LLP-Statutory Payments <i>Being amount transfer to staff esi payment for the month of Aug-18 paid on our behalf</i>	Journal	JV\5	7,123.00	7,123.00
13-Mar-19	Provident Fund Summit Sales LLP-Statutory Payments <i>Being staff PF payment for the month of Sept-18 paid on our behalf</i>	Journal	JV\6	22,998.00	22,998.00
13-Mar-19	ESIC Summit Sales LLP-Statutory Payments <i>Being amount transfer to staff esi payment for the month of Sep-18 paid on our behalf</i>	Journal	JV\7	5,706.00	5,706.00
13-Mar-19	Provident Fund Summit Sales LLP-Statutory Payments <i>Being staff PF payment for the month of Oct-18 paid on our behalf</i>	Journal	JV\8	23,997.00	23,997.00
13-Mar-19	ESIC Summit Sales LLP-Statutory Payments <i>Being amount transfer to staff esi payment for the month of Oct-18 paid on our behalf</i>	Journal	JV\9	5,883.00	5,883.00
13-Mar-19	Allowance for Statutory Allowance Contrator Summit Sales LLP-Statutory Payments <i>Being amount transfer towards V Bal Reddy ESI payment for the month of Oct-18</i>	Journal	JV\10	3,692.00	3,692.00
13-Mar-19	Allowance for Statutory Allowance Contrator Summit Sales LLP-Statutory Payments <i>Being amount transfer towards V Bal Reddy ESI payment for the month of Sept-18</i>	Journal	JV\11	3,995.00	3,995.00
13-Mar-19	Allowance for Statutory Allowance Contrator Summit Sales LLP-Statutory Payments <i>Being amount transfer towards V Anand ESI payment for the month of Aug-18</i>	Journal	JV\12	3,750.00	3,750.00
13-Mar-19	Allowance for Statutory Allowance Contrator Summit Sales LLP-Statutory Payments <i>Being amount transfer towards V Balreddy ESI payment for the month of Aug-18</i>	Journal	JV\13	3,766.00	3,766.00
13-Mar-19	Provident Fund Summit Sales LLP-Statutory Payments <i>Being staff PF payment for the month of Nov-18 on your behalf</i>	Journal	JV\14	23,223.00	23,223.00
13-Mar-19	Allowance for Statutory Allowance Contrator Summit Sales LLP-Statutory Payments <i>Being amount transfer towards V Balreddy PF payment for the month of Nov-18</i>	Journal	JV\15	7,791.00	7,791.00
13-Mar-19	Interest on PF Late Payment Summit Sales LLP-Statutory Payments <i>Being interest on PF Late payment</i>	Journal	JV\16	205.00	205.00
	Carried Over			1,68,87,113.71	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,68,87,113.71	
13-Mar-19	ESIC	Journal	JV\17	5,304.00	
	Summit Sales LLP-Statutory Payments				5,304.00
	<i>Being amount transfer to staff esi payment for the month of Nov-18 paid on our behalf</i>				
13-Mar-19	Allowance for Statutory Allowance Contrator	Journal	JV\18	3,756.00	
	Summit Sales LLP-Statutory Payments				3,756.00
	<i>Being amount transfer towards B Venkatesh ESI payment for the month of Sept-18</i>				
13-Mar-19	Allowance for Statutory Allowance Contrator	Journal	JV\19	3,594.00	
	Summit Sales LLP-Statutory Payments				3,594.00
	<i>Being amount transfer towards B Venkatesh ESI payment for the month of Nov-18</i>				
13-Mar-19	Provident Fund	Journal	JV\20	23,599.00	
	Summit Sales LLP-Statutory Payments				23,599.00
	<i>Being staff PF payment for the month of Dec-18 on your behalf</i>				
13-Mar-19	ESIC	Journal	JV\21	5,700.00	
	Summit Sales LLP-Statutory Payments				5,700.00
	<i>Being amount transfer to staff esi payment for the month of Dec-18 paid on our behalf</i>				
13-Mar-19	Allowance for Statutory Allowance Contrator	Journal	JV\22	8,135.00	
	Summit Sales LLP-Statutory Payments				8,135.00
	<i>Being amount transfer towards V Balreddy PF payment for the month of Dec-18</i>				
13-Mar-19	Allowance for Statutory Allowance Contrator	Journal	JV\23	7,191.00	
	Summit Sales LLP-Statutory Payments				7,191.00
	<i>Being amount transfer towards V Anand PF payment for the month of Aug-18</i>				
13-Mar-19	Allowance for Statutory Allowance Contrator	Journal	JV\24	7,585.00	
	Summit Sales LLP-Statutory Payments				7,585.00
	<i>Being amount transfer towards V Anand PF payment for the month of Oct-18</i>				
13-Mar-19	Allowance for Statutory Allowance Contrator	Journal	JV\25	7,930.00	
	Summit Sales LLP-Statutory Payments				7,930.00
	<i>Being amount transfer towards V Anand PF payment for the month of Sept-18</i>				
13-Mar-19	Provident Fund	Journal	JV\26	23,532.00	
	Summit Sales LLP-Statutory Payments				23,532.00
	<i>Being staff PF payment for the month of Jan-18 on your behalf</i>				
13-Mar-19	Allowance for Statutory Allowance Contrator	Journal	JV\27	8,233.00	
	Summit Sales LLP-Statutory Payments				8,233.00
	<i>Being amount transfer towards Pappuram pf payment for the month of Jan-19</i>				
13-Mar-19	Allowance for Statutory Allowance Contrator	Journal	JV\28	8,682.00	
	Summit Sales LLP-Statutory Payments				8,682.00
	<i>Being amount transfer towards Pappuram pf payment for the month of Dec-18</i>				
13-Mar-19	Allowance for Statutory Allowance Contrator	Journal	JV\29	7,609.00	
	Summit Sales LLP-Statutory Payments				7,609.00
	<i>Being amount transfer towards B Venkatesh PF payment for the month of Dec-18</i>				
	Carried Over			1,70,07,963.71	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,70,07,963.71	
13-Mar-19	Allowance for Statutory Allowance Contrator Summit Sales LLP-Statutory Payments <i>Being amount transfer towards B Venkatesh PF payment for the month of Jan-19</i>	Journal	JV\30	7,332.00	7,332.00
13-Mar-19	Allowance for Statutory Allowance Contrator Summit Sales LLP-Statutory Payments <i>Being amount transfer towards B Venkatesh PF payment for the month of Nov-18</i>	Journal	JV\31	7,263.00	7,263.00
13-Mar-19	Allowance for Statutory Allowance Contrator Summit Sales LLP-Statutory Payments <i>Being amount transfer towards Pappuram pf payment for the month of Nov-18</i>	Journal	JV\32	8,338.00	8,338.00
13-Mar-19	Installments Receivables D-305 P Chandrasekhar Reddy <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\33	3,86,166.00	3,86,166.00
13-Mar-19	P Chandrashekarreddy Other Expenses Alc D-305 P Chandrasekhar Reddy <i>Being GST amount @ 12%</i>	Journal	JV\34	1,46,360.00	1,46,360.00
13-Mar-19	D-305 P Chandrasekhar Reddy Water Connection Fees HMWSSB <i>Being manjira water & eletricity connection charges</i>	Journal	JV\35	60,000.00	60,000.00
13-Mar-19	Installments Receivables D 103 P Chandrashekar Reddy <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\36	3,18,685.00	3,18,685.00
13-Mar-19	P Chandrashekarreddy Other Expenses Alc D 103 P Chandrashekar Reddy <i>Being GST amount @ 12%</i>	Journal	JV\37	1,13,968.00	1,13,968.00
13-Mar-19	D-305 P Chandrasekhar Reddy Maintenance & Securities <i>Being vat payment</i>	Journal	JV\38	3,659.00	3,659.00
13-Mar-19	Installments Receivables D-004 Jeenay Jitender Kamdar <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\39	3,86,166.00	3,86,166.00
13-Mar-19	Jeenay Jitender Kamdar Other Expenses Alc D-004 Jeenay Jitender Kamdar <i>Being Gst amount @ 12% on 12,19,664/-</i>	Journal	JV\40	1,46,359.00	1,46,359.00
13-Mar-19	Installments Receivables E 003 Jeenay Jitender Kamdar <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\41	3,18,685.00	3,18,685.00
13-Mar-19	Installments Receivables E-102 Jeenay Jitender Kamdar <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\42	3,86,166.00	3,86,166.00
13-Mar-19	Installments Receivables E-208 Jeenay Jitender Kamdar <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\43	3,86,166.00	3,86,166.00
	Carried Over			1,96,83,276.71	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,96,83,276.71	
13-Mar-19	Jeenay Jitender Kamdar Other Expenses A/c E 003 Jeenay Jitender Kamdar <i>Being GST @ 12%</i>	Journal	JV\44	1,13,969.00	1,13,969.00
13-Mar-19	Jeenay Jitender Kamdar Other Expenses A/c E-102 Jeenay Jitender Kamdar <i>Being GST @ 12%</i>	Journal	JV\45	1,46,360.00	1,46,360.00
13-Mar-19	Jeenay Jitender Kamdar Other Expenses A/c E-208 Jeenay Jitender Kamdar <i>Being GST @ 12%</i>	Journal	JV\46	46,340.00	46,340.00
13-Mar-19	Installments Receivables E-408 Pankaj Sanghvi <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\47	3,86,166.00	3,86,166.00
13-Mar-19	Jeenay Jitender Kamdar Other Expenses A/c F-002 Pankaj Sanghvi <i>Being GST @ 12%</i>	Journal	JV\48	97,020.00	97,020.00
13-Mar-19	Installments Receivables F-002 Pankaj Sanghvi <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\49	3,86,166.00	3,86,166.00
13-Mar-19	Jeenay Jitender Kamdar Other Expenses A/c E-408 Pankaj Sanghvi <i>Being GST @ 12%</i>	Journal	JV\50	46,340.00	46,340.00
13-Mar-19	Installments Receivables F-105 Pankaj Sanghvi <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\51	3,18,685.00	3,18,685.00
13-Mar-19	Jeenay Jitender Kamdar Other Expenses A/c F-105 Pankaj Sanghvi <i>Being GST @ 12%</i>	Journal	JV\52	72,726.60	72,726.60
13-Mar-19	Installments Receivables F-208 Pankaj Sanghvi <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\53	3,86,166.00	3,86,166.00
13-Mar-19	Jeenay Jitender Kamdar Other Expenses A/c F-208 Pankaj Sanghvi <i>Being GST @ 12%</i>	Journal	JV\54	97,020.00	97,020.00
13-Mar-19	Installments Receivables F-402 Pankaj Sanghvi <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\55	3,86,166.00	3,86,166.00
13-Mar-19	Jeenay Jitender Kamdar Other Expenses A/c F-402 Pankaj Sanghvi <i>Being GST @ 12%</i>	Journal	JV\56	46,340.00	46,340.00
13-Mar-19	Installments Receivables E 007 K V Chalapathi Rao <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\57	3,18,685.00	3,18,685.00
13-Mar-19	Installments Receivables E-106 P Chandrasekhar Reddy <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\58	3,18,685.00	3,18,685.00
	Carried Over			2,28,50,111.31	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,28,50,111.31	
13-Mar-19	P Chandrashekarreddy Other Expenses A/c E-106 P Chandrasekhar Reddy <i>Being GST amount @ 12%</i>	Journal	JV\59	1,13,969.00	1,13,969.00
13-Mar-19	Installments Receivables E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\60	3,18,685.00	3,18,685.00
13-Mar-19	A Malla Reddy Other Expensese A/c E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad <i>Being GST amount @ 12%</i>	Journal	JV\61	1,13,969.00	1,13,969.00
13-Mar-19	Installments Receivables F-006 P Chandrasekhar Reddy <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\62	3,18,685.00	3,18,685.00
13-Mar-19	P Chandrashekarreddy Other Expenses A/c F-006 P Chandrasekhar Reddy <i>Being GST amount @ 12%</i>	Journal	JV\63	1,13,969.00	1,13,969.00
13-Mar-19	Installments Receivables F-109 P Chandrasekhar Reddy <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\64	3,86,166.00	3,86,166.00
13-Mar-19	P Chandrashekarreddy Other Expenses A/c F-109 P Chandrasekhar Reddy <i>Being GST amount @ 12%</i>	Journal	JV\65	1,46,360.00	1,46,360.00
13-Mar-19	Installments Receivables F-303 A G Prasad <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\66	3,18,685.00	3,18,685.00
13-Mar-19	A G Prasad Other Expenses A/1c F-303 A G Prasad <i>Being GST amount @ 12%</i>	Journal	JV\67	1,13,969.00	1,13,969.00
13-Mar-19	Installments Receivables F-406 P Chandrasekhar Reddy <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\68	3,18,685.00	3,18,685.00
13-Mar-19	P Chandrashekarreddy Other Expenses A/c F-406 P Chandrasekhar Reddy <i>Being GST amount @ 12%</i>	Journal	JV\69	1,13,969.00	1,13,969.00
13-Mar-19	Installments Receivables D-202 Suman R Mulani <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\70	3,86,166.00	3,86,166.00
13-Mar-19	Suman R Mulani Other Expenses A/c D-202 Suman R Mulani <i>Being GST amount @ 12%</i>	Journal	JV\71	1,46,360.00	1,46,360.00
13-Mar-19	Installments Receivables D-404 Madhu B Mulani <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\72	3,86,166.00	3,86,166.00
13-Mar-19	Madhu B Mulani Other Expenses A/c D-404 Madhu B Mulani <i>Being GST amount @ 12%</i>	Journal	JV\73	1,46,360.00	1,46,360.00
	Carried Over			2,62,92,274.31	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,62,92,274.31	
13-Mar-19	Installments Receivables E 002 Bassar N Mulani <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\74	3,86,166.00	3,86,166.00
13-Mar-19	Bassar N Mulani Other Expenses A/c E 002 Bassar N Mulani <i>Being GST amount @ 12%</i>	Journal	JV\75	1,46,360.00	1,46,360.00
13-Mar-19	Installments Receivables E 204 Chandra P Mulani <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\76	3,18,685.00	3,18,685.00
13-Mar-19	Suman R Mulani Other Expenses A/c E-404 Suman R Mulani <i>Being GST amount @ 12%</i>	Journal	JV\77	1,13,969.00	1,13,969.00
13-Mar-19	Installments Receivables E-302 Ratan N Mulani <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\78	3,86,166.00	3,86,166.00
13-Mar-19	Ratan Mulani Other Expenses A/c E-302 Ratan N Mulani <i>Being GST amount @ 12%</i>	Journal	JV\79	1,46,359.00	1,46,359.00
13-Mar-19	Installments Receivables E-404 Suman R Mulani <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\80	3,18,685.00	3,18,685.00
13-Mar-19	Installments Receivables F-101 Suman R Mulani <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\81	3,86,166.00	3,86,166.00
13-Mar-19	Suman R Mulani Other Expenses A/c F-101 Suman R Mulani <i>Being GST amount @ 12%</i>	Journal	JV\82	1,46,358.00	1,46,358.00
13-Mar-19	Installments Receivables F-204 Madhu B Mulani <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\83	3,18,685.00	3,18,685.00
13-Mar-19	Chandra P Mulani Other Expenses A/c E 204 Chandra P Mulani <i>Being GST amount @ 12%</i>	Journal	JV\84	1,13,969.00	1,13,969.00
13-Mar-19	Madhu B Mulani Other Expenses A/c F-204 Madhu B Mulani <i>Being GST amount @ 12%</i>	Journal	JV\85	1,13,968.00	1,13,968.00
13-Mar-19	Installments Receivables F-307 Bassar N Mulani <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\86	3,18,685.00	3,18,685.00
13-Mar-19	Bassar N Mulani Other Expenses A/c F-307 Bassar N Mulani <i>Being GST amount @ 12%</i>	Journal	JV\87	1,13,968.00	1,13,968.00
13-Mar-19	Installments Receivables F-401 Jayesh P Mulani <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\88	3,86,166.00	3,86,166.00
	Carried Over			3,00,06,629.31	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,00,06,629.31	
13-Mar-19	Jayesh Mulani Other Expenses A/c F-401 Jayesh P Mulani <i>Being GST amount @ 12%</i>	Journal	JV\89	1,46,360.00	1,46,360.00
13-Mar-19	Jayesh Mulani Other Expenses A/c G-104 Jayesh P Mulani <i>Being amount transfered</i>	Journal	JV\90	21,854.00	21,854.00
13-Mar-19	Suman R Mulani Other Expenses A/c G-207 Suman R Mulani <i>Being amount transfered</i>	Journal	JV\91	555.00	555.00
14-Mar-19	Petrol Charges BPCL-ECMS(Fleet Business) <i>Being amt spent by sanjeev kumar towards petrol charges from 24/2/18 to 9/3/19</i>	Journal	JV\1	2,232.00	2,232.00
14-Mar-19	Vista Homes Owners Association BPCL-ECMS(Fleet Business) <i>Being amt spent by sanjeev kumar towards petrol charges from 13/2/19 to 7/3/19 on behalf of VHOA</i>	Journal	JV\2	10,000.00	10,000.00
15-Mar-19	G 301Santosh Chaluvadi Kumar Bank Charges K Prabhakar Happy Card Account <i>Being amt spent towards registration misc.doc and E. C exp for flat no:G-301 and bank charges</i>	Journal	JV\1	4,300.00 20.00	4,320.00
15-Mar-19	G 301Santosh Chaluvadi Kumar Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\2	780.00	780.00
15-Mar-19	P Chandrashekarreddy Other Expenses A/c D-305 P Chandrasekhar Reddy <i>Being amount transfered</i>	Journal	JV\3	2,27,626.00	2,27,626.00
15-Mar-19	Service Tax Exp G 301Santosh Chaluvadi Kumar <i>Being excess service tax debited in FY 16-17 now rectified</i>	Journal	JV\4	1,620.00	1,620.00
16-Mar-19	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being on RMC weightment charges</i>	Journal	JV\1	1,800.00	1,800.00
16-Mar-19	Office Expenses Exempt Balakrishna Happy Card Account <i>Being amt spent towards purchase of curtains from Dmart for site office purpose</i>	Journal	JV\2	598.00	598.00
16-Mar-19	Transportation Charges (URD) Balakrishna Happy Card Account <i>Being amt spent towards transportation charges for bathroom tiles shifting from BNC Estates to Vista homes</i>	Journal	JV\3	3,100.00	3,100.00
16-Mar-19	Lb Enterprises Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:7198, bill dt:15/3/19</i>	Journal	JV\4	531.00	531.00
16-Mar-19	Office Expenses Exempt Balakrishna Happy Card Account <i>Being amt spent towards purchase of colin from reliance retail for site office</i>	Journal	JV\5	80.00	80.00
	Carried Over			3,04,28,065.31	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,04,28,065.31	
16-Mar-19	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:2000, bill dt:8/3/19</i>	Journal	JV\6	840.00	840.00
16-Mar-19	ESIC Summit Sales LLP-Statutory Payments <i>Being staff esi payment for the month of Jan-19</i>	Journal	JV\7	5,884.00	5,884.00
22-Mar-19	Petrol Charges BPCL-ECMS(Fleet Business) <i>Being amt spent by B sudharshan towards BPCL petrol expenses for the period of 19.11.19 to 13.03.19</i>	Journal	JV\1	2,944.00	2,944.00
23-Mar-19	D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission Tds on Commission <i>Being tds on HL commission</i>	Journal	JV\1	230.00 230.00 150.00 120.00	730.00
25-Mar-19	Obel Systems Pvt Ltd K.Suneel Happey Card A/c <i>Being amt spent towards purchase of two harddisk of 500Gb against bill no:19484, bill dt:20/3/19</i>	Journal	JV\1	2,200.00	2,200.00
25-Mar-19	Freight Charges (URD) Balakrishna Happy Card Account <i>Being amt spent towards hamali charges for unloading 440 psc cement bags at site against Po no:57311</i>	Journal	JV\2	1,760.00	1,760.00
25-Mar-19	Freight Charges (URD) Balakrishna Happy Card Account <i>Being amt spent towards hamali charges for unloading 440 bags OPC cement at site against Po no:57341</i>	Journal	JV\3	1,760.00	1,760.00
25-Mar-19	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:2107, bill dt:18/3/19</i>	Journal	JV\4	1,155.00	1,155.00
26-Mar-19	D 301 Cheruku Ram Ganga Prasad Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	780.00
26-Mar-19	D 101 J Aruna & V Narendhar Reddy Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\2	780.00	780.00
26-Mar-19	Bank Charges D 304 Paka Savithri <i>Being pay u money charges</i>	Journal	JV\3	295.00	295.00
26-Mar-19	D 405 T Naveen Kiran Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\4	780.00	780.00
27-Mar-19	Miscellaneous Expenses (URD) D Shiva Shankar Happy Card On Account <i>Being amt spent towards purchase of 2 Rubber stamps against bill no:1596, bill dt:18/3/19</i>	Journal	JV\1	300.00	300.00
28-Mar-19	G 301Santosh Chaluvadi Kumar Maintenance & Securities <i>Being Vat payment @ 1.25% on Rs.7,29,300/-</i>	Journal	JV\1	9,117.00	9,117.00
	Carried Over			3,04,56,890.31	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,04,56,890.31	
28-Mar-19	Round Off G 301 Santosh Chaluvadi Kumar <i>Being amount transfer</i>	Journal	JV\2	0.20	0.20
28-Mar-19	G 309 Raghuvee Tupuri & Tanmayi Interest Received From Customer <i>Being interest for delay payment</i>	Journal	JV\3	1,50,000.00	1,50,000.00
28-Mar-19	G 309 Raghuvee Tupuri & Tanmayi Service Tax Exp <i>Being service tax</i>	Journal	JV\4	14,963.00	14,963.00
28-Mar-19	D 301 Cheruku Ram Ganga Prasad Jeenay Jitender Kamdar Other Expenses Alc <i>Being amount transfered</i>	Journal	JV\5	25,000.00	25,000.00
28-Mar-19	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for D-301 Cheruku Ram Ganga Prasad</i>	Journal	JV\6	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
29-Mar-19	CGST SGST G 004 Galeti Ramana <i>being amount credited to the customer as per the PMAY scheme applicable to him . and As per norms we are reimbursing the same.</i>	Journal	JV\1	50,690.00 50,690.00	1,01,380.00
29-Mar-19	CGST SGST G 206 A Mohana Krishnan <i>being amount credited to the customer as per the PMAY scheme applicable to him . and As per norms we are reimbursing the same.</i>	Journal	JV\2	11,582.00 11,582.00	23,164.00
29-Mar-19	Vista Homes Owners Association BPCL-ECMS(Fleet Business) <i>Being amt spent by sanjeev towards BPCL petrol charges for the period 9-3-19 to 27-3-19 on behalf of VHOA</i>	Journal	JV\3	10,500.00	10,500.00
30-Mar-19	Miscellaneous Expenses (URD) Mahender Happy Card Payment <i>Being amt spent towards purchase of stamp papers 20Nos</i>	Journal	JV\1	1,400.00	1,400.00
30-Mar-19	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being amt spent on weighment charges</i>	Journal	JV\2	800.00	800.00
30-Mar-19	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill nos:2117,2112,2118 & 2119</i>	Journal	JV\3	3,423.00	3,423.00
30-Mar-19	Sri Victory Traders Balakrishna Happy Card Account <i>Being amt spent towards purchase of consumables (screws) against bill no:1488, bill dt:27/3/19</i>	Journal	JV\4	177.00	177.00
	Carried Over			3,07,35,425.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,07,35,425.51	
30-Mar-19	Consultancy Fees @ 18% CGST SGST Tds on Professional Fee Kulkarni Consultant <i>Being on Architectural consultancy charges for the extended period from july-16 to june-19</i>	Journal	JV\5	3,00,000.00 27,000.00 27,000.00	30,000.00 3,24,000.00
30-Mar-19	Consultancy Fees @ 18% CGST SGST Tds on Professional Fee Kulkarni Consultant <i>Being on Structural consultancy charges for the extended period</i>	Journal	JV\6	6,00,000.00 54,000.00 54,000.00	60,000.00 6,48,000.00
31-Mar-19	G-203 P Chandrasekhar Reddy P Chandrashekarreddy Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\1	54,611.00	54,611.00
31-Mar-19	B Anand Kumar Other Expenses A/c H-206 B Anand Kumar <i>Being amount transfered</i>	Journal	JV\2	561.00	561.00
31-Mar-19	Sundry Balances Written Off I-005 S Srinivas <i>Being amount transfered</i>	Journal	JV\3	185.00	185.00
31-Mar-19	I-401 A Malla Reddy Sundry Balances Written Off <i>Being amount transfered</i>	Journal	JV\4	0.27	0.27
31-Mar-19	N Kiran Kumar Other Expenses A/c I-403 N Kiran Kumar <i>Being amount transfered</i>	Journal	JV\5	185.00	185.00
31-Mar-19	B 206 Jayesh P Mulani Jayesh Mulani Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\6	450.00	450.00
31-Mar-19	Chandra P Mulani Other Expenses A/c G 304 Chandra P Mulani <i>Being amount transfer</i>	Journal	JV\7	555.00	555.00
31-Mar-19	D 101 J Aruna & V Narendhar Reddy Vista Homes Owners Association <i>Being corpus fund & maintenance received on your behalf</i>	Journal	JV\8	30,850.00	30,850.00
31-Mar-19	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL Commission for D-101 Janapali Aruna</i>	Journal	JV\9	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
31-Mar-19	G 309 Raghuvee Tupuri & Tanmayi Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\10	780.00	780.00
	Carried Over			3,17,33,602.78	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,17,33,602.78	
31-Mar-19	Consultancy Fees @ 18% CGST SGST Tds on Professional Fee Kulkarni Consultant <i>Being full & final fees for Kulkarni Consultants</i>	Journal	JV\11	1,76,487.00 15,884.00 15,884.00	17,649.00 1,90,606.00
31-Mar-19	Transportation Charges (URD) Selva Happay Card Account <i>Being amt spent on transportation charges of MS pipes & MS shet from ranigunj to kushaiguda & chakripuram against Po nos: 57299 & 57300</i>	Journal	JV\12	1,350.00	1,350.00
31-Mar-19	D 004 Vangari Sai Baba D 404 Moguram Raj Kumar D 303 Pentapati Udaya Bhaskar G 308 M Shiva Kumar G 102 Ankala Mallikarjun D-404 Madhu B Mulani D-004 Jeenay Jitender Kamdar D 404 Moguram Raj Kumar D 404 Moguram Raj Kumar D 004 Vangari Sai Baba K Prabhakar Happy Card Account <i>Being documentation of registration exp, Ec's cheque disbursement MODT charges</i>	Journal	JV\13	4,300.00 4,300.00 4,300.00 4,300.00 4,300.00 2,000.00 2,000.00 300.00 500.00 300.00	26,600.00
31-Mar-19	Happy Card Withdrawal Charges K Prabhakar Happy Card Account <i>Being on ATM withdrawal charges</i>	Journal	JV\14	20.00	20.00
31-Mar-19	Model Flats Rent & Maintenance Charges G Vijay Kumar B-105 <i>Being Model flat rent for B-105 for the month of March -19</i>	Journal	JV\15	10,474.00	10,474.00
31-Mar-19	Model Flats Rent & Maintenance Charges G Vijay Kumar B-105 A Surya Prakash Babu B-101 <i>Being model flat maintenance charges for the month of Mar-19</i>	Journal	JV\16	3,300.00	1,500.00 1,800.00
31-Mar-19	G Vijay Kumar B-105 A Surya Prakash Babu B-101 Vista Homes Owners Association <i>Being amount paid on your behalf</i>	Journal	JV\17	1,500.00 1,800.00	3,300.00
31-Mar-19	Model Flats Rent & Maintenance Charges A Surya Prakash Babu B-101 <i>Being model flat rent for the month of March-19</i>	Journal	JV\18	14,470.00	14,470.00
31-Mar-19	Office Expenses (URD) Seven Hills Enterprises <i>Being xerox charges for the month of March-19 vide bill.no.1366</i>	Journal	JV\19	1,504.00	1,504.00
31-Mar-19	Housekeeping Charges (URD) Vista Homes Owners Association <i>Being housekeeping charges for the month of March -19 reimburse to association</i>	Journal	JV\20	19,103.00	19,103.00
31-Mar-19	Security Charges (URD) Vista Homes Owners Association <i>Being security charges for the month of March-19</i>	Journal	JV\21	38,400.00	38,400.00
	Carried Over			3,20,04,510.78	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,20,04,510.78	
31-Mar-19	Repair & Maintenance Computer URD Journal K.Suneel Happey Card A/c <i>Being canon teflon sheet & pickup roller replacement & service charges vide bill.no.548</i>		JV\22	2,000.00	2,000.00
31-Mar-19	Bank Charges Journal F 007 Priya Narayan Khedkar <i>Being pay u money charges</i>		JV\23	590.00	590.00
31-Mar-19	Commission / Brokerage (URD) Journal Prasad E Commission Rohith Commission K Lakshmi Durga Commission G Murali Mohan Commission <i>Being on promotional incentives for the period of (01-01-19 to 31-03-19)</i>		JV\24	3,400.00	1,156.00 748.00 748.00 748.00
31-Mar-19	Prasad E Commission Journal K Lakshmi Durga Commission G Murali Mohan Commission Tds on Commission <i>Being TDS on promotional incentives for the period 01-01-19 to 31-3-19 (jan-19 to march-19)</i>		JV\25	58.00 37.00 37.00	132.00
31-Mar-19	Commission / Brokerage (URD) Journal K Sanjeet Singh Saved Discount <i>Being on saved discount commission for the period Apr- sep-18</i>		JV\26	3,85,958.00	3,85,958.00
31-Mar-19	K Sanjeet Singh Saved Discount Journal Tds on Commission <i>Being 5% tds on saved discount commission</i>		JV\27	19,298.00	19,298.00
31-Mar-19	Venkatramana Binding Works Journal Sundry Balances Written Off <i>Being amount transfered</i>		JV\28	925.00	925.00
31-Mar-19	Sundry Balances Written Off Journal Sri Bala Saraswathi Industries <i>Being amount transfered</i>		JV\29	1,650.00	1,650.00
31-Mar-19	Shree Hardware Trading Company Journal Sundry Balances Written Off <i>Being amount transfered</i>		JV\30	2,425.00	2,425.00
31-Mar-19	Sundry Balances Written Off Journal Associated Steel Traders <i>Being amount transfered</i>		JV\31	1,238.00	1,238.00
31-Mar-19	Sundry Balances Written Off Journal Classic Glass Of Frame Works <i>Being amount transfered</i>		JV\32	1,338.00	1,338.00
31-Mar-19	Equipments (Old) Journal Suntek Energy Systems Pvt Ltd <i>Being purchase of solar power grid 1kw for c block vide bill.no.511, 512, 513, 514, 515, 516, 517, 518, 519</i>		JV\33	5,38,425.00	5,38,425.00
31-Mar-19	Geeta Plyboards Pvt Ltd Journal Sundry Balances Written Off <i>Being amount transfered</i>		JV\34	1,586.00	1,586.00
31-Mar-19	Sundry Balances Written Off Journal Glass Masters <i>Being amount transfered</i>		JV\35	10,269.00	10,269.00
	Carried Over			3,29,73,670.78	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,29,73,670.78	
31-Mar-19	Sundry Balances Written Off I Marks Digital Solutions India Pvt Ltd <i>Being amount transfered</i>	Journal	JV\36	11,800.00	11,800.00
31-Mar-19	Sundry Balances Written Off Indian Tufted Carpets <i>Being amount transfered</i>	Journal	JV\37	1,330.25	1,330.25
31-Mar-19	Mohd Shoukat Ali Sundry Balances Written Off <i>Being amount transfered</i>	Journal	JV\38	4,380.00	4,380.00
31-Mar-19	Ravi Cement Industry Sundry Balances Written Off <i>Being amount transfered</i>	Journal	JV\39	6,000.00	6,000.00
31-Mar-19	Sundry Balances Written Off R.K Steel Udyog P Ltd <i>Being amount transfered</i>	Journal	JV\40	873.00	873.00
31-Mar-19	Vaishnavi Agencies Sundry Balances Written Off <i>Being amount transfered</i>	Journal	JV\41	10,000.00	10,000.00
31-Mar-19	Shivshakti Industrial Corporation Sri Rama Sales Corporation <i>Being amount</i>	Journal	JV\42	787.00	787.00
31-Mar-19	D 303 Pentapati Udaya Bhaskar Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\43	779.00	779.00
31-Mar-19	Discount Allowed D 303 Pentapati Udaya Bhaskar <i>Being ontime discount @ 50/- per sft</i>	Journal	JV\44	47,500.00	47,500.00
31-Mar-19	M.Sudharshan Aluminium Windows <i>Being double entry in F.Y.2017-2018 vide voucher. no.350 & 340 bill.no.581 po.no.42148 now rectified & reversed</i>	Journal	JV\45	27,023.00	27,023.00
31-Mar-19	A Basha On Account Painting Material (Old) <i>Being double entry inthe FY 2017-18 now rectified vide bill.no.501 vch.no.341 & 349</i>	Journal	JV\46	30,222.00	30,222.00
31-Mar-19	Mobile Allowance Staff Mobile Allowance Payable <i>Being staff mobile allowance for the month Mar-19</i>	Journal	JV\47	3,990.00	3,990.00
31-Mar-19	Conveyance Conveyance Payable <i>Being staff conveyance for the month of Mar-19</i>	Journal	JV\48	3,232.00	3,232.00
31-Mar-19	Salaries Salary Payable <i>Being staff salaries for the month of Mar-19</i>	Journal	JV\49	2,37,188.00	2,37,188.00
31-Mar-19	G Balakrishna Salaries <i>Being fine imposed</i>	Journal	JV\50	600.00	600.00
31-Mar-19	Rekha Pande Construction Contractor Cement <i>Being 40 bags of PPC cement has been given to rekha pande @ 163.34 on 28/1/19</i>	Journal	JV\51	6,533.60	6,533.60
	Carried Over			3,33,65,908.63	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,33,65,908.63	
31-Mar-19	Rekha Pande Construction Contractor Cement <i>Being 30 bags of PPC cement has been given to rekha pande @ 163.34 from 04/02/19 to 07/02/19</i>	Journal	JV\52	4,900.20	4,900.20
31-Mar-19	Rekha Pande Construction Contractor Cement <i>Being 55 bags of PPC cement has been given to rekha pande @ 163.34 from 09/02/19 to 14/02/19</i>	Journal	JV\53	8,983.70	8,983.70
31-Mar-19	Rekha Pande Construction Contractor Cement <i>Being 85 bags of PPC cement has been given to rekha pande @ 163.34 from 15/2/19 to 21/2/19</i>	Journal	JV\54	13,883.90	13,883.90
31-Mar-19	Rekha Pande Construction Contractor Cement <i>Being 72 bags of PPC cement has been given to rekha pande @ 163.34 from 23/02/19 to 28/02/19</i>	Journal	JV\55	11,760.48	11,760.48
31-Mar-19	Rekha Pande Construction Contractor Cement <i>Being 58 bags of PPC cement has been given to rekha pande @ 163.34 from 01/03/19 to 07/03/19</i>	Journal	JV\56	9,473.72	9,473.72
31-Mar-19	Rekha Pande Construction Contractor Cement <i>Being 57 bags of PPC cement has been given to rekha pande i.e 10 bags @ 163.34 and 47 bags @ 230.0 from 08/3/19 to 14/3/19</i>	Journal	JV\57	12,443.40	12,443.40
31-Mar-19	Rekha Pande Construction Contractor Cement <i>Being 38 bags of PPC cement has been given to rekha pande i.e 10 bags @ 163.34 and 28 bags @ 230.0 from 16/3/19 to 20/3/19</i>	Journal	JV\58	8,073.40	8,073.40
31-Mar-19	Rekha Pande Construction Contractor Cement <i>Being 65 bags of PPC cement has been given to rekha pande @ 163.34 from 22/3/19 to 28/3/19</i>	Journal	JV\59	10,617.10	10,617.10
31-Mar-19	Rekha Pande Construction Contractor Cement <i>Being 28 bags of PPC cement has been given to rekha pande @ 163.34 from 29/3/19 to 30/3/19</i>	Journal	JV\60	4,573.52	4,573.52
31-Mar-19	Cement S Arjun Construction Contractor <i>Being on double entry now rectified against Jv/8 , dt:31/1/19 for 4/1/19 to 10/1/19</i>	Journal	JV\61	9,864.31	9,864.31
31-Mar-19	Cement S Arjun Construction Contractor <i>Being on double entry now rectified against Jv/9, dt:31/1/19 for 11/1/19</i>	Journal	JV\62	1,617.10	1,617.10
31-Mar-19	S Arjun Construction Contractor Cement <i>Being 80 bags of PPC cement has been given to S arjun @ 163.34 for 18/1/19 to 24/1/19</i>	Journal	JV\63	13,067.20	13,067.20
31-Mar-19	S Arjun Construction Contractor Cement <i>Being 70 bags of PPC cement has been given to S arjun @ 163.34 for 29/01/19 to 31/01/19</i>	Journal	JV\64	11,433.80	11,433.80
	Carried Over			3,34,86,600.46	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,34,86,600.46	
31-Mar-19	S Arjun Construction Contractor Cement <i>Being 60 bags of PPC cement has been given to S arjun @ 163.34 for 5/02/19 to 9/2/19</i>	Journal	JV\65	9,800.40	9,800.40
31-Mar-19	S Arjun Construction Contractor Cement <i>Being 61 bags of PPC cement has been given to S arjun @ 163.34 for 10/2/19 to 14/2/19</i>	Journal	JV\66	9,963.74	9,963.74
31-Mar-19	S Arjun Construction Contractor Cement <i>Being 98 bags of PPC cement has been given to S arjun @ 163.34 for 15/2/19 to 22/2/19</i>	Journal	JV\67	16,007.32	16,007.32
31-Mar-19	S Arjun Construction Contractor Cement <i>Being 82 bags of PPC cement has been given to S arjun @ 163.34 for 23/2/19 to 28/2/19</i>	Journal	JV\68	13,393.88	13,393.88
31-Mar-19	S Arjun Construction Contractor Cement <i>Being 81 bags of PPC cement has been given to S arjun @ 163.34 for 01/3/19 to 7/3/19</i>	Journal	JV\69	13,230.54	13,230.54
31-Mar-19	S Arjun Construction Contractor Cement <i>Being 69 bags of PPC cement has been given to S arjun 22 bags @ 163.34 and 47 bags @ 230 for 08/3/19 to 14/3/19</i>	Journal	JV\70	14,403.48	14,403.48
31-Mar-19	S Arjun Construction Contractor Cement <i>Being 49 bags of PPC cement has been given to S arjun 12 bags @ 163.34 and 37 bags @ 230 for 16/3/19 to 20/3/19</i>	Journal	JV\71	10,470.08	10,470.08
31-Mar-19	S Arjun Construction Contractor Cement <i>Being 81 bags of PPC cement has been given to S arjun @ 163.34 fro 22-03-19 to 28-03-19</i>	Journal	JV\72	13,230.54	13,230.54
31-Mar-19	S Arjun Construction Contractor Cement <i>Being 24 bags of PPC cement has been given to S arjun @ 163.34 fro 29-03-19 to 30-03-19</i>	Journal	JV\73	3,920.16	3,920.16
31-Mar-19	Audit Fees Audit Fees Audit Fees Payable <i>Being audit fees for FY 2018-19</i>	Journal	JV\74	44,670.00 8,041.00	52,711.00
31-Mar-19	Audit Fees Payable Tds on Professional Fee <i>Being TDS on audit fees @ 10%</i>	Journal	JV\75	4,467.00	4,467.00
31-Mar-19	Rekha Pande Construction Contractor Tds on Contractor @ 1% <i>Being TDS @ 1% on cement bags amounts</i>	Journal	JV\76	1,682.00	1,682.00
31-Mar-19	S Arjun Construction Contractor Tds on Contractor @ 1% <i>Being TDS @ 1% on cement bags debited</i>	Journal	JV\77	1,784.00	1,784.00
31-Mar-19	Rekha Pande Mobilisation Account Tds on Contractor @ 1% <i>Being @ 1% on account 6,80,670 (8,48,889-168219)</i>	Journal	JV\78	6,807.00	6,807.00
	Carried Over			3,36,50,430.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,36,50,430.60	
31-Mar-19	Magaiya Sahdev on A/c - Group S Arjun Tds on Contractor @ 1% <i>Being tds @ 1% on 34,017/-</i>	Journal	JV\79	340.00	340.00
31-Mar-19	T Madhu Tds on Salaries <i>Being TDS on salaries</i>	Journal	JV\80	1,118.00	1,118.00
31-Mar-19	K Sanjeet Singh Tds on Salaries <i>Being tds on salaries</i>	Journal	JV\81	948.00	948.00
31-Mar-19	Professional Tax Professional Tax Payable <i>Being staff PT payment for the month of Mar-19</i>	Journal	JV\82	1,150.00	1,150.00
31-Mar-19	T Madhu O Sobhan Babu K Sanjeet Singh N Rajyalakshmi K Suneel Kumar Mohammed Khadar Hussain G Balakrishna B Sudharshan K Ranga Charyulu M Sanjeev Kumar Provident Fund <i>Being staff pf for the month of Mar-19</i>	Journal	JV\83	1,800.00 1,800.00 1,325.00 1,206.00 1,182.00 807.00 683.00 753.00 682.00 602.00	10,840.00
31-Mar-19	Mohammed Khadar Hussain G Balakrishna B Sudharshan K Ranga Charyulu M Sanjeev Kumar ESIC <i>Being staff ESI for the month of Mar-19</i>	Journal	JV\84	294.00 249.00 304.00 248.00 247.00	1,342.00
31-Mar-19	T Madhu O Sobhan Babu K Sanjeet Singh N Rajyalakshmi K Suneel Kumar Mohammed Khadar Hussain Professional Tax <i>Being staff PT payment for the month of Mar-19</i>	Journal	JV\85	200.00 200.00 200.00 200.00 200.00 150.00	1,150.00
31-Mar-19	G 308 M Shiva Kumar Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\86	780.00	780.00
31-Mar-19	G 102 Ankala Mallikarjun Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\87	780.00	780.00
31-Mar-19	D 404 Moguram Raj Kumar Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\88	780.00	780.00
31-Mar-19	D 404 Moguram Raj Kumar Madhu B Mulani Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\89	2,25,000.00	2,25,000.00
	Carried Over			3,38,83,620.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,38,83,620.60	
31-Mar-19	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for D-404 Moguram Raj Kumar</i>	Journal	JV\90	6,000.00	1,620.00 1,380.00 1,380.00 900.00 720.00
31-Mar-19	Diesel for Generator Vista Homes Owners Association <i>Being 25% of diesel expenses to be reimbursed for the year 18-19</i>	Journal	JV\91	37,125.00	37,125.00
31-Mar-19	P Chandrashekarreddy Other Expenses Alc G 409 Aparna & Naveen Saxena <i>Being misc expenses for registration charges</i>	Journal	JV\92	2,000.00	2,000.00
31-Mar-19	G 409 Aparna & Naveen Saxena P Chandrashekarreddy Other Expenses Alc <i>Being amount transfered</i>	Journal	JV\93	65,671.00	65,671.00
31-Mar-19	Jeenay Jitender Kamdar Other Expenses Alc D-004 Jeenay Jitender Kamdar <i>Being amount transfered</i>	Journal	JV\94	2,000.00	2,000.00
31-Mar-19	Madhu B Mulani Other Expenses Alc D-404 Madhu B Mulani <i>Being amount transfered</i>	Journal	JV\95	2,000.00	2,000.00
31-Mar-19	D 003 Mettu Sridhar Sundry Balances Written Off <i>Being amount transfered</i>	Journal	JV\96	0.10	0.10
31-Mar-19	Depreciation Computers Printers Passion Pro Office Equipment <i>Being depreciation for the year 2018-19</i>	Journal	JV\97	9,022.00	570.00 1,100.00 4,207.00 3,145.00
31-Mar-19	N Rajyalakshmi Interest Received From Customer <i>Being interest on loan from 01-04-18 to 31-03-19</i>	Journal	JV\98	6,249.00	6,249.00
31-Mar-19	V Sunitha Interest Received From Customer <i>Being interest from 01-04-18 to 31-03-19</i>	Journal	JV\99	16,521.00	16,521.00
31-Mar-19	T Vishal Sundry Balances Written Off <i>Being amunt transfered</i>	Journal	JV\100	3.00	3.00
31-Mar-19	R Rani Sundry Balances Written Off <i>Being amount transfered</i>	Journal	JV\101	2.00	2.00
31-Mar-19	Work in Progress Salaries <i>Being construction staff salaries from 01-04-18 to 31-03-19</i>	Journal	JV\102	17,03,298.00	17,03,298.00
31-Mar-19	Work in Progress Incentives Staff <i>Being construction staff incentives from 01-04-18 to 31-03-19</i>	Journal	JV\103	4,234.00	4,234.00
	Carried Over			3,57,37,745.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,57,37,745.70	
31-Mar-19	Work in Progress Mobile Allowance Staff <i>Being construction staff mobile allowance from 01-04-18 to 31-03-19</i>	Journal	JV\104	29,925.00	29,925.00
31-Mar-19	Work in Progress Conveyance <i>Being construction staff conveyance from 01-04-18 to 31-03-19</i>	Journal	JV\105	38,112.00	38,112.00
31-Mar-19	Work in Progress Bonus <i>Being construction staff bonus from 01-04-18 to 31-03-19</i>	Journal	JV\106	65,906.00	65,906.00
31-Mar-19	Allowances for Consumables (Old) Work in Progress <i>Being amt transfer</i>	Journal	JV\107	1,707.20	1,707.20
31-Mar-19	Work in Progress Allowances for Consumables (Registered) <i>Being amt transfer</i>	Journal	JV\108	33,14,903.40	33,14,903.40
31-Mar-19	Work in Progress Allowances for Consumables URD <i>Being amt transfer</i>	Journal	JV\109	12,330.00	12,330.00
31-Mar-19	Allowances for Equipment (Old) Work in Progress <i>Being amt transfer</i>	Journal	JV\110	3,414.40	3,414.40
31-Mar-19	Work in Progress Allowances for Equipment (Registered) <i>Being amt transfer</i>	Journal	JV\111	76,43,140.52	76,43,140.52
31-Mar-19	Work in Progress Allowances for Equipment URD <i>Being amt transfer</i>	Journal	JV\112	26,460.00	26,460.00
31-Mar-19	Work in Progress B Vasantha Allow for Const Equip URD <i>Being amt transfer</i>	Journal	JV\113	2,17,350.00	2,17,350.00
31-Mar-19	Work in Progress G Mannem for Allow for Const Equip (Registered) <i>Being amt transfer</i>	Journal	JV\114	5,63,000.32	5,63,000.32
31-Mar-19	Work in Progress G Snehalatha Allow for Constr Equip (Registered) <i>Being amt transfer</i>	Journal	JV\115	10,14,755.08	10,14,755.08
31-Mar-19	Work in Progress K Krishna Allow for Const Equip (Registered) <i>Being amt transfer</i>	Journal	JV\116	2,84,910.00	2,84,910.00
31-Mar-19	Work in Progress K Vishweshwar Allow for Const Equip URD <i>Being amt transfer</i>	Journal	JV\117	2,25,600.00	2,25,600.00
31-Mar-19	Work in Progress L Raju Allow for Const Equip (Registered) <i>Being amt transfer</i>	Journal	JV\118	26,100.00	26,100.00
31-Mar-19	Work in Progress Mohammed Khusoos Allow for Const Equip (Registered) <i>Being amt transfer</i>	Journal	JV\119	1,37,600.00	1,37,600.00
	Carried Over			4,93,42,959.62	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,93,42,959.62	
31-Mar-19	Work in Progress M Sahdev Allow for Const Equip (Registered) <i>Being amt transfer</i>	Journal	JV\120	76,000.00	76,000.00
31-Mar-19	Work in Progress N Krishna Allow for Constr Equip <i>Being amt transfer</i>	Journal	JV\121	70,300.00	70,300.00
31-Mar-19	Work in Progress Pappuram Allow for Const Equip (Registered) <i>Being amt transfer</i>	Journal	JV\122	3,46,475.00	3,46,475.00
31-Mar-19	Work in Progress P Manoj Allow for Const Equip (Registered) <i>Being amt transfer</i>	Journal	JV\123	64,400.00	64,400.00
31-Mar-19	Work in Progress P Praveen Kumar Allow for Const Equip (Registered) <i>Being amt transfer</i>	Journal	JV\124	1,83,700.00	1,83,700.00
31-Mar-19	Work in Progress Rekha Pande Allow for Const Equip (Registered) <i>Being amt transfer</i>	Journal	JV\125	64,400.00	64,400.00
31-Mar-19	Work in Progress Santoshni Jena Allow for Const Equip <i>Being amt transfer</i>	Journal	JV\126	9,200.00	9,200.00
31-Mar-19	Work in Progress Srikanthjena Allow for Const Equip (Registered) <i>Being amt transfer</i>	Journal	JV\127	1,21,400.00	1,21,400.00
31-Mar-19	Work in Progress Tarachand Allow for Const Equip (Registered) <i>Being amt transfer</i>	Journal	JV\128	26,700.00	26,700.00
31-Mar-19	Work in Progress T Kurmanna Allow for Const Equip <i>Being amt transfer</i>	Journal	JV\129	1,57,331.44	1,57,331.44
31-Mar-19	Work in Progress T Kurmanna Allow for Const Equip (Registered) <i>Being amt transfer</i>	Journal	JV\130	11,72,011.10	11,72,011.10
31-Mar-19	Work in Progress V Anand Allow for Const Equip (Registered) <i>Being amt transfer</i>	Journal	JV\131	1,52,900.00	1,52,900.00
31-Mar-19	Work in Progress V Balreddy Allow for Const Equip (Registered) <i>Being amt transfer</i>	Journal	JV\132	24,800.00	24,800.00
31-Mar-19	Work in Progress Lime Stone @ 5% IGST <i>Being amt transfer</i>	Journal	JV\133	97,300.00	97,300.00
31-Mar-19	Work in Progress Civil Work <i>Being amt transfer</i>	Journal	JV\134	40,04,700.00	40,04,700.00
31-Mar-19	Work in Progress Allowance for Statutory Allowance Contrator <i>Being amt transfer</i>	Journal	JV\135	3,79,229.00	3,79,229.00
31-Mar-19	Labour Charges (Old) Work in Progress <i>Being amt transfer</i>	Journal	JV\136	3,414.40	3,414.40
	Carried Over			5,62,97,220.56	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,62,97,220.56	
31-Mar-19	Work in Progress Labour Charges (Registered) <i>Being amt transfer</i>	Journal	JV\137	97,92,747.46	97,92,747.46
31-Mar-19	Work in Progress Labour Charges URD <i>Being amt transfer</i>	Journal	JV\138	22,860.00	22,860.00
31-Mar-19	Work in Progress Service No 09042303258 <i>Being amt transfer</i>	Journal	JV\139	4,36,098.00	4,36,098.00
31-Mar-19	Work in Progress Service No 0904 10092 <i>Being amt transfer</i>	Journal	JV\140	8,945.00	8,945.00
31-Mar-19	Work in Progress Water Tanker Charges URD <i>Being amt transfer</i>	Journal	JV\141	4,92,500.00	4,92,500.00
31-Mar-19	Work in Progress Transportation Charges @ 18% <i>Being amt transfer</i>	Journal	JV\142	95,949.00	95,949.00
31-Mar-19	Work in Progress Transportation Charges (URD) <i>Being amt transfer</i>	Journal	JV\143	79,325.00	79,325.00
31-Mar-19	Work in Progress Transpotation Charges Exempt <i>Being amt transfer</i>	Journal	JV\144	17,900.00	17,900.00
31-Mar-19	Work in Progress Miscellaneous Expenses (URD) <i>Being amt transfer</i>	Journal	JV\145	15,393.00	15,393.00
31-Mar-19	Work in Progress Misc Exp - Site (URD) <i>Being amt transfer</i>	Journal	JV\146	42,397.00	42,397.00
31-Mar-19	Work in Progress Freight Charges @ 18% <i>Being amt transfer</i>	Journal	JV\147	36,314.00	36,314.00
31-Mar-19	Work in Progress Freight Charges (URD) <i>Being amt transfer</i>	Journal	JV\148	47,040.00	47,040.00
31-Mar-19	Work in Progress Car Hire Charges @ 18% <i>Being amt transfer</i>	Journal	JV\149	1,79,336.00	1,79,336.00
31-Mar-19	Allowance for Statutory Allowance Contrator Allowance for Statutory Allow - Contractor Payable <i>Being contractors ESI payment for the F.Y.2018-2019</i>	Journal	JV\150	57,884.00	57,884.00
31-Mar-19	Consultancy Charges URD Consultancy Charges Payable <i>Being PF & ESI consultancy charges for the month of Mar-19</i>	Journal	JV\151	1,100.00	1,100.00
31-Mar-19	Service No 09042303258 Electricity Bills Payable <i>Being construction meter bill payment for the month of Mar-19</i>	Journal	JV\152	29,996.00	29,996.00
	Carried Over			6,76,53,005.02	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,76,53,005.02	
31-Mar-19	ESIC ESIC Payable <i>Being staff ESI payment for the month of Feb-19</i>	Journal	JV\153	5,821.00	5,821.00
31-Mar-19	ESIC ESIC Payable <i>Being staff ESI payment for the month of Mar-19</i>	Journal	JV\154	4,990.00	4,990.00
31-Mar-19	Labour Welfare Expenses Labour Welfare Expenses Payable <i>Being labour welfare expenses for the month of Mar-19</i>	Journal	JV\155	11,450.00	11,450.00
31-Mar-19	News Papers News Paper Bill Payable <i>Being news paper bill payment for the month of Mar-19</i>	Journal	JV\156	380.00	380.00
31-Mar-19	Provident Fund Provident Fund Payable <i>Being staff PF payment for the month of Feb-19</i>	Journal	JV\157	23,865.00	23,865.00
31-Mar-19	Provident Fund Provident Fund Payable <i>Being staff provident fund payment for the month of Mar-19</i>	Journal	JV\158	22,629.00	22,629.00
31-Mar-19	Work in Progress Aluminium Windows <i>Being amt transfer</i>	Journal	JV\159	1,87,425.29	1,87,425.29
31-Mar-19	Work in Progress Carpentry @18% <i>Being amt transfer</i>	Journal	JV\160	18,08,113.48	18,08,113.48
31-Mar-19	Work in Progress Ms Grills & Pipes <i>Being amt transfer</i>	Journal	JV\161	3,99,836.04	3,99,836.04
31-Mar-19	Work in Progress Plywood/ Wood <i>Being amt transfer</i>	Journal	JV\162	71,792.00	71,792.00
31-Mar-19	Prior Period Expenses Professional Tax Payable <i>Being staff PT payment for the F.Y.2017-2018</i>	Journal	JV\163	15,350.00	15,350.00
31-Mar-19	Professional Tax Professional Tax Payable <i>Being staff PT payment for F.Y.2018-19</i>	Journal	JV\164	12,500.00	12,500.00
31-Mar-19	Work in Progress Chemicals @ 28 % <i>Being amt transfer</i>	Journal	JV\165	6,670.00	6,670.00
31-Mar-19	Work in Progress Consumables @ 12 % <i>Being amt transfer</i>	Journal	JV\166	27,436.00	27,436.00
31-Mar-19	Work in Progress Consumables @ 18% <i>Being amt transfer</i>	Journal	JV\167	3,80,303.00	3,80,303.00
31-Mar-19	Work in Progress Consumables @ 28 % <i>Being amt transfer</i>	Journal	JV\168	2,300.00	2,300.00
	Carried Over			7,06,33,865.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,06,33,865.83	
31-Mar-19	Work in Progress Consumables Composition <i>Being amt transfer</i>	Journal	JV\169	32,325.00	32,325.00
31-Mar-19	Work in Progress Consumables Exempted <i>Being amt transfer</i>	Journal	JV\170	23,946.00	23,946.00
31-Mar-19	Work in Progress Consumables IGST @18% <i>Being amt transfer</i>	Journal	JV\171	1,269.50	1,269.50
31-Mar-19	Work in Progress Consumables / Tools 18% <i>Being amt transfer</i>	Journal	JV\172	39,357.90	39,357.90
31-Mar-19	Work in Progress Consumables / Tools @ 5% <i>Being amt transfer</i>	Journal	JV\173	14,519.00	14,519.00
31-Mar-19	Work in Progress Consumables/ Tools Nil Rated <i>Being amt transfer</i>	Journal	JV\174	26,722.00	26,722.00
31-Mar-19	ESI Employer Contribution ESIC <i>Being ESI employer contribution for the month of Mar -19</i>	Journal	JV\175	3,648.00	3,648.00
31-Mar-19	Work in Progress Consumable URD <i>Being amt transfer</i>	Journal	JV\176	83,849.00	83,849.00
31-Mar-19	Work in Progress Bricks/Stone Dust/Red Mud/ Baby Chips (Old) <i>Being amt transfer</i>	Journal	JV\177	36,880.95	36,880.95
31-Mar-19	Work in Progress GSB/Bricks/Stonedust/Redmud/Babychips @ 5% <i>Being amt transfer</i>	Journal	JV\178	5,35,030.42	5,35,030.42
31-Mar-19	Cement Work in Progress <i>Being amt transfer</i>	Journal	JV\179	3,46,619.22	3,46,619.22
31-Mar-19	Work in Progress Cement / Ready Mix @ 18 % <i>Being amt transfer</i>	Journal	JV\180	51,47,513.17	51,47,513.17
31-Mar-19	Work in Progress Cement / Ready Mix @ 28% <i>Being amt transfer</i>	Journal	JV\181	19,31,492.28	19,31,492.28
31-Mar-19	Work in Progress Cement Pavers <i>Being amt transfer</i>	Journal	JV\182	1,69,420.00	1,69,420.00
31-Mar-19	Work in Progress Cement Solid Blocks @18% <i>Being amt transfer</i>	Journal	JV\183	13,11,650.00	13,11,650.00
31-Mar-19	Solid & Hollow Blocks (Old) Work in Progress <i>Being amt transfer</i>	Journal	JV\184	15,906.00	15,906.00
31-Mar-19	Work in Progress Door @ 18% <i>Being amt transfer</i>	Journal	JV\185	3,13,605.80	3,13,605.80
	Carried Over			8,06,67,620.07	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,06,67,620.07	
31-Mar-19	Work in Progress Electrical Material @ 12 % Being amt transfer	Journal	JV\186	1,13,633.00	1,13,633.00
31-Mar-19	Work in Progress Electrical Material @ 18% Being amt transfer	Journal	JV\187	27,33,450.08	27,33,450.08
31-Mar-19	Work in Progress Electrical Material @ 28% Being amt transfer	Journal	JV\188	6,875.00	6,875.00
31-Mar-19	Work in Progress Electrical Material @ 5% Being amt transfer	Journal	JV\189	2,460.00	2,460.00
31-Mar-19	Work in Progress Electrical Material URD Being amt transfer	Journal	JV\190	645.00	645.00
31-Mar-19	Work in Progress Equipment @ 18 % Being amt transfer	Journal	JV\191	31,05,513.84	31,05,513.84
31-Mar-19	Work in Progress Equipment @ 28% Being amt transfer	Journal	JV\192	4,882.81	4,882.81
31-Mar-19	Work in Progress Equipments @ 12% Being amt transfer	Journal	JV\193	34,970.00	34,970.00
31-Mar-19	Work in Progress Equipments (Old) Being amt transfer	Journal	JV\194	5,25,925.00	5,25,925.00
31-Mar-19	Work in Progress False Ceiling Material @ 18 % Being amt transfer	Journal	JV\195	3,92,874.36	3,92,874.36
31-Mar-19	Work in Progress Furniture @ 18% Being amt transfer	Journal	JV\196	32,52,228.80	32,52,228.80
31-Mar-19	Work in Progress Furniture Exempt Being amt transfer	Journal	JV\197	8,209.00	8,209.00
31-Mar-19	Work in Progress Gardening Material Exempt Being amt transfer	Journal	JV\198	2,48,590.00	2,48,590.00
31-Mar-19	Work in Progress Curb Stone @ 18% Being amt transfer	Journal	JV\199	1,16,175.00	1,16,175.00
31-Mar-19	Work in Progress Macherala & Sahbad Stone @5% Being amt transfer	Journal	JV\200	2,91,420.00	2,91,420.00
31-Mar-19	Work in Progress Shabad Stones @ 5% Being amt transfer	Journal	JV\201	2,20,382.00	2,20,382.00
31-Mar-19	Work in Progress Hardware Material @ 18 % Being amt transfer	Journal	JV\202	12,64,124.92	12,64,124.92
	Carried Over			9,29,89,978.88	

continued ...

Vista Homes (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,29,89,978.88	
31-Mar-19	Work in Progress Hardware Materials @ 28 % Being amt transfer	Journal	JV\203	2,895.90	2,895.90
31-Mar-19	Work in Progress Hardware Material (URD) Being amt transfer	Journal	JV\204	340.00	340.00
31-Mar-19	Work in Progress Metal @ 5 % Being amt transfer	Journal	JV\205	4,04,490.34	4,04,490.34
31-Mar-19	Work in Progress Modular Cabinets @ 18% Being amt transfer	Journal	JV\206	3,15,285.00	3,15,285.00
31-Mar-19	Work in Progress Painting Material @ 28% Being amt transfer	Journal	JV\207	23,372.70	23,372.70
31-Mar-19	Work in Progress Painting Materials @ 18 % Being amt transfer	Journal	JV\208	20,61,305.41	20,61,305.41
31-Mar-19	Painting Material (Old) Work in Progress Being amt transfer	Journal	JV\209	30,222.00	30,222.00
31-Mar-19	Work in Progress Plimbing & Sanitary URD Being amt transfer	Journal	JV\210	210.00	210.00
31-Mar-19	Work in Progress Plumbing Material Composition Being amt transfer	Journal	JV\211	1,64,810.75	1,64,810.75
31-Mar-19	Work in Progress Plumbing & Sanitary @12 % Being amt transfer	Journal	JV\212	61,784.50	61,784.50
31-Mar-19	Work in Progress Plumbing & Sanitary @ 18% Being amt transfer	Journal	JV\213	35,97,692.10	35,97,692.10
31-Mar-19	Work in Progress Plumbing & Sanitary @ 28% Being amt transfer	Journal	JV\214	2,900.00	2,900.00
31-Mar-19	Work in Progress Plumbing & Sanitary @ 5% Being amt transfer	Journal	JV\215	910.16	910.16
31-Mar-19	Work in Progress Plumbing & Sanitary Material Being amt transfer	Journal	JV\216	3,330.00	3,330.00
31-Mar-19	Work in Progress Sand @ 5% Being amt transfer	Journal	JV\217	22,20,672.53	22,20,672.53
31-Mar-19	Work in Progress Steel @ 18 % Being amt transfer	Journal	JV\218	2,33,73,632.46	2,33,73,632.46
31-Mar-19	Work in Progress Sundry Purchases @ 28% Being amt transfer	Journal	JV\219	48,046.50	48,046.50
	Carried Over			12,53,01,879.23	

continued ...

Vista Homes (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,53,01,879.23	
31-Mar-19	Work in Progress Tiles @ 18% <i>Being amt transfer</i>	Journal	JV\220	14,24,425.99	14,24,425.99
31-Mar-19	Work in Progress Tiles IGST @ 18% <i>Being amt transfer</i>	Journal	JV\221	17,47,403.85	17,47,403.85
31-Mar-19	Work in Progress Chemicals @ 18 % <i>Being amt transfer</i>	Journal	JV\222	93,228.40	93,228.40
31-Mar-19	Work in Progress Water Proofing Works <i>Being amt transfer</i>	Journal	JV\223	4,03,635.25	4,03,635.25
31-Mar-19	Admin Charges for PF Provident Fund <i>Being PF admin charges for the month of Mar-19</i>	Journal	JV\224	950.00	950.00
31-Mar-19	PF Employers Contribution Provident Fund <i>Being employer contribution for the month of Mar-18</i>	Journal	JV\225	10,840.00	10,840.00
31-Mar-19	Sundry Balances Written Off Provident Fund <i>Being amount transfered</i>	Journal	JV\226	3.00	3.00
31-Mar-19	ESI/PF Delay Interest ESIC <i>Being delay interest</i>	Journal	JV\227	198.00	198.00
31-Mar-19	ESI/PF Delay Interest ESIC <i>Being delay interest</i>	Journal	JV\228	394.00	394.00
31-Mar-19	Rekha Pande on A/c Rekha Pande Mobilisation Account <i>Being amount transfered</i>	Journal	JV\229	21.40	21.40
31-Mar-19	Hiregange & Associates Sundry Balances Written Off <i>Being amount transfered</i>	Journal	JV\230	27.00	27.00
31-Mar-19	Sundry Balances Written Off Jagati Publications Pvt Ltd <i>Being amount transfered</i>	Journal	JV\231	2.00	2.00
31-Mar-19	Pradeep Agencies Sundry Balances Written Off <i>Being amount transfered</i>	Journal	JV\232	106.00	106.00
31-Mar-19	Sundry Balances Written Off Matrix Hoardings P Ltd <i>Being amount transfered</i>	Journal	JV\233	300.00	300.00
31-Mar-19	Sundry Balances Written Off Soham Modi Huf <i>Being amount transfered</i>	Journal	JV\234	49.00	49.00
31-Mar-19	Sundry Balances Written Off Soham Modi Huf Deposit <i>Being amount transfered</i>	Journal	JV\235	0.40	0.40
31-Mar-19	D 004 Vangari Sai Baba Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\236	780.00	780.00
	Carried Over			12,89,84,243.52	

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Vista Homes (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,89,84,243.52	
31-Mar-19	D 004 Vangari Sai Baba Jeenay Jitender Kamdar Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\237	8,99,620.00	8,99,620.00
31-Mar-19	D-004 Jeenay Jitender Kamdar Water Connection Fees HMWSSB <i>Being water connection charges</i>	Journal	JV\238	60,000.00	60,000.00
31-Mar-19	D-004 Jeenay Jitender Kamdar Extra Specs Received From Owners <i>Being modular kitchen charges</i>	Journal	JV\239	50,000.00	50,000.00
31-Mar-19	D-004 Jeenay Jitender Kamdar Commission Received From Owners <i>Being commisison received</i>	Journal	JV\240	87,260.00	87,260.00
31-Mar-19	Jeenay Jitender Kamdar Other Expenses A/c D-004 Jeenay Jitender Kamdar <i>Being water connection charges, modular kitchen charges & commission charges transfered</i>	Journal	JV\241	1,97,260.00	1,97,260.00
31-Mar-19	D-301 Jeenay Jitender Kamdar Water Connection Fees HMWSSB <i>Being manjira connection charges</i>	Journal	JV\242	60,000.00	60,000.00
31-Mar-19	D-301 Jeenay Jitender Kamdar Extra Specs Received From Owners <i>Being modular kitchen charges</i>	Journal	JV\243	50,000.00	50,000.00
31-Mar-19	D-301 Jeenay Jitender Kamdar Commission Received From Owners <i>Being 2% commission of sale of flat</i>	Journal	JV\244	87,260.00	87,260.00
31-Mar-19	Jeenay Jitender Kamdar Other Expenses A/c D-301 Jeenay Jitender Kamdar <i>Being water connection charges, modular kitchen charges & commission charges transfered</i>	Journal	JV\245	1,97,260.00	1,97,260.00
31-Mar-19	G-108 Jeenay Jitender Kamdar Extra Specs Received From Owners <i>Being modular kitchen charges</i>	Journal	JV\246	50,000.00	50,000.00
31-Mar-19	G-108 Jeenay Jitender Kamdar Commission Received From Owners <i>Being commission @ 2%</i>	Journal	JV\247	75,670.00	75,670.00
31-Mar-19	Jeenay Jitender Kamdar Other Expenses A/c G-108 Jeenay Jitender Kamdar <i>Being amount transfered</i>	Journal	JV\248	1,25,670.00	1,25,670.00
31-Mar-19	G-108 Jeenay Jitender Kamdar G 108 Jayalakshmi & Suresh Reddy Uppalapalli <i>Being amount transfered</i>	Journal	JV\249	4,864.00	4,864.00
31-Mar-19	G-305 Jeenay Jitender Kamdar Extra Specs Received From Owners <i>Being modular kitchen charges</i>	Journal	JV\250	50,000.00	50,000.00
31-Mar-19	G-305 Jeenay Jitender Kamdar Commission Received From Owners <i>Being commission @ 2%</i>	Journal	JV\251	57,793.00	57,793.00
31-Mar-19	Jeenay Jitender Kamdar Other Expenses A/c G-305 Jeenay Jitender Kamdar <i>Being amount transfered</i>	Journal	JV\252	1,09,793.00	1,09,793.00
	Carried Over			13,11,46,693.52	

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Vista Homes (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,11,46,693.52	
31-Mar-19	G-405 Jeenay Jitenderkamdar Extra Specs Received From Owners <i>Being modulat kitchen charges</i>	Journal	JV\253	50,000.00	50,000.00
31-Mar-19	G-405 Jeenay Jitenderkamdar Commission Received From Owners <i>Being commission @ 2%</i>	Journal	JV\254	60,440.00	60,440.00
31-Mar-19	Jeenay Jitender Kamdar Other Expenses A/c G-405 Jeenay Jitenderkamdar <i>Being amount transfered</i>	Journal	JV\255	1,10,440.00	1,10,440.00
31-Mar-19	D 103 Kartheek Gurajada D 103 P Chandrashekar Reddy <i>Being amount transfered</i>	Journal	JV\256	2,25,000.00	2,25,000.00
31-Mar-19	D 202 P Srinivasa Rao D-202 Suman R Mulani <i>Being amount transfered</i>	Journal	JV\257	2,25,000.00	2,25,000.00
31-Mar-19	D 301 Cheruku Ram Ganga Prasad D-301 Jeenay Jitender Kamdar <i>Being amount transfered</i>	Journal	JV\258	2,126.00	2,126.00
31-Mar-19	G 104 Ardha Srinivas Jayesh Mulani Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\259	1,01,000.00	1,01,000.00
31-Mar-19	D-404 Madhu B Mulani D 404 Moguram Raj Kumar <i>Being amount transfered</i>	Journal	JV\260	5,880.00	5,880.00
31-Mar-19	D-305 P Chandrasekhar Reddy D 305 Avinash Verma <i>Being amount transfered</i>	Journal	JV\261	4,800.00	4,800.00
31-Mar-19	Rekha Pande Mobilesation Account Rekha Pande Construction Contractor <i>Being amount transfered</i>	Journal	JV\262	1,69,900.82	1,69,900.82
31-Mar-19	S Arjun Mobilization Account S Arjun Construction Contractor <i>Being amount transfered</i>	Journal	JV\263	1,80,184.40	1,80,184.40
31-Mar-19	G Balakrishna Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\264	173.50	173.50
31-Mar-19	G.Murali Mohan G Murali Happy Card Account <i>Being amount transfered</i>	Journal	JV\265	286.00	286.00
31-Mar-19	G.Murali Mohan Salaries <i>Being fine imposed</i>	Journal	JV\266	130.00	130.00
31-Mar-19	Roja Rani F-005 Bank Charges <i>Being payu money transfer charges</i>	Journal	JV\267	295.00	295.00
31-Mar-19	Work in Progress Housekeeping Charges (URD) <i>Being amount transfered</i>	Journal	JV\268	2,33,454.00	2,33,454.00
31-Mar-19	Work in Progress Security Charges (URD) <i>Being amount transfered</i>	Journal	JV\269	4,68,622.00	4,68,622.00
	Carried Over			13,29,84,425.24	

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Vista Homes (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,29,84,425.24	
31-Mar-19	Work in Progress Labour Welfare Expenses <i>Being amount transfered</i>	Journal	JV\270	1,35,500.00	1,35,500.00
31-Mar-19	Ajay Mehta Audit Fees <i>Being previous years excess provision reversed</i>	Journal	JV\271	35,525.00	35,525.00
31-Mar-19	Tds Hdfc Bank Interest on HDFC Bank Fixed Deposits <i>Being as per 26AS</i>	Journal	JV\272	6,365.30	6,365.30
31-Mar-19	Tds Receivable - YES Bank Interest on YES Bank Fixed Deposits <i>Being as per 26AS</i>	Journal	JV\273	60,114.49	60,114.49
31-Mar-19	Accrued Interest Yes Bank Interest on YES Bank Fixed Deposits <i>Being as per 26AS</i>	Journal	JV\274	3,23,348.37	3,23,348.37
31-Mar-19	H 303 Suresh Kumar Saraf Forefited <i>Being amount forefited for cancelled flat</i>	Journal	JV\275	2,17,873.00	2,17,873.00
31-Mar-19	Work in Progress Repair & Maint Pumps 18% Repair & Maintenance (URD) <i>Being transferred</i>	Journal	JV\276	96,917.00	44,167.00 52,750.00
31-Mar-19	Work in Progress Diesel for Generator <i>Being transferred</i>	Journal	JV\277	37,125.00	37,125.00
31-Mar-19	Extra Specs Received From Owners Work in Progress <i>Being transferred</i>	Journal	JV\278	2,47,550.00	2,47,550.00
31-Mar-19	Work in Progress Labour Cess <i>Being transferred</i>	Journal	JV\279	1,43,000.00	1,43,000.00
31-Mar-19	Miscellaneous Income Work in Progress <i>Being transferred</i>	Journal	JV\280	1,75,471.00	1,75,471.00
31-Mar-19	Water Connection Fees HMWSSB Work in Progress <i>Being transferred</i>	Journal	JV\281	4,80,000.00	4,80,000.00
31-Mar-19	Work in Progress Eletriciity Connection Charges <i>Being amount transfered</i>	Journal	JV\282	13,25,981.00	13,25,981.00
31-Mar-19	Extra Spects @ 18% Work in Progress <i>Being amount transfered</i>	Journal	JV\283	1,53,059.03	1,53,059.03
31-Mar-19	Work in Progress Extra Specification Exempt <i>Being amount transfered</i>	Journal	JV\284	21,305.00	21,305.00
31-Mar-19	Interest on Income Tax Provision for Income Tax <i>Being transferred</i>	Journal	JV\285	1,40,660.00	1,40,660.00
31-Mar-19	Income Tax Receivable Provision for Income Tax <i>Being transferred</i>	Journal	JV\286	67,088.10	67,088.10
	Carried Over			13,66,51,307.53	

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Vista Homes (18-19)

Journal Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,66,51,307.53	
31-Mar-19	Mehul V Mehta Bhavesh Mehta Summit Housing (P) Ltd Advance Tax <i>Being transferred</i>	Journal	JV\287	20,52,000.00 20,52,000.00 48,96,000.00	90,00,000.00
31-Mar-19	Installments Receivable Exempt Installments Receivables <i>Being transferred</i>	Journal	JV\288	1,62,97,090.00	1,62,97,090.00
31-Mar-19	Installments Receivable 18-19 @ 12% Installments Receivables <i>Being transferred</i>	Journal	JV\289	14,08,51,089.00	14,08,51,089.00
31-Mar-19	Work in Progress Electricity Bills Payments <i>Being amount transfered</i>	Journal	JV\290	36,759.00	36,759.00
31-Mar-19	GST Payable IGST <i>Being transferred</i>	Journal	JV\291	8,78,553.85	8,78,553.85
31-Mar-19	GST Payable Tax Paid Under RCM <i>Being transferred</i>	Journal	JV\292	90,000.00	90,000.00
31-Mar-19	GST Payable CGST <i>Being transferred</i>	Journal	JV\293	10,37,757.76	10,37,757.76
31-Mar-19	GST Payable SGST <i>Being transferred</i>	Journal	JV\294	10,37,760.97	10,37,760.97
31-Mar-19	Installments Receivables Revenue Recognised <i>Being sales declared</i>	Journal	JV\295	16,17,83,968.76	16,17,83,968.76
31-Mar-19	Cost Recognised Work in Progress <i>Being amount transfered</i>	Journal	JV\296	11,05,51,187.81	11,05,51,187.81
31-Mar-19	Profit & Loss A/c Mehul V Mehta Summit Housing (P) Ltd Bhavesh Mehta <i>Being amount transfered</i>	Journal	JV\297	4,37,01,526.62	99,63,948.07 2,37,73,630.48 99,63,948.07
31-Mar-19	Provision for Income Tax Tds Receivable - YES Bank <i>Being amount transfered</i>	Journal	JV\298	1,83,578.97	1,83,578.97
31-Mar-19	Provision for Income Tax Tds Hdfc Bank <i>Being amount transfered</i>	Journal	JV\299	6,365.30	6,365.30
31-Mar-19	Provision for Income Tax Tds Receivable <i>Being amount transfered</i>	Journal	JV\300	17,472.54	17,472.54
31-Mar-19	Mehul V Mehta Bhavesh Mehta Summit Housing (P) Ltd Provision for Income Tax <i>Being amount transfered</i>	Journal	JV\301	3,87,435.55 3,87,435.55 9,24,407.61	16,99,278.71
Total:				61,55,63,853.66	

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

24 Mantra Technologies
Ledger Account
1-9-19/153, Opp Karthik Apartments, Ramnagar

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-18	To K.Suneel Haphey Card A/c <i>Being amount spent for laptop repairing (head office)</i>	Journal	JV\2	2,800.00	
	By Repair & Maintenance (URD) <i>Being amount spent for laptop repairing(head office)</i>	Purchase	786		2,800.00
9-Nov-18	By Repair & Maintenance (URD) <i>Being amount spent for repair and maintenance towards Printer repairing against bill no:510</i>	Purchase	998		1,600.00
	To K.Suneel Haphey Card A/c <i>Being amount spent for repair and maintenance towards printer repairing against bill no:510, bill dt:24/10/18</i>	Journal	JV\3	1,600.00	
23-Nov-18	By Repair & Maintenance (URD) <i>Being amount spent for repair and maintenance towards Printer repairing against bill no:516, bill dt:13/11/18</i>	Purchase	1088		2,100.00
	To K.Suneel Haphey Card A/c <i>Being amount spent for repair and maintenance towards printer repairing against bill no:516, bill dt:13/11/18</i>	Journal	JV\2	2,100.00	
30-Nov-18	By Repair & Maintenance (URD) <i>Being amount spent for repair and maintenance towards Printer repairing against bill no:515, bill dt:10/11/18</i>	Purchase	1133		1,600.00
	To K.Suneel Haphey Card A/c <i>Being amt spent towards printer repairing against bill no:515, bill dt:10/11/18</i>	Journal	JV\5	1,600.00	
14-Dec-18	To K.Suneel Haphey Card A/c <i>Being amt spent towards printer repairing against bill no:519, bill dt:5/12/18</i>	Journal	JV\3	1,800.00	
	By Repair & Maintenance Computer URD <i>Being amount spent for repair and maintenance towards Printer repairing against bill no:519, bill dt:5/12/18</i>	Purchase	1219		1,800.00
				9,900.00	9,900.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A-003 Jayesh P Mulani

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			4,460.00	
By	Closing Balance				4,460.00
				4,460.00	4,460.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A 101 Karnam Naveen Chandra
Ledger Account

1-Apr-18 to 31-Mar-19

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				9,677.00
18-Feb-19	To Vista Homes Owners Association Journal <i>Being amount transfer on our behalf</i>		JV\2	9,677.00	
				9,677.00	9,677.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A-104 Jeenay Jitender Kamdar
Ledger Account

1-Apr-18 to 31-Mar-19

					Page 4
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			0.26	
20-Nov-18 By	Sundry Balances Written Off <i>Being amount transfered</i>	Journal	JV\3		0.26
				0.26	0.26

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A 106 M.V.H.Vasudevrao
Ledger Account

1-Apr-18 to 31-Mar-19

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			16,639.00	
21-Apr-18	To (as per details)	Bank Payment	BP\28	370.00	
	A 404 K Srinivas Reddy			370.00 Dr	
	Yes Bank			740.00 Cr	
	Cheque 688678	21-4-2018	740.00 Cr		
	<i>Being cheque issued to TSSPDCL towards eletricity bill payment for the month of Mar -18</i>				
19-May-18	To (as per details)	Bank Payment	BP\12	122.00	
	A 404 K Srinivas Reddy			122.00 Dr	
	Yes Bank			244.00 Cr	
	Cheque 249664	19-5-2018	244.00 Cr		
	<i>Being cheque issued to TSSPDCL towards eletricity bill payment on your behalf</i>				
20-Jun-18	To (as per details)	Bank Payment	BP\4	185.00	
	A 404 K Srinivas Reddy			185.00 Dr	
	Yes Bank			370.00 Cr	
	Cheque 249683	20-6-2018	370.00 Cr		
	<i>Being cheque issued to TSSPDCL towards eletricity bill payment for the month of May -18</i>				
10-Jul-18	By Yes Bank	Bank Receipt	BR\1		17,316.00
	Cheque/DD 000036	10-7-2018	17,316.00 Dr		
	<i>Being cheque received</i>				
23-Jan-19	To Legal Exp	Journal	JV\2	390.00	
	<i>Being purchase of stamp papers</i>				
				17,706.00	17,316.00
By	Closing Balance				390.00
				17,706.00	17,706.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A 404 K Srinivas Reddy
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			6,27,007.00	
21-Apr-18	To (as per details)	Bank Payment	BP\28	370.00	
	A 106 M.V.H.Vasudevrao			370.00 Dr	
	Yes Bank			740.00 Cr	
	Cheque 688678	21-4-2018	740.00 Cr		
	<i>Being cheque issued to TSSPDCL towards electricity bill payment for the month of Mar -18</i>				
19-May-18	To (as per details)	Bank Payment	BP\12	122.00	
	A 106 M.V.H.Vasudevrao			122.00 Dr	
	Yes Bank			244.00 Cr	
	Cheque 249664	19-5-2018	244.00 Cr		
	<i>Being cheque issued to TSSPDCL towards electricity bill payment on your behalf</i>				
20-Jun-18	To (as per details)	Bank Payment	BP\4	185.00	
	A 106 M.V.H.Vasudevrao			185.00 Dr	
	Yes Bank			370.00 Cr	
	Cheque 249683	20-6-2018	370.00 Cr		
	<i>Being cheque issued to TSSPDCL towards electricity bill payment for the month of May -18</i>				
30-Jun-18	To Mahender Happy Card Payment Journal		JV\9	3,954.00	
	<i>Being amount paid to Blue Dart towards courier charges of AOS</i>				
18-Aug-18	To Yes Bank	Bank Payment	BP\16	185.00	
	Cheque 083355	18-8-2018	185.00 Cr		
	<i>Being cheque issued to K srinivas reddy towards TSSPDCL against cheque no:083355 for A-404</i>				
26-Aug-18	To (as per details)	Journal	JV\3	185.00	
	C 105 Swarna Latha			185.00 Dr	
	C-404 A Malla Reddy			185.00 Dr	
	C-104 N Kiran Kumar			185.00 Dr	
	Balakrishna Happy Card Account			740.00 Cr	
	<i>Being Electricity Charges paid On your behalf for the month of Jul 18</i>				
21-Sep-18	To Yes Bank	Bank Payment	BP\5	185.00	
	Cheque 083373	21-9-2018	185.00 Cr		
	<i>Being cheque issued to A 404 towards TSSPDCL electricity bill payment against cheque no:083373</i>				
22-Oct-18	To Yes Bank	Bank Payment	BP\2	185.00	
	Cheque 083388	22-10-2018	185.00 Cr		
	<i>Being cheque issued to A 404 K srinivas reddy towards TSSPDCL electricity bill payment against ch no:083388</i>				

Carried Over

6,32,378.00

continued ...

Vista Homes (18-19)

A 404 K Srinivas Reddy Ledger Account : 1-Apr-18 to 31-Mar-19

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,378.00	
9-Nov-18	To (as per details)	Journal	JV\2	300.00	
	D 205 P Sudhakar Rao	4,300.00 Dr			
	Bank Charges	20.00 Dr			
	K Prabhakar Happy Card Account	4,620.00 Cr			
	<i>Being amount spent towards E.C exp for DHFL loan, Registration Exp for flat no:A-404 , D-205 and ATM bank charges</i>				
31-Dec-18	By Yes Bank	Bank Receipt	BR\3		185.00
	Cheque/DD	31-12-2018	185.00 Dr		
	<i>Being stale cheque issued to TSSPDCL is cancelled</i>				
4-Mar-19	By K Srinivas Reddy Other Expenses A/c	Journal	JV\3		1,532.00
	<i>Being amount transfered</i>				
				6,32,678.00	1,717.00
By	Closing Balance				6,30,961.00
				6,32,678.00	6,32,678.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A 404 Madugula Alekya
Ledger Account

1-Apr-18 to 31-Mar-19

					Page 8	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
24-May-18	By Yes Bank	Bank Receipt	BR\5		25,000.00	
	Cheque/DD 000982	24-5-2018	25,000.00 Dr			
	Being cheque received vide R.no.12366					
	By Yes Bank	Bank Receipt	BR\6		2,00,000.00	
	Cheque/DD 000981	24-5-2018	2,00,000.00 Dr			
	Being cheque received vide R.no.12147					
16-Feb-19	To Yes Bank	Bank Payment	BP\10	2,25,000.00		
	Cheque 915494	16-2-2019	2,25,000.00 Cr			
	Being cheque issued to Amit kumar singh towards canceling of booking amt of flat: A -404 and refund the amt against ch no:915494					
				2,25,000.00	2,25,000.00	

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A 405 P Chandrasekhar Reddy
Ledger Account

1-Apr-18 to 31-Mar-19

					Page 9
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			0.26	
4-Mar-19 By	Sundry Balances Written Off <i>Being amount transfered</i>	Journal	JV\4		0.26
				0.26	0.26

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A 406 Uttam Mankani

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,492.00
18-Feb-19	To Bad Debits / Credits Written Off <i>Being amount transfered</i>	Journal	JV\3	4,492.00	
				4,492.00	4,492.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Aaron Associates

Ledger Account

1-Apr-18 to 31-Mar-19

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-18	To (as per details)	Journal	JV\4	6,000.00	
	A Basha On Account	6,000.00 Dr			
	B Venkatesh on A/c	12,000.00 Dr			
	K Krishna on Account	7,500.00 Dr			
	L Raju on A/c	7,500.00 Dr			
	N Laxminarayana on Account	6,000.00 Dr			
	Mohammed Khudoos on A/c	6,000.00 Dr			
	P Praveen Kumar on Account	6,000.00 Dr			
	Pappu Ram On A/c	6,000.00 Dr			
	P.Satish Kumar	6,000.00 Dr			
	Rekha Pande on A/c	6,000.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	6,000.00 Dr			
	N Sharadha On Ac	6,000.00 Dr			
	G Snehalatha on A/c - Group T Srinivasulu	6,000.00 Dr			
	Srikanth Jena on A/c	10,500.00 Dr			
	M.Sudharshan	6,000.00 Dr			
	Tara Chand on Account	6,000.00 Dr			
	T Kurmanna	6,000.00 Dr			
	V.Anand On Account	7,500.00 Dr			
	V.Bal Reddy on A/c	9,000.00 Dr			
	KGM And Co	1,38,000.00 Cr			
	<i>Being GST returns filling fees paid on our behalf</i>				
	To (as per details)	Journal	JV\5	120.00	
	A Basha On Account	60.00 Dr			
	B Venkatesh on A/c	120.00 Dr			
	K Krishna on Account	75.00 Dr			
	L Raju on A/c	75.00 Dr			
	N Laxminarayana on Account	60.00 Dr			
	Mohammed Khudoos on A/c	60.00 Dr			
	P Praveen Kumar on Account	60.00 Dr			
	Pappu Ram On A/c	60.00 Dr			
	P.Satish Kumar	60.00 Dr			
	Rekha Pande on A/c	60.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	60.00 Dr			
	N Sharadha On Ac	60.00 Dr			
	G Snehalatha on A/c - Group T Srinivasulu	60.00 Dr			
	Srikanth Jena on A/c	105.00 Dr			
	M.Sudharshan	60.00 Dr			
	Tara Chand on Account	60.00 Dr			
	T Kurmanna	60.00 Dr			
	V.Anand On Account	75.00 Dr			
	V.Bal Reddy on A/c	90.00 Dr			
	Tds on Contractor @ 1%	1,320.00 Cr			
	Tds on Contractor @ 2%	120.00 Cr			
	<i>Being tds on consultancy paid on your behalf</i>				

Carried Over

6,120.00

continued ...

Vista Homes (18-19)

Aaron Associates Ledger Account : 1-Apr-18 to 31-Mar-19

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,120.00	
26-Oct-18	By (as per details)	Journal	JV\5		4,640.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Being NEFT to Aaron Associates as per details Enclosed Voucher No 6348				
2-Nov-18	By (as per details)	Bank Payment	BP\16		1,360.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Aaron Associates	1,360.00 Cr			
	Yes Bank	3,280.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	3,280.00 Cr		
	Being NEFT to Aaron Associates Enclosed detailed voucher no6366.				
28-Dec-18	To (as per details)	Journal	JV\1	90.00	
	N Laxminarayana on Account	45.00 Dr			
	P Praveen Kumar on Account	45.00 Dr			
	Pappu Ram On A/c	45.00 Dr			
	V.Bal Reddy on A/c	15.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	30.00 Dr			
	N Sharadha On Ac	30.00 Dr			
	Srikanth Jena on A/c	15.00 Dr			
	M.Sudharshan	45.00 Dr			
	Tara Chand on Account	45.00 Dr			
	V.Anand On Account	15.00 Dr			
	Tds on Contractor @ 1%	330.00 Cr			
	Tds on Contractor @ 2%	90.00 Cr			
	Being TDS payment				
31-Dec-18	To Preethi and Co	Journal	JV\22	4,500.00	
	Being GST return filing charges from Jul-18 to Sep-18 vide bill.no.2018-19/158 paid on your behalf				
4-Jan-19	By (as per details)	Bank Payment	BP\52		120.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Aaron Associates	120.00 Cr			
	Yes Bank	4,520.00 Cr			
	Inter Bank Transfer Neft	28-12-2018	4,520.00 Cr		
	Being NEFT to Aaron Associates as per Enclosed detailed Voucher no 6556				
10-Jan-19	By Yes Bank	Bank Receipt	BR\2		4,590.00
	Cheque/DD Neft	10-1-2019	4,590.00 Dr		
	Being amount received from Aaron Associates				
				10,710.00	10,710.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A Balaswamy Marketing

Ledger Account

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

1-Apr-18 to 31-Mar-19

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				5,443.00
30-Sep-18	To (as per details)	Journal	JV\19	5,443.00	
	Consumables/ Tools Nil Rated	1,600.00 Cr			
	Consumables / Tools 18%	1,600.00 Cr			
	Consumables @ 18%	1,123.20 Cr			
	Consumables / Tools @ 5%	600.00 Cr			
	CGST	260.09 Cr			
	SGST	260.09 Cr			
	Round Off	0.38 Dr			
	Being purchase entry reversed				
				5,443.00	5,443.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A Balaswamy on Account

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,369.00
	To Closing Balance			1,369.00	
				1,369.00	1,369.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A Basha On Account

Ledger Account

3-1-6/41/1/25, Brahmapuri Colony, Mallapur,
Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,13,228.00
6-Apr-18	To (as per details)	Bank Payment	BP\11	1,50,000.00	
	Tds on Contractor @ 1%			1,500.00 Cr	
	Yes Bank			1,48,500.00 Cr	
	Cheque Neft	6-4-2018		1,48,500.00 Cr	
	<i>Being NEFT To A Basha as per details</i>				
	<i>Enclosed Voucher No 5679</i>				
14-Apr-18	To (as per details)	Bank Payment	BP\2	30,000.00	
	Tds on Contractor @ 1%			300.00 Cr	
	Miscellaneous Income			520.00 Cr	
	Yes Bank			29,180.00 Cr	
	Cheque	13-4-2018		29,180.00 Cr	
	<i>Being NEFT To A Basha as per details</i>				
	<i>Enclosed Voucher No 5723</i>				
25-Apr-18	By (as per details)	Purchase	52		24,864.00
	Painting Materials @ 18 %			21,071.05 Dr	
	CGST			1,896.39 Dr	
	SGST			1,896.39 Dr	
	Round Off			0.17 Dr	
	<i>Being purchase of material for G block balcony & utility birla putty work</i>				
27-Apr-18	To (as per details)	Bank Payment	BP\23	30,000.00	
	Tds on Contractor @ 1%			300.00 Cr	
	Yes Bank			29,700.00 Cr	
	Cheque	27-4-2018		29,700.00 Cr	
	<i>Being NEFT A Basha as per details</i>				
	<i>Enclosed Voucher No 5782</i>				
8-May-18	By (as per details)	Purchase	131		31,619.00
	Painting Materials @ 18 %			26,796.00 Dr	
	CGST			2,411.64 Dr	
	SGST			2,411.64 Dr	
	Round Off			0.28 Cr	
	<i>Being cellar enamel painting for columns H, C & A blocks</i>				
11-May-18	To (as per details)	Bank Payment	BP\25	30,000.00	
	Tds on Contractor @ 1%			300.00 Cr	
	Yes Bank			29,700.00 Cr	
	Cheque	11-5-2018		29,700.00 Cr	
	<i>Being NEFT A Basha as per details</i>				
	<i>Enclosed Voucher No 5824</i>				
30-May-18	By (as per details)	Purchase	220		1,26,643.50
	Painting Materials @ 18 %			1,07,325.00 Dr	
	CGST			9,659.25 Dr	
	SGST			9,659.25 Dr	
	<i>Being G block internal painting work in flats G-004, 006, 005, 002, 109, 203, 206, 208, 107, 109 vide bill.no.28</i>				
Carried Over				2,40,000.00	3,96,354.50

continued ...

Vista Homes (18-19)

A Basha On Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,000.00	3,96,354.50
1-Jun-18	To (as per details)	Bank Payment	BP\7	1,00,000.00	
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Cheque Neft	1-6-2018		99,000.00 Cr	
	Being NEFT A Basha as per details				
	Enclosed Voucher No 5887				
8-Jun-18	To (as per details)	Bank Payment	BP\21	40,000.00	
	Tds on Contractor @ 1%	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	Cheque	8-6-2018		39,600.00 Cr	
	Being NEFT To A Basha as per Deatils				
	Enclosed Voucher No 5909				
15-Jun-18	To Yes Bank	Bank Payment	BP\8	1,00,000.00	
	Cheque	15-6-2018		1,00,000.00 Cr	
	Being NEFT To A Basha as per Deatils				
	Enclosed Voucher No 5921				
18-Jun-18	By (as per details)	Purchase	282		65,483.00
	Painting Materials @ 18 %	55,494.00 Dr			
	CGST	4,994.46 Dr			
	SGST	4,994.46 Dr			
	Round Off	0.08 Dr			
	Being painting work for C & B block central landscape area & G-003,001 against bill.no. 030,dtd,18/06/2018				
21-Jun-18	To (as per details)	Bank Payment	BP\3	5,250.00	
	Consultancy Charges URD	42,000.00 Dr			
	V.Anand On Account	1,250.00 Dr			
	Rekha Pande on A/c	1,250.00 Dr			
	Pappu Ram On A/c	1,250.00 Dr			
	V.Lakshmanarao On Account	1,250.00 Dr			
	N Laxminarayana on Account	1,250.00 Dr			
	N Sharadha On Ac	1,250.00 Dr			
	N Laxminarayana on Account	4,500.00 Dr			
	V.Bal Reddy on A/c	3,750.00 Dr			
	B Venkatesh on A/c	2,250.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	4,500.00 Dr			
	Pappu Ram On A/c	3,750.00 Dr			
	P Manoj on Account	1,500.00 Dr			
	V.Anand On Account	3,000.00 Dr			
	V.Lakshmanarao On Account	750.00 Dr			
	Tara Chand on Account	5,250.00 Dr			
	Tds on Professional Fee	8,400.00 Cr			
	Yes Bank	75,600.00 Cr			
	Cheque neft	21-6-2018		75,600.00 Cr	
	Being amount transfer to KGM & CO towards contractors GST registration & filling charges from Jul-17 to Feb-18				
30-Jun-18	By (as per details)	Purchase	364		20,824.93
	Painting Materials @ 18 %	17,648.25 Dr			
	CGST	1,588.34 Dr			
	SGST	1,588.34 Dr			
	Being G block ground floor, 1st, 2nd, 3rd, 4th floor corridors texture work				
6-Jul-18	To (as per details)	Bank Payment	BP\7	50,000.00	
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Cheque Neft	6-7-2018		49,500.00 Cr	
	Being NEFT to A Basha as per details				
	Enclosed Voucher No 5986				
	Carried Over			5,35,250.00	4,82,662.43

continued ...

Vista Homes (18-19)

A Basha On Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,250.00	4,82,662.43
13-Jul-18	To (as per details) Tds on Contractor @ 1% Yes Bank Cheque Neft Being NEFT to A Basha as per details Enclosed Voucher No 6024	Bank Payment 800.00 Cr 79,200.00 Cr 13-7-2018 79,200.00 Cr	BP\25	80,000.00	
19-Jul-18	By (as per details) Painting Materials @ 18 % CGST SGST Round Off Being G block painting 1st 2nd 3rd and 4th floor, balcony & utility birla putty work 103, 105 ,106,404 and 409 painting work	Purchase 1,42,668.95 Dr 12,840.21 Dr 12,840.21 Dr 0.37 Cr	429		1,68,349.00
27-Jul-18	To (as per details) Tds on Contractor @ 1% Yes Bank Cheque Neft Being Neft to A basha as per details enclosed Voucher no:6064	Bank Payment 200.00 Cr 19,800.00 Cr 27-7-2018 19,800.00 Cr	BP\15	20,000.00	
3-Aug-18	To (as per details) Tds on Contractor @ 1% Yes Bank Cheque Neft Being Neft to A Basha as per detailed enclosed voucher no:6079	Bank Payment 500.00 Cr 49,500.00 Cr 3-8-2018 49,500.00 Cr	BP\6	50,000.00	
22-Aug-18	By (as per details) Painting Materials @ 18 % CGST SGST Round Off Being Purchase of Painting material for G & D Block flats against bill no:036, bill dt:20/8 /18	Purchase 1,77,170.00 Dr 15,945.30 Dr 15,945.30 Dr 0.60 Cr	579		2,09,060.00
24-Aug-18	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT A Basha as per details Enclosed Voucher No 6163	Bank Payment 1,500.00 Cr 1,48,500.00 Cr 24-8-2018 1,48,500.00 Cr	BP\13	1,50,000.00	
5-Sep-18	By (as per details) Painting Materials @ 18 % CGST SGST Round Off Being purchase of painting material towards C block Balcony & flats 106,003,005,103 and 104 against bill no:038, bill dt:31/8/18	Purchase 15,647.00 Dr 1,408.23 Dr 1,408.23 Dr 0.46 Cr	655		18,463.00
7-Sep-18	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT to A.Bhasha as per Enclosed detailed voucher	Bank Payment 400.00 Cr 39,600.00 Cr 7-9-2018 39,600.00 Cr	BP\27	40,000.00	
	Carried Over			8,75,250.00	8,78,534.43

continued ...

Vista Homes (18-19)

A Basha On Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,75,250.00	8,78,534.43
14-Sep-18	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being Neft to A. Basha as per Details Enclosed Voucher No 6227	Bank Payment 1,000.00 Cr 99,000.00 Cr 14-9-2018 99,000.00 Cr	BP\28	1,00,000.00	
15-Sep-18	By (as per details) Painting Materials @ 18 % CGST SGST Round Off Being purchase of painting material towards D block 301,305,304,005,104 & 003 against bill no:42, bill dt:12/9/18	Purchase 71,563.50 Dr 6,440.72 Dr 6,440.72 Dr 0.06 Dr	746		84,445.00
21-Sep-18	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being Neft to A. Basha as per Details Enclosed Voucher No 6252	Bank Payment 2,000.00 Cr 1,98,000.00 Cr 21-9-2018 1,98,000.00 Cr	BP\36	2,00,000.00	
	By (as per details) Painting Materials @ 18 % CGST SGST Round Off Being purchase of painting material towards D block ext. flats, G block flats & D-201,203, 205,302,303 & G-101 against bill no:043, bill dt:18/9/18	Purchase 2,47,164.00 Dr 22,244.76 Dr 22,244.76 Dr 0.48 Dr	778		2,91,654.00
28-Sep-18	By (as per details) Painting Materials @ 18 % CGST SGST Round Off Being purchase of painting material towards D Block ground to 4th floor corridors against bill no:44, Bill dt:26/9/18	Purchase 75,616.00 Dr 6,805.44 Dr 6,805.44 Dr 0.12 Dr	806		89,227.00
	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT To A Basha as per details Enclosed Voucher No 6277	Bank Payment 2,000.00 Cr 1,98,000.00 Cr 28-9-2018 1,98,000.00 Cr	BP\38	2,00,000.00	
12-Oct-18	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT To A Basha as per details enclosed voucher no 6325	Bank Payment 500.00 Cr 49,500.00 Cr 12-10-2018 49,500.00 Cr	BP\34	50,000.00	
	Carried Over			14,25,250.00	13,43,860.43

continued ...

Vista Homes (18-19)

A Basha On Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,25,250.00	13,43,860.43
25-Oct-18	To (as per details)	Journal	JV\4	6,000.00	
	Aaron Associates	6,000.00 Dr			
	B Venkatesh on A/c	12,000.00 Dr			
	K Krishna on Account	7,500.00 Dr			
	L Raju on A/c	7,500.00 Dr			
	N Laxminarayana on Account	6,000.00 Dr			
	Mohammed Khudoos on A/c	6,000.00 Dr			
	P Praveen Kumar on Account	6,000.00 Dr			
	Pappu Ram On A/c	6,000.00 Dr			
	P.Satish Kumar	6,000.00 Dr			
	Rekha Pande on A/c	6,000.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	6,000.00 Dr			
	N Sharadha On Ac	6,000.00 Dr			
	G Snehalatha on A/c - Group T Srinivasulu	6,000.00 Dr			
	Srikanth Jena on A/c	10,500.00 Dr			
	M.Sudharshan	6,000.00 Dr			
	Tara Chand on Account	6,000.00 Dr			
	T Kurmanna	6,000.00 Dr			
	V.Anand On Account	7,500.00 Dr			
	V.Bal Reddy on A/c	9,000.00 Dr			
	KGM And Co	1,38,000.00 Cr			
	Being GST returns filling fees paid on our behalf				
	To (as per details)	Journal	JV\5	60.00	
	Aaron Associates	120.00 Dr			
	B Venkatesh on A/c	120.00 Dr			
	K Krishna on Account	75.00 Dr			
	L Raju on A/c	75.00 Dr			
	N Laxminarayana on Account	60.00 Dr			
	Mohammed Khudoos on A/c	60.00 Dr			
	P Praveen Kumar on Account	60.00 Dr			
	Pappu Ram On A/c	60.00 Dr			
	P.Satish Kumar	60.00 Dr			
	Rekha Pande on A/c	60.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	60.00 Dr			
	N Sharadha On Ac	60.00 Dr			
	G Snehalatha on A/c - Group T Srinivasulu	60.00 Dr			
	Srikanth Jena on A/c	105.00 Dr			
	M.Sudharshan	60.00 Dr			
	Tara Chand on Account	60.00 Dr			
	T Kurmanna	60.00 Dr			
	V.Anand On Account	75.00 Dr			
	V.Bal Reddy on A/c	90.00 Dr			
	Tds on Contractor @ 1%	1,320.00 Cr			
	Tds on Contractor @ 2%	120.00 Cr			
	Being tds on consultancy paid on your behalf				
26-Oct-18	To (as per details)	Bank Payment	BP\19	50,000.00	
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Inter Bank Transfer Neft	26-10-2018	49,500.00 Cr		
	Being NEFT To A Basha as per details enclosed voucher no 6359				
	Carried Over			14,81,310.00	13,43,860.43

continued ...

Vista Homes (18-19)

A Basha On Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,81,310.00	13,43,860.43
31-Oct-18	By (as per details)	Purchase	966		2,99,718.00
	Painting Materials @ 18 %	2,53,998.00 Dr			
	CGST	22,859.82 Dr			
	SGST	22,859.82 Dr			
	Round Off	0.36 Dr			
	Being purchase of painting material towards D Block ground to 4th floor against bill no:47, bill dt:30/10/18				
2-Nov-18	To (as per details)	Bank Payment	BP\20	1,50,000.00	
	Tds on Contractor @ 1%	1,500.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	Inter Bank Transfer Neft	2-11-2018 1,48,500.00 Cr			
	Being NEFT To A Basha as per details enclosed voucher no 6378.				
9-Nov-18	To (as per details)	Bank Payment	BP\19	50,000.00	
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Inter Bank Transfer Neft	9-11-2018 49,500.00 Cr			
	Being NEFT To A Basha as per details enclosed voucher no 6404				
15-Nov-18	By (as per details)	Purchase	1023		71,692.00
	Painting Materials @ 18 %	60,756.00 Dr			
	CGST	5,468.04 Dr			
	SGST	5,468.04 Dr			
	Round Off	0.08 Cr			
	Being purchase of painting material against bill no:48, bill dt:14/11/18				
16-Nov-18	To (as per details)	Bank Payment	BP\22	30,000.00	
	Tds on Contractor @ 1%	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	Inter Bank Transfer Neft	16-11-2018 29,700.00 Cr			
	Being NEFT To A Basha as per details Enclosed Voucher no 6429				
6-Dec-18	By (as per details)	Purchase	1159		1,01,923.00
	Painting Materials @ 18 %	86,375.00 Dr			
	CGST	7,773.75 Dr			
	SGST	7,773.75 Dr			
	Round Off	0.50 Dr			
	Being purchase of painting material towards C&D,D&F Block drive way slab and G block staircase 1&2 against bill no:51, bill dt:5/12 /18				
	To (as per details)	Bank Payment	BP\3	1,00,000.00	
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Inter Bank Transfer Neft	6-12-2018 99,000.00 Cr			
	Being NEFT To A Basha as per details Enclosed Voucher No 6507				
14-Dec-18	To (as per details)	Bank Payment	BP\24	60,000.00	
	Tds on Contractor @ 1%	600.00 Cr			
	Yes Bank	59,400.00 Cr			
	Inter Bank Transfer Neft	14-12-2018 59,400.00 Cr			
	Being NEFT To A Basha as per details Enclosed Voucher No 6533				
	Carried Over			18,71,310.00	18,17,193.43

continued ...

Vista Homes (18-19)

A Basha On Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,71,310.00	18,17,193.43
4-Jan-19	By (as per details) Painting Materials @ 18 % CGST SGST Round Off <i>Being purchase of painting material towards D block elevation against bill no:055, bill dt:29/12/18</i>	Purchase 32,382.00 Dr 2,914.38 Dr 2,914.38 Dr 0.24 Dr	1282		38,211.00
	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft <i>Being NEFT To A Basha as per details Enclosed Voucher No 6592</i>	Bank Payment 500.00 Cr 49,500.00 Cr 4-1-2019 49,500.00 Cr	BP\22	50,000.00	
18-Jan-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft <i>Being NEFT To A Basha as per details Enclosed Voucher No 6633</i>	Bank Payment 1,500.00 Cr 1,48,500.00 Cr 18-1-2019 1,48,500.00 Cr	BP\22	1,50,000.00	
	By (as per details) Painting Materials @ 18 % CGST SGST Round Off <i>Being painting work on D block interla painting against bill no:056, bill dt:18/1/19</i>	Purchase 2,12,139.00 Dr 19,092.51 Dr 19,092.51 Dr 0.02 Cr	1339		2,50,324.00
24-Jan-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft <i>Being NEFT To A Basha as per details Enclosed Voucher No 6646</i>	Bank Payment 300.00 Cr 29,700.00 Cr 24-1-2019 29,700.00 Cr	BP\9	30,000.00	
1-Feb-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft <i>Being NEFT To A Basha as per details Enclosed Voucher No 6669</i>	Bank Payment 500.00 Cr 49,500.00 Cr 1-2-2019 49,500.00 Cr	BP\18	50,000.00	
11-Feb-19	By (as per details) Painting Materials @ 18 % CGST SGST <i>Being D block ext elevation painting, G block flats painting, D block cellar fire wall painting vide bill.no.58 & bill dt:8/2/19</i>	Purchase 97,467.50 Dr 8,772.08 Dr 8,772.08 Dr	1442		1,15,011.66
15-Feb-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft <i>Being NEFT To A Basha as per details Enclosed Voucher No 6703</i>	Bank Payment 450.00 Cr 44,550.00 Cr 15-2-2019 44,550.00 Cr	BP\22	45,000.00	
8-Mar-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft <i>Being NEFT To A Basha as per details Enclosed Voucher No 6758</i>	Bank Payment 500.00 Cr 49,500.00 Cr 8-3-2019 49,500.00 Cr	BP\12	50,000.00	
	Carried Over			22,46,310.00	22,20,740.09

continued ...

Vista Homes (18-19)

A Basha On Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,46,310.00	22,20,740.09
31-Mar-19	To Painting Material (Old) <i>Being double entry inthe FY 2017-18 now rectified vide bill.no.501 vch.no.341 & 349</i>	Journal	JV\46	30,222.00	
				22,76,532.00	22,20,740.09
By	Closing Balance				55,791.91
				22,76,532.00	22,76,532.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Abdul Aziz

Ledger Account

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

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				67,412.76
6-Apr-18	To Yes Bank	Bank Payment	BP\1	30,000.00	
	Cheque Neft	6-4-2018		30,000.00 Cr	
	<i>Being NEFT To Abdul Aziz as per details Enclosed Voucher No 5702</i>				
12-Apr-18	By (as per details)	Purchase	16		86,234.00
	False Ceiling Material @ 18 %	73,080.00 Dr			
	CGST	6,577.20 Dr			
	SGST	6,577.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of false ceiling work for G -406, 107, 405, 409 & C-403</i>				
21-Apr-18	To Yes Bank	Bank Payment	BP\22	49,500.00	
	Cheque	20-4-2018		49,500.00 Cr	
	<i>Being NEFT To Abdul Aziz as per details Enclosed Voucher No 5758</i>				
27-Apr-18	To Yes Bank	Bank Payment	BP\22	39,600.00	
	Cheque	27-4-2018		39,600.00 Cr	
	<i>Being NEFT To Abdul Aziz as per details Enclosed Voucher No 5781</i>				
	To Tds on Contractor @ 1%	Journal	JV\1	731.00	
	<i>Being 1% tds deducted on Rs.73080/- bill dtd:12/4/18</i>				
8-Jun-18	To Yes Bank	Bank Payment	BP\32	14,850.00	
	Cheque	8-6-2018		14,850.00 Cr	
	<i>Being NEFT To Abdul Aziz as per details Enclosed Voucher No 5920</i>				
25-Jul-18	By (as per details)	Purchase	457		69,812.00
	False Ceiling Material @ 18 %	59,163.36 Dr			
	CGST	5,324.70 Dr			
	SGST	5,324.70 Dr			
	Round Off	0.76 Cr			
	<i>Being on false celing material G block 101, 404,H,405,A,404 against bill no:046,bill dt:19 /7/18 and po no:51777, po dt:12/7/18</i>				
3-Aug-18	To (as per details)	Bank Payment	BP\23	70,000.00	
	Tds on Contractor @ 1%	700.00 Cr			
	Yes Bank	69,300.00 Cr			
	Cheque Neft	3-8-2018		69,300.00 Cr	
	<i>Being Neft to Abdul Aziz as per details enclosed voucher no:6089</i>				

Carried Over

2,04,681.00 2,23,458.76

continued ...

Vista Homes (18-19)

Abdul Aziz Ledger Account : 1-Apr-18 to 31-Mar-19

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,681.00	2,23,458.76
23-Nov-18	By (as per details)	Purchase	1049		1,03,826.00
	False Ceiling Material @ 18 %	88,740.00 Dr			
	CGST	7,986.60 Dr			
	SGST	7,986.60 Dr			
	Tds on Contractor @ 1%	887.00 Cr			
	Round Off	0.20 Cr			
	Being purchase of false ceiling material towards D Block flat no:401,402,403 &405 against bill no:60, bill dt:19/11/18 and Po no:54036, po dt:20/10/18				
	By (as per details)	Purchase	1050		37,453.00
	False Ceiling Material @ 18 %	32,011.00 Dr			
	CGST	2,880.99 Dr			
	SGST	2,880.99 Dr			
	Tds on Contractor @ 1%	320.00 Cr			
	Round Off	0.02 Dr			
	Being purchase of false ceiling material towards D Block Bathrooms against bill no:61, bill dt:19/11/18 and Po no:53366, Po dt:19/11/18				
24-Nov-18	To Yes Bank	Bank Payment	BP\14	1,48,500.00	
	Inter Bank Transfer Neft	24-11-2018	1,48,500.00 Cr		
	Being NEft To Abdul Aziz as per details Enclosed Voucher No 6463				
14-Feb-19	By (as per details)	Purchase	1447		19,651.28
	False Ceiling Material @ 18 %	16,796.00 Dr			
	CGST	1,511.64 Dr			
	SGST	1,511.64 Dr			
	Tds on Contractor @ 1%	168.00 Cr			
	Being C-404 gypsum false ceiling work vide b.no.65 dtd:12/2/19 po.no.56233				
	By (as per details)	Purchase	1448		1,44,008.12
	False Ceiling Material @ 18 %	1,23,084.00 Dr			
	CGST	11,077.56 Dr			
	SGST	11,077.56 Dr			
	Tds on Contractor @ 1%	1,231.00 Cr			
	Being Gypsum False Ceiling work at D -block 103, 304 & 404 vide bill.no.64 po.no. 56196				
15-Feb-19	To Yes Bank	Bank Payment	BP\29	1,50,000.00	
	Inter Bank Transfer Neft	15-2-2019	1,50,000.00 Cr		
	Being NEft To Abdul Aziz as per details Enclosed Voucher no 6710				
15-Mar-19	To (as per details)	Bank Payment	BP\28	20,000.00	
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	19,800.00 Cr		
	Being NEft To Abdul Aziz as per details Enclosed Voucher no 6785.				
				5,23,181.00	5,28,397.16
				5,216.16	
				5,28,397.16	5,28,397.16
To	Closing Balance				

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Abdul Mallik

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,868.00
	To Closing Balance			4,868.00	
				4,868.00	4,868.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Accrued Interest HDFC Bank
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			4,45,295.50	
2-Nov-18	By Interest on HDFC Bank Fixed Deposits Journal <i>Being amount transfered</i>		JV\31		4,45,295.50
				4,45,295.50	4,45,295.50

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Accrued Interest Yes Bank
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			25,331.87	
24-Nov-18	By Interest on YES Bank Fixed Deposits <i>Being amount transfered</i>	Journal	JV\1		25,331.87
31-Mar-19	To Interest on YES Bank Fixed Deposits <i>Being as per 26AS</i>	Journal	JV\274	3,23,348.37	
				3,48,680.24	25,331.87
	By Closing Balance				3,23,348.37
				3,48,680.24	3,48,680.24

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Admin Charges for PF
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To Provident Fund <i>Being PF admin charges for the month of Apr-19</i>	Journal	JV\20	1,477.00	
31-May-18	To Provident Fund <i>Being PF admin charges for the month of May-18</i>	Journal	JV\26	1,541.00	
30-Jun-18	To Provident Fund <i>Being PF admin charges for the month of Jun-18</i>	Journal	JV\43	1,239.00	
31-Jul-18	To Provident Fund <i>Being PF admin charges for the month of Jul -18</i>	Journal	JV\39	1,020.00	
31-Aug-18	To Provident Fund <i>Being PF admin charges for the month of Aug-18</i>	Journal	JV\28	1,024.00	
30-Sep-18	To Provident Fund <i>Being PF admin charges for the month of Sep-18</i>	Journal	JV\22	920.00	
31-Oct-18	To Provident Fund <i>Being PF admin charges for the month of Oct-18</i>	Journal	JV\23	980.00	
30-Nov-18	To Provident Fund <i>Being PF admin charges for the month of Nov-18</i>	Journal	JV\39	963.00	
31-Dec-18	To Provident Fund <i>Being PF admin charges for the month of Dec-18</i>	Journal	JV\34	970.00	
31-Jan-19	To Provident Fund <i>Being PF admin charges for the month of Jan-19</i>	Journal	JV\44	970.00	
28-Feb-19	To Provident Fund <i>Being PF admin charges for the month of Feb-19</i>	Journal	JV\17	976.00	
31-Mar-19	To Provident Fund <i>Being PF admin charges for the month of Mar-19</i>	Journal	JV\224	950.00	
				13,030.00	
By	Closing Balance				13,030.00
				13,030.00	13,030.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Admin & Marketing Common Expenses
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-18	To (as per details)	Purchase	111	74,446.00	
	MPPL Common Expenses	86,357.00 Cr			
	CGST	6,700.14 Dr			
	SGST	6,700.14 Dr			
	Round Off	0.28 Cr			
	Tds on Contractor @ 2%	1,489.00 Cr			
	Being admin and marketing service charges vide bill.no.MPIPL/21				
1-Jun-18	To (as per details)	Purchase	252	29,070.00	
	MPPL Common Expenses	33,722.00 Cr			
	CGST	2,616.30 Dr			
	SGST	2,616.30 Dr			
	Round Off	0.40 Dr			
	Tds on Contractor @ 2%	581.00 Cr			
	Being admin & marketing service charges vide bill.no.MPIPL/048				
31-Jul-18	To (as per details)	Purchase	476	3,340.27	
	MPPL Common Expenses	3,873.00 Cr			
	CGST	300.62 Dr			
	SGST	300.62 Dr			
	Round Off	0.49 Dr			
	Tds on Contractor @ 2%	69.00 Cr			
	Being admin and marketing services charges vide bill no:MPIPL/130				
	To (as per details)	Purchase	478	28,363.42	
	SLLP Common Expenditure	32,902.00 Cr			
	CGST	2,552.71 Dr			
	SGST	2,552.71 Dr			
	Tds on Contractor @ 2%	567.00 Cr			
	Round Off	0.16 Dr			
	Being admin and marketing charges for the month of jul-18				
23-Aug-18	To (as per details)	Purchase	591	3,340.27	
	MPPL Common Expenses	3,875.00 Cr			
	CGST	300.62 Dr			
	SGST	300.62 Dr			
	Tds on Contractor @ 2%	67.00 Cr			
	Round Off	0.49 Dr			
	Being towards Admin & Marketing servies charges For the month of July-18				
7-Sep-18	To (as per details)	Purchase	677	3,983.05	
	MPPL Common Expenses	4,620.00 Cr			
	CGST	358.47 Dr			
	SGST	358.47 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Round Off	0.01 Dr			
	Being Admin & marketing service charges for the month of Aug-18				

Carried Over

1,42,543.01

continued ...

Vista Homes (18-19)

Admin & Marketing Common Expenses Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,543.01	
7-Sep-18	To (as per details)	Purchase	678	44,650.71	
	SSLLP Common Expenditure	51,795.00 Cr			
	CGST	4,018.56 Dr			
	SGST	4,018.56 Dr			
	Tds on Contractor @ 2%	893.00 Cr			
	Round Off	0.17 Dr			
	<i>Being admin and marketing charges for the month of Aug-18</i>				
5-Oct-18	To (as per details)	Purchase	838	30,191.72	
	SSLLP Common Expenditure	35,022.00 Cr			
	CGST	2,717.25 Dr			
	SGST	2,717.25 Dr			
	Tds on Contractor @ 2%	604.00 Cr			
	Round Off	0.22 Cr			
	<i>Being on Admin and marketing service charges for the month of Sep-18 against bill no:37, bill dt:29/9/18</i>				
	To (as per details)	Purchase	839	4,164.00	
	MPPL Common Expenses	4,831.00 Cr			
	CGST	374.76 Dr			
	SGST	374.76 Dr			
	Tds on Contractor @ 2%	83.00 Cr			
	Round Off	0.48 Dr			
	<i>Being admin and marketing service charges for the month of sep-18 against bill no:205</i>				
31-Oct-18	To (as per details)	Purchase	977	8,509.74	
	SSLLP Common Expenditure	9,872.00 Cr			
	CGST	765.88 Dr			
	SGST	765.88 Dr			
	Tds on Contractor @ 2%	170.00 Cr			
	Round Off	0.50 Dr			
	<i>Being on Admin and marketing service charges against bill no:4, bill dt:10/7/18</i>				
14-Nov-18	To (as per details)	Purchase	1020	48,644.00	
	SSLLP Common Expenditure	56,427.00 Cr			
	CGST	4,377.96 Dr			
	SGST	4,377.96 Dr			
	Tds on Contractor @ 2%	973.00 Cr			
	Round Off	0.08 Dr			
	<i>Being admin and marketing service charges for the month of Oct-18 against bill no:47, bill dt:13/11/18</i>				
30-Nov-18	To (as per details)	Purchase	1132	15,125.00	
	MPPL Common Expenses	17,545.00 Cr			
	CGST	1,361.25 Dr			
	SGST	1,361.25 Dr			
	Tds on Contractor @ 2%	303.00 Cr			
	Round Off	0.50 Dr			
	<i>Being on admin and marketing service charges against bill no:MPIPL/093, bill dt:6/7/18</i>				
	Carried Over			2,93,828.18	

continued ...

Vista Homes (18-19)

Admin & Marketing Common Expenses Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,93,828.18	
6-Dec-18	To (as per details)	Purchase	1184	38,997.55	
	SSLLP Common Expenditure	45,237.00 Cr			
	CGST	3,509.78 Dr			
	SGST	3,509.78 Dr			
	Tds on Contractor @ 2%	780.00 Cr			
	Round Off	0.11 Cr			
	<i>Being on admin and marketing service charges for the month of Nov-18 against bill no:60, bill dt:5/12/18</i>				
31-Dec-18	By (as per details)	Debit Note	17		3,340.27
	MPPL Common Expenses	3,942.00 Dr			
	CGST	300.62 Cr			
	SGST	300.62 Cr			
	Round Off	0.49 Cr			
	<i>Being bill double entered now reversed</i>				
11-Jan-19	To (as per details)	Purchase	1311	22,388.00	
	SSLLP Common Expenditure	25,970.00 Cr			
	CGST	2,014.92 Dr			
	SGST	2,014.92 Dr			
	Tds on Contractor @ 2%	448.00 Cr			
	Round Off	0.16 Dr			
	<i>Being on admin and marketing charges for the month of Dec-18 against bill no:73, bill dt:7/1/19</i>				
8-Feb-19	To (as per details)	Purchase	1430	23,530.58	
	SSLLP Common Expenditure	27,295.00 Cr			
	CGST	2,117.75 Dr			
	SGST	2,117.75 Dr			
	Tds on Contractor @ 2%	471.00 Cr			
	Round Off	0.08 Cr			
	<i>Being on Admin & marketing charges for the month of Jan-19 against Bill no:87, bill dt:5/2/19</i>				
8-Mar-19	To (as per details)	Purchase	1547	43,919.21	
	SSLLP Common Expenditure	47,433.00 Cr			
	CGST	3,952.73 Dr			
	SGST	3,952.73 Dr			
	Tds on Professional Fee	4,392.00 Cr			
	Round Off	0.33 Dr			
	<i>Being on admin and marketing chrges for the month of Feb-19 against bill no:107, bill dt:8/3/19</i>				
31-Mar-19	To (as per details)	Purchase	1725	32,244.56	
	SSLLP Common Expenditure	34,825.00 Cr			
	CGST	2,902.01 Dr			
	SGST	2,902.01 Dr			
	Tds on Professional Fee	3,224.00 Cr			
	Round Off	0.42 Dr			
	<i>Being admin & marketing services charges vide bill.no.112</i>				
				4,54,908.08	3,340.27
By	Closing Balance				4,51,567.81
				4,54,908.08	4,54,908.08

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Advance Tax
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-18	To Yes Bank	Bank Payment	BP\21	50,00,000.00	
	Cheque 112551	15-12-2018 50,00,000.00 Cr			
	<i>Being cheque issued to Yes Bank towards advance tax payment for F.Y.2018-19</i>				
13-Mar-19	To Yes Bank	Bank Payment	BP\1	40,00,000.00	
	Cheque 915513	13-3-2019 40,00,000.00 Cr			
	<i>Being cheque issued to Yes bank towards advance Income tax for the Financial Year 2018-19 against ch no:915513</i>				
31-Mar-19	By (as per details)	Journal	JV\287		90,00,000.00
	Mehul V Mehta	20,52,000.00 Dr			
	Bhavesh Mehta	20,52,000.00 Dr			
	Summit Housing (P) Ltd	48,96,000.00 Dr			
	<i>Being transferred</i>				
				90,00,000.00	90,00,000.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Advertisement @ 18%
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-18	To (as per details)	Purchase	45	680.00	
	Printact	802.00 Cr			
	CGST	61.20 Dr			
	SGST	61.20 Dr			
	Round Off	0.40 Cr			
	<i>Being advertisement charges against bill.no. 040/2017-18,dtd,17/04/2018&po.no.50057, dtd,19/04/2018.</i>				
	To (as per details)	Purchase	46	2,480.00	
	Sri Bhavani Ads	2,901.00 Cr			
	CGST	223.20 Dr			
	SGST	223.20 Dr			
	Round Off	0.40 Cr			
	Tds on Advertisement	25.00 Cr			
	<i>Being advertisement charges against bill.no. 24,dtd,18/04/2018</i>				
	To (as per details)	Purchase	49	3,620.00	
	Summit Sales LLP	4,272.00 Cr			
	CGST	325.80 Dr			
	SGST	325.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of hardware material against bill.no.630,dtd,02/04/2018.&po.no.49505, dtd,30/03/2018.</i>				
30-Apr-18	To (as per details)	Purchase	102	33,000.00	
	Sri Bhavani Ads	38,610.00 Cr			
	CGST	2,970.00 Dr			
	SGST	2,970.00 Dr			
	Tds on Advertisement	330.00 Cr			
	<i>Being hoarding rent at R K Puram for the month of Apr-18 vide bill.no.18-19/20</i>				
	To (as per details)	Purchase	103	23,000.00	
	Sri Bhavani Ads	26,910.00 Cr			
	CGST	2,070.00 Dr			
	SGST	2,070.00 Dr			
	Tds on Advertisement	230.00 Cr			
	<i>Being hoarding rent at Chakripuram X roads for the month of Apr-18 vide bill.no.18-19/19</i>				
31-May-18	To (as per details)	Purchase	222	33,000.00	
	Sri Bhavani Ads	38,610.00 Cr			
	CGST	2,970.00 Dr			
	SGST	2,970.00 Dr			
	Tds on Advertisement	330.00 Cr			
	<i>Being hoarding rent for the month of May-18 at R K Puram flyover vide bill.no.18-19/51 dtd:8/5/18</i>				

Carried Over

95,780.00

continued ...

Vista Homes (18-19)

Advertisement @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,780.00	
31-May-18	To (as per details)	Purchase	223	23,000.00	
	Sri Bhavani Ads	26,910.00 Cr			
	CGST	2,070.00 Dr			
	SGST	2,070.00 Dr			
	Tds on Advertisement	230.00 Cr			
	Being hoarding rent for the month of May-18 at chakripuram x roads vide bill.no.18-19/50				
30-Jun-18	To (as per details)	Purchase	378	22,000.00	
	Sri Bhavani Ads	25,740.00 Cr			
	CGST	1,980.00 Dr			
	SGST	1,980.00 Dr			
	Tds on Advertisement	220.00 Cr			
	Being hoarding rent at R K Puram for the month of june-18 vide bill.no.18-19/93				
	To (as per details)	Purchase	379	30,000.00	
	Sri Bhavani Ads	35,100.00 Cr			
	CGST	2,700.00 Dr			
	SGST	2,700.00 Dr			
	Tds on Advertisement	300.00 Cr			
	Being hoarding rent at chakripuram x roads for the month of june-18 vide bill.no.18-19 /101				
14-Jul-18	To (as per details)	Purchase	417	6,000.00	
	Sri Bhavani Ads	7,020.00 Cr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Tds on Advertisement	60.00 Cr			
	Being flex mounting charges vide bill.no.18 -19/117 dtd:2/7/18				
31-Jul-18	To (as per details)	Purchase	530	30,000.00	
	Sri Bhavani Ads	35,100.00 Cr			
	CGST	2,700.00 Dr			
	SGST	2,700.00 Dr			
	Tds on Advertisement	300.00 Cr			
	Being hoarding rent at chakripuram cross roads for the month of July-2018				
31-Aug-18	To (as per details)	Purchase	642	30,000.00	
	Sri Bhavani Ads	35,100.00 Cr			
	CGST	2,700.00 Dr			
	SGST	2,700.00 Dr			
	Tds on Advertisement	300.00 Cr			
	Being hoarding rent at chakripuram cross roads for the month of Aug-18				
6-Oct-18	To (as per details)	Purchase	851	1,100.00	
	Ajit Enterprises	1,298.00 Cr			
	CGST	99.00 Dr			
	SGST	99.00 Dr			
	Being purchase of seal ring covers against bill no:CS-294, Bill dt:18/9/18				
12-Oct-18	To (as per details)	Purchase	889	30,000.00	
	Sri Bhavani Ads	35,100.00 Cr			
	CGST	2,700.00 Dr			
	SGST	2,700.00 Dr			
	Tds on Advertisement	300.00 Cr			
	Being on Advertisement on Chakripuram X Roads against bill no:18-19/183, bill dt:7/9 /18				
	Carried Over			2,67,880.00	

continued ...

Vista Homes (18-19)

Advertisement @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,880.00	
9-Nov-18	To (as per details)	Purchase	1011	30,000.00	
	Sri Bhavani Ads	35,100.00 Cr			
	CGST	2,700.00 Dr			
	SGST	2,700.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Being on Advertisement on chakripuram X roads against bill no:214, bill dt:16/10/18				
23-Nov-18	To (as per details)	Purchase	1059	790.00	
	Sri Bhavani Ads	924.00 Cr			
	CGST	71.10 Dr			
	SGST	71.10 Dr			
	Tds on Contractor @ 1%	8.00 Cr			
	Round Off	0.20 Cr			
	Being on Flex Mounting charges on Vista Homes Entrance against bill no:257, bill dt:12/11/18				
6-Dec-18	To (as per details)	Purchase	1196	30,000.00	
	Sri Bhavani Ads	35,100.00 Cr			
	CGST	2,700.00 Dr			
	SGST	2,700.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Being advertisement on chakri puram X roads against invoice no:18-19/253, invoice dt:12/11/18				
11-Jan-19	To (as per details)	Purchase	1309	30,000.00	
	Sri Bhavani Ads	35,100.00 Cr			
	CGST	2,700.00 Dr			
	SGST	2,700.00 Dr			
	Tds on Advertisement	300.00 Cr			
	Being advertisement on chakri puram X roads from 01-12-18 to 31/12/18 against bill no:18-19/285, bill dt:11/12/18				
11-Feb-19	To (as per details)	Purchase	1443	30,000.00	
	Sri Bhavani Ads	35,100.00 Cr			
	CGST	2,700.00 Dr			
	SGST	2,700.00 Dr			
	Tds on Advertisement	300.00 Cr			
	Being hoarding rent at chakripuram x roads vide bill.no.18-19/318 dtd:12-01-2019				
8-Mar-19	To (as per details)	Purchase	1546	30,000.00	
	Sri Bhavani Ads	35,100.00 Cr			
	CGST	2,700.00 Dr			
	SGST	2,700.00 Dr			
	Tds on Advertisement	300.00 Cr			
	Being advertisement on chakripuram X roads from 1-2-19 to 28-2-19 against bill no: 18-19/344, bill dt:5/2/19				
31-Mar-19	To (as per details)	Purchase	1706	70,000.00	
	Raasta Studios Pvt Ltd	82,600.00 Cr			
	CGST	6,300.00 Dr			
	SGST	6,300.00 Dr			
	Being on ads and printing of video making and editing- video production (VH hyper time lapse) against bill no:RS-1190, bill dt:6/1/19 and Po no:55611, po dt:3/1/19				
				4,88,670.00	
By	Closing Balance				4,88,670.00
				4,88,670.00	4,88,670.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Advertisement @ 5%
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-18	To (as per details)	Purchase	53	3,340.00	
	Deccan Chronicle Holdings Limited	3,508.00 Cr			
	CGST	84.00 Dr			
	SGST	84.00 Dr			
	Being clasified paper ad in deccan chronicle newspaper on 27 to 29 April 2018				
30-Apr-18	To (as per details)	Purchase	106	5,040.00	
	V Green Media Pvt Ltd	5,191.00 Cr			
	CGST	126.00 Dr			
	SGST	126.00 Dr			
	Tds on Advertisement	101.00 Cr			
	Being classified paper ad in The Hindu News Paper on 21/4/18 vide bill.no.19				
17-May-18	To (as per details)	Purchase	141	840.00	
	Bennett Coleman & Co Ltd	882.00 Cr			
	CGST	21.00 Dr			
	SGST	21.00 Dr			
	Being classified paper ad on 19/5 & 20/5				
31-May-18	To (as per details)	Purchase	221	7,992.00	
	V Green Media Pvt Ltd	8,232.00 Cr			
	CGST	199.80 Dr			
	SGST	199.80 Dr			
	Tds on Advertisement	160.00 Cr			
	Round Off	0.40 Dr			
	Being classified paper ad vide bill.no.VGM-1819-53				
14-Jun-18	To (as per details)	Purchase	278	3,780.00	
	Ushodaya Enterprises Pvt Ltd	3,969.00 Cr			
	CGST	94.50 Dr			
	SGST	94.50 Dr			
	Being classified paper ad vide bill.no. 10110041064721				
30-Jun-18	To (as per details)	Purchase	376	5,880.00	
	V Green Media Pvt Ltd	6,056.00 Cr			
	CGST	147.00 Dr			
	SGST	147.00 Dr			
	Tds on Contractor @ 2%	118.00 Cr			
	Being classified paper ad in Hindu News Paper vide bill.no.VGM-1819-139				
7-Jul-18	To (as per details)	Purchase	407	3,300.00	
	Deccan Chronicle Holdings Limited	3,464.00 Cr			
	CGST	82.50 Dr			
	SGST	82.50 Dr			
	Round Off	1.00 Cr			
	Being classified as in DC Nees Paper on 06th to 08th July 2018				

Carried Over

30,172.00

continued ...

Vista Homes (18-19)

Advertisement @ 5% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,172.00	
31-Jul-18	To (as per details)	Purchase	527	840.00	
	Bennett Coleman & Co Ltd	882.00 Cr			
	CGST	21.00 Dr			
	SGST	21.00 Dr			
	Being classified paper ad in time of India news paper on 28/7/18 and 29/7/18				
14-Aug-18	To (as per details)	Purchase	551	1,005.00	
	Jagati Publications Pvt Ltd	1,055.00 Cr			
	CGST	25.13 Dr			
	SGST	25.13 Dr			
	Round Off	0.26 Cr			
	Being on advertisement against bill no:181121055422, bill dt:29/6/18				
	To (as per details)	Purchase	552	1,005.00	
	Jagati Publications Pvt Ltd	1,055.00 Cr			
	CGST	25.13 Dr			
	SGST	25.13 Dr			
	Round Off	0.26 Cr			
	Being on advertisement against bill no:181121059408, bill dt:30/6/18				
	To (as per details)	Purchase	553	1,005.00	
	Jagati Publications Pvt Ltd	1,055.00 Cr			
	CGST	25.13 Dr			
	SGST	25.13 Dr			
	Round Off	0.26 Cr			
	Being on advertisement against bill no:181121061252, bill dt:1/07/18				
23-Aug-18	To (as per details)	Purchase	592	3,360.00	
	Ushodaya Enterprises Pvt Ltd	3,528.00 Cr			
	CGST	84.00 Dr			
	SGST	84.00 Dr			
	Being classified paper ad in eenadu new pape on 17-8-18				
31-Aug-18	To (as per details)	Purchase	601	1,005.00	
	Jagati Publications Pvt Ltd	1,055.00 Cr			
	CGST	25.13 Dr			
	SGST	25.13 Dr			
	Round Off	0.26 Cr			
	Being on Advertisement against bill no:181121080916, bill dt:10/8/18				
	To (as per details)	Purchase	602	1,005.00	
	Jagati Publications Pvt Ltd	1,055.00 Cr			
	CGST	25.13 Dr			
	SGST	25.13 Dr			
	Round Off	0.26 Cr			
	Being on advertisement against bill no:181121081527, bill dt:11/8/18				
	To (as per details)	Purchase	624	1,005.00	
	Jagati Publications Pvt Ltd	1,055.00 Cr			
	CGST	25.13 Dr			
	SGST	25.13 Dr			
	Round Off	0.26 Cr			
	Being on advertisement against bill no:181121081934, bill dt:12/8/18				
	Carried Over			40,402.00	

continued ...

Vista Homes (18-19)

Advertisement @ 5% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,402.00	
31-Aug-18	To (as per details)	Purchase	639	5,880.00	
	V Green Media Pvt Ltd	6,056.00 Cr			
	CGST	147.00 Dr			
	SGST	147.00 Dr			
	Tds on Advertisement	118.00 Cr			
	Being classified paper ad vide bill.no.VGM -1819-223				
8-Sep-18	To (as per details)	Purchase	683	720.00	
	Bennett Coleman & Co Ltd	756.00 Cr			
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	Being classified paper ad in time of India news paper ad flats for sale on 8-9-2018, 9 -9-2018 against bill no:22948562/01				
20-Sep-18	To (as per details)	Purchase	777	720.00	
	Bennett Coleman & Co Ltd	756.00 Cr			
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	Being classified paper ad in The Times of India o 22/9 & 23/9				
6-Oct-18	To (as per details)	Purchase	852	3,261.00	
	Deccan Chronicle Holdings Limited	3,424.00 Cr			
	CGST	81.53 Dr			
	SGST	81.53 Dr			
	Round Off	0.06 Cr			
	Being purchase of Dc Classified paper Ad Flats for sale 28-9-2018, 30-9-2018 against bill no:c04155, bill dt:27/9/18				
12-Oct-18	To (as per details)	Purchase	897	3,360.00	
	Ushodaya Enterprises Pvt Ltd	3,528.00 Cr			
	CGST	84.00 Dr			
	SGST	84.00 Dr			
	Being on Advertisement of EEenadu classified paper Ad flts for sale 12-10-2018, 14-10-2018 against bill no:10110041066834, bbbill dt:10/10/18				
26-Oct-18	To (as per details)	Purchase	937	840.00	
	Bennett Coleman & Co Ltd	882.00 Cr			
	CGST	21.00 Dr			
	SGST	21.00 Dr			
	Being classified paper ad in time of India news paper ad flats for sale on 20-10-2018, 21-10-2018 against bill no:23030429/01, bill dt:17/10/18				
1-Nov-18	To (as per details)	Purchase	982	3,261.00	
	Deccan Chronicle Holdings Limited	3,424.00 Cr			
	CGST	81.53 Dr			
	SGST	81.53 Dr			
	Round Off	0.06 Cr			
	Being purchase of Dc Classified paper Ad Flats for sale 26-10-2018, 28-10-18 against bill no:04671, bill dt:24/10/18				
	Carried Over			58,444.00	

continued ...

Vista Homes (18-19)

Advertisement @ 5% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,444.00	
23-Nov-18	To (as per details)	Purchase	1060	13,781.00	
	V Green Media Pvt Ltd	14,194.00 Cr			
	CGST	344.53 Dr			
	SGST	344.53 Dr			
	Tds on Advertisement	276.00 Cr			
	Round Off	0.06 Cr			
	<i>Being on Advertisement towards Vista Ad in Eenadu on 3-11-18 against bill no:384, bill dt:5/11/18 and Po no:54327, 51661</i>				
	To (as per details)	Purchase	1089	2,940.00	
	Ushodaya Enterprises Pvt Ltd	3,087.00 Cr			
	CGST	73.50 Dr			
	SGST	73.50 Dr			
	<i>Being on Eeanadu Classified paper Ad flats for sale 16-11-2018, 18-11-2018 against bill no:10110121078791, bill dt:15/11/18</i>				
30-Nov-18	To (as per details)	Purchase	1146	5,880.00	
	V Green Media Pvt Ltd	6,056.00 Cr			
	CGST	147.00 Dr			
	SGST	147.00 Dr			
	Tds on Advertisement	118.00 Cr			
	<i>Being on Advertisement towards vistahomes Ad in Hindu news paper on 24/11/18 against bil no:415, bill dt:24/11/18</i>				
6-Dec-18	To (as per details)	Purchase	1162	910.50	
	Bennett Coleman & Co Ltd	956.00 Cr			
	CGST	22.76 Dr			
	SGST	22.76 Dr			
	Round Off	0.02 Cr			
	<i>Being advertisement on Tlmes of india classified paper Ad flats for sale 30-11-2018, 2-12-2018 against bill no:23103671/01, bill dt:29/11/18</i>				
	To (as per details)	Purchase	1190	1,005.00	
	Jagati Publications Pvt Ltd	1,055.00 Cr			
	CGST	25.13 Dr			
	SGST	25.13 Dr			
	Round Off	0.26 Cr			
	<i>Being on advertisement against bill no:0021100469, bill dt:5/10/18</i>				
	To (as per details)	Purchase	1191	1,005.00	
	Jagati Publications Pvt Ltd	1,055.00 Cr			
	CGST	25.13 Dr			
	SGST	25.13 Dr			
	Round Off	0.26 Cr			
	<i>Being on advertisment against bill no:0021101378, bill dt:7/10/18</i>				
	To (as per details)	Purchase	1192	1,005.00	
	Jagati Publications Pvt Ltd	1,055.00 Cr			
	CGST	25.13 Dr			
	SGST	25.13 Dr			
	Round Off	0.26 Cr			
	<i>Being on advertisment against bill no:0021101689, bill dt:6/10/18</i>				
	Carried Over			84,970.50	

continued ...

Vista Homes (18-19)

Advertisement @ 5% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,970.50	
6-Dec-18	To (as per details)	Purchase	1193	835.00	
	Jagati Publications Pvt Ltd	877.00 Cr			
	CGST	20.88 Dr			
	SGST	20.88 Dr			
	Round Off	0.24 Dr			
	Being on advertisement against bill no:181121109897, bill dt:9/11/18				
	To (as per details)	Purchase	1194	835.00	
	Jagati Publications Pvt Ltd	877.00 Cr			
	CGST	20.88 Dr			
	SGST	20.88 Dr			
	Round Off	0.24 Dr			
	being on advertisement against bill no:181121109899, bill dt:10/11/18				
	To (as per details)	Purchase	1195	835.00	
	Jagati Publications Pvt Ltd	877.00 Cr			
	CGST	20.88 Dr			
	SGST	20.88 Dr			
	Round Off	0.24 Dr			
	Being on advertisement against bill no:181121109898, bill dt:11/11/18				
19-Dec-18	To (as per details)	Purchase	1229	3,280.00	
	Deccan Chronicle Holdings Limited	3,444.00 Cr			
	CGST	82.00 Dr			
	SGST	82.00 Dr			
	Being on advertisement against bill no:S/1819 /C05676 and bill dt:13/12/18				
31-Dec-18	To (as per details)	Purchase	1279	5,880.00	
	V Green Media Pvt Ltd	6,056.00 Cr			
	CGST	147.00 Dr			
	SGST	147.00 Dr			
	Tds on Advertisement	118.00 Cr			
	Being on advertisement towards vista homes Ad in hindu newspaper on 29-12/2018 against bill no:VGM-1819-511, bill dt:31/12/18				
	To (as per details)	Purchase	1280	3,780.00	
	Ushodaya Enterprises Pvt Ltd	3,969.00 Cr			
	CGST	94.50 Dr			
	SGST	94.50 Dr			
	Being classified paper ad vide bill.no. 10110121074065 dtd:10/05/18				
12-Jan-19	To (as per details)	Purchase	1313	840.00	
	Bennett Coleman & Co Ltd	882.00 Cr			
	CGST	21.00 Dr			
	SGST	21.00 Dr			
	Being on advertisement on times of india classified paper Ad 5-1-2019 6-1-2019 against bill no:23165270, bill dt:3/1/19				
24-Jan-19	To (as per details)	Purchase	1348	3,360.00	
	Ushodaya Enterprises Pvt Ltd	3,528.00 Cr			
	CGST	84.00 Dr			
	SGST	84.00 Dr			
	Being advertisement on Eenadu classified paper Ad flats for sale 18-1-2019, 20-1-2019 against bill no:10110041068542, bill dt:17/1/19				
	Carried Over			1,04,615.50	

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Vista Homes (18-19)

Advertisement @ 5% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,615.50	
31-Jan-19	To (as per details)	Purchase	1377	7,992.00	
	V Green Media Pvt Ltd	8,232.00 Cr			
	CGST	199.80 Dr			
	SGST	199.80 Dr			
	Tds on Advertisement	160.00 Cr			
	Round Off	0.40 Dr			
	<i>Being paper ad in Sakshi News Paper on 12-01-19 vide bill.no.540 and po no:55695</i>				
8-Feb-19	To (as per details)	Purchase	1434	3,360.00	
	Ushodaya Enterprises Pvt Ltd	3,528.00 Cr			
	CGST	84.00 Dr			
	SGST	84.00 Dr			
	<i>Being advertisement on Eenadu classified paper Ad flts for sale 1-2-2019 , 3-2-2019 against bill no:100110041068800, bill dt:31/1/19</i>				
15-Feb-19	To (as per details)	Purchase	1450	840.00	
	Bennett Coleman & Co Ltd	882.00 Cr			
	CGST	21.00 Dr			
	SGST	21.00 Dr			
	<i>Being advertisement on times on india classified paper Ad flats for sale 9-2-2019, 10-2-2019 against bill no:23232875/01, bill dt:7/2/19</i>				
28-Feb-19	To (as per details)	Purchase	1526	3,240.00	
	Deccan Chronicle Holdings Limited	3,402.00 Cr			
	CGST	81.00 Dr			
	SGST	81.00 Dr			
	<i>Being on advertisement against bill no:S/1891 //C02669, bill dt:18/7/18</i>				
				1,20,047.50	
By	Closing Balance				1,20,047.50
				1,20,047.50	1,20,047.50

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Advertisement Exempt

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-18	To G Murali Happy Card Account <i>Being classified ad in sakshi news paper on 13th to 17th April 18</i>	Journal	JV\3	3,166.00	
				3,166.00	
	By Closing Balance				3,166.00
				3,166.00	3,166.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Advertisement URD
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-18	To G Murali Happy Card Account <i>Being paper inserts at Alwal 10000 nos A4 flyers</i>	Journal	JV\1	1,500.00	
	To G Murali Happy Card Account <i>Being paper inserts at Habsiguda 10000 nos A4 flyers</i>	Journal	JV\4	1,500.00	
20-Apr-18	To G Murali Happy Card Account <i>Being paper inserts at malkajgiri & neredmet 10000 nos A4 flyers</i>	Journal	JV\2	1,500.00	
10-May-18	To Yes Bank Cheque Neft <i>Being Neft amount transfer to Paramount Estates towards reimbursement of charipuram x roads hoarding rent from 01-04 -18 to 31-03-19</i>	Bank Payment 30-4-2018	BP\9	35,354.00	35,354.00 Cr
18-May-18	To G Murali Happy Card Account <i>Being paper insert at RTC X Roads, Chikadapally 10000 flyers on 12/5</i>	Journal	JV\1	1,500.00	
7-Jul-18	To G Murali Happy Card Account <i>Being paper insert of 10000 nos flyers at nacharam & tarnaka</i>	Journal	JV\2	1,500.00	
17-Jul-18	To G Murali Happy Card Account <i>Being paper insert of 10000 nos flyers at nacharam & tarnaka</i>	Journal	JV\9	1,500.00	
15-Sep-18	To G Murali Happy Card Account <i>Being Deccan chronicle holdings Ltd (Dc classified paper ad flats for sale 15-9-2018, 19-9-2018)</i>	Journal	JV\1	3,464.00	
8-Nov-18	To G Murali Happy Card Account <i>Being amount spent on Advertisement stall, Making Terda Property show Hitex3, Projects, 2-11-2018, Labour charges</i>	Journal	JV\2	400.00	
14-Nov-18	To RE Radium <i>Being purchase of Tuff Bond pasting FleX8X6 terda property show hitex 2-11 -2018 against bill no:89, bill dt:1/11/18</i>	Purchase	1021	600.00	
6-Dec-18	To E Prasad Happey Card Payment <i>Being amt spent towards Advertisement on hoarding at vista homes entrance mounting charges</i>	Journal	JV\4	924.00	
31-Dec-18	To V Green Media Pvt Ltd <i>Being flyer creative charges wronglu debited to V Green on 08-06-15 now rectified</i>	Journal	JV\20	750.00	
	By V Green Media Pvt Ltd <i>Being excess advertisement declared on CRI-1516-033 on 29-07-15 now rectified</i>	Journal	JV\21		2,000.00
By	Closing Balance			50,492.00	2,000.00
					48,492.00
				50,492.00	50,492.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Advertising @ 12%
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-18	To (as per details)	Purchase	47	630.00	
	Sri Bhavani Digitals	700.00 Cr			
	CGST	37.80 Dr			
	SGST	37.80 Dr			
	Round Off	0.40 Dr			
	Tds on Advertisement	6.00 Cr			
	<i>Being advertisement charges against bill.no. 05,dtd,18/04/2018</i>				
	To (as per details)	Purchase	48	12,600.00	
	Sri Bhavani Digitals	13,986.00 Cr			
	CGST	756.00 Dr			
	SGST	756.00 Dr			
	Tds on Advertisement	126.00 Cr			
	<i>Being advertisement charges against bill.no. 03,dtd,18/04/2018&po.no.49872,dtd,12/04/2018.</i>				
				13,230.00	
By	Closing Balance				13,230.00
				13,230.00	13,230.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Agarwal Trading Corporation

Ledger Account

5-1-14, RP Road, Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-19	By (as per details)	Purchase	1329		9,632.00
	Plumbing & Sanitary @12 %	8,600.00 Dr			
	CGST	516.00 Dr			
	SGST	516.00 Dr			
	<i>Being purchase of plumbing material against bill no:5297, bill dt:14/12/18 and Po no:54994, po dt:4/12/18</i>				
19-Jan-19	To Yes Bank	Bank Payment	BP\10	9,632.00	
	Inter Bank Transfer Neft	19-1-2019	9,632.00 Cr		
	<i>Being amt transfer to Agrawal trading corporation towards purchase of plumbing material against bill no:5297, Po no:54994</i>				
				9,632.00	9,632.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A G Prasad Other Expenses A/1c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			111.00	
27-Jul-18	By Yes Bank	Bank Receipt	BR\4		111.00
	Cheque/DD 612170	27-7-2018	111.00 Dr		
	<i>Being cheque received from A G Prasad</i>				
13-Mar-19	To F-303 A G Prasad	Journal	JV\67	1,13,969.00	
	<i>Being GST amount @ 12%</i>				
				1,14,080.00	111.00
	By Closing Balance				1,13,969.00
				1,14,080.00	1,14,080.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ajay Mehta

Ledger Account

5-4-187/3 & 4, 2nd Floor, Soham Mansion,
M.G.Road, Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				81,471.00
30-Apr-18	By (as per details)	Purchase	75		37,800.00
	Consultancy Fees @ 18%	35,000.00 Dr			
	CGST	3,150.00 Dr			
	SGST	3,150.00 Dr			
	Tds on Professional Fee	3,500.00 Cr			
	<i>Being fees for representation before assessing offer in connection with scrutiny assessment year 2015-16</i>				
5-May-18	To Yes Bank	Bank Payment	BP\13	37,800.00	
	Cheque Neft	5-5-2018	37,800.00 Cr		
	<i>Being Neft amount transfer to Ajay Mehta towards full & final payment against their bill. no.GST/2018-19/3</i>				
1-Dec-18	To Yes Bank	Bank Payment	BP\20	45,946.00	
	Inter Bank Transfer Neft	1-12-2018	45,946.00 Cr		
	<i>Being amount transfer towards Tax audit and ITR preparation and e-filling fees for SAC:998221 for FY-2017-18 vide invoice no. GST/2018-19/127 dtd:12/11/18 (last yr provision entry passed)</i>				
31-Mar-19	To Audit Fees	Journal	JV\271	35,525.00	
	<i>Being previous years excess provision reversed</i>				
				1,19,271.00	1,19,271.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ajit Enterprises

Ledger Account

H.O.1-6-263,264 Kandoji Bazar, Near Park
B.O.3-4-435,General Bazar Sec-Bad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-18	By (as per details)	Purchase	851		1,298.00
	Advertisement @ 18%	1,100.00 Dr			
	CGST	99.00 Dr			
	SGST	99.00 Dr			
	Being purchase of seal ring covers against bill no:CS-294, Bill dt:18/9/18				
	To E Prasad Happy Card Payment Journal		JV\3	1,298.00	
	Being amount spent on 9*2 seal king covers for brochure purchased against bill no Cs -294				
				1,298.00	1,298.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A Krishna Reddy

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			14,950.00	
By	Closing Balance				14,950.00
				14,950.00	14,950.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Allowance for Statutory Allowance Contrator
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-18	To State Bank of India Abids Cheque online <i>Being amount transfer towards anand jyothi babu pf payment for the month of Apr-18</i>	Bank Payment 2-6-2018	BP\41	6,670.00	
		6,670.00 Cr			
	To State Bank of India Abids Cheque online <i>Being amount transfer towards B Venkatesh PF payment for the month of Apr-18</i>	Bank Payment 2-6-2018	BP\42	6,570.00	
		6,570.00 Cr			
	To State Bank of India Abids Cheque online <i>Being amount transfer towards V Anand PF payment for the month of Apr-18</i>	Bank Payment 2-6-2018	BP\44	7,108.00	
		7,108.00 Cr			
	To State Bank of India Abids Cheque online <i>Being amount transfer towards V Balreddy PF payment for the month of Apr-18</i>	Bank Payment 2-6-2018	BP\45	6,898.00	
		6,898.00 Cr			
	To State Bank of India Abids Cheque online <i>Being amount transfer towards Srikanth jena PF payment for the month of Apr-18</i>	Bank Payment 2-6-2018	BP\46	7,225.00	
		7,225.00 Cr			
9-Jun-18	To Yes Bank Cheque Neft <i>Being amount transfer to MPPL towards reimbursement of pappuram pf payment for the month of Apr-18</i>	Bank Payment 9-6-2018	BP\14	6,496.00	
		6,496.00 Cr			
15-Jun-18	To State Bank of India Abids Cheque online <i>Being amount transfer towards Srikanth jena PF payment for the month of May-18</i>	Bank Payment 15-6-2018	BP\32	6,974.00	
		6,974.00 Cr			
	To State Bank of India Abids Cheque online <i>Being amount transfer towards Pappuram PF payment for the month of May-18</i>	Bank Payment 15-6-2018	BP\33	6,245.00	
		6,245.00 Cr			
	To State Bank of India Abids Cheque online <i>Being amount transfer towards V Balreddy PF payment for the month of May-18</i>	Bank Payment 15-6-2018	BP\34	6,647.00	
		6,647.00 Cr			
	To State Bank of India Abids Cheque online <i>Being amount transfer towards Anand jyothi babu pf payment for the month of May-18</i>	Bank Payment 15-6-2018	BP\35	6,420.00	
		6,420.00 Cr			
	To State Bank of India Abids Cheque online <i>Being amount transfer towards B Venkatesh pf payment for the month of May-18</i>	Bank Payment 15-6-2018	BP\36	6,320.00	
		6,320.00 Cr			
	To State Bank of India Abids Cheque online <i>Being amount transfer towards V Anand pf payment for the month of May-18</i>	Bank Payment 15-6-2018	BP\37	6,856.00	
		6,856.00 Cr			
	Carried Over			80,429.00	

continued ...

Vista Homes (18-19)

Allowance for Statutory Allowance Contrator Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,429.00	
15-Jun-18	To State Bank of India Abids Cheque online <i>Being amount transfer towards V balreddy ESI payment for the month of May-18</i>	Bank Payment 15-6-2018	BP\38 4,082.00 Cr	4,082.00	
	To State Bank of India Abids Cheque online <i>Being amount transfer towards Anand jyothi babu esi payment for the month of Apr-18</i>	Bank Payment 15-6-2018	BP\39 4,099.00 Cr	4,099.00	
	To State Bank of India Abids Cheque online <i>Being amount transfer towards Anand jyothi babu esi payment for the month of May-18</i>	Bank Payment 15-6-2018	BP\40 3,934.00 Cr	3,934.00	
	To State Bank of India Abids Cheque online <i>Being amount transfer towards V anand esi payment for the month of Apr-18</i>	Bank Payment 15-6-2018	BP\41 4,222.00 Cr	4,222.00	
	To State Bank of India Abids Cheque online <i>Being amount transfer towards P Praveen esi payment for the month of Apr-18</i>	Bank Payment 15-6-2018	BP\42 4,314.00 Cr	4,314.00	
	To State Bank of India Abids Cheque online <i>Being amount transfer towards P Praveen esi payment for the month of May-18</i>	Bank Payment 15-6-2018	BP\43 4,148.00 Cr	4,148.00	
	To State Bank of India Abids Cheque online <i>Being amount transfer towards B Venkateh esi payment for the month of Apr-18</i>	Bank Payment 15-6-2018	BP\44 4,033.00 Cr	4,033.00	
	To State Bank of India Abids Cheque online <i>Being amount transfer towards B Venkateh esi payment for the month of May-18</i>	Bank Payment 15-6-2018	BP\45 3,867.00 Cr	3,867.00	
	To State Bank of India Abids Cheque online <i>Being amount transfer towards V Balreddy esi payment for the month of Apr-18</i>	Bank Payment 15-6-2018	BP\46 4,248.00 Cr	4,248.00	
	To State Bank of India Abids Cheque online <i>Being amount transfer towards Anand jyothi babu esi payment for the month of Apr-18</i>	Bank Payment 15-6-2018	BP\47 4,387.00 Cr	4,387.00	
8-Aug-18	To State Bank of India Abids Inter Bank Transfer Neft <i>Being Amount transfer towards srikanth jeena pf payment for the month of jun-18</i>	Bank Payment 3-8-2018	BP\1 6,537.00 Cr	6,537.00	
	To State Bank of India Abids Inter Bank Transfer Neft <i>Being Amount transfer towards V.Anand pf payment for the month of jun-18</i>	Bank Payment 3-8-2018	BP\2 6,837.00 Cr	6,837.00	
	To State Bank of India Abids Inter Bank Transfer Neft <i>Being Amount Transfer Towards Bal Reddy pf payment for the month of jun-18</i>	Bank Payment 3-8-2018	BP\3 6,521.00 Cr	6,521.00	
	Carried Over			1,41,658.00	

continued ...

Vista Homes (18-19)

Allowance for Statutory Allowance Contrator Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,658.00	
18-Aug-18	To State Bank of India Abids Cheque online <i>Being amount transfer towards V Balreddy PF payment for the month of Jul-18</i>	Bank Payment 18-8-2018	BP\10 6,846.00 Cr	6,846.00	
	To State Bank of India Abids Cheque online <i>Being amount transfer towards Srikanth Jena PF payment for the month of Jul-18</i>	Bank Payment 18-8-2018	BP\11 6,335.00 Cr	6,335.00	
	To State Bank of India Abids Cheque online <i>Being amount transfer towards V Balreddy ESI payment for the month of Jul-18</i>	Bank Payment 18-8-2018	BP\12 3,372.00 Cr	3,372.00	
	To State Bank of India Abids Cheque online <i>Being amount transfer towards V Anand ESI payment for the month of Jul-18</i>	Bank Payment 18-8-2018	BP\13 3,555.00 Cr	3,555.00	
	To State Bank of India Abids Cheque online <i>Being amount transfer towards V Anand ESI payment for the month of Jun-18</i>	Bank Payment 18-8-2018	BP\14 4,207.00 Cr	4,207.00	
1-Sep-18	To State Bank of India Abids Cheque Neft <i>Being Amount transfer towards V.Anand pf payment for the month of july -18</i>	Bank Payment 22-8-2018	BP\26 7,191.00 Cr	7,191.00	
29-Sep-18	To State Bank of India Abids Cheque <i>Being amount transfer to V anand towards Provident fund for the month of Aug-18</i>	Bank Payment 20-9-2018	BP\10 7,191.00 Cr	7,191.00	
	To State Bank of India Abids Cheque <i>Being amount transfer to Bal reddy towards Provident fund for the month of Aug 18</i>	Bank Payment 20-9-2018	BP\11 7,414.00 Cr	7,414.00	
	By State Bank of India Abids Cheque/DD <i>Being V Anand Jul-18 PF payment cancelled</i>	Bank Receipt 29-9-2018	BR\1 7,191.00 Dr		7,191.00
1-Nov-18	To Yes Bank Cheque Neft <i>Being amount transfer towards srikanth jena pf payment for the month of Aug-18</i>	Bank Payment 13-10-2018	BP\6 7,378.00 Cr	7,378.00	
30-Nov-18	By Yes Bank Cheque online <i>Being payment cancelled</i>	Bank Receipt 30-11-2018	BR\1 7,378.00 Dr		7,378.00
	To MHPL Statutory Payments <i>Being PF payment Of V Bal reddy & pappu for the month of sept & oct-18 paid on your behalf</i>	Journal	JV\15	32,125.00	
13-Mar-19	To Summit Sales LLP-Statutory Payments <i>Being amount transfer towards V Bal Reddy ESI payment for the month of Oct-18</i>	Journal	JV\10	3,692.00	
	To Summit Sales LLP-Statutory Payments <i>Being amount transfer towards V Bal Reddy ESI payment for the month of Sept-18</i>	Journal	JV\11	3,995.00	
	To Summit Sales LLP-Statutory Payments <i>Being amount transfer towards V Anand ESI payment for the month of Aug-18</i>	Journal	JV\12	3,750.00	
	Carried Over			2,38,709.00	14,569.00

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Vista Homes (18-19)

Allowance for Statutory Allowance Contrator Ledger Account : 1-Apr-18 to 31-Mar-19

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,709.00	14,569.00
13-Mar-19	To Summit Sales LLP-Statutory Payments Journal <i>Being amount transfer towards V Balreddy ESI payment for the month of Aug-18</i>		JV\13	3,766.00	
	To Summit Sales LLP-Statutory Payments Journal <i>Being amount transfer towards V Balreddy PF payment for the month of Nov-18</i>		JV\15	7,791.00	
	To Summit Sales LLP-Statutory Payments Journal <i>Being amount transfer towards B Venkatesh ESI payment for the month of Sept-18</i>		JV\18	3,756.00	
	To Summit Sales LLP-Statutory Payments Journal <i>Being amount transfer towards B Venkatesh ESI payment for the month of Nov-18</i>		JV\19	3,594.00	
	To Summit Sales LLP-Statutory Payments Journal <i>Being amount transfer towards V Balreddy PF payment for the month of Dec-18</i>		JV\22	8,135.00	
	To Summit Sales LLP-Statutory Payments Journal <i>Being amount transfer towards V Anand PF payment for the month of Aug-18</i>		JV\23	7,191.00	
	To Summit Sales LLP-Statutory Payments Journal <i>Being amount transfer towards V Anand PF payment for the month of Oct-18</i>		JV\24	7,585.00	
	To Summit Sales LLP-Statutory Payments Journal <i>Being amount transfer towards V Anand PF payment for the month of Sept-18</i>		JV\25	7,930.00	
	To Summit Sales LLP-Statutory Payments Journal <i>Being amount transfer towards Pappuram pf payment for the month of Jan-19</i>		JV\27	8,233.00	
	To Summit Sales LLP-Statutory Payments Journal <i>Being amount transfer towards Pappuram pf payment for the month of Dec-18</i>		JV\28	8,682.00	
	To Summit Sales LLP-Statutory Payments Journal <i>Being amount transfer towards B Venkatesh PF payment for the month of Dec-18</i>		JV\29	7,609.00	
	To Summit Sales LLP-Statutory Payments Journal <i>Being amount transfer towards B Venkatesh PF payment for the month of Jan-19</i>		JV\30	7,332.00	
	To Summit Sales LLP-Statutory Payments Journal <i>Being amount transfer towards B Venkatesh PF payment for the month of Nov-18</i>		JV\31	7,263.00	
	To Summit Sales LLP-Statutory Payments Journal <i>Being amount transfer towards Pappuram pf payment for the month of Nov-18</i>		JV\32	8,338.00	
31-Mar-19	By Work in Progress Journal <i>Being amt transfer</i>		JV\135		3,79,229.00
	To Allowance for Statutory Allow - Contractor Payable Journal <i>Being contractors ESI payment for the F.Y. 2018-2019</i>		JV\150	57,884.00	
				3,93,798.00	3,93,798.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Allowance for Statutory Allow - Contractor Payable
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,36,014.00
19-Apr-18	To State Bank of India Abids	Bank Payment	BP\1	3,717.00	
	Cheque	19-4-2018	3,717.00 Cr		
	<i>Being amount transfered towards b. venkatesh esi payment for the month of march"18.</i>				
	To State Bank of India Abids	Bank Payment	BP\2	3,901.00	
	Cheque	19-4-2018	3,901.00 Cr		
	<i>Being amount transfered towards v.balreddy esi payment for the month of march"18.</i>				
	To State Bank of India Abids	Bank Payment	BP\4	3,764.00	
	Cheque	19-4-2018	3,764.00 Cr		
	<i>Being amount transfered towards anand jyothi babu esi payment for the month of march"18.</i>				
20-Apr-18	To State Bank of India Abids	Bank Payment	BP\1	4,169.00	
	Cheque	20-4-2018	4,169.00 Cr		
	<i>Being amount transfered towards v.anand babu esi payment for the month of march"18.</i>				
	To State Bank of India Abids	Bank Payment	BP\2	4,473.00	
	Cheque	20-4-2018	4,473.00 Cr		
	<i>Being amount transfered towards srikant jena esi payment for the month of march"18.</i>				
	To State Bank of India Abids	Bank Payment	BP\3	4,465.00	
	Cheque	20-4-2018	4,465.00 Cr		
	<i>Being amount transfered towards p.praveen kumar esi payment for the month of march"18.</i>				
	To State Bank of India Abids	Bank Payment	BP\4	4,763.00	
	Cheque	20-4-2018	4,763.00 Cr		
	<i>Being amount transfered towards p.praveen kumar esi payment for the month of march"18.</i>				
	To State Bank of India Abids	Bank Payment	BP\5	3,999.00	
	Cheque	20-4-2018	3,999.00 Cr		
	<i>Being amount transfered towards p.praveen kumar esi payment for the month of march"18.</i>				
	To State Bank of India Abids	Bank Payment	BP\6	4,000.00	
	Cheque	20-4-2018	4,000.00 Cr		
	<i>Being amount transfered towards p.praveen kumar esi payment for the month of march"18.</i>				
	To State Bank of India Abids	Bank Payment	BP\7	4,399.00	
	Cheque	20-4-2018	4,399.00 Cr		
	<i>Being amount transfered towards p.praveen kumar esi payment for the month of march"18.</i>				
	Carried Over			41,650.00	1,36,014.00

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Vista Homes (18-19)

Allowance for Statutory Allow - Contractor Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,650.00	1,36,014.00
20-Apr-18	To State Bank of India Abids Cheque <i>Being amount transfered towards srikant jena provident fund for the month of oct"17.</i>	Bank Payment 20-4-2018	BP\8 7,192.00 Cr	7,192.00	
	To State Bank of India Abids Cheque <i>Being amount transfered towards srikant jena provident fund for the month of feb"2018.</i>	Bank Payment 20-4-2018	BP\9 7,751.00 Cr	7,751.00	
	To State Bank of India Abids Cheque <i>Being amount transfered towards srikant jena provident fund for the month of mar"2018.</i>	Bank Payment 20-4-2018	BP\10 6,748.00 Cr	6,748.00	
	To State Bank of India Abids Cheque <i>Being amount transfered towards v.bal reddy provident fund for the month of feb"18</i>	Bank Payment 20-4-2018	BP\11 6,381.00 Cr	6,381.00	
	To State Bank of India Abids Cheque <i>Being amount transfered towards v.bal reddy provident fund for the month of march"18</i>	Bank Payment 20-4-2018	BP\12 6,371.00 Cr	6,371.00	
	To State Bank of India Abids Cheque <i>Being amount transfered towards b.anand jyothi babu provident fund for the month of feb"18</i>	Bank Payment 20-4-2018	BP\13 7,147.00 Cr	7,147.00	
	To State Bank of India Abids Cheque <i>Being amount transfered towards b.anand jyothi babu provident fund for the month of jan"18</i>	Bank Payment 20-4-2018	BP\14 6,645.00 Cr	6,645.00	
	To State Bank of India Abids Cheque <i>Being amount transfered towards b. venkatesh provident fund for the month of feb"18</i>	Bank Payment 20-4-2018	BP\15 6,798.00 Cr	6,798.00	
	To State Bank of India Abids Cheque <i>Being amount transfered towards b. venkatesh provident fund for the month of jan"18</i>	Bank Payment 20-4-2018	BP\16 6,797.00 Cr	6,797.00	
	To State Bank of India Abids Cheque <i>Being amount transfered towards b. venkatesh provident fund for the month of march"18</i>	Bank Payment 20-4-2018	BP\17 6,096.00 Cr	6,096.00	
	To State Bank of India Abids Cheque <i>Being amount transfered towards Pappuram provident fund for the month of march"18</i>	Bank Payment 20-4-2018	BP\18 6,119.00 Cr	6,119.00	
	To State Bank of India Abids Cheque <i>Being amount transfered towards Pappuram provident fund for the month of dec"18</i>	Bank Payment 20-4-2018	BP\19 6,419.00 Cr	6,419.00	
	Carried Over			1,22,114.00	1,36,014.00

continued ...

Vista Homes (18-19)

Allowance for Statutory Allow - Contractor Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,114.00	1,36,014.00
20-Apr-18	To State Bank of India Abids Cheque <i>Being amount transfered towards Pappuram provident fund for the month of feb"18</i>	Bank Payment 20-4-2018	BP\20 7,122.00 Cr	7,122.00	
2-Jun-18	To State Bank of India Abids Cheque online <i>Being amount transfer towards V Anand PF payment for the month of Mar-18</i>	Bank Payment 2-6-2018	BP\43 6,778.00 Cr	6,778.00	
31-Mar-19	By Allowance for Statutory Allowance Contrator Journal <i>Being contractors ESI payment for the F.Y. 2018-2019</i>		JV\150		57,884.00
				1,36,014.00	1,93,898.00
To	Closing Balance			57,884.00	
				1,93,898.00	1,93,898.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Allowances for Consumables (Old)
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	By (as per details)	Debit Note	23		776.40
	Rekha Pande Mobilisation Account	3,882.00 Dr			
	Labour Charges (Old)	1,552.80 Cr			
	Allowances for Equipment (Old)	1,552.80 Cr			
	<i>Being amt credited to K Krishna on your behalf towards hacking work on F Block column 4 and slab 4</i>				
	By (as per details)	Debit Note	24		930.80
	S Arjun Mobilization Account	4,654.00 Dr			
	Labour Charges (Old)	1,861.60 Cr			
	Allowances for Equipment (Old)	1,861.60 Cr			
	<i>Being amt credited to K Krishna on your behalf towards hacking work on F block column 4 and slab 4</i>				
31-Mar-19	To Work in Progress	Journal	JV\107	1,707.20	
	<i>Being amt transfer</i>				
				1,707.20	1,707.20

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Allowances for Consumables (Registered)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To (as per details)	Bank Payment	BP\13	5,340.00	
	G Mannem for Allow for Const Equip (Registered)	12,000.00 Dr			
	Labour Charges (Registered)	5,340.00 Dr			
	Allowances for Equipment (Registered)	16,020.00 Dr			
	CGST	3,483.00 Dr			
	SGST	3,483.00 Dr			
	Tds on Contractor @ 1%	387.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	43,809.00 Cr			
	Cheque	6-4-2018	43,809.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 5682				
	To (as per details)	Bank Payment	BP\15	600.00	
	L Raju Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	693.00 Dr			
	SGST	693.00 Dr			
	Tds on Contractor @ 1%	77.00 Cr			
	Yes Bank	9,009.00 Cr			
	Cheque	6-4-2018	9,009.00 Cr		
	being NEFT To L Raju as per details				
	Enclosed Voucher No 5684				
	To (as per details)	Bank Payment	BP\16	560.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,100.00 Dr			
	Labour Charges (Registered)	560.00 Dr			
	Allowances for Equipment (Registered)	1,680.00 Dr			
	CGST	621.00 Dr			
	SGST	621.00 Dr			
	Tds on Contractor @ 1%	69.00 Cr			
	Yes Bank	8,073.00 Cr			
	Cheque	6-4-2018	8,073.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 5685				
	To (as per details)	Bank Payment	BP\18	1,320.00	
	Labour Charges (Registered)	1,320.00 Dr			
	Allowances for Equipment (Registered)	3,960.00 Dr			
	CGST	594.00 Dr			
	SGST	594.00 Dr			
	Tds on Contractor @ 1%	66.00 Cr			
	Yes Bank	7,722.00 Cr			
	Cheque	6-4-2018	7,722.00 Cr		
	Being Cheque issued to N Laxminaraya as				
	per Enclosed Detailed voucher No 5688				

Carried Over

7,820.00

continued ...

Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,820.00	
6-Apr-18	To (as per details)	Bank Payment	BP\22	500.00	
	P Manoj Allow for Const Equip (Registered)	5,000.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	Tds on Contractor @ 1%	75.00 Cr			
	Yes Bank	8,775.00 Cr			
	Cheque	6-4-2018	8,775.00 Cr		
	Being NEFT to P Manoj as per Enclosed				
	Detailed voucher no 5690				
	To (as per details)	Bank Payment	BP\25	1,400.00	
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	1,400.00 Dr			
	Allowances for Equipment (Registered)	4,200.00 Dr			
	CGST	1,053.00 Dr			
	SGST	1,053.00 Dr			
	Tds on Contractor @ 1%	117.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	13,424.00 Cr			
	Cheque	6-4-2018	13,424.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 5692				
	To (as per details)	Bank Payment	BP\28	700.00	
	Srikanthjena Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	Tds on Contractor @ 1%	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	Cheque	6-4-2018	7,605.00 Cr		
	Being NEFT to Srikanta Jena as per				
	Enclosed Detailed voucher no .5695				
	To (as per details)	Bank Payment	BP\29	1,460.00	
	Labour Charges (Registered)	1,460.00 Dr			
	Allowances for Equipment (Registered)	4,380.00 Dr			
	CGST	657.00 Dr			
	SGST	657.00 Dr			
	Tds on Contractor @ 1%	73.00 Cr			
	Yes Bank	8,541.00 Cr			
	Cheque	6-4-2018	8,541.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed				
	Detailed voucher no .5696				
	To (as per details)	Bank Payment	BP\30	1,300.00	
	Tarachand Allow for Const Equip (Registered)	3,500.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Yes Bank	11,700.00 Cr			
	Cheque	6-4-2018	11,700.00 Cr		
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no .5699				
	Carried Over			13,180.00	

continued ...

Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,180.00	
10-Apr-18	To (as per details)	Purchase	7	2,450.00	
	K Krishna on Account	14,455.00 Cr			
	Labour Charges (Registered)	4,900.00 Dr			
	Allowances for Equipment (Registered)	4,900.00 Dr			
	CGST	1,102.50 Dr			
	SGST	1,102.50 Dr			
	<i>Being towards scaffolding work for D-Block from 24.03.2018 to 03.04.2018</i>				
	To (as per details)	Purchase	8	21,357.00	
	Magaiya Sahdev on A/c - Group S Arjun	84,004.20 Cr			
	Labour Charges (Registered)	28,476.00 Dr			
	Allowances for Equipment (Registered)	21,357.00 Dr			
	CGST	6,407.10 Dr			
	SGST	6,407.10 Dr			
	<i>Being towards civil work for D-block ground floor plastering from 24.03.2018 to 04.04.2018.</i>				
	To (as per details)	Purchase	9	34,613.00	
	P Manoj on Account	1,36,143.00 Cr			
	Labour Charges (Registered)	46,150.00 Dr			
	Allowances for Equipment (Registered)	34,613.00 Dr			
	CGST	10,383.84 Dr			
	SGST	10,383.84 Dr			
	Round Off	0.68 Cr			
	<i>Being towards civil work central landscape area H & G from 18.03.2018 to 05.04.2018</i>				
	To (as per details)	Purchase	10	20,391.00	
	Rekha Pande on A/c	80,204.00 Cr			
	Labour Charges (Registered)	27,188.00 Dr			
	Allowances for Equipment (Registered)	20,391.00 Dr			
	CGST	6,117.30 Dr			
	SGST	6,117.30 Dr			
	Round Off	0.60 Cr			
	<i>Being towards civil work for D-Block back side drive way side from 25.03.2018 to 04.04.2018</i>				
	To (as per details)	Purchase	11	17,415.00	
	Tara Chand on Account	1,02,748.00 Cr			
	Labour Charges (Registered)	34,830.00 Dr			
	Allowances for Equipment (Registered)	34,830.00 Dr			
	CGST	7,836.75 Dr			
	SGST	7,836.75 Dr			
	Round Off	0.50 Cr			
	<i>Being towards tiles work-central landcaspe blue tandoor stone fixing from 23.3.2018 to 05.04.2018</i>				
	To (as per details)	Purchase	12	7,291.00	
	V.Anand On Account	42,543.00 Cr			
	Labour Charges (Registered)	14,381.09 Dr			
	Allowances for Equipment (Registered)	14,381.09 Dr			
	CGST	3,244.79 Dr			
	SGST	3,244.79 Dr			
	Round Off	0.24 Dr			
	<i>Being towards carpentry work for modular kitchen from 12.03.2018 to 04.04.2018</i>				
	Carried Over			1,16,697.00	

continued ...

Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,697.00	
10-Apr-18	To (as per details)	Purchase	13	3,970.00	
	Radhakrishna Gardner on Account	23,423.00 Cr			
	Labour Charges (Registered)	7,940.00 Dr			
	Allowances for Equipment (Registered)	7,940.00 Dr			
	CGST	1,786.50 Dr			
	SGST	1,786.50 Dr			
	Being towards gardening work				
	To (as per details)	Purchase	14	2,000.00	
	V.Bal Reddy on A/c	11,800.00 Cr			
	Labour Charges (Registered)	4,000.00 Dr			
	Allowances for Equipment (Registered)	4,000.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	Being towards electrical work for G block from 26.03.2018 to 05.04.2018				
14-Apr-18	To (as per details)	Bank Payment	BP\11	500.00	
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Cheque	13-4-2018	2,925.00 Cr		
	Being NEFT to A Basha as per Enclosed Detailed voucher no 5707				
	To (as per details)	Bank Payment	BP\12	7,090.00	
	G Mannem for Allow for Const Equip (Registered)	12,800.00 Dr			
	Labour Charges (Registered)	7,090.00 Dr			
	Allowances for Equipment (Registered)	21,270.00 Dr			
	CGST	4,342.00 Dr			
	SGST	4,342.00 Dr			
	Tds on Contractor @ 1%	482.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	54,982.00 Cr			
	Cheque	13-4-2018	54,982.00 Cr		
	being NEFT To G Mannem as per details Enclosed Voucher No 5708				
	To (as per details)	Bank Payment	BP\14	1,100.00	
	L Raju Allow for Const Equip (Registered)	3,600.00 Dr			
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	819.00 Dr			
	SGST	819.00 Dr			
	Tds on Contractor @ 1%	91.00 Cr			
	Yes Bank	10,647.00 Cr			
	Cheque	13-4-2018	10,647.00 Cr		
	being NEFT To L Raju as per details Enclosed Voucher No 5710				
	To (as per details)	Bank Payment	BP\15	500.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	3,900.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	576.00 Dr			
	SGST	576.00 Dr			
	Tds on Contractor @ 1%	64.00 Cr			
	Yes Bank	7,488.00 Cr			
	Cheque	13-4-2018	7,488.00 Cr		
	being NEFT To MD Khudoos as per details Enclosed Voucher No 5711				
	Carried Over			1,31,857.00	

continued ...

Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,857.00	
14-Apr-18	To (as per details)	Bank Payment	BP\16	1,200.00	
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Tds on Contractor @ 1%	60.00 Cr			
	Yes Bank	7,020.00 Cr			
	Cheque	13-4-2018	7,020.00 Cr		
	Being NEFT to N Laxminarayana as per Enclosed Detailed voucher no 5713				
	To (as per details)	Bank Payment	BP\17	500.00	
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Cheque	13-4-2018	2,925.00 Cr		
	Being NEFT to N Sharadha as per Enclosed Detailed voucher no 5714				
	To (as per details)	Bank Payment	BP\18	1,200.00	
	P Manoj Allow for Const Equip (Registered)	4,000.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Yes Bank	11,700.00 Cr			
	Cheque	13-4-2018	11,700.00 Cr		
	Being NEFT to P Manoj as per Enclosed Detailed voucher no 5715				
	To (as per details)	Bank Payment	BP\19	1,300.00	
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	1,008.00 Dr			
	SGST	1,008.00 Dr			
	Tds on Contractor @ 1%	112.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	12,839.00 Cr			
	Cheque	13-4-2018	12,839.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 5717				
	To (as per details)	Bank Payment	BP\20	980.00	
	Labour Charges (Registered)	980.00 Dr			
	Allowances for Equipment (Registered)	2,940.00 Dr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	Cheque	13-4-2018	5,733.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no 5719				
	Carried Over			1,37,037.00	

continued ...

Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,37,037.00
14-Apr-18	To (as per details)	Bank Payment	BP\22	1,200.00	
	Tarachand Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	963.00 Dr			
	SGST	963.00 Dr			
	Tds on Contractor @ 1%	107.00 Cr			
	Yes Bank	12,519.00 Cr			
	Cheque	13-4-2018	12,519.00 Cr		
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no .5720				
	To (as per details)	Bank Payment	BP\24	900.00	
	V Balreddy Allow for Const Equip (Registered)	1,800.00 Dr			
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	567.00 Dr			
	SGST	567.00 Dr			
	Tds on Contractor @ 1%	63.00 Cr			
	Yes Bank	7,371.00 Cr			
	Cheque	13-4-2018	7,371.00 Cr		
	Being NEFT To V Balreddy as per details				
	Enclosed Voucher No 5722				
17-Apr-18	To (as per details)	Purchase	20	19,950.00	
	Magaiya Sahdev on A/c - Group S Arjun	78,470.00 Cr			
	Labour Charges (Registered)	26,600.00 Dr			
	Allowances for Equipment (Registered)	19,950.00 Dr			
	CGST	5,985.00 Dr			
	SGST	5,985.00 Dr			
	Being amount credited to sahadev towards				
	work done for C -Block from 03.04.2018 to				
	11.04.2018				
	To (as per details)	Purchase	21	9,550.00	
	V.Bal Reddy on A/c	56,345.00 Cr			
	Labour Charges (Registered)	19,100.00 Dr			
	Allowances for Equipment (Registered)	19,100.00 Dr			
	CGST	4,297.50 Dr			
	SGST	4,297.50 Dr			
	Being amount credited to Balreddy towards				
	electrical work done for D- Block from 02.				
	04.2018 to 11.04.2018				
	To (as per details)	Purchase	22	15,862.00	
	T Kurmanna	93,586.00 Cr			
	Labour Charges (Registered)	31,724.00 Dr			
	Allowances for Equipment (Registered)	31,724.00 Dr			
	CGST	7,137.90 Dr			
	SGST	7,137.90 Dr			
	Round Off	0.20 Dr			
	Being amount credited to T.kumaranna				
	towards excavation work done for C to				
	labour quarters excavation from 1.4.18 to				
	11.4.2018.				
	Carried Over			1,84,499.00	

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,499.00	
17-Apr-18	To (as per details)	Purchase	23	10,575.00	
	T Kurmanna	62,393.00 Cr			
	Labour Charges (Registered)	21,150.00 Dr			
	Allowances for Equipment (Registered)	21,150.00 Dr			
	CGST	4,758.75 Dr			
	SGST	4,758.75 Dr			
	Round Off	0.50 Dr			
	<i>Being amount credited to T.kumaranna towards excavation work done for C to labour quarters excavation from 1.4.18 to 11.4.2018.</i>				
	To (as per details)	Purchase	24	11,843.00	
	T Kurmanna	69,874.00 Cr			
	Labour Charges (Registered)	23,686.00 Dr			
	Allowances for Equipment (Registered)	23,686.00 Dr			
	CGST	5,329.35 Dr			
	SGST	5,329.35 Dr			
	Round Off	0.30 Dr			
	<i>Being F block footings backfilling excavation work</i>				
21-Apr-18	To (as per details)	Bank Payment	BP\2	800.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Cheque	20-4-2018	4,640.00 Cr		
	<i>Being NEFT to Aaron associates as per Enclosed Detailed voucher no .5733</i>				
	To (as per details)	Bank Payment	BP\4	4,300.00	
	G Mannem for Allow for Const Equip (Registered)	9,500.00 Dr			
	Labour Charges (Registered)	4,300.00 Dr			
	Allowances for Equipment (Registered)	12,900.00 Dr			
	CGST	2,790.00 Dr			
	SGST	2,790.00 Dr			
	Tds on Contractor @ 1%	310.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	34,800.00 Cr			
	Cheque	20-4-2018	34,800.00 Cr		
	<i>being NEFT To G Mannem as per details Enclosed Voucher No 5735</i>				
	To (as per details)	Bank Payment	BP\7	3,200.00	
	L Raju Allow for Const Equip (Registered)	2,000.00 Dr			
	Labour Charges (Registered)	800.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Tds on Contractor @ 1%	60.00 Cr			
	Yes Bank	7,020.00 Cr			
	Cheque	20-4-2018	7,020.00 Cr		
	<i>being NEFT To L Raju as per details Enclosed Voucher No 5737</i>				
	Carried Over			2,15,217.00	

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,217.00	
21-Apr-18	To (as per details)	Bank Payment	BP\8	560.00	
	Labour Charges (Registered)	560.00 Dr			
	Allowances for Equipment (Registered)	1,680.00 Dr			
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	Yes Bank	3,276.00 Cr			
	Cheque	20-4-2018	3,276.00 Cr		
	Being NEFT to M Sudharshan as per Enclosed Detailed voucher no .5739				
	To (as per details)	Bank Payment	BP\10	5,280.00	
	Labour Charges (Registered)	1,320.00 Dr			
	CGST	594.00 Dr			
	SGST	594.00 Dr			
	Tds on Contractor @ 1%	66.00 Cr			
	Yes Bank	7,722.00 Cr			
	Cheque	20-4-2018	7,722.00 Cr		
	Being NEFT to N Laxminarayana as per Enclosed Detailed voucher no .5741				
	To (as per details)	Bank Payment	BP\11	1,240.00	
	Labour Charges (Registered)	1,240.00 Dr			
	Allowances for Equipment (Registered)	3,720.00 Dr			
	CGST	558.00 Dr			
	SGST	558.00 Dr			
	Tds on Contractor @ 1%	62.00 Cr			
	Yes Bank	7,254.00 Cr			
	Cheque	20-4-2018	7,254.00 Cr		
	Being NEFT to N Sharadha as per Enclosed Detailed voucher no .5742				
	To (as per details)	Bank Payment	BP\12	600.00	
	P Manoj Allow for Const Equip (Registered)	5,000.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 1%	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	Cheque	20-4-2018	9,360.00 Cr		
	Being NEFT to P Manoj as per Enclosed Detailed voucher no 5743				
	To (as per details)	Bank Payment	BP\15	1,160.00	
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	Tds on Contractor @ 1%	58.00 Cr			
	Yes Bank	6,786.00 Cr			
	Cheque	20-4-2018	6,786.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no .5747				
	Carried Over			2,24,057.00	

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,057.00	
21-Apr-18	To (as per details)	Bank Payment	BP\16	1,000.00	
	Tarachand Allow for Const Equip (Registered)	2,000.00 Dr			
	Labour Charges (Registered)	1,000.00 Dr			
	Allowances for Equipment (Registered)	3,000.00 Dr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	Tds on Contractor @ 1%	70.00 Cr			
	Yes Bank	8,190.00 Cr			
	Cheque	20-4-2018	8,190.00 Cr		
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no .5748				
	To (as per details)	Bank Payment	BP\17	500.00	
	V Balreddy Allow for Const Equip (Registered)	3,400.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	531.00 Dr			
	SGST	531.00 Dr			
	Tds on Contractor @ 1%	59.00 Cr			
	Yes Bank	6,903.00 Cr			
	Cheque	20-4-2018	6,903.00 Cr		
	Being NEFT to V Balreddy as per Enclosed				
	Detailed voucher no .5750				
	To (as per details)	Purchase	38	21,357.00	
	Magaiya Sahdev on A/c - Group S Arjun	84,004.00 Cr			
	Labour Charges (Registered)	28,476.00 Dr			
	Allowances for Equipment (Registered)	21,357.00 Dr			
	CGST	6,407.10 Dr			
	SGST	6,407.10 Dr			
	Round Off	0.20 Cr			
	Being D block 1st floor plastering work				
	To (as per details)	Purchase	39	4,666.00	
	Mohammed Khudoos on A/c	27,529.00 Cr			
	Labour Charges (Registered)	9,332.00 Dr			
	Allowances for Equipment (Registered)	9,332.00 Dr			
	CGST	2,099.70 Dr			
	SGST	2,099.70 Dr			
	Round Off	0.40 Cr			
	Being C & G block plumbing work				
	To (as per details)	Purchase	40	3,074.00	
	Tara Chand on Account	18,137.00 Cr			
	Labour Charges (Registered)	6,148.00 Dr			
	Allowances for Equipment (Registered)	6,148.00 Dr			
	CGST	1,383.30 Dr			
	SGST	1,383.30 Dr			
	Round Off	0.40 Dr			
	Being G-406 vitrified flooring work				
27-Apr-18	To (as per details)	Bank Payment	BP\1	1,100.00	
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	495.00 Dr			
	SGST	495.00 Dr			
	Tds on Contractor @ 1%	55.00 Cr			
	Yes Bank	6,435.00 Cr			
	Cheque	27-4-2018	6,435.00 Cr		
	Being NEFT to A Basha as per Enclosed				
	Detailed voucher no 5759				
	Carried Over			2,55,754.00	

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,754.00	
27-Apr-18	To (as per details)	Bank Payment	BP\3	5,860.00	
	G Mannem for Allow for Const Equip (Registered)	12,700.00 Dr			
	Labour Charges (Registered)	5,860.00 Dr			
	Allowances for Equipment (Registered)	17,580.00 Dr			
	CGST	3,780.00 Dr			
	SGST	3,780.00 Dr			
	Tds on Contractor @ 1%	420.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	47,670.00 Cr			
	Cheque	27-4-2018	47,670.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 5761				
	To (as per details)	Bank Payment	BP\5	1,160.00	
	L Raju Allow for Const Equip (Registered)	4,000.00 Dr			
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	882.00 Dr			
	SGST	882.00 Dr			
	Tds on Contractor @ 1%	98.00 Cr			
	Yes Bank	11,466.00 Cr			
	Cheque	27-4-2018	11,466.00 Cr		
	being NEFT To L Raju as per details				
	Enclosed Voucher No 5763				
	To (as per details)	Bank Payment	BP\7	840.00	
	Labour Charges (Registered)	840.00 Dr			
	Allowances for Equipment (Registered)	2,520.00 Dr			
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Yes Bank	4,914.00 Cr			
	Cheque	27-4-2018	4,914.00 Cr		
	Being NEFT to N Laxminarayana as per				
	Enclosed Detailed voucher no 5765				
	To (as per details)	Bank Payment	BP\8	800.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Cheque	27-4-2018	4,680.00 Cr		
	Being NEFT to N Sharadha as per				
	Enclosed Detailed voucher no 5766				
	To (as per details)	Bank Payment	BP\11	1,200.00	
	Pappuram Allow for Const Equip (Registered)	3,800.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	882.00 Dr			
	SGST	882.00 Dr			
	Tds on Contractor @ 1%	98.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	11,201.00 Cr			
	Cheque	27-4-2018	11,201.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 5769				
	Carried Over			2,65,614.00	

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,614.00	
27-Apr-18	To (as per details)	Bank Payment	BP\12	600.00	
	Srikanthjena Allow for Const Equip (Registered)	1,800.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	5,616.00 Cr			
	Cheque	27-4-2018	5,616.00 Cr		
	Being NEFT to Srikanta Jena as per Enclosed Detailed voucher no .5770				
	To (as per details)	Bank Payment	BP\13	1,200.00	
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Tds on Contractor @ 1%	60.00 Cr			
	Yes Bank	7,020.00 Cr			
	Cheque	27-4-2018	7,020.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no 5771				
	To (as per details)	Bank Payment	BP\14	600.00	
	V Balreddy Allow for Const Equip (Registered)	4,500.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	Tds on Contractor @ 1%	75.00 Cr			
	Yes Bank	8,775.00 Cr			
	Cheque	27-4-2018	8,775.00 Cr		
	Being NEFT to V Balreddy as per Enclosed Detailed voucher no .5772				
	To (as per details)	Bank Payment	BP\15	1,200.00	
	Tarachand Allow for Const Equip (Registered)	2,700.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	783.00 Dr			
	SGST	783.00 Dr			
	Tds on Contractor @ 1%	87.00 Cr			
	Yes Bank	10,179.00 Cr			
	Cheque	27-4-2018	10,179.00 Cr		
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no .5773				
28-Apr-18	To (as per details)	Purchase	67	10,539.00	
	T Kurmanna	62,180.00 Cr			
	Labour Charges (Registered)	21,078.00 Dr			
	Allowances for Equipment (Registered)	21,078.00 Dr			
	CGST	4,742.55 Dr			
	SGST	4,742.55 Dr			
	Round Off	0.10 Cr			
	Being A bock front side and club house front side excavation work				
	Carried Over			2,79,753.00	

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,753.00	
28-Apr-18	To (as per details)	Purchase	68	7,170.00	
	Tara Chand on Account	42,303.00 Cr			
	Labour Charges (Registered)	14,340.00 Dr			
	Allowances for Equipment (Registered)	14,340.00 Dr			
	CGST	3,226.50 Dr			
	SGST	3,226.50 Dr			
	Being central landscape area tandoor blue stone half moulding tiles work				
	To (as per details)	Purchase	69	1,500.00	
	L Raju on A/c	8,850.00 Cr			
	Labour Charges (Registered)	3,000.00 Dr			
	Allowances for Equipment (Registered)	3,000.00 Dr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	Being electrical work done at pipe laying work for slabs D-401 & 402 & G-003 false ceiling wiring & compound wall lights with wiring				
	To (as per details)	Purchase	70	14,488.00	
	B Venkatesh on A/c	85,479.00 Cr			
	Labour Charges (Registered)	28,976.00 Dr			
	Allowances for Equipment (Registered)	28,976.00 Dr			
	CGST	6,519.60 Dr			
	SGST	6,519.60 Dr			
	Round Off	0.20 Cr			
	Being D block column 6 rod bending centring & casting work				
30-Apr-18	To (as per details)	Purchase	108	8,594.00	
	Pappu Ram On A/c	50,704.00 Cr			
	Labour Charges (Registered)	17,188.00 Dr			
	Allowances for Equipment (Registered)	17,188.00 Dr			
	CGST	3,867.30 Dr			
	SGST	3,867.30 Dr			
	Round Off	0.60 Cr			
	Being purchase of steel granite for G block lift cladding-II vide bill.no.151				
	To (as per details)	Purchase	109	10,052.00	
	Pappu Ram On A/c	59,297.00 Cr			
	Labour Charges (Registered)	20,100.00 Dr			
	Allowances for Equipment (Registered)	20,100.00 Dr			
	CGST	4,522.68 Dr			
	SGST	4,522.68 Dr			
	Round Off	0.36 Cr			
	Being purchase of steel granite for G block lift cladding-II vide bill.no.151				
1-May-18	To (as per details)	Bank Payment	BP\1	1,160.00	
	Pappuram Allow for Const Equip (Registered)	2,700.00 Dr			
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	765.00 Dr			
	SGST	765.00 Dr			
	Tds on Contractor @ 1%	85.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	9,680.00 Cr			
	Cheque	20-4-2018	9,680.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 5745				
	Carried Over			3,22,717.00	

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,22,717.00
4-May-18	To (as per details)	Bank Payment	BP\2	5,080.00	
	G Mannem for Allow for Const Equip (Registered)	12,700.00 Dr			
	Labour Charges (Registered)	5,080.00 Dr			
	Allowances for Equipment (Registered)	15,240.00 Dr			
	CGST	3,429.00 Dr			
	SGST	3,429.00 Dr			
	Tds on Contractor @ 1%	381.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	43,107.00 Cr			
	Cheque	4-5-2018	43,107.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 5786				
	To (as per details)	Bank Payment	BP\4	1,200.00	
	L Raju Allow for Const Equip (Registered)	3,700.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	873.00 Dr			
	SGST	873.00 Dr			
	Tds on Contractor @ 1%	97.00 Cr			
	Yes Bank	11,349.00 Cr			
	Cheque	4-5-2018	11,349.00 Cr		
	being NEFT To L Raju as per details				
	Enclosed Voucher No 5788				
	To (as per details)	Bank Payment	BP\6	1,200.00	
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Tds on Contractor @ 1%	60.00 Cr			
	Yes Bank	7,020.00 Cr			
	Cheque	4-5-2018	7,020.00 Cr		
	Being NEFT to N Laxminarayana as per				
	Enclosed Detailed voucher no .5791				
	To (as per details)	Bank Payment	BP\7	500.00	
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Cheque	4-5-2018	2,925.00 Cr		
	Being NEFT to N Sharadha as per Enclosed				
	Detailed voucher no .5792				
	To (as per details)	Bank Payment	BP\13	1,200.00	
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	963.00 Dr			
	SGST	963.00 Dr			
	Tds on Contractor @ 1%	107.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	12,254.00 Cr			
	Cheque	4-5-2018	12,254.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 5795				
	Carried Over				3,31,897.00

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,31,897.00	
4-May-18	To (as per details)	Bank Payment	BP\14	600.00	
	Srikanthjena Allow for Const Equip (Registered)	2,800.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	Tds on Contractor @ 1%	58.00 Cr			
	Yes Bank	6,786.00 Cr			
	Cheque	4-5-2018	6,786.00 Cr		
	Being NEFT to Srikanta Jena as per Enclosed Detailed voucher no .5796				
	To (as per details)	Bank Payment	BP\15	1,160.00	
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	Tds on Contractor @ 1%	58.00 Cr			
	Yes Bank	6,786.00 Cr			
	Cheque	4-5-2018	6,786.00 Cr		
	Being NEFT to TKumanna as per Enclosed Detailed voucher no .5797				
	To (as per details)	Bank Payment	BP\16	1,100.00	
	Tarachand Allow for Const Equip (Registered)	4,300.00 Dr			
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	882.00 Dr			
	SGST	882.00 Dr			
	Tds on Contractor @ 1%	98.00 Cr			
	Yes Bank	11,466.00 Cr			
	Cheque	4-5-2018	11,466.00 Cr		
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no . 5798				
	To (as per details)	Bank Payment	BP\17	600.00	
	V Balreddy Allow for Const Equip (Registered)	3,400.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	576.00 Dr			
	SGST	576.00 Dr			
	Tds on Contractor @ 1%	64.00 Cr			
	Yes Bank	7,488.00 Cr			
	Cheque	4-5-2018	7,488.00 Cr		
	Being NEFT to V Balreddy as per Enclosed Detailed voucher no . 5800				
	To (as per details)	Bank Payment	BP\18	900.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,200.00 Dr			
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	783.00 Dr			
	SGST	783.00 Dr			
	Tds on Contractor @ 1%	87.00 Cr			
	Yes Bank	10,179.00 Cr			
	Cheque	4-5-2018	10,179.00 Cr		
	being NEFT To MD Khudoos as per details Enclosed Voucher No 5789				
	Carried Over			3,36,257.00	

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,36,257.00	
4-May-18	To (as per details)	Purchase	117	3,444.00	
	T Kurmanna	20,310.00 Cr			
	Labour Charges (Registered)	6,884.00 Dr			
	Allowances for Equipment (Registered)	6,884.00 Dr			
	CGST	1,549.08 Dr			
	SGST	1,549.08 Dr			
	Round Off	0.16 Cr			
	Being D & C block drive way plinth beam backfilling work				
	To (as per details)	Purchase	118	50,275.00	
	Tara Chand on Account	2,96,621.00 Cr			
	Labour Charges (Registered)	1,00,550.00 Dr			
	Allowances for Equipment (Registered)	1,00,550.00 Dr			
	CGST	22,623.75 Dr			
	SGST	22,623.75 Dr			
	Round Off	1.50 Cr			
	Being central landscape area tandoor blue stone fixind on planter box top				
	To (as per details)	Purchase	119	11,346.00	
	Rekha Pande on A/c	44,628.00 Cr			
	Labour Charges (Registered)	15,128.00 Dr			
	Allowances for Equipment (Registered)	11,346.00 Dr			
	CGST	3,403.80 Dr			
	SGST	3,403.80 Dr			
	Round Off	0.40 Dr			
	Being D Block 2nd floor brick work				
	To (as per details)	Purchase	120	2,500.00	
	L Raju on A/c	14,750.00 Cr			
	Labour Charges (Registered)	5,000.00 Dr			
	Allowances for Equipment (Registered)	5,000.00 Dr			
	CGST	1,125.00 Dr			
	SGST	1,125.00 Dr			
	Being G block eletrical works				
	To (as per details)	Purchase	121	7,215.00	
	B.Pochaiah On A/c	42,567.00 Cr			
	Labour Charges (Registered)	14,430.00 Dr			
	Allowances for Equipment (Registered)	14,430.00 Dr			
	CGST	3,246.75 Dr			
	SGST	3,246.75 Dr			
	Round Off	1.50 Cr			
	Being D block core cutting work				
	To (as per details)	Purchase	122	2,295.00	
	T Kurmanna	13,541.00 Cr			
	Labour Charges (Registered)	4,590.00 Dr			
	Allowances for Equipment (Registered)	4,590.00 Dr			
	CGST	1,032.75 Dr			
	SGST	1,032.75 Dr			
	Round Off	0.50 Dr			
	Being soil shifting for C & D block drive way plinth beam backfilling from F block				
	Carried Over			4,13,332.00	

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,13,332.00	
11-May-18	To (as per details)	Bank Payment	BP\2	800.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Cheque	11-5-2018	4,680.00 Cr		
	Being NEFT to A Basha as per Enclosed Detailed voucher no .5808				
	To (as per details)	Bank Payment	BP\5	7,320.00	
	G Mannem for Allow for Const Equip (Registered)	13,100.00 Dr			
	Labour Charges (Registered)	7,320.00 Dr			
	Allowances for Equipment (Registered)	21,960.00 Dr			
	CGST	4,473.00 Dr			
	SGST	4,473.00 Dr			
	Tds on Contractor @ 1%	497.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	56,679.00 Cr			
	Cheque	11-5-2018	56,679.00 Cr		
	being NEFT To G Mannem as per details Enclosed Voucher No 5810				
	To (as per details)	Bank Payment	BP\9	1,200.00	
	L Raju Allow for Const Equip (Registered)	3,600.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	864.00 Dr			
	SGST	864.00 Dr			
	Tds on Contractor @ 1%	96.00 Cr			
	Yes Bank	11,232.00 Cr			
	Cheque	11-5-2018	11,232.00 Cr		
	being NEFT To L Raju as per details Enclosed Voucher No 5812				
	To (as per details)	Bank Payment	BP\11	1,300.00	
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	Tds on Contractor @ 1%	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	Cheque	11-5-2018	7,605.00 Cr		
	Being NEFT to N Laxminarayana as per Enclosed Detailed voucher no .5814				
	To (as per details)	Bank Payment	BP\12	500.00	
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Cheque	11-5-2018	2,925.00 Cr		
	Being NEFT to N Sharadha as per Enclosed Detailed voucher no 5815				
	Carried Over			4,24,452.00	

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,24,452.00	
11-May-18	To (as per details)	Bank Payment	BP\16	1,100.00	
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	918.00 Dr			
	SGST	918.00 Dr			
	Tds on Contractor @ 1%	102.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	11,669.00 Cr			
	Cheque	11-5-2018	11,669.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 5818				
	To (as per details)	Bank Payment	BP\18	600.00	
	Srikanthjena Allow for Const Equip (Registered)	4,800.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	702.00 Dr			
	SGST	702.00 Dr			
	Tds on Contractor @ 1%	78.00 Cr			
	Yes Bank	9,126.00 Cr			
	Cheque	11-5-2018	9,126.00 Cr		
	Being NEFT to Srikanta Jena as per				
	Enclosed Detailed voucher no .5819				
	To (as per details)	Bank Payment	BP\20	1,760.00	
	Labour Charges (Registered)	1,760.00 Dr			
	Allowances for Equipment (Registered)	5,280.00 Dr			
	CGST	792.00 Dr			
	SGST	792.00 Dr			
	Tds on Contractor @ 1%	88.00 Cr			
	Yes Bank	10,296.00 Cr			
	Cheque	11-5-2018	10,296.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed				
	Detailed voucher no 5820				
	To (as per details)	Bank Payment	BP\21	1,100.00	
	Tarachand Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	918.00 Dr			
	SGST	918.00 Dr			
	Tds on Contractor @ 1%	102.00 Cr			
	Yes Bank	11,934.00 Cr			
	Cheque	11-5-2018	11,934.00 Cr		
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no . 5821				
	To (as per details)	Bank Payment	BP\24	500.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,800.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	657.00 Dr			
	SGST	657.00 Dr			
	Tds on Contractor @ 1%	73.00 Cr			
	Yes Bank	8,541.00 Cr			
	Cheque	11-5-2018	8,541.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 5813				

Carried Over

4,29,512.00

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,29,512.00	
11-May-18	To (as per details)	Purchase	132	8,972.50	
	P Praveen Kumar on Account	35,288.00 Cr			
	Labour Charges (Registered)	11,960.00 Dr			
	Allowances for Equipment (Registered)	8,972.50 Dr			
	CGST	2,691.46 Dr			
	SGST	2,691.46 Dr			
	Round Off	0.08 Dr			
	Being MS grills powdered for C & G block				
12-May-18	To (as per details)	Purchase	133	11,910.00	
	T Kurmanna	70,269.00 Cr			
	Labour Charges (Registered)	23,820.00 Dr			
	Allowances for Equipment (Registered)	23,820.00 Dr			
	CGST	5,359.50 Dr			
	SGST	5,359.50 Dr			
	Being soil shifting from vista to SOVLLP				
	To (as per details)	Purchase	134	4,169.00	
	K Krishna on Account	24,597.00 Cr			
	Labour Charges (Registered)	8,338.00 Dr			
	Allowances for Equipment (Registered)	8,338.00 Dr			
	CGST	1,876.05 Dr			
	SGST	1,876.05 Dr			
	Round Off	0.10 Cr			
	Being D block hacking work				
	To (as per details)	Purchase	135	13,250.00	
	Tara Chand on Account	78,175.00 Cr			
	Labour Charges (Registered)	26,500.00 Dr			
	Allowances for Equipment (Registered)	26,500.00 Dr			
	CGST	5,962.50 Dr			
	SGST	5,962.50 Dr			
	Being central landscape area tadoor blue stone moulding work on planter box top				
18-May-18	To (as per details)	Bank Payment	BP\13	800.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Cheque Neft	18-5-2018	4,640.00 Cr		
	Being NEFT to Aaron Associates as per Enclosed Detailed voucher no 5835				
	To (as per details)	Bank Payment	BP\14	6,020.00	
	G Mannem for Allow for Const Equip (Registered)	13,000.00 Dr			
	Labour Charges (Registered)	6,020.00 Dr			
	Allowances for Equipment (Registered)	18,060.00 Dr			
	CGST	3,879.00 Dr			
	SGST	3,879.00 Dr			
	Tds on Contractor @ 1%	431.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	48,957.00 Cr			
	Cheque Neft	18-5-2018	48,957.00 Cr		
	being NEFT To G Mannem as per details Enclosed Voucher No 5837				
	Carried Over			4,74,633.50	

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,74,633.50	
18-May-18	To (as per details)	Bank Payment	BP\15	800.00	
	L Raju Allow for Const Equip (Registered)	4,500.00 Dr			
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	765.00 Dr			
	SGST	765.00 Dr			
	Tds on Contractor @ 1%	85.00 Cr			
	Yes Bank	9,945.00 Cr			
	Cheque	18-5-2018	9,945.00 Cr		
	being NEFT To L Raju as per details				
	Enclosed Voucher No 5839				
	To (as per details)	Bank Payment	BP\18	600.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Cheque	18-5-2018	3,510.00 Cr		
	Being NEFT to N Sharadha as per Enclosed				
	Detailed voucher no 5843				
	To (as per details)	Bank Payment	BP\20	1,120.00	
	Pappuram Allow for Const Equip (Registered)	3,200.00 Dr			
	Labour Charges (Registered)	1,120.00 Dr			
	Allowances for Equipment (Registered)	3,360.00 Dr			
	CGST	792.00 Dr			
	SGST	792.00 Dr			
	Tds on Contractor @ 1%	88.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	10,031.00 Cr			
	Cheque	18-5-2018	10,031.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 5845				
	To (as per details)	Bank Payment	BP\21	800.00	
	Srikanthjena Allow for Const Equip (Registered)	4,000.00 Dr			
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 1%	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	Cheque Neft	18-5-2018	9,360.00 Cr		
	Being NEFT to Srikanth Jena as per				
	Enclosed Detailed voucher no .5847				
	To (as per details)	Bank Payment	BP\22	1,160.00	
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	Tds on Contractor @ 1%	58.00 Cr			
	Yes Bank	6,786.00 Cr			
	Cheque	18-5-2018	6,786.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed				
	Detailed voucher no 5848				
	Carried Over			4,79,113.50	

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,79,113.50	
18-May-18	To (as per details)	Bank Payment	BP\23	1,200.00	
	Tarachand Allow for Const Equip (Registered)	4,800.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	972.00 Dr			
	SGST	972.00 Dr			
	Tds on Contractor @ 1%	108.00 Cr			
	Yes Bank	12,636.00 Cr			
	Cheque	18-5-2018	12,636.00 Cr		
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no . 5849				
	To (as per details)	Bank Payment	BP\24	600.00	
	V Anand Allow for Const Equip (Registered)	1,900.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	Cheque	18-5-2018	5,733.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no . 5851				
	To (as per details)	Bank Payment	BP\25	700.00	
	V Balreddy Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	Tds on Contractor @ 1%	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	Cheque	18-5-2018	7,605.00 Cr		
	Being NEFT To V Balreddy as per details				
	Enclosed Voucher No 5852				
24-May-18	To (as per details)	Purchase	163	1,250.00	
	L Raju on A/c	7,375.00 Cr			
	Labour Charges (Registered)	2,500.00 Dr			
	Allowances for Equipment (Registered)	2,500.00 Dr			
	CGST	562.50 Dr			
	SGST	562.50 Dr			
	Being D-202 eletrical work				
	To (as per details)	Purchase	164	4,550.00	
	V.Bal Reddy on A/c	26,845.00 Cr			
	Labour Charges (Registered)	9,100.00 Dr			
	Allowances for Equipment (Registered)	9,100.00 Dr			
	CGST	2,047.50 Dr			
	SGST	2,047.50 Dr			
	Being D 404, 405, 403 eletrical work				
	To (as per details)	Purchase	165	18,363.00	
	T Kurmanna	1,08,344.00 Cr			
	Labour Charges (Registered)	36,727.00 Dr			
	Allowances for Equipment (Registered)	36,727.00 Dr			
	CGST	8,263.53 Dr			
	SGST	8,263.53 Dr			
	Round Off	0.06 Cr			
	Being F block footings excacation soil shifting				
	Carried Over			5,05,776.50	

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,05,776.50	
24-May-18	To (as per details)	Purchase	166	11,346.00	
	Rekha Pande on A/c	44,628.00 Cr			
	Labour Charges (Registered)	15,128.00 Dr			
	Allowances for Equipment (Registered)	11,346.00 Dr			
	CGST	3,403.80 Dr			
	SGST	3,403.80 Dr			
	Round Off	0.40 Dr			
	Being D block 2nd floor brick work				
	To (as per details)	Purchase	167	2,310.00	
	T Kurmanna	13,629.00 Cr			
	Labour Charges (Registered)	4,620.00 Dr			
	Allowances for Equipment (Registered)	4,620.00 Dr			
	CGST	1,039.50 Dr			
	SGST	1,039.50 Dr			
	Being soil shifting from vista to SOVLLP				
	To (as per details)	Purchase	169	3,580.00	
	Mohammed Khudoos on A/c	21,122.00 Cr			
	Labour Charges (Registered)	7,160.00 Dr			
	Allowances for Equipment (Registered)	7,160.00 Dr			
	CGST	1,611.00 Dr			
	SGST	1,611.00 Dr			
	Being G block plumbing work				
	To (as per details)	Purchase	170	708.00	
	G Mannem on A/c - Group T Srinivasulu	4,180.00 Cr			
	Labour Charges (Registered)	1,417.00 Dr			
	Allowances for Equipment (Registered)	1,417.00 Dr			
	CGST	318.78 Dr			
	SGST	318.78 Dr			
	Round Off	0.44 Dr			
	Being common amenities work				
25-May-18	To (as per details)	Bank Payment	BP\14	800.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Cheque	25-5-2018	4,680.00 Cr		
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no 5871				
	To (as per details)	Bank Payment	BP\15	300.00	
	Srikanthjena Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	300.00 Dr			
	Allowances for Equipment (Registered)	900.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Cheque	25-5-2018	5,265.00 Cr		
	Being NEFT to Srikanth Jena as per				
	Enclosed Detailed voucher no .5868				
	Carried Over			5,24,820.50	

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,24,820.50	
25-May-18	To (as per details)	Bank Payment	BP\16	800.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Cheque	25-5-2018	4,680.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 5867				
	To (as per details)	Bank Payment	BP\18	500.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	1,500.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Cheque	25-5-2018	4,680.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 5862				
	To (as per details)	Bank Payment	BP\19	221.10	
	Labour Charges (Registered)	221.10 Dr			
	Allowances for Equipment (Registered)	666.26 Dr			
	CGST	99.76 Dr			
	SGST	99.76 Dr			
	Tds on Contractor @ 1%	11.00 Cr			
	Round Off	0.02 Dr			
	Yes Bank	1,297.00 Cr			
	Cheque	25-5-2018	1,297.00 Cr		
	Being NEFT to L Raju as per Enclosed				
	Detailed voucher no 5861				
	To (as per details)	Bank Payment	BP\21	5,192.00	
	G Mannem for Allow for Const Equip (Registered)	12,000.32 Dr			
	Labour Charges (Registered)	5,192.00 Dr			
	Allowances for Equipment (Registered)	15,575.00 Dr			
	CGST	3,416.34 Dr			
	SGST	3,416.34 Dr			
	Tds on Contractor @ 1%	379.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	42,943.00 Cr			
	Cheque	25-5-2018	42,943.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 5858				
	To (as per details)	Bank Payment	BP\23	1,320.00	
	Labour Charges (Registered)	1,320.00 Dr			
	Allowances for Equipment (Registered)	3,960.00 Dr			
	CGST	594.00 Dr			
	SGST	594.00 Dr			
	Tds on Contractor @ 1%	66.00 Cr			
	Yes Bank	7,722.00 Cr			
	Cheque	25-5-2018	7,722.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed				
	Detailed voucher no 5875				
	Carried Over			5,32,853.60	

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,32,853.60	
29-May-18	To (as per details)	Purchase	215	2,790.00	
	L Raju on A/c	16,461.00 Cr			
	Labour Charges (Registered)	5,580.00 Dr			
	Allowances for Equipment (Registered)	5,580.00 Dr			
	CGST	1,255.50 Dr			
	SGST	1,255.50 Dr			
	Being G Block electrical work done.				
1-Jun-18	To (as per details)	Bank Payment	BP\16	2,920.00	
	G Mannem for Allow for Const Equip (Registered)	10,200.00 Dr			
	Labour Charges (Registered)	2,920.00 Dr			
	Allowances for Equipment (Registered)	8,760.00 Dr			
	CGST	2,232.00 Dr			
	SGST	2,232.00 Dr			
	Tds on Contractor @ 1%	248.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	27,546.00 Cr			
	Cheque	1-6-2018	27,546.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 5878				
	To (as per details)	Bank Payment	BP\18	1,000.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	1,300.00 Dr			
	Labour Charges (Registered)	1,000.00 Dr			
	Allowances for Equipment (Registered)	3,000.00 Dr			
	CGST	567.00 Dr			
	SGST	567.00 Dr			
	Tds on Contractor @ 1%	63.00 Cr			
	Yes Bank	7,371.00 Cr			
	Cheque	1-6-2018	7,371.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 5880				
	To (as per details)	Bank Payment	BP\19	1,620.00	
	Labour Charges (Registered)	1,620.00 Dr			
	Allowances for Equipment (Registered)	4,860.00 Dr			
	CGST	729.00 Dr			
	SGST	729.00 Dr			
	Tds on Contractor @ 1%	81.00 Cr			
	Yes Bank	9,477.00 Cr			
	Cheque	1-6-2018	9,477.00 Cr		
	Being NEFT to N Laxminarayana as per				
	Enclosed Detailed voucher no . 5881				
	To (as per details)	Bank Payment	BP\22	560.00	
	Labour Charges (Registered)	560.00 Dr			
	Allowances for Equipment (Registered)	1,680.00 Dr			
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	Yes Bank	3,276.00 Cr			
	Cheque	1-6-2018	3,276.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed				
	Detailed voucher no 5885				
	Carried Over			5,41,743.60	

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,41,743.60	
1-Jun-18	To (as per details)	Bank Payment	BP\24	800.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Cheque	1-6-2018	4,640.00 Cr		
	Being NEFT to Aaron associates as per Enclosed Detailed voucher no 5877				
2-Jun-18	By (as per details)	Debit Note	2		34,453.00
	T Kurmanna	2,03,270.34 Dr			
	Labour Charges (Registered)	68,905.00 Cr			
	Allowances for Equipment (Registered)	68,905.00 Cr			
	CGST	15,503.67 Cr			
	SGST	15,503.67 Cr			
	Being F block excavation job work & hire charges debited to T Kurmanna (excess billed earlier now debited				
8-Jun-18	To (as per details)	Bank Payment	BP\8	800.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Cheque	8-6-2018	4,640.00 Cr		
	Being NEFT to Aaron associates as per Enclosed Detailed voucher no 5896				
	To (as per details)	Bank Payment	BP\9	3,880.00	
	G Mannem for Allow for Const Equip (Registered)	8,400.00 Dr			
	Labour Charges (Registered)	3,880.00 Dr			
	Allowances for Equipment (Registered)	11,640.00 Dr			
	CGST	2,502.00 Dr			
	SGST	2,502.00 Dr			
	Tds on Contractor @ 1%	278.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	31,056.00 Cr			
	Cheque	8-6-2018	31,056.00 Cr		
	being NEFT To G Mannem as per details Enclosed Voucher No 5897				
	To (as per details)	Bank Payment	BP\11	140.00	
	Labour Charges (Registered)	140.00 Dr			
	Allowances for Equipment (Registered)	420.00 Dr			
	CGST	63.00 Dr			
	SGST	63.00 Dr			
	Tds on Contractor @ 1%	7.00 Cr			
	Yes Bank	819.00 Cr			
	Cheque	8-6-2018	819.00 Cr		
	Being NEFT to L Raju as per Enclosed Detailed voucher no 5899				
	Carried Over			5,47,363.60	34,453.00

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,47,363.60	34,453.00
8-Jun-18	To (as per details)	Bank Payment	BP\12	800.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,200.00 Dr			
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	558.00 Dr			
	SGST	558.00 Dr			
	Tds on Contractor @ 1%	62.00 Cr			
	Yes Bank	7,254.00 Cr			
	Cheque	8-6-2018	7,254.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 5900				
	To (as per details)	Bank Payment	BP\16	360.00	
	Srikanthjena Allow for Const Equip (Registered)	2,200.00 Dr			
	Labour Charges (Registered)	360.00 Dr			
	Allowances for Equipment (Registered)	1,080.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Cheque	8-6-2018	4,680.00 Cr		
	Being NEFT to Srikanth Jena as per				
	Enclosed Detailed voucher no . 5904				
	To (as per details)	Bank Payment	BP\18	440.00	
	Labour Charges (Registered)	440.00 Dr			
	Allowances for Equipment (Registered)	1,320.00 Dr			
	CGST	198.00 Dr			
	SGST	198.00 Dr			
	Tds on Contractor @ 1%	22.00 Cr			
	Yes Bank	2,574.00 Cr			
	Cheque	8-6-2018	2,574.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed				
	Detailed voucher no 5906				
	To (as per details)	Bank Payment	BP\19	980.00	
	Labour Charges (Registered)	980.00 Dr			
	Allowances for Equipment (Registered)	2,940.00 Dr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	Cheque	8-6-2018	5,733.00 Cr		
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no 5907				
12-Jun-18	To (as per details)	Purchase	266	5,400.00	
	K Krishna on Account	31,860.00 Cr			
	Labour Charges (Registered)	10,800.00 Dr			
	Allowances for Equipment (Registered)	10,800.00 Dr			
	CGST	2,430.00 Dr			
	SGST	2,430.00 Dr			
	Being F block & C block cellar ducts				
	scaffolding work				
	To (as per details)	Purchase	267	5,050.00	
	V.Bal Reddy on A/c	29,795.00 Cr			
	Labour Charges (Registered)	10,100.00 Dr			
	Allowances for Equipment (Registered)	10,100.00 Dr			
	CGST	2,272.50 Dr			
	SGST	2,272.50 Dr			
	Being D block 304, 305 & 303 A-404				
	electrical work				
	Carried Over			5,60,393.60	34,453.00

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,60,393.60	34,453.00
12-Jun-18	To (as per details)	Purchase	268	63,054.00	
	Magaiya Sahdev on A/c - Group S Arjun	2,48,012.40 Cr			
	Labour Charges (Registered)	84,072.00 Dr			
	Allowances for Equipment (Registered)	63,054.00 Dr			
	CGST	18,916.20 Dr			
	SGST	18,916.20 Dr			
	Being D block 2nd & 3rd floor brick work				
	To (as per details)	Purchase	269	38,064.00	
	Rekha Pande on A/c	1,49,718.40 Cr			
	Labour Charges (Registered)	50,752.00 Dr			
	Allowances for Equipment (Registered)	38,064.00 Dr			
	CGST	11,419.20 Dr			
	SGST	11,419.20 Dr			
	Being D block ground plastering work				
	To (as per details)	Purchase	270	3,900.00	
	Mohammed Khudoos on A/c	23,010.00 Cr			
	Labour Charges (Registered)	7,800.00 Dr			
	Allowances for Equipment (Registered)	7,800.00 Dr			
	CGST	1,755.00 Dr			
	SGST	1,755.00 Dr			
	Being plumbing work in D block 011, 002, 101, 102, 003 & 103				
	To (as per details)	Purchase	271	3,074.00	
	Pappu Ram On A/c	18,136.60 Cr			
	Labour Charges (Registered)	6,148.00 Dr			
	Allowances for Equipment (Registered)	6,148.00 Dr			
	CGST	1,383.30 Dr			
	SGST	1,383.30 Dr			
	Being G-105 vitrified tiles work				
	To (as per details)	Purchase	272	7,756.00	
	Pappu Ram On A/c	45,760.40 Cr			
	Labour Charges (Registered)	15,512.00 Dr			
	Allowances for Equipment (Registered)	15,512.00 Dr			
	CGST	3,490.20 Dr			
	SGST	3,490.20 Dr			
	Being A & club house front side drive way zig zag pavers laying work				
	By (as per details)	Journal	JV1		7,756.00
	Purnima Mosaic Tiles	45,760.40 Dr			
	Labour Charges (Registered)	15,512.00 Cr			
	Allowances for Equipment (Registered)	15,512.00 Cr			
	CGST	3,490.20 Cr			
	SGST	3,490.20 Cr			
	Being A & club house front side driveway zig zag wrok				
	To (as per details)	Purchase	273	6,086.00	
	Tara Chand on Account	35,907.40 Cr			
	Labour Charges (Registered)	12,172.00 Dr			
	Allowances for Equipment (Registered)	12,172.00 Dr			
	CGST	2,738.70 Dr			
	SGST	2,738.70 Dr			
	Being G-101 & A-404 vitrified flooring tiles work				
	Carried Over			6,82,327.60	42,209.00

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,82,327.60	42,209.00
12-Jun-18	To (as per details)	Purchase	274	50,275.00	
	Tara Chand on Account	2,96,622.50 Cr			
	Labour Charges (Registered)	1,00,550.00 Dr			
	Allowances for Equipment (Registered)	1,00,550.00 Dr			
	CGST	22,623.75 Dr			
	SGST	22,623.75 Dr			
	<i>Being central landscape area tandoor blue stone fixing on planter box top</i>				
14-Jun-18	To (as per details)	Purchase	275	2,300.00	
	L Raju on A/c	13,570.00 Cr			
	Labour Charges (Registered)	4,600.00 Dr			
	Allowances for Equipment (Registered)	4,600.00 Dr			
	CGST	1,035.00 Dr			
	SGST	1,035.00 Dr			
	<i>Being electrical work for G-BLOCK against bill.no.516,dtd,14/06/2018.</i>				
	To (as per details)	Purchase	276	2,460.00	
	K Krishna on Account	14,514.00 Cr			
	Labour Charges (Registered)	4,920.00 Dr			
	Allowances for Equipment (Registered)	4,920.00 Dr			
	CGST	1,107.00 Dr			
	SGST	1,107.00 Dr			
	<i>Being staircase back side scaffolding work for D Block.</i>				
	To (as per details)	Purchase	277	21,357.00	
	Magaiya Sahdev on A/c - Group S Arjun	84,004.00 Cr			
	Labour Charges (Registered)	28,476.00 Dr			
	Allowances for Equipment (Registered)	21,357.00 Dr			
	CGST	6,407.10 Dr			
	SGST	6,407.10 Dr			
	Round Off	0.20 Cr			
	<i>Being 2nd floor plastering work for D-Block.</i>				
15-Jun-18	To (as per details)	Bank Payment	BP\20	1,600.00	
	Labour Charges (Registered)	1,600.00 Dr			
	Allowances for Equipment (Registered)	4,800.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	9,280.00 Cr			
	Cheque	15-6-2018	9,280.00 Cr		
	<i>Being NEFT to Aaron Associates as per Enclosed Detailed voucher no 5933</i>				
	To (as per details)	Bank Payment	BP\21	3,660.00	
	G Mannem for Allow for Const Equip (Registered)	8,400.00 Dr			
	Labour Charges (Registered)	3,660.00 Dr			
	Allowances for Equipment (Registered)	10,980.00 Dr			
	CGST	2,403.00 Dr			
	SGST	2,403.00 Dr			
	Tds on Contractor @ 1%	267.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	29,769.00 Cr			
	Cheque	15-6-2018	29,769.00 Cr		
	<i>being NEFT To G Mannem as per details Enclosed Voucher No 5934</i>				
	Carried Over			7,63,979.60	42,209.00

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,63,979.60	42,209.00
15-Jun-18	To (as per details)	Bank Payment	BP\29	720.00	
	Labour Charges (Registered)	720.00 Dr			
	Allowances for Equipment (Registered)	2,160.00 Dr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Tds on Contractor @ 1%	36.00 Cr			
	Yes Bank	4,212.00 Cr			
	Cheque	15-6-2018	4,212.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no 5942				
	To (as per details)	Bank Payment	BP\30	880.00	
	Labour Charges (Registered)	880.00 Dr			
	Allowances for Equipment (Registered)	2,640.00 Dr			
	CGST	396.00 Dr			
	SGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Yes Bank	5,148.00 Cr			
	Cheque	15-6-2018	5,148.00 Cr		
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no 2640				
21-Jun-18	To (as per details)	Purchase	302	47,318.00	
	P Manoj on Account	1,86,118.00 Cr			
	Labour Charges (Registered)	63,091.00 Dr			
	Allowances for Equipment (Registered)	47,318.00 Dr			
	CGST	14,195.43 Dr			
	SGST	14,195.43 Dr			
	Round Off	0.14 Dr			
	Being civil works for central land scape area H&G Block.				
	To (as per details)	Purchase	303	13,250.00	
	Tara Chand on Account	78,174.00 Cr			
	Labour Charges (Registered)	26,500.00 Dr			
	Allowances for Equipment (Registered)	26,500.00 Dr			
	CGST	5,962.50 Dr			
	SGST	5,962.50 Dr			
	Round Off	1.00 Cr			
	Being central landscape area tandoor blue stone halfmouldinf work				
	To (as per details)	Purchase	304	5,640.00	
	Srikanth Jena on A/c	33,276.00 Cr			
	Labour Charges (Registered)	11,280.00 Dr			
	Allowances for Equipment (Registered)	11,280.00 Dr			
	CGST	2,538.00 Dr			
	SGST	2,538.00 Dr			
	Being plumbing work in G & C block				
	To (as per details)	Purchase	305	7,954.00	
	V.Anand On Account	46,929.00 Cr			
	Labour Charges (Registered)	15,908.09 Dr			
	Allowances for Equipment (Registered)	15,908.09 Dr			
	CGST	3,579.32 Dr			
	SGST	3,579.32 Dr			
	Round Off	0.18 Dr			
	Being G block doors shutters work				
	Carried Over			8,39,741.60	42,209.00

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,39,741.60	42,209.00
21-Jun-18	To (as per details)	Purchase	306	9,383.00	
	V.Anand On Account	55,360.00 Cr			
	Labour Charges (Registered)	18,766.09 Dr			
	Allowances for Equipment (Registered)	18,766.09 Dr			
	CGST	4,222.37 Dr			
	SGST	4,222.37 Dr			
	Round Off	0.08 Dr			
	Being modular kitchen work G-401, 408, 002, 402, 409, 005, 103, 106, 205, 305, 406, 006, 405 C-005, 103 & 403				
22-Jun-18	To (as per details)	Bank Payment	BP\20	2,780.00	
	G Mannem for Allow for Const Equip (Registered)	8,400.00 Dr			
	Labour Charges (Registered)	2,780.00 Dr			
	Allowances for Equipment (Registered)	8,340.00 Dr			
	CGST	2,007.00 Dr			
	SGST	2,007.00 Dr			
	Tds on Contractor @ 1%	223.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	G Mannem on A/c - Group T Srinivasulu	4,014.00 Cr			
	Yes Bank	20,607.00 Cr			
	Cheque Neft	22-6-2018	20,607.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 5954				
	To (as per details)	Bank Payment	BP\22	740.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,200.00 Dr			
	Labour Charges (Registered)	740.00 Dr			
	Allowances for Equipment (Registered)	2,220.00 Dr			
	CGST	531.00 Dr			
	SGST	531.00 Dr			
	Tds on Contractor @ 1%	59.00 Cr			
	Mohammed Khudoos on A/c	1,062.00 Cr			
	Yes Bank	5,841.00 Cr			
	Cheque Neft	22-6-2018	5,841.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 5956				
	To (as per details)	Bank Payment	BP\26	760.00	
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	Labour Charges (Registered)	760.00 Dr			
	Allowances for Equipment (Registered)	2,280.00 Dr			
	CGST	558.00 Dr			
	SGST	558.00 Dr			
	Tds on Contractor @ 1%	62.00 Cr			
	Yes Bank	7,254.00 Cr			
	Cheque Neft	22-6-2018	7,254.00 Cr		
	Being NEFT to Srikanth Jena as per				
	Enclosed Detailed voucher no .5960				
	To (as per details)	Bank Payment	BP\27	640.00	
	Labour Charges (Registered)	640.00 Dr			
	Allowances for Equipment (Registered)	1,920.00 Dr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Yes Bank	3,744.00 Cr			
	Cheque Neft	22-6-2018	3,744.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed				
	Detailed voucher no . 5961				
	Carried Over			8,54,044.60	42,209.00

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,54,044.60	42,209.00
22-Jun-18	To (as per details)	Bank Payment	BP\28	1,020.00	
	Labour Charges (Registered)	1,020.00 Dr			
	Allowances for Equipment (Registered)	3,060.00 Dr			
	CGST	459.00 Dr			
	SGST	459.00 Dr			
	Tds on Contractor @ 1%	51.00 Cr			
	Yes Bank	5,967.00 Cr			
	Cheque Neft	22-6-2018	5,967.00 Cr		
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no . 5962				
25-Jun-18	To (as per details)	Purchase	312	3,970.00	
	Radhakrishna Gardner on Account	23,423.00 Cr			
	Labour Charges (Registered)	7,940.00 Dr			
	Allowances for Equipment (Registered)	7,940.00 Dr			
	CGST	1,786.50 Dr			
	SGST	1,786.50 Dr			
	Being gardening work at central landscape area				
	To (as per details)	Purchase	313	2,517.00	
	G Mannem on A/c - Group T Srinivasulu	14,853.00 Cr			
	Labour Charges (Registered)	5,035.00 Dr			
	Allowances for Equipment (Registered)	5,035.00 Dr			
	CGST	1,132.83 Dr			
	SGST	1,132.83 Dr			
	Round Off	0.34 Dr			
	Being F block footing PCC work				
	To (as per details)	Purchase	314	3,250.00	
	V.Bal Reddy on A/c	19,175.00 Cr			
	Labour Charges (Registered)	6,500.00 Dr			
	Allowances for Equipment (Registered)	6,500.00 Dr			
	CGST	1,462.50 Dr			
	SGST	1,462.50 Dr			
	Being G block G-006,107,306,307,308 & 309 eletrical work				
	To (as per details)	Purchase	315	2,760.00	
	Srikanth Jena on A/c	16,284.00 Cr			
	Labour Charges (Registered)	5,520.00 Dr			
	Allowances for Equipment (Registered)	5,520.00 Dr			
	CGST	1,242.00 Dr			
	SGST	1,242.00 Dr			
	Being plumbing work in D block 004, 005, 104, 105				
	To (as per details)	Purchase	316	15,372.00	
	Rekha Pande on A/c	60,463.00 Cr			
	Labour Charges (Registered)	20,496.00 Dr			
	Allowances for Equipment (Registered)	15,372.00 Dr			
	CGST	4,611.60 Dr			
	SGST	4,611.60 Dr			
	Round Off	0.20 Cr			
	Being D block ground plasstering work 201 & 202				
	Carried Over			8,82,933.60	42,209.00

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,82,933.60	42,209.00
29-Jun-18	To (as per details)	Bank Payment	BP\12	800.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Cheque Neft	26-6-2018	4,640.00 Cr		
	Being NEft to Aaron associates as per details Enclosed Voucher No 5967				
	To (as per details)	Bank Payment	BP\13	4,900.00	
	Labour Charges (Registered)	4,900.00 Dr			
	Allowances for Equipment (Registered)	14,700.00 Dr			
	CGST	2,205.00 Dr			
	SGST	2,205.00 Dr			
	Tds on Contractor @ 1%	245.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	27,195.00 Cr			
	Cheque Neft	28-6-2018	27,195.00 Cr		
	being NEft To G Mannem as per details Enclosed Voucher No 5968				
	To (as per details)	Bank Payment	BP\19	1,980.00	
	Labour Charges (Registered)	1,980.00 Dr			
	Allowances for Equipment (Registered)	5,940.00 Dr			
	CGST	891.00 Dr			
	SGST	891.00 Dr			
	Tds on Contractor @ 1%	99.00 Cr			
	Yes Bank	11,583.00 Cr			
	Cheque Neft	28-6-2018	11,583.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no . 5974				
	To (as per details)	Bank Payment	BP\20	840.00	
	Labour Charges (Registered)	840.00 Dr			
	Allowances for Equipment (Registered)	2,520.00 Dr			
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Yes Bank	4,914.00 Cr			
	Cheque Neft	28-6-2018	4,914.00 Cr		
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no . 5974				
30-Jun-18	To (as per details)	Purchase	362	4,840.00	
	B.Pochaiah On A/c	28,556.00 Cr			
	Labour Charges (Registered)	9,680.00 Dr			
	Allowances for Equipment (Registered)	9,680.00 Dr			
	CGST	2,178.00 Dr			
	SGST	2,178.00 Dr			
	Being D block core cutting work				
	To (as per details)	Purchase	365	43,525.00	
	Pappu Ram On A/c	2,56,798.00 Cr			
	Labour Charges (Registered)	87,050.00 Dr			
	Allowances for Equipment (Registered)	87,050.00 Dr			
	CGST	19,586.25 Dr			
	SGST	19,586.25 Dr			
	Round Off	0.50 Dr			
	Being central landscape area seaters top sadar all granite fixing				
	Carried Over			9,39,818.60	42,209.00

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,39,818.60	42,209.00
30-Jun-18	To (as per details)	Purchase	368	16,000.00	
	Pappu Ram On A/c	94,400.00 Cr			
	Labour Charges (Registered)	32,000.00 Dr			
	Allowances for Equipment (Registered)	32,000.00 Dr			
	CGST	7,200.00 Dr			
	SGST	7,200.00 Dr			
	<i>Being central landscape area C & B block between work</i>				
	To (as per details)	Purchase	400	8,988.00	
	Pappu Ram On A/c	53,029.00 Cr			
	Labour Charges (Registered)	17,976.00 Dr			
	Allowances for Equipment (Registered)	17,976.00 Dr			
	CGST	4,044.60 Dr			
	SGST	4,044.60 Dr			
	Round Off	0.20 Cr			
	<i>Being Granite Work On central Landspace area top seater against bill no:166, bill dt:28 /6/18</i>				
	To (as per details)	Purchase	401	31,527.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,24,006.00 Cr			
	Labour Charges (Registered)	42,036.00 Dr			
	Allowances for Equipment (Registered)	31,527.00 Dr			
	CGST	9,458.10 Dr			
	SGST	9,458.10 Dr			
	Round Off	0.20 Cr			
	<i>Being Civil Work on D Block 4th Floor Brickwork against bill no:536, bill dt:28/6/18</i>				
1-Jul-18	To (as per details)	Bank Payment	BP\1	2,400.00	
	Labour Charges (Registered)	2,400.00 Dr			
	Allowances for Equipment (Registered)	7,200.00 Dr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	Tds on Contractor @ 2%	240.00 Cr			
	Yes Bank	13,920.00 Cr			
	Cheque	11-5-2018	13,920.00 Cr		
	<i>Being NEFT to Aaron associates as per Enclosed Detailed voucher no .5809</i>				
3-Jul-18	To (as per details)	Purchase	403	3,944.00	
	P Praveen Kumar on Account	23,260.00 Cr			
	Labour Charges (Registered)	7,884.00 Dr			
	Allowances for Equipment (Registered)	7,884.00 Dr			
	CGST	1,774.08 Dr			
	SGST	1,774.08 Dr			
	Round Off	0.16 Cr			
	<i>Being G block ducts area canopy ms sheet fixing</i>				
	To (as per details)	Purchase	404	31,527.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,24,006.00 Cr			
	Labour Charges (Registered)	42,036.00 Dr			
	Allowances for Equipment (Registered)	31,527.00 Dr			
	CGST	9,458.10 Dr			
	SGST	9,458.10 Dr			
	Round Off	0.20 Cr			
	<i>Being D block 4th floor brick work</i>				
	Carried Over			10,34,204.60	42,209.00

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,34,204.60	42,209.00
6-Jul-18	To (as per details)	Bank Payment	BP\16	4,900.00	
	G Mannem for Allow for Const Equip (Registered)	8,400.00 Dr			
	Labour Charges (Registered)	4,900.00 Dr			
	Allowances for Equipment (Registered)	14,700.00 Dr			
	CGST	2,961.00 Dr			
	SGST	2,961.00 Dr			
	Tds on Contractor @ 1%	329.00 Cr			
	Miscellaneous Income	1,845.00 Cr			
	Yes Bank	36,648.00 Cr			
	Cheque Neft	6-7-2018	36,648.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 5994				
	To (as per details)	Bank Payment	BP\22	960.00	
	Labour Charges (Registered)	960.00 Dr			
	Allowances for Equipment (Registered)	2,880.00 Dr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	5,616.00 Cr			
	Cheque Neft	6-7-2018	5,616.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed				
	Detailed voucher no 6000				
	To (as per details)	Bank Payment	BP\23	840.00	
	Labour Charges (Registered)	840.00 Dr			
	Allowances for Equipment (Registered)	2,520.00 Dr			
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Yes Bank	4,914.00 Cr			
	Cheque Neft	6-7-2018	4,914.00 Cr		
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no 6001				
10-Jul-18	To (as per details)	Purchase	409	4,750.00	
	V.Bal Reddy on A/c	28,025.00 Cr			
	Labour Charges (Registered)	9,500.00 Dr			
	Allowances for Equipment (Registered)	9,500.00 Dr			
	CGST	2,137.50 Dr			
	SGST	2,137.50 Dr			
	Being D & G block eletrical work				
	To (as per details)	Purchase	410	79,424.00	
	T Kurmanna	2,34,300.80 Cr			
	Labour Charges (Registered)	79,424.00 Dr			
	Allowances for Equipment (Registered)	39,712.00 Dr			
	CGST	17,870.40 Dr			
	SGST	17,870.40 Dr			
	Being F Block footings excavation with JCB				
	To (as per details)	Purchase	411	2,500.00	
	L Raju on A/c	14,750.00 Cr			
	Labour Charges (Registered)	5,000.00 Dr			
	Allowances for Equipment (Registered)	5,000.00 Dr			
	CGST	1,125.00 Dr			
	SGST	1,125.00 Dr			
	Being B block eletrical wor				
	Carried Over			11,27,578.60	42,209.00

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,27,578.60	42,209.00
10-Jul-18	To (as per details)	Purchase	412	38,064.00	
	Rekha Pande on A/c	1,49,718.00 Cr			
	Labour Charges (Registered)	50,752.00 Dr			
	Allowances for Equipment (Registered)	38,064.00 Dr			
	CGST	11,419.20 Dr			
	SGST	11,419.20 Dr			
	Round Off	0.40 Cr			
	Being D block civil work				
	To (as per details)	Purchase	413	6,400.00	
	K Krishna on Account	37,760.00 Cr			
	Labour Charges (Registered)	12,800.00 Dr			
	Allowances for Equipment (Registered)	12,800.00 Dr			
	CGST	2,880.00 Dr			
	SGST	2,880.00 Dr			
	Being G block ducts scofolding % F block				
	To (as per details)	Purchase	414	12,000.00	
	Pappu Ram On A/c	70,800.00 Cr			
	Labour Charges (Registered)	24,000.00 Dr			
	Allowances for Equipment (Registered)	24,000.00 Dr			
	CGST	5,400.00 Dr			
	SGST	5,400.00 Dr			
	Being central landscape work at G & H block between				
13-Jul-18	To (as per details)	Bank Payment	BP\5	800.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Cheque Neft	11-7-2018	4,640.00 Cr		
	Being NEft to Aaron associates as per details Enclosed Voucher No 6005				
	To (as per details)	Bank Payment	BP\6	4,680.00	
	Labour Charges (Registered)	4,680.00 Dr			
	Allowances for Equipment (Registered)	14,040.00 Dr			
	CGST	2,106.00 Dr			
	SGST	2,106.00 Dr			
	Tds on Contractor @ 1%	234.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	25,908.00 Cr			
	Cheque Neft	11-7-2018	25,908.00 Cr		
	Being NEft to G Mannem as per details Enclosed Voucher No 6006				
	To (as per details)	Bank Payment	BP\7	2,460.00	
	Labour Charges (Registered)	2,460.00 Dr			
	Allowances for Equipment (Registered)	7,380.00 Dr			
	CGST	1,107.00 Dr			
	SGST	1,107.00 Dr			
	Tds on Contractor @ 1%	123.00 Cr			
	Yes Bank	14,391.00 Cr			
	Cheque Neft	11-7-2018	14,391.00 Cr		
	Being NEft to T Kurmanna as per details Enclosed Voucher No 6007				
	Carried Over			11,91,982.60	42,209.00

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,91,982.60	42,209.00
13-Jul-18	To (as per details)	Bank Payment	BP\8	1,020.00	
	Labour Charges (Registered)	1,020.00 Dr			
	Allowances for Equipment (Registered)	3,060.00 Dr			
	CGST	459.00 Dr			
	SGST	459.00 Dr			
	Tds on Contractor @ 1%	51.00 Cr			
	Yes Bank	5,967.00 Cr			
	Cheque	11-7-2018	5,967.00 Cr		
	Being NEft to Tara Chand as per details Enclosed Voucher No 6008				
15-Jul-18	To (as per details)	Purchase	419	9,077.00	
	Pappu Ram On A/c	53,556.00 Cr			
	Labour Charges (Registered)	18,155.00 Dr			
	Allowances for Equipment (Registered)	18,155.00 Dr			
	CGST	4,084.83 Dr			
	SGST	4,084.83 Dr			
	Round Off	0.66 Cr			
	Being Granite work on G & C block kitchen platform against bill no:170,bill dt:06/07/18				
	To (as per details)	Purchase	420	8,988.00	
	Pappu Ram On A/c	53,029.00 Cr			
	Labour Charges (Registered)	17,976.00 Dr			
	Allowances for Equipment (Registered)	17,976.00 Dr			
	CGST	4,044.60 Dr			
	SGST	4,044.60 Dr			
	Round Off	0.20 Cr			
	Being Granite work on central landspace area top seater against bill no:166,bill dt:28/6/18				
19-Jul-18	To (as per details)	Bank Payment	BP\1	380.00	
	Labour Charges (Registered)	380.00 Dr			
	Allowances for Equipment (Registered)	1,140.00 Dr			
	Tds on Contractor @ 1%	19.00 Cr			
	CGST	171.00 Dr			
	SGST	171.00 Dr			
	Yes Bank	2,223.00 Cr			
	Cheque	Neft	19-7-2018	2,223.00 Cr	
	Being Neft to T kurmanna -EWK as per enclosed detailed voucher no:6029				
	To (as per details)	Bank Payment	BP\7	3,960.00	
	Labour Charges (Registered)	3,960.00 Dr			
	Allowances for Equipment (Registered)	11,880.00 Dr			
	Tds on Contractor @ 1%	198.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	CGST	1,782.00 Dr			
	SGST	1,782.00 Dr			
	Yes Bank	21,696.00 Cr			
	Cheque	Neft	19-7-2018	21,696.00 Cr	
	Being Neft to G mannem as per details enclosed voucher no:6028				
	Carried Over			12,15,407.60	42,209.00

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,15,407.60	42,209.00
19-Jul-18	To (as per details)	Bank Payment	BP\8	540.00	
	Labour Charges (Registered)	540.00 Dr			
	Allowances for Equipment (Registered)	1,620.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	Yes Bank	3,159.00 Cr			
	Cheque Neft 19-7-2018	3,159.00 Cr			
	Being Neft to Tara chand Gurjar(tiles) as per enclosed detailed voucher no:6030				
	To (as per details)	Purchase	424	13,671.00	
	Magaiya Sahdev on A/c - Group S Arjun	53,773.00 Cr			
	Labour Charges (Registered)	18,228.00 Dr			
	Allowances for Equipment (Registered)	13,671.00 Dr			
	CGST	4,101.30 Dr			
	SGST	4,101.30 Dr			
	Round Off	0.40 Dr			
	Being on civil works for D block 303,305 plastering against invoice no:554,invoice dt:12/7/18				
	To (as per details)	Purchase	425	4,260.00	
	Srikanth Jena on A/c	25,134.00 Cr			
	Labour Charges (Registered)	8,520.00 Dr			
	Allowances for Equipment (Registered)	8,520.00 Dr			
	CGST	1,917.00 Dr			
	SGST	1,917.00 Dr			
	Being plumbing work on G-101,B-107,206, 307,406, I-003,005,007,107,405,407 against invoice no:555,invoice dt:12/7/18				
	To (as per details)	Purchase	426	3,900.00	
	Mohammed Khudoos on A/c	23,010.00 Cr			
	Labour Charges (Registered)	7,800.00 Dr			
	Allowances for Equipment (Registered)	7,800.00 Dr			
	CGST	1,755.00 Dr			
	SGST	1,755.00 Dr			
	Being plumbing work on D-Block 201,202, 203,301,302,303 against invoice no:552, invoice dt:12/7/18				
25-Jul-18	To (as per details)	Purchase	451	2,100.00	
	L Raju on A/c	12,390.00 Cr			
	Labour Charges (Registered)	4,200.00 Dr			
	Allowances for Equipment (Registered)	4,200.00 Dr			
	CGST	945.00 Dr			
	SGST	945.00 Dr			
	Being elacreical work D block 001,002 flats wiring and switvh boards works against invoice no:553,invoice dt:12/7/18				
	To (as per details)	Purchase	452	2,760.00	
	Srikanth Jena on A/c	16,284.00 Cr			
	Labour Charges (Registered)	5,520.00 Dr			
	Allowances for Equipment (Registered)	5,520.00 Dr			
	CGST	1,242.00 Dr			
	SGST	1,242.00 Dr			
	Being plumbing works,D Block 204,205,304, 305 against invoice no:570,invoice dt:18/7 /18				
	Carried Over			12,42,638.60	42,209.00

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,42,638.60	42,209.00
25-Jul-18	To (as per details)	Purchase	454	7,480.00	
	Radhakrishna Gardner on Account	44,135.00 Cr			
	Labour Charges (Registered)	14,961.00 Dr			
	Allowances for Equipment (Registered)	14,961.00 Dr			
	CGST	3,366.18 Dr			
	SGST	3,366.18 Dr			
	Round Off	0.64 Dr			
	<i>Being gardening work C,D,G and H block central land scape against invoice no:533, invoice dt:18/7/18</i>				
	To (as per details)	Purchase	455	1,51,407.00	
	T Kurmanna	8,93,304.00 Cr			
	Labour Charges (Registered)	3,02,815.00 Dr			
	Allowances for Equipment (Registered)	3,02,815.00 Dr			
	CGST	68,133.33 Dr			
	SGST	68,133.33 Dr			
	Round Off	0.34 Dr			
	<i>Being on Rock cutting,F block against invoice no:567,invoice dt:18/7/18</i>				
	To (as per details)	Purchase	456	7,949.00	
	G Mannem on Alc - Group T Srinivasulu	46,902.00 Cr			
	Labour Charges (Registered)	15,899.00 Dr			
	Allowances for Equipment (Registered)	15,899.00 Dr			
	CGST	3,577.23 Dr			
	SGST	3,577.23 Dr			
	Round Off	0.54 Dr			
	<i>Being earth work,central land scape area against invoice no:564,invoice dt:18/7/18</i>				
	To (as per details)	Purchase	458	17,859.00	
	K Krishna on Account	1,05,369.00 Cr			
	Labour Charges (Registered)	35,718.00 Dr			
	Allowances for Equipment (Registered)	35,718.00 Dr			
	CGST	8,036.55 Dr			
	SGST	8,036.55 Dr			
	Round Off	0.90 Dr			
	<i>Being scaffolding work, D block against invoice no:568,invoice dt:18/7/18</i>				
	To (as per details)	Purchase	462	3,498.00	
	Tara Chand on Account	20,639.00 Cr			
	Labour Charges (Registered)	6,996.00 Dr			
	Allowances for Equipment (Registered)	6,996.00 Dr			
	CGST	1,574.10 Dr			
	SGST	1,574.10 Dr			
	Round Off	0.80 Dr			
	<i>Being on tiles work,G block 108 flat against invoice no:566, invoice dt:18/7/18</i>				
	To (as per details)	Purchase	463	3,888.00	
	K Krishna on Account	22,942.00 Cr			
	Labour Charges (Registered)	7,777.00 Dr			
	Allowances for Equipment (Registered)	7,777.00 Dr			
	CGST	1,749.78 Dr			
	SGST	1,749.78 Dr			
	Round Off	0.44 Dr			
	<i>BEing hacking work done for D Block columns 5,6 for flats 1 to 5 against invoice no:87, invoice dt:12/7/18</i>				
	Carried Over			14,34,719.60	42,209.00

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,34,719.60	42,209.00
27-Jul-18	To (as per details)	Bank Payment	BP\12	600.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Cheque Neft	27-7-2018	3,510.00 Cr		
	Being Neft to T Kurmanna as per enclosed detailed voucher no:6050				
	To (as per details)	Bank Payment	BP\13	1,000.00	
	Labour Charges (Registered)	1,000.00 Dr			
	Allowances for Equipment (Registered)	3,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	5,850.00 Cr			
	Cheque Neft	27-7-2018	5,850.00 Cr		
	Being Neft to tara chand as per enclosed Detailed voucher no:6051				
	To (as per details)	Bank Payment	BP\36	5,220.00	
	Labour Charges (Registered)	5,220.00 Dr			
	Allowances for Equipment (Registered)	15,660.00 Dr			
	CGST	2,349.00 Dr			
	SGST	2,349.00 Dr			
	Tds on Contractor @ 1%	261.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	29,067.00 Cr			
	Inter Bank Transfer	27-7-2018	29,067.00 Cr		
	Being NeftTo G Mannem as per enclosed detailed voucher no 6049				
31-Jul-18	To (as per details)	Purchase	488	5,832.00	
	P Manoj on Account	22,939.00 Cr			
	Labour Charges (Registered)	7,776.00 Dr			
	Allowances for Equipment (Registered)	5,832.00 Dr			
	CGST	1,749.60 Dr			
	SGST	1,749.60 Dr			
	Round Off	0.20 Cr			
	Being on civil work for F Block retaining wall against invoice no:575,invoice dt:25/7/18				
	To (as per details)	Purchase	489	13,320.00	
	P Manoj on Account	52,392.00 Cr			
	Labour Charges (Registered)	17,760.00 Dr			
	Allowances for Equipment (Registered)	13,320.00 Dr			
	CGST	3,996.00 Dr			
	SGST	3,996.00 Dr			
	Being on civil work fro central land scape area against invoice no:576,invoice dt:25/7/18				
	To (as per details)	Purchase	490	2,157.00	
	Pappu Ram On A/c	12,727.00 Cr			
	Labour Charges (Registered)	4,314.00 Dr			
	Allowances for Equipment (Registered)	4,314.00 Dr			
	CGST	970.65 Dr			
	SGST	970.65 Dr			
	Round Off	0.70 Dr			
	Being work on Macharla stone for B and H block against invoice no:571,invoice dt:25/7/18				
	Carried Over			14,62,848.60	42,209.00

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,62,848.60	42,209.00
31-Jul-18	To (as per details)	Purchase	491	12,900.00	
	T Kurmanna	76,110.00 Cr			
	Labour Charges (Registered)	25,800.00 Dr			
	Allowances for Equipment (Registered)	25,800.00 Dr			
	CGST	5,805.00 Dr			
	SGST	5,805.00 Dr			
	Being earth work on "F Block part 2(001 to 005)" against invoice no:581,invoice dt:25/7/18				
	To (as per details)	Purchase	492	17,080.00	
	T Kurmanna	1,00,772.00 Cr			
	Labour Charges (Registered)	34,160.00 Dr			
	Allowances for Equipment (Registered)	34,160.00 Dr			
	CGST	7,686.00 Dr			
	SGST	7,686.00 Dr			
	Being earth work on "F block" against invoice no:582,invoice dt:25/7/18				
	To (as per details)	Purchase	493	1,380.00	
	Srikanth Jena on A/c	8,142.00 Cr			
	Labour Charges (Registered)	2,760.00 Dr			
	Allowances for Equipment (Registered)	2,760.00 Dr			
	CGST	621.00 Dr			
	SGST	621.00 Dr			
	Being on Plumbing work on D Block 404,405 against invoice no:578,invoice dt:25/7/18				
	To (as per details)	Purchase	495	1,950.00	
	Mohammed Khudoos on A/c	11,505.00 Cr			
	Labour Charges (Registered)	3,900.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	877.50 Dr			
	SGST	877.50 Dr			
	Being plumbing work on D block 401,402, 403 against invoice no:572,invoice dt:25/7/18				
	To (as per details)	Purchase	496	7,320.00	
	Rekha Pande on A/c	28,792.00 Cr			
	Labour Charges (Registered)	9,760.00 Dr			
	Allowances for Equipment (Registered)	7,320.00 Dr			
	CGST	2,196.00 Dr			
	SGST	2,196.00 Dr			
	Being civil work on "D block terrace 101, 102" against invoice no:577,invoice dt:25/7/18				
3-Aug-18	To (as per details)	Bank Payment	BP\11	1,040.00	
	Labour Charges (Registered)	1,040.00 Dr			
	Allowances for Equipment (Registered)	3,120.00 Dr			
	CGST	468.00 Dr			
	SGST	468.00 Dr			
	Tds on Contractor @ 1%	52.00 Cr			
	Yes Bank	6,084.00 Cr			
	Cheque	Neft	3-8-2018	6,084.00 Cr	
	Being Neft to T Kurmanna as per enclosed detailed voucher no:6077				
	Carried Over			15,04,518.60	42,209.00

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,04,518.60	42,209.00
3-Aug-18	To (as per details)	Bank Payment	BP\12	1,800.00	
	Labour Charges (Registered)	3,600.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Cheque Neft	3-8-2018 10,530.00 Cr			
	Being Neft to Tara chand as per enclosed detailed voucher no:6078				
	To (as per details)	Bank Payment	BP\13	3,360.00	
	Labour Charges (Registered)	3,360.00 Dr			
	Allowances for Equipment (Registered)	10,080.00 Dr			
	CGST	1,512.00 Dr			
	SGST	1,512.00 Dr			
	Tds on Contractor @ 1%	168.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	18,186.00 Cr			
	Cheque Neft	3-8-2018 18,186.00 Cr			
	Being Neft to G Mannem as per enclosed detailed voucher no:6076				
8-Aug-18	To (as per details)	Purchase	542	37,432.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,47,233.00 Cr			
	Labour Charges (Registered)	49,910.00 Dr			
	Allowances for Equipment (Registered)	37,432.00 Dr			
	CGST	11,229.66 Dr			
	SGST	11,229.66 Dr			
	Round Off	0.32 Cr			
	Being on civil works for D Block 003 to 403 and 005 to 405 external plastering against invoice no:583,invoice dt:02/08/18				
10-Aug-18	To (as per details)	Bank Payment	BP\24	800.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	10-8-2018 4,640.00 Cr			
	Being NEft to Aaron associates as per details Enclosed Voucher No 6103				
	To (as per details)	Bank Payment	BP\25	5,020.00	
	Labour Charges (Registered)	5,020.00 Dr			
	Allowances for Equipment (Registered)	15,060.00 Dr			
	CGST	2,259.00 Dr			
	SGST	2,259.00 Dr			
	Tds on Contractor @ 1%	251.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	27,897.00 Cr			
	Inter Bank Transfer Neft	10-8-2018 27,897.00 Cr			
	Being NEft to g.Mannem as per details Enclosed Voucher No 6104				
	Carried Over			15,52,930.60	42,209.00

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Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,52,930.60	42,209.00
10-Aug-18	To (as per details)	Bank Payment	BP\26	260.00	
	Labour Charges (Registered)	260.00 Dr			
	Allowances for Equipment (Registered)	780.00 Dr			
	CGST	117.00 Dr			
	SGST	117.00 Dr			
	Tds on Contractor @ 1%	13.00 Cr			
	Yes Bank	1,521.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	1,521.00 Cr		
	Being NEft to N Laxminarayana as per details Enclosed Voucher No 6105				
	To (as per details)	Bank Payment	BP\27	980.00	
	Labour Charges (Registered)	980.00 Dr			
	Allowances for Equipment (Registered)	2,940.00 Dr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	5,733.00 Cr		
	Being NEft to T Kurmanna as per details Enclosed Voucher No 6106				
	To (as per details)	Bank Payment	BP\28	1,120.00	
	Labour Charges (Registered)	1,120.00 Dr			
	Allowances for Equipment (Registered)	3,360.00 Dr			
	CGST	504.00 Dr			
	SGST	504.00 Dr			
	Tds on Contractor @ 1%	56.00 Cr			
	Yes Bank	6,552.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	6,552.00 Cr		
	Being NEft to Tara Chand as per details Enclosed Voucher No 6107				
	To (as per details)	Bank Payment	BP\29	680.00	
	Labour Charges (Registered)	680.00 Dr			
	Allowances for Equipment (Registered)	2,040.00 Dr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Tds on Contractor @ 1%	34.00 Cr			
	Yes Bank	3,978.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	3,978.00 Cr		
	Being NEft to Srikanta Jena as per details Enclosed Voucher No 6108				
	To (as per details)	Bank Payment	BP\30	360.00	
	Labour Charges (Registered)	360.00 Dr			
	Allowances for Equipment (Registered)	1,080.00 Dr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	Tds on Contractor @ 1%	18.00 Cr			
	Yes Bank	2,106.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	2,106.00 Cr		
	Being NEft to V Anand as per details Enclosed Voucher No 6109				
	Carried Over			15,56,330.60	42,209.00

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,56,330.60	42,209.00
13-Aug-18	To (as per details)	Bank Payment	BP\2	1,600.00	
	Labour Charges (Registered)	1,600.00 Dr			
	Allowances for Equipment (Registered)	4,800.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	9,280.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	9,280.00 Cr		
	Being NEFT to Aaron associates as per Enclosed Detailed voucher no .6052				
16-Aug-18	To (as per details)	Purchase	554	21,045.00	
	Rekha Pande on A/c	82,777.00 Cr			
	Labour Charges (Registered)	28,060.00 Dr			
	Allowances for Equipment (Registered)	21,045.00 Dr			
	CGST	6,313.50 Dr			
	SGST	6,313.50 Dr			
	Being civil works on D-Block 001 to 401 External plastering two coats against invoice no:584,invoice dt:02/08/18				
	To (as per details)	Purchase	555	16,387.00	
	Magaiya Sahdev on A/c - Group S Arjun	64,457.00 Cr			
	Labour Charges (Registered)	21,850.00 Dr			
	Allowances for Equipment (Registered)	16,387.00 Dr			
	CGST	4,916.16 Dr			
	SGST	4,916.16 Dr			
	Round Off	0.68 Dr			
	Being civil works on D-block 003 to 403 external plastering two coats against invoice no:597,invoice dt:08/08/18				
	To (as per details)	Purchase	556	29,870.00	
	Tara Chand on Account	1,76,236.00 Cr			
	Labour Charges (Registered)	59,741.00 Dr			
	Allowances for Equipment (Registered)	59,741.00 Dr			
	CGST	13,441.68 Dr			
	SGST	13,441.68 Dr			
	Round Off	0.64 Dr			
	Being tiles work on D-Block 001,002,003, 005,102,104,201,203 flats vitrified flooring against invoice no:591,invoice dt:8/8/18				
	To (as per details)	Purchase	557	13,561.00	
	T Kurmanna	80,012.00 Cr			
	Labour Charges (Registered)	27,123.00 Dr			
	Allowances for Equipment (Registered)	27,123.00 Dr			
	CGST	6,102.63 Dr			
	SGST	6,102.63 Dr			
	Round Off	0.26 Cr			
	Being Earth work on E & F Block middle drive way excavation against invoice no:593, invoice dt:08/08/18				
	To (as per details)	Purchase	558	9,041.00	
	T Kurmanna	53,342.00 Cr			
	Labour Charges (Registered)	18,082.00 Dr			
	Allowances for Equipment (Registered)	18,082.00 Dr			
	CGST	4,068.45 Dr			
	SGST	4,068.45 Dr			
	Round Off	0.10 Dr			
	Being Earth work on E & F Block middle Drive Way Excavated soil shifting against invoice no:592, invoice dt:8/8/18				
	Carried Over			16,47,834.60	42,209.00

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,47,834.60	42,209.00
16-Aug-18	To (as per details)	Purchase	559	3,918.00	
	K Krishna on Account	23,117.00 Cr			
	Labour Charges (Registered)	7,836.00 Dr			
	Allowances for Equipment (Registered)	7,836.00 Dr			
	CGST	1,763.10 Dr			
	SGST	1,763.10 Dr			
	Round Off	0.80 Dr			
	Being Scaffolding work on D-Block Terrace Floor Elevation Caps and tank scaffolding work against invoice no:596, invoice dt:8 /818				
	To (as per details)	Purchase	563	17,374.00	
	Pappu Ram On A/c	1,02,509.00 Cr			
	Labour Charges (Registered)	34,749.00 Dr			
	Allowances for Equipment (Registered)	34,749.00 Dr			
	CGST	7,818.48 Dr			
	SGST	7,818.48 Dr			
	Round Off	0.04 Dr			
	Being Granite work on G Block Granite Work against bill no:177,bill dt:24/5/18 and po no:48743,po dt:22/2/18				
17-Aug-18	To (as per details)	Bank Payment	BP\3	800.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	4,640.00 Cr		
	Being NEFT to Aaron associates as per Enclosed Detailed voucher no .6127				
	To (as per details)	Bank Payment	BP\4	600.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	3,510.00 Cr		
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no .6130				
	To (as per details)	Bank Payment	BP\5	400.00	
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	2,340.00 Cr		
	Being NEFT to T. Kurmanna as per Enclosed Detailed voucher no .6129				
	Carried Over			16,70,926.60	42,209.00

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,70,926.60	42,209.00
22-Aug-18	To (as per details)	Purchase	569	14,000.00	
	Pappu Ram On A/c	82,600.00 Cr			
	Labour Charges (Registered)	28,000.00 Dr			
	Allowances for Equipment (Registered)	28,000.00 Dr			
	CGST	6,300.00 Dr			
	SGST	6,300.00 Dr			
	Being 2 Holes Making To" B and C Block Central landscape" Between against invoice no:586,invoice dt:2/8/18				
	To (as per details)	Purchase	570	2,002.00	
	Pappu Ram On A/c	11,811.00 Cr			
	Labour Charges (Registered)	4,004.00 Dr			
	Allowances for Equipment (Registered)	4,004.00 Dr			
	CGST	900.90 Dr			
	SGST	900.90 Dr			
	Round Off	0.80 Cr			
	Being Tiles Work Done In G Block 406,105, 101and 109 against invoice no:602 and invoice dt:16/8/18				
	To (as per details)	Purchase	571	46,587.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,83,242.00 Cr			
	Labour Charges (Registered)	62,116.00 Dr			
	Allowances for Equipment (Registered)	46,587.00 Dr			
	CGST	13,976.10 Dr			
	SGST	13,976.10 Dr			
	Round Off	0.20 Cr			
	Being on Civil Work done on D Block 104, 105 Terrace Floor Brick Work against invoice no:603,invoice dt:16/8/18				
	To (as per details)	Purchase	572	2,200.00	
	L Raju on A/c	12,980.00 Cr			
	Labour Charges (Registered)	4,400.00 Dr			
	Allowances for Equipment (Registered)	4,400.00 Dr			
	CGST	990.00 Dr			
	SGST	990.00 Dr			
	Being on Electrical Work to D Block 102,201 flats wiring and switch boards works against invoice no:606,invoice dt:16/8/18				
	To (as per details)	Purchase	573	5,400.00	
	T Kurmanna	31,860.00 Cr			
	Labour Charges (Registered)	10,800.00 Dr			
	Allowances for Equipment (Registered)	10,800.00 Dr			
	CGST	2,430.00 Dr			
	SGST	2,430.00 Dr			
	Being Earth Work on E & F Block Plinth Beams Filling,Soil Shifting against invoice no:608, invoice dt:16/8/18				
	To (as per details)	Purchase	574	4,050.00	
	T Kurmanna	23,895.00 Cr			
	Labour Charges (Registered)	8,100.00 Dr			
	Allowances for Equipment (Registered)	8,100.00 Dr			
	CGST	1,822.50 Dr			
	SGST	1,822.50 Dr			
	Being Earth Work on F Block Plinth Beams Back Filling against invoice no:609, invoice dt:16/8/18				
	Carried Over			17,45,165.60	42,209.00

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,45,165.60	42,209.00
22-Aug-18	To (as per details)	Purchase	575	7,360.00	
	V.Bal Reddy on A/c	43,424.00 Cr			
	Labour Charges (Registered)	14,720.00 Dr			
	Allowances for Equipment (Registered)	14,720.00 Dr			
	CGST	3,312.00 Dr			
	SGST	3,312.00 Dr			
	Being Electrical Work On D Block 003,004, 005,103,104 and 105 Wiring Switch Board Work against invoice no:611,invoice dt:16/8 /18				
24-Aug-18	To (as per details)	Bank Payment	BP\9	220.00	
	Labour Charges (Registered)	220.00 Dr			
	Allowances for Equipment (Registered)	660.00 Dr			
	CGST	99.00 Dr			
	SGST	99.00 Dr			
	Tds on Contractor @ 1%	11.00 Cr			
	Yes Bank	1,287.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	1,287.00 Cr		
	Being NEFT to N .Laxminarayana as per Enclosed Detailed voucher no .6149				
	To (as per details)	Bank Payment	BP\10	680.00	
	Labour Charges (Registered)	680.00 Dr			
	Allowances for Equipment (Registered)	2,040.00 Dr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Tds on Contractor @ 1%	34.00 Cr			
	Yes Bank	3,978.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	3,978.00 Cr		
	Being NEFT to T . Kurmanna as per Enclosed Detailed voucher no .6150				
	To (as per details)	Bank Payment	BP\11	1,300.00	
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	Tds on Contractor @ 1%	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	7,605.00 Cr		
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no .6151				
	To (as per details)	Bank Payment	BP\12	300.00	
	Labour Charges (Registered)	300.00 Dr			
	Allowances for Equipment (Registered)	900.00 Dr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Yes Bank	1,755.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	1,755.00 Cr		
	Being NEFT to V Balreddy as per Enclosed Detailed voucher no .6152				
25-Aug-18	By (as per details)	Debit Note	6		8,988.00
	Pappu Ram On A/c	53,029.20 Dr			
	Labour Charges (Registered)	17,976.00 Cr			
	Allowances for Equipment (Registered)	17,976.00 Cr			
	CGST	4,044.60 Cr			
	SGST	4,044.60 Cr			
	Being Double Billed Against invoice no:166, invoice dt:28/6/18				
	Carried Over			17,55,025.60	51,197.00

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,55,025.60	51,197.00
25-Aug-18	By (as per details)	Debit Note	7		31,527.00
	Magaiya Sahdev on A/c - Group S Arjun	1,24,006.20 Dr			
	Labour Charges (Registered)	42,036.00 Cr			
	Allowances for Equipment (Registered)	31,527.00 Cr			
	CGST	9,458.10 Cr			
	SGST	9,458.10 Cr			
	Being Double Billed against invoice no:536, invoice dt:28/6/18				
1-Sep-18	To (as per details)	Bank Payment	BP\18	800.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	30-8-2018	4,640.00 Cr		
	Being NEFT to Aaron Associates as per Enclosed Detailed voucher no . 6173				
	To (as per details)	Bank Payment	BP\19	3,340.00	
	Labour Charges (Registered)	3,340.00 Dr			
	Allowances for Equipment (Registered)	10,020.00 Dr			
	CGST	1,503.00 Dr			
	SGST	1,503.00 Dr			
	Tds on Contractor @ 1%	167.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	18,069.00 Cr			
	Inter Bank Transfer Neft	30-8-2018	18,069.00 Cr		
	Being NEFT to G Mannem as per Enclosed Detailed voucher no . 6147				
	To (as per details)	Bank Payment	BP\20	660.00	
	Labour Charges (Registered)	660.00 Dr			
	Allowances for Equipment (Registered)	1,980.00 Dr			
	CGST	297.00 Dr			
	SGST	297.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Yes Bank	3,861.00 Cr			
	Inter Bank Transfer Neft	30-8-2018	3,861.00 Cr		
	Being NEFT to N Laxminarayana as per Enclosed Detailed voucher no . 6175				
	To (as per details)	Bank Payment	BP\21	620.00	
	Labour Charges (Registered)	620.00 Dr			
	Allowances for Equipment (Registered)	1,860.00 Dr			
	CGST	279.00 Dr			
	SGST	279.00 Dr			
	Tds on Contractor @ 1%	31.00 Cr			
	Yes Bank	3,627.00 Cr			
	Inter Bank Transfer Neft	30-8-2018	3,627.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no . 6176				
	To (as per details)	Bank Payment	BP\22	1,080.00	
	Labour Charges (Registered)	1,080.00 Dr			
	Allowances for Equipment (Registered)	3,240.00 Dr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Tds on Contractor @ 1%	54.00 Cr			
	Yes Bank	6,318.00 Cr			
	Inter Bank Transfer Neft	30-8-2018	6,318.00 Cr		
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no . 6177				
	Carried Over			17,61,525.60	82,724.00

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,61,525.60	82,724.00
1-Sep-18	To (as per details)	Bank Payment	BP\28	3,980.00	
	Labour Charges (Registered)	3,980.00 Dr			
	Allowances for Equipment (Registered)	11,940.00 Dr			
	CGST	1,791.00 Dr			
	SGST	1,791.00 Dr			
	Tds on Contractor @ 1%	199.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	21,813.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	21,813.00 Cr		
	Being NEFT to G Mannem as per Enclosed				
	Detailed voucher no .6128				
	To (as per details)	Bank Payment	BP\32	360.00	
	Labour Charges (Registered)	360.00 Dr			
	Allowances for Equipment (Registered)	1,080.00 Dr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	Tds on Contractor @ 1%	18.00 Cr			
	Yes Bank	2,106.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	2,106.00 Cr		
	Being NEFT to A. Basha as per Enclosed				
	Detailed voucher no .6147				
	To (as per details)	Bank Payment	BP\33	5,180.00	
	Labour Charges (Registered)	5,180.00 Dr			
	Allowances for Equipment (Registered)	15,540.00 Dr			
	CGST	2,331.00 Dr			
	SGST	2,331.00 Dr			
	Tds on Contractor @ 1%	259.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	28,833.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	28,833.00 Cr		
	Being NEFT to G.Mannem as per Enclosed				
	Detailed voucher no . 6148				
	To (as per details)	Bank Payment	BP\35	300.00	
	Labour Charges (Registered)	300.00 Dr			
	Allowances for Equipment (Registered)	900.00 Dr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Yes Bank	1,755.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	1,755.00 Cr		
	Being NEFT to A Basha as per details				
	Enclosed Voucher No 6102				
5-Sep-18	To (as per details)	Purchase	648	17,065.40	
	K Krishna on Account	1,00,686.00 Cr			
	Labour Charges (Registered)	34,130.80 Dr			
	Allowances for Equipment (Registered)	34,130.80 Dr			
	CGST	7,679.43 Dr			
	SGST	7,679.43 Dr			
	Round Off	0.14 Dr			
	Being on Scaffolding Work On D Block East				
	side and north side elevation Scaffolding				
	Work against invoice no:613, invoice dt:23/8				
	/18				
	Carried Over			17,88,411.00	82,724.00

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,88,411.00	82,724.00
5-Sep-18	To (as per details)	Purchase	649	9,114.00	
	Magaiya Sahdev on A/c - Group S Arjun	53,773.00 Cr			
	Labour Charges (Registered)	18,228.00 Dr			
	Allowances for Equipment (Registered)	18,228.00 Dr			
	CGST	4,101.30 Dr			
	SGST	4,101.30 Dr			
	Round Off	0.40 Dr			
	Being Civil Works on D Block 403,404				
	Terrace Floor Brick Work against invoice				
	no:614, invoice dt:23/8/18				
	To (as per details)	Purchase	650	3,200.00	
	V.Bal Reddy on A/c	18,880.00 Cr			
	Labour Charges (Registered)	6,400.00 Dr			
	Allowances for Equipment (Registered)	6,400.00 Dr			
	CGST	1,440.00 Dr			
	SGST	1,440.00 Dr			
	Being Electrical Work On D Block 203, 204,				
	205 wiring , Switch Board Work Against				
	invoice no:617,invoice dt:30/8/18				
	To (as per details)	Purchase	651	10,248.00	
	Rekha Pande on A/c	60,463.00 Cr			
	Labour Charges (Registered)	20,496.00 Dr			
	Allowances for Equipment (Registered)	20,496.00 Dr			
	CGST	4,611.60 Dr			
	SGST	4,611.60 Dr			
	Round Off	0.20 Cr			
	Being Civil Work On D Block 401,402 Flats				
	Plastering Two Coats Against Invoice				
	no:615, invoice dt:23/8/18				
	To (as per details)	Purchase	652	2,560.00	
	L Raju on A/c	15,104.00 Cr			
	Labour Charges (Registered)	5,120.00 Dr			
	Allowances for Equipment (Registered)	5,120.00 Dr			
	CGST	1,152.00 Dr			
	SGST	1,152.00 Dr			
	Being Electrical Work On F Block 006,007,				
	008 and 009 Slab Pipe Laying Works				
8-Sep-18	To (as per details)	Purchase	682	21,045.00	
	Rekha Pande on A/c	82,777.00 Cr			
	Labour Charges (Registered)	28,060.00 Dr			
	Allowances for Equipment (Registered)	21,045.00 Dr			
	CGST	6,313.50 Dr			
	SGST	6,313.50 Dr			
	Being Civil Work On D-Block 001 to 401				
	External plastering two coats against invoice				
	no:604,invoice dt:16/8/18				
	To (as per details)	Purchase	686	4,200.00	
	R Anjaiah on Account	24,780.00 Cr			
	Labour Charges (Registered)	8,400.00 Dr			
	Allowances for Equipment (Registered)	8,400.00 Dr			
	CGST	1,890.00 Dr			
	SGST	1,890.00 Dr			
	Being on rock cutting to F block against bill				
	no:010, bill dt:8-sep-18				
	Carried Over			18,38,778.00	82,724.00

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,38,778.00	82,724.00
11-Sep-18	To (as per details)	Bank Payment	BP\8	800.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	4,640.00 Cr		
	<i>Being NEft to Aaron Associates as per details Enclosed Voucher No 6187</i>				
	To (as per details)	Bank Payment	BP\9	6,820.00	
	Labour Charges (Registered)	6,820.00 Dr			
	Allowances for Equipment (Registered)	20,460.00 Dr			
	CGST	3,069.00 Dr			
	SGST	3,069.00 Dr			
	Tds on Contractor @ 1%	341.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	38,427.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	38,427.00 Cr		
	<i>Being NEft to G Mannem as per details Enclosed Voucher No 6188</i>				
	To (as per details)	Bank Payment	BP\10	2,120.00	
	Labour Charges (Registered)	2,120.00 Dr			
	Allowances for Equipment (Registered)	6,360.00 Dr			
	CGST	954.00 Dr			
	SGST	954.00 Dr			
	Tds on Contractor @ 1%	106.00 Cr			
	Yes Bank	12,402.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	12,402.00 Cr		
	<i>Being NEft to T Kurmanna as per details Enclosed Voucher No 6189</i>				
	To (as per details)	Bank Payment	BP\11	620.00	
	Labour Charges (Registered)	620.00 Dr			
	Allowances for Equipment (Registered)	1,860.00 Dr			
	CGST	279.00 Dr			
	SGST	279.00 Dr			
	Tds on Contractor @ 1%	31.00 Cr			
	Yes Bank	3,627.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	3,627.00 Cr		
	<i>Being NEft to Tara Chand as per details Enclosed Voucher No 6190</i>				
12-Sep-18	To (as per details)	Purchase	696	8,060.80	
	Radhakrishna Gardner on Account	47,559.00 Cr			
	Labour Charges (Registered)	16,121.60 Dr			
	Allowances for Equipment (Registered)	16,121.60 Dr			
	CGST	3,627.35 Dr			
	SGST	3,627.35 Dr			
	Round Off	0.30 Dr			
	<i>Being Gardening work on B,C,G and H blocks landspace plantation work against bill no:194, bill dt:11/09/2018</i>				
	Carried Over			18,57,198.80	82,724.00

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,57,198.80	82,724.00
12-Sep-18	To (as per details)	Purchase	697	14,935.00	
	Tara Chand on Account	88,117.00 Cr			
	Labour Charges (Registered)	29,870.00 Dr			
	Allowances for Equipment (Registered)	29,870.00 Dr			
	CGST	6,720.75 Dr			
	SGST	6,720.75 Dr			
	Round Off	0.50 Dr			
	Being Tiles work on D Block 204,205,303, 304 Flats vitrified flooring against invoice no:620, invoice dt:5/9/18				
	To (as per details)	Purchase	699	2,310.00	
	B.Pochaiah On A/c	13,629.00 Cr			
	Labour Charges (Registered)	4,620.00 Dr			
	Allowances for Equipment (Registered)	4,620.00 Dr			
	CGST	1,039.50 Dr			
	SGST	1,039.50 Dr			
	Being Core Cutting on D Block all flats chimney holes core cutting work against invoice no:624, invoice dt:5/9/18				
	To (as per details)	Purchase	700	14,030.00	
	Rekha Pande on A/c	82,777.00 Cr			
	Labour Charges (Registered)	28,060.00 Dr			
	Allowances for Equipment (Registered)	28,060.00 Dr			
	CGST	6,313.50 Dr			
	SGST	6,313.50 Dr			
	Being Civil Work on D Block 002 To 402 External plastering two coats against invoice no:623, invoice dt:5/9/18				
	To (as per details)	Purchase	701	14,030.00	
	Magaiya Sahdev on A/c - Group S Arjun	82,777.00 Cr			
	Labour Charges (Registered)	28,060.00 Dr			
	Allowances for Equipment (Registered)	28,060.00 Dr			
	CGST	6,313.50 Dr			
	SGST	6,313.50 Dr			
	Being Civil Work on D block 004 to 404 External plastering two coats against invoice no:622, invoice dt:5/9/18				
	To (as per details)	Purchase	703	6,600.00	
	Srikanth Jena on A/c	38,940.00 Cr			
	Labour Charges (Registered)	13,200.00 Dr			
	Allowances for Equipment (Registered)	13,200.00 Dr			
	CGST	2,970.00 Dr			
	SGST	2,970.00 Dr			
	Being Plumbing work on D Block 004 to 404, 005 to 405 external plumbing work against invoice no:621, invoice dt:5/9/18				
14-Sep-18	To (as per details)	Bank Payment	BP\23	820.00	
	Labour Charges (Registered)	820.00 Dr			
	Allowances for Equipment (Registered)	2,460.00 Dr			
	CGST	369.00 Dr			
	SGST	369.00 Dr			
	Tds on Contractor @ 1%	41.00 Cr			
	Yes Bank	4,797.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	4,797.00 Cr		
	Being NEFT to A Basha as per details Enclosed Voucher No 6215				
	Carried Over			19,09,923.80	82,724.00

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,09,923.80	82,724.00
14-Sep-18	To (as per details)	Bank Payment	BP\24	5,440.00	
	Labour Charges (Registered)	5,440.00 Dr			
	Allowances for Equipment (Registered)	16,320.00 Dr			
	CGST	2,448.00 Dr			
	SGST	2,448.00 Dr			
	Tds on Contractor @ 1%	272.00 Cr			
	Yes Bank	31,824.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	31,824.00 Cr		
	Being NEft to G Mannem as per details Enclosed Voucher No 6216				
	To (as per details)	Bank Payment	BP\25	820.00	
	Labour Charges (Registered)	820.00 Dr			
	Allowances for Equipment (Registered)	2,460.00 Dr			
	CGST	369.00 Dr			
	SGST	369.00 Dr			
	Tds on Contractor @ 1%	41.00 Cr			
	Yes Bank	4,797.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	4,797.00 Cr		
	Being NEft to N laxinarayana as per details Enclosed Voucher No 6217				
	To (as per details)	Bank Payment	BP\26	780.00	
	Labour Charges (Registered)	780.00 Dr			
	Allowances for Equipment (Registered)	2,340.00 Dr			
	CGST	351.00 Dr			
	SGST	351.00 Dr			
	Tds on Contractor @ 1%	39.00 Cr			
	Yes Bank	4,563.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	4,563.00 Cr		
	Being NEft to T Kurmanna as per details Enclosed Voucher No 6218				
	To (as per details)	Bank Payment	BP\27	1,400.00	
	Labour Charges (Registered)	1,400.00 Dr			
	Allowances for Equipment (Registered)	4,200.00 Dr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	Tds on Contractor @ 1%	70.00 Cr			
	Yes Bank	8,190.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	8,190.00 Cr		
	Being NEft to Tara Chand as per details Enclosed Voucher No 6219				
19-Sep-18	To (as per details)	Purchase	762	53,624.00	
	P Manoj on Account	2,10,920.00 Cr			
	Labour Charges (Registered)	71,498.00 Dr			
	Allowances for Equipment (Registered)	53,624.00 Dr			
	CGST	16,087.14 Dr			
	SGST	16,087.14 Dr			
	Round Off	0.28 Cr			
	Being civil work on C & D Block driveway cellar plastering against invoice no:635, Invoice dt:16/9/18				
	Carried Over			19,71,987.80	82,724.00

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,71,987.80	82,724.00
19-Sep-18	To (as per details)	Purchase	763	13,533.00	
	Tara Chand on Account	79,845.00 Cr			
	Labour Charges (Registered)	27,066.00 Dr			
	Allowances for Equipment (Registered)	27,066.00 Dr			
	CGST	6,089.85 Dr			
	SGST	6,089.85 Dr			
	Round Off	0.30 Dr			
	Being Tile work on D Block all corridors vitrified Flooring against Invoice no:637, Invoice dt:11/9/18				
	To (as per details)	Purchase	765	1,335.00	
	B.Pochaiah On A/c	7,877.00 Cr			
	Labour Charges (Registered)	2,670.00 Dr			
	Allowances for Equipment (Registered)	2,670.00 Dr			
	CGST	600.75 Dr			
	SGST	600.75 Dr			
	Round Off	0.50 Dr			
	Being Core cutting On D Block terrace and OHT Holes core cutting work against Invoice no:639, Invoice dt:11/9/18				
	To (as per details)	Purchase	766	3,200.00	
	V.Bal Reddy on A/c	18,880.00 Cr			
	Labour Charges (Registered)	6,400.00 Dr			
	Allowances for Equipment (Registered)	6,400.00 Dr			
	CGST	1,440.00 Dr			
	SGST	1,440.00 Dr			
	Being electrical work on D Block flats wiring switch board work against invoice no"633, invoice dt:11/9/18				
	To (as per details)	Purchase	767	23,547.00	
	Rekha Pande on A/c	92,618.00 Cr			
	Labour Charges (Registered)	31,396.00 Dr			
	Allowances for Equipment (Registered)	23,547.00 Dr			
	CGST	7,064.10 Dr			
	SGST	7,064.10 Dr			
	Round Off	0.20 Cr			
	Being Civil work on D Block back side driveway cellar plastering against Invoice no:636, Invoice dt:16/9/18				
	To (as per details)	Purchase	768	21,045.00	
	Magaiya Sahdev on A/c - Group S Arjun	82,777.00 Cr			
	Labour Charges (Registered)	28,060.00 Dr			
	Allowances for Equipment (Registered)	21,045.00 Dr			
	CGST	6,313.50 Dr			
	SGST	6,313.50 Dr			
	Being Civil work on D Block 004 to 404 External Plastering against Invoice no:634, invoice dt:11/9/18				
20-Sep-18	To (as per details)	Purchase	775	12,000.00	
	N Sharadha On Ac	82,600.00 Cr			
	Labour Charges (Registered)	40,000.00 Dr			
	Allowances for Equipment (Registered)	18,000.00 Dr			
	CGST	6,300.00 Dr			
	SGST	6,300.00 Dr			
	Being waterproofing work on D block ground floor to 4 th floor against bill no:011, bill dt:20/9/18 and Po no:51250, Po dt:15/6/18				
	Carried Over			20,46,647.80	82,724.00

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,46,647.80	82,724.00
21-Sep-18	To (as per details)	Bank Payment	BP\6	4,960.00	
	Labour Charges (Registered)	4,960.00 Dr			
	Allowances for Equipment (Registered)	14,880.00 Dr			
	CGST	2,232.00 Dr			
	SGST	2,232.00 Dr			
	Tds on Contractor @ 1%	248.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	27,546.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	27,546.00 Cr		
	Being NEft to G Mannem as per details				
	Enclosed Voucher No 6229				
	To (as per details)	Bank Payment	BP\7	660.00	
	Labour Charges (Registered)	660.00 Dr			
	Allowances for Equipment (Registered)	1,980.00 Dr			
	CGST	297.00 Dr			
	SGST	297.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Yes Bank	3,861.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	3,861.00 Cr		
	Being NEft to N Laxminarayana as per details				
	Enclosed Voucher No 6230				
	To (as per details)	Bank Payment	BP\8	1,760.00	
	Labour Charges (Registered)	1,760.00 Dr			
	Allowances for Equipment (Registered)	5,280.00 Dr			
	CGST	792.00 Dr			
	SGST	792.00 Dr			
	Tds on Contractor @ 1%	88.00 Cr			
	Yes Bank	10,296.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	10,296.00 Cr		
	Being NEft to T Kurmanna as per details				
	Enclosed Voucher No 6231				
	To (as per details)	Bank Payment	BP\9	1,560.00	
	Labour Charges (Registered)	1,560.00 Dr			
	Allowances for Equipment (Registered)	4,680.00 Dr			
	CGST	702.00 Dr			
	SGST	702.00 Dr			
	Tds on Contractor @ 1%	78.00 Cr			
	Yes Bank	9,126.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	9,126.00 Cr		
	Being NEft to Tara Chand as per details				
	Enclosed Voucher No 6232				
	To (as per details)	Bank Payment	BP\10	380.00	
	Labour Charges (Registered)	380.00 Dr			
	Allowances for Equipment (Registered)	1,140.00 Dr			
	CGST	171.00 Dr			
	SGST	171.00 Dr			
	Tds on Contractor @ 1%	19.00 Cr			
	Yes Bank	2,223.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	2,223.00 Cr		
	Being NEft to V Anand as per details				
	Enclosed Voucher No 6233				
	Carried Over			20,55,967.80	82,724.00

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,55,967.80	82,724.00
26-Sep-18	To (as per details)	Purchase	798	8,550.40	
	K Krishna on Account	50,447.00 Cr			
	Labour Charges (Registered)	17,100.80 Dr			
	Allowances for Equipment (Registered)	17,100.80 Dr			
	CGST	3,847.68 Dr			
	SGST	3,847.68 Dr			
	Round Off	0.36 Cr			
	<i>Being Scaffolding work in D Block 001,002, 003,004,005, Ducts against invoice no:645, Invoice dt:19/9/18</i>				
	To (as per details)	Purchase	799	9,900.00	
	Mohammed Khudoos on A/c	58,410.00 Cr			
	Labour Charges (Registered)	19,800.00 Dr			
	Allowances for Equipment (Registered)	19,800.00 Dr			
	CGST	4,455.00 Dr			
	SGST	4,455.00 Dr			
	<i>Being Plumbing work on D-Block 001 to 401, 002 to 402, 003 to 403 against invoice no:646, invoice dt:19/9/18</i>				
	To (as per details)	Purchase	800	1,323.00	
	T Kurmanna	7,806.00 Cr			
	Labour Charges (Registered)	2,646.00 Dr			
	Allowances for Equipment (Registered)	2,646.00 Dr			
	CGST	595.35 Dr			
	SGST	595.35 Dr			
	Round Off	0.30 Dr			
	<i>Being Earth work on D&F Block driveway plinth beams back filling against Invoice no:643, Invoice dt:19/9/18</i>				
	To (as per details)	Purchase	801	11,088.00	
	Tara Chand on Account	65,422.00 Cr			
	Labour Charges (Registered)	22,177.00 Dr			
	Allowances for Equipment (Registered)	22,177.00 Dr			
	CGST	4,989.78 Dr			
	SGST	4,989.78 Dr			
	Round Off	0.44 Dr			
	<i>Being tiles work on D Block 302,403,404 vitrified flooring against bill no:649, bill dt:19/9/18</i>				
	To (as per details)	Purchase	802	3,070.00	
	T Kurmanna	18,113.00 Cr			
	Labour Charges (Registered)	6,140.00 Dr			
	Allowances for Equipment (Registered)	6,140.00 Dr			
	CGST	1,381.50 Dr			
	SGST	1,381.50 Dr			
	<i>Being Earth work on D&F, G&F Block driveway footingd excavation with JCB against invoice no:642, Invoice dt:19/9/18</i>				
	To (as per details)	Purchase	803	900.00	
	T Kurmanna	5,310.00 Cr			
	Labour Charges (Registered)	1,800.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	<i>Being Earth work on D&F Block driveway soil shifting against invoice no:644, invoice dt:19/9/18</i>				
	Carried Over			20,90,799.20	82,724.00

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,90,799.20	82,724.00
26-Sep-18	To (as per details)	Purchase	804	1,100.00	
	L Raju on A/c	6,490.00 Cr			
	Labour Charges (Registered)	2,200.00 Dr			
	Allowances for Equipment (Registered)	2,200.00 Dr			
	CGST	495.00 Dr			
	SGST	495.00 Dr			
	Being Electrical work on D Block 302 wiring switch boards work against invoice no:647, invoice dt:19/9/18				
28-Sep-18	To (as per details)	Bank Payment	BP\24	6,080.00	
	Labour Charges (Registered)	6,080.00 Dr			
	Allowances for Equipment (Registered)	18,240.00 Dr			
	CGST	2,736.00 Dr			
	SGST	2,736.00 Dr			
	Tds on Contractor @ 1%	304.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	34,098.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	34,098.00 Cr		
	Being NEFT to G Mannem as per details Enclosed Voucher No 6253				
	To (as per details)	Bank Payment	BP\25	680.00	
	Labour Charges (Registered)	680.00 Dr			
	Allowances for Equipment (Registered)	2,040.00 Dr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Tds on Contractor @ 1%	34.00 Cr			
	Yes Bank	3,978.00 Cr			
	Same Bank Transfer Neft	28-9-2018	3,978.00 Cr		
	Being NEFT to MD.Khudoos as per details Enclosed Voucher No 6254				
	To (as per details)	Bank Payment	BP\26	1,260.00	
	Labour Charges (Registered)	1,260.00 Dr			
	Allowances for Equipment (Registered)	3,780.00 Dr			
	CGST	567.00 Dr			
	SGST	567.00 Dr			
	Tds on Contractor @ 1%	63.00 Cr			
	Yes Bank	7,371.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	7,371.00 Cr		
	Being NEFT to N Laxminarayana as per details Enclosed Voucher No 6255				
	To (as per details)	Bank Payment	BP\27	840.00	
	Labour Charges (Registered)	840.00 Dr			
	Allowances for Equipment (Registered)	2,520.00 Dr			
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Yes Bank	4,914.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	4,914.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 6256				
	Carried Over			21,00,759.20	82,724.00

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,00,759.20	82,724.00
28-Sep-18	To (as per details)	Bank Payment	BP\28	1,540.00	
	Labour Charges (Registered)	1,540.00 Dr			
	Allowances for Equipment (Registered)	4,620.00 Dr			
	CGST	693.00 Dr			
	SGST	693.00 Dr			
	Tds on Contractor @ 1%	77.00 Cr			
	Yes Bank	9,009.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	9,009.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 6257				
5-Oct-18	To (as per details)	Purchase	818	1,458.00	
	Pappu Ram On A/c	8,602.00 Cr			
	Labour Charges (Registered)	2,916.00 Dr			
	Allowances for Equipment (Registered)	2,916.00 Dr			
	CGST	656.10 Dr			
	SGST	656.10 Dr			
	Round Off	0.20 Cr			
	Being Tiles work on F Block Labour Quaters				
	Shabad Stone Fixing against Invoice no:653,				
	invoice dt:28/9/18				
	To (as per details)	Purchase	819	7,383.00	
	T Kurmanna	43,560.00 Cr			
	Labour Charges (Registered)	14,766.00 Dr			
	Allowances for Equipment (Registered)	14,766.00 Dr			
	CGST	3,322.35 Dr			
	SGST	3,322.35 Dr			
	Round Off	0.30 Dr			
	Being Earth work Towards soil shifiting from				
	vista homes E Block to SOVLLP against				
	Invoice no:651, Invoice dt:28/9/18				
	To (as per details)	Purchase	820	4,500.00	
	Srikanth Jena on A/c	26,550.00 Cr			
	Labour Charges (Registered)	9,000.00 Dr			
	Allowances for Equipment (Registered)	9,000.00 Dr			
	CGST	2,025.00 Dr			
	SGST	2,025.00 Dr			
	Being Plumbing work on D Block 004 to 404,				
	005 to 405 External Plumbing work against				
	Invoice no:652, Invoice dt:28/9/18				
	To (as per details)	Purchase	821	1,500.00	
	V.Bal Reddy on A/c	8,850.00 Cr			
	Labour Charges (Registered)	3,000.00 Dr			
	Allowances for Equipment (Registered)	3,000.00 Dr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	Being Electrical work on C & D Block				
	driveway slab piping work against invoice				
	no:655, invoice dt:27/9/18				
	To (as per details)	Purchase	822	3,200.00	
	V.Bal Reddy on A/c	18,880.00 Cr			
	Labour Charges (Registered)	6,400.00 Dr			
	Allowances for Equipment (Registered)	6,400.00 Dr			
	CGST	1,440.00 Dr			
	SGST	1,440.00 Dr			
	Being Electrical work on D Block Flats 403,				
	404,405 wiring switch board work against				
	Invoice no:654, Invoice dt:27/9/18				
	Carried Over			21,20,340.20	82,724.00

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,20,340.20	82,724.00
5-Oct-18	To (as per details)	Bank Payment	BP\9	800.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	4,640.00 Cr		
	Being NEft to Aaron Associates as per details Enclosed Voucher No 6278				
	To (as per details)	Bank Payment	BP\10	4,340.00	
	Labour Charges (Registered)	4,340.00 Dr			
	Allowances for Equipment (Registered)	13,020.00 Dr			
	CGST	1,953.00 Dr			
	SGST	1,953.00 Dr			
	Tds on Contractor @ 1%	217.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	23,919.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	23,919.00 Cr		
	Being NEft to G Mannem as per details Enclosed Voucher No 6279				
	To (as per details)	Bank Payment	BP\11	920.00	
	Labour Charges (Registered)	920.00 Dr			
	Allowances for Equipment (Registered)	2,760.00 Dr			
	CGST	414.00 Dr			
	SGST	414.00 Dr			
	Tds on Contractor @ 1%	46.00 Cr			
	Yes Bank	5,382.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	5,382.00 Cr		
	Being NEft T Kurmanna as per details Enclosed Voucher No 6281				
	To (as per details)	Bank Payment	BP\12	1,160.00	
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	Tds on Contractor @ 1%	58.00 Cr			
	Yes Bank	6,786.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	6,786.00 Cr		
	Being NEft To Tara Chand as per details Enclosed Voucher No 6282				
9-Oct-18	To (as per details)	Purchase	877	5,316.00	
	V.Anand On Account	31,365.00 Cr			
	Labour Charges (Registered)	10,632.09 Dr			
	Allowances for Equipment (Registered)	10,632.09 Dr			
	CGST	2,392.22 Dr			
	SGST	2,392.22 Dr			
	Round Off	0.38 Dr			
	Being on carpentry works on D Block modular kitchen against invoice no:663, invoice dt:3/10/2018				
	Carried Over			21,32,876.20	82,724.00

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,32,876.20	82,724.00
9-Oct-18	To (as per details)	Purchase	878	6,975.00	
	Pappu Ram On A/c	41,152.00 Cr			
	Labour Charges (Registered)	13,950.00 Dr			
	Allowances for Equipment (Registered)	13,950.00 Dr			
	CGST	3,138.75 Dr			
	SGST	3,138.75 Dr			
	Round Off	0.50 Cr			
	<i>Being Tiles work on D Block Basement Floor driveway shabad stone fixing against Invoice no:667, Invoice dt:3/10/18</i>				
	To (as per details)	Purchase	879	6,300.00	
	V.Anand On Account	37,170.00 Cr			
	Labour Charges (Registered)	12,600.00 Dr			
	Allowances for Equipment (Registered)	12,600.00 Dr			
	CGST	2,835.00 Dr			
	SGST	2,835.00 Dr			
	<i>Bein Carpentry Work on G Block 201,301, 302,308 and 309 flats wardrobes fixing against invoice no:662, invoice dt:3/10/18</i>				
	To (as per details)	Purchase	880	8,832.00	
	V.Anand On Account	52,109.00 Cr			
	Labour Charges (Registered)	17,664.00 Dr			
	Allowances for Equipment (Registered)	17,664.00 Dr			
	CGST	3,974.40 Dr			
	SGST	3,974.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Carpentry Work on D Block flats door shutters and hardware fixing agains invoice no:660, invoice dt:3/10/18</i>				
	To (as per details)	Purchase	881	21,045.00	
	Rekha Pande on A/c	82,777.00 Cr			
	Labour Charges (Registered)	28,060.00 Dr			
	Allowances for Equipment (Registered)	21,045.00 Dr			
	CGST	6,313.50 Dr			
	SGST	6,313.50 Dr			
	<i>Being Civil work on D Block 002 to 402 external plastering against invoice no:666, invoice dt:3/10/18</i>				
	To (as per details)	Purchase	882	18,603.00	
	T Kurmanna	1,09,758.00 Cr			
	Labour Charges (Registered)	37,206.00 Dr			
	Allowances for Equipment (Registered)	37,206.00 Dr			
	CGST	8,371.35 Dr			
	SGST	8,371.35 Dr			
	Round Off	0.30 Dr			
	<i>Being earth work on E Block part two Excavation with JCB against Invoice no:665, invoice dt:3/10/18</i>				
	To (as per details)	Purchase	883	12,402.00	
	T Kurmanna	73,172.00 Cr			
	Labour Charges (Registered)	24,804.00 Dr			
	Allowances for Equipment (Registered)	24,804.00 Dr			
	CGST	5,580.90 Dr			
	SGST	5,580.90 Dr			
	Round Off	0.20 Dr			
	<i>Being earth work on E Block part two footings excavation soil shifting against Invoice no:664, invoice dt:3/10/18</i>				
	Carried Over			22,07,033.20	82,724.00

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,07,033.20	82,724.00
12-Oct-18	To (as per details)	Bank Payment	BP\5	800.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	4,640.00 Cr		
	Being NEft to Aaron Associates as per details Enclosed Voucher No 6301				
	To (as per details)	Bank Payment	BP\9	5,340.00	
	Labour Charges (Registered)	5,340.00 Dr			
	Allowances for Equipment (Registered)	16,020.00 Dr			
	CGST	2,403.00 Dr			
	SGST	2,403.00 Dr			
	Tds on Contractor @ 1%	267.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	29,769.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	29,769.00 Cr		
	Being NEft to G Mannem as per details Enclosed Voucher No 6302				
	To (as per details)	Bank Payment	BP\11	400.00	
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Same Bank Transfer Neft	12-10-2018	2,340.00 Cr		
	Being NEft to MD. Khudoos as per details Enclosed Voucher No 6303				
	To (as per details)	Bank Payment	BP\14	760.00	
	Labour Charges (Registered)	760.00 Dr			
	Allowances for Equipment (Registered)	2,280.00 Dr			
	CGST	342.00 Dr			
	SGST	342.00 Dr			
	Tds on Contractor @ 1%	38.00 Cr			
	Yes Bank	4,446.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	4,446.00 Cr		
	Being NEft to T kurmanna as per details Enclosed Voucher No 6305				
	To (as per details)	Bank Payment	BP\15	1,460.00	
	Labour Charges (Registered)	1,460.00 Dr			
	Allowances for Equipment (Registered)	4,380.00 Dr			
	CGST	657.00 Dr			
	SGST	657.00 Dr			
	Tds on Contractor @ 1%	73.00 Cr			
	Yes Bank	8,541.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	8,541.00 Cr		
	Being NEft to Tara Chand as per details Enclosed Voucher No 6306				
16-Oct-18	To (as per details)	Purchase	898	10,050.00	
	Mohammed Khudoos on A/c	59,295.00 Cr			
	Labour Charges (Registered)	20,100.00 Dr			
	Allowances for Equipment (Registered)	20,100.00 Dr			
	CGST	4,522.50 Dr			
	SGST	4,522.50 Dr			
	Being plumbing work on D Block against invoice no:668, invoice dt:11/10/18				
	Carried Over			22,25,843.20	82,724.00

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,25,843.20	82,724.00
16-Oct-18	To (as per details)	Purchase	899	7,030.00	
	Pappu Ram On A/c	41,477.00 Cr			
	Labour Charges (Registered)	14,060.00 Dr			
	Allowances for Equipment (Registered)	14,060.00 Dr			
	CGST	3,163.50 Dr			
	SGST	3,163.50 Dr			
	<i>Being tiles work on G Block kitchen platform granite fixing against invoice no:669, invoice dt:11/10/18</i>				
	To (as per details)	Purchase	900	7,693.00	
	Tara Chand on Account	45,389.00 Cr			
	Labour Charges (Registered)	15,386.00 Dr			
	Allowances for Equipment (Registered)	15,386.00 Dr			
	CGST	3,461.85 Dr			
	SGST	3,461.85 Dr			
	Round Off	0.30 Dr			
	<i>Being tiles work on D Block 401,402 vitrified flooring against invoice no:675, invoice dt:11/10/18</i>				
	To (as per details)	Purchase	901	7,320.00	
	Magaiya Sahdev on A/c - Group S Arjun	28,792.00 Cr			
	Labour Charges (Registered)	9,760.00 Dr			
	Allowances for Equipment (Registered)	7,320.00 Dr			
	CGST	2,196.00 Dr			
	SGST	2,196.00 Dr			
	<i>Being civil work on D block terrace floor 405 against invoice no:672, invoice dt:11/10/18</i>				
	To (as per details)	Purchase	902	46,704.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,83,702.00 Cr			
	Labour Charges (Registered)	62,272.00 Dr			
	Allowances for Equipment (Registered)	46,704.00 Dr			
	CGST	14,011.20 Dr			
	SGST	14,011.20 Dr			
	Round Off	0.40 Cr			
	<i>Being civil work on D Block terrace floor 405 against invoice no:676, invoice dt:11/10/18</i>				
	To (as per details)	Purchase	903	4,360.00	
	L Raju on A/c	25,724.00 Cr			
	Labour Charges (Registered)	8,720.00 Dr			
	Allowances for Equipment (Registered)	8,720.00 Dr			
	CGST	1,962.00 Dr			
	SGST	1,962.00 Dr			
	<i>Being electrical work on D Block 401,402 wiring switch boards work against invoice no:670, invoice dt:11/10/18</i>				
	To (as per details)	Purchase	904	46,116.00	
	Rekha Pande on A/c	1,81,390.00 Cr			
	Labour Charges (Registered)	61,488.00 Dr			
	Allowances for Equipment (Registered)	46,116.00 Dr			
	CGST	13,834.80 Dr			
	SGST	13,834.80 Dr			
	Round Off	0.40 Dr			
	<i>Being civil work on D block 002 to 402 external plastering against invoice no:677, invoice dt:11/10/18</i>				
	Carried Over			23,45,066.20	82,724.00

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,45,066.20	82,724.00
19-Oct-18	To (as per details)	Bank Payment	BP\1	4,780.00	
	Labour Charges (Registered)	4,780.00 Dr			
	Allowances for Equipment (Registered)	14,340.00 Dr			
	CGST	2,151.00 Dr			
	SGST	2,151.00 Dr			
	Tds on Contractor @ 1%	239.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	26,493.00 Cr			
	Inter Bank Transfer Neft	19-10-2018	26,493.00 Cr		
	Being NEft to G Mannen as per details				
	Enclosed Voucher No 6328				
	To (as per details)	Bank Payment	BP\5	900.00	
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Inter Bank Transfer Neft	19-10-2018	5,265.00 Cr		
	Being NEft to T Kurmanna as per details				
	Enclosed Voucher No 6329				
	To (as per details)	Bank Payment	BP\7	1,420.00	
	Labour Charges (Registered)	1,420.00 Dr			
	Allowances for Equipment (Registered)	4,260.00 Dr			
	CGST	639.00 Dr			
	SGST	639.00 Dr			
	Tds on Contractor @ 1%	71.00 Cr			
	Yes Bank	8,307.00 Cr			
	Inter Bank Transfer Neft	19-10-2018	8,307.00 Cr		
	Being NEft to Tara Chand as per details				
	Enclosed Voucher No 6330				
26-Oct-18	To (as per details)	Bank Payment	BP\8	5,280.00	
	Labour Charges (Registered)	5,280.00 Dr			
	Allowances for Equipment (Registered)	15,840.00 Dr			
	CGST	2,376.00 Dr			
	SGST	2,376.00 Dr			
	Tds on Contractor @ 1%	264.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	29,418.00 Cr			
	Inter Bank Transfer Neft	26-10-2018	29,418.00 Cr		
	Being NEft to G Mannem as per details				
	Enclosed Voucher No 6347				
	To (as per details)	Journal	JV\5	800.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Aaron Associates	4,640.00 Cr			
	Being NEft to Aaron Associates as per details				
	Enclosed Voucher No 6348				
	Carried Over			23,58,246.20	82,724.00

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,58,246.20	82,724.00
26-Oct-18	To (as per details)	Bank Payment	BP\9	1,220.00	
	Labour Charges (Registered)	1,220.00 Dr			
	Allowances for Equipment (Registered)	3,660.00 Dr			
	CGST	549.00 Dr			
	SGST	549.00 Dr			
	Tds on Contractor @ 1%	61.00 Cr			
	Yes Bank	7,137.00 Cr			
	Inter Bank Transfer Neft	26-10-2018	7,137.00 Cr		
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 6349				
	To (as per details)	Bank Payment	BP\10	1,440.00	
	Labour Charges (Registered)	1,440.00 Dr			
	Allowances for Equipment (Registered)	4,320.00 Dr			
	CGST	648.00 Dr			
	SGST	648.00 Dr			
	Tds on Contractor @ 1%	72.00 Cr			
	Yes Bank	8,424.00 Cr			
	Inter Bank Transfer Neft	26-10-2018	8,424.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 6350				
29-Oct-18	To (as per details)	Purchase	947	3,532.00	
	Pappu Ram On A/c	20,839.00 Cr			
	Labour Charges (Registered)	7,064.00 Dr			
	Allowances for Equipment (Registered)	7,064.00 Dr			
	CGST	1,589.40 Dr			
	SGST	1,589.40 Dr			
	Round Off	0.20 Dr			
	Being Tiles work on D Block basement floor				
	driveway shabad stone fixing against invoice				
	no:690, invoice dt:24/10/18				
	To (as per details)	Purchase	948	6,720.00	
	Pappu Ram On A/c	39,648.00 Cr			
	Labour Charges (Registered)	13,440.00 Dr			
	Allowances for Equipment (Registered)	13,440.00 Dr			
	CGST	3,024.00 Dr			
	SGST	3,024.00 Dr			
	Being Tiles work on D block basement floor				
	driveway shabad stone fixing against invoice				
	no:674, invoice dt:11/10/18				
	To (as per details)	Purchase	949	60,000.00	
	Pappu Ram On A/c	3,54,000.00 Cr			
	Labour Charges (Registered)	1,20,000.00 Dr			
	Allowances for Equipment (Registered)	1,20,000.00 Dr			
	CGST	27,000.00 Dr			
	SGST	27,000.00 Dr			
	Being Tiles work on D block main door and				
	balcony granite fixing against invoice				
	no:673, invoice dt:11/10/18				
	To (as per details)	Purchase	950	5,168.00	
	Tara Chand on Account	30,491.00 Cr			
	Labour Charges (Registered)	10,336.00 Dr			
	Allowances for Equipment (Registered)	10,336.00 Dr			
	CGST	2,325.60 Dr			
	SGST	2,325.60 Dr			
	Round Off	0.20 Cr			
	Being Tiles work on D Block flats kitchen				
	dado and utility tiles against invoice no:694,				
	invoice dt:24/10/18				
	Carried Over			24,36,326.20	82,724.00

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,36,326.20	82,724.00
29-Oct-18	To (as per details)	Purchase	951	7,746.00	
	Rekha Pande on A/c	30,468.00 Cr			
	Labour Charges (Registered)	10,328.00 Dr			
	Allowances for Equipment (Registered)	7,746.00 Dr			
	CGST	2,323.80 Dr			
	SGST	2,323.80 Dr			
	Round Off	0.40 Dr			
	<i>Being Civil works on F & D Blocks backside driveway slab plastering against invoice no:696, invoice dt:24/10/18</i>				
	To (as per details)	Purchase	952	5,480.00	
	V.Bal Reddy on A/c	32,332.00 Cr			
	Labour Charges (Registered)	10,960.00 Dr			
	Allowances for Equipment (Registered)	10,960.00 Dr			
	CGST	2,466.00 Dr			
	SGST	2,466.00 Dr			
	<i>Being Electrical work in D Block corridors lighting against invoice no:692, invoice dt:24/10/18</i>				
	To (as per details)	Purchase	953	4,700.00	
	L Raju on A/c	27,730.00 Cr			
	Labour Charges (Registered)	9,400.00 Dr			
	Allowances for Equipment (Registered)	9,400.00 Dr			
	CGST	2,115.00 Dr			
	SGST	2,115.00 Dr			
	<i>Being Electrical work on D Block corridors lighting against invoice no:691, invoice dt:24/10/18</i>				
2-Nov-18	To (as per details)	Bank Payment	BP\16	800.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Aaron Associates	1,360.00 Cr			
	Yes Bank	3,280.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	3,280.00 Cr		
	<i>Being NEFT to Aaron Associates Enclosed detailed voucher no6366.</i>				
	To (as per details)	Bank Payment	BP\17	6,860.00	
	Labour Charges (Registered)	6,860.00 Dr			
	Allowances for Equipment (Registered)	20,580.00 Dr			
	Tds on Contractor @ 1%	343.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	CGST	3,087.00 Dr			
	SGST	3,087.00 Dr			
	Yes Bank	38,661.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	38,661.00 Cr		
	<i>Being NEFT to G.Mannem as per Enclosed Detailed voucher no 6367.</i>				
	Carried Over			24,61,912.20	82,724.00

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,61,912.20	82,724.00
2-Nov-18	To (as per details)	Bank Payment	BP\18	1,420.00	
	Labour Charges (Registered)	1,420.00 Dr			
	Allowances for Equipment (Registered)	4,260.00 Dr			
	Tds on Contractor @ 1%	71.00 Cr			
	CGST	639.00 Dr			
	SGST	639.00 Dr			
	Yes Bank	8,307.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	8,307.00 Cr		
	Being NEFT T.Kuramanna as per Enclosed detailed voucher no6368.				
	To (as per details)	Bank Payment	BP\19	1,120.00	
	Labour Charges (Registered)	1,120.00 Dr			
	Allowances for Equipment (Registered)	3,360.00 Dr			
	Tds on Contractor @ 1%	56.00 Cr			
	CGST	504.00 Dr			
	SGST	504.00 Dr			
	Yes Bank	6,552.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	6,552.00 Cr		
	Being NEFT to Tara Chand Gurjarar as per Enclosed detailed Voucher no 6369.				
8-Nov-18	To (as per details)	Purchase	990	25,200.00	
	N Krishna on Account	99,120.00 Cr			
	Labour Charges (Registered)	33,600.00 Dr			
	Allowances for Equipment (Registered)	25,200.00 Dr			
	CGST	7,560.00 Dr			
	SGST	7,560.00 Dr			
	Being civil work on F Block labour quarters Civil work against Invoice no:707, Invoice dt:01/11/2018				
	To (as per details)	Purchase	991	31,361.00	
	Pappu Ram On A/c	1,85,030.00 Cr			
	Labour Charges (Registered)	62,722.00 Dr			
	Allowances for Equipment (Registered)	62,722.00 Dr			
	CGST	14,112.45 Dr			
	SGST	14,112.45 Dr			
	Round Off	0.10 Dr			
	Being on Tiles work for D Block staircase 1steel Grey Granite Fixing against Invoice no:705, Invoice Dt:01/11/18				
	To (as per details)	Purchase	992	18,429.00	
	T Kurmanna	1,08,734.00 Cr			
	Labour Charges (Registered)	36,859.00 Dr			
	Allowances for Equipment (Registered)	36,859.00 Dr			
	CGST	8,293.23 Dr			
	SGST	8,293.23 Dr			
	Round Off	0.54 Dr			
	Being on VDF Work on D Block cellar vdf work against invoice no:709, invoice dt:01/11/2018				
9-Nov-18	To (as per details)	Bank Payment	BP\7	1,600.00	
	Labour Charges (Registered)	1,600.00 Dr			
	Allowances for Equipment (Registered)	4,800.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	9,280.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	9,280.00 Cr		
	Being NEFT to Aaron Associates as per Enclosed detailed Voucher no 6401				
	Carried Over			25,41,042.20	82,724.00

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,41,042.20	82,724.00
9-Nov-18	To (as per details)	Bank Payment	BP\8	5,940.00	
	Labour Charges (Registered)	5,940.00 Dr			
	Allowances for Equipment (Registered)	17,820.00 Dr			
	CGST	2,673.00 Dr			
	SGST	2,673.00 Dr			
	Tds on Contractor @ 1%	297.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	33,279.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	33,279.00 Cr		
	Being NEft to G Mannem as per Enclosed detailed Voucher no 6402				
	To (as per details)	Bank Payment	BP\9	1,520.00	
	Labour Charges (Registered)	1,520.00 Dr			
	Allowances for Equipment (Registered)	4,560.00 Dr			
	CGST	684.00 Dr			
	SGST	684.00 Dr			
	Tds on Contractor @ 1%	76.00 Cr			
	Yes Bank	8,892.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	8,892.00 Cr		
	Being NEft to T Kurmanna as per Enclosed detailed Voucher no 6403				
14-Nov-18	To (as per details)	Purchase	1018	20,525.00	
	G Mannem on A/c - Group T Srinivasulu	1,21,097.00 Cr			
	Labour Charges (Registered)	41,050.00 Dr			
	Allowances for Equipment (Registered)	41,050.00 Dr			
	CGST	9,236.25 Dr			
	SGST	9,236.25 Dr			
	Round Off	0.50 Cr			
	Being earthwork on C&D and D&F Blocks drain lines excavation work against invoice no:711, invoice dt:9/11/18				
16-Nov-18	To (as per details)	Bank Payment	BP\1	7,000.00	
	Labour Charges (Registered)	7,000.00 Dr			
	Allowances for Equipment (Registered)	21,000.00 Dr			
	CGST	3,150.00 Dr			
	SGST	3,150.00 Dr			
	Tds on Contractor @ 1%	350.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	39,480.00 Cr			
	Inter Bank Transfer Neft	16-11-2018	39,480.00 Cr		
	Being NEft to G Mannem as per Enclosed detailed Voucher no 6414				
	To (as per details)	Bank Payment	BP\2	1,020.00	
	Labour Charges (Registered)	1,020.00 Dr			
	Allowances for Equipment (Registered)	3,060.00 Dr			
	CGST	459.00 Dr			
	SGST	459.00 Dr			
	Tds on Contractor @ 1%	51.00 Cr			
	Yes Bank	5,967.00 Cr			
	Same Bank Transfer Neft	16-11-2018	5,967.00 Cr		
	Being NEft to N Krishna as per Enclosed detailed Voucher no 6415				
	Carried Over			25,77,047.20	82,724.00

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,77,047.20	82,724.00
16-Nov-18	To (as per details)	Bank Payment	BP\3	1,680.00	
	Labour Charges (Registered)	1,680.00 Dr			
	Allowances for Equipment (Registered)	5,040.00 Dr			
	CGST	756.00 Dr			
	SGST	756.00 Dr			
	Tds on Contractor @ 1%	84.00 Cr			
	Yes Bank	9,828.00 Cr			
	Inter Bank Transfer Neft	16-11-2018	9,828.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed detailed Voucher no 6416				
	To (as per details)	Bank Payment	BP\4	1,420.00	
	Labour Charges (Registered)	1,420.00 Dr			
	Allowances for Equipment (Registered)	4,260.00 Dr			
	CGST	639.00 Dr			
	SGST	639.00 Dr			
	Tds on Contractor @ 1%	71.00 Cr			
	Yes Bank	8,307.00 Cr			
	Inter Bank Transfer Neft	16-11-2018	8,307.00 Cr		
	Being NEFT to Tara Chand as per Enclosed detailed Voucher no 6417				
	To (as per details)	Bank Payment	BP\5	500.00	
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Inter Bank Transfer Neft	16-11-2018	2,925.00 Cr		
	Being NEFT to V Anand as per Enclosed detailed Voucher no 6418				
23-Nov-18	To (as per details)	Bank Payment	BP\11	640.00	
	Labour Charges (Registered)	640.00 Dr			
	Allowances for Equipment (Registered)	1,920.00 Dr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Yes Bank	3,744.00 Cr			
	Same Bank Transfer Neft	23-11-2018	3,744.00 Cr		
	Being NEFT to N Krishna as per Enclosed detailed Voucher no 6449				
	To (as per details)	Bank Payment	BP\12	680.00	
	Labour Charges (Registered)	680.00 Dr			
	Allowances for Equipment (Registered)	2,040.00 Dr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Tds on Contractor @ 1%	34.00 Cr			
	Yes Bank	3,978.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	3,978.00 Cr		
	Being NEFT to Santoshni Jena as per Enclosed detailed Voucher no 6450				
	Carried Over			25,81,967.20	82,724.00

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,81,967.20	82,724.00
23-Nov-18	To (as per details)	Bank Payment	BP\13	1,300.00	
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	Tds on Contractor @ 1%	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	7,605.00 Cr		
	Being NEFT to Tara Chand as per Enclosed detailed Voucher no 6452				
	To (as per details)	Bank Payment	BP\14	1,160.00	
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	Tds on Contractor @ 1%	58.00 Cr			
	Yes Bank	6,786.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	6,786.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed detailed Voucher no 6451				
	To (as per details)	Purchase	1092	2,300.00	
	V.Bal Reddy on A/c	13,570.00 Cr			
	Labour Charges (Registered)	4,600.00 Dr			
	Allowances for Equipment (Registered)	4,600.00 Dr			
	CGST	1,035.00 Dr			
	SGST	1,035.00 Dr			
	Being Electrical work on F Block 001,002, 003,004 pipe laying for slab against invoice no:730. invoice dt:14/11/18				
	To (as per details)	Purchase	1093	18,900.00	
	Pappu Ram On A/c	1,11,510.00 Cr			
	Labour Charges (Registered)	37,800.00 Dr			
	Allowances for Equipment (Registered)	37,800.00 Dr			
	CGST	8,505.00 Dr			
	SGST	8,505.00 Dr			
	Being Tiles work on D Block corridor granite 2" fixing against invoice no:717, invoice dt:13/11/18				
	To (as per details)	Purchase	1094	13,664.00	
	Pappu Ram On A/c	80,620.00 Cr			
	Labour Charges (Registered)	27,329.00 Dr			
	Allowances for Equipment (Registered)	27,329.00 Dr			
	CGST	6,148.98 Dr			
	SGST	6,148.98 Dr			
	Round Off	0.04 Dr			
	Being Tiles Work on D Block flats kitchen granite fixing against invoice no:716, invoice dt:13/11/18				
	To (as per details)	Purchase	1095	2,640.00	
	L Raju on A/c	15,576.00 Cr			
	Labour Charges (Registered)	5,280.00 Dr			
	Allowances for Equipment (Registered)	5,280.00 Dr			
	CGST	1,188.00 Dr			
	SGST	1,188.00 Dr			
	Being Electrical work on F Block labour quaters electrical work against invoice no:720, invoice dt:13/11/18				
	Carried Over			26,21,931.20	82,724.00

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,21,931.20	82,724.00
23-Nov-18	To (as per details)	Purchase	1096	1,000.00	
	L Raju on A/c	5,900.00 Cr			
	Labour Charges (Registered)	2,000.00 Dr			
	Allowances for Equipment (Registered)	2,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	<i>Being Electrical work on D Block Lift electrical work against invoice no:719, invoice dt:13/11/18</i>				
	To (as per details)	Purchase	1097	6,300.00	
	N Krishna on Account	24,780.00 Cr			
	Labour Charges (Registered)	8,400.00 Dr			
	Allowances for Equipment (Registered)	6,300.00 Dr			
	CGST	1,890.00 Dr			
	SGST	1,890.00 Dr			
	<i>Being Civil work on F Blockj 5 labour quaters ciuvil work against invoice no:732, invoice dt:14/11/18</i>				
	To (as per details)	Bank Payment	BP\31	800.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	4,640.00 Cr		
	<i>Being NEft to Aaron Associates as per Enclosed detailed Voucher no 6462</i>				
	To (as per details)	Purchase	1098	12,600.00	
	Magaiya Sahdev on A/c - Group S Arjun	49,560.00 Cr			
	Labour Charges (Registered)	16,800.00 Dr			
	Allowances for Equipment (Registered)	12,600.00 Dr			
	CGST	3,780.00 Dr			
	SGST	3,780.00 Dr			
	<i>Being Civil works on F Block 10 labour Quaters Civil work against invoice no:733, invoice dt:14/11/18</i>				
	To (as per details)	Purchase	1102	9,940.40	
	K Krishna on Account	58,648.00 Cr			
	Labour Charges (Registered)	19,880.80 Dr			
	Allowances for Equipment (Registered)	19,880.80 Dr			
	CGST	4,473.18 Dr			
	SGST	4,473.18 Dr			
	Round Off	0.36 Cr			
	<i>Being scaffolding work on D Block lift head room and staircase room scaffolding work for plumbing against invoice no:735, invoice dt:14/11/18</i>				
	To (as per details)	Purchase	1103	3,350.00	
	B.Pochaiah On A/c	19,765.00 Cr			
	Labour Charges (Registered)	6,700.00 Dr			
	Allowances for Equipment (Registered)	6,700.00 Dr			
	CGST	1,507.50 Dr			
	SGST	1,507.50 Dr			
	<i>Being Core cutting on D & C Block middle sunken slab core cutting work against invoice no:731, invoice dt:14/11/18</i>				
	Carried Over			26,55,921.60	82,724.00

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,55,921.60	82,724.00
30-Nov-18	To (as per details)	Purchase	1141	14,769.00	
	Pappu Ram On A/c	87,137.00 Cr			
	Labour Charges (Registered)	29,538.00 Dr			
	Allowances for Equipment (Registered)	29,538.00 Dr			
	CGST	6,646.05 Dr			
	SGST	6,646.05 Dr			
	Round Off	0.10 Cr			
	<i>Being tiles work on D Block flats granite patti fixing and moulding against invoice no:742, invoice dt:21/11/18 and Bill no:125</i>				
	To (as per details)	Purchase	1142	9,600.00	
	Pappu Ram On A/c	56,640.00 Cr			
	Labour Charges (Registered)	19,200.00 Dr			
	Allowances for Equipment (Registered)	19,200.00 Dr			
	CGST	4,320.00 Dr			
	SGST	4,320.00 Dr			
	<i>Being tiles work on D Block Lift 1 steel grey granite fixing against invoice no:741, invoice dt:21/11/18, bill no:123</i>				
	To (as per details)	Purchase	1143	6,680.00	
	Mohammed Khudoos on A/c	39,412.00 Cr			
	Labour Charges (Registered)	13,360.00 Dr			
	Allowances for Equipment (Registered)	13,360.00 Dr			
	CGST	3,006.00 Dr			
	SGST	3,006.00 Dr			
	<i>Being plumbing work on D block,G&C Block bore well and Manjeera plumbing work against invoice no:743, invoice dt:21/11/18, bill no:180</i>				
	To (as per details)	Purchase	1144	4,290.00	
	Pappu Ram On A/c	25,311.00 Cr			
	Labour Charges (Registered)	8,580.00 Dr			
	Allowances for Equipment (Registered)	8,580.00 Dr			
	CGST	1,930.50 Dr			
	SGST	1,930.50 Dr			
	<i>Being tiles work on D & F Block basement floor driveway shabad stone fixing against invoice no:740, invoice dt:21/11/18 and Bill no:124</i>				
	To (as per details)	Purchase	1152	18,429.00	
	T Kurmanna	1,08,733.00 Cr			
	Labour Charges (Registered)	36,859.00 Dr			
	Allowances for Equipment (Registered)	36,859.00 Dr			
	CGST	8,293.23 Dr			
	SGST	8,293.23 Dr			
	Round Off	0.46 Cr			
	<i>Being vdf work on D Block cellar vdf work against invoice no:709, invoice dt:01/11/18</i>				
	To (as per details)	Purchase	1153	5,500.00	
	K Krishna on Account	32,450.00 Cr			
	Labour Charges (Registered)	11,000.00 Dr			
	Allowances for Equipment (Registered)	11,000.00 Dr			
	CGST	2,475.00 Dr			
	SGST	2,475.00 Dr			
	<i>Being Scaffolding work on D Block 003 and 005 Duct scaffolding work against invoice no:734, invoice dt:14/11/18</i>				
	Carried Over			27,15,189.60	82,724.00

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,15,189.60	82,724.00
1-Dec-18	To (as per details)	Bank Payment	BP\32	2,400.00	
	Labour Charges (Registered)	2,400.00 Dr			
	Allowances for Equipment (Registered)	7,200.00 Dr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	Tds on Contractor @ 2%	240.00 Cr			
	Yes Bank	13,920.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	13,920.00 Cr		
	Being NEft to Aaron Associates as per Enclosed detailed Voucher no 6464				
	To (as per details)	Bank Payment	BP\33	8,680.00	
	Labour Charges (Registered)	8,680.00 Dr			
	Allowances for Equipment (Registered)	26,040.00 Dr			
	CGST	3,906.00 Dr			
	SGST	3,906.00 Dr			
	Tds on Contractor @ 1%	434.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	49,308.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	49,308.00 Cr		
	Being NEft to G Mannem as per Enclosed detailed Voucher no 6465				
	To (as per details)	Bank Payment	BP\34	800.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Same Bank Transfer Neft	30-11-2018	4,680.00 Cr		
	Being NEft to K Krishna as per Enclosed detailed Voucher no 6466				
	To (as per details)	Bank Payment	BP\35	640.00	
	Labour Charges (Registered)	640.00 Dr			
	Allowances for Equipment (Registered)	1,920.00 Dr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Yes Bank	3,744.00 Cr			
	Same Bank Transfer Neft	30-11-2018	3,744.00 Cr		
	Being NEft to N Krishna as per Enclosed detailed Voucher no 6467				
	To (as per details)	Bank Payment	BP\36	960.00	
	Labour Charges (Registered)	960.00 Dr			
	Allowances for Equipment (Registered)	2,880.00 Dr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	5,616.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	5,616.00 Cr		
	Being NEft to T Kurmanna as per Enclosed detailed Voucher no 6468				
	Carried Over			27,28,669.60	82,724.00

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,28,669.60	82,724.00
1-Dec-18	To (as per details)	Bank Payment	BP\37	1,460.00	
	Labour Charges (Registered)	1,460.00 Dr			
	Allowances for Equipment (Registered)	4,380.00 Dr			
	CGST	657.00 Dr			
	SGST	657.00 Dr			
	Tds on Contractor @ 1%	73.00 Cr			
	Yes Bank	8,541.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	8,541.00 Cr		
	Being NEFT to Tara Chand as per Enclosed detailed Voucher no 6469				
	To (as per details)	Bank Payment	BP\38	640.00	
	Labour Charges (Registered)	640.00 Dr			
	Allowances for Equipment (Registered)	1,920.00 Dr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Yes Bank	3,744.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	3,744.00 Cr		
	Being NEFT to Santishni Jena as per Enclosed detailed Voucher no 6492				
6-Dec-18	To (as per details)	Bank Payment	BP\11	860.00	
	Labour Charges (Registered)	860.00 Dr			
	Allowances for Equipment (Registered)	2,580.00 Dr			
	CGST	387.00 Dr			
	SGST	387.00 Dr			
	Tds on Contractor @ 1%	43.00 Cr			
	Yes Bank	5,031.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	5,031.00 Cr		
	Being NEFT to Tara Chand as per Enclosed detailed Voucher no 6496				
8-Dec-18	To (as per details)	Bank Payment	BP\36	800.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	4,640.00 Cr		
	Being NEFT to Aaron Associates as per Enclosed detailed Voucher no 6493				
	To (as per details)	Bank Payment	BP\41	6,780.00	
	Labour Charges (Registered)	6,780.00 Dr			
	Allowances for Equipment (Registered)	20,340.00 Dr			
	CGST	3,051.00 Dr			
	SGST	3,051.00 Dr			
	Tds on Contractor @ 1%	339.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	38,193.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	38,193.00 Cr		
	Being NEFT to G Mannem as per Enclosed detailed Voucher no 6494				
	Carried Over			27,39,209.60	82,724.00

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,39,209.60	82,724.00
8-Dec-18	To (as per details)	Bank Payment	BP\44	1,340.00	
	Labour Charges (Registered)	1,340.00 Dr			
	Allowances for Equipment (Registered)	4,020.00 Dr			
	CGST	603.00 Dr			
	SGST	603.00 Dr			
	Tds on Contractor @ 1%	67.00 Cr			
	Yes Bank	7,839.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	7,839.00 Cr		
	Being NEft to T Kurmanna as per Enclosed detailed Voucher no 6495				
14-Dec-18	To (as per details)	Purchase	1209	5,280.00	
	T Kurmanna	31,152.00 Cr			
	Labour Charges (Registered)	10,560.00 Dr			
	Allowances for Equipment (Registered)	10,560.00 Dr			
	CGST	2,376.00 Dr			
	SGST	2,376.00 Dr			
	Being D & F Blocks drive way cellar VDF work against invoice no:755, invoice dt:5/12/18				
	To (as per details)	Bank Payment	BP\1	800.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	4,640.00 Cr		
	Being NEft to Aaron Associates as per Enclosed detailed Voucher no 6525				
	To (as per details)	Purchase	1211	5,280.00	
	T Kurmanna	31,152.00 Cr			
	Labour Charges (Registered)	10,560.00 Dr			
	Allowances for Equipment (Registered)	10,560.00 Dr			
	CGST	2,376.00 Dr			
	SGST	2,376.00 Dr			
	Being G block north side retaining wall back filling against invoice no:758, invoice dt:5/12/18				
	To (as per details)	Bank Payment	BP\2	4,180.00	
	Labour Charges (Registered)	4,180.00 Dr			
	Allowances for Equipment (Registered)	12,540.00 Dr			
	CGST	1,881.00 Dr			
	SGST	1,881.00 Dr			
	Tds on Contractor @ 1%	209.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	22,983.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	22,983.00 Cr		
	Being NEft to G Mannem as per Enclosed detailed Voucher no 6526				
	To (as per details)	Purchase	1213	4,050.00	
	T Kurmanna	23,895.00 Cr			
	Labour Charges (Registered)	8,100.00 Dr			
	Allowances for Equipment (Registered)	8,100.00 Dr			
	CGST	1,822.50 Dr			
	SGST	1,822.50 Dr			
	Being on G block north side retaining wall back filling against invoice no:753, invoice dt:5/12/18				
	Carried Over			27,60,139.60	82,724.00

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,60,139.60	82,724.00
14-Dec-18	To (as per details)	Bank Payment	BP\3	1,320.00	
	Labour Charges (Registered)	1,320.00 Dr			
	Allowances for Equipment (Registered)	3,960.00 Dr			
	CGST	594.00 Dr			
	SGST	594.00 Dr			
	Tds on Contractor @ 1%	66.00 Cr			
	Yes Bank	7,722.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	7,722.00 Cr		
	Being NEft to T Kurmanna as per Enclosed detailed Voucher no 6527				
	To (as per details)	Bank Payment	BP\4	1,280.00	
	Labour Charges (Registered)	1,280.00 Dr			
	Allowances for Equipment (Registered)	3,840.00 Dr			
	CGST	576.00 Dr			
	SGST	576.00 Dr			
	Tds on Contractor @ 1%	64.00 Cr			
	Yes Bank	7,488.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	7,488.00 Cr		
	Being NEft to Tara Chand as per Enclosed detailed Voucher no 6528				
21-Dec-18	To (as per details)	Bank Payment	BP\5	1,600.00	
	Labour Charges (Registered)	1,600.00 Dr			
	Allowances for Equipment (Registered)	4,800.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	9,280.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	9,280.00 Cr		
	Being NEft to Aaron Associates as per Enclosed detailed Voucher no 6535				
	To (as per details)	Bank Payment	BP\6	7,300.00	
	Labour Charges (Registered)	7,300.00 Dr			
	Allowances for Equipment (Registered)	21,900.00 Dr			
	CGST	3,285.00 Dr			
	SGST	3,285.00 Dr			
	Tds on Contractor @ 1%	365.00 Cr			
	Miscellaneous Income	3,160.00 Cr			
	Yes Bank	39,545.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	39,545.00 Cr		
	Being NEft to G Mannem as per Enclosed detailed Voucher no 6536				
	To (as per details)	Bank Payment	BP\7	1,280.00	
	Labour Charges (Registered)	1,280.00 Dr			
	Allowances for Equipment (Registered)	3,840.00 Dr			
	CGST	576.00 Dr			
	SGST	576.00 Dr			
	Tds on Contractor @ 1%	64.00 Cr			
	Yes Bank	7,488.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	7,488.00 Cr		
	Being NEft to T Kurmanna as per Enclosed detailed Voucher no 6537				
	Carried Over			27,72,919.60	82,724.00

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Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,72,919.60	82,724.00
21-Dec-18	To (as per details)	Bank Payment	BP\8	1,340.00	
	Labour Charges (Registered)	1,340.00 Dr			
	Allowances for Equipment (Registered)	4,020.00 Dr			
	CGST	603.00 Dr			
	SGST	603.00 Dr			
	Tds on Contractor @ 1%	67.00 Cr			
	Yes Bank	7,839.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	7,839.00 Cr		
	Being NEft to Tara Chand as per Enclosed detailed Voucher no 6538				
27-Dec-18	To (as per details)	Purchase	1256	4,760.00	
	N Krishna on Account	28,084.00 Cr			
	Labour Charges (Registered)	9,520.00 Dr			
	Allowances for Equipment (Registered)	9,520.00 Dr			
	CGST	2,142.00 Dr			
	SGST	2,142.00 Dr			
	Being civil work on A Block garbage room, electrical room civil work against Invoice no:770, invoice dt:18/12/18 and Bill no:98, bill dt:19/12/18				
	To (as per details)	Purchase	1257	8,400.00	
	N Krishna on Account	49,560.00 Cr			
	Labour Charges (Registered)	16,800.00 Dr			
	Allowances for Equipment (Registered)	16,800.00 Dr			
	CGST	3,780.00 Dr			
	SGST	3,780.00 Dr			
	Being Civil work on F Block labour quarters civil work against invoice no:771, invoice dt:18/12/18 and Bill no:99, bill dt:19/12/18				
	To (as per details)	Purchase	1258	9,600.00	
	Pappu Ram On A/c	56,640.00 Cr			
	Labour Charges (Registered)	19,200.00 Dr			
	Allowances for Equipment (Registered)	19,200.00 Dr			
	CGST	4,320.00 Dr			
	SGST	4,320.00 Dr			
	Being tiles work on D block lift granite clading fixing against invoice no:765, invoice dt:18/12/18 and bill no:132, bill dt:21/12/18				
	To (as per details)	Purchase	1259	1,240.00	
	Pappu Ram On A/c	7,316.00 Cr			
	Labour Charges (Registered)	2,480.00 Dr			
	Allowances for Equipment (Registered)	2,480.00 Dr			
	CGST	558.00 Dr			
	SGST	558.00 Dr			
	Being Tiles work on A block car wash area tiles clading fixing against invoice no:766, invoice dt:18/12/18 and bill no:131, bill dt:21/12/18				
	To (as per details)	Purchase	1261	15,740.00	
	T Kurmanna	92,866.00 Cr			
	Labour Charges (Registered)	31,480.00 Dr			
	Allowances for Equipment (Registered)	31,480.00 Dr			
	CGST	7,083.00 Dr			
	SGST	7,083.00 Dr			
	Being on soil shifting work from vista to sovllp site against invoice no:767, invoice dt:18/12/18				
	Carried Over			28,13,999.60	82,724.00

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Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,13,999.60	82,724.00
27-Dec-18	To (as per details)	Purchase	1262	3,000.00	
	L Raju on A/c	17,700.00 Cr			
	Labour Charges (Registered)	6,000.00 Dr			
	Allowances for Equipment (Registered)	6,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	<i>Being electrical work on F Block-slab-3 electrical pipe laying and labour quarters electrical work against invoice no:762, invoice dt:18/12/18</i>				
	To (as per details)	Purchase	1263	2,680.00	
	Srikanth Jena on A/c	15,812.00 Cr			
	Labour Charges (Registered)	5,360.00 Dr			
	Allowances for Equipment (Registered)	5,360.00 Dr			
	CGST	1,206.00 Dr			
	SGST	1,206.00 Dr			
	<i>Being plumbing work on D & F blocks middle drainway external plumbing work against invoice no:769, invoice dt:18/12/18</i>				
	To (as per details)	Purchase	1264	3,800.00	
	G Mannem on A/c - Group T Srinivasulu	22,420.00 Cr			
	Labour Charges (Registered)	7,600.00 Dr			
	Allowances for Equipment (Registered)	7,600.00 Dr			
	CGST	1,710.00 Dr			
	SGST	1,710.00 Dr			
	<i>Being earth work on E Block footings pcc and drain lines excavation work against invoice no:764, invoice dt:18/12/18</i>				
	To (as per details)	Purchase	1267	1,707.40	
	K Krishna on Account	10,074.00 Cr			
	Labour Charges (Registered)	3,414.80 Dr			
	Allowances for Equipment (Registered)	3,414.80 Dr			
	CGST	768.33 Dr			
	SGST	768.33 Dr			
	Round Off	0.34 Dr			
	<i>Being hacking work on F block clounm 2And slab 2 hacking work against invoice no:775, invoice dt:19/12/18</i>				
	To (as per details)	Purchase	1268	1,657.40	
	K Krishna on Account	9,779.00 Cr			
	Labour Charges (Registered)	3,314.80 Dr			
	Allowances for Equipment (Registered)	3,314.80 Dr			
	CGST	745.83 Dr			
	SGST	745.83 Dr			
	Round Off	0.34 Dr			
	<i>Being hacking work on F block column 1 And slab 1 hacking work against invoice no:776, invoice dt:19/12/18</i>				
	By (as per details)	Debit Note	13		776.60
	Rekha Pande on A/c	4,582.00 Dr			
	Labour Charges (Registered)	1,553.20 Cr			
	Allowances for Equipment (Registered)	1,553.20 Cr			
	CGST	349.47 Cr			
	SGST	349.47 Cr			
	Round Off	0.06 Cr			
	<i>Being amt credited to K krishna on your behalf towards hacking work on F block column 2And slab 2 Hacking work against invoice no:775, invoice dt:19/12/18</i>				
	Carried Over			28,26,844.40	83,500.60

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,26,844.40	83,500.60
27-Dec-18	By (as per details)	Debit Note	14		930.60
	Magaiya Sahdev on A/c - Group S Arjun	5,491.00 Dr			
	Labour Charges (Registered)	1,861.20 Cr			
	Allowances for Equipment (Registered)	1,861.20 Cr			
	CGST	418.77 Cr			
	SGST	418.77 Cr			
	Round Off	0.46 Cr			
	Being amt credited to K krishna on your behalf towards hacking work on F block column 2 And slab 2 hacking work against invoice no:775, invoice dt:19/12/18				
	By (as per details)	Debit Note	15		920.80
	Magaiya Sahdev on A/c - Group S Arjun	5,432.98 Dr			
	Labour Charges (Registered)	1,841.60 Cr			
	Allowances for Equipment (Registered)	1,841.60 Cr			
	CGST	414.35 Cr			
	SGST	414.35 Cr			
	Round Off	0.28 Cr			
	Being amt credited to K Krishna on your behalf towards hacking work on F Block column 1 And slab 1 hacking work against invoice no:776, invoice dt:19/12/18				
	By (as per details)	Debit Note	16		736.40
	Rekha Pande on A/c	4,345.00 Dr			
	Labour Charges (Registered)	1,472.80 Cr			
	Allowances for Equipment (Registered)	1,472.80 Cr			
	CGST	331.38 Cr			
	SGST	331.38 Cr			
	Round Off	0.24 Cr			
	Being amt credited to Krishna on your behalf towards hacking work on F block column 1 And slab 1 hacking work against invoice no:776, invoice dt:19/12/18				
28-Dec-18	To (as per details)	Bank Payment	BP\1	480.00	
	Labour Charges (Registered)	480.00 Dr			
	Allowances for Equipment (Registered)	1,440.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	28-12-2018	2,808.00 Cr		
	Being NEFT to N Krishna as per Enclosed detailed Voucher no 6558				
	To (as per details)	Bank Payment	BP\2	1,120.00	
	Labour Charges (Registered)	1,120.00 Dr			
	Allowances for Equipment (Registered)	3,360.00 Dr			
	CGST	504.00 Dr			
	SGST	504.00 Dr			
	Tds on Contractor @ 1%	65.00 Cr			
	Yes Bank	6,543.00 Cr			
	Inter Bank Transfer Neft	28-12-2018	6,543.00 Cr		
	Being NEFT to T kurmanna as per Enclosed detailed Voucher no 6559				
	Carried Over			28,28,444.40	86,088.40

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,28,444.40	86,088.40
28-Dec-18	To (as per details)	Bank Payment	BP\3	1,200.00	
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Tds on Contractor @ 1%	60.00 Cr			
	Yes Bank	7,020.00 Cr			
	Inter Bank Transfer Neft	28-12-2018	7,020.00 Cr		
	Being NEft to Tara Chand as per Enclosed detailed Voucher no 6560				
4-Jan-19	To (as per details)	Bank Payment	BP\6	3,040.00	
	Labour Charges (Registered)	3,040.00 Dr			
	Allowances for Equipment (Registered)	9,120.00 Dr			
	CGST	1,368.00 Dr			
	SGST	1,368.00 Dr			
	Tds on Contractor @ 1%	152.00 Cr			
	Miscellaneous Income	3,160.00 Cr			
	Yes Bank	14,624.00 Cr			
	Inter Bank Transfer Neft	4-1-2019	14,624.00 Cr		
	Being NEft to G Mannem as per Enclosed detailed Voucher no 6576				
	To (as per details)	Bank Payment	BP\7	1,660.00	
	Labour Charges (Registered)	1,660.00 Dr			
	Allowances for Equipment (Registered)	4,980.00 Dr			
	CGST	747.00 Dr			
	SGST	747.00 Dr			
	Tds on Contractor @ 1%	83.00 Cr			
	Yes Bank	9,711.00 Cr			
	Inter Bank Transfer Neft	4-1-2019	9,711.00 Cr		
	Being NEft to T Kurmanna as per Enclosed detailed Voucher no 6577				
	To (as per details)	Bank Payment	BP\8	640.00	
	Labour Charges (Registered)	640.00 Dr			
	Allowances for Equipment (Registered)	1,920.00 Dr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Yes Bank	3,744.00 Cr			
	Inter Bank Transfer Neft	4-1-2019	3,744.00 Cr		
	Being NEft to Tara Chand as per Enclosed detailed Voucher no 6578				
	To (as per details)	Bank Payment	BP\23	1,600.00	
	Labour Charges (Registered)	1,600.00 Dr			
	Allowances for Equipment (Registered)	4,800.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	9,280.00 Cr			
	Inter Bank Transfer Neft	4-1-2019	9,280.00 Cr		
	Being NEft to Aaron Associates as per Enclosed detailed Voucher no 6575				
	Carried Over			28,36,584.40	86,088.40

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,36,584.40	86,088.40
4-Jan-19	To (as per details)	Bank Payment	BP\52	800.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Aaron Associates	120.00 Cr			
	Yes Bank	4,520.00 Cr			
	Inter Bank Transfer Neft	28-12-2018	4,520.00 Cr		
	Being NEft to Aaron Associates as per Enclosed detailed Voucher no 6556				
	To (as per details)	Bank Payment	BP\57	5,540.00	
	Labour Charges (Registered)	5,540.00 Dr			
	Allowances for Equipment (Registered)	16,620.00 Dr			
	CGST	2,493.00 Dr			
	SGST	2,493.00 Dr			
	Tds on Contractor @ 1%	277.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	T Madhu Commission	2,770.00 Cr			
	Yes Bank	28,169.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	28,169.00 Cr		
	Being NEft to G Mannem as per Enclosed detailed Voucher no 6448				
	To (as per details)	Bank Payment	BP\58	5,840.00	
	Labour Charges (Registered)	5,840.00 Dr			
	Allowances for Equipment (Registered)	17,520.00 Dr			
	CGST	2,628.00 Dr			
	SGST	2,628.00 Dr			
	Tds on Contractor @ 1%	292.00 Cr			
	Miscellaneous Income	3,160.00 Cr			
	G Mannem on Alc - Group T Srinivasulu	72.00 Dr			
	Yes Bank	31,076.00 Cr			
	Inter Bank Transfer Neft	28-12-2018	31,076.00 Cr		
	Being NEft to G Mannem as per Enclosed detailed Voucher no 6557				
11-Jan-19	To (as per details)	Bank Payment	BP\1	800.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	4,640.00 Cr		
	Being NEft to Aaron Associates as per Enclosed detailed Voucher no 6604				
	To (as per details)	Bank Payment	BP\2	5,980.00	
	Labour Charges (Registered)	5,980.00 Dr			
	Allowances for Equipment (Registered)	17,940.00 Dr			
	CGST	2,691.00 Dr			
	SGST	2,691.00 Dr			
	Tds on Contractor @ 1%	299.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	32,638.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	32,638.00 Cr		
	Being NEft to G mannem as per Enclosed detailed Voucher no 6605				
	Carried Over			28,55,544.40	86,088.40

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,55,544.40	86,088.40
11-Jan-19	To (as per details)	Bank Payment	BP\3	800.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	4,575.00 Cr			
	Same Bank Transfer Neft	11-1-2019	4,575.00 Cr		
	Being NEFT to K Krishna as per Enclosed detailed Voucher no 6606				
	To (as per details)	Bank Payment	BP\4	320.00	
	Labour Charges (Registered)	320.00 Dr			
	Allowances for Equipment (Registered)	960.00 Dr			
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	Tds on Contractor @ 1%	16.00 Cr			
	Yes Bank	1,872.00 Cr			
	Same Bank Transfer Neft	11-1-2019	1,872.00 Cr		
	Being NEFT to N Krishna as per Enclosed detailed Voucher no 6607				
	To (as per details)	Bank Payment	BP\5	740.00	
	Labour Charges (Registered)	740.00 Dr			
	Allowances for Equipment (Registered)	2,220.00 Dr			
	CGST	333.00 Dr			
	SGST	333.00 Dr			
	Tds on Contractor @ 1%	37.00 Cr			
	Yes Bank	4,329.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	4,329.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed detailed Voucher no 6608				
	To (as per details)	Bank Payment	BP\6	1,300.00	
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	Tds on Contractor @ 1%	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	7,605.00 Cr		
	Being NEFT to Tara Chand as per Enclosed detailed Voucher no 6609				
	To (as per details)	Bank Payment	BP\7	380.00	
	Labour Charges (Registered)	380.00 Dr			
	Allowances for Equipment (Registered)	1,140.00 Dr			
	CGST	171.00 Dr			
	SGST	171.00 Dr			
	Tds on Contractor @ 1%	19.00 Cr			
	Yes Bank	2,223.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	2,223.00 Cr		
	Being NEFT to M Sudarsha as per Enclosed detailed Voucher no 6610				
	Carried Over			28,59,084.40	86,088.40

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,59,084.40	86,088.40
11-Jan-19	To (as per details)	Purchase	1300	4,900.00	
	V.Bal Reddy on A/c	28,910.00 Cr			
	Labour Charges (Registered)	9,800.00 Dr			
	Allowances for Equipment (Registered)	9,800.00 Dr			
	CGST	2,205.00 Dr			
	SGST	2,205.00 Dr			
	<i>Being electrical work on F Block 101,102, 103,104 pipe chipping work done from 20/12/18 to 30/12/18 against invoice no :781, invoice dt:03/1/19</i>				
	To (as per details)	Purchase	1301	7,300.00	
	L Raju on A/c	43,070.00 Cr			
	Labour Charges (Registered)	14,600.00 Dr			
	Allowances for Equipment (Registered)	14,600.00 Dr			
	CGST	3,285.00 Dr			
	SGST	3,285.00 Dr			
	<i>Being electrical work on D block lift electrical work done from 20/12/18 to 30/12/18</i>				
	To (as per details)	Purchase	1302	3,000.00	
	V.Anand On Account	17,700.00 Cr			
	Labour Charges (Registered)	6,000.00 Dr			
	Allowances for Equipment (Registered)	6,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	<i>Being carpentry work on F block labour quaters door shutters and hardware fixing work done from 25/12/18 to 28/12/18 against invoice no:791, invoice dt:3/1/19</i>				
	To (as per details)	Purchase	1303	18,778.00	
	T Kurmanna	1,10,790.00 Cr			
	Labour Charges (Registered)	37,556.00 Dr			
	Allowances for Equipment (Registered)	37,556.00 Dr			
	CGST	8,450.10 Dr			
	SGST	8,450.10 Dr			
	Round Off	0.20 Cr			
	<i>Being earth work excavation and soil shifting work towards E block from 20/12/18 to 30/12/18 against invoice no:789, invoice dt:3/1/19</i>				
	To (as per details)	Purchase	1304	12,518.00	
	T Kurmanna	73,856.00 Cr			
	Labour Charges (Registered)	25,036.00 Dr			
	Allowances for Equipment (Registered)	25,036.00 Dr			
	CGST	5,633.10 Dr			
	SGST	5,633.10 Dr			
	Round Off	0.20 Cr			
	<i>Being earth work excavation work towards E block footings excavation work done from 20/12/18 to 31/12/18 against invoice no:790, invoice dt:3/1/19</i>				
	To (as per details)	Purchase	1305	4,800.00	
	Srikanth Jena on A/c	28,320.00 Cr			
	Labour Charges (Registered)	9,600.00 Dr			
	Allowances for Equipment (Registered)	9,600.00 Dr			
	CGST	2,160.00 Dr			
	SGST	2,160.00 Dr			
	<i>Being plumbing works on D block external plumbing work done from 25/12/18 to 28/12/18 against invoice no:786, invoice dt:3/1/19</i>				
	Carried Over			29,10,380.40	86,088.40

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,10,380.40	86,088.40
11-Jan-19	To (as per details)	Purchase	1306	4,200.00	
	N Krishna on Account	24,780.00 Cr			
	Labour Charges (Registered)	8,400.00 Dr			
	Allowances for Equipment (Registered)	8,400.00 Dr			
	CGST	1,890.00 Dr			
	SGST	1,890.00 Dr			
	Being civil work on F block cellar labour quaters civil work done from 12/11/18 to 25 /12/18 against invoice no:778, invoice dt:3/1 /19				
	To (as per details)	Purchase	1307	23,338.00	
	N Krishna on Account	1,37,694.00 Cr			
	Labour Charges (Registered)	46,676.00 Dr			
	Allowances for Equipment (Registered)	46,676.00 Dr			
	CGST	10,502.10 Dr			
	SGST	10,502.10 Dr			
	Round Off	0.20 Cr			
	Being civil work on C&D and F&G blocks middle land scape totlot civil work against invoice no:779, invoice dt:3/1/19				
17-Jan-19	To (as per details)	Purchase	1319	3,395.00	
	Pappu Ram On A/c	20,033.00 Cr			
	Labour Charges (Registered)	6,791.00 Dr			
	Allowances for Equipment (Registered)	6,791.00 Dr			
	CGST	1,527.93 Dr			
	SGST	1,527.93 Dr			
	Round Off	0.14 Dr			
	Being tiles work on C Block 404 tiles laying work against invoice no:799, invoice dt:9/1 /19 and bill no:137, bill dt:16/1/19				
	To (as per details)	Purchase	1321	1,100.00	
	V.Bal Reddy on A/c	6,490.00 Cr			
	Labour Charges (Registered)	2,200.00 Dr			
	Allowances for Equipment (Registered)	2,200.00 Dr			
	CGST	495.00 Dr			
	SGST	495.00 Dr			
	Being electrical work on G block 009 electrical work against invoice no:800, invoice dt:9/1/19				
	To (as per details)	Purchase	1322	3,520.00	
	G Mannem on A/c - Group T Srinivasulu	20,768.00 Cr			
	Labour Charges (Registered)	7,040.00 Dr			
	Allowances for Equipment (Registered)	7,040.00 Dr			
	CGST	1,584.00 Dr			
	SGST	1,584.00 Dr			
	Being earth work on D&F blocks middle draiway cellar excavation, cutting and levelling work against invoice no:763, invoice dt:18/12/18				
	To (as per details)	Purchase	1323	1,707.00	
	K Krishna on Account	10,073.00 Cr			
	Labour Charges (Registered)	3,414.80 Dr			
	Allowances for Equipment (Registered)	3,414.80 Dr			
	CGST	768.29 Dr			
	SGST	768.29 Dr			
	Round Off	0.18 Cr			
	Being hacking work on F Block column 3 and slab 3 hacking work against invoice no:798, invoice dt:9/1/19				
	Carried Over			29,47,640.40	86,088.40

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Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,47,640.40	86,088.40
17-Jan-19	By (as per details)	Debit Note	18		776.60
	Rekha Pande on A/c	3,883.00 Dr			
	Labour Charges (Registered)	1,553.20 Cr			
	Allowances for Equipment (Registered)	1,553.20 Cr			
	<i>Being amt credited to K krishna on your behalf towards hacking work on F block column 3 And slab 3 hacking work against invoice no:798, invoice dt:9/1/18</i>				
	By (as per details)	Debit Note	19		930.60
	S Arjun Mobilization Account	4,653.00 Dr			
	Labour Charges (Registered)	1,861.20 Cr			
	Allowances for Equipment (Registered)	1,861.20 Cr			
	<i>Being amt credited to K krishna on your behalf towards hacking work on F block column 3 And slab 3 hacking work against invoice no:798, invoice dt:9/1/18</i>				
18-Jan-19	To (as per details)	Bank Payment	BP\1	3,640.00	
	Labour Charges (Registered)	3,640.00 Dr			
	Allowances for Equipment (Registered)	10,920.00 Dr			
	CGST	1,638.00 Dr			
	SGST	1,638.00 Dr			
	Tds on Contractor @ 1%	182.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	18,949.00 Cr			
	Inter Bank Transfer	Neft	18-1-2019	18,949.00 Cr	
	<i>Being NEFT to G Mannem as per Enclosed detailed Voucher no 6618</i>				
24-Jan-19	To (as per details)	Bank Payment	BP\6	800.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer	Neft	24-1-2019	4,640.00 Cr	
	<i>Being NEFT to Aaron Associates as per Enclosed detailed Voucher no 6643</i>				
	To (as per details)	Bank Payment	BP\7	720.00	
	Labour Charges (Registered)	720.00 Dr			
	Allowances for Equipment (Registered)	2,160.00 Dr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Tds on Contractor @ 1%	36.00 Cr			
	Yes Bank	4,212.00 Cr			
	Inter Bank Transfer	Neft	24-1-2019	4,212.00 Cr	
	<i>Being NEFT to T Kurmanna as per Enclosed detailed Voucher no 6644</i>				
	To (as per details)	Bank Payment	BP\8	860.00	
	Labour Charges (Registered)	860.00 Dr			
	Allowances for Equipment (Registered)	2,580.00 Dr			
	CGST	387.00 Dr			
	SGST	387.00 Dr			
	Tds on Contractor @ 1%	43.00 Cr			
	Yes Bank	5,031.00 Cr			
	Inter Bank Transfer	Neft	24-1-2019	5,031.00 Cr	
	<i>Being NEFT to Tara Chand as per Enclosed detailed Voucher no 6645</i>				
	Carried Over			29,53,660.40	87,795.60

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,53,660.40	87,795.60
24-Jan-19	To (as per details)	Bank Payment	BP\16	3,180.00	
	Labour Charges (Registered)	3,180.00 Dr			
	Allowances for Equipment (Registered)	9,540.00 Dr			
	CGST	1,431.00 Dr			
	SGST	1,431.00 Dr			
	Tds on Contractor @ 1%	159.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	16,258.00 Cr			
	Inter Bank Transfer Neft	24-1-2019	16,258.00 Cr		
	<i>Being NEft to G Mannem as per Enclosed detailed Voucher no 6653</i>				
30-Jan-19	To (as per details)	Purchase	1362	21,088.00	
	T Kurmanna	1,24,419.00 Cr			
	Labour Charges (Registered)	42,176.00 Dr			
	Allowances for Equipment (Registered)	42,176.00 Dr			
	CGST	9,489.60 Dr			
	SGST	9,489.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on earth work towards soil shifting from vista E block to SOVLLP against invoice no:797, invoice dt:9/1/19</i>				
1-Feb-19	To (as per details)	Bank Payment	BP\6	2,400.00	
	Labour Charges (Registered)	2,400.00 Dr			
	Allowances for Equipment (Registered)	7,200.00 Dr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	Tds on Contractor @ 2%	240.00 Cr			
	Yes Bank	13,920.00 Cr			
	Inter Bank Transfer Neft	1-2-2019	13,920.00 Cr		
	<i>Being NEft to Aaron Associates as per Enclosed detailed Voucher no 6662</i>				
	To (as per details)	Bank Payment	BP\7	3,780.00	
	Labour Charges (Registered)	3,780.00 Dr			
	Allowances for Equipment (Registered)	11,340.00 Dr			
	CGST	1,701.00 Dr			
	SGST	1,701.00 Dr			
	Tds on Contractor @ 1%	189.00 Cr			
	Miscellaneous Income	245.00 Cr			
	Yes Bank	21,868.00 Cr			
	Inter Bank Transfer Neft	1-2-2019	21,868.00 Cr		
	<i>Being NEft to G Mannem as per Enclosed detailed Voucher no 6663</i>				
	To (as per details)	Bank Payment	BP\8	520.00	
	Labour Charges (Registered)	520.00 Dr			
	Allowances for Equipment (Registered)	1,560.00 Dr			
	CGST	234.00 Dr			
	SGST	234.00 Dr			
	Tds on Contractor @ 1%	26.00 Cr			
	Yes Bank	3,042.00 Cr			
	Same Bank Transfer Neft	1-2-2019	3,042.00 Cr		
	<i>Being NEft to N Krishna as per Enclosed detailed Voucher no 6664</i>				
	Carried Over			29,84,628.40	87,795.60

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Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,84,628.40	87,795.60
4-Feb-19	To (as per details)	Purchase	1384	2,700.00	
	V.Bal Reddy on A/c	15,930.00 Cr			
	Labour Charges (Registered)	5,400.00 Dr			
	Allowances for Equipment (Registered)	5,400.00 Dr			
	CGST	1,215.00 Dr			
	SGST	1,215.00 Dr			
	<i>Being electrical work on F Block against invoice no:812, invoice dt:23/1/19 and bill no:111, bill dt:2/2/19</i>				
5-Feb-19	To (as per details)	Purchase	1385	11,088.00	
	Pappu Ram On A/c	65,422.00 Cr			
	Labour Charges (Registered)	22,177.00 Dr			
	Allowances for Equipment (Registered)	22,177.00 Dr			
	CGST	4,989.78 Dr			
	SGST	4,989.78 Dr			
	Round Off	0.44 Dr			
	<i>Being tiles work on D block 103,301,305 tiles laying work against invoice no:803, invoice dt:23/1/19 & bill no:142, bill dt:1/2/19</i>				
	To (as per details)	Purchase	1386	1,64,052.00	
	Rekha Pande Mobilisation Account	6,45,271.00 Cr			
	Labour Charges (Registered)	2,18,736.00 Dr			
	Allowances for Equipment (Registered)	1,64,052.00 Dr			
	CGST	49,215.60 Dr			
	SGST	49,215.60 Dr			
	Round Off	0.20 Cr			
	<i>Being civil work on F block 106,107,108 and 109 against invoice no:804,invoice dt:23/1/19 and Bill no:183, bill dt:1/2/19</i>				
	To (as per details)	Purchase	1387	7,378.00	
	T Kurmanna	43,533.00 Cr			
	Labour Charges (Registered)	14,757.00 Dr			
	Allowances for Equipment (Registered)	14,757.00 Dr			
	CGST	3,320.28 Dr			
	SGST	3,320.28 Dr			
	Round Off	0.44 Dr			
	<i>Being earth work on E block soil shifting against invoice no:808, invoice dt:23/1/19 bill no:553</i>				
	To (as per details)	Purchase	1388	11,068.00	
	T Kurmanna	65,301.00 Cr			
	Labour Charges (Registered)	22,136.00 Dr			
	Allowances for Equipment (Registered)	22,136.00 Dr			
	CGST	4,980.60 Dr			
	SGST	4,980.60 Dr			
	Round Off	0.20 Cr			
	<i>Being earth work on E block soil excavation with JCB against invoice no:809, invoice dt:23/1/19 & bill no:552</i>				
	To (as per details)	Purchase	1389	8,640.00	
	N Krishna on Account	33,984.00 Cr			
	Labour Charges (Registered)	11,520.00 Dr			
	Allowances for Equipment (Registered)	8,640.00 Dr			
	CGST	2,592.00 Dr			
	SGST	2,592.00 Dr			
	<i>Being civil work on D block cellar fire wall against invoice no:810, invoice dt:23/1/19 & bill no:120</i>				
	Carried Over			31,89,554.40	87,795.60

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,89,554.40	87,795.60
5-Feb-19	To (as per details)	Purchase	1407	1,660.00	
	G Mannem on A/c - Group T Srinivasulu	9,794.00 Cr			
	Labour Charges (Registered)	3,320.00 Dr			
	Allowances for Equipment (Registered)	3,320.00 Dr			
	CGST	747.00 Dr			
	SGST	747.00 Dr			
	<i>Being footing pcc work on E block against invoice no:821, invoice dt:30/1/19 & bill no:665</i>				
	To (as per details)	Purchase	1408	2,990.00	
	G Mannem on A/c - Group T Srinivasulu	17,641.00 Cr			
	Labour Charges (Registered)	5,980.00 Dr			
	Allowances for Equipment (Registered)	5,980.00 Dr			
	CGST	1,345.50 Dr			
	SGST	1,345.50 Dr			
	<i>Being earth work on F&G blocks middle drainway plinth beam excavation work against invoice no:820, invoice dt:30/1/19 bill no:666</i>				
	To (as per details)	Purchase	1409	8,117.00	
	Pappu Ram On A/c	47,893.00 Cr			
	Labour Charges (Registered)	16,235.00 Dr			
	Allowances for Equipment (Registered)	16,235.00 Dr			
	CGST	3,652.83 Dr			
	SGST	3,652.83 Dr			
	Round Off	0.34 Dr			
	<i>Being tiles work on D block 101, G Block 009 vetrified flooring against invoice no:815, invoice dt:30/1/19 & bill no:141</i>				
	To (as per details)	Purchase	1410	1,300.00	
	V.Bal Reddy on A/c	7,670.00 Cr			
	Labour Charges (Registered)	2,600.00 Dr			
	Allowances for Equipment (Registered)	2,600.00 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	<i>Being electrical work on F block 201 to 204 slab pipe electrical work against invoice no:816, invoice dt:30/1/19 and bill no:112, bill dt:5/2/19</i>				
	To (as per details)	Purchase	1413	2,256.00	
	T Kurmanna	13,310.00 Cr			
	Labour Charges (Registered)	4,512.00 Dr			
	Allowances for Equipment (Registered)	4,512.00 Dr			
	CGST	1,015.20 Dr			
	SGST	1,015.20 Dr			
	Round Off	0.40 Cr			
	<i>Being soil shifting work on f & G block middle drainway plinth beam soil shifting against invoice no:822, invoice dt:30/1/19, bill no:554, bill dt:5/2/19</i>				
	Carried Over			32,05,877.40	87,795.60

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,05,877.40	87,795.60
5-Feb-19	To (as per details)	Purchase	1414	3,384.00	
	T Kurmanna	19,966.00 Cr			
	Labour Charges (Registered)	6,768.00 Dr			
	Allowances for Equipment (Registered)	6,768.00 Dr			
	CGST	1,522.80 Dr			
	SGST	1,522.80 Dr			
	Round Off	0.40 Dr			
	being back filling work on F & G blocks middle drainway plinth beam filling work against invoice no:823, invoice dt:30/1/19, bill no:555, bill dt:5/2/19				
8-Feb-19	To (as per details)	Bank Payment	BP\4	5,140.00	
	Labour Charges (Registered)	5,140.00 Dr			
	Allowances for Equipment (Registered)	15,420.00 Dr			
	CGST	2,313.00 Dr			
	SGST	2,313.00 Dr			
	Tds on Contractor @ 1%	257.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	27,724.00 Cr			
	Inter Bank Transfer Neft	8-2-2019 27,724.00 Cr			
	Being NEft to G Mannem as per Enclosed detailed Voucher no 6679				
	To (as per details)	Bank Payment	BP\5	1,140.00	
	Labour Charges (Registered)	1,140.00 Dr			
	Allowances for Equipment (Registered)	3,420.00 Dr			
	CGST	513.00 Dr			
	SGST	513.00 Dr			
	Tds on Contractor @ 1%	57.00 Cr			
	Yes Bank	6,669.00 Cr			
	Inter Bank Transfer Neft	8-2-2019 6,669.00 Cr			
	Being NEft to Tara Chand as per Enclosed detailed Voucher no 6681				
	To (as per details)	Bank Payment	BP\22	800.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	8-2-2019 4,640.00 Cr			
	Being NEft to Aaron Associates as per Enclosed detailed Voucher no 6687				
11-Feb-19	To (as per details)	Purchase	1439	4,058.00	
	Pappu Ram On A/c	23,945.00 Cr			
	Labour Charges (Registered)	8,117.00 Dr			
	Allowances for Equipment (Registered)	8,117.00 Dr			
	CGST	1,826.28 Dr			
	SGST	1,826.28 Dr			
	Round Off	0.44 Dr			
	Being D-105 tiles work against bill no:144, bill dt:8/2/19				
	Carried Over			32,20,399.40	87,795.60

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,20,399.40	87,795.60
11-Feb-19	To (as per details)	Purchase	1440	17,335.00	
	Tara Chand on Account	1,02,276.50 Cr			
	Labour Charges (Registered)	34,670.00 Dr			
	Allowances for Equipment (Registered)	34,670.00 Dr			
	CGST	7,800.75 Dr			
	SGST	7,800.75 Dr			
	Being F & D Block land scape tandoor stone fixing on planter box top against bill no:106, bill dt:8/2/19				
15-Feb-19	To (as per details)	Bank Payment	BP\5	800.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	15-2-2019	4,640.00 Cr		
	Being NEFT to Aaron Associates as per Enclosed detailed Voucher no 6699				
	To (as per details)	Bank Payment	BP\6	4,220.00	
	Labour Charges (Registered)	4,220.00 Dr			
	Allowances for Equipment (Registered)	12,660.00 Dr			
	CGST	1,899.00 Dr			
	SGST	1,899.00 Dr			
	Tds on Contractor @ 1%	211.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	22,342.00 Cr			
	Inter Bank Transfer Neft	15-2-2019	22,342.00 Cr		
	Being NEFT to G Mannem as per Enclosed detailed Voucher no 6700				
	To (as per details)	Bank Payment	BP\7	300.00	
	Labour Charges (Registered)	300.00 Dr			
	Allowances for Equipment (Registered)	900.00 Dr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Yes Bank	1,755.00 Cr			
	Same Bank Transfer Neft	15-2-2019	1,755.00 Cr		
	Being NEFT to MD. Khudoos as per Enclosed detailed Voucher no 6701				
	To (as per details)	Bank Payment	BP\8	640.00	
	Labour Charges (Registered)	640.00 Dr			
	Allowances for Equipment (Registered)	1,920.00 Dr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Yes Bank	3,744.00 Cr			
	Inter Bank Transfer Neft	15-2-2019	3,744.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed detailed Voucher no 6702				
	Carried Over			32,43,694.40	87,795.60

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,43,694.40	87,795.60
20-Feb-19	To (as per details)	Purchase	1491	3,461.00	
	N Krishna on Account	13,614.00 Cr			
	Labour Charges (Registered)	4,615.00 Dr			
	Allowances for Equipment (Registered)	3,461.00 Dr			
	CGST	1,038.33 Dr			
	SGST	1,038.33 Dr			
	Round Off	0.34 Dr			
	<i>Being civil work done on E Block Lift D block beam and G Block transformer plastering against bill no:129, bill dt:15/2/19</i>				
	To (as per details)	Purchase	1492	2,592.00	
	Pappu Ram On A/c	15,293.00 Cr			
	Labour Charges (Registered)	5,184.00 Dr			
	Allowances for Equipment (Registered)	5,184.00 Dr			
	CGST	1,166.40 Dr			
	SGST	1,166.40 Dr			
	Round Off	0.20 Dr			
	<i>Being shabad stone laying work on E block labour quaters shahbad stone laying against bill no:146, bill dt:15/2/19</i>				
	To (as per details)	Purchase	1493	7,130.00	
	Tara Chand on Account	42,067.00 Cr			
	Labour Charges (Registered)	14,260.00 Dr			
	Allowances for Equipment (Registered)	14,260.00 Dr			
	CGST	3,208.50 Dr			
	SGST	3,208.50 Dr			
	<i>Being Tandoor stone laying work done on F & D Block landscape tandoor stone laying against bill no:107, bill dt:15/2/19</i>				
	To (as per details)	Purchase	1494	5,200.00	
	V.Bal Reddy on A/c	30,680.00 Cr			
	Labour Charges (Registered)	10,400.00 Dr			
	Allowances for Equipment (Registered)	10,400.00 Dr			
	CGST	2,340.00 Dr			
	SGST	2,340.00 Dr			
	<i>Being electrical work done on F Block 101 to 104 flats chipping electrical work against bill no:113, bill dt:23/2/19</i>				
22-Feb-19	To (as per details)	Bank Payment	BP\20	800.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer	Neft	22-2-2019	4,640.00 Cr	
	<i>Being NEft to Aaron Associates as per Enclosed detailed Voucher no 6711</i>				
	To (as per details)	Bank Payment	BP\21	1,340.00	
	Labour Charges (Registered)	1,340.00 Dr			
	Allowances for Equipment (Registered)	4,020.00 Dr			
	SGST	603.00 Dr			
	CGST	603.00 Dr			
	Tds on Contractor @ 1%	67.00 Cr			
	Yes Bank	7,839.00 Cr			
	Inter Bank Transfer	Neft	22-2-2019	7,839.00 Cr	
	<i>Being NEft to Tara Chand as per Enclosed detailed Voucher no 6712</i>				
	Carried Over			32,64,217.40	87,795.60

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,64,217.40	87,795.60
28-Feb-19	To (as per details)	Purchase	1529	6,200.00	
	K Krishna on Account	36,580.00 Cr			
	Labour Charges (Registered)	12,400.00 Dr			
	Allowances for Equipment (Registered)	12,400.00 Dr			
	CGST	2,790.00 Dr			
	SGST	2,790.00 Dr			
	<i>Being scaffolding work on D Block 001,003, 004 and lift side & ,H Block 002,006, plumbing line repair against bill no:296</i>				
	To (as per details)	Purchase	1530	1,707.00	
	K Krishna on Account	10,073.00 Cr			
	Labour Charges (Registered)	3,414.80 Dr			
	Allowances for Equipment (Registered)	3,414.80 Dr			
	CGST	768.29 Dr			
	SGST	768.29 Dr			
	Round Off	0.18 Cr			
	<i>Being hacking work on F Block cloumn A And slab hacking work against bill no:</i>				
1-Mar-19	To (as per details)	Bank Payment	BP\12	1,600.00	
	Labour Charges (Registered)	1,600.00 Dr			
	Allowances for Equipment (Registered)	4,800.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	9,280.00 Cr			
	Inter Bank Transfer Neft	1-3-2019	9,280.00 Cr		
	<i>Being NEft to Aaron associates as per Enclosed detailed Voucher no 6732</i>				
	To (as per details)	Bank Payment	BP\13	3,080.00	
	Labour Charges (Registered)	3,080.00 Dr			
	Allowances for Equipment (Registered)	9,240.00 Dr			
	CGST	1,386.00 Dr			
	SGST	1,386.00 Dr			
	Tds on Contractor @ 1%	154.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	15,673.00 Cr			
	Inter Bank Transfer Neft	1-3-2019	15,673.00 Cr		
	<i>Being NEft to G Mannem as per Enclosed detailed Voucher no 6733</i>				
	To (as per details)	Bank Payment	BP\14	400.00	
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	1-3-2019	2,340.00 Cr		
	<i>Being NEft to Tara Chand as per Enclosed detailed Voucher no 6734</i>				
	To (as per details)	Bank Payment	BP\15	600.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	1-3-2019	3,510.00 Cr		
	<i>Being NEft to Srikanta Jena as per Enclosed detailed Voucher no 6735</i>				
	Carried Over			32,77,804.40	87,795.60

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,77,804.40	87,795.60
1-Mar-19	To (as per details)	Bank Payment	BP\27	4,960.00	
	Labour Charges (Registered)	4,960.00 Dr			
	Allowances for Equipment (Registered)	14,880.00 Dr			
	CGST	2,232.00 Dr			
	SGST	2,232.00 Dr			
	Tds on Contractor @ 1%	248.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	26,671.00 Cr			
	Inter Bank Transfer Neft	22-2-2019	26,671.00 Cr		
	Being NEft to G Mannem as per Enclosed detailed Voucher no 6722				
	To (as per details)	Bank Payment	BP\28	720.00	
	Labour Charges (Registered)	720.00 Dr			
	Allowances for Equipment (Registered)	2,160.00 Dr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Tds on Contractor @ 1%	36.00 Cr			
	Yes Bank	4,212.00 Cr			
	Inter Bank Transfer Neft	22-2-2019	4,212.00 Cr		
	Being NEft to T Kurmanna as per Enclosed detailed Voucher no 6721				
	To (as per details)	Bank Payment	BP\29	540.00	
	Labour Charges (Registered)	540.00 Dr			
	Allowances for Equipment (Registered)	1,620.00 Dr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Yes Bank	3,159.00 Cr			
	Inter Bank Transfer Neft	8-2-2019	3,159.00 Cr		
	Being NEft to T Kurmanna as per Enclosed detailed Voucher no 6680				
8-Mar-19	To (as per details)	Bank Payment	BP\1	3,860.00	
	Labour Charges (Registered)	3,860.00 Dr			
	Allowances for Equipment (Registered)	11,580.00 Dr			
	CGST	1,737.00 Dr			
	SGST	1,737.00 Dr			
	Tds on Contractor @ 1%	193.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	20,236.00 Cr			
	Inter Bank Transfer Neft	8-3-2019	20,236.00 Cr		
	Being NEft to G Mannem as per Enclosed detailed Voucher no 6755				
	To (as per details)	Bank Payment	BP\2	600.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	8-3-2019	3,510.00 Cr		
	Being NEft to T Kurmanna as per Enclosed detailed Voucher no 6756				
	Carried Over			32,88,484.40	87,795.60

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,88,484.40	87,795.60
8-Mar-19	To (as per details)	Bank Payment	BP\3	820.00	
	Labour Charges (Registered)	820.00 Dr			
	Allowances for Equipment (Registered)	2,460.00 Dr			
	CGST	369.00 Dr			
	SGST	369.00 Dr			
	Tds on Contractor @ 1%	41.00 Cr			
	Yes Bank	4,797.00 Cr			
	Inter Bank Transfer Neft	8-3-2019	4,797.00 Cr		
	Being NEFT to Tara Chand as per Enclosed detailed Voucher no 6757				
13-Mar-19	To (as per details)	Purchase	1563	4,200.00	
	L Raju on A/c	24,780.00 Cr			
	Labour Charges (Registered)	8,400.00 Dr			
	Allowances for Equipment (Registered)	8,400.00 Dr			
	CGST	1,890.00 Dr			
	SGST	1,890.00 Dr			
	Being electrical work on F block 207,208, 209 chipping work and F-205 pipe laying for slab against bill no:101, bill dt:7/3/19				
	To (as per details)	Purchase	1564	8,820.00	
	B.Pochaiah On A/c	52,038.00 Cr			
	Labour Charges (Registered)	17,640.00 Dr			
	Allowances for Equipment (Registered)	17,640.00 Dr			
	CGST	3,969.00 Dr			
	SGST	3,969.00 Dr			
	Being core cutting work on F Block Ground floor 001 to 009 against bill no:77, bill dt:7/3/19				
	To (as per details)	Purchase	1565	3,900.00	
	V.Bal Reddy on A/c	23,010.00 Cr			
	Labour Charges (Registered)	7,800.00 Dr			
	Allowances for Equipment (Registered)	7,800.00 Dr			
	CGST	1,755.00 Dr			
	SGST	1,755.00 Dr			
	Being electrical work on F Block 301,302, 302,304 flats slab pipe laying work and F block 203,204 chipping work against bill no:116				
	To (as per details)	Purchase	1567	2,100.20	
	G Mannem on A/c - Group T Srinivasulu	12,391.00 Cr			
	Labour Charges (Registered)	4,200.40 Dr			
	Allowances for Equipment (Registered)	4,200.40 Dr			
	CGST	945.10 Dr			
	SGST	945.10 Dr			
	Round Off	0.20 Cr			
	Being footings PCC work on E block 001 to 005 flats against bill no:723				
15-Mar-19	To (as per details)	Bank Payment	BP\10	2,400.00	
	Labour Charges (Registered)	2,400.00 Dr			
	Allowances for Equipment (Registered)	7,200.00 Dr			
	Tds on Contractor @ 2%	240.00 Cr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	Yes Bank	13,920.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	13,920.00 Cr		
	Being NEFT to Aaron Associates as per Enclosed detailed voucher no 6765.				
	Carried Over			33,10,724.60	87,795.60

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Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,10,724.60	87,795.60
15-Mar-19	To (as per details)	Bank Payment	BP\11	4,280.00	
	Labour Charges (Registered)	4,280.00 Dr			
	Allowances for Equipment (Registered)	12,840.00 Dr			
	Tds on Contractor @ 1%	214.00 Cr			
	CGST	1,926.00 Dr			
	SGST	1,926.00 Dr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	22,693.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	22,693.00 Cr		
	Being NEFT to G.Mnhen as per Enclosed detailed voucher no6766.				
	To (as per details)	Bank Payment	BP\12	660.00	
	Labour Charges (Registered)	660.00 Dr			
	Allowances for Equipment (Registered)	1,980.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	CGST	297.00 Dr			
	SGST	297.00 Dr			
	Yes Bank	3,861.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	3,861.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 6767.				
	To (as per details)	Bank Payment	BP\13	1,420.00	
	Labour Charges (Registered)	1,420.00 Dr			
	Allowances for Equipment (Registered)	4,260.00 Dr			
	Tds on Contractor @ 1%	71.00 Cr			
	CGST	639.00 Dr			
	SGST	639.00 Dr			
	Yes Bank	8,307.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	8,307.00 Cr		
	Being NEFT to Tara Chand Gurjar as per Enclosed detailed voucher no6768.				
	To (as per details)	Bank Payment	BP\14	600.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	3,510.00 Cr		
	Being NEFT to Srikanth Jena as per Enclosed detailed voucher no6769.				
21-Mar-19	To (as per details)	Purchase	1626	16,300.00	
	L Raju on A/c	96,170.00 Cr			
	Labour Charges (Registered)	32,600.00 Dr			
	Allowances for Equipment (Registered)	32,600.00 Dr			
	CGST	7,335.00 Dr			
	SGST	7,335.00 Dr			
	Being electrical work on D Block Flats chipping and wiring and switch board work done, F Block slab pipe laying and chipping work done against bill no:102, bill dt:14/3/19				
	Carried Over			33,33,984.60	87,795.60

continued ...

Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,33,984.60	87,795.60
22-Mar-19	To (as per details)	Bank Payment	BP\16	1,600.00	
	Labour Charges (Registered)	1,600.00 Dr			
	Allowances for Equipment (Registered)	4,800.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 1%	160.00 Cr			
	Yes Bank	9,280.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	9,280.00 Cr		
	Being NEFT to Aaron Associates as per details Enclosed Voucher No 6797				
	To (as per details)	Bank Payment	BP\17	5,940.00	
	Labour Charges (Registered)	5,940.00 Dr			
	Allowances for Equipment (Registered)	17,820.00 Dr			
	CGST	2,673.00 Dr			
	SGST	2,673.00 Dr			
	Tds on Contractor @ 1%	297.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	32,404.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	32,404.00 Cr		
	Being NEFT to G mannem as per details Enclosed Voucher No 6798				
	To (as per details)	Bank Payment	BP\18	420.00	
	Labour Charges (Registered)	420.00 Dr			
	Allowances for Equipment (Registered)	1,260.00 Dr			
	CGST	189.00 Dr			
	SGST	189.00 Dr			
	Tds on Contractor @ 1%	21.00 Cr			
	Yes Bank	2,457.00 Cr			
	Same Bank Transfer Neft	22-3-2019	2,457.00 Cr		
	Being NEFT to MD khudoos as per details Enclosed Voucher No 6799				
	To (as per details)	Bank Payment	BP\19	980.00	
	Labour Charges (Registered)	980.00 Dr			
	Allowances for Equipment (Registered)	2,940.00 Dr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	5,733.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 6800				
	To (as per details)	Bank Payment	BP\20	880.00	
	Labour Charges (Registered)	880.00 Dr			
	Allowances for Equipment (Registered)	2,640.00 Dr			
	CGST	396.00 Dr			
	SGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Yes Bank	5,148.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	5,148.00 Cr		
	Being NEFT to Tara Chand as per details Enclosed Voucher No 6801				
	Carried Over			33,43,804.60	87,795.60

continued ...

Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,43,804.60	87,795.60
22-Mar-19	To (as per details)	Bank Payment	BP\21	400.00	
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	2,340.00 Cr		
	Being NEFT to Srikanta Jena as per details Enclosed Voucher No 6802				
27-Mar-19	To (as per details)	Purchase	1638	4,806.00	
	G Mannem on A/c - Group T Srinivasulu	28,355.00 Cr			
	Labour Charges (Registered)	9,612.00 Dr			
	Allowances for Equipment (Registered)	9,612.00 Dr			
	CGST	2,162.70 Dr			
	SGST	2,162.70 Dr			
	Round Off	0.40 Cr			
	Being earthwork excavation on D & F block cellar drainage excavation and harvestinh pits manholes excavation and F & G block cellar drainage liner excavation and man holes against bill no:725, bill dt:15/3/19				
	To (as per details)	Purchase	1639	3,396.00	
	T Kurmanna	20,036.00 Cr			
	Labour Charges (Registered)	6,792.00 Dr			
	Allowances for Equipment (Registered)	6,792.00 Dr			
	CGST	1,528.20 Dr			
	SGST	1,528.20 Dr			
	Round Off	0.40 Cr			
	Being on soil shifting work from E Block to SOVLLP against bill no:633, bill dt:15/3/19				
28-Mar-19	To (as per details)	Purchase	1649	4,275.00	
	B.Pochaiah On A/c	25,223.00 Cr			
	Labour Charges (Registered)	8,550.00 Dr			
	Allowances for Equipment (Registered)	8,550.00 Dr			
	CGST	1,923.75 Dr			
	SGST	1,923.75 Dr			
	Round Off	0.50 Dr			
	Being core cutting work on F block 201 to 209 plumbing lines holes core cutting against bill no:80, bill dt:14/3/19				
29-Mar-19	To (as per details)	Bank Payment	BP\1	4,260.00	
	Labour Charges (Registered)	4,260.00 Dr			
	Allowances for Equipment (Registered)	12,780.00 Dr			
	CGST	1,917.00 Dr			
	SGST	1,917.00 Dr			
	Tds on Contractor @ 1%	213.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	22,576.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	22,576.00 Cr		
	Being NEFT to G Mannem as per Enclosed detailed Voucher no 6821				
	Carried Over			33,60,941.60	87,795.60

continued ...

Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,60,941.60	87,795.60
29-Mar-19	To (as per details)	Bank Payment	BP\2	300.00	
	Labour Charges (Registered)	300.00 Dr			
	Allowances for Equipment (Registered)	900.00 Dr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Yes Bank	1,755.00 Cr			
	Same Bank Transfer Neft	29-3-2019	1,755.00 Cr		
	Being NEft to MD Khudoos as per Enclosed detailed Voucher no 6822				
	To (as per details)	Bank Payment	BP\3	500.00	
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Same Bank Transfer Neft	29-3-2019	2,925.00 Cr		
	Being NEft to N Krishna as per Enclosed detailed Voucher no 6823				
	To (as per details)	Bank Payment	BP\4	400.00	
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	2,340.00 Cr		
	Being NEft to Srikanta Jena as per Enclosed detailed Voucher no 6824				
	To (as per details)	Bank Payment	BP\5	1,000.00	
	Labour Charges (Registered)	1,000.00 Dr			
	Allowances for Equipment (Registered)	3,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	5,850.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	5,850.00 Cr		
	Being NEft to T Kurmanna as per Enclosed detailed Voucher no 6825				
	To (as per details)	Bank Payment	BP\6	1,560.00	
	Labour Charges (Registered)	1,560.00 Dr			
	Allowances for Equipment (Registered)	4,680.00 Dr			
	CGST	702.00 Dr			
	SGST	702.00 Dr			
	Tds on Contractor @ 1%	78.00 Cr			
	Yes Bank	9,126.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	9,126.00 Cr		
	Being NEft to Tara Chand as per Enclosed detailed Voucher no 6826				
	Carried Over			33,64,701.60	87,795.60

continued ...

Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

Page 153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,64,701.60	87,795.60
30-Mar-19	To (as per details)	Purchase	1681	8,117.00	
	Pappu Ram On A/c	47,893.00 Cr			
	Labour Charges (Registered)	16,235.00 Dr			
	Allowances for Equipment (Registered)	16,235.00 Dr			
	CGST	3,652.83 Dr			
	SGST	3,652.83 Dr			
	Round Off	0.34 Dr			
	<i>Being Tiles Laying work on D Block 004, 405 verified flooring against bill no:57, bill dt:26 /3/19</i>				
	To (as per details)	Purchase	1682	4,635.00	
	Pappu Ram On A/c	27,347.00 Cr			
	Labour Charges (Registered)	9,270.00 Dr			
	Allowances for Equipment (Registered)	9,270.00 Dr			
	CGST	2,085.75 Dr			
	SGST	2,085.75 Dr			
	Round Off	0.50 Dr			
	<i>Being on D block bathroom granite patti laying and moulding work against bill no:058, bill dt:26/3/19</i>				
	To (as per details)	Purchase	1683	5,427.00	
	N Krishna on Account	32,019.00 Cr			
	Labour Charges (Registered)	10,854.00 Dr			
	Allowances for Equipment (Registered)	10,854.00 Dr			
	CGST	2,442.15 Dr			
	SGST	2,442.15 Dr			
	Round Off	0.30 Cr			
	<i>Being civil work on D Block to E Block south side retaining wall plastering against bill no:142, bill dt:22/3/19</i>				
	To (as per details)	Purchase	1684	3,960.00	
	Mohammed Khudoos on A/c	23,364.00 Cr			
	Labour Charges (Registered)	7,920.00 Dr			
	Allowances for Equipment (Registered)	7,920.00 Dr			
	CGST	1,782.00 Dr			
	SGST	1,782.00 Dr			
	<i>Being plumbing work on D Block 201,203, 401,301,402,102,403 & G Blocvk 209,409 stage V plumbing work done against bill no:227, bill dt:20/3/19</i>				
	To (as per details)	Purchase	1685	5,280.00	
	Mohammed Khudoos on A/c	31,152.00 Cr			
	Labour Charges (Registered)	10,560.00 Dr			
	Allowances for Equipment (Registered)	10,560.00 Dr			
	CGST	2,376.00 Dr			
	SGST	2,376.00 Dr			
	<i>Being plumbing work on F Block 006 to 009 and 106 to 109 against bill no:234, bill dt:27 /3/19</i>				
31-Mar-19	To (as per details)	Purchase	1709	2,600.00	
	V.Bal Reddy on A/c	15,340.00 Cr			
	Labour Charges (Registered)	5,200.00 Dr			
	Allowances for Equipment (Registered)	5,200.00 Dr			
	CGST	1,170.00 Dr			
	SGST	1,170.00 Dr			
	<i>Being electrical work on F 201, 202 chipping work against bill no:122, bill dt:31/3 /19</i>				
	Carried Over			33,94,720.60	87,795.60

continued ...

Vista Homes (18-19)

Allowances for Consumables (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,94,720.60	87,795.60
31-Mar-19	To (as per details)	Purchase	1710	2,432.00	
	Tara Chand on Account	14,349.00 Cr			
	Labour Charges (Registered)	4,864.00 Dr			
	Allowances for Equipment (Registered)	4,864.00 Dr			
	CGST	1,094.40 Dr			
	SGST	1,094.40 Dr			
	Round Off	0.20 Dr			
	<i>Being kitchen dado tiles work on D-101,301, 105,305,404,103, G-009 & C-404 against bill no:114, bill dt:28/3/19 and SL No:879</i>				
	To (as per details)	Purchase	1711	5,546.40	
	Pappu Ram On A/c	32,724.00 Cr			
	Labour Charges (Registered)	11,092.80 Dr			
	Allowances for Equipment (Registered)	11,092.80 Dr			
	CGST	2,495.88 Dr			
	SGST	2,495.88 Dr			
	Round Off	0.24 Dr			
	<i>Being Tiles work on C, D & G Block 1,2 entrance steps (steel grey granite laying) against bill no:059, bill dt:28/3/19</i>				
By	Work in Progress	Journal	JV\108		33,14,903.40
	<i>Being amt transfer</i>				
				34,02,699.00	34,02,699.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Allowances for Consumables URD
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-18	To (as per details)	Bank Payment	BP\3	600.00	
	Labour Charges URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	Cheque	20-4-2018	2,970.00 Cr		
	Being NEFT to B Vasanth as per Enclosed				
	Detailed voucher no .5734				
27-Apr-18	To (as per details)	Bank Payment	BP\2	600.00	
	Labour Charges URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	Cheque	27-4-2018	2,970.00 Cr		
	Being NEFT to B Vasanth as per Enclosed				
	Detailed voucher no 5760				
4-May-18	To (as per details)	Bank Payment	BP\1	600.00	
	Labour Charges URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	Cheque	4-5-2018	2,970.00 Cr		
	Being NEFT to B Vasanth as per Enclosed				
	Detailed voucher no .5785				
31-Mar-19	To (as per details)	Purchase	1731	10,530.00	
	T Kurmanna	52,650.00 Cr			
	Labour Charges URD	21,060.00 Dr			
	Allowances for Equipment URD	21,060.00 Dr			
	Being soil shifting from Vista to SOV work				
	done on 18-1-19 to 20-1-19 and 23-1-19 to				
	25-1-19 against SL No:864, dated:14/3/19				
	By Work in Progress	Journal	JV\109		12,330.00
	Being amt transfer				
				12,330.00	12,330.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Allowances for Equipment (Old)
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	By (as per details)	Debit Note	23		1,552.80
	Rekha Pande Mobilisation Account	3,882.00 Dr			
	Labour Charges (Old)	1,552.80 Cr			
	Allowances for Consumables (Old)	776.40 Cr			
	<i>Being amt credited to K Krishna on your behalf towards hacking work on F Block column 4 and slab 4</i>				
	By (as per details)	Debit Note	24		1,861.60
	S Arjun Mobilization Account	4,654.00 Dr			
	Labour Charges (Old)	1,861.60 Cr			
	Allowances for Consumables (Old)	930.80 Cr			
	<i>Being amt credited to K Krishna on your behalf towards hacking work on F block column 4 and slab 4</i>				
31-Mar-19	To Work in Progress	Journal	JV\110	3,414.40	
	<i>Being amt transfer</i>				
				3,414.40	3,414.40

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Allowances for Equipment (Registered)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To (as per details)	Bank Payment	BP\13	16,020.00	
	G Mannem for Allow for Const Equip (Registered)	12,000.00 Dr			
	Labour Charges (Registered)	5,340.00 Dr			
	Allowances for Consumables (Registered)	5,340.00 Dr			
	CGST	3,483.00 Dr			
	SGST	3,483.00 Dr			
	Tds on Contractor @ 1%	387.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	43,809.00 Cr			
	Cheque	6-4-2018	43,809.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 5682				
	To (as per details)	Bank Payment	BP\15	1,800.00	
	L Raju Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	CGST	693.00 Dr			
	SGST	693.00 Dr			
	Tds on Contractor @ 1%	77.00 Cr			
	Yes Bank	9,009.00 Cr			
	Cheque	6-4-2018	9,009.00 Cr		
	being NEFT To L Raju as per details				
	Enclosed Voucher No 5684				
	To (as per details)	Bank Payment	BP\16	1,680.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,100.00 Dr			
	Labour Charges (Registered)	560.00 Dr			
	Allowances for Consumables (Registered)	560.00 Dr			
	CGST	621.00 Dr			
	SGST	621.00 Dr			
	Tds on Contractor @ 1%	69.00 Cr			
	Yes Bank	8,073.00 Cr			
	Cheque	6-4-2018	8,073.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 5685				
	To (as per details)	Bank Payment	BP\18	3,960.00	
	Labour Charges (Registered)	1,320.00 Dr			
	Allowances for Consumables (Registered)	1,320.00 Dr			
	CGST	594.00 Dr			
	SGST	594.00 Dr			
	Tds on Contractor @ 1%	66.00 Cr			
	Yes Bank	7,722.00 Cr			
	Cheque	6-4-2018	7,722.00 Cr		
	Being Cheque issued to N Laxminaraya as				
	per Enclosed Detailed voucher No 5688				

Carried Over

23,460.00

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,460.00	
6-Apr-18	To (as per details)	Bank Payment	BP\22	1,500.00	
	P Manoj Allow for Const Equip (Registered)	5,000.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	Tds on Contractor @ 1%	75.00 Cr			
	Yes Bank	8,775.00 Cr			
	Cheque	6-4-2018	8,775.00 Cr		
	Being NEFT to P Manoj as per Enclosed				
	Detailed voucher no 5690				
	To (as per details)	Bank Payment	BP\25	4,200.00	
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	1,400.00 Dr			
	Allowances for Consumables (Registered)	1,400.00 Dr			
	CGST	1,053.00 Dr			
	SGST	1,053.00 Dr			
	Tds on Contractor @ 1%	117.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	13,424.00 Cr			
	Cheque	6-4-2018	13,424.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 5692				
	To (as per details)	Bank Payment	BP\28	2,100.00	
	Srikanthjena Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	Tds on Contractor @ 1%	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	Cheque	6-4-2018	7,605.00 Cr		
	Being NEFT to Srikanta Jena as per				
	Enclosed Detailed voucher no .5695				
	To (as per details)	Bank Payment	BP\29	4,380.00	
	Labour Charges (Registered)	1,460.00 Dr			
	Allowances for Consumables (Registered)	1,460.00 Dr			
	CGST	657.00 Dr			
	SGST	657.00 Dr			
	Tds on Contractor @ 1%	73.00 Cr			
	Yes Bank	8,541.00 Cr			
	Cheque	6-4-2018	8,541.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed				
	Detailed voucher no .5696				
	To (as per details)	Bank Payment	BP\30	3,900.00	
	Tarachand Allow for Const Equip (Registered)	3,500.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Yes Bank	11,700.00 Cr			
	Cheque	6-4-2018	11,700.00 Cr		
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no .5699				
	Carried Over			39,540.00	

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,540.00	
10-Apr-18	To (as per details)	Purchase	7	4,900.00	
	K Krishna on Account	14,455.00 Cr			
	Labour Charges (Registered)	4,900.00 Dr			
	Allowances for Consumables (Registered)	2,450.00 Dr			
	CGST	1,102.50 Dr			
	SGST	1,102.50 Dr			
	<i>Being towards scaffolding work for D-Block from 24.03.2018 to 03.04.2018</i>				
	To (as per details)	Purchase	8	21,357.00	
	Magaiya Sahdev on A/c - Group S Arjun	84,004.20 Cr			
	Labour Charges (Registered)	28,476.00 Dr			
	Allowances for Consumables (Registered)	21,357.00 Dr			
	CGST	6,407.10 Dr			
	SGST	6,407.10 Dr			
	<i>Being towards civil work for D-block ground floor plastering from 24.03.2018 to 04.04.2018.</i>				
	To (as per details)	Purchase	9	34,613.00	
	P Manoj on Account	1,36,143.00 Cr			
	Labour Charges (Registered)	46,150.00 Dr			
	Allowances for Consumables (Registered)	34,613.00 Dr			
	CGST	10,383.84 Dr			
	SGST	10,383.84 Dr			
	Round Off	0.68 Cr			
	<i>Being towards civil work central landscape area H & G from 18.03.2018 to 05.04.2018</i>				
	To (as per details)	Purchase	10	20,391.00	
	Rekha Pande on A/c	80,204.00 Cr			
	Labour Charges (Registered)	27,188.00 Dr			
	Allowances for Consumables (Registered)	20,391.00 Dr			
	CGST	6,117.30 Dr			
	SGST	6,117.30 Dr			
	Round Off	0.60 Cr			
	<i>Being towards civil work for D-Block back side drive way side from 25.03.2018 to 04.04.2018</i>				
	To (as per details)	Purchase	11	34,830.00	
	Tara Chand on Account	1,02,748.00 Cr			
	Labour Charges (Registered)	34,830.00 Dr			
	Allowances for Consumables (Registered)	17,415.00 Dr			
	CGST	7,836.75 Dr			
	SGST	7,836.75 Dr			
	Round Off	0.50 Cr			
	<i>Being towards tiles work-central landscaspe blue tandoor stone fixing from 23.3.2018 to 05.04.2018</i>				
	To (as per details)	Purchase	12	14,381.09	
	V.Anand On Account	42,543.00 Cr			
	Labour Charges (Registered)	14,381.09 Dr			
	Allowances for Consumables (Registered)	7,291.00 Dr			
	CGST	3,244.79 Dr			
	SGST	3,244.79 Dr			
	Round Off	0.24 Dr			
	<i>Being towards carpentry work for modular kitchen from 12.03.2018 to 04.04.2018</i>				
	Carried Over			1,70,012.09	

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,012.09	
10-Apr-18	To (as per details)	Purchase	13	7,940.00	
	Radhakrishna Gardner on Account	23,423.00 Cr			
	Labour Charges (Registered)	7,940.00 Dr			
	Allowances for Consumables (Registered)	3,970.00 Dr			
	CGST	1,786.50 Dr			
	SGST	1,786.50 Dr			
	Being towards gardening work				
	To (as per details)	Purchase	14	4,000.00	
	V.Bal Reddy on A/c	11,800.00 Cr			
	Labour Charges (Registered)	4,000.00 Dr			
	Allowances for Consumables (Registered)	2,000.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	Being towards electrical work for G block from 26.03.2018 to 05.04.2018				
14-Apr-18	To (as per details)	Bank Payment	BP\11	1,500.00	
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Cheque	13-4-2018	2,925.00 Cr		
	Being NEFT to A Basha as per Enclosed Detailed voucher no 5707				
	To (as per details)	Bank Payment	BP\12	21,270.00	
	G Mannem for Allow for Const Equip (Registered)	12,800.00 Dr			
	Labour Charges (Registered)	7,090.00 Dr			
	Allowances for Consumables (Registered)	7,090.00 Dr			
	CGST	4,342.00 Dr			
	SGST	4,342.00 Dr			
	Tds on Contractor @ 1%	482.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	54,982.00 Cr			
	Cheque	13-4-2018	54,982.00 Cr		
	being NEFT To G Mannem as per details Enclosed Voucher No 5708				
	To (as per details)	Bank Payment	BP\14	3,300.00	
	L Raju Allow for Const Equip (Registered)	3,600.00 Dr			
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	CGST	819.00 Dr			
	SGST	819.00 Dr			
	Tds on Contractor @ 1%	91.00 Cr			
	Yes Bank	10,647.00 Cr			
	Cheque	13-4-2018	10,647.00 Cr		
	being NEFT To L Raju as per details Enclosed Voucher No 5710				
	To (as per details)	Bank Payment	BP\15	1,500.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	3,900.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	CGST	576.00 Dr			
	SGST	576.00 Dr			
	Tds on Contractor @ 1%	64.00 Cr			
	Yes Bank	7,488.00 Cr			
	Cheque	13-4-2018	7,488.00 Cr		
	being NEFT To MD Khudoos as per details Enclosed Voucher No 5711				
	Carried Over			2,09,522.09	

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,522.09	
14-Apr-18	To (as per details)	Bank Payment	BP\16	3,600.00	
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Tds on Contractor @ 1%	60.00 Cr			
	Yes Bank	7,020.00 Cr			
	Cheque	13-4-2018	7,020.00 Cr		
	Being NEFT to N Laxminarayana as per Enclosed Detailed voucher no 5713				
	To (as per details)	Bank Payment	BP\17	1,500.00	
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Cheque	13-4-2018	2,925.00 Cr		
	Being NEFT to N Sharadha as per Enclosed Detailed voucher no 5714				
	To (as per details)	Bank Payment	BP\18	3,600.00	
	P Manoj Allow for Const Equip (Registered)	4,000.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Yes Bank	11,700.00 Cr			
	Cheque	13-4-2018	11,700.00 Cr		
	Being NEFT to P Manoj as per Enclosed Detailed voucher no 5715				
	To (as per details)	Bank Payment	BP\19	3,900.00	
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	CGST	1,008.00 Dr			
	SGST	1,008.00 Dr			
	Tds on Contractor @ 1%	112.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	12,839.00 Cr			
	Cheque	13-4-2018	12,839.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 5717				
	To (as per details)	Bank Payment	BP\20	2,940.00	
	Labour Charges (Registered)	980.00 Dr			
	Allowances for Consumables (Registered)	980.00 Dr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	Cheque	13-4-2018	5,733.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no 5719				
	Carried Over			2,25,062.09	

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,062.09	
14-Apr-18	To (as per details)	Bank Payment	BP\22	3,600.00	
	Tarachand Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	CGST	963.00 Dr			
	SGST	963.00 Dr			
	Tds on Contractor @ 1%	107.00 Cr			
	Yes Bank	12,519.00 Cr			
	Cheque	13-4-2018	12,519.00 Cr		
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no .5720				
	To (as per details)	Bank Payment	BP\24	2,700.00	
	V Balreddy Allow for Const Equip (Registered)	1,800.00 Dr			
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	CGST	567.00 Dr			
	SGST	567.00 Dr			
	Tds on Contractor @ 1%	63.00 Cr			
	Yes Bank	7,371.00 Cr			
	Cheque	13-4-2018	7,371.00 Cr		
	Being NEFT To V Balreddy as per details				
	Enclosed Voucher No 5722				
17-Apr-18	To (as per details)	Purchase	20	19,950.00	
	Magaiya Sahdev on A/c - Group S Arjun	78,470.00 Cr			
	Labour Charges (Registered)	26,600.00 Dr			
	Allowances for Consumables (Registered)	19,950.00 Dr			
	CGST	5,985.00 Dr			
	SGST	5,985.00 Dr			
	Being amount credited to sahadev towards				
	work done for C -Block from 03.04.2018 to				
	11.04.2018				
	To (as per details)	Purchase	21	19,100.00	
	V.Bal Reddy on A/c	56,345.00 Cr			
	Labour Charges (Registered)	19,100.00 Dr			
	Allowances for Consumables (Registered)	9,550.00 Dr			
	CGST	4,297.50 Dr			
	SGST	4,297.50 Dr			
	Being amount credited to Balreddy towards				
	electrical work done for D- Block from 02.				
	04.2018 to 11.04.2018				
	To (as per details)	Purchase	22	31,724.00	
	T Kurmanna	93,586.00 Cr			
	Labour Charges (Registered)	31,724.00 Dr			
	Allowances for Consumables (Registered)	15,862.00 Dr			
	CGST	7,137.90 Dr			
	SGST	7,137.90 Dr			
	Round Off	0.20 Dr			
	Being amount credited to T.kumaranna				
	towards excavation work done for C to				
	labour quarters excavation from 1.4.18 to				
	11.4.2018.				
	Carried Over			3,02,136.09	

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,02,136.09	
17-Apr-18	To (as per details)	Purchase	23	21,150.00	
	T Kurmanna	62,393.00 Cr			
	Labour Charges (Registered)	21,150.00 Dr			
	Allowances for Consumables (Registered)	10,575.00 Dr			
	CGST	4,758.75 Dr			
	SGST	4,758.75 Dr			
	Round Off	0.50 Dr			
	<i>Being amount credited to T.kumaranna towards excavation work done for C to labour quarters excavation from 1.4.18 to 11.4.2018.</i>				
	To (as per details)	Purchase	24	23,686.00	
	T Kurmanna	69,874.00 Cr			
	Labour Charges (Registered)	23,686.00 Dr			
	Allowances for Consumables (Registered)	11,843.00 Dr			
	CGST	5,329.35 Dr			
	SGST	5,329.35 Dr			
	Round Off	0.30 Dr			
	<i>Being F block footings backfilling excavation work</i>				
21-Apr-18	To (as per details)	Bank Payment	BP\2	2,400.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Cheque	20-4-2018	4,640.00 Cr		
	<i>Being NEFT to Aaron associates as per Enclosed Detailed voucher no .5733</i>				
	To (as per details)	Bank Payment	BP\4	12,900.00	
	G Mannem for Allow for Const Equip (Registered)	9,500.00 Dr			
	Labour Charges (Registered)	4,300.00 Dr			
	Allowances for Consumables (Registered)	4,300.00 Dr			
	CGST	2,790.00 Dr			
	SGST	2,790.00 Dr			
	Tds on Contractor @ 1%	310.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	34,800.00 Cr			
	Cheque	20-4-2018	34,800.00 Cr		
	<i>being NEFT To G Mannem as per details Enclosed Voucher No 5735</i>				
	To (as per details)	Bank Payment	BP\8	1,680.00	
	Labour Charges (Registered)	560.00 Dr			
	Allowances for Consumables (Registered)	560.00 Dr			
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	Yes Bank	3,276.00 Cr			
	Cheque	20-4-2018	3,276.00 Cr		
	<i>Being NEFT to M Sudharshan as per Enclosed Detailed voucher no .5739</i>				
	Carried Over			3,63,952.09	

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,63,952.09	
21-Apr-18	To (as per details)	Bank Payment	BP\11	3,720.00	
	Labour Charges (Registered)	1,240.00 Dr			
	Allowances for Consumables (Registered)	1,240.00 Dr			
	CGST	558.00 Dr			
	SGST	558.00 Dr			
	Tds on Contractor @ 1%	62.00 Cr			
	Yes Bank	7,254.00 Cr			
	Cheque	20-4-2018	7,254.00 Cr		
	Being NEFT to N Sharadha as per Enclosed Detailed voucher no .5742				
	To (as per details)	Bank Payment	BP\12	1,800.00	
	P Manoj Allow for Const Equip (Registered)	5,000.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 1%	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	Cheque	20-4-2018	9,360.00 Cr		
	Being NEFT to P Manoj as per Enclosed Detailed voucher no 5743				
	To (as per details)	Bank Payment	BP\15	3,480.00	
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	Tds on Contractor @ 1%	58.00 Cr			
	Yes Bank	6,786.00 Cr			
	Cheque	20-4-2018	6,786.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no .5747				
	To (as per details)	Bank Payment	BP\16	3,000.00	
	Tarachand Allow for Const Equip (Registered)	2,000.00 Dr			
	Labour Charges (Registered)	1,000.00 Dr			
	Allowances for Consumables (Registered)	1,000.00 Dr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	Tds on Contractor @ 1%	70.00 Cr			
	Yes Bank	8,190.00 Cr			
	Cheque	20-4-2018	8,190.00 Cr		
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no .5748				
	To (as per details)	Bank Payment	BP\17	1,500.00	
	V Balreddy Allow for Const Equip (Registered)	3,400.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	CGST	531.00 Dr			
	SGST	531.00 Dr			
	Tds on Contractor @ 1%	59.00 Cr			
	Yes Bank	6,903.00 Cr			
	Cheque	20-4-2018	6,903.00 Cr		
	Being NEFT to V Balreddy as per Enclosed Detailed voucher no .5750				
	Carried Over			3,77,452.09	

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,77,452.09	
21-Apr-18	To (as per details)	Purchase	36	2,25,588.00	
	B Venkatesh on A/c	3,32,742.00 Cr			
	Labour Charges (Registered)	56,397.00 Dr			
	CGST	25,378.65 Dr			
	SGST	25,378.65 Dr			
	Round Off	0.30 Cr			
	Being D block cellar slab 5 centering, shuttering and rod bending work				
	To (as per details)	Purchase	37	16,065.00	
	B Venkatesh on A/c	23,695.00 Cr			
	Labour Charges (Registered)	4,016.00 Dr			
	CGST	1,807.29 Dr			
	SGST	1,807.29 Dr			
	Round Off	0.58 Cr			
	Being F block footings pedestals rod bending, centering and casting work				
	To (as per details)	Purchase	38	21,357.00	
	Magaiya Sahdev on A/c - Group S Arjun	84,004.00 Cr			
	Labour Charges (Registered)	28,476.00 Dr			
	Allowances for Consumables (Registered)	21,357.00 Dr			
	CGST	6,407.10 Dr			
	SGST	6,407.10 Dr			
	Round Off	0.20 Cr			
	Being D block 1st floor plastering work				
	To (as per details)	Purchase	39	9,332.00	
	Mohammed Khudoos on A/c	27,529.00 Cr			
	Labour Charges (Registered)	9,332.00 Dr			
	Allowances for Consumables (Registered)	4,666.00 Dr			
	CGST	2,099.70 Dr			
	SGST	2,099.70 Dr			
	Round Off	0.40 Cr			
	Being C & G block plumbing work				
	To (as per details)	Purchase	40	6,148.00	
	Tara Chand on Account	18,137.00 Cr			
	Labour Charges (Registered)	6,148.00 Dr			
	Allowances for Consumables (Registered)	3,074.00 Dr			
	CGST	1,383.30 Dr			
	SGST	1,383.30 Dr			
	Round Off	0.40 Dr			
	Being G-406 vitrified flooring work				
27-Apr-18	To (as per details)	Bank Payment	BP\1	3,300.00	
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	CGST	495.00 Dr			
	SGST	495.00 Dr			
	Tds on Contractor @ 1%	55.00 Cr			
	Yes Bank	6,435.00 Cr			
	Cheque	27-4-2018	6,435.00 Cr		
	Being NEFT to A Basha as per Enclosed Detailed voucher no 5759				
	Carried Over			6,59,242.09	

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,59,242.09	
27-Apr-18	To (as per details)	Bank Payment	BP\3	17,580.00	
	G Mannem for Allow for Const Equip (Registered)	12,700.00 Dr			
	Labour Charges (Registered)	5,860.00 Dr			
	Allowances for Consumables (Registered)	5,860.00 Dr			
	CGST	3,780.00 Dr			
	SGST	3,780.00 Dr			
	Tds on Contractor @ 1%	420.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	47,670.00 Cr			
	Cheque	27-4-2018	47,670.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 5761				
	To (as per details)	Bank Payment	BP\5	3,480.00	
	L Raju Allow for Const Equip (Registered)	4,000.00 Dr			
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	CGST	882.00 Dr			
	SGST	882.00 Dr			
	Tds on Contractor @ 1%	98.00 Cr			
	Yes Bank	11,466.00 Cr			
	Cheque	27-4-2018	11,466.00 Cr		
	being NEFT To L Raju as per details				
	Enclosed Voucher No 5763				
	To (as per details)	Bank Payment	BP\7	2,520.00	
	Labour Charges (Registered)	840.00 Dr			
	Allowances for Consumables (Registered)	840.00 Dr			
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Yes Bank	4,914.00 Cr			
	Cheque	27-4-2018	4,914.00 Cr		
	Being NEFT to N Laxminarayana as per				
	Enclosed Detailed voucher no 5765				
	To (as per details)	Bank Payment	BP\8	2,400.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Cheque	27-4-2018	4,680.00 Cr		
	Being NEFT to N Sharadha as per				
	Enclosed Detailed voucher no 5766				
	To (as per details)	Bank Payment	BP\11	3,600.00	
	Pappuram Allow for Const Equip (Registered)	3,800.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	CGST	882.00 Dr			
	SGST	882.00 Dr			
	Tds on Contractor @ 1%	98.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	11,201.00 Cr			
	Cheque	27-4-2018	11,201.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 5769				
	Carried Over			6,88,822.09	

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,88,822.09	
27-Apr-18	To (as per details)	Bank Payment	BP\12	1,800.00	
	Srikanthjena Allow for Const Equip (Registered)	1,800.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	5,616.00 Cr			
	Cheque	27-4-2018	5,616.00 Cr		
	Being NEFT to Srikanta Jena as per				
	Enclosed Detailed voucher no .5770				
	To (as per details)	Bank Payment	BP\13	3,600.00	
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Tds on Contractor @ 1%	60.00 Cr			
	Yes Bank	7,020.00 Cr			
	Cheque	27-4-2018	7,020.00 Cr		
	Being NEFT to T Kurmanna as per				
	Enclosed Detailed voucher no 5771				
	To (as per details)	Bank Payment	BP\14	1,800.00	
	V Balreddy Allow for Const Equip (Registered)	4,500.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	Tds on Contractor @ 1%	75.00 Cr			
	Yes Bank	8,775.00 Cr			
	Cheque	27-4-2018	8,775.00 Cr		
	Being NEFT to V Balreddy as per Enclosed				
	Detailed voucher no .5772				
	To (as per details)	Bank Payment	BP\15	3,600.00	
	Tarachand Allow for Const Equip (Registered)	2,700.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	CGST	783.00 Dr			
	SGST	783.00 Dr			
	Tds on Contractor @ 1%	87.00 Cr			
	Yes Bank	10,179.00 Cr			
	Cheque	27-4-2018	10,179.00 Cr		
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no .5773				
28-Apr-18	To (as per details)	Purchase	67	21,078.00	
	T Kurmanna	62,180.00 Cr			
	Labour Charges (Registered)	21,078.00 Dr			
	Allowances for Consumables (Registered)	10,539.00 Dr			
	CGST	4,742.55 Dr			
	SGST	4,742.55 Dr			
	Round Off	0.10 Cr			
	Being A bock front side and club house front				
	side excavation work				
	Carried Over			7,20,700.09	

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,20,700.09	
28-Apr-18	To (as per details)	Purchase	68	14,340.00	
	Tara Chand on Account	42,303.00 Cr			
	Labour Charges (Registered)	14,340.00 Dr			
	Allowances for Consumables (Registered)	7,170.00 Dr			
	CGST	3,226.50 Dr			
	SGST	3,226.50 Dr			
	Being central landscape area tandoor blue stone half moulding tiles work				
	To (as per details)	Purchase	69	3,000.00	
	L Raju on A/c	8,850.00 Cr			
	Labour Charges (Registered)	3,000.00 Dr			
	Allowances for Consumables (Registered)	1,500.00 Dr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	Being electrical work done at pipe laying work for slabs D-401 & 402 & G-003 false ceiling wiring & compound wall lights with wiring				
	To (as per details)	Purchase	70	28,976.00	
	B Venkatesh on A/c	85,479.00 Cr			
	Labour Charges (Registered)	28,976.00 Dr			
	Allowances for Consumables (Registered)	14,488.00 Dr			
	CGST	6,519.60 Dr			
	SGST	6,519.60 Dr			
	Round Off	0.20 Cr			
	Being D block column 6 rod bending centring & casting work				
30-Apr-18	To (as per details)	Purchase	108	17,188.00	
	Pappu Ram On A/c	50,704.00 Cr			
	Labour Charges (Registered)	17,188.00 Dr			
	Allowances for Consumables (Registered)	8,594.00 Dr			
	CGST	3,867.30 Dr			
	SGST	3,867.30 Dr			
	Round Off	0.60 Cr			
	Being purchase of steel granite for G block lift cladding-II vide bill.no.151				
	To (as per details)	Purchase	109	20,100.00	
	Pappu Ram On A/c	59,297.00 Cr			
	Labour Charges (Registered)	20,100.00 Dr			
	Allowances for Consumables (Registered)	10,052.00 Dr			
	CGST	4,522.68 Dr			
	SGST	4,522.68 Dr			
	Round Off	0.36 Cr			
	Being purchase of steel granite for G block lift cladding-II vide bill.no.151				
1-May-18	To (as per details)	Bank Payment	BP\1	3,480.00	
	Pappuram Allow for Const Equip (Registered)	2,700.00 Dr			
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	CGST	765.00 Dr			
	SGST	765.00 Dr			
	Tds on Contractor @ 1%	85.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	9,680.00 Cr			
	Cheque	20-4-2018	9,680.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 5745				
	Carried Over			8,07,784.09	

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,07,784.09	
4-May-18	To (as per details)	Bank Payment	BP\2	15,240.00	
	G Mannem for Allow for Const Equip (Registered)	12,700.00 Dr			
	Labour Charges (Registered)	5,080.00 Dr			
	Allowances for Consumables (Registered)	5,080.00 Dr			
	CGST	3,429.00 Dr			
	SGST	3,429.00 Dr			
	Tds on Contractor @ 1%	381.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	43,107.00 Cr			
	Cheque	4-5-2018	43,107.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 5786				
	To (as per details)	Bank Payment	BP\4	3,600.00	
	L Raju Allow for Const Equip (Registered)	3,700.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	CGST	873.00 Dr			
	SGST	873.00 Dr			
	Tds on Contractor @ 1%	97.00 Cr			
	Yes Bank	11,349.00 Cr			
	Cheque	4-5-2018	11,349.00 Cr		
	being NEFT To L Raju as per details				
	Enclosed Voucher No 5788				
	To (as per details)	Bank Payment	BP\6	3,600.00	
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Tds on Contractor @ 1%	60.00 Cr			
	Yes Bank	7,020.00 Cr			
	Cheque	4-5-2018	7,020.00 Cr		
	Being NEFT to N Laxminarayana as per				
	Enclosed Detailed voucher no .5791				
	To (as per details)	Bank Payment	BP\7	1,500.00	
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Cheque	4-5-2018	2,925.00 Cr		
	Being NEFT to N Sharadha as per Enclosed				
	Detailed voucher no .5792				
	To (as per details)	Bank Payment	BP\13	3,600.00	
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	CGST	963.00 Dr			
	SGST	963.00 Dr			
	Tds on Contractor @ 1%	107.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	12,254.00 Cr			
	Cheque	4-5-2018	12,254.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 5795				
	Carried Over			8,35,324.09	

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,35,324.09	
4-May-18	To (as per details)	Bank Payment	BP\14	1,800.00	
	Srikanthjena Allow for Const Equip (Registered)	2,800.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	Tds on Contractor @ 1%	58.00 Cr			
	Yes Bank	6,786.00 Cr			
	Cheque	4-5-2018	6,786.00 Cr		
	Being NEFT to Srikanta Jena as per Enclosed Detailed voucher no .5796				
	To (as per details)	Bank Payment	BP\15	3,480.00	
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	Tds on Contractor @ 1%	58.00 Cr			
	Yes Bank	6,786.00 Cr			
	Cheque	4-5-2018	6,786.00 Cr		
	Being NEFT to TKumanna as per Enclosed Detailed voucher no .5797				
	To (as per details)	Bank Payment	BP\16	3,300.00	
	Tarachand Allow for Const Equip (Registered)	4,300.00 Dr			
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	CGST	882.00 Dr			
	SGST	882.00 Dr			
	Tds on Contractor @ 1%	98.00 Cr			
	Yes Bank	11,466.00 Cr			
	Cheque	4-5-2018	11,466.00 Cr		
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no . 5798				
	To (as per details)	Bank Payment	BP\17	1,800.00	
	V Balreddy Allow for Const Equip (Registered)	3,400.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	CGST	576.00 Dr			
	SGST	576.00 Dr			
	Tds on Contractor @ 1%	64.00 Cr			
	Yes Bank	7,488.00 Cr			
	Cheque	4-5-2018	7,488.00 Cr		
	Being NEFT to V Balreddy as per Enclosed Detailed voucher no . 5800				
	To (as per details)	Bank Payment	BP\18	2,700.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,200.00 Dr			
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	CGST	783.00 Dr			
	SGST	783.00 Dr			
	Tds on Contractor @ 1%	87.00 Cr			
	Yes Bank	10,179.00 Cr			
	Cheque	4-5-2018	10,179.00 Cr		
	being NEFT To MD Khudoos as per details Enclosed Voucher No 5789				
	Carried Over			8,48,404.09	

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,48,404.09	
4-May-18	To (as per details)	Purchase	117	6,884.00	
	T Kurmanna	20,310.00 Cr			
	Labour Charges (Registered)	6,884.00 Dr			
	Allowances for Consumables (Registered)	3,444.00 Dr			
	CGST	1,549.08 Dr			
	SGST	1,549.08 Dr			
	Round Off	0.16 Cr			
	Being D & C block drive way plinth beam backfilling work				
	To (as per details)	Purchase	118	1,00,550.00	
	Tara Chand on Account	2,96,621.00 Cr			
	Labour Charges (Registered)	1,00,550.00 Dr			
	Allowances for Consumables (Registered)	50,275.00 Dr			
	CGST	22,623.75 Dr			
	SGST	22,623.75 Dr			
	Round Off	1.50 Cr			
	Being central landscape area tandoor blue stone fixind on planter box top				
	To (as per details)	Purchase	119	11,346.00	
	Rekha Pande on A/c	44,628.00 Cr			
	Labour Charges (Registered)	15,128.00 Dr			
	Allowances for Consumables (Registered)	11,346.00 Dr			
	CGST	3,403.80 Dr			
	SGST	3,403.80 Dr			
	Round Off	0.40 Dr			
	Being D Block 2nd floor brick work				
	To (as per details)	Purchase	120	5,000.00	
	L Raju on A/c	14,750.00 Cr			
	Labour Charges (Registered)	5,000.00 Dr			
	Allowances for Consumables (Registered)	2,500.00 Dr			
	CGST	1,125.00 Dr			
	SGST	1,125.00 Dr			
	Being G block eletrical works				
	To (as per details)	Purchase	121	14,430.00	
	B.Pochaiah On A/c	42,567.00 Cr			
	Labour Charges (Registered)	14,430.00 Dr			
	Allowances for Consumables (Registered)	7,215.00 Dr			
	CGST	3,246.75 Dr			
	SGST	3,246.75 Dr			
	Round Off	1.50 Cr			
	Being D block core cutting work				
	To (as per details)	Purchase	122	4,590.00	
	T Kurmanna	13,541.00 Cr			
	Labour Charges (Registered)	4,590.00 Dr			
	Allowances for Consumables (Registered)	2,295.00 Dr			
	CGST	1,032.75 Dr			
	SGST	1,032.75 Dr			
	Round Off	0.50 Dr			
	Being soil shifting for C & D block drive way plinth beam backfilling from F block				
	Carried Over			9,91,204.09	

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,91,204.09
11-May-18	To (as per details)	Bank Payment	BP\2	2,400.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Cheque	11-5-2018	4,680.00 Cr		
	Being NEFT to A Basha as per Enclosed Detailed voucher no .5808				
	To (as per details)	Bank Payment	BP\5	21,960.00	
	G Mannem for Allow for Const Equip (Registered)	13,100.00 Dr			
	Labour Charges (Registered)	7,320.00 Dr			
	Allowances for Consumables (Registered)	7,320.00 Dr			
	CGST	4,473.00 Dr			
	SGST	4,473.00 Dr			
	Tds on Contractor @ 1%	497.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	56,679.00 Cr			
	Cheque	11-5-2018	56,679.00 Cr		
	being NEFT To G Mannem as per details Enclosed Voucher No 5810				
	To (as per details)	Bank Payment	BP\9	3,600.00	
	L Raju Allow for Const Equip (Registered)	3,600.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	CGST	864.00 Dr			
	SGST	864.00 Dr			
	Tds on Contractor @ 1%	96.00 Cr			
	Yes Bank	11,232.00 Cr			
	Cheque	11-5-2018	11,232.00 Cr		
	being NEFT To L Raju as per details Enclosed Voucher No 5812				
	To (as per details)	Bank Payment	BP\11	3,900.00	
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	Tds on Contractor @ 1%	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	Cheque	11-5-2018	7,605.00 Cr		
	Being NEFT to N Laxminarayana as per Enclosed Detailed voucher no .5814				
	To (as per details)	Bank Payment	BP\12	1,500.00	
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Cheque	11-5-2018	2,925.00 Cr		
	Being NEFT to N Sharadha as per Enclosed Detailed voucher no 5815				
	Carried Over				10,24,564.09

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,24,564.09	
11-May-18	To (as per details)	Bank Payment	BP\16	3,300.00	
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	CGST	918.00 Dr			
	SGST	918.00 Dr			
	Tds on Contractor @ 1%	102.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	11,669.00 Cr			
	Cheque	11-5-2018	11,669.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 5818				
	To (as per details)	Bank Payment	BP\18	1,800.00	
	Srikanthjena Allow for Const Equip (Registered)	4,800.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	CGST	702.00 Dr			
	SGST	702.00 Dr			
	Tds on Contractor @ 1%	78.00 Cr			
	Yes Bank	9,126.00 Cr			
	Cheque	11-5-2018	9,126.00 Cr		
	Being NEFT to Srikanta Jena as per				
	Enclosed Detailed voucher no .5819				
	To (as per details)	Bank Payment	BP\20	5,280.00	
	Labour Charges (Registered)	1,760.00 Dr			
	Allowances for Consumables (Registered)	1,760.00 Dr			
	CGST	792.00 Dr			
	SGST	792.00 Dr			
	Tds on Contractor @ 1%	88.00 Cr			
	Yes Bank	10,296.00 Cr			
	Cheque	11-5-2018	10,296.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed				
	Detailed voucher no 5820				
	To (as per details)	Bank Payment	BP\21	3,300.00	
	Tarachand Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	CGST	918.00 Dr			
	SGST	918.00 Dr			
	Tds on Contractor @ 1%	102.00 Cr			
	Yes Bank	11,934.00 Cr			
	Cheque	11-5-2018	11,934.00 Cr		
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no . 5821				
	To (as per details)	Bank Payment	BP\24	1,500.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,800.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	CGST	657.00 Dr			
	SGST	657.00 Dr			
	Tds on Contractor @ 1%	73.00 Cr			
	Yes Bank	8,541.00 Cr			
	Cheque	11-5-2018	8,541.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 5813				
	Carried Over			10,39,744.09	

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,39,744.09	
11-May-18	To (as per details)	Purchase	132	8,972.50	
	P Praveen Kumar on Account	35,288.00 Cr			
	Labour Charges (Registered)	11,960.00 Dr			
	Allowances for Consumables (Registered)	8,972.50 Dr			
	CGST	2,691.46 Dr			
	SGST	2,691.46 Dr			
	Round Off	0.08 Dr			
	Being MS grills powdered for C & G block				
12-May-18	To (as per details)	Purchase	133	23,820.00	
	T Kurmanna	70,269.00 Cr			
	Labour Charges (Registered)	23,820.00 Dr			
	Allowances for Consumables (Registered)	11,910.00 Dr			
	CGST	5,359.50 Dr			
	SGST	5,359.50 Dr			
	Being soil shifting from vista to SOVLLP				
	To (as per details)	Purchase	134	8,338.00	
	K Krishna on Account	24,597.00 Cr			
	Labour Charges (Registered)	8,338.00 Dr			
	Allowances for Consumables (Registered)	4,169.00 Dr			
	CGST	1,876.05 Dr			
	SGST	1,876.05 Dr			
	Round Off	0.10 Cr			
	Being D block hacking work				
	To (as per details)	Purchase	135	26,500.00	
	Tara Chand on Account	78,175.00 Cr			
	Labour Charges (Registered)	26,500.00 Dr			
	Allowances for Consumables (Registered)	13,250.00 Dr			
	CGST	5,962.50 Dr			
	SGST	5,962.50 Dr			
	Being central landscape area tadoor blue stone moulding work on planter box top				
	To (as per details)	Purchase	136	43,761.00	
	B Venkatesh on A/c	64,547.00 Cr			
	Labour Charges (Registered)	10,940.00 Dr			
	CGST	4,923.09 Dr			
	SGST	4,923.09 Dr			
	Round Off	0.18 Cr			
	Being F block plinth beams rod bending centring casting				
18-May-18	To (as per details)	Bank Payment	BP\13	2,400.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Cheque	Neft	18-5-2018	4,640.00 Cr	
	Being NEFT to Aaron Associates as per Enclosed Detailed voucher no 5835				

Carried Over

11,53,535.59

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,53,535.59
18-May-18	To (as per details)	Bank Payment	BP\14	18,060.00	
	G Mannem for Allow for Const Equip (Registered)	13,000.00 Dr			
	Labour Charges (Registered)	6,020.00 Dr			
	Allowances for Consumables (Registered)	6,020.00 Dr			
	CGST	3,879.00 Dr			
	SGST	3,879.00 Dr			
	Tds on Contractor @ 1%	431.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	48,957.00 Cr			
	Cheque Neft	18-5-2018	48,957.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 5837				
	To (as per details)	Bank Payment	BP\15	2,400.00	
	L Raju Allow for Const Equip (Registered)	4,500.00 Dr			
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	CGST	765.00 Dr			
	SGST	765.00 Dr			
	Tds on Contractor @ 1%	85.00 Cr			
	Yes Bank	9,945.00 Cr			
	Cheque	18-5-2018	9,945.00 Cr		
	being NEFT To L Raju as per details				
	Enclosed Voucher No 5839				
	To (as per details)	Bank Payment	BP\18	1,800.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Cheque	18-5-2018	3,510.00 Cr		
	Being NEFT to N Sharadha as per Enclosed				
	Detailed voucher no 5843				
	To (as per details)	Bank Payment	BP\20	3,360.00	
	Pappuram Allow for Const Equip (Registered)	3,200.00 Dr			
	Labour Charges (Registered)	1,120.00 Dr			
	Allowances for Consumables (Registered)	1,120.00 Dr			
	CGST	792.00 Dr			
	SGST	792.00 Dr			
	Tds on Contractor @ 1%	88.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	10,031.00 Cr			
	Cheque	18-5-2018	10,031.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 5845				
	To (as per details)	Bank Payment	BP\21	2,400.00	
	Srikanthjena Allow for Const Equip (Registered)	4,000.00 Dr			
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 1%	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	Cheque Neft	18-5-2018	9,360.00 Cr		
	Being NEFT to Srikanta Jena as per				
	Enclosed Detailed voucher no .5847				
	Carried Over				11,81,555.59

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,81,555.59	
18-May-18	To (as per details)	Bank Payment	BP\22	3,480.00	
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	Tds on Contractor @ 1%	58.00 Cr			
	Yes Bank	6,786.00 Cr			
	Cheque	18-5-2018	6,786.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed				
	Detailed voucher no 5848				
	To (as per details)	Bank Payment	BP\23	3,600.00	
	Tarachand Allow for Const Equip (Registered)	4,800.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	CGST	972.00 Dr			
	SGST	972.00 Dr			
	Tds on Contractor @ 1%	108.00 Cr			
	Yes Bank	12,636.00 Cr			
	Cheque	18-5-2018	12,636.00 Cr		
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no . 5849				
	To (as per details)	Bank Payment	BP\24	1,800.00	
	V Anand Allow for Const Equip (Registered)	1,900.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	Cheque	18-5-2018	5,733.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no . 5851				
	To (as per details)	Bank Payment	BP\25	2,100.00	
	V Balreddy Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	Tds on Contractor @ 1%	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	Cheque	18-5-2018	7,605.00 Cr		
	Being NEFT To V Balreddy as per details				
	Enclosed Voucher No 5852				
24-May-18	To (as per details)	Purchase	162	2,36,067.00	
	B Venkatesh on A/c	3,48,199.00 Cr			
	Labour Charges (Registered)	59,017.00 Dr			
	CGST	26,557.56 Dr			
	SGST	26,557.56 Dr			
	Round Off	0.12 Cr			
	Being D block cellar slab 6, casting, shuttering and rod bending work				
	To (as per details)	Purchase	163	2,500.00	
	L Raju on A/c	7,375.00 Cr			
	Labour Charges (Registered)	2,500.00 Dr			
	Allowances for Consumables (Registered)	1,250.00 Dr			
	CGST	562.50 Dr			
	SGST	562.50 Dr			
	Being D-202 eletrical work				
	Carried Over			14,31,102.59	

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,31,102.59	
24-May-18	To (as per details)	Purchase	164	9,100.00	
	V.Bal Reddy on A/c	26,845.00 Cr			
	Labour Charges (Registered)	9,100.00 Dr			
	Allowances for Consumables (Registered)	4,550.00 Dr			
	CGST	2,047.50 Dr			
	SGST	2,047.50 Dr			
	Being D 404, 405, 403 eletrical work				
	To (as per details)	Purchase	165	36,727.00	
	T Kurmanna	1,08,344.00 Cr			
	Labour Charges (Registered)	36,727.00 Dr			
	Allowances for Consumables (Registered)	18,363.00 Dr			
	CGST	8,263.53 Dr			
	SGST	8,263.53 Dr			
	Round Off	0.06 Cr			
	Being F block footings excacation soil shifting				
	To (as per details)	Purchase	166	11,346.00	
	Rekha Pande on A/c	44,628.00 Cr			
	Labour Charges (Registered)	15,128.00 Dr			
	Allowances for Consumables (Registered)	11,346.00 Dr			
	CGST	3,403.80 Dr			
	SGST	3,403.80 Dr			
	Round Off	0.40 Dr			
	Being D block 2nd floor brick work				
	To (as per details)	Purchase	167	4,620.00	
	T Kurmanna	13,629.00 Cr			
	Labour Charges (Registered)	4,620.00 Dr			
	Allowances for Consumables (Registered)	2,310.00 Dr			
	CGST	1,039.50 Dr			
	SGST	1,039.50 Dr			
	Being soil shifting from vista to SOVLLP				
	To (as per details)	Purchase	169	7,160.00	
	Mohammed Khudoos on A/c	21,122.00 Cr			
	Labour Charges (Registered)	7,160.00 Dr			
	Allowances for Consumables (Registered)	3,580.00 Dr			
	CGST	1,611.00 Dr			
	SGST	1,611.00 Dr			
	Being G block plumbing work				
	To (as per details)	Purchase	170	1,417.00	
	G Mannem on A/c - Group T Srinivasulu	4,180.00 Cr			
	Labour Charges (Registered)	1,417.00 Dr			
	Allowances for Consumables (Registered)	708.00 Dr			
	CGST	318.78 Dr			
	SGST	318.78 Dr			
	Round Off	0.44 Dr			
	Being common aminities work				
25-May-18	To (as per details)	Bank Payment	BP\14	2,400.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Cheque	25-5-2018	4,680.00 Cr		
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no 5871				
	Carried Over			15,03,872.59	

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,03,872.59	
25-May-18	To (as per details)	Bank Payment	BP\15	900.00	
	Srikanthjena Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	300.00 Dr			
	Allowances for Consumables (Registered)	300.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Cheque	25-5-2018	5,265.00 Cr		
	Being NEFT to Srikanta Jena as per Enclosed Detailed voucher no .5868				
	To (as per details)	Bank Payment	BP\16	2,400.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Cheque	25-5-2018	4,680.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 5867				
	To (as per details)	Bank Payment	BP\18	1,500.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	1,500.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Cheque	25-5-2018	4,680.00 Cr		
	being NEFT To MD Khudoos as per details Enclosed Voucher No 5862				
	To (as per details)	Bank Payment	BP\19	666.26	
	Labour Charges (Registered)	221.10 Dr			
	Allowances for Consumables (Registered)	221.10 Dr			
	CGST	99.76 Dr			
	SGST	99.76 Dr			
	Tds on Contractor @ 1%	11.00 Cr			
	Round Off	0.02 Dr			
	Yes Bank	1,297.00 Cr			
	Cheque	25-5-2018	1,297.00 Cr		
	Being NEFT to L Raju as per Enclosed Detailed voucher no 5861				
	To (as per details)	Bank Payment	BP\21	15,575.00	
	G Mannem for Allow for Const Equip (Registered)	12,000.32 Dr			
	Labour Charges (Registered)	5,192.00 Dr			
	Allowances for Consumables (Registered)	5,192.00 Dr			
	CGST	3,416.34 Dr			
	SGST	3,416.34 Dr			
	Tds on Contractor @ 1%	379.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	42,943.00 Cr			
	Cheque	25-5-2018	42,943.00 Cr		
	being NEFT To G Mannem as per details Enclosed Voucher No 5858				
	Carried Over			15,24,913.85	

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,24,913.85	
25-May-18	To (as per details)	Bank Payment	BP\23	3,960.00	
	Labour Charges (Registered)	1,320.00 Dr			
	Allowances for Consumables (Registered)	1,320.00 Dr			
	CGST	594.00 Dr			
	SGST	594.00 Dr			
	Tds on Contractor @ 1%	66.00 Cr			
	Yes Bank	7,722.00 Cr			
	Cheque	25-5-2018	7,722.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed				
	Detailed voucher no 5875				
29-May-18	To (as per details)	Purchase	215	5,580.00	
	L Raju on A/c	16,461.00 Cr			
	Labour Charges (Registered)	5,580.00 Dr			
	Allowances for Consumables (Registered)	2,790.00 Dr			
	CGST	1,255.50 Dr			
	SGST	1,255.50 Dr			
	Being G Block electrical work done.				
1-Jun-18	To (as per details)	Bank Payment	BP\16	8,760.00	
	G Mannem for Allow for Const Equip (Registered)	10,200.00 Dr			
	Labour Charges (Registered)	2,920.00 Dr			
	Allowances for Consumables (Registered)	2,920.00 Dr			
	CGST	2,232.00 Dr			
	SGST	2,232.00 Dr			
	Tds on Contractor @ 1%	248.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	27,546.00 Cr			
	Cheque	1-6-2018	27,546.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 5878				
	To (as per details)	Bank Payment	BP\18	3,000.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	1,300.00 Dr			
	Labour Charges (Registered)	1,000.00 Dr			
	Allowances for Consumables (Registered)	1,000.00 Dr			
	CGST	567.00 Dr			
	SGST	567.00 Dr			
	Tds on Contractor @ 1%	63.00 Cr			
	Yes Bank	7,371.00 Cr			
	Cheque	1-6-2018	7,371.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 5880				
	To (as per details)	Bank Payment	BP\19	4,860.00	
	Labour Charges (Registered)	1,620.00 Dr			
	Allowances for Consumables (Registered)	1,620.00 Dr			
	CGST	729.00 Dr			
	SGST	729.00 Dr			
	Tds on Contractor @ 1%	81.00 Cr			
	Yes Bank	9,477.00 Cr			
	Cheque	1-6-2018	9,477.00 Cr		
	Being NEFT to N Laxminarayana as per				
	Enclosed Detailed voucher no . 5881				
	Carried Over			15,51,073.85	

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,51,073.85	
1-Jun-18	To (as per details)	Bank Payment	BP\22	1,680.00	
	Labour Charges (Registered)	560.00 Dr			
	Allowances for Consumables (Registered)	560.00 Dr			
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	Yes Bank	3,276.00 Cr			
	Cheque	1-6-2018	3,276.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no 5885				
	To (as per details)	Bank Payment	BP\24	2,400.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Cheque	1-6-2018	4,640.00 Cr		
	Being NEFT to Aaron associates as per Enclosed Detailed voucher no 5877				
2-Jun-18	By (as per details)	Debit Note	2		68,905.00
	T Kurmanna	2,03,270.34 Dr			
	Labour Charges (Registered)	68,905.00 Cr			
	Allowances for Consumables (Registered)	34,453.00 Cr			
	CGST	15,503.67 Cr			
	SGST	15,503.67 Cr			
	Being F block excavation job work & hire charges debited to T Kurmanna (excess billed earlier now debited)				
8-Jun-18	To (as per details)	Bank Payment	BP\8	2,400.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Cheque	8-6-2018	4,640.00 Cr		
	Being NEFT to Aaron associates as per Enclosed Detailed voucher no 5896				
	To (as per details)	Bank Payment	BP\9	11,640.00	
	G Mannem for Allow for Const Equip (Registered)	8,400.00 Dr			
	Labour Charges (Registered)	3,880.00 Dr			
	Allowances for Consumables (Registered)	3,880.00 Dr			
	CGST	2,502.00 Dr			
	SGST	2,502.00 Dr			
	Tds on Contractor @ 1%	278.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	31,056.00 Cr			
	Cheque	8-6-2018	31,056.00 Cr		
	being NEFT To G Mannem as per details Enclosed Voucher No 5897				
	Carried Over			15,69,193.85	68,905.00

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,69,193.85	68,905.00
8-Jun-18	To (as per details)	Bank Payment	BP\11	420.00	
	Labour Charges (Registered)	140.00 Dr			
	Allowances for Consumables (Registered)	140.00 Dr			
	CGST	63.00 Dr			
	SGST	63.00 Dr			
	Tds on Contractor @ 1%	7.00 Cr			
	Yes Bank	819.00 Cr			
	Cheque	8-6-2018	819.00 Cr		
	Being NEFT to L Raju as per Enclosed Detailed voucher no 5899				
	To (as per details)	Bank Payment	BP\12	2,400.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,200.00 Dr			
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	CGST	558.00 Dr			
	SGST	558.00 Dr			
	Tds on Contractor @ 1%	62.00 Cr			
	Yes Bank	7,254.00 Cr			
	Cheque	8-6-2018	7,254.00 Cr		
	being NEFT To MD Khudoos as per details Enclosed Voucher No 5900				
	To (as per details)	Bank Payment	BP\16	1,080.00	
	Srikanthjena Allow for Const Equip (Registered)	2,200.00 Dr			
	Labour Charges (Registered)	360.00 Dr			
	Allowances for Consumables (Registered)	360.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Cheque	8-6-2018	4,680.00 Cr		
	Being NEFT to Srikanta Jena as per Enclosed Detailed voucher no . 5904				
	To (as per details)	Bank Payment	BP\18	1,320.00	
	Labour Charges (Registered)	440.00 Dr			
	Allowances for Consumables (Registered)	440.00 Dr			
	CGST	198.00 Dr			
	SGST	198.00 Dr			
	Tds on Contractor @ 1%	22.00 Cr			
	Yes Bank	2,574.00 Cr			
	Cheque	8-6-2018	2,574.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no 5906				
	To (as per details)	Bank Payment	BP\19	2,940.00	
	Labour Charges (Registered)	980.00 Dr			
	Allowances for Consumables (Registered)	980.00 Dr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	Cheque	8-6-2018	5,733.00 Cr		
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no 5907				
	Carried Over			15,77,353.85	68,905.00

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,77,353.85	68,905.00
12-Jun-18	To (as per details)	Purchase	266	10,800.00	
	K Krishna on Account	31,860.00 Cr			
	Labour Charges (Registered)	10,800.00 Dr			
	Allowances for Consumables (Registered)	5,400.00 Dr			
	CGST	2,430.00 Dr			
	SGST	2,430.00 Dr			
	Being F block & C block cellar ducts scaffolding work				
	To (as per details)	Purchase	267	10,100.00	
	V.Bal Reddy on A/c	29,795.00 Cr			
	Labour Charges (Registered)	10,100.00 Dr			
	Allowances for Consumables (Registered)	5,050.00 Dr			
	CGST	2,272.50 Dr			
	SGST	2,272.50 Dr			
	Being D block 304, 305 & 303 A-404 electrical work				
	To (as per details)	Purchase	268	63,054.00	
	Magaiya Sahdev on A/c - Group S Arjun	2,48,012.40 Cr			
	Labour Charges (Registered)	84,072.00 Dr			
	Allowances for Consumables (Registered)	63,054.00 Dr			
	CGST	18,916.20 Dr			
	SGST	18,916.20 Dr			
	Being D block 2nd & 3rd floor brick work				
	To (as per details)	Purchase	269	38,064.00	
	Rekha Pande on A/c	1,49,718.40 Cr			
	Labour Charges (Registered)	50,752.00 Dr			
	Allowances for Consumables (Registered)	38,064.00 Dr			
	CGST	11,419.20 Dr			
	SGST	11,419.20 Dr			
	Being D block ground plastering work				
	To (as per details)	Purchase	270	7,800.00	
	Mohammed Khudoos on A/c	23,010.00 Cr			
	Labour Charges (Registered)	7,800.00 Dr			
	Allowances for Consumables (Registered)	3,900.00 Dr			
	CGST	1,755.00 Dr			
	SGST	1,755.00 Dr			
	Being plumbing work in D block 011, 002, 101, 102, 003 & 103				
	To (as per details)	Purchase	271	6,148.00	
	Pappu Ram On A/c	18,136.60 Cr			
	Labour Charges (Registered)	6,148.00 Dr			
	Allowances for Consumables (Registered)	3,074.00 Dr			
	CGST	1,383.30 Dr			
	SGST	1,383.30 Dr			
	Being G-105 vitrified tiles work				
	To (as per details)	Purchase	272	15,512.00	
	Pappu Ram On A/c	45,760.40 Cr			
	Labour Charges (Registered)	15,512.00 Dr			
	Allowances for Consumables (Registered)	7,756.00 Dr			
	CGST	3,490.20 Dr			
	SGST	3,490.20 Dr			
	Being A & club house front side drive way zig zag pavers laying work				

Carried Over

17,28,831.85

68,905.00

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,28,831.85	68,905.00
12-Jun-18	By (as per details)	Journal	JV\1		15,512.00
	Purnima Mosaic Tiles	45,760.40 Dr			
	Labour Charges (Registered)	15,512.00 Cr			
	Allowances for Consumables (Registered)	7,756.00 Cr			
	CGST	3,490.20 Cr			
	SGST	3,490.20 Cr			
	Being A & club house front side driveway zig zag wrok				
	To (as per details)	Purchase	273	12,172.00	
	Tara Chand on Account	35,907.40 Cr			
	Labour Charges (Registered)	12,172.00 Dr			
	Allowances for Consumables (Registered)	6,086.00 Dr			
	CGST	2,738.70 Dr			
	SGST	2,738.70 Dr			
	Being G-101 & A-404 vitrified flooring tiles work				
	To (as per details)	Purchase	274	1,00,550.00	
	Tara Chand on Account	2,96,622.50 Cr			
	Labour Charges (Registered)	1,00,550.00 Dr			
	Allowances for Consumables (Registered)	50,275.00 Dr			
	CGST	22,623.75 Dr			
	SGST	22,623.75 Dr			
	Being central landscape area tandoor blue stone fixing on planter box top				
14-Jun-18	To (as per details)	Purchase	275	4,600.00	
	L Raju on A/c	13,570.00 Cr			
	Labour Charges (Registered)	4,600.00 Dr			
	Allowances for Consumables (Registered)	2,300.00 Dr			
	CGST	1,035.00 Dr			
	SGST	1,035.00 Dr			
	Being electrical work for G-BLOCK against bill.no.516,dtd,14/06/2018.				
	To (as per details)	Purchase	276	4,920.00	
	K Krishna on Account	14,514.00 Cr			
	Labour Charges (Registered)	4,920.00 Dr			
	Allowances for Consumables (Registered)	2,460.00 Dr			
	CGST	1,107.00 Dr			
	SGST	1,107.00 Dr			
	Being staircase back side scaffolding work for D Block.				
	To (as per details)	Purchase	277	21,357.00	
	Magaiya Sahdev on A/c - Group S Arjun	84,004.00 Cr			
	Labour Charges (Registered)	28,476.00 Dr			
	Allowances for Consumables (Registered)	21,357.00 Dr			
	CGST	6,407.10 Dr			
	SGST	6,407.10 Dr			
	Round Off	0.20 Cr			
	Being 2nd floor plastering work for D-Block.				
15-Jun-18	To (as per details)	Bank Payment	BP\20	4,800.00	
	Labour Charges (Registered)	1,600.00 Dr			
	Allowances for Consumables (Registered)	1,600.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	9,280.00 Cr			
	Cheque	15-6-2018	9,280.00 Cr		
	Being NEFT to Aaron Associates as per Enclosed Detailed voucher no 5933				
	Carried Over			18,77,230.85	84,417.00

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,77,230.85	84,417.00
15-Jun-18	To (as per details)	Bank Payment	BP\21	10,980.00	
	G Mannem for Allow for Const Equip (Registered)	8,400.00 Dr			
	Labour Charges (Registered)	3,660.00 Dr			
	Allowances for Consumables (Registered)	3,660.00 Dr			
	CGST	2,403.00 Dr			
	SGST	2,403.00 Dr			
	Tds on Contractor @ 1%	267.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	29,769.00 Cr			
	Cheque	15-6-2018	29,769.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 5934				
	To (as per details)	Bank Payment	BP\29	2,160.00	
	Labour Charges (Registered)	720.00 Dr			
	Allowances for Consumables (Registered)	720.00 Dr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Tds on Contractor @ 1%	36.00 Cr			
	Yes Bank	4,212.00 Cr			
	Cheque	15-6-2018	4,212.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed				
	Detailed voucher no 5942				
	To (as per details)	Bank Payment	BP\30	2,640.00	
	Labour Charges (Registered)	880.00 Dr			
	Allowances for Consumables (Registered)	880.00 Dr			
	CGST	396.00 Dr			
	SGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Yes Bank	5,148.00 Cr			
	Cheque	15-6-2018	5,148.00 Cr		
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no 2640				
21-Jun-18	To (as per details)	Purchase	302	47,318.00	
	P Manoj on Account	1,86,118.00 Cr			
	Labour Charges (Registered)	63,091.00 Dr			
	Allowances for Consumables (Registered)	47,318.00 Dr			
	CGST	14,195.43 Dr			
	SGST	14,195.43 Dr			
	Round Off	0.14 Dr			
	Being civil works for central land scape area				
	H&G Block.				
	To (as per details)	Purchase	303	26,500.00	
	Tara Chand on Account	78,174.00 Cr			
	Labour Charges (Registered)	26,500.00 Dr			
	Allowances for Consumables (Registered)	13,250.00 Dr			
	CGST	5,962.50 Dr			
	SGST	5,962.50 Dr			
	Round Off	1.00 Cr			
	Being central landscape area tandoor blue				
	stone halfmouldinf work				
	To (as per details)	Purchase	304	11,280.00	
	Srikanth Jena on A/c	33,276.00 Cr			
	Labour Charges (Registered)	11,280.00 Dr			
	Allowances for Consumables (Registered)	5,640.00 Dr			
	CGST	2,538.00 Dr			
	SGST	2,538.00 Dr			
	Being plumbing work in G & C block				
	Carried Over			19,78,108.85	84,417.00

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,78,108.85	84,417.00
21-Jun-18	To (as per details)	Purchase	305	15,908.09	
	V.Anand On Account	46,929.00 Cr			
	Labour Charges (Registered)	15,908.09 Dr			
	Allowances for Consumables (Registered)	7,954.00 Dr			
	CGST	3,579.32 Dr			
	SGST	3,579.32 Dr			
	Round Off	0.18 Dr			
	Being G block doors shutters work				
	To (as per details)	Purchase	306	18,766.09	
	V.Anand On Account	55,360.00 Cr			
	Labour Charges (Registered)	18,766.09 Dr			
	Allowances for Consumables (Registered)	9,383.00 Dr			
	CGST	4,222.37 Dr			
	SGST	4,222.37 Dr			
	Round Off	0.08 Dr			
	Being modular kitchen work G-401, 408, 002, 402, 409, 005, 103, 106, 205, 305, 406, 006, 405 C-005, 103 & 403				
22-Jun-18	To (as per details)	Bank Payment	BP\20	8,340.00	
	G Mannem for Allow for Const Equip (Registered)	8,400.00 Dr			
	Labour Charges (Registered)	2,780.00 Dr			
	Allowances for Consumables (Registered)	2,780.00 Dr			
	CGST	2,007.00 Dr			
	SGST	2,007.00 Dr			
	Tds on Contractor @ 1%	223.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	G Mannem on A/c - Group T Srinivasulu	4,014.00 Cr			
	Yes Bank	20,607.00 Cr			
	Cheque Neft	22-6-2018	20,607.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 5954				
	To (as per details)	Bank Payment	BP\22	2,220.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,200.00 Dr			
	Labour Charges (Registered)	740.00 Dr			
	Allowances for Consumables (Registered)	740.00 Dr			
	CGST	531.00 Dr			
	SGST	531.00 Dr			
	Tds on Contractor @ 1%	59.00 Cr			
	Mohammed Khudoos on A/c	1,062.00 Cr			
	Yes Bank	5,841.00 Cr			
	Cheque Neft	22-6-2018	5,841.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 5956				
	To (as per details)	Bank Payment	BP\26	2,280.00	
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	Labour Charges (Registered)	760.00 Dr			
	Allowances for Consumables (Registered)	760.00 Dr			
	CGST	558.00 Dr			
	SGST	558.00 Dr			
	Tds on Contractor @ 1%	62.00 Cr			
	Yes Bank	7,254.00 Cr			
	Cheque Neft	22-6-2018	7,254.00 Cr		
	Being NEFT to Srikanta Jena as per				
	Enclosed Detailed voucher no .5960				
	Carried Over			20,25,623.03	84,417.00

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,25,623.03	84,417.00
22-Jun-18	To (as per details)	Bank Payment	BP\27	1,920.00	
	Labour Charges (Registered)	640.00 Dr			
	Allowances for Consumables (Registered)	640.00 Dr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Yes Bank	3,744.00 Cr			
	Cheque Neft	22-6-2018	3,744.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no . 5961				
	To (as per details)	Bank Payment	BP\28	3,060.00	
	Labour Charges (Registered)	1,020.00 Dr			
	Allowances for Consumables (Registered)	1,020.00 Dr			
	CGST	459.00 Dr			
	SGST	459.00 Dr			
	Tds on Contractor @ 1%	51.00 Cr			
	Yes Bank	5,967.00 Cr			
	Cheque Neft	22-6-2018	5,967.00 Cr		
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no . 5962				
25-Jun-18	To (as per details)	Purchase	312	7,940.00	
	Radhakrishna Gardner on Account	23,423.00 Cr			
	Labour Charges (Registered)	7,940.00 Dr			
	Allowances for Consumables (Registered)	3,970.00 Dr			
	CGST	1,786.50 Dr			
	SGST	1,786.50 Dr			
	Being gardening work at central landscape area				
	To (as per details)	Purchase	313	5,035.00	
	G Mannem on A/c - Group T Srinivasulu	14,853.00 Cr			
	Labour Charges (Registered)	5,035.00 Dr			
	Allowances for Consumables (Registered)	2,517.00 Dr			
	CGST	1,132.83 Dr			
	SGST	1,132.83 Dr			
	Round Off	0.34 Dr			
	Being F block footing PCC work				
	To (as per details)	Purchase	314	6,500.00	
	V.Bal Reddy on A/c	19,175.00 Cr			
	Labour Charges (Registered)	6,500.00 Dr			
	Allowances for Consumables (Registered)	3,250.00 Dr			
	CGST	1,462.50 Dr			
	SGST	1,462.50 Dr			
	Being G block G-006,107,306,307,308 & 309 eletrical work				
	To (as per details)	Purchase	315	5,520.00	
	Srikanth Jena on A/c	16,284.00 Cr			
	Labour Charges (Registered)	5,520.00 Dr			
	Allowances for Consumables (Registered)	2,760.00 Dr			
	CGST	1,242.00 Dr			
	SGST	1,242.00 Dr			
	Being plumbing work in D block 004, 005, 104, 105				
	Carried Over			20,55,598.03	84,417.00

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,55,598.03	84,417.00
25-Jun-18	To (as per details)	Purchase	316	15,372.00	
	Rekha Pande on A/c	60,463.00 Cr			
	Labour Charges (Registered)	20,496.00 Dr			
	Allowances for Consumables (Registered)	15,372.00 Dr			
	CGST	4,611.60 Dr			
	SGST	4,611.60 Dr			
	Round Off	0.20 Cr			
	Being D block ground plasstering work 201 & 202				
29-Jun-18	To (as per details)	Bank Payment	BP\12	2,400.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Cheque Neft	26-6-2018	4,640.00 Cr		
	Being NEFT to Aaron associates as per details Enclosed Voucher No 5967				
	To (as per details)	Bank Payment	BP\13	14,700.00	
	Labour Charges (Registered)	4,900.00 Dr			
	Allowances for Consumables (Registered)	4,900.00 Dr			
	CGST	2,205.00 Dr			
	SGST	2,205.00 Dr			
	Tds on Contractor @ 1%	245.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	27,195.00 Cr			
	Cheque Neft	28-6-2018	27,195.00 Cr		
	being NEFT To G Mannem as per details Enclosed Voucher No 5968				
	To (as per details)	Bank Payment	BP\19	5,940.00	
	Labour Charges (Registered)	1,980.00 Dr			
	Allowances for Consumables (Registered)	1,980.00 Dr			
	CGST	891.00 Dr			
	SGST	891.00 Dr			
	Tds on Contractor @ 1%	99.00 Cr			
	Yes Bank	11,583.00 Cr			
	Cheque Neft	28-6-2018	11,583.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no . 5974				
	To (as per details)	Bank Payment	BP\20	2,520.00	
	Labour Charges (Registered)	840.00 Dr			
	Allowances for Consumables (Registered)	840.00 Dr			
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Yes Bank	4,914.00 Cr			
	Cheque Neft	28-6-2018	4,914.00 Cr		
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no . 5974				
30-Jun-18	To (as per details)	Purchase	362	9,680.00	
	B.Pochaiah On A/c	28,556.00 Cr			
	Labour Charges (Registered)	9,680.00 Dr			
	Allowances for Consumables (Registered)	4,840.00 Dr			
	CGST	2,178.00 Dr			
	SGST	2,178.00 Dr			
	Being D block core cutting work				
	Carried Over			21,06,210.03	84,417.00

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,06,210.03	84,417.00
30-Jun-18	To (as per details)	Purchase	365	87,050.00	
	Pappu Ram On A/c	2,56,798.00 Cr			
	Labour Charges (Registered)	87,050.00 Dr			
	Allowances for Consumables (Registered)	43,525.00 Dr			
	CGST	19,586.25 Dr			
	SGST	19,586.25 Dr			
	Round Off	0.50 Dr			
	Being central landscape area seaters top sadar all granite fixing				
	To (as per details)	Purchase	368	32,000.00	
	Pappu Ram On A/c	94,400.00 Cr			
	Labour Charges (Registered)	32,000.00 Dr			
	Allowances for Consumables (Registered)	16,000.00 Dr			
	CGST	7,200.00 Dr			
	SGST	7,200.00 Dr			
	Being central landscape area C & B block between work				
	To (as per details)	Purchase	391	6,954.00	
	B Venkatesh on A/c	41,029.00 Cr			
	Labour Charges (Registered)	27,816.00 Dr			
	CGST	3,129.30 Dr			
	SGST	3,129.30 Dr			
	Round Off	0.40 Dr			
	Being F block pedestals rod bending centring & casting work				
	To (as per details)	Purchase	400	17,976.00	
	Pappu Ram On A/c	53,029.00 Cr			
	Labour Charges (Registered)	17,976.00 Dr			
	Allowances for Consumables (Registered)	8,988.00 Dr			
	CGST	4,044.60 Dr			
	SGST	4,044.60 Dr			
	Round Off	0.20 Cr			
	Being Granite Work On central Landspace area top seater against bill no:166, bill dt:28 /6/18				
	To (as per details)	Purchase	401	31,527.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,24,006.00 Cr			
	Labour Charges (Registered)	42,036.00 Dr			
	Allowances for Consumables (Registered)	31,527.00 Dr			
	CGST	9,458.10 Dr			
	SGST	9,458.10 Dr			
	Round Off	0.20 Cr			
	Being Civil Work on D Block 4th Floor Brickwork against bill no:536, bill dt:28/6/18				
1-Jul-18	To (as per details)	Bank Payment	BP\1	7,200.00	
	Labour Charges (Registered)	2,400.00 Dr			
	Allowances for Consumables (Registered)	2,400.00 Dr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	Tds on Contractor @ 2%	240.00 Cr			
	Yes Bank	13,920.00 Cr			
	Cheque	11-5-2018	13,920.00 Cr		
	Being NEFT to Aaron associates as per Enclosed Detailed voucher no .5809				
	Carried Over			22,88,917.03	84,417.00

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,88,917.03	84,417.00
3-Jul-18	To (as per details)	Purchase	403	7,884.00	
	P Praveen Kumar on Account	23,260.00 Cr			
	Labour Charges (Registered)	7,884.00 Dr			
	Allowances for Consumables (Registered)	3,944.00 Dr			
	CGST	1,774.08 Dr			
	SGST	1,774.08 Dr			
	Round Off	0.16 Cr			
	Being G block ducts area canopy ms sheet fixing				
	To (as per details)	Purchase	404	31,527.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,24,006.00 Cr			
	Labour Charges (Registered)	42,036.00 Dr			
	Allowances for Consumables (Registered)	31,527.00 Dr			
	CGST	9,458.10 Dr			
	SGST	9,458.10 Dr			
	Round Off	0.20 Cr			
	Being D block 4th floor brick work				
6-Jul-18	To (as per details)	Bank Payment	BP\16	14,700.00	
	G Mannem for Allow for Const Equip (Registered)	8,400.00 Dr			
	Labour Charges (Registered)	4,900.00 Dr			
	Allowances for Consumables (Registered)	4,900.00 Dr			
	CGST	2,961.00 Dr			
	SGST	2,961.00 Dr			
	Tds on Contractor @ 1%	329.00 Cr			
	Miscellaneous Income	1,845.00 Cr			
	Yes Bank	36,648.00 Cr			
	Cheque Neft	6-7-2018	36,648.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 5994				
	To (as per details)	Bank Payment	BP\22	2,880.00	
	Labour Charges (Registered)	960.00 Dr			
	Allowances for Consumables (Registered)	960.00 Dr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	5,616.00 Cr			
	Cheque Neft	6-7-2018	5,616.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed				
	Detailed voucher no 6000				
	To (as per details)	Bank Payment	BP\23	2,520.00	
	Labour Charges (Registered)	840.00 Dr			
	Allowances for Consumables (Registered)	840.00 Dr			
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Yes Bank	4,914.00 Cr			
	Cheque Neft	6-7-2018	4,914.00 Cr		
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no 6001				
10-Jul-18	To (as per details)	Purchase	409	9,500.00	
	V.Bal Reddy on A/c	28,025.00 Cr			
	Labour Charges (Registered)	9,500.00 Dr			
	Allowances for Consumables (Registered)	4,750.00 Dr			
	CGST	2,137.50 Dr			
	SGST	2,137.50 Dr			
	Being D & G block eletrical work				
	Carried Over			23,57,928.03	84,417.00

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,57,928.03	84,417.00
10-Jul-18	To (as per details)	Purchase	410	39,712.00	
	T Kurmanna	2,34,300.80 Cr			
	Labour Charges (Registered)	79,424.00 Dr			
	Allowances for Consumables (Registered)	79,424.00 Dr			
	CGST	17,870.40 Dr			
	SGST	17,870.40 Dr			
	Being F Block footings excavation with JCB				
	To (as per details)	Purchase	411	5,000.00	
	L Raju on A/c	14,750.00 Cr			
	Labour Charges (Registered)	5,000.00 Dr			
	Allowances for Consumables (Registered)	2,500.00 Dr			
	CGST	1,125.00 Dr			
	SGST	1,125.00 Dr			
	Being B block eletrical wor				
	To (as per details)	Purchase	412	38,064.00	
	Rekha Pande on A/c	1,49,718.00 Cr			
	Labour Charges (Registered)	50,752.00 Dr			
	Allowances for Consumables (Registered)	38,064.00 Dr			
	CGST	11,419.20 Dr			
	SGST	11,419.20 Dr			
	Round Off	0.40 Cr			
	Being D block civil work				
	To (as per details)	Purchase	413	12,800.00	
	K Krishna on Account	37,760.00 Cr			
	Labour Charges (Registered)	12,800.00 Dr			
	Allowances for Consumables (Registered)	6,400.00 Dr			
	CGST	2,880.00 Dr			
	SGST	2,880.00 Dr			
	Being G block ducts scofolding % F block				
	To (as per details)	Purchase	414	24,000.00	
	Pappu Ram On A/c	70,800.00 Cr			
	Labour Charges (Registered)	24,000.00 Dr			
	Allowances for Consumables (Registered)	12,000.00 Dr			
	CGST	5,400.00 Dr			
	SGST	5,400.00 Dr			
	Being central landscape work at G & H block between				
	To (as per details)	Purchase	415	29,963.00	
	B Venkatesh on A/c	1,76,781.00 Cr			
	Labour Charges (Registered)	1,19,852.00 Dr			
	CGST	13,483.35 Dr			
	SGST	13,483.35 Dr			
	Round Off	0.70 Cr			
	Being F block pedestals rod bending centring & casting work				
13-Jul-18	To (as per details)	Bank Payment	BP\5	2,400.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Cheque	Neft	11-7-2018	4,640.00 Cr	
	Being NEft to Aaron associates as per details Enclosed Voucher No 6005				
	Carried Over			25,09,867.03	84,417.00

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,09,867.03	84,417.00
13-Jul-18	To (as per details)	Bank Payment	BP\6	14,040.00	
	Labour Charges (Registered)	4,680.00 Dr			
	Allowances for Consumables (Registered)	4,680.00 Dr			
	CGST	2,106.00 Dr			
	SGST	2,106.00 Dr			
	Tds on Contractor @ 1%	234.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	25,908.00 Cr			
	Cheque	Neft	11-7-2018	25,908.00 Cr	
	Being NEft to G Mannem as per details				
	Enclosed Voucher No 6006				
	To (as per details)	Bank Payment	BP\7	7,380.00	
	Labour Charges (Registered)	2,460.00 Dr			
	Allowances for Consumables (Registered)	2,460.00 Dr			
	CGST	1,107.00 Dr			
	SGST	1,107.00 Dr			
	Tds on Contractor @ 1%	123.00 Cr			
	Yes Bank	14,391.00 Cr			
	Cheque	Neft	11-7-2018	14,391.00 Cr	
	Being NEft to T Kurmanna as per details				
	Enclosed Voucher No 6007				
	To (as per details)	Bank Payment	BP\8	3,060.00	
	Labour Charges (Registered)	1,020.00 Dr			
	Allowances for Consumables (Registered)	1,020.00 Dr			
	CGST	459.00 Dr			
	SGST	459.00 Dr			
	Tds on Contractor @ 1%	51.00 Cr			
	Yes Bank	5,967.00 Cr			
	Cheque		11-7-2018	5,967.00 Cr	
	Being NEft to Tara Chand as per details				
	Enclosed Voucher No 6008				
15-Jul-18	To (as per details)	Purchase	419	18,155.00	
	Pappu Ram On A/c	53,556.00 Cr			
	Labour Charges (Registered)	18,155.00 Dr			
	Allowances for Consumables (Registered)	9,077.00 Dr			
	CGST	4,084.83 Dr			
	SGST	4,084.83 Dr			
	Round Off	0.66 Cr			
	Being Granite work on G & C block kitchen				
	platform against bill no:170,bill dt:06/07/18				
	To (as per details)	Purchase	420	17,976.00	
	Pappu Ram On A/c	53,029.00 Cr			
	Labour Charges (Registered)	17,976.00 Dr			
	Allowances for Consumables (Registered)	8,988.00 Dr			
	CGST	4,044.60 Dr			
	SGST	4,044.60 Dr			
	Round Off	0.20 Cr			
	Being Granite work on central landspace				
	area top seater against bill no:166,bill dt:28				
	/6/18				
	Carried Over			25,70,478.03	84,417.00

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,70,478.03	84,417.00
19-Jul-18	To (as per details)	Bank Payment	BP\1	1,140.00	
	Labour Charges (Registered)	380.00 Dr			
	Allowances for Consumables (Registered)	380.00 Dr			
	Tds on Contractor @ 1%	19.00 Cr			
	CGST	171.00 Dr			
	SGST	171.00 Dr			
	Yes Bank	2,223.00 Cr			
	Cheque Neft	19-7-2018	2,223.00 Cr		
	Being Neft to T kurmanna -EWK as per enclosed detailed voucher no:6029				
	To (as per details)	Bank Payment	BP\7	11,880.00	
	Labour Charges (Registered)	3,960.00 Dr			
	Allowances for Consumables (Registered)	3,960.00 Dr			
	Tds on Contractor @ 1%	198.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	CGST	1,782.00 Dr			
	SGST	1,782.00 Dr			
	Yes Bank	21,696.00 Cr			
	Cheque Neft	19-7-2018	21,696.00 Cr		
	Being Neft to G mannem as per details enclosed voucher no:6028				
	To (as per details)	Bank Payment	BP\8	1,620.00	
	Labour Charges (Registered)	540.00 Dr			
	Allowances for Consumables (Registered)	540.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	Yes Bank	3,159.00 Cr			
	Cheque Neft	19-7-2018	3,159.00 Cr		
	Being Neft to Tara chand Gurjar(tiles) as per enclosed detailed voucher no:6030				
	To (as per details)	Purchase	424	13,671.00	
	Magaiya Sahdev on A/c - Group S Arjun	53,773.00 Cr			
	Labour Charges (Registered)	18,228.00 Dr			
	Allowances for Consumables (Registered)	13,671.00 Dr			
	CGST	4,101.30 Dr			
	SGST	4,101.30 Dr			
	Round Off	0.40 Dr			
	Being on civil works for D block 303,305 plastering against invoice no:554,invoice dt:12/7/18				
	To (as per details)	Purchase	425	8,520.00	
	Srikanth Jena on A/c	25,134.00 Cr			
	Labour Charges (Registered)	8,520.00 Dr			
	Allowances for Consumables (Registered)	4,260.00 Dr			
	CGST	1,917.00 Dr			
	SGST	1,917.00 Dr			
	Being plumbing work on G-101,B-107,206, 307,406, I-003,005,007,107,405,407 against invoice no:555,invoice dt:12/7/18				
	To (as per details)	Purchase	426	7,800.00	
	Mohammed Khudoos on A/c	23,010.00 Cr			
	Labour Charges (Registered)	7,800.00 Dr			
	Allowances for Consumables (Registered)	3,900.00 Dr			
	CGST	1,755.00 Dr			
	SGST	1,755.00 Dr			
	Being plumbing work on D-Block 201,202, 203,301,302,303 against invoice no:552, invoice dt:12/7/18				
	Carried Over			26,15,109.03	84,417.00

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,15,109.03	84,417.00
19-Jul-18	To (as per details)	Purchase	427	40,256.00	
	B Venkatesh on A/c	2,37,514.00 Cr			
	Labour Charges (Registered)	1,61,027.00 Dr			
	CGST	18,115.47 Dr			
	SGST	18,115.47 Dr			
	Round Off	0.06 Dr			
	<i>Being centering and Rod Bending towards F Block 006 To 009 cellar slab against invoice no:550,invoice dt:12/7/18</i>				
25-Jul-18	To (as per details)	Purchase	451	4,200.00	
	L Raju on A/c	12,390.00 Cr			
	Labour Charges (Registered)	4,200.00 Dr			
	Allowances for Consumables (Registered)	2,100.00 Dr			
	CGST	945.00 Dr			
	SGST	945.00 Dr			
	<i>Being elacraical work D block 001,002 flats wiring and switvh boards works against invoice no:553,invoice dt:12/7/18</i>				
	To (as per details)	Purchase	452	5,520.00	
	Srikanth Jena on A/c	16,284.00 Cr			
	Labour Charges (Registered)	5,520.00 Dr			
	Allowances for Consumables (Registered)	2,760.00 Dr			
	CGST	1,242.00 Dr			
	SGST	1,242.00 Dr			
	<i>Being plumbing works,D Block 204,205,304, 305 against invoice no:570,invoice dt:18/7/18</i>				
	To (as per details)	Purchase	454	14,961.00	
	Radhakrishna Gardner on Account	44,135.00 Cr			
	Labour Charges (Registered)	14,961.00 Dr			
	Allowances for Consumables (Registered)	7,480.00 Dr			
	CGST	3,366.18 Dr			
	SGST	3,366.18 Dr			
	Round Off	0.64 Dr			
	<i>Being gardening work C,D,G and H block central land scape against invoice no:533, invoice dt:18/7/18</i>				
	To (as per details)	Purchase	455	3,02,815.00	
	T Kurmanna	8,93,304.00 Cr			
	Labour Charges (Registered)	3,02,815.00 Dr			
	Allowances for Consumables (Registered)	1,51,407.00 Dr			
	CGST	68,133.33 Dr			
	SGST	68,133.33 Dr			
	Round Off	0.34 Dr			
	<i>Being on Rock cutting,F block against invoice no:567,invoice dt:18/7/18</i>				
	To (as per details)	Purchase	456	15,899.00	
	G Mannem on A/c - Group T Srinivasulu	46,902.00 Cr			
	Labour Charges (Registered)	15,899.00 Dr			
	Allowances for Consumables (Registered)	7,949.00 Dr			
	CGST	3,577.23 Dr			
	SGST	3,577.23 Dr			
	Round Off	0.54 Dr			
	<i>Being earth work,central land scape area against invoice no:564,invoice dt:18/7/18</i>				
	Carried Over			29,98,760.03	84,417.00

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,98,760.03	84,417.00
25-Jul-18	To (as per details)	Purchase	458	35,718.00	
	K Krishna on Account	1,05,369.00 Cr			
	Labour Charges (Registered)	35,718.00 Dr			
	Allowances for Consumables (Registered)	17,859.00 Dr			
	CGST	8,036.55 Dr			
	SGST	8,036.55 Dr			
	Round Off	0.90 Dr			
	Being scaffolding work, D block against invoice no:568,invoice dt:18/7/18				
	To (as per details)	Purchase	462	6,996.00	
	Tara Chand on Account	20,639.00 Cr			
	Labour Charges (Registered)	6,996.00 Dr			
	Allowances for Consumables (Registered)	3,498.00 Dr			
	CGST	1,574.10 Dr			
	SGST	1,574.10 Dr			
	Round Off	0.80 Dr			
	Being on tiles work,G block 108 flat against invoice no:566, invoice dt:18/7/18				
	To (as per details)	Purchase	463	7,777.00	
	K Krishna on Account	22,942.00 Cr			
	Labour Charges (Registered)	7,777.00 Dr			
	Allowances for Consumables (Registered)	3,888.00 Dr			
	CGST	1,749.78 Dr			
	SGST	1,749.78 Dr			
	Round Off	0.44 Dr			
	BEing hacking work done for D Block columns 5,6 for flats 1 to 5 against invoice no:87, invoice dt:12/7/18				
27-Jul-18	To (as per details)	Bank Payment	BP\12	1,800.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Cheque Neft	27-7-2018	3,510.00 Cr		
	Being Neft to T Kurmanna as per enclosed detailed voucher no:6050				
	To (as per details)	Bank Payment	BP\13	3,000.00	
	Labour Charges (Registered)	1,000.00 Dr			
	Allowances for Consumables (Registered)	1,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	5,850.00 Cr			
	Cheque Neft	27-7-2018	5,850.00 Cr		
	Being Neft to tara chand as per enclosed Detailed voucher no:6051				
	To (as per details)	Bank Payment	BP\36	15,660.00	
	Labour Charges (Registered)	5,220.00 Dr			
	Allowances for Consumables (Registered)	5,220.00 Dr			
	CGST	2,349.00 Dr			
	SGST	2,349.00 Dr			
	Tds on Contractor @ 1%	261.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	29,067.00 Cr			
	Inter Bank Transfer	27-7-2018	29,067.00 Cr		
	Being NeftTo G Mannem as per enclosed detailed voucher no 6049				
	Carried Over			30,69,711.03	84,417.00

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,69,711.03	84,417.00
31-Jul-18	To (as per details)	Purchase	488	5,832.00	
	P Manoj on Account	22,939.00 Cr			
	Labour Charges (Registered)	7,776.00 Dr			
	Allowances for Consumables (Registered)	5,832.00 Dr			
	CGST	1,749.60 Dr			
	SGST	1,749.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on civil work for F Block retaining wall against invoice no:575,invoice dt:25/7/18</i>				
	To (as per details)	Purchase	489	13,320.00	
	P Manoj on Account	52,392.00 Cr			
	Labour Charges (Registered)	17,760.00 Dr			
	Allowances for Consumables (Registered)	13,320.00 Dr			
	CGST	3,996.00 Dr			
	SGST	3,996.00 Dr			
	<i>Being on civil work fro central land scape area against invoice no:576,invoice dt:25/7/18</i>				
	To (as per details)	Purchase	490	4,314.00	
	Pappu Ram On A/c	12,727.00 Cr			
	Labour Charges (Registered)	4,314.00 Dr			
	Allowances for Consumables (Registered)	2,157.00 Dr			
	CGST	970.65 Dr			
	SGST	970.65 Dr			
	Round Off	0.70 Dr			
	<i>Being work on Macharla stone for B and H block against invoice no:571,invoice dt:25/7/18</i>				
	To (as per details)	Purchase	491	25,800.00	
	T Kurmanna	76,110.00 Cr			
	Labour Charges (Registered)	25,800.00 Dr			
	Allowances for Consumables (Registered)	12,900.00 Dr			
	CGST	5,805.00 Dr			
	SGST	5,805.00 Dr			
	<i>Being earth work on "F Block part 2(001 to 005)" against invoice no:581,invoice dt:25/7/18</i>				
	To (as per details)	Purchase	492	34,160.00	
	T Kurmanna	1,00,772.00 Cr			
	Labour Charges (Registered)	34,160.00 Dr			
	Allowances for Consumables (Registered)	17,080.00 Dr			
	CGST	7,686.00 Dr			
	SGST	7,686.00 Dr			
	<i>Being earth work on "F block" against invoice no:582,invoice dt:25/7/18</i>				
	To (as per details)	Purchase	493	2,760.00	
	Srikanth Jena on A/c	8,142.00 Cr			
	Labour Charges (Registered)	2,760.00 Dr			
	Allowances for Consumables (Registered)	1,380.00 Dr			
	CGST	621.00 Dr			
	SGST	621.00 Dr			
	<i>Being on Plumbing work on D Block 404,405 against invoice no:578,invoice dt:25/7/18</i>				
	Carried Over			31,55,897.03	84,417.00

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,55,897.03	84,417.00
31-Jul-18	To (as per details)	Purchase	495	3,900.00	
	Mohammed Khudoos on A/c	11,505.00 Cr			
	Labour Charges (Registered)	3,900.00 Dr			
	Allowances for Consumables (Registered)	1,950.00 Dr			
	CGST	877.50 Dr			
	SGST	877.50 Dr			
	Being plumbing work on D block 401,402, 403 against invoice no:572,invoice dt:25/7 /18				
	To (as per details)	Purchase	496	7,320.00	
	Rekha Pande on A/c	28,792.00 Cr			
	Labour Charges (Registered)	9,760.00 Dr			
	Allowances for Consumables (Registered)	7,320.00 Dr			
	CGST	2,196.00 Dr			
	SGST	2,196.00 Dr			
	Being civil work on "D block terrace 101, 102" against invoice no:577,invoice dt:25/7 /18				
3-Aug-18	To (as per details)	Bank Payment	BP\11	3,120.00	
	Labour Charges (Registered)	1,040.00 Dr			
	Allowances for Consumables (Registered)	1,040.00 Dr			
	CGST	468.00 Dr			
	SGST	468.00 Dr			
	Tds on Contractor @ 1%	52.00 Cr			
	Yes Bank	6,084.00 Cr			
	Cheque	Neft	3-8-2018	6,084.00 Cr	
	Being Neft to T Kurmanna as per enclosed detailed voucher no:6077				
	To (as per details)	Bank Payment	BP\12	3,600.00	
	Labour Charges (Registered)	3,600.00 Dr			
	Allowances for Consumables (Registered)	1,800.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Cheque	Neft	3-8-2018	10,530.00 Cr	
	Being Neft to Tara Chand as per enclosed detailed voucher no:6078				
	To (as per details)	Bank Payment	BP\13	10,080.00	
	Labour Charges (Registered)	3,360.00 Dr			
	Allowances for Consumables (Registered)	3,360.00 Dr			
	CGST	1,512.00 Dr			
	SGST	1,512.00 Dr			
	Tds on Contractor @ 1%	168.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	18,186.00 Cr			
	Cheque	Neft	3-8-2018	18,186.00 Cr	
	Being Neft to G Mannem as per enclosed detailed voucher no:6076				
8-Aug-18	To (as per details)	Purchase	542	37,432.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,47,233.00 Cr			
	Labour Charges (Registered)	49,910.00 Dr			
	Allowances for Consumables (Registered)	37,432.00 Dr			
	CGST	11,229.66 Dr			
	SGST	11,229.66 Dr			
	Round Off	0.32 Cr			
	Being on civil works for D Block 003 to 403 and 005 to 405 external plastering against invoice no:583,invoice dt:02/08/18				
	Carried Over			32,21,349.03	84,417.00

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,21,349.03	84,417.00
10-Aug-18	To (as per details)	Bank Payment	BP\24	2,400.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	4,640.00 Cr		
	Being NEft to Aaron associates as per details Enclosed Voucher No 6103				
	To (as per details)	Bank Payment	BP\25	15,060.00	
	Labour Charges (Registered)	5,020.00 Dr			
	Allowances for Consumables (Registered)	5,020.00 Dr			
	CGST	2,259.00 Dr			
	SGST	2,259.00 Dr			
	Tds on Contractor @ 1%	251.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	27,897.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	27,897.00 Cr		
	Being NEft to g.Mannem as per details Enclosed Voucher No 6104				
	To (as per details)	Bank Payment	BP\26	780.00	
	Labour Charges (Registered)	260.00 Dr			
	Allowances for Consumables (Registered)	260.00 Dr			
	CGST	117.00 Dr			
	SGST	117.00 Dr			
	Tds on Contractor @ 1%	13.00 Cr			
	Yes Bank	1,521.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	1,521.00 Cr		
	Being NEft to N Laxminarayana as per details Enclosed Voucher No 6105				
	To (as per details)	Bank Payment	BP\27	2,940.00	
	Labour Charges (Registered)	980.00 Dr			
	Allowances for Consumables (Registered)	980.00 Dr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	5,733.00 Cr		
	Being NEft to T Kurmanna as per details Enclosed Voucher No 6106				
	To (as per details)	Bank Payment	BP\28	3,360.00	
	Labour Charges (Registered)	1,120.00 Dr			
	Allowances for Consumables (Registered)	1,120.00 Dr			
	CGST	504.00 Dr			
	SGST	504.00 Dr			
	Tds on Contractor @ 1%	56.00 Cr			
	Yes Bank	6,552.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	6,552.00 Cr		
	Being NEft to Tara Chand as per details Enclosed Voucher No 6107				
	Carried Over			32,45,889.03	84,417.00

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,45,889.03	84,417.00
10-Aug-18	To (as per details)	Bank Payment	BP\29	2,040.00	
	Labour Charges (Registered)	680.00 Dr			
	Allowances for Consumables (Registered)	680.00 Dr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Tds on Contractor @ 1%	34.00 Cr			
	Yes Bank	3,978.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	3,978.00 Cr		
	Being NEFT to Srikanta Jena as per details				
	Enclosed Voucher No 6108				
	To (as per details)	Bank Payment	BP\30	1,080.00	
	Labour Charges (Registered)	360.00 Dr			
	Allowances for Consumables (Registered)	360.00 Dr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	Tds on Contractor @ 1%	18.00 Cr			
	Yes Bank	2,106.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	2,106.00 Cr		
	Being NEFT to V Anand as per details				
	Enclosed Voucher No 6109				
13-Aug-18	To (as per details)	Bank Payment	BP\2	4,800.00	
	Labour Charges (Registered)	1,600.00 Dr			
	Allowances for Consumables (Registered)	1,600.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	9,280.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	9,280.00 Cr		
	Being NEFT to Aaron associates as per				
	Enclosed Detailed voucher no .6052				
16-Aug-18	To (as per details)	Purchase	554	21,045.00	
	Rekha Pande on A/c	82,777.00 Cr			
	Labour Charges (Registered)	28,060.00 Dr			
	Allowances for Consumables (Registered)	21,045.00 Dr			
	CGST	6,313.50 Dr			
	SGST	6,313.50 Dr			
	Being civil works on D-Block 001 to 401				
	External plastering two coats against invoice				
	no:584,invoice dt:02/08/18				
	To (as per details)	Purchase	555	16,387.00	
	Magaiya Sahdev on A/c - Group S Arjun	64,457.00 Cr			
	Labour Charges (Registered)	21,850.00 Dr			
	Allowances for Consumables (Registered)	16,387.00 Dr			
	CGST	4,916.16 Dr			
	SGST	4,916.16 Dr			
	Round Off	0.68 Dr			
	Being civil works on D-block 003 to 403				
	external plastering two coats against invoice				
	no:597,invoice dt:08/08/18				
	To (as per details)	Purchase	556	59,741.00	
	Tara Chand on Account	1,76,236.00 Cr			
	Labour Charges (Registered)	59,741.00 Dr			
	Allowances for Consumables (Registered)	29,870.00 Dr			
	CGST	13,441.68 Dr			
	SGST	13,441.68 Dr			
	Round Off	0.64 Dr			
	Being tiles work on D-Block 001,002,003,				
	005,102,104,201,203 flats vitrified flooring				
	against invoice no:591,invoice dt:8/8/18				
	Carried Over			33,50,982.03	84,417.00

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,50,982.03	84,417.00
16-Aug-18	To (as per details)	Purchase	557	27,123.00	
	T Kurmanna	80,012.00 Cr			
	Labour Charges (Registered)	27,123.00 Dr			
	Allowances for Consumables (Registered)	13,561.00 Dr			
	CGST	6,102.63 Dr			
	SGST	6,102.63 Dr			
	Round Off	0.26 Cr			
	Being Earth work on E & F Block middle drive way excavation against invoice no:593, invoice dt:08/08/18				
	To (as per details)	Purchase	558	18,082.00	
	T Kurmanna	53,342.00 Cr			
	Labour Charges (Registered)	18,082.00 Dr			
	Allowances for Consumables (Registered)	9,041.00 Dr			
	CGST	4,068.45 Dr			
	SGST	4,068.45 Dr			
	Round Off	0.10 Dr			
	Being Earth work on E & F Block middle Drive Way Excavated soil shifting against invoice no:592, invoice dt:8/8/18				
	To (as per details)	Purchase	559	7,836.00	
	K Krishna on Account	23,117.00 Cr			
	Labour Charges (Registered)	7,836.00 Dr			
	Allowances for Consumables (Registered)	3,918.00 Dr			
	CGST	1,763.10 Dr			
	SGST	1,763.10 Dr			
	Round Off	0.80 Dr			
	Being Scaffolding work on D-Block Terrace Floor Elevation Caps and tank scaffolding work against invoice no:596, invoice dt:8/8/18				
	To (as per details)	Purchase	561	8,201.00	
	B Venkatesh on A/c	48,390.00 Cr			
	Labour Charges (Registered)	32,807.00 Dr			
	CGST	3,690.72 Dr			
	SGST	3,690.72 Dr			
	Round Off	0.56 Dr			
	Being centering and Rod Bending, casting on F-Block 006 to 009 column 1 centering, rodbending & casting against invoice no:595, invoice dt:8/8/18				
	To (as per details)	Purchase	562	41,725.00	
	B Venkatesh on A/c	2,46,179.00 Cr			
	Labour Charges (Registered)	1,66,901.00 Dr			
	CGST	18,776.34 Dr			
	SGST	18,776.34 Dr			
	Round Off	0.32 Dr			
	Being Centering and rod Bending, casting on C & D Block driveway slab against invoice no:594, invoice dt:8/8/18				
	Carried Over			34,53,949.03	84,417.00

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,53,949.03	84,417.00
16-Aug-18	To (as per details)	Purchase	563	34,749.00	
	Pappu Ram On A/c	1,02,509.00 Cr			
	Labour Charges (Registered)	34,749.00 Dr			
	Allowances for Consumables (Registered)	17,374.00 Dr			
	CGST	7,818.48 Dr			
	SGST	7,818.48 Dr			
	Round Off	0.04 Dr			
	<i>Being Granite work on G Block Granite Work against bill no:177,bill dt:24/5/18 and po no:48743,po dt:22/2/18</i>				
17-Aug-18	To (as per details)	Bank Payment	BP\3	2,400.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	4,640.00 Cr		
	<i>Being NEFT to Aaron associates as per Enclosed Detailed voucher no .6127</i>				
	To (as per details)	Bank Payment	BP\4	1,800.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	3,510.00 Cr		
	<i>Being NEFT to Tara Chand as per Enclosed Detailed voucher no .6130</i>				
	To (as per details)	Bank Payment	BP\5	1,200.00	
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	2,340.00 Cr		
	<i>Being NEFT to T. Kurmanna as per Enclosed Detailed voucher no .6129</i>				
22-Aug-18	To (as per details)	Purchase	569	28,000.00	
	Pappu Ram On A/c	82,600.00 Cr			
	Labour Charges (Registered)	28,000.00 Dr			
	Allowances for Consumables (Registered)	14,000.00 Dr			
	CGST	6,300.00 Dr			
	SGST	6,300.00 Dr			
	<i>Being 2 Holes Making To" B and C Block Central landscape" Between against invoice no:586,invoice dt:2/8/18</i>				
	To (as per details)	Purchase	570	4,004.00	
	Pappu Ram On A/c	11,811.00 Cr			
	Labour Charges (Registered)	4,004.00 Dr			
	Allowances for Consumables (Registered)	2,002.00 Dr			
	CGST	900.90 Dr			
	SGST	900.90 Dr			
	Round Off	0.80 Cr			
	<i>Being Tiles Work Done In G Block 406,105, 101and 109 against invoice no:602 and invoice dt:16/8/18</i>				
	Carried Over			35,26,102.03	84,417.00

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,26,102.03	84,417.00
22-Aug-18	To (as per details)	Purchase	571	46,587.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,83,242.00 Cr			
	Labour Charges (Registered)	62,116.00 Dr			
	Allowances for Consumables (Registered)	46,587.00 Dr			
	CGST	13,976.10 Dr			
	SGST	13,976.10 Dr			
	Round Off	0.20 Cr			
	Being on Civil Work done on D Block 104, 105 Terrace Floor Brick Work against invoice no:603,invoice dt:16/8/18				
	To (as per details)	Purchase	572	4,400.00	
	L Raju on A/c	12,980.00 Cr			
	Labour Charges (Registered)	4,400.00 Dr			
	Allowances for Consumables (Registered)	2,200.00 Dr			
	CGST	990.00 Dr			
	SGST	990.00 Dr			
	Being on Electrical Work to D Block 102,201 flats wiring and switch boards works against invoice no:606,invoice dt:16/8/18				
	To (as per details)	Purchase	573	10,800.00	
	T Kurmanna	31,860.00 Cr			
	Labour Charges (Registered)	10,800.00 Dr			
	Allowances for Consumables (Registered)	5,400.00 Dr			
	CGST	2,430.00 Dr			
	SGST	2,430.00 Dr			
	Being Earth Work on E & F Block Plinth Beams Filling, Soil Shifting against invoice no:608, invoice dt:16/8/18				
	To (as per details)	Purchase	574	8,100.00	
	T Kurmanna	23,895.00 Cr			
	Labour Charges (Registered)	8,100.00 Dr			
	Allowances for Consumables (Registered)	4,050.00 Dr			
	CGST	1,822.50 Dr			
	SGST	1,822.50 Dr			
	Being Earth Work on F Block Plinth Beams Back Filling against invoice no:609, invoice dt:16/8/18				
	To (as per details)	Purchase	575	14,720.00	
	V.Bal Reddy on A/c	43,424.00 Cr			
	Labour Charges (Registered)	14,720.00 Dr			
	Allowances for Consumables (Registered)	7,360.00 Dr			
	CGST	3,312.00 Dr			
	SGST	3,312.00 Dr			
	Being Electrical Work On D Block 003,004, 005,103,104 and 105 Wiring Switch Board Work against invoice no:611,invoice dt:16/8 /18				
24-Aug-18	To (as per details)	Bank Payment	BP\9	660.00	
	Labour Charges (Registered)	220.00 Dr			
	Allowances for Consumables (Registered)	220.00 Dr			
	CGST	99.00 Dr			
	SGST	99.00 Dr			
	Tds on Contractor @ 1%	11.00 Cr			
	Yes Bank	1,287.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	1,287.00 Cr		
	Being NEFT to N .Laxminarayana as per Enclosed Detailed voucher no .6149				
	Carried Over			36,11,369.03	84,417.00

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,11,369.03	84,417.00
24-Aug-18	To (as per details)	Bank Payment	BP\10	2,040.00	
	Labour Charges (Registered)	680.00 Dr			
	Allowances for Consumables (Registered)	680.00 Dr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Tds on Contractor @ 1%	34.00 Cr			
	Yes Bank	3,978.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	3,978.00 Cr		
	Being NEFT to T . Kurmanna as per				
	Enclosed Detailed voucher no .6150				
	To (as per details)	Bank Payment	BP\11	3,900.00	
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	Tds on Contractor @ 1%	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	7,605.00 Cr		
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no .6151				
	To (as per details)	Bank Payment	BP\12	900.00	
	Labour Charges (Registered)	300.00 Dr			
	Allowances for Consumables (Registered)	300.00 Dr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Yes Bank	1,755.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	1,755.00 Cr		
	Being NEFT to V Balreddy as per Enclosed				
	Detailed voucher no .6152				
25-Aug-18	By (as per details)	Debit Note	6		17,976.00
	Pappu Ram On A/c	53,029.20 Dr			
	Labour Charges (Registered)	17,976.00 Cr			
	Allowances for Consumables (Registered)	8,988.00 Cr			
	CGST	4,044.60 Cr			
	SGST	4,044.60 Cr			
	Being Double Billed Against invoice no:166,				
	invoice dt:28/6/18				
	By (as per details)	Debit Note	7		31,527.00
	Magaiya Sahdev on A/c - Group S Arjun	1,24,006.20 Dr			
	Labour Charges (Registered)	42,036.00 Cr			
	Allowances for Consumables (Registered)	31,527.00 Cr			
	CGST	9,458.10 Cr			
	SGST	9,458.10 Cr			
	Being Double Billed against invoice no:536,				
	invoice dt:28/6/18				
1-Sep-18	To (as per details)	Bank Payment	BP\18	2,400.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	30-8-2018	4,640.00 Cr		
	Being NEFT to Aaron Associates as per				
	Enclosed Detailed voucher no . 6173				
	Carried Over			36,20,609.03	1,33,920.00

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,20,609.03	1,33,920.00
1-Sep-18	To (as per details)	Bank Payment	BP\19	10,020.00	
	Labour Charges (Registered)	3,340.00 Dr			
	Allowances for Consumables (Registered)	3,340.00 Dr			
	CGST	1,503.00 Dr			
	SGST	1,503.00 Dr			
	Tds on Contractor @ 1%	167.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	18,069.00 Cr			
	Inter Bank Transfer Neft	30-8-2018	18,069.00 Cr		
	Being NEFT to G Mannem as per Enclosed				
	Detailed voucher no . 6147				
	To (as per details)	Bank Payment	BP\20	1,980.00	
	Labour Charges (Registered)	660.00 Dr			
	Allowances for Consumables (Registered)	660.00 Dr			
	CGST	297.00 Dr			
	SGST	297.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Yes Bank	3,861.00 Cr			
	Inter Bank Transfer Neft	30-8-2018	3,861.00 Cr		
	Being NEFT to N Laxminarayana as per				
	Enclosed Detailed voucher no . 6175				
	To (as per details)	Bank Payment	BP\21	1,860.00	
	Labour Charges (Registered)	620.00 Dr			
	Allowances for Consumables (Registered)	620.00 Dr			
	CGST	279.00 Dr			
	SGST	279.00 Dr			
	Tds on Contractor @ 1%	31.00 Cr			
	Yes Bank	3,627.00 Cr			
	Inter Bank Transfer Neft	30-8-2018	3,627.00 Cr		
	Being NEFT to T Kurmanna as per				
	Enclosed Detailed voucher no . 6176				
	To (as per details)	Bank Payment	BP\22	3,240.00	
	Labour Charges (Registered)	1,080.00 Dr			
	Allowances for Consumables (Registered)	1,080.00 Dr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Tds on Contractor @ 1%	54.00 Cr			
	Yes Bank	6,318.00 Cr			
	Inter Bank Transfer Neft	30-8-2018	6,318.00 Cr		
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no . 6177				
	To (as per details)	Bank Payment	BP\28	11,940.00	
	Labour Charges (Registered)	3,980.00 Dr			
	Allowances for Consumables (Registered)	3,980.00 Dr			
	CGST	1,791.00 Dr			
	SGST	1,791.00 Dr			
	Tds on Contractor @ 1%	199.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	21,813.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	21,813.00 Cr		
	Being NEFT to G Mannem as per Enclosed				
	Detailed voucher no .6128				
	Carried Over			36,49,649.03	1,33,920.00

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,49,649.03	1,33,920.00
1-Sep-18	To (as per details)	Bank Payment	BP\32	1,080.00	
	Labour Charges (Registered)	360.00 Dr			
	Allowances for Consumables (Registered)	360.00 Dr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	Tds on Contractor @ 1%	18.00 Cr			
	Yes Bank	2,106.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	2,106.00 Cr		
	Being NEFT to A. Basha as per Enclosed				
	Detailed voucher no .6147				
	To (as per details)	Bank Payment	BP\33	15,540.00	
	Labour Charges (Registered)	5,180.00 Dr			
	Allowances for Consumables (Registered)	5,180.00 Dr			
	CGST	2,331.00 Dr			
	SGST	2,331.00 Dr			
	Tds on Contractor @ 1%	259.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	28,833.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	28,833.00 Cr		
	Being NEFT to G.Mannem as per Enclosed				
	Detailed voucher no . 6148				
	To (as per details)	Bank Payment	BP\35	900.00	
	Labour Charges (Registered)	300.00 Dr			
	Allowances for Consumables (Registered)	300.00 Dr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Yes Bank	1,755.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	1,755.00 Cr		
	Being NEFT to A Basha as per details				
	Enclosed Voucher No 6102				
5-Sep-18	To (as per details)	Purchase	647	21,055.60	
	B Venkatesh on A/c	1,24,228.04 Cr			
	Labour Charges (Registered)	84,222.40 Dr			
	CGST	9,475.02 Dr			
	SGST	9,475.02 Dr			
	Being On centering And Rod Bending				
	Casting for F Block 001 to 005 plinth beam				
	centering, Rodbending & casting against				
	invoice no:612, invoice dt:23/8/18				
	To (as per details)	Purchase	648	34,130.80	
	K Krishna on Account	1,00,686.00 Cr			
	Labour Charges (Registered)	34,130.80 Dr			
	Allowances for Consumables (Registered)	17,065.40 Dr			
	CGST	7,679.43 Dr			
	SGST	7,679.43 Dr			
	Round Off	0.14 Dr			
	Being on Scaffolding Work On D Block East				
	side and north side elevation Scaffolding				
	Work against invoice no:613, invoice dt:23/8/18				
	Carried Over			37,22,355.43	1,33,920.00

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,22,355.43	1,33,920.00
5-Sep-18	To (as per details)	Purchase	649	18,228.00	
	Magaiya Sahdev on A/c - Group S Arjun	53,773.00 Cr			
	Labour Charges (Registered)	18,228.00 Dr			
	Allowances for Consumables (Registered)	9,114.00 Dr			
	CGST	4,101.30 Dr			
	SGST	4,101.30 Dr			
	Round Off	0.40 Dr			
	Being Civil Works on D Block 403,404 Terrace Floor Brick Work against invoice no:614, invoice dt:23/8/18				
	To (as per details)	Purchase	650	6,400.00	
	V.Bal Reddy on A/c	18,880.00 Cr			
	Labour Charges (Registered)	6,400.00 Dr			
	Allowances for Consumables (Registered)	3,200.00 Dr			
	CGST	1,440.00 Dr			
	SGST	1,440.00 Dr			
	Being Electrical Work On D Block 203, 204, 205 wiring , Switch Board Work Against invoice no:617,invoice dt:30/8/18				
	To (as per details)	Purchase	651	20,496.00	
	Rekha Pande on A/c	60,463.00 Cr			
	Labour Charges (Registered)	20,496.00 Dr			
	Allowances for Consumables (Registered)	10,248.00 Dr			
	CGST	4,611.60 Dr			
	SGST	4,611.60 Dr			
	Round Off	0.20 Cr			
	Being Civil Work On D Block 401,402 Flats Plastering Two Coats Against Invoice no:615, invoice dt:23/8/18				
	To (as per details)	Purchase	652	5,120.00	
	L Raju on A/c	15,104.00 Cr			
	Labour Charges (Registered)	5,120.00 Dr			
	Allowances for Consumables (Registered)	2,560.00 Dr			
	CGST	1,152.00 Dr			
	SGST	1,152.00 Dr			
	Being Electrical Work On F Block 006,007, 008 and 009 Slab Pipe Laying Works				
8-Sep-18	To (as per details)	Purchase	682	21,045.00	
	Rekha Pande on A/c	82,777.00 Cr			
	Labour Charges (Registered)	28,060.00 Dr			
	Allowances for Consumables (Registered)	21,045.00 Dr			
	CGST	6,313.50 Dr			
	SGST	6,313.50 Dr			
	Being Civil Work On D-Block 001 to 401 External plastering two coats against invoice no:604,invoice dt:16/8/18				
	To (as per details)	Purchase	686	8,400.00	
	R Anjaiah on Account	24,780.00 Cr			
	Labour Charges (Registered)	8,400.00 Dr			
	Allowances for Consumables (Registered)	4,200.00 Dr			
	CGST	1,890.00 Dr			
	SGST	1,890.00 Dr			
	Being on rock cutting to F block against bill no:010, bill dt:8-sep-18				
	Carried Over			38,02,044.43	1,33,920.00

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,02,044.43	1,33,920.00
11-Sep-18	To (as per details)	Bank Payment	BP\8	2,400.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	4,640.00 Cr		
	Being NEft to Aaron Associates as per details Enclosed Voucher No 6187				
	To (as per details)	Bank Payment	BP\9	20,460.00	
	Labour Charges (Registered)	6,820.00 Dr			
	Allowances for Consumables (Registered)	6,820.00 Dr			
	CGST	3,069.00 Dr			
	SGST	3,069.00 Dr			
	Tds on Contractor @ 1%	341.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	38,427.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	38,427.00 Cr		
	Being NEft to G Mannem as per details Enclosed Voucher No 6188				
	To (as per details)	Bank Payment	BP\10	6,360.00	
	Labour Charges (Registered)	2,120.00 Dr			
	Allowances for Consumables (Registered)	2,120.00 Dr			
	CGST	954.00 Dr			
	SGST	954.00 Dr			
	Tds on Contractor @ 1%	106.00 Cr			
	Yes Bank	12,402.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	12,402.00 Cr		
	Being NEft to T Kurmanna as per details Enclosed Voucher No 6189				
	To (as per details)	Bank Payment	BP\11	1,860.00	
	Labour Charges (Registered)	620.00 Dr			
	Allowances for Consumables (Registered)	620.00 Dr			
	CGST	279.00 Dr			
	SGST	279.00 Dr			
	Tds on Contractor @ 1%	31.00 Cr			
	Yes Bank	3,627.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	3,627.00 Cr		
	Being NEft to Tara Chand as per details Enclosed Voucher No 6190				
12-Sep-18	To (as per details)	Purchase	696	16,121.60	
	Radhakrishna Gardner on Account	47,559.00 Cr			
	Labour Charges (Registered)	16,121.60 Dr			
	Allowances for Consumables (Registered)	8,060.80 Dr			
	CGST	3,627.35 Dr			
	SGST	3,627.35 Dr			
	Round Off	0.30 Dr			
	Being Gardening work on B,C,G and H blocks landspace plantation work against bill no:194, bill dt:11/09/2018				
	Carried Over			38,49,246.03	1,33,920.00

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Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,49,246.03	1,33,920.00
12-Sep-18	To (as per details)	Purchase	697	29,870.00	
	Tara Chand on Account	88,117.00 Cr			
	Labour Charges (Registered)	29,870.00 Dr			
	Allowances for Consumables (Registered)	14,935.00 Dr			
	CGST	6,720.75 Dr			
	SGST	6,720.75 Dr			
	Round Off	0.50 Dr			
	Being Tiles work on D Block 204,205,303, 304 Flats vitrified flooring against invoice no:620, invoice dt:5/9/18				
	To (as per details)	Purchase	698	41,279.00	
	B Venkatesh on A/c	2,43,546.00 Cr			
	Labour Charges (Registered)	1,65,116.00 Dr			
	CGST	18,575.55 Dr			
	SGST	18,575.55 Dr			
	Round Off	0.10 Cr			
	Being Centering and Rod Bending, casting on D Block Terrace lift,staircase,elevation against invoice no:627, invoice dt:05/09 /2018				
	To (as per details)	Purchase	699	4,620.00	
	B.Pochaiah On A/c	13,629.00 Cr			
	Labour Charges (Registered)	4,620.00 Dr			
	Allowances for Consumables (Registered)	2,310.00 Dr			
	CGST	1,039.50 Dr			
	SGST	1,039.50 Dr			
	Being Core Cutting on D Block all flats chimney holes core cutting work against invoice no:624, invoice dt:5/9/18				
	To (as per details)	Purchase	700	28,060.00	
	Rekha Pande on A/c	82,777.00 Cr			
	Labour Charges (Registered)	28,060.00 Dr			
	Allowances for Consumables (Registered)	14,030.00 Dr			
	CGST	6,313.50 Dr			
	SGST	6,313.50 Dr			
	Being Civil Work on D Block 002 To 402 External plastering two coats against invoice no:623, invoice dt:5/9/18				
	To (as per details)	Purchase	701	28,060.00	
	Magaiya Sahdev on A/c - Group S Arjun	82,777.00 Cr			
	Labour Charges (Registered)	28,060.00 Dr			
	Allowances for Consumables (Registered)	14,030.00 Dr			
	CGST	6,313.50 Dr			
	SGST	6,313.50 Dr			
	Being Civil Work on D block 004 to 404 External plastering two coats against invoice no:622, invoice dt:5/9/18				
	To (as per details)	Purchase	702	14,929.60	
	B Venkatesh on A/c	88,083.00 Cr			
	Labour Charges (Registered)	59,717.40 Dr			
	CGST	6,718.23 Dr			
	SGST	6,718.23 Dr			
	Round Off	0.46 Cr			
	Being Centering and Rod Bending, casting on D and F Block Middle Drive way Footings, Plinth Beams, Columns against invoice no:626, invoice dt:5/9/18				
	Carried Over			39,96,064.63	1,33,920.00

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Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,96,064.63	1,33,920.00
12-Sep-18	To (as per details)	Purchase	703	13,200.00	
	Srikanth Jena on A/c	38,940.00 Cr			
	Labour Charges (Registered)	13,200.00 Dr			
	Allowances for Consumables (Registered)	6,600.00 Dr			
	CGST	2,970.00 Dr			
	SGST	2,970.00 Dr			
	Being Plumbing work on D Block 004 to 404, 005 to 405 external plumbing work against invoice no:621, invoice dt:5/9/18				
14-Sep-18	To (as per details)	Bank Payment	BP\23	2,460.00	
	Labour Charges (Registered)	820.00 Dr			
	Allowances for Consumables (Registered)	820.00 Dr			
	CGST	369.00 Dr			
	SGST	369.00 Dr			
	Tds on Contractor @ 1%	41.00 Cr			
	Yes Bank	4,797.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	4,797.00 Cr		
	Being NEFT to A Basha as per details Enclosed Voucher No 6215				
	To (as per details)	Bank Payment	BP\24	16,320.00	
	Labour Charges (Registered)	5,440.00 Dr			
	Allowances for Consumables (Registered)	5,440.00 Dr			
	CGST	2,448.00 Dr			
	SGST	2,448.00 Dr			
	Tds on Contractor @ 1%	272.00 Cr			
	Yes Bank	31,824.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	31,824.00 Cr		
	Being NEFT to G Mannem as per details Enclosed Voucher No 6216				
	To (as per details)	Bank Payment	BP\25	2,460.00	
	Labour Charges (Registered)	820.00 Dr			
	Allowances for Consumables (Registered)	820.00 Dr			
	CGST	369.00 Dr			
	SGST	369.00 Dr			
	Tds on Contractor @ 1%	41.00 Cr			
	Yes Bank	4,797.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	4,797.00 Cr		
	Being NEFT to N laxinarayana as per details Enclosed Voucher No 6217				
	To (as per details)	Bank Payment	BP\26	2,340.00	
	Labour Charges (Registered)	780.00 Dr			
	Allowances for Consumables (Registered)	780.00 Dr			
	CGST	351.00 Dr			
	SGST	351.00 Dr			
	Tds on Contractor @ 1%	39.00 Cr			
	Yes Bank	4,563.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	4,563.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 6218				
	To (as per details)	Bank Payment	BP\27	4,200.00	
	Labour Charges (Registered)	1,400.00 Dr			
	Allowances for Consumables (Registered)	1,400.00 Dr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	Tds on Contractor @ 1%	70.00 Cr			
	Yes Bank	8,190.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	8,190.00 Cr		
	Being NEFT to Tara Chand as per details Enclosed Voucher No 6219				
	Carried Over			40,37,044.63	1,33,920.00

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Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,37,044.63	1,33,920.00
19-Sep-18	To (as per details)	Purchase	762	53,624.00	
	P Manoj on Account	2,10,920.00 Cr			
	Labour Charges (Registered)	71,498.00 Dr			
	Allowances for Consumables (Registered)	53,624.00 Dr			
	CGST	16,087.14 Dr			
	SGST	16,087.14 Dr			
	Round Off	0.28 Cr			
	Being civil work on C & D Block driveway cellar plastering against invoice no:635, Invoice dt:16/9/18				
	To (as per details)	Purchase	763	27,066.00	
	Tara Chand on Account	79,845.00 Cr			
	Labour Charges (Registered)	27,066.00 Dr			
	Allowances for Consumables (Registered)	13,533.00 Dr			
	CGST	6,089.85 Dr			
	SGST	6,089.85 Dr			
	Round Off	0.30 Dr			
	Being Tile work on D Block all corridors vitrified Flooring against Invoice no:637, Invoice dt:11/9/18				
	To (as per details)	Purchase	764	17,777.00	
	B Venkatesh on A/c	1,04,887.00 Cr			
	Labour Charges (Registered)	71,110.00 Dr			
	CGST	7,999.83 Dr			
	SGST	7,999.83 Dr			
	Round Off	0.34 Dr			
	Being Centering and Rod bending, casting work on C & D Block footings, plinth beams, columns against Invoice no:638, invoice dt:11/9/18				
	To (as per details)	Purchase	765	2,670.00	
	B.Pochaiah On A/c	7,877.00 Cr			
	Labour Charges (Registered)	2,670.00 Dr			
	Allowances for Consumables (Registered)	1,335.00 Dr			
	CGST	600.75 Dr			
	SGST	600.75 Dr			
	Round Off	0.50 Dr			
	Being Core cutting On D Block terrace and OHT Holes core cutting work against Invoice no:639, Invoice dt:11/9/18				
	To (as per details)	Purchase	766	6,400.00	
	V.Bal Reddy on A/c	18,880.00 Cr			
	Labour Charges (Registered)	6,400.00 Dr			
	Allowances for Consumables (Registered)	3,200.00 Dr			
	CGST	1,440.00 Dr			
	SGST	1,440.00 Dr			
	Being electrical work on D Block flats wiring switch board work against invoice no"633, invoice dt:11/9/18				
	To (as per details)	Purchase	767	23,547.00	
	Rekha Pande on A/c	92,618.00 Cr			
	Labour Charges (Registered)	31,396.00 Dr			
	Allowances for Consumables (Registered)	23,547.00 Dr			
	CGST	7,064.10 Dr			
	SGST	7,064.10 Dr			
	Round Off	0.20 Cr			
	Being Civil work on D Block back side driveway cellar plastering against Invoice no:636, Invoice dt:16/9/18				
	Carried Over			41,68,128.63	1,33,920.00

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,68,128.63	1,33,920.00
19-Sep-18	To (as per details)	Purchase	768	21,045.00	
	Magaiya Sahdev on A/c - Group S Arjun	82,777.00 Cr			
	Labour Charges (Registered)	28,060.00 Dr			
	Allowances for Consumables (Registered)	21,045.00 Dr			
	CGST	6,313.50 Dr			
	SGST	6,313.50 Dr			
	Being Civil work on D Block 004 to 404 External Plastering against Invoice no:634, invoice dt:11/9/18				
20-Sep-18	To (as per details)	Purchase	775	18,000.00	
	N Sharadha On Ac	82,600.00 Cr			
	Labour Charges (Registered)	40,000.00 Dr			
	Allowances for Consumables (Registered)	12,000.00 Dr			
	CGST	6,300.00 Dr			
	SGST	6,300.00 Dr			
	Being waterproofing work on D block ground floor to 4 th floor against bill no:011, bill dt:20/9/18 and Po no:51250, Po dt:15/6/18				
21-Sep-18	To (as per details)	Bank Payment	BP\6	14,880.00	
	Labour Charges (Registered)	4,960.00 Dr			
	Allowances for Consumables (Registered)	4,960.00 Dr			
	CGST	2,232.00 Dr			
	SGST	2,232.00 Dr			
	Tds on Contractor @ 1%	248.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	27,546.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	27,546.00 Cr		
	Being NEFT to G Mannem as per details Enclosed Voucher No 6229				
	To (as per details)	Bank Payment	BP\7	1,980.00	
	Labour Charges (Registered)	660.00 Dr			
	Allowances for Consumables (Registered)	660.00 Dr			
	CGST	297.00 Dr			
	SGST	297.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Yes Bank	3,861.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	3,861.00 Cr		
	Being NEFT to N Laxminarayana as per details Enclosed Voucher No 6230				
	To (as per details)	Bank Payment	BP\8	5,280.00	
	Labour Charges (Registered)	1,760.00 Dr			
	Allowances for Consumables (Registered)	1,760.00 Dr			
	CGST	792.00 Dr			
	SGST	792.00 Dr			
	Tds on Contractor @ 1%	88.00 Cr			
	Yes Bank	10,296.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	10,296.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 6231				
	To (as per details)	Bank Payment	BP\9	4,680.00	
	Labour Charges (Registered)	1,560.00 Dr			
	Allowances for Consumables (Registered)	1,560.00 Dr			
	CGST	702.00 Dr			
	SGST	702.00 Dr			
	Tds on Contractor @ 1%	78.00 Cr			
	Yes Bank	9,126.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	9,126.00 Cr		
	Being NEFT to Tara Chand as per details Enclosed Voucher No 6232				
	Carried Over			42,33,993.63	1,33,920.00

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,33,993.63	1,33,920.00
21-Sep-18	To (as per details)	Bank Payment	BP\10	1,140.00	
	Labour Charges (Registered)	380.00 Dr			
	Allowances for Consumables (Registered)	380.00 Dr			
	CGST	171.00 Dr			
	SGST	171.00 Dr			
	Tds on Contractor @ 1%	19.00 Cr			
	Yes Bank	2,223.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	2,223.00 Cr		
	Being NEFT to V Anand as per details				
	Enclosed Voucher No 6233				
26-Sep-18	To (as per details)	Purchase	798	17,100.80	
	K Krishna on Account	50,447.00 Cr			
	Labour Charges (Registered)	17,100.80 Dr			
	Allowances for Consumables (Registered)	8,550.40 Dr			
	CGST	3,847.68 Dr			
	SGST	3,847.68 Dr			
	Round Off	0.36 Cr			
	Being Scaffolding work in D Block 001,002, 003,004,005, Ducts against invoice no:645, Invoice dt:19/9/18				
	To (as per details)	Purchase	799	19,800.00	
	Mohammed Khudoos on A/c	58,410.00 Cr			
	Labour Charges (Registered)	19,800.00 Dr			
	Allowances for Consumables (Registered)	9,900.00 Dr			
	CGST	4,455.00 Dr			
	SGST	4,455.00 Dr			
	Being Plumbing work on D-Block 001 to 401, 002 to 402, 003 to 403 against invoice no:646, invoice dt:19/9/18				
	To (as per details)	Purchase	800	2,646.00	
	T Kurmanna	7,806.00 Cr			
	Labour Charges (Registered)	2,646.00 Dr			
	Allowances for Consumables (Registered)	1,323.00 Dr			
	CGST	595.35 Dr			
	SGST	595.35 Dr			
	Round Off	0.30 Dr			
	Being Earth work on D&F Block driveway plinth beams back filling against Invoice no:643, Invoice dt:19/9/18				
	To (as per details)	Purchase	801	22,177.00	
	Tara Chand on Account	65,422.00 Cr			
	Labour Charges (Registered)	22,177.00 Dr			
	Allowances for Consumables (Registered)	11,088.00 Dr			
	CGST	4,989.78 Dr			
	SGST	4,989.78 Dr			
	Round Off	0.44 Dr			
	Being tiles work on D Block 302,403,404 vitrified flooring against bill no:649, bill dt:19/9/18				
	To (as per details)	Purchase	802	6,140.00	
	T Kurmanna	18,113.00 Cr			
	Labour Charges (Registered)	6,140.00 Dr			
	Allowances for Consumables (Registered)	3,070.00 Dr			
	CGST	1,381.50 Dr			
	SGST	1,381.50 Dr			
	Being Earth work on D&F, G&F Block driveway footingd excavation with JCB against invoice no:642, Invoice dt:19/9/18				
	Carried Over			43,02,997.43	1,33,920.00

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,02,997.43	1,33,920.00
26-Sep-18	To (as per details)	Purchase	803	1,800.00	
	T Kurmanna	5,310.00 Cr			
	Labour Charges (Registered)	1,800.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Being Earth work on D&F Block driveway soil shifting against invoice no:644, invoice dt:19/9/18				
	To (as per details)	Purchase	804	2,200.00	
	L Raju on A/c	6,490.00 Cr			
	Labour Charges (Registered)	2,200.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	CGST	495.00 Dr			
	SGST	495.00 Dr			
	Being Electrical work on D Block 302 wiring switch boards work against invoice no:647, invoice dt:19/9/18				
28-Sep-18	To (as per details)	Bank Payment	BP\24	18,240.00	
	Labour Charges (Registered)	6,080.00 Dr			
	Allowances for Consumables (Registered)	6,080.00 Dr			
	CGST	2,736.00 Dr			
	SGST	2,736.00 Dr			
	Tds on Contractor @ 1%	304.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	34,098.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	34,098.00 Cr		
	Being NEft to G Mannem as per details Enclosed Voucher No 6253				
	To (as per details)	Bank Payment	BP\25	2,040.00	
	Labour Charges (Registered)	680.00 Dr			
	Allowances for Consumables (Registered)	680.00 Dr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Tds on Contractor @ 1%	34.00 Cr			
	Yes Bank	3,978.00 Cr			
	Same Bank Transfer Neft	28-9-2018	3,978.00 Cr		
	Being NEft to MD.Khudoos as per details Enclosed Voucher No 6254				
	To (as per details)	Bank Payment	BP\26	3,780.00	
	Labour Charges (Registered)	1,260.00 Dr			
	Allowances for Consumables (Registered)	1,260.00 Dr			
	CGST	567.00 Dr			
	SGST	567.00 Dr			
	Tds on Contractor @ 1%	63.00 Cr			
	Yes Bank	7,371.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	7,371.00 Cr		
	Being NEft to N Laxminarayana as per details Enclosed Voucher No 6255				
	To (as per details)	Bank Payment	BP\27	2,520.00	
	Labour Charges (Registered)	840.00 Dr			
	Allowances for Consumables (Registered)	840.00 Dr			
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Yes Bank	4,914.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	4,914.00 Cr		
	Being NEft to T Kurmanna as per details Enclosed Voucher No 6256				
	Carried Over			43,33,577.43	1,33,920.00

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,33,577.43	1,33,920.00
28-Sep-18	To (as per details)	Bank Payment	BP\28	4,620.00	
	Labour Charges (Registered)	1,540.00 Dr			
	Allowances for Consumables (Registered)	1,540.00 Dr			
	CGST	693.00 Dr			
	SGST	693.00 Dr			
	Tds on Contractor @ 1%	77.00 Cr			
	Yes Bank	9,009.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	9,009.00 Cr		
	Being NEFT to Tara Chand as per details Enclosed Voucher No 6257				
5-Oct-18	To (as per details)	Purchase	818	2,916.00	
	Pappu Ram On A/c	8,602.00 Cr			
	Labour Charges (Registered)	2,916.00 Dr			
	Allowances for Consumables (Registered)	1,458.00 Dr			
	CGST	656.10 Dr			
	SGST	656.10 Dr			
	Round Off	0.20 Cr			
	Being Tiles work on F Block Labour Quaters Shabad Stone Fixing against Invoice no:653, invoice dt:28/9/18				
	To (as per details)	Purchase	819	14,766.00	
	T Kurmanna	43,560.00 Cr			
	Labour Charges (Registered)	14,766.00 Dr			
	Allowances for Consumables (Registered)	7,383.00 Dr			
	CGST	3,322.35 Dr			
	SGST	3,322.35 Dr			
	Round Off	0.30 Dr			
	Being Earth work Towards soil shifting from vista homes E Block to SOVLLP against Invoice no:651, Invoice dt:28/9/18				
	To (as per details)	Purchase	820	9,000.00	
	Srikanth Jena on A/c	26,550.00 Cr			
	Labour Charges (Registered)	9,000.00 Dr			
	Allowances for Consumables (Registered)	4,500.00 Dr			
	CGST	2,025.00 Dr			
	SGST	2,025.00 Dr			
	Being Plumbing work on D Block 004 to 404, 005 to 405 External Plumbing work against Invoice no:652, Invoice dt:28/9/18				
	To (as per details)	Purchase	821	3,000.00	
	V.Bal Reddy on A/c	8,850.00 Cr			
	Labour Charges (Registered)	3,000.00 Dr			
	Allowances for Consumables (Registered)	1,500.00 Dr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	Being Electrical work on C & D Block driveway slab piping work against invoice no:655, invoice dt:27/9/18				
	To (as per details)	Purchase	822	6,400.00	
	V.Bal Reddy on A/c	18,880.00 Cr			
	Labour Charges (Registered)	6,400.00 Dr			
	Allowances for Consumables (Registered)	3,200.00 Dr			
	CGST	1,440.00 Dr			
	SGST	1,440.00 Dr			
	Being Electrical work on D Block Flats 403, 404,405 wiring switch board work against Invoice no:654, Invoice dt:27/9/18				
	Carried Over			43,74,279.43	1,33,920.00

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,74,279.43	1,33,920.00
5-Oct-18	To (as per details)	Bank Payment	BP\9	2,400.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	4,640.00 Cr		
	Being NEft to Aaron Associates as per details Enclosed Voucher No 6278				
	To (as per details)	Bank Payment	BP\10	13,020.00	
	Labour Charges (Registered)	4,340.00 Dr			
	Allowances for Consumables (Registered)	4,340.00 Dr			
	CGST	1,953.00 Dr			
	SGST	1,953.00 Dr			
	Tds on Contractor @ 1%	217.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	23,919.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	23,919.00 Cr		
	Being NEft to G Mannem as per details Enclosed Voucher No 6279				
	To (as per details)	Bank Payment	BP\11	2,760.00	
	Labour Charges (Registered)	920.00 Dr			
	Allowances for Consumables (Registered)	920.00 Dr			
	CGST	414.00 Dr			
	SGST	414.00 Dr			
	Tds on Contractor @ 1%	46.00 Cr			
	Yes Bank	5,382.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	5,382.00 Cr		
	Being NEft T Kurmanna as per details Enclosed Voucher No 6281				
	To (as per details)	Bank Payment	BP\12	3,480.00	
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	Tds on Contractor @ 1%	58.00 Cr			
	Yes Bank	6,786.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	6,786.00 Cr		
	Being NEft To Tara Chand as per details Enclosed Voucher No 6282				
9-Oct-18	To (as per details)	Purchase	877	10,632.09	
	V.Anand On Account	31,365.00 Cr			
	Labour Charges (Registered)	10,632.09 Dr			
	Allowances for Consumables (Registered)	5,316.00 Dr			
	CGST	2,392.22 Dr			
	SGST	2,392.22 Dr			
	Round Off	0.38 Dr			
	Being on carpentry works on D Block modular kitchen against invoice no:663, invoice dt:3/10/2018				
	Carried Over			44,06,571.52	1,33,920.00

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,06,571.52	1,33,920.00
9-Oct-18	To (as per details)	Purchase	878	13,950.00	
	Pappu Ram On A/c	41,152.00 Cr			
	Labour Charges (Registered)	13,950.00 Dr			
	Allowances for Consumables (Registered)	6,975.00 Dr			
	CGST	3,138.75 Dr			
	SGST	3,138.75 Dr			
	Round Off	0.50 Cr			
	Being Tiles work on D Block Basement Floor driveway shabad stone fixing against Invoice no:667, Invoice dt:3/10/18				
	To (as per details)	Purchase	879	12,600.00	
	V.Anand On Account	37,170.00 Cr			
	Labour Charges (Registered)	12,600.00 Dr			
	Allowances for Consumables (Registered)	6,300.00 Dr			
	CGST	2,835.00 Dr			
	SGST	2,835.00 Dr			
	Bein Carpentry Work on G Block 201,301, 302,308 and 309 flats wardrobes fixing against invoice no:662, invoice dt:3/10/18				
	To (as per details)	Purchase	880	17,664.00	
	V.Anand On Account	52,109.00 Cr			
	Labour Charges (Registered)	17,664.00 Dr			
	Allowances for Consumables (Registered)	8,832.00 Dr			
	CGST	3,974.40 Dr			
	SGST	3,974.40 Dr			
	Round Off	0.20 Dr			
	Being Carpentry Work on D Block flats door shutters and hardware fixing against invoice no:660, invoice dt:3/10/18				
	To (as per details)	Purchase	881	21,045.00	
	Rekha Pande on A/c	82,777.00 Cr			
	Labour Charges (Registered)	28,060.00 Dr			
	Allowances for Consumables (Registered)	21,045.00 Dr			
	CGST	6,313.50 Dr			
	SGST	6,313.50 Dr			
	Being Civil work on D Block 002 to 402 external plastering against invoice no:666, invoice dt:3/10/18				
	To (as per details)	Purchase	882	37,206.00	
	T Kurmanna	1,09,758.00 Cr			
	Labour Charges (Registered)	37,206.00 Dr			
	Allowances for Consumables (Registered)	18,603.00 Dr			
	CGST	8,371.35 Dr			
	SGST	8,371.35 Dr			
	Round Off	0.30 Dr			
	Being earth work on E Block part two Excavation with JCB against Invoice no:665, invoice dt:3/10/18				
	To (as per details)	Purchase	883	24,804.00	
	T Kurmanna	73,172.00 Cr			
	Labour Charges (Registered)	24,804.00 Dr			
	Allowances for Consumables (Registered)	12,402.00 Dr			
	CGST	5,580.90 Dr			
	SGST	5,580.90 Dr			
	Round Off	0.20 Dr			
	Being earth work on E Block part two footings excavation soil shifting against Invoice no:664, invoice dt:3/10/18				
	Carried Over			45,33,840.52	1,33,920.00

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,33,840.52	1,33,920.00
12-Oct-18	To (as per details)	Bank Payment	BP\5	2,400.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	4,640.00 Cr		
	Being NEft to Aaron Associates as per details Enclosed Voucher No 6301				
	To (as per details)	Bank Payment	BP\9	16,020.00	
	Labour Charges (Registered)	5,340.00 Dr			
	Allowances for Consumables (Registered)	5,340.00 Dr			
	CGST	2,403.00 Dr			
	SGST	2,403.00 Dr			
	Tds on Contractor @ 1%	267.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	29,769.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	29,769.00 Cr		
	Being NEft to G Mannem as per details Enclosed Voucher No 6302				
	To (as per details)	Bank Payment	BP\11	1,200.00	
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Same Bank Transfer Neft	12-10-2018	2,340.00 Cr		
	Being NEft to MD. Khudoos as per details Enclosed Voucher No 6303				
	To (as per details)	Bank Payment	BP\14	2,280.00	
	Labour Charges (Registered)	760.00 Dr			
	Allowances for Consumables (Registered)	760.00 Dr			
	CGST	342.00 Dr			
	SGST	342.00 Dr			
	Tds on Contractor @ 1%	38.00 Cr			
	Yes Bank	4,446.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	4,446.00 Cr		
	Being NEft to T kurmanna as per details Enclosed Voucher No 6305				
	To (as per details)	Bank Payment	BP\15	4,380.00	
	Labour Charges (Registered)	1,460.00 Dr			
	Allowances for Consumables (Registered)	1,460.00 Dr			
	CGST	657.00 Dr			
	SGST	657.00 Dr			
	Tds on Contractor @ 1%	73.00 Cr			
	Yes Bank	8,541.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	8,541.00 Cr		
	Being NEft to Tara Chand as per details Enclosed Voucher No 6306				
16-Oct-18	To (as per details)	Purchase	898	20,100.00	
	Mohammed Khudoos on A/c	59,295.00 Cr			
	Labour Charges (Registered)	20,100.00 Dr			
	Allowances for Consumables (Registered)	10,050.00 Dr			
	CGST	4,522.50 Dr			
	SGST	4,522.50 Dr			
	Being plumbing work on D Block against invoice no:668, invoice dt:11/10/18				
	Carried Over			45,80,220.52	1,33,920.00

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Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,80,220.52	1,33,920.00
16-Oct-18	To (as per details)	Purchase	899	14,060.00	
	Pappu Ram On A/c	41,477.00 Cr			
	Labour Charges (Registered)	14,060.00 Dr			
	Allowances for Consumables (Registered)	7,030.00 Dr			
	CGST	3,163.50 Dr			
	SGST	3,163.50 Dr			
	<i>Being tiles work on G Block kitchen platform granite fixing against invoice no:669, invoice dt:11/10/18</i>				
	To (as per details)	Purchase	900	15,386.00	
	Tara Chand on Account	45,389.00 Cr			
	Labour Charges (Registered)	15,386.00 Dr			
	Allowances for Consumables (Registered)	7,693.00 Dr			
	CGST	3,461.85 Dr			
	SGST	3,461.85 Dr			
	Round Off	0.30 Dr			
	<i>Being tiles work on D Block 401,402 vitrified flooring against invoice no:675, invoice dt:11/10/18</i>				
	To (as per details)	Purchase	901	7,320.00	
	Magaiya Sahdev on A/c - Group S Arjun	28,792.00 Cr			
	Labour Charges (Registered)	9,760.00 Dr			
	Allowances for Consumables (Registered)	7,320.00 Dr			
	CGST	2,196.00 Dr			
	SGST	2,196.00 Dr			
	<i>Being civil work on D block terrace floor 405 against invoice no:672, invoice dt:11/10/18</i>				
	To (as per details)	Purchase	902	46,704.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,83,702.00 Cr			
	Labour Charges (Registered)	62,272.00 Dr			
	Allowances for Consumables (Registered)	46,704.00 Dr			
	CGST	14,011.20 Dr			
	SGST	14,011.20 Dr			
	Round Off	0.40 Cr			
	<i>Being civil work on D Block terrace floor 405 against invoice no:676, invoice dt:11/10/18</i>				
	To (as per details)	Purchase	903	8,720.00	
	L Raju on A/c	25,724.00 Cr			
	Labour Charges (Registered)	8,720.00 Dr			
	Allowances for Consumables (Registered)	4,360.00 Dr			
	CGST	1,962.00 Dr			
	SGST	1,962.00 Dr			
	<i>Being electrical work on D Block 401,402 wiring switch boards work against invoice no:670, invoice dt:11/10/18</i>				
	To (as per details)	Purchase	904	46,116.00	
	Rekha Pande on A/c	1,81,390.00 Cr			
	Labour Charges (Registered)	61,488.00 Dr			
	Allowances for Consumables (Registered)	46,116.00 Dr			
	CGST	13,834.80 Dr			
	SGST	13,834.80 Dr			
	Round Off	0.40 Dr			
	<i>Being civil work on D block 002 to 402 external plastering against invoice no:677, invoice dt:11/10/18</i>				
	Carried Over			47,18,526.52	1,33,920.00

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,18,526.52	1,33,920.00
16-Oct-18	To (as per details)	Purchase	905	9,440.00	
	B Venkatesh on A/c	55,697.00 Cr			
	Labour Charges (Registered)	37,761.00 Dr			
	CGST	4,248.09 Dr			
	SGST	4,248.09 Dr			
	Round Off	0.18 Cr			
	<i>Being centring and Rpd bending casting on F B lock first floor columns (col-2) concreete work against invoice no:683, invoice dt:13/10/18</i>				
	To (as per details)	Purchase	906	8,789.00	
	B Venkatesh on A/c	51,856.00 Cr			
	Labour Charges (Registered)	35,157.00 Dr			
	CGST	3,955.14 Dr			
	SGST	3,955.14 Dr			
	Round Off	0.28 Cr			
	<i>Being centering and rod bending, casting work on F Block ground floor columns (col-2) concreete work against invoice no:684, invoice dt:13/10/18</i>				
	To (as per details)	Purchase	907	16,348.00	
	B Venkatesh on A/c	96,453.00 Cr			
	Labour Charges (Registered)	65,392.00 Dr			
	CGST	7,356.60 Dr			
	SGST	7,356.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on centering and Rod bending, casting on F Block cellar columns (col-1) concrete work against invoice no:682, invoice dt:13/10/18</i>				
	To (as per details)	Purchase	908	60,541.00	
	B Venkatesh on A/c	3,57,189.00 Cr			
	Labour Charges (Registered)	2,42,162.00 Dr			
	CGST	27,243.27 Dr			
	SGST	27,243.27 Dr			
	Round Off	0.54 Cr			
	<i>Being centering and Rod bending, casting work on F block cellar cloumns and slab 107.6lvl work against invoice no:680, invoice dt:13/10/18</i>				
	To (as per details)	Purchase	909	10,706.00	
	B Venkatesh on A/c	63,164.00 Cr			
	Labour Charges (Registered)	42,823.00 Dr			
	CGST	4,817.61 Dr			
	SGST	4,817.61 Dr			
	Round Off	0.22 Cr			
	<i>Being centering and rod bending work on F block cellar slab 104.6lvl work against invoice no:678, invoice dt:13/10/18</i>				
	To (as per details)	Purchase	910	32,163.00	
	B Venkatesh on A/c	1,89,760.00 Cr			
	Labour Charges (Registered)	1,28,651.00 Dr			
	CGST	14,473.26 Dr			
	SGST	14,473.26 Dr			
	Round Off	0.52 Cr			
	<i>Being centering and rod bending, casting on D&F Blocks middle draiway cellar slab 104. 6lvl work against invoice no:679, invoice dt:13/10/18</i>				
	Carried Over			48,56,513.52	1,33,920.00

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,56,513.52	1,33,920.00
16-Oct-18	To (as per details)	Purchase	911	18,720.00	
	B Venkatesh on A/c	1,10,448.00 Cr			
	Labour Charges (Registered)	74,880.00 Dr			
	CGST	8,424.00 Dr			
	SGST	8,424.00 Dr			
	Being centering and rod bending, casting work on G & F Blocks north side retaining wall work against invoice no:681, invoice dt:13/10/18				
19-Oct-18	To (as per details)	Bank Payment	BP\1	14,340.00	
	Labour Charges (Registered)	4,780.00 Dr			
	Allowances for Consumables (Registered)	4,780.00 Dr			
	CGST	2,151.00 Dr			
	SGST	2,151.00 Dr			
	Tds on Contractor @ 1%	239.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	26,493.00 Cr			
	Inter Bank Transfer	Neft	19-10-2018	26,493.00 Cr	
	Being NEFT to G Mannen as per details Enclosed Voucher No 6328				
	To (as per details)	Bank Payment	BP\5	2,700.00	
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Inter Bank Transfer	Neft	19-10-2018	5,265.00 Cr	
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 6329				
	To (as per details)	Bank Payment	BP\7	4,260.00	
	Labour Charges (Registered)	1,420.00 Dr			
	Allowances for Consumables (Registered)	1,420.00 Dr			
	CGST	639.00 Dr			
	SGST	639.00 Dr			
	Tds on Contractor @ 1%	71.00 Cr			
	Yes Bank	8,307.00 Cr			
	Inter Bank Transfer	Neft	19-10-2018	8,307.00 Cr	
	Being NEFT to Tara Chand as per details Enclosed Voucher No 6330				
25-Oct-18	To (as per details)	Purchase	931	1,41,258.00	
	B Venkatesh on A/c	2,08,355.00 Cr			
	Labour Charges (Registered)	35,314.00 Dr			
	CGST	15,891.48 Dr			
	SGST	15,891.48 Dr			
	Round Off	0.04 Dr			
	Being centering and rod bending, casting work on F block ground floor slab 006 to 009 flats against invoice no:689, invoice dt:22/10/18				
	Carried Over			50,37,791.52	1,33,920.00

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,37,791.52	1,33,920.00
26-Oct-18	To (as per details)	Bank Payment	BP\8	15,840.00	
	Labour Charges (Registered)	5,280.00 Dr			
	Allowances for Consumables (Registered)	5,280.00 Dr			
	CGST	2,376.00 Dr			
	SGST	2,376.00 Dr			
	Tds on Contractor @ 1%	264.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	29,418.00 Cr			
	Inter Bank Transfer Neft	26-10-2018	29,418.00 Cr		
	Being NEft to G Mannem as per details				
	Enclosed Voucher No 6347				
	To (as per details)	Journal	JV\5	2,400.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Aaron Associates	4,640.00 Cr			
	Being NEft to Aaron Associates as per details				
	Enclosed Voucher No 6348				
	To (as per details)	Bank Payment	BP\9	3,660.00	
	Labour Charges (Registered)	1,220.00 Dr			
	Allowances for Consumables (Registered)	1,220.00 Dr			
	CGST	549.00 Dr			
	SGST	549.00 Dr			
	Tds on Contractor @ 1%	61.00 Cr			
	Yes Bank	7,137.00 Cr			
	Inter Bank Transfer Neft	26-10-2018	7,137.00 Cr		
	Being NEft to T Kurmanna as per details				
	Enclosed Voucher No 6349				
	To (as per details)	Bank Payment	BP\10	4,320.00	
	Labour Charges (Registered)	1,440.00 Dr			
	Allowances for Consumables (Registered)	1,440.00 Dr			
	CGST	648.00 Dr			
	SGST	648.00 Dr			
	Tds on Contractor @ 1%	72.00 Cr			
	Yes Bank	8,424.00 Cr			
	Inter Bank Transfer Neft	26-10-2018	8,424.00 Cr		
	Being NEft to Tara Chand as per details				
	Enclosed Voucher No 6350				
29-Oct-18	To (as per details)	Purchase	947	7,064.00	
	Pappu Ram On A/c	20,839.00 Cr			
	Labour Charges (Registered)	7,064.00 Dr			
	Allowances for Consumables (Registered)	3,532.00 Dr			
	CGST	1,589.40 Dr			
	SGST	1,589.40 Dr			
	Round Off	0.20 Dr			
	Being Tiles work on D Block basement floor				
	driveway shabad stone fixing against invoice				
	no:690, invoice dt:24/10/18				
	To (as per details)	Purchase	948	13,440.00	
	Pappu Ram On A/c	39,648.00 Cr			
	Labour Charges (Registered)	13,440.00 Dr			
	Allowances for Consumables (Registered)	6,720.00 Dr			
	CGST	3,024.00 Dr			
	SGST	3,024.00 Dr			
	Being Tiles work on D block basement floor				
	driveway shabad stone fixing against invoice				
	no:674, invoice dt:11/10/18				
	Carried Over			50,84,515.52	1,33,920.00

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,84,515.52	1,33,920.00
29-Oct-18	To (as per details)	Purchase	949	1,20,000.00	
	Pappu Ram On A/c	3,54,000.00 Cr			
	Labour Charges (Registered)	1,20,000.00 Dr			
	Allowances for Consumables (Registered)	60,000.00 Dr			
	CGST	27,000.00 Dr			
	SGST	27,000.00 Dr			
	Being Tiles work on D block main door and balcony granite fixing against invoice no:673, invoice dt:11/10/18				
	To (as per details)	Purchase	950	10,336.00	
	Tara Chand on Account	30,491.00 Cr			
	Labour Charges (Registered)	10,336.00 Dr			
	Allowances for Consumables (Registered)	5,168.00 Dr			
	CGST	2,325.60 Dr			
	SGST	2,325.60 Dr			
	Round Off	0.20 Cr			
	Being Tiles work on D Block flats kitchen dado and utility tiles against invoice no:694, invoice dt:24/10/18				
	To (as per details)	Purchase	951	7,746.00	
	Rekha Pande on A/c	30,468.00 Cr			
	Labour Charges (Registered)	10,328.00 Dr			
	Allowances for Consumables (Registered)	7,746.00 Dr			
	CGST	2,323.80 Dr			
	SGST	2,323.80 Dr			
	Round Off	0.40 Dr			
	Being Civil works on F & D Blocks backside driveway slab plastering against invoice no:696, invoice dt:24/10/18				
	To (as per details)	Purchase	952	10,960.00	
	V.Bal Reddy on A/c	32,332.00 Cr			
	Labour Charges (Registered)	10,960.00 Dr			
	Allowances for Consumables (Registered)	5,480.00 Dr			
	CGST	2,466.00 Dr			
	SGST	2,466.00 Dr			
	Being Electrical work in D Block corridors lighting against invoice no:692, invoice dt:24/10/18				
	To (as per details)	Purchase	953	9,400.00	
	L Raju on A/c	27,730.00 Cr			
	Labour Charges (Registered)	9,400.00 Dr			
	Allowances for Consumables (Registered)	4,700.00 Dr			
	CGST	2,115.00 Dr			
	SGST	2,115.00 Dr			
	Being Electrical work on D Block corridors lightng against invoice no:691, invoice dt:24/10/18				
2-Nov-18	To (as per details)	Bank Payment	BP\16	2,400.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Aaron Associates	1,360.00 Cr			
	Yes Bank	3,280.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	3,280.00 Cr		
	Being NEFT to Aaron Associates Enclosed detailed voucher no6366.				
	Carried Over			52,45,357.52	1,33,920.00

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,45,357.52	1,33,920.00
2-Nov-18	To (as per details)	Bank Payment	BP\17	20,580.00	
	Labour Charges (Registered)	6,860.00 Dr			
	Allowances for Consumables (Registered)	6,860.00 Dr			
	Tds on Contractor @ 1%	343.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	CGST	3,087.00 Dr			
	SGST	3,087.00 Dr			
	Yes Bank	38,661.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	38,661.00 Cr		
	Being NEFT to G.Mannem as per Enclosed Detailed voucher no 6367.				
	To (as per details)	Bank Payment	BP\18	4,260.00	
	Labour Charges (Registered)	1,420.00 Dr			
	Allowances for Consumables (Registered)	1,420.00 Dr			
	Tds on Contractor @ 1%	71.00 Cr			
	CGST	639.00 Dr			
	SGST	639.00 Dr			
	Yes Bank	8,307.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	8,307.00 Cr		
	Being NEFT T.Kuramanna as per Enclosed detailed voucher no6368.				
	To (as per details)	Bank Payment	BP\19	3,360.00	
	Labour Charges (Registered)	1,120.00 Dr			
	Allowances for Consumables (Registered)	1,120.00 Dr			
	Tds on Contractor @ 1%	56.00 Cr			
	CGST	504.00 Dr			
	SGST	504.00 Dr			
	Yes Bank	6,552.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	6,552.00 Cr		
	Being NEFT to Tara Chand Gurjarar as per Enclosed detailed Voucher no 6369.				
8-Nov-18	To (as per details)	Purchase	990	25,200.00	
	N Krishna on Account	99,120.00 Cr			
	Labour Charges (Registered)	33,600.00 Dr			
	Allowances for Consumables (Registered)	25,200.00 Dr			
	CGST	7,560.00 Dr			
	SGST	7,560.00 Dr			
	Being civil work on F Block labour quarters Civil work against Invoice no:707, Invoice dt:01/11/2018				
	To (as per details)	Purchase	991	62,722.00	
	Pappu Ram On A/c	1,85,030.00 Cr			
	Labour Charges (Registered)	62,722.00 Dr			
	Allowances for Consumables (Registered)	31,361.00 Dr			
	CGST	14,112.45 Dr			
	SGST	14,112.45 Dr			
	Round Off	0.10 Dr			
	Being on Tiles work for D Block staircase 1steel Grey Granite Fixing against Invoice no:705,Invoice Dt:01/11/18				
	Carried Over			53,61,479.52	1,33,920.00

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,61,479.52	1,33,920.00
8-Nov-18	To (as per details)	Purchase	992	36,859.00	
	T Kurmanna	1,08,734.00 Cr			
	Labour Charges (Registered)	36,859.00 Dr			
	Allowances for Consumables (Registered)	18,429.00 Dr			
	CGST	8,293.23 Dr			
	SGST	8,293.23 Dr			
	Round Off	0.54 Dr			
	Being on VDF Work on D Block cellar vdf work against invoice no:709, invoice dt:01 /11/2018				
9-Nov-18	To (as per details)	Bank Payment	BP\7	4,800.00	
	Labour Charges (Registered)	1,600.00 Dr			
	Allowances for Consumables (Registered)	1,600.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	9,280.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	9,280.00 Cr		
	Being NEFT to Aaron Associates as per Enclosed detailed Voucher no 6401				
	To (as per details)	Bank Payment	BP\8	17,820.00	
	Labour Charges (Registered)	5,940.00 Dr			
	Allowances for Consumables (Registered)	5,940.00 Dr			
	CGST	2,673.00 Dr			
	SGST	2,673.00 Dr			
	Tds on Contractor @ 1%	297.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	33,279.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	33,279.00 Cr		
	Being NEFT to G Mannem as per Enclosed detailed Voucher no 6402				
	To (as per details)	Bank Payment	BP\9	4,560.00	
	Labour Charges (Registered)	1,520.00 Dr			
	Allowances for Consumables (Registered)	1,520.00 Dr			
	CGST	684.00 Dr			
	SGST	684.00 Dr			
	Tds on Contractor @ 1%	76.00 Cr			
	Yes Bank	8,892.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	8,892.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed detailed Voucher no 6403				
14-Nov-18	To (as per details)	Purchase	1018	41,050.00	
	G Mannem on A/c - Group T Srinivasulu	1,21,097.00 Cr			
	Labour Charges (Registered)	41,050.00 Dr			
	Allowances for Consumables (Registered)	20,525.00 Dr			
	CGST	9,236.25 Dr			
	SGST	9,236.25 Dr			
	Round Off	0.50 Cr			
	Being earthwork on C&D and D&F Blocks drain lines excavation work against invoice no:711, invoice dt:9/11/18				
	Carried Over			54,66,568.52	1,33,920.00

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,66,568.52	1,33,920.00
14-Nov-18	To (as per details)	Purchase	1019	10,091.00	
	B Venkatesh on A/c	59,537.00 Cr			
	Labour Charges (Registered)	40,364.00 Dr			
	CGST	4,540.95 Dr			
	SGST	4,540.95 Dr			
	Round Off	0.10 Dr			
	Being Shuttering and bar bending work on F Block columns-4 shuttering and bar bending work against bill no:713, bill dt:9/11/18				
16-Nov-18	To (as per details)	Bank Payment	BP\1	21,000.00	
	Labour Charges (Registered)	7,000.00 Dr			
	Allowances for Consumables (Registered)	7,000.00 Dr			
	CGST	3,150.00 Dr			
	SGST	3,150.00 Dr			
	Tds on Contractor @ 1%	350.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	39,480.00 Cr			
	Inter Bank Transfer Neft	16-11-2018	39,480.00 Cr		
	Being NEFT to G Mannem as per Enclosed detailed Voucher no 6414				
	To (as per details)	Bank Payment	BP\2	3,060.00	
	Labour Charges (Registered)	1,020.00 Dr			
	Allowances for Consumables (Registered)	1,020.00 Dr			
	CGST	459.00 Dr			
	SGST	459.00 Dr			
	Tds on Contractor @ 1%	51.00 Cr			
	Yes Bank	5,967.00 Cr			
	Same Bank Transfer Neft	16-11-2018	5,967.00 Cr		
	Being NEFT to N Krishna as per Enclosed detailed Voucher no 6415				
	To (as per details)	Bank Payment	BP\3	5,040.00	
	Labour Charges (Registered)	1,680.00 Dr			
	Allowances for Consumables (Registered)	1,680.00 Dr			
	CGST	756.00 Dr			
	SGST	756.00 Dr			
	Tds on Contractor @ 1%	84.00 Cr			
	Yes Bank	9,828.00 Cr			
	Inter Bank Transfer Neft	16-11-2018	9,828.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed detailed Voucher no 6416				
	To (as per details)	Bank Payment	BP\4	4,260.00	
	Labour Charges (Registered)	1,420.00 Dr			
	Allowances for Consumables (Registered)	1,420.00 Dr			
	CGST	639.00 Dr			
	SGST	639.00 Dr			
	Tds on Contractor @ 1%	71.00 Cr			
	Yes Bank	8,307.00 Cr			
	Inter Bank Transfer Neft	16-11-2018	8,307.00 Cr		
	Being NEFT to Tara Chand as per Enclosed detailed Voucher no 6417				
	Carried Over			55,10,019.52	1,33,920.00

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,10,019.52	1,33,920.00
16-Nov-18	To (as per details)	Bank Payment	BP\5	1,500.00	
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Inter Bank Transfer Neft	16-11-2018	2,925.00 Cr		
	Being NEft to V Anand as per Enclosed detailed Voucher no 6418				
23-Nov-18	To (as per details)	Bank Payment	BP\11	1,920.00	
	Labour Charges (Registered)	640.00 Dr			
	Allowances for Consumables (Registered)	640.00 Dr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Yes Bank	3,744.00 Cr			
	Same Bank Transfer Neft	23-11-2018	3,744.00 Cr		
	Being NEft to N Krishna as per Enclosed detailed Voucher no 6449				
	To (as per details)	Bank Payment	BP\12	2,040.00	
	Labour Charges (Registered)	680.00 Dr			
	Allowances for Consumables (Registered)	680.00 Dr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Tds on Contractor @ 1%	34.00 Cr			
	Yes Bank	3,978.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	3,978.00 Cr		
	Being NEft to Santoshni Jena as per Enclosed detailed Voucher no 6450				
	To (as per details)	Bank Payment	BP\13	3,900.00	
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	Tds on Contractor @ 1%	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	7,605.00 Cr		
	Being NEft to Tara Chand as per Enclosed detailed Voucher no 6452				
	To (as per details)	Bank Payment	BP\14	3,480.00	
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	Tds on Contractor @ 1%	58.00 Cr			
	Yes Bank	6,786.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	6,786.00 Cr		
	Being NEft to T Kurmanna as per Enclosed detailed Voucher no 6451				
	To (as per details)	Purchase	1092	4,600.00	
	V.Bal Reddy on A/c	13,570.00 Cr			
	Labour Charges (Registered)	4,600.00 Dr			
	Allowances for Consumables (Registered)	2,300.00 Dr			
	CGST	1,035.00 Dr			
	SGST	1,035.00 Dr			
	Being Electrical work on F Block 001,002, 003,004 pipe laying for slab against invoice no:730. invoice dt:14/11/18				
	Carried Over			55,27,459.52	1,33,920.00

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,27,459.52	1,33,920.00
23-Nov-18	To (as per details)	Purchase	1093	37,800.00	
	Pappu Ram On A/c	1,11,510.00 Cr			
	Labour Charges (Registered)	37,800.00 Dr			
	Allowances for Consumables (Registered)	18,900.00 Dr			
	CGST	8,505.00 Dr			
	SGST	8,505.00 Dr			
	Being Tiles work on D Block corridor granite 2" fixing against invoice no:717, invoice dt:13/11/18				
	To (as per details)	Purchase	1094	27,329.00	
	Pappu Ram On A/c	80,620.00 Cr			
	Labour Charges (Registered)	27,329.00 Dr			
	Allowances for Consumables (Registered)	13,664.00 Dr			
	CGST	6,148.98 Dr			
	SGST	6,148.98 Dr			
	Round Off	0.04 Dr			
	Being Tiles Work on D Block flats kitchen granite fixing against invoice no:716, invoice dt:13/11/18				
	To (as per details)	Purchase	1095	5,280.00	
	L Raju on A/c	15,576.00 Cr			
	Labour Charges (Registered)	5,280.00 Dr			
	Allowances for Consumables (Registered)	2,640.00 Dr			
	CGST	1,188.00 Dr			
	SGST	1,188.00 Dr			
	Being Electrical work on F Block labour quaters electrical work against invoice no:720, invoice dt:13/11/18				
	To (as per details)	Purchase	1096	2,000.00	
	L Raju on A/c	5,900.00 Cr			
	Labour Charges (Registered)	2,000.00 Dr			
	Allowances for Consumables (Registered)	1,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Being Electrical work on D Block Lift electrical work against invoice no:719, invoice dt:13/11/18				
	To (as per details)	Purchase	1097	6,300.00	
	N Krishna on Account	24,780.00 Cr			
	Labour Charges (Registered)	8,400.00 Dr			
	Allowances for Consumables (Registered)	6,300.00 Dr			
	CGST	1,890.00 Dr			
	SGST	1,890.00 Dr			
	Being Civil work on F Blockj 5 labour quaters ciuvil work against invoice no:732, invoice dt:14/11/18				
	To (as per details)	Bank Payment	BP\31	2,400.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	4,640.00 Cr		
	Being NEft to Aaron Associates as per Enclosed detailed Voucher no 6462				
	Carried Over			56,08,568.52	1,33,920.00

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,08,568.52	1,33,920.00
23-Nov-18	To (as per details)	Purchase	1098	12,600.00	
	Magaiya Sahdev on A/c - Group S Arjun	49,560.00 Cr			
	Labour Charges (Registered)	16,800.00 Dr			
	Allowances for Consumables (Registered)	12,600.00 Dr			
	CGST	3,780.00 Dr			
	SGST	3,780.00 Dr			
	Being Civil works on F Block 10 labour Quaters Civil work against invoice no:733, invoice dt:14/11/18				
	To (as per details)	Purchase	1099	12,959.00	
	B Venkatesh on A/c	76,459.00 Cr			
	Labour Charges (Registered)	51,837.00 Dr			
	CGST	5,831.64 Dr			
	SGST	5,831.64 Dr			
	Round Off	0.28 Cr			
	Being on Shuttering and bar bending work on F Block Cloumns-2 Shuttering and bar bending work against invoice no:727, invoice dt:14/11/18				
	To (as per details)	Purchase	1100	51,655.00	
	B Venkatesh on A/c	3,04,766.00 Cr			
	Labour Charges (Registered)	2,06,621.00 Dr			
	CGST	23,244.84 Dr			
	SGST	23,244.84 Dr			
	Round Off	0.32 Dr			
	Being shuttering and bar bending work on F block ground floor slab(slab-2) shuttering and bar bending work against invoice no:729, invoice dt:14/11/18				
	To (as per details)	Purchase	1101	40,432.00	
	B Venkatesh on A/c	2,38,549.00 Cr			
	Labour Charges (Registered)	1,61,728.00 Dr			
	CGST	18,194.40 Dr			
	SGST	18,194.40 Dr			
	Round Off	0.20 Dr			
	Being shuttering and bar bending work on F Block 1st floor Slab-3 shuttering and bar bending work against invoice no :726, invoice dt:14/11/18				
	To (as per details)	Purchase	1102	19,880.80	
	K Krishna on Account	58,648.00 Cr			
	Labour Charges (Registered)	19,880.80 Dr			
	Allowances for Consumables (Registered)	9,940.40 Dr			
	CGST	4,473.18 Dr			
	SGST	4,473.18 Dr			
	Round Off	0.36 Cr			
	Being scaffolding work on D Block lift head room and staircase room scaffolding work for plumbing against invoice no:735, invoice dt:14/11/18				
	To (as per details)	Purchase	1103	6,700.00	
	B.Pochaiah On A/c	19,765.00 Cr			
	Labour Charges (Registered)	6,700.00 Dr			
	Allowances for Consumables (Registered)	3,350.00 Dr			
	CGST	1,507.50 Dr			
	SGST	1,507.50 Dr			
	Being Core cutting on D & C Block middle sunken slab core cutting work against invoice no:731, invoice dt:14/11/18				
	Carried Over			57,52,795.32	1,33,920.00

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,52,795.32	1,33,920.00
30-Nov-18	To (as per details)	Purchase	1141	29,538.00	
	Pappu Ram On A/c	87,137.00 Cr			
	Labour Charges (Registered)	29,538.00 Dr			
	Allowances for Consumables (Registered)	14,769.00 Dr			
	CGST	6,646.05 Dr			
	SGST	6,646.05 Dr			
	Round Off	0.10 Cr			
	Being tiles work on D Block flats granite patti fixing and moulding against invoice no:742, invoice dt:21/11/18 and Bill no:125				
	To (as per details)	Purchase	1142	19,200.00	
	Pappu Ram On A/c	56,640.00 Cr			
	Labour Charges (Registered)	19,200.00 Dr			
	Allowances for Consumables (Registered)	9,600.00 Dr			
	CGST	4,320.00 Dr			
	SGST	4,320.00 Dr			
	Being tiles work on D Block Lift 1 steel grey granite fixing against invoice no:741, invoice dt:21/11/18, bill no:123				
	To (as per details)	Purchase	1143	13,360.00	
	Mohammed Khudoos on A/c	39,412.00 Cr			
	Labour Charges (Registered)	13,360.00 Dr			
	Allowances for Consumables (Registered)	6,680.00 Dr			
	CGST	3,006.00 Dr			
	SGST	3,006.00 Dr			
	Being plumbing work on D block,G&C Block bore well and Manjeera plumbing work against invoice no:743, invoice dt:21/11/18, bill no:180				
	To (as per details)	Purchase	1144	8,580.00	
	Pappu Ram On A/c	25,311.00 Cr			
	Labour Charges (Registered)	8,580.00 Dr			
	Allowances for Consumables (Registered)	4,290.00 Dr			
	CGST	1,930.50 Dr			
	SGST	1,930.50 Dr			
	Being tiles work on D & F Block basement floor driveway shabad stone fixing against invoice no:740, invoice dt:21/11/18 and Bill no:124				
	To (as per details)	Purchase	1149	5,984.00	
	B Venkatesh on A/c	35,306.00 Cr			
	Labour Charges (Registered)	23,936.00 Dr			
	CGST	2,692.80 Dr			
	SGST	2,692.80 Dr			
	Round Off	0.40 Dr			
	Being shuttering and Bar bending work on D &F Block middle draiway sunken slab cellar vdf flooring 8mm bar bending work against invoice no:739, invoice dt:21/11/18				
	To (as per details)	Purchase	1150	17,499.00	
	B Venkatesh on A/c	1,03,245.00 Cr			
	Labour Charges (Registered)	69,997.00 Dr			
	CGST	7,874.64 Dr			
	SGST	7,874.64 Dr			
	Round Off	0.28 Cr			
	Being shuttering and bar bending work on F &G block middle footing & Plinth beam shuttering and bar bending work against invoice no:738, invoice dt:21/11/18				
	Carried Over			58,46,956.32	1,33,920.00

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,46,956.32	1,33,920.00
30-Nov-18	To (as per details)	Purchase	1151	14,714.00	
	B Venkatesh on A/c	86,813.00 Cr			
	Labour Charges (Registered)	58,856.00 Dr			
	CGST	6,621.30 Dr			
	SGST	6,621.30 Dr			
	Round Off	0.40 Dr			
	<i>Being Shuttering and bar bendign work on D Block terrace water tank-2 shuttering and bar bending work against invoice no:737, invoice dt:21/11/18</i>				
	To (as per details)	Purchase	1152	36,859.00	
	T Kurmanna	1,08,733.00 Cr			
	Labour Charges (Registered)	36,859.00 Dr			
	Allowances for Consumables (Registered)	18,429.00 Dr			
	CGST	8,293.23 Dr			
	SGST	8,293.23 Dr			
	Round Off	0.46 Cr			
	<i>Being vdf work on D Block cellar vdf work against invoice no:709, invoice dt:01/11/18</i>				
	To (as per details)	Purchase	1153	11,000.00	
	K Krishna on Account	32,450.00 Cr			
	Labour Charges (Registered)	11,000.00 Dr			
	Allowances for Consumables (Registered)	5,500.00 Dr			
	CGST	2,475.00 Dr			
	SGST	2,475.00 Dr			
	<i>Being Scaffolding work on D Block 003 and 005 Duct scaffolding work against invoice no:734, invoice dt:14/11/18</i>				
	To (as per details)	Purchase	1155	13,919.00	
	B Venkatesh on A/c	82,123.00 Cr			
	Labour Charges (Registered)	55,677.00 Dr			
	CGST	6,263.64 Dr			
	SGST	6,263.64 Dr			
	Round Off	0.28 Cr			
	<i>Being Shuttering and bar bending work on F Block 1st floor cloumns (col-3) shuttering and bar bending work against invoice no:736, invoice dt:21/11/18</i>				
1-Dec-18	To (as per details)	Bank Payment	BP\32	7,200.00	
	Labour Charges (Registered)	2,400.00 Dr			
	Allowances for Consumables (Registered)	2,400.00 Dr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	Tds on Contractor @ 2%	240.00 Cr			
	Yes Bank	13,920.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	13,920.00 Cr		
	<i>Being NEft to Aaron Associates as per Enclosed detailed Voucher no 6464</i>				
	To (as per details)	Bank Payment	BP\33	26,040.00	
	Labour Charges (Registered)	8,680.00 Dr			
	Allowances for Consumables (Registered)	8,680.00 Dr			
	CGST	3,906.00 Dr			
	SGST	3,906.00 Dr			
	Tds on Contractor @ 1%	434.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	49,308.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	49,308.00 Cr		
	<i>Being NEft to G Mannem as per Enclosed detailed Voucher no 6465</i>				
	Carried Over			59,56,688.32	1,33,920.00

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,56,688.32	1,33,920.00
1-Dec-18	To (as per details)	Bank Payment	BP\34	2,400.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Same Bank Transfer Neft	30-11-2018	4,680.00 Cr		
	Being NEFT to K Krishna as per Enclosed detailed Voucher no 6466				
	To (as per details)	Bank Payment	BP\35	1,920.00	
	Labour Charges (Registered)	640.00 Dr			
	Allowances for Consumables (Registered)	640.00 Dr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Yes Bank	3,744.00 Cr			
	Same Bank Transfer Neft	30-11-2018	3,744.00 Cr		
	Being NEFT to N Krishna as per Enclosed detailed Voucher no 6467				
	To (as per details)	Bank Payment	BP\36	2,880.00	
	Labour Charges (Registered)	960.00 Dr			
	Allowances for Consumables (Registered)	960.00 Dr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	5,616.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	5,616.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed detailed Voucher no 6468				
	To (as per details)	Bank Payment	BP\37	4,380.00	
	Labour Charges (Registered)	1,460.00 Dr			
	Allowances for Consumables (Registered)	1,460.00 Dr			
	CGST	657.00 Dr			
	SGST	657.00 Dr			
	Tds on Contractor @ 1%	73.00 Cr			
	Yes Bank	8,541.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	8,541.00 Cr		
	Being NEFT to Tara Chand as per Enclosed detailed Voucher no 6469				
	To (as per details)	Bank Payment	BP\38	1,920.00	
	Labour Charges (Registered)	640.00 Dr			
	Allowances for Consumables (Registered)	640.00 Dr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Yes Bank	3,744.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	3,744.00 Cr		
	Being NEFT to Santishni Jena as per Enclosed detailed Voucher no 6492				
6-Dec-18	To (as per details)	Purchase	1160	43,024.00	
	B Venkatesh on A/c	2,53,843.00 Cr			
	Labour Charges (Registered)	1,72,097.00 Dr			
	CGST	19,360.89 Dr			
	SGST	19,360.89 Dr			
	Round Off	0.22 Dr			
	Being Shuttering and bar bending work on F Block 2nd floor slab-4 against invoice no:744, invoice dt:28/11/18				
	Carried Over			60,13,212.32	1,33,920.00

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,13,212.32	1,33,920.00
6-Dec-18	To (as per details)	Bank Payment	BP\11	2,580.00	
	Labour Charges (Registered)	860.00 Dr			
	Allowances for Consumables (Registered)	860.00 Dr			
	CGST	387.00 Dr			
	SGST	387.00 Dr			
	Tds on Contractor @ 1%	43.00 Cr			
	Yes Bank	5,031.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	5,031.00 Cr		
	Being NEFT to Tara Chand as per Enclosed detailed Voucher no 6496				
8-Dec-18	To (as per details)	Bank Payment	BP\36	2,400.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	4,640.00 Cr		
	Being NEFT to Aaron Associates as per Enclosed detailed Voucher no 6493				
	To (as per details)	Bank Payment	BP\41	20,340.00	
	Labour Charges (Registered)	6,780.00 Dr			
	Allowances for Consumables (Registered)	6,780.00 Dr			
	CGST	3,051.00 Dr			
	SGST	3,051.00 Dr			
	Tds on Contractor @ 1%	339.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	38,193.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	38,193.00 Cr		
	Being NEFT to G Mannem as per Enclosed detailed Voucher no 6494				
	To (as per details)	Bank Payment	BP\44	4,020.00	
	Labour Charges (Registered)	1,340.00 Dr			
	Allowances for Consumables (Registered)	1,340.00 Dr			
	CGST	603.00 Dr			
	SGST	603.00 Dr			
	Tds on Contractor @ 1%	67.00 Cr			
	Yes Bank	7,839.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	7,839.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed detailed Voucher no 6495				
14-Dec-18	To (as per details)	Purchase	1209	10,560.00	
	T Kurmanna	31,152.00 Cr			
	Labour Charges (Registered)	10,560.00 Dr			
	Allowances for Consumables (Registered)	5,280.00 Dr			
	CGST	2,376.00 Dr			
	SGST	2,376.00 Dr			
	Being D & F Blocks drive way cellar VDF work against invoice no:755, invoice dt:5/12/18				
	Carried Over			60,53,112.32	1,33,920.00

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,53,112.32	1,33,920.00
14-Dec-18	To (as per details)	Bank Payment	BP\1	2,400.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	4,640.00 Cr		
	Being NEft to Aaron Associates as per Enclosed detailed Voucher no 6525				
	To (as per details)	Purchase	1211	10,560.00	
	T Kurmanna	31,152.00 Cr			
	Labour Charges (Registered)	10,560.00 Dr			
	Allowances for Consumables (Registered)	5,280.00 Dr			
	CGST	2,376.00 Dr			
	SGST	2,376.00 Dr			
	Being G block north side retaining wall back filling against invoice no:758, invoice dt:5/12/18				
	To (as per details)	Bank Payment	BP\2	12,540.00	
	Labour Charges (Registered)	4,180.00 Dr			
	Allowances for Consumables (Registered)	4,180.00 Dr			
	CGST	1,881.00 Dr			
	SGST	1,881.00 Dr			
	Tds on Contractor @ 1%	209.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	22,983.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	22,983.00 Cr		
	Being NEft to G Mannem as per Enclosed detailed Voucher no 6526				
	To (as per details)	Purchase	1213	8,100.00	
	T Kurmanna	23,895.00 Cr			
	Labour Charges (Registered)	8,100.00 Dr			
	Allowances for Consumables (Registered)	4,050.00 Dr			
	CGST	1,822.50 Dr			
	SGST	1,822.50 Dr			
	Being on G block north side retaining wall back filling against invoice no:753, invoice dt:5/12/18				
	To (as per details)	Bank Payment	BP\3	3,960.00	
	Labour Charges (Registered)	1,320.00 Dr			
	Allowances for Consumables (Registered)	1,320.00 Dr			
	CGST	594.00 Dr			
	SGST	594.00 Dr			
	Tds on Contractor @ 1%	66.00 Cr			
	Yes Bank	7,722.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	7,722.00 Cr		
	Being NEft to T Kurmanna as per Enclosed detailed Voucher no 6527				
	To (as per details)	Bank Payment	BP\4	3,840.00	
	Labour Charges (Registered)	1,280.00 Dr			
	Allowances for Consumables (Registered)	1,280.00 Dr			
	CGST	576.00 Dr			
	SGST	576.00 Dr			
	Tds on Contractor @ 1%	64.00 Cr			
	Yes Bank	7,488.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	7,488.00 Cr		
	Being NEft to Tara Chand as per Enclosed detailed Voucher no 6528				
	Carried Over			60,94,512.32	1,33,920.00

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,94,512.32	1,33,920.00
21-Dec-18	To (as per details)	Bank Payment	BP\5	4,800.00	
	Labour Charges (Registered)	1,600.00 Dr			
	Allowances for Consumables (Registered)	1,600.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	9,280.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	9,280.00 Cr		
	Being NEft to Aaron Associates as per Enclosed detailed Voucher no 6535				
	To (as per details)	Bank Payment	BP\6	21,900.00	
	Labour Charges (Registered)	7,300.00 Dr			
	Allowances for Consumables (Registered)	7,300.00 Dr			
	CGST	3,285.00 Dr			
	SGST	3,285.00 Dr			
	Tds on Contractor @ 1%	365.00 Cr			
	Miscellaneous Income	3,160.00 Cr			
	Yes Bank	39,545.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	39,545.00 Cr		
	Being NEft to G Mannem as per Enclosed detailed Voucher no 6536				
	To (as per details)	Bank Payment	BP\7	3,840.00	
	Labour Charges (Registered)	1,280.00 Dr			
	Allowances for Consumables (Registered)	1,280.00 Dr			
	CGST	576.00 Dr			
	SGST	576.00 Dr			
	Tds on Contractor @ 1%	64.00 Cr			
	Yes Bank	7,488.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	7,488.00 Cr		
	Being NEft to T Kurmanna as per Enclosed detailed Voucher no 6537				
	To (as per details)	Bank Payment	BP\8	4,020.00	
	Labour Charges (Registered)	1,340.00 Dr			
	Allowances for Consumables (Registered)	1,340.00 Dr			
	CGST	603.00 Dr			
	SGST	603.00 Dr			
	Tds on Contractor @ 1%	67.00 Cr			
	Yes Bank	7,839.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	7,839.00 Cr		
	Being NEft to Tara Chand as per Enclosed detailed Voucher no 6538				
27-Dec-18	To (as per details)	Purchase	1256	9,520.00	
	N Krishna on Account	28,084.00 Cr			
	Labour Charges (Registered)	9,520.00 Dr			
	Allowances for Consumables (Registered)	4,760.00 Dr			
	CGST	2,142.00 Dr			
	SGST	2,142.00 Dr			
	Being civil work on A Block garbage room, electrical room civil work against Invoice no:770, invoice dt:18/12/18 and Bill no:98, bill dt:19/12/18				
	Carried Over			61,38,592.32	1,33,920.00

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,38,592.32	1,33,920.00
27-Dec-18	To (as per details)	Purchase	1257	16,800.00	
	N Krishna on Account	49,560.00 Cr			
	Labour Charges (Registered)	16,800.00 Dr			
	Allowances for Consumables (Registered)	8,400.00 Dr			
	CGST	3,780.00 Dr			
	SGST	3,780.00 Dr			
	<i>Being Civil work on F Block labour quarters civil work against invoice no:771, invoice dt:18/12/18 and Bill no:99, bill dt:19/12/18</i>				
	To (as per details)	Purchase	1258	19,200.00	
	Pappu Ram On A/c	56,640.00 Cr			
	Labour Charges (Registered)	19,200.00 Dr			
	Allowances for Consumables (Registered)	9,600.00 Dr			
	CGST	4,320.00 Dr			
	SGST	4,320.00 Dr			
	<i>Being tiles work on D block lift granite clading fixing against invoice no:765, invoice dt:18/12/18 and bill no:132, bill dt:21/12/18</i>				
	To (as per details)	Purchase	1259	2,480.00	
	Pappu Ram On A/c	7,316.00 Cr			
	Labour Charges (Registered)	2,480.00 Dr			
	Allowances for Consumables (Registered)	1,240.00 Dr			
	CGST	558.00 Dr			
	SGST	558.00 Dr			
	<i>Being Tiles work on A block car wash area tiles clading fixing against invoice no:766, invoice dt:18/12/18 and bill no:131, bill dt:21/12/18</i>				
	To (as per details)	Purchase	1260	53,628.00	
	B Venkatesh on A/c	3,16,405.00 Cr			
	Labour Charges (Registered)	2,14,512.00 Dr			
	CGST	24,132.60 Dr			
	SGST	24,132.60 Dr			
	Round Off	0.20 Cr			
	<i>Being shuttering and bar bending work on F Block 1st floor slab (slab-3) shuttering and ba bending work against invoice no:768, invoice dt:18/12/18</i>				
	To (as per details)	Purchase	1261	31,480.00	
	T Kurmanna	92,866.00 Cr			
	Labour Charges (Registered)	31,480.00 Dr			
	Allowances for Consumables (Registered)	15,740.00 Dr			
	CGST	7,083.00 Dr			
	SGST	7,083.00 Dr			
	<i>Being on soil shifting work from vista to sovllp site against invoice no:767, invoice dt:18/12/18</i>				
	To (as per details)	Purchase	1262	6,000.00	
	L Raju on A/c	17,700.00 Cr			
	Labour Charges (Registered)	6,000.00 Dr			
	Allowances for Consumables (Registered)	3,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	<i>Being electrical work on F Block-slab-3 electrical pipe laying and labour quarters electrical work against invoice no:762, invoice dt:18/12/18</i>				
	Carried Over			62,68,180.32	1,33,920.00

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,68,180.32	1,33,920.00
27-Dec-18	To (as per details)	Purchase	1263	5,360.00	
	Srikanth Jena on A/c	15,812.00 Cr			
	Labour Charges (Registered)	5,360.00 Dr			
	Allowances for Consumables (Registered)	2,680.00 Dr			
	CGST	1,206.00 Dr			
	SGST	1,206.00 Dr			
	<i>Being plumbing work on D & F blocks middle drainway external plumbing work against invoice no:769, invoice dt:18/12/18</i>				
	To (as per details)	Purchase	1264	7,600.00	
	G Mannem on A/c - Group T Srinivasulu	22,420.00 Cr			
	Labour Charges (Registered)	7,600.00 Dr			
	Allowances for Consumables (Registered)	3,800.00 Dr			
	CGST	1,710.00 Dr			
	SGST	1,710.00 Dr			
	<i>Being earth work on E Block footings pcc and drain lines excavation work against invoice no:764, invoice dt:18/12/18</i>				
	To (as per details)	Purchase	1267	3,414.80	
	K Krishna on Account	10,074.00 Cr			
	Labour Charges (Registered)	3,414.80 Dr			
	Allowances for Consumables (Registered)	1,707.40 Dr			
	CGST	768.33 Dr			
	SGST	768.33 Dr			
	Round Off	0.34 Dr			
	<i>Being hacking work on F block clounm 2And slab 2 hacking work against invoice no:775, invoice dt:19/12/18</i>				
	To (as per details)	Purchase	1268	3,314.80	
	K Krishna on Account	9,779.00 Cr			
	Labour Charges (Registered)	3,314.80 Dr			
	Allowances for Consumables (Registered)	1,657.40 Dr			
	CGST	745.83 Dr			
	SGST	745.83 Dr			
	Round Off	0.34 Dr			
	<i>Being hacking work on F block column 1 And slab 1 hacking work against invoice no:776, invoice dt:19/12/18</i>				
	By (as per details)	Debit Note	13		1,553.20
	Rekha Pande on A/c	4,582.00 Dr			
	Labour Charges (Registered)	1,553.20 Cr			
	Allowances for Consumables (Registered)	776.60 Cr			
	CGST	349.47 Cr			
	SGST	349.47 Cr			
	Round Off	0.06 Cr			
	<i>Being amt credited to K krishna on your behalf towards hacking work on F block column 2And slab 2 Hacking work against invoice no:775, invoice dt:19/12/18</i>				
	Carried Over			62,87,869.92	1,35,473.20

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,87,869.92	1,35,473.20
27-Dec-18	By (as per details)	Debit Note	14		1,861.20
	Magaiya Sahdev on A/c - Group S Arjun	5,491.00 Dr			
	Labour Charges (Registered)	1,861.20 Cr			
	Allowances for Consumables (Registered)	930.60 Cr			
	CGST	418.77 Cr			
	SGST	418.77 Cr			
	Round Off	0.46 Cr			
	Being amt credited to K krishna on your behalf towards hacking work on F block column 2 And slab 2 hacking work against invoice no:775, invoice dt:19/12/18				
	By (as per details)	Debit Note	15		1,841.60
	Magaiya Sahdev on A/c - Group S Arjun	5,432.98 Dr			
	Labour Charges (Registered)	1,841.60 Cr			
	Allowances for Consumables (Registered)	920.80 Cr			
	CGST	414.35 Cr			
	SGST	414.35 Cr			
	Round Off	0.28 Cr			
	Being amt credited to K Krishna on your behalf towards hacking work on F Block column 1 And slab 1 hacking work against invoice no:776, invoice dt:19/12/18				
	By (as per details)	Debit Note	16		1,472.80
	Rekha Pande on A/c	4,345.00 Dr			
	Labour Charges (Registered)	1,472.80 Cr			
	Allowances for Consumables (Registered)	736.40 Cr			
	CGST	331.38 Cr			
	SGST	331.38 Cr			
	Round Off	0.24 Cr			
	Being amt credited to Krishna on your behalf towards hacking work on F block column 1 And slab 1 hacking work against invoice no:776, invoice dt:19/12/18				
28-Dec-18	To (as per details)	Bank Payment	BP\1	1,440.00	
	Labour Charges (Registered)	480.00 Dr			
	Allowances for Consumables (Registered)	480.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	28-12-2018	2,808.00 Cr		
	Being NEFT to N Krishna as per Enclosed detailed Voucher no 6558				
	To (as per details)	Bank Payment	BP\2	3,360.00	
	Labour Charges (Registered)	1,120.00 Dr			
	Allowances for Consumables (Registered)	1,120.00 Dr			
	CGST	504.00 Dr			
	SGST	504.00 Dr			
	Tds on Contractor @ 1%	65.00 Cr			
	Yes Bank	6,543.00 Cr			
	Inter Bank Transfer Neft	28-12-2018	6,543.00 Cr		
	Being NEFT to T kurmanna as per Enclosed detailed Voucher no 6559				
	Carried Over			62,92,669.92	1,40,648.80

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,92,669.92	1,40,648.80
28-Dec-18	To (as per details)	Bank Payment	BP\3	3,600.00	
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Tds on Contractor @ 1%	60.00 Cr			
	Yes Bank	7,020.00 Cr			
	Inter Bank Transfer Neft	28-12-2018	7,020.00 Cr		
	Being NEft to Tara Chand as per Enclosed detailed Voucher no 6560				
4-Jan-19	To (as per details)	Bank Payment	BP\6	9,120.00	
	Labour Charges (Registered)	3,040.00 Dr			
	Allowances for Consumables (Registered)	3,040.00 Dr			
	CGST	1,368.00 Dr			
	SGST	1,368.00 Dr			
	Tds on Contractor @ 1%	152.00 Cr			
	Miscellaneous Income	3,160.00 Cr			
	Yes Bank	14,624.00 Cr			
	Inter Bank Transfer Neft	4-1-2019	14,624.00 Cr		
	Being NEft to G Mannem as per Enclosed detailed Voucher no 6576				
	To (as per details)	Bank Payment	BP\7	4,980.00	
	Labour Charges (Registered)	1,660.00 Dr			
	Allowances for Consumables (Registered)	1,660.00 Dr			
	CGST	747.00 Dr			
	SGST	747.00 Dr			
	Tds on Contractor @ 1%	83.00 Cr			
	Yes Bank	9,711.00 Cr			
	Inter Bank Transfer Neft	4-1-2019	9,711.00 Cr		
	Being NEft to T Kurmanna as per Enclosed detailed Voucher no 6577				
	To (as per details)	Bank Payment	BP\8	1,920.00	
	Labour Charges (Registered)	640.00 Dr			
	Allowances for Consumables (Registered)	640.00 Dr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Yes Bank	3,744.00 Cr			
	Inter Bank Transfer Neft	4-1-2019	3,744.00 Cr		
	Being NEft to Tara Chand as per Enclosed detailed Voucher no 6578				
	To (as per details)	Bank Payment	BP\23	4,800.00	
	Labour Charges (Registered)	1,600.00 Dr			
	Allowances for Consumables (Registered)	1,600.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	9,280.00 Cr			
	Inter Bank Transfer Neft	4-1-2019	9,280.00 Cr		
	Being NEft to Aaron Associates as per Enclosed detailed Voucher no 6575				
	Carried Over			63,17,089.92	1,40,648.80

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,17,089.92	1,40,648.80
4-Jan-19	To (as per details)	Bank Payment	BP\52	2,400.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Aaron Associates	120.00 Cr			
	Yes Bank	4,520.00 Cr			
	Inter Bank Transfer Neft	28-12-2018	4,520.00 Cr		
	Being NEft to Aaron Associates as per Enclosed detailed Voucher no 6556				
	To (as per details)	Bank Payment	BP\57	16,620.00	
	Labour Charges (Registered)	5,540.00 Dr			
	Allowances for Consumables (Registered)	5,540.00 Dr			
	CGST	2,493.00 Dr			
	SGST	2,493.00 Dr			
	Tds on Contractor @ 1%	277.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	T Madhu Commission	2,770.00 Cr			
	Yes Bank	28,169.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	28,169.00 Cr		
	Being NEft to G Mannem as per Enclosed detailed Voucher no 6448				
	To (as per details)	Bank Payment	BP\58	17,520.00	
	Labour Charges (Registered)	5,840.00 Dr			
	Allowances for Consumables (Registered)	5,840.00 Dr			
	CGST	2,628.00 Dr			
	SGST	2,628.00 Dr			
	Tds on Contractor @ 1%	292.00 Cr			
	Miscellaneous Income	3,160.00 Cr			
	G Mannem on Alc - Group T Srinivasulu	72.00 Dr			
	Yes Bank	31,076.00 Cr			
	Inter Bank Transfer Neft	28-12-2018	31,076.00 Cr		
	Being NEft to G Mannem as per Enclosed detailed Voucher no 6557				
11-Jan-19	To (as per details)	Bank Payment	BP\1	2,400.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	4,640.00 Cr		
	Being NEft to Aaron Associates as per Enclosed detailed Voucher no 6604				
	To (as per details)	Bank Payment	BP\2	17,940.00	
	Labour Charges (Registered)	5,980.00 Dr			
	Allowances for Consumables (Registered)	5,980.00 Dr			
	CGST	2,691.00 Dr			
	SGST	2,691.00 Dr			
	Tds on Contractor @ 1%	299.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	32,638.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	32,638.00 Cr		
	Being NEft to G mannem as per Enclosed detailed Voucher no 6605				
	Carried Over			63,73,969.92	1,40,648.80

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,73,969.92	1,40,648.80
11-Jan-19	To (as per details)	Bank Payment	BP\3	2,400.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	4,575.00 Cr			
	Same Bank Transfer Neft	11-1-2019	4,575.00 Cr		
	Being NEFT to K Krishna as per Enclosed detailed Voucher no 6606				
	To (as per details)	Bank Payment	BP\4	960.00	
	Labour Charges (Registered)	320.00 Dr			
	Allowances for Consumables (Registered)	320.00 Dr			
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	Tds on Contractor @ 1%	16.00 Cr			
	Yes Bank	1,872.00 Cr			
	Same Bank Transfer Neft	11-1-2019	1,872.00 Cr		
	Being NEFT to N Krishna as per Enclosed detailed Voucher no 6607				
	To (as per details)	Bank Payment	BP\5	2,220.00	
	Labour Charges (Registered)	740.00 Dr			
	Allowances for Consumables (Registered)	740.00 Dr			
	CGST	333.00 Dr			
	SGST	333.00 Dr			
	Tds on Contractor @ 1%	37.00 Cr			
	Yes Bank	4,329.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	4,329.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed detailed Voucher no 6608				
	To (as per details)	Bank Payment	BP\6	3,900.00	
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	Tds on Contractor @ 1%	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	7,605.00 Cr		
	Being NEFT to Tara Chand as per Enclosed detailed Voucher no 6609				
	To (as per details)	Bank Payment	BP\7	1,140.00	
	Labour Charges (Registered)	380.00 Dr			
	Allowances for Consumables (Registered)	380.00 Dr			
	CGST	171.00 Dr			
	SGST	171.00 Dr			
	Tds on Contractor @ 1%	19.00 Cr			
	Yes Bank	2,223.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	2,223.00 Cr		
	Being NEFT to M Sudarsha as per Enclosed detailed Voucher no 6610				
	Carried Over			63,84,589.92	1,40,648.80

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,84,589.92	1,40,648.80
11-Jan-19	To (as per details)	Purchase	1300	9,800.00	
	V.Bal Reddy on A/c	28,910.00 Cr			
	Labour Charges (Registered)	9,800.00 Dr			
	Allowances for Consumables (Registered)	4,900.00 Dr			
	CGST	2,205.00 Dr			
	SGST	2,205.00 Dr			
	<i>Being electrical work on F Block 101,102, 103,104 pipe chipping work done from 20/12 /18 to 30/12/18 against invoice no :781, invoice dt:03/1/19</i>				
	To (as per details)	Purchase	1301	14,600.00	
	L Raju on A/c	43,070.00 Cr			
	Labour Charges (Registered)	14,600.00 Dr			
	Allowances for Consumables (Registered)	7,300.00 Dr			
	CGST	3,285.00 Dr			
	SGST	3,285.00 Dr			
	<i>Being electrical work on D block lift electrical work done from 20/12/18 to 30/12/18</i>				
	To (as per details)	Purchase	1302	6,000.00	
	V.Anand On Account	17,700.00 Cr			
	Labour Charges (Registered)	6,000.00 Dr			
	Allowances for Consumables (Registered)	3,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	<i>Being carpentry work on F block labour quaters door shutters and hardware fixing work done from 25/12/18 to 28/12/18 against invoice no:791, invoice dt:3/1/19</i>				
	To (as per details)	Purchase	1303	37,556.00	
	T Kurmanna	1,10,790.00 Cr			
	Labour Charges (Registered)	37,556.00 Dr			
	Allowances for Consumables (Registered)	18,778.00 Dr			
	CGST	8,450.10 Dr			
	SGST	8,450.10 Dr			
	Round Off	0.20 Cr			
	<i>Being earth work excavation and soil shifting work towards E block from 20/12/18 to 30/12 /18 against invoice no:789, invoice dt:3/1/19</i>				
	To (as per details)	Purchase	1304	25,036.00	
	T Kurmanna	73,856.00 Cr			
	Labour Charges (Registered)	25,036.00 Dr			
	Allowances for Consumables (Registered)	12,518.00 Dr			
	CGST	5,633.10 Dr			
	SGST	5,633.10 Dr			
	Round Off	0.20 Cr			
	<i>Being earth work excavation work towards E block footings excavation work done from 20 /12/18 to 31/12/18 against invoice no:790, invoice dt:3/1/19</i>				
	To (as per details)	Purchase	1305	9,600.00	
	Srikanth Jena on A/c	28,320.00 Cr			
	Labour Charges (Registered)	9,600.00 Dr			
	Allowances for Consumables (Registered)	4,800.00 Dr			
	CGST	2,160.00 Dr			
	SGST	2,160.00 Dr			
	<i>Being plumbing works on D block external plumbing work done from 25/12/18 to 28/12 /18 against invoice no:786, invoice dt:3/1/19</i>				
	Carried Over			64,87,181.92	1,40,648.80

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,87,181.92	1,40,648.80
11-Jan-19	To (as per details)	Purchase	1306	8,400.00	
	N Krishna on Account	24,780.00 Cr			
	Labour Charges (Registered)	8,400.00 Dr			
	Allowances for Consumables (Registered)	4,200.00 Dr			
	CGST	1,890.00 Dr			
	SGST	1,890.00 Dr			
	Being civil work on F block cellar labour quarters civil work done from 12/11/18 to 25 /12/18 against invoice no:778, invoice dt:3/1 /19				
	To (as per details)	Purchase	1307	46,676.00	
	N Krishna on Account	1,37,694.00 Cr			
	Labour Charges (Registered)	46,676.00 Dr			
	Allowances for Consumables (Registered)	23,338.00 Dr			
	CGST	10,502.10 Dr			
	SGST	10,502.10 Dr			
	Round Off	0.20 Cr			
	Being civil work on C&D and F&G blocks middle land scape totlot civil work against invoice no:779, invoice dt:3/1/19				
	To (as per details)	Purchase	1308	16,414.00	
	B Venkatesh on A/c	96,843.00 Cr			
	Labour Charges (Registered)	65,656.00 Dr			
	CGST	7,386.30 Dr			
	SGST	7,386.30 Dr			
	Round Off	0.40 Dr			
	Being shuttering and bar bending work on F Block 2nd floor columns(clo-4)shuttering and bar bending work against invoice no:788, invoice dt:3/1/19, bill no:59, bill dt:3/1/19				
17-Jan-19	To (as per details)	Purchase	1319	6,791.00	
	Pappu Ram On A/c	20,033.00 Cr			
	Labour Charges (Registered)	6,791.00 Dr			
	Allowances for Consumables (Registered)	3,395.00 Dr			
	CGST	1,527.93 Dr			
	SGST	1,527.93 Dr			
	Round Off	0.14 Dr			
	Being tiles work on C Block 404 tiles laying work against invoice no:799, invoice dt:9/1 /19 and bill no:137, bill dt:16/1/19				
	To (as per details)	Purchase	1320	17,817.00	
	Shyamla Centring Works on A/c - Group Bikshapathi	1,05,123.00 Cr			
	Labour Charges (Registered)	71,270.00 Dr			
	CGST	8,017.83 Dr			
	SGST	8,017.83 Dr			
	Round Off	0.34 Dr			
	Being shuttering and bar bending work on E Block part-1 footings shuttering and bar bending work against invoice no:792, invoice dt:5/1/19				
	To (as per details)	Purchase	1321	2,200.00	
	V.Bal Reddy on A/c	6,490.00 Cr			
	Labour Charges (Registered)	2,200.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	CGST	495.00 Dr			
	SGST	495.00 Dr			
	Being electrical work on G block 009 electrical work against invoice no:800, invoice dt:9/1/19				
	Carried Over			65,85,479.92	1,40,648.80

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,85,479.92	1,40,648.80
17-Jan-19	To (as per details)	Purchase	1322	7,040.00	
	G Mannem on A/c - Group T Srinivasulu	20,768.00 Cr			
	Labour Charges (Registered)	7,040.00 Dr			
	Allowances for Consumables (Registered)	3,520.00 Dr			
	CGST	1,584.00 Dr			
	SGST	1,584.00 Dr			
	Being earth work on D&F blocks middle draiway cellar excavation, cutting and levelling work against invoice no:763, invoice dt:18/12/18				
	To (as per details)	Purchase	1323	3,414.80	
	K Krishna on Account	10,073.00 Cr			
	Labour Charges (Registered)	3,414.80 Dr			
	Allowances for Consumables (Registered)	1,707.00 Dr			
	CGST	768.29 Dr			
	SGST	768.29 Dr			
	Round Off	0.18 Cr			
	Being hacking work on F Block column 3 and slab 3 hacking work against invoice no:798, invoice dt:9/1/19				
	By (as per details)	Debit Note	18		1,553.20
	Rekha Pande on A/c	3,883.00 Dr			
	Labour Charges (Registered)	1,553.20 Cr			
	Allowances for Consumables (Registered)	776.60 Cr			
	Being amt credited to K krishna on yourbehalf towards hacking work on F block column 3 And slab 3 hacking work against invoice no:798, invoice dt:9/1/18				
	By (as per details)	Debit Note	19		1,861.20
	S Arjun Mobilization Account	4,653.00 Dr			
	Labour Charges (Registered)	1,861.20 Cr			
	Allowances for Consumables (Registered)	930.60 Cr			
	Being amt credited to K krishna on your behalf towards hacking work on F block column 3And slab 3 hacking work against invoice no:798, invoice dt:9/1/18				
18-Jan-19	To (as per details)	Bank Payment	BP\1	10,920.00	
	Labour Charges (Registered)	3,640.00 Dr			
	Allowances for Consumables (Registered)	3,640.00 Dr			
	CGST	1,638.00 Dr			
	SGST	1,638.00 Dr			
	Tds on Contractor @ 1%	182.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	18,949.00 Cr			
	Inter Bank Transfer	Neft	18-1-2019	18,949.00 Cr	
	Being NEFT to G Mannem as per Enclosed detailed Voucher no 6618				
24-Jan-19	To (as per details)	Bank Payment	BP\6	2,400.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer	Neft	24-1-2019	4,640.00 Cr	
	Being NEFT to Aaron Associates as per Enclosed detailed Voucher no 6643				
	Carried Over			66,09,254.72	1,44,063.20

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,09,254.72	1,44,063.20
24-Jan-19	To (as per details)	Bank Payment	BP\7	2,160.00	
	Labour Charges (Registered)	720.00 Dr			
	Allowances for Consumables (Registered)	720.00 Dr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Tds on Contractor @ 1%	36.00 Cr			
	Yes Bank	4,212.00 Cr			
	Inter Bank Transfer Neft	24-1-2019	4,212.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed detailed Voucher no 6644				
	To (as per details)	Bank Payment	BP\8	2,580.00	
	Labour Charges (Registered)	860.00 Dr			
	Allowances for Consumables (Registered)	860.00 Dr			
	CGST	387.00 Dr			
	SGST	387.00 Dr			
	Tds on Contractor @ 1%	43.00 Cr			
	Yes Bank	5,031.00 Cr			
	Inter Bank Transfer Neft	24-1-2019	5,031.00 Cr		
	Being NEFT to Tara Chand as per Enclosed detailed Voucher no 6645				
	To (as per details)	Bank Payment	BP\16	9,540.00	
	Labour Charges (Registered)	3,180.00 Dr			
	Allowances for Consumables (Registered)	3,180.00 Dr			
	CGST	1,431.00 Dr			
	SGST	1,431.00 Dr			
	Tds on Contractor @ 1%	159.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	16,258.00 Cr			
	Inter Bank Transfer Neft	24-1-2019	16,258.00 Cr		
	Being NEFT to G Mannem as per Enclosed detailed Voucher no 6653				
30-Jan-19	To (as per details)	Purchase	1362	42,176.00	
	T Kurmanna	1,24,419.00 Cr			
	Labour Charges (Registered)	42,176.00 Dr			
	Allowances for Consumables (Registered)	21,088.00 Dr			
	CGST	9,489.60 Dr			
	SGST	9,489.60 Dr			
	Round Off	0.20 Cr			
	Being on earth work towards soil shifting from vista E block to SOVLLP against invoice no:797, invoice dt:9/1/19				
	To (as per details)	Purchase	1363	10,666.00	
	B Venkatesh on A/c	62,929.00 Cr			
	Labour Charges (Registered)	42,664.00 Dr			
	CGST	4,799.70 Dr			
	SGST	4,799.70 Dr			
	Round Off	0.40 Cr			
	Being on shuttering and bar bending work towards F Block 3rd floor columns(col-5) shuttering and bar bending work against invoice no:777, invoice dt:21/11/18, bill no:58, bill dt:21/11/18				
	Carried Over			66,76,376.72	1,44,063.20

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,76,376.72	1,44,063.20
1-Feb-19	To (as per details)	Bank Payment	BP\6	7,200.00	
	Labour Charges (Registered)	2,400.00 Dr			
	Allowances for Consumables (Registered)	2,400.00 Dr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	Tds on Contractor @ 2%	240.00 Cr			
	Yes Bank	13,920.00 Cr			
	Inter Bank Transfer Neft	1-2-2019	13,920.00 Cr		
	Being NEft to Aaron Associates as per Enclosed detailed Voucher no 6662				
	To (as per details)	Bank Payment	BP\7	11,340.00	
	Labour Charges (Registered)	3,780.00 Dr			
	Allowances for Consumables (Registered)	3,780.00 Dr			
	CGST	1,701.00 Dr			
	SGST	1,701.00 Dr			
	Tds on Contractor @ 1%	189.00 Cr			
	Miscellaneous Income	245.00 Cr			
	Yes Bank	21,868.00 Cr			
	Inter Bank Transfer Neft	1-2-2019	21,868.00 Cr		
	Being NEft to G Mannem as per Enclosed detailed Voucher no 6663				
	To (as per details)	Bank Payment	BP\8	1,560.00	
	Labour Charges (Registered)	520.00 Dr			
	Allowances for Consumables (Registered)	520.00 Dr			
	CGST	234.00 Dr			
	SGST	234.00 Dr			
	Tds on Contractor @ 1%	26.00 Cr			
	Yes Bank	3,042.00 Cr			
	Same Bank Transfer Neft	1-2-2019	3,042.00 Cr		
	Being NEft to N Krishna as per Enclosed detailed Voucher no 6664				
4-Feb-19	To (as per details)	Purchase	1384	5,400.00	
	V.Bal Reddy on A/c	15,930.00 Cr			
	Labour Charges (Registered)	5,400.00 Dr			
	Allowances for Consumables (Registered)	2,700.00 Dr			
	CGST	1,215.00 Dr			
	SGST	1,215.00 Dr			
	Being electrical work on F Block against invoice no:812, invoice dt:23/1/19 and bill no:111, bill dt:2/2/19				
5-Feb-19	To (as per details)	Purchase	1385	22,177.00	
	Pappu Ram On A/c	65,422.00 Cr			
	Labour Charges (Registered)	22,177.00 Dr			
	Allowances for Consumables (Registered)	11,088.00 Dr			
	CGST	4,989.78 Dr			
	SGST	4,989.78 Dr			
	Round Off	0.44 Dr			
	Being tiles work on D block 103,301,305 tiles laying work against invoice no:803, invoice dt:23/1/19 & bill no:142, bill dt:1/2/19				
	Carried Over			67,24,053.72	1,44,063.20

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,24,053.72	1,44,063.20
5-Feb-19	To (as per details)	Purchase	1386	1,64,052.00	
	Rekha Pande Mobilisation Account	6,45,271.00 Cr			
	Labour Charges (Registered)	2,18,736.00 Dr			
	Allowances for Consumables (Registered)	1,64,052.00 Dr			
	CGST	49,215.60 Dr			
	SGST	49,215.60 Dr			
	Round Off	0.20 Cr			
	<i>Being civil work on F block 106,107 ,108 and 109 against invoice no:804,invoice dt:23/1/19 and Bill no:183, bill dt:1/2/19</i>				
	To (as per details)	Purchase	1387	14,757.00	
	T Kurmanna	43,533.00 Cr			
	Labour Charges (Registered)	14,757.00 Dr			
	Allowances for Consumables (Registered)	7,378.00 Dr			
	CGST	3,320.28 Dr			
	SGST	3,320.28 Dr			
	Round Off	0.44 Dr			
	<i>Being earth work on E block soil shifting against invoice no:808, invoice dt:23/1/19 bill no:553</i>				
	To (as per details)	Purchase	1388	22,136.00	
	T Kurmanna	65,301.00 Cr			
	Labour Charges (Registered)	22,136.00 Dr			
	Allowances for Consumables (Registered)	11,068.00 Dr			
	CGST	4,980.60 Dr			
	SGST	4,980.60 Dr			
	Round Off	0.20 Cr			
	<i>Being earth work on E block soil excavation with JCB against invoice no:809, invoice dt:23/1/19 & bill no:552</i>				
	To (as per details)	Purchase	1389	8,640.00	
	N Krishna on Account	33,984.00 Cr			
	Labour Charges (Registered)	11,520.00 Dr			
	Allowances for Consumables (Registered)	8,640.00 Dr			
	CGST	2,592.00 Dr			
	SGST	2,592.00 Dr			
	<i>Being civil work on D block cellar fire wall against invoice no:810, invoice dt:23/1/19 & bill no:120</i>				
	To (as per details)	Purchase	1390	10,742.00	
	B Venkatesh on A/c	63,378.00 Cr			
	Labour Charges (Registered)	42,968.00 Dr			
	CGST	4,833.90 Dr			
	SGST	4,833.90 Dr			
	Round Off	0.20 Dr			
	<i>Being shuttering and bar bending work towards F block 406 to 409 column 6 shuttering and bar bending work against invoice no:802, invoice dt:23/1/19 & bill no:060</i>				
	Carried Over			69,44,380.72	1,44,063.20

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,44,380.72	1,44,063.20
5-Feb-19	To (as per details)	Purchase	1391	40,211.00	
	B Venkatesh on A/c	2,37,245.00 Cr			
	Labour Charges (Registered)	1,60,844.00 Dr			
	CGST	18,094.95 Dr			
	SGST	18,094.95 Dr			
	Round Off	0.10 Dr			
	<i>Being shuttering and bar bending work on F block slab 5 shuttering and bar bending work against invoice no:806, invoice dt:23/1/19 & bill no:061</i>				
	To (as per details)	Purchase	1407	3,320.00	
	G Mannem on A/c - Group T Srinivasulu	9,794.00 Cr			
	Labour Charges (Registered)	3,320.00 Dr			
	Allowances for Consumables (Registered)	1,660.00 Dr			
	CGST	747.00 Dr			
	SGST	747.00 Dr			
	<i>Being footing pcc work on E block against invoice no:821, invoice dt:30/1/19 & bill no:665</i>				
	To (as per details)	Purchase	1408	5,980.00	
	G Mannem on A/c - Group T Srinivasulu	17,641.00 Cr			
	Labour Charges (Registered)	5,980.00 Dr			
	Allowances for Consumables (Registered)	2,990.00 Dr			
	CGST	1,345.50 Dr			
	SGST	1,345.50 Dr			
	<i>Being earth work on F&G blocks middle drainway plinth beam excavation work against invoice no:820, invoice dt:30/1/19 bill no:666</i>				
	To (as per details)	Purchase	1409	16,235.00	
	Pappu Ram On A/c	47,893.00 Cr			
	Labour Charges (Registered)	16,235.00 Dr			
	Allowances for Consumables (Registered)	8,117.00 Dr			
	CGST	3,652.83 Dr			
	SGST	3,652.83 Dr			
	Round Off	0.34 Dr			
	<i>Being tiles work on D block 101, G Block 009 vetrified flooring against invoice no:815, invoice dt:30/1/19 & bill no:141</i>				
	To (as per details)	Purchase	1410	2,600.00	
	V.Bal Reddy on A/c	7,670.00 Cr			
	Labour Charges (Registered)	2,600.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	<i>Being electrical work on F block 201 to 204 slab pipe electrical work against invoice no:816, invoice dt:30/1/19 and bill no:112, bill dt:5/2/19</i>				
	To (as per details)	Purchase	1411	17,288.00	
	Shyamla Centring Works on A/c - Group Bikshapathi	1,01,999.00 Cr			
	Labour Charges (Registered)	69,152.00 Dr			
	CGST	7,779.60 Dr			
	SGST	7,779.60 Dr			
	Round Off	0.20 Cr			
	<i>Being shuttering and bar bending work on E Block footings shuttering and bar bending work against invoice no:814, invoice dt:30/1/19 bill no:019</i>				
	Carried Over			70,30,014.72	1,44,063.20

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,30,014.72	1,44,063.20
5-Feb-19	To (as per details)	Purchase	1412	58,603.00	
	B Venkatesh on A/c	3,45,761.00 Cr			
	Labour Charges (Registered)	2,34,415.00 Dr			
	CGST	26,371.62 Dr			
	SGST	26,371.62 Dr			
	Round Off	0.24 Cr			
	<i>being shuttering and bar bending work on F Block 201 to 205 slab 4 shuttering and bar bending work against invoice no:813, invoice dt:30/1/19, bill no:062</i>				
	To (as per details)	Purchase	1413	4,512.00	
	T Kurmanna	13,310.00 Cr			
	Labour Charges (Registered)	4,512.00 Dr			
	Allowances for Consumables (Registered)	2,256.00 Dr			
	CGST	1,015.20 Dr			
	SGST	1,015.20 Dr			
	Round Off	0.40 Cr			
	<i>Being soil shifting work on f & G block middle draiway plinth beam soil shifting against invoice no:822, invoice dt:30/1/19, bill no:554, bill dt:5/2/19</i>				
	To (as per details)	Purchase	1414	6,768.00	
	T Kurmanna	19,966.00 Cr			
	Labour Charges (Registered)	6,768.00 Dr			
	Allowances for Consumables (Registered)	3,384.00 Dr			
	CGST	1,522.80 Dr			
	SGST	1,522.80 Dr			
	Round Off	0.40 Dr			
	<i>being back filling work on F & G blocks middle draiway plinth beam filling work against invoice no:823, invoice dt:30/1/19, bill no:555, bill dt:5/2/19</i>				
8-Feb-19	To (as per details)	Bank Payment	BP\4	15,420.00	
	Labour Charges (Registered)	5,140.00 Dr			
	Allowances for Consumables (Registered)	5,140.00 Dr			
	CGST	2,313.00 Dr			
	SGST	2,313.00 Dr			
	Tds on Contractor @ 1%	257.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	27,724.00 Cr			
	Inter Bank Transfer	Neft	8-2-2019	27,724.00 Cr	
	<i>Being NEFT to G Mannem as per Enclosed detailed Voucher no 6679</i>				
	To (as per details)	Bank Payment	BP\5	3,420.00	
	Labour Charges (Registered)	1,140.00 Dr			
	Allowances for Consumables (Registered)	1,140.00 Dr			
	CGST	513.00 Dr			
	SGST	513.00 Dr			
	Tds on Contractor @ 1%	57.00 Cr			
	Yes Bank	6,669.00 Cr			
	Inter Bank Transfer	Neft	8-2-2019	6,669.00 Cr	
	<i>Being NEFT to Tara Chand as per Enclosed detailed Voucher no 6681</i>				
	Carried Over			71,18,737.72	1,44,063.20

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,18,737.72	1,44,063.20
8-Feb-19	To (as per details)	Bank Payment	BP\22	2,400.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	8-2-2019	4,640.00 Cr		
	Being NEft to Aaron Associates as per Enclosed detailed Voucher no 6687				
11-Feb-19	To (as per details)	Purchase	1439	8,117.00	
	Pappu Ram On A/c	23,945.00 Cr			
	Labour Charges (Registered)	8,117.00 Dr			
	Allowances for Consumables (Registered)	4,058.00 Dr			
	CGST	1,826.28 Dr			
	SGST	1,826.28 Dr			
	Round Off	0.44 Dr			
	Being D-105 tiles work against bill no:144, bill dt:8/2/19				
	To (as per details)	Purchase	1440	34,670.00	
	Tara Chand on Account	1,02,276.50 Cr			
	Labour Charges (Registered)	34,670.00 Dr			
	Allowances for Consumables (Registered)	17,335.00 Dr			
	CGST	7,800.75 Dr			
	SGST	7,800.75 Dr			
	Being F & D Block land scape tandoor stone fixing on planter box top against bill no:106, bill dt:8/2/19				
	To (as per details)	Purchase	1441	15,455.00	
	B Venkatesh on A/c	91,186.00 Cr			
	Labour Charges (Registered)	61,821.00 Dr			
	CGST	6,954.84 Dr			
	SGST	6,954.84 Dr			
	Round Off	0.32 Dr			
	Being F block 301 to 305 flats column (col -5) red bending, centering casting against bill no:063, bill dt:6/2/19				
15-Feb-19	To (as per details)	Bank Payment	BP\5	2,400.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	15-2-2019	4,640.00 Cr		
	Being NEft to Aaron Associates as per Enclosed detailed Voucher no 6699				
	To (as per details)	Bank Payment	BP\6	12,660.00	
	Labour Charges (Registered)	4,220.00 Dr			
	Allowances for Consumables (Registered)	4,220.00 Dr			
	CGST	1,899.00 Dr			
	SGST	1,899.00 Dr			
	Tds on Contractor @ 1%	211.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	22,342.00 Cr			
	Inter Bank Transfer Neft	15-2-2019	22,342.00 Cr		
	Being NEft to G Mannem as per Enclosed detailed Voucher no 6700				
	Carried Over			71,94,439.72	1,44,063.20

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,94,439.72	1,44,063.20
15-Feb-19	To (as per details)	Bank Payment	BP\7	900.00	
	Labour Charges (Registered)	300.00 Dr			
	Allowances for Consumables (Registered)	300.00 Dr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Yes Bank	1,755.00 Cr			
	Same Bank Transfer Neft	15-2-2019	1,755.00 Cr		
	Being NEft to MD. Khudoos as per Enclosed detailed Voucher no 6701				
	To (as per details)	Bank Payment	BP\8	1,920.00	
	Labour Charges (Registered)	640.00 Dr			
	Allowances for Consumables (Registered)	640.00 Dr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Yes Bank	3,744.00 Cr			
	Inter Bank Transfer Neft	15-2-2019	3,744.00 Cr		
	Being NEft to T Kurmanna as per Enclosed detailed Voucher no 6702				
20-Feb-19	To (as per details)	Purchase	1491	3,461.00	
	N Krishna on Account	13,614.00 Cr			
	Labour Charges (Registered)	4,615.00 Dr			
	Allowances for Consumables (Registered)	3,461.00 Dr			
	CGST	1,038.33 Dr			
	SGST	1,038.33 Dr			
	Round Off	0.34 Dr			
	Being civil work done on E Block Lift D block beam and G Block transformer plastering against bill no:129, bill dt:15/2/19				
	To (as per details)	Purchase	1492	5,184.00	
	Pappu Ram On A/c	15,293.00 Cr			
	Labour Charges (Registered)	5,184.00 Dr			
	Allowances for Consumables (Registered)	2,592.00 Dr			
	CGST	1,166.40 Dr			
	SGST	1,166.40 Dr			
	Round Off	0.20 Dr			
	Being shabad stone laying work on E block labour quaters shahbad stone laying against bill no:146, bill dt:15/2/19				
	To (as per details)	Purchase	1493	14,260.00	
	Tara Chand on Account	42,067.00 Cr			
	Labour Charges (Registered)	14,260.00 Dr			
	Allowances for Consumables (Registered)	7,130.00 Dr			
	CGST	3,208.50 Dr			
	SGST	3,208.50 Dr			
	Being Tandoor stone laying work done on F & D Block landscape tandoor stone laying against bill no:107, bill dt:15/2/19				
	To (as per details)	Purchase	1494	10,400.00	
	V.Bal Reddy on A/c	30,680.00 Cr			
	Labour Charges (Registered)	10,400.00 Dr			
	Allowances for Consumables (Registered)	5,200.00 Dr			
	CGST	2,340.00 Dr			
	SGST	2,340.00 Dr			
	Being electrical work done on F Block 101 to 104 flats chipping electrical work against bill no:113, bill dt:23/2/19				
	Carried Over			72,30,564.72	1,44,063.20

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,30,564.72	1,44,063.20
22-Feb-19	To (as per details)	Bank Payment	BP\20	2,400.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	22-2-2019	4,640.00 Cr		
	Being NEft to Aaron Associates as per Enclosed detailed Voucher no 6711				
	To (as per details)	Bank Payment	BP\21	4,020.00	
	Labour Charges (Registered)	1,340.00 Dr			
	Allowances for Consumables (Registered)	1,340.00 Dr			
	SGST	603.00 Dr			
	CGST	603.00 Dr			
	Tds on Contractor @ 1%	67.00 Cr			
	Yes Bank	7,839.00 Cr			
	Inter Bank Transfer Neft	22-2-2019	7,839.00 Cr		
	Being NEft to Tara Chand as per Enclosed detailed Voucher no 6712				
28-Feb-19	To (as per details)	Purchase	1527	42,917.00	
	B Venkatesh on A/c	2,53,213.00 Cr			
	Labour Charges (Registered)	1,71,670.00 Dr			
	CGST	19,312.83 Dr			
	SGST	19,312.83 Dr			
	Round Off	0.34 Dr			
	Being shuttering and bar bending work on F Block slab 6 flats 406 to 409 against bill no:65, bill dt:21/2/19				
	To (as per details)	Purchase	1528	23,868.00	
	B Venkatesh on A/c	1,40,822.00 Cr			
	Labour Charges (Registered)	95,473.00 Dr			
	CGST	10,740.69 Dr			
	SGST	10,740.69 Dr			
	Round Off	0.38 Cr			
	Being shuttering and bar bending work on F & G Block middle driveway footings and Plinth beams against bill no:66, bill dt:21/2/19				
	To (as per details)	Purchase	1529	12,400.00	
	K Krishna on Account	36,580.00 Cr			
	Labour Charges (Registered)	12,400.00 Dr			
	Allowances for Consumables (Registered)	6,200.00 Dr			
	CGST	2,790.00 Dr			
	SGST	2,790.00 Dr			
	Being scaffolding work on D Block 001,003, 004 and lift side & ,H Block 002,006, plumbing line repair against bill no:296				
	To (as per details)	Purchase	1530	3,414.80	
	K Krishna on Account	10,073.00 Cr			
	Labour Charges (Registered)	3,414.80 Dr			
	Allowances for Consumables (Registered)	1,707.00 Dr			
	CGST	768.29 Dr			
	SGST	768.29 Dr			
	Round Off	0.18 Cr			
	Being hacking work on F Block cloumn A And slab hacking work against bill no:				
	Carried Over			73,19,584.52	1,44,063.20

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,19,584.52	1,44,063.20
1-Mar-19	To (as per details)	Bank Payment	BP\12	4,800.00	
	Labour Charges (Registered)	1,600.00 Dr			
	Allowances for Consumables (Registered)	1,600.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	9,280.00 Cr			
	Inter Bank Transfer Neft	1-3-2019	9,280.00 Cr		
	<i>Being NEft to Aaron associates as per Enclosed detailed Voucher no 6732</i>				
	To (as per details)	Bank Payment	BP\13	9,240.00	
	Labour Charges (Registered)	3,080.00 Dr			
	Allowances for Consumables (Registered)	3,080.00 Dr			
	CGST	1,386.00 Dr			
	SGST	1,386.00 Dr			
	Tds on Contractor @ 1%	154.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	15,673.00 Cr			
	Inter Bank Transfer Neft	1-3-2019	15,673.00 Cr		
	<i>Being NEft to G Mannem as per Enclosed detailed Voucher no 6733</i>				
	To (as per details)	Bank Payment	BP\14	1,200.00	
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	1-3-2019	2,340.00 Cr		
	<i>Being NEft to Tara Chand as per Enclosed detailed Voucher no 6734</i>				
	To (as per details)	Bank Payment	BP\15	1,800.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	1-3-2019	3,510.00 Cr		
	<i>Being NEft to Srikanta Jena as per Enclosed detailed Voucher no 6735</i>				
	To (as per details)	Bank Payment	BP\27	14,880.00	
	Labour Charges (Registered)	4,960.00 Dr			
	Allowances for Consumables (Registered)	4,960.00 Dr			
	CGST	2,232.00 Dr			
	SGST	2,232.00 Dr			
	Tds on Contractor @ 1%	248.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	26,671.00 Cr			
	Inter Bank Transfer Neft	22-2-2019	26,671.00 Cr		
	<i>Being NEft to G Mannem as per Enclosed detailed Voucher no 6722</i>				
	Carried Over			73,51,504.52	1,44,063.20

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,51,504.52	1,44,063.20
1-Mar-19	To (as per details)	Bank Payment	BP\28	2,160.00	
	Labour Charges (Registered)	720.00 Dr			
	Allowances for Consumables (Registered)	720.00 Dr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Tds on Contractor @ 1%	36.00 Cr			
	Yes Bank	4,212.00 Cr			
	Inter Bank Transfer Neft	22-2-2019	4,212.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed detailed Voucher no 6721				
	To (as per details)	Bank Payment	BP\29	1,620.00	
	Labour Charges (Registered)	540.00 Dr			
	Allowances for Consumables (Registered)	540.00 Dr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Yes Bank	3,159.00 Cr			
	Inter Bank Transfer Neft	8-2-2019	3,159.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed detailed Voucher no 6680				
8-Mar-19	To (as per details)	Bank Payment	BP\1	11,580.00	
	Labour Charges (Registered)	3,860.00 Dr			
	Allowances for Consumables (Registered)	3,860.00 Dr			
	CGST	1,737.00 Dr			
	SGST	1,737.00 Dr			
	Tds on Contractor @ 1%	193.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	20,236.00 Cr			
	Inter Bank Transfer Neft	8-3-2019	20,236.00 Cr		
	Being NEFT to G Mannem as per Enclosed detailed Voucher no 6755				
	To (as per details)	Bank Payment	BP\2	1,800.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	8-3-2019	3,510.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed detailed Voucher no 6756				
	To (as per details)	Bank Payment	BP\3	2,460.00	
	Labour Charges (Registered)	820.00 Dr			
	Allowances for Consumables (Registered)	820.00 Dr			
	CGST	369.00 Dr			
	SGST	369.00 Dr			
	Tds on Contractor @ 1%	41.00 Cr			
	Yes Bank	4,797.00 Cr			
	Inter Bank Transfer Neft	8-3-2019	4,797.00 Cr		
	Being NEFT to Tara Chand as per Enclosed detailed Voucher no 6757				
	Carried Over			73,71,124.52	1,44,063.20

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,71,124.52	1,44,063.20
13-Mar-19	To (as per details)	Purchase	1563	8,400.00	
	L Raju on A/c	24,780.00 Cr			
	Labour Charges (Registered)	8,400.00 Dr			
	Allowances for Consumables (Registered)	4,200.00 Dr			
	CGST	1,890.00 Dr			
	SGST	1,890.00 Dr			
	<i>Being electrical work on F block 207,208, 209 chipping work and F-205 pipe laying for slab against bill no:101, bill dt:7/3/19</i>				
	To (as per details)	Purchase	1564	17,640.00	
	B.Pochaiah On A/c	52,038.00 Cr			
	Labour Charges (Registered)	17,640.00 Dr			
	Allowances for Consumables (Registered)	8,820.00 Dr			
	CGST	3,969.00 Dr			
	SGST	3,969.00 Dr			
	<i>Being core cutting work on F Block Ground floor 001 to 009 against bill no:77, bill dt:7/3/19</i>				
	To (as per details)	Purchase	1565	7,800.00	
	V.Bal Reddy on A/c	23,010.00 Cr			
	Labour Charges (Registered)	7,800.00 Dr			
	Allowances for Consumables (Registered)	3,900.00 Dr			
	CGST	1,755.00 Dr			
	SGST	1,755.00 Dr			
	<i>Being electrical work on F Block 301,302, 302,304 flats slab pipe laying work and F block 203,204 chipping work against bill no:116</i>				
	To (as per details)	Purchase	1566	60,578.00	
	B Venkatesh on A/c	3,57,410.00 Cr			
	Labour Charges (Registered)	2,42,312.00 Dr			
	CGST	27,260.10 Dr			
	SGST	27,260.10 Dr			
	Round Off	0.20 Cr			
	<i>Being shuttering and bar bending work on F block slabs F-301 to 305 against bill no:67, bill dt:7/3/19</i>				
	To (as per details)	Purchase	1567	4,200.40	
	G Mannem on A/c - Group T Srinivasulu	12,391.00 Cr			
	Labour Charges (Registered)	4,200.40 Dr			
	Allowances for Consumables (Registered)	2,100.20 Dr			
	CGST	945.10 Dr			
	SGST	945.10 Dr			
	Round Off	0.20 Cr			
	<i>Being footings PCC work on E block 001 to 005 flats against bill no:723</i>				
15-Mar-19	To (as per details)	Bank Payment	BP\10	7,200.00	
	Labour Charges (Registered)	2,400.00 Dr			
	Allowances for Consumables (Registered)	2,400.00 Dr			
	Tds on Contractor @ 2%	240.00 Cr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	Yes Bank	13,920.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	13,920.00 Cr		
	<i>Being NEFT to Aaron Assocites as per Enclosed detailed voucher no 6765.</i>				
	Carried Over			74,76,942.92	1,44,063.20

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,76,942.92	1,44,063.20
15-Mar-19	To (as per details)	Bank Payment	BP\11	12,840.00	
	Labour Charges (Registered)	4,280.00 Dr			
	Allowances for Consumables (Registered)	4,280.00 Dr			
	Tds on Contractor @ 1%	214.00 Cr			
	CGST	1,926.00 Dr			
	SGST	1,926.00 Dr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	22,693.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	22,693.00 Cr		
	Being NEFT to G.Mnhen as per Enclosed detailed voucher no6766.				
	To (as per details)	Bank Payment	BP\12	1,980.00	
	Labour Charges (Registered)	660.00 Dr			
	Allowances for Consumables (Registered)	660.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	CGST	297.00 Dr			
	SGST	297.00 Dr			
	Yes Bank	3,861.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	3,861.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 6767.				
	To (as per details)	Bank Payment	BP\13	4,260.00	
	Labour Charges (Registered)	1,420.00 Dr			
	Allowances for Consumables (Registered)	1,420.00 Dr			
	Tds on Contractor @ 1%	71.00 Cr			
	CGST	639.00 Dr			
	SGST	639.00 Dr			
	Yes Bank	8,307.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	8,307.00 Cr		
	Being NEFT to Tara Chand Gurjar as per Enclosed detailed voucher no6768.				
	To (as per details)	Bank Payment	BP\14	1,800.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	3,510.00 Cr		
	Being NEFT to Srikanth Jena as per Enclosed detailed voucher no6769.				
	To (as per details)	Purchase	1580	24,572.00	
	B Venkatesh on A/c	1,44,978.00 Cr			
	Labour Charges (Registered)	98,291.00 Dr			
	CGST	11,057.67 Dr			
	SGST	11,057.67 Dr			
	Round Off	0.34 Cr			
	Being shuttering work on D block cellar Vdf purpose 8mm steel tying against bill no:				
21-Mar-19	To (as per details)	Purchase	1626	32,600.00	
	L Raju on A/c	96,170.00 Cr			
	Labour Charges (Registered)	32,600.00 Dr			
	Allowances for Consumables (Registered)	16,300.00 Dr			
	CGST	7,335.00 Dr			
	SGST	7,335.00 Dr			
	Being electrical work on D Block Flats chipping and wiring and switch board work done, F Block slab pipe laying and chipping work done against bill no:102, bill dt:14/3/19				
	Carried Over			75,54,994.92	1,44,063.20

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,54,994.92	1,44,063.20
22-Mar-19	To (as per details)	Bank Payment	BP\16	4,800.00	
	Labour Charges (Registered)	1,600.00 Dr			
	Allowances for Consumables (Registered)	1,600.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 1%	160.00 Cr			
	Yes Bank	9,280.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	9,280.00 Cr		
	Being NEFT to Aaron Associates as per details Enclosed Voucher No 6797				
	To (as per details)	Bank Payment	BP\17	17,820.00	
	Labour Charges (Registered)	5,940.00 Dr			
	Allowances for Consumables (Registered)	5,940.00 Dr			
	CGST	2,673.00 Dr			
	SGST	2,673.00 Dr			
	Tds on Contractor @ 1%	297.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	32,404.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	32,404.00 Cr		
	Being NEFT to G mannem as per details Enclosed Voucher No 6798				
	To (as per details)	Bank Payment	BP\18	1,260.00	
	Labour Charges (Registered)	420.00 Dr			
	Allowances for Consumables (Registered)	420.00 Dr			
	CGST	189.00 Dr			
	SGST	189.00 Dr			
	Tds on Contractor @ 1%	21.00 Cr			
	Yes Bank	2,457.00 Cr			
	Same Bank Transfer Neft	22-3-2019	2,457.00 Cr		
	Being NEFT to MD khudoos as per details Enclosed Voucher No 6799				
	To (as per details)	Bank Payment	BP\19	2,940.00	
	Labour Charges (Registered)	980.00 Dr			
	Allowances for Consumables (Registered)	980.00 Dr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	5,733.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 6800				
	To (as per details)	Bank Payment	BP\20	2,640.00	
	Labour Charges (Registered)	880.00 Dr			
	Allowances for Consumables (Registered)	880.00 Dr			
	CGST	396.00 Dr			
	SGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Yes Bank	5,148.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	5,148.00 Cr		
	Being NEFT to Tara Chand as per details Enclosed Voucher No 6801				
	Carried Over			75,84,454.92	1,44,063.20

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,84,454.92	1,44,063.20
22-Mar-19	To (as per details)	Bank Payment	BP\21	1,200.00	
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	2,340.00 Cr		
	Being NEFT to Srikanta Jena as per details Enclosed Voucher No 6802				
27-Mar-19	To (as per details)	Purchase	1638	9,612.00	
	G Mannem on A/c - Group T Srinivasulu	28,355.00 Cr			
	Labour Charges (Registered)	9,612.00 Dr			
	Allowances for Consumables (Registered)	4,806.00 Dr			
	CGST	2,162.70 Dr			
	SGST	2,162.70 Dr			
	Round Off	0.40 Cr			
	Being earthwork excavation on D & F block cellar drainage excavation and harvestinh pits manholes excavation and F & G block cellar drainage liner excavation and man holes against bill no:725, bill dt:15/3/19				
	To (as per details)	Purchase	1639	6,792.00	
	T Kurmanna	20,036.00 Cr			
	Labour Charges (Registered)	6,792.00 Dr			
	Allowances for Consumables (Registered)	3,396.00 Dr			
	CGST	1,528.20 Dr			
	SGST	1,528.20 Dr			
	Round Off	0.40 Cr			
	Being on soil shifting work from E Block to SOVLLP against bill no:633, bill dt:15/3/19				
28-Mar-19	To (as per details)	Purchase	1649	8,550.00	
	B.Pochaiah On A/c	25,223.00 Cr			
	Labour Charges (Registered)	8,550.00 Dr			
	Allowances for Consumables (Registered)	4,275.00 Dr			
	CGST	1,923.75 Dr			
	SGST	1,923.75 Dr			
	Round Off	0.50 Dr			
	Being core cutting work on F block 201 to 209 plumbing lines holes core cutting against bill no:80, bill dt:14/3/19				
29-Mar-19	To (as per details)	Bank Payment	BP\1	12,780.00	
	Labour Charges (Registered)	4,260.00 Dr			
	Allowances for Consumables (Registered)	4,260.00 Dr			
	CGST	1,917.00 Dr			
	SGST	1,917.00 Dr			
	Tds on Contractor @ 1%	213.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	22,576.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	22,576.00 Cr		
	Being NEFT to G Mannem as per Enclosed detailed Voucher no 6821				
	Carried Over			76,23,388.92	1,44,063.20

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,23,388.92	1,44,063.20
29-Mar-19	To (as per details)	Bank Payment	BP\2	900.00	
	Labour Charges (Registered)	300.00 Dr			
	Allowances for Consumables (Registered)	300.00 Dr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Yes Bank	1,755.00 Cr			
	Same Bank Transfer Neft	29-3-2019	1,755.00 Cr		
	Being NEFT to MD Khudoos as per Enclosed detailed Voucher no 6822				
	To (as per details)	Bank Payment	BP\3	1,500.00	
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Same Bank Transfer Neft	29-3-2019	2,925.00 Cr		
	Being NEFT to N Krishna as per Enclosed detailed Voucher no 6823				
	To (as per details)	Bank Payment	BP\4	1,200.00	
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	2,340.00 Cr		
	Being NEFT to Srikanta Jena as per Enclosed detailed Voucher no 6824				
	To (as per details)	Bank Payment	BP\5	3,000.00	
	Labour Charges (Registered)	1,000.00 Dr			
	Allowances for Consumables (Registered)	1,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	5,850.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	5,850.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed detailed Voucher no 6825				
	To (as per details)	Bank Payment	BP\6	4,680.00	
	Labour Charges (Registered)	1,560.00 Dr			
	Allowances for Consumables (Registered)	1,560.00 Dr			
	CGST	702.00 Dr			
	SGST	702.00 Dr			
	Tds on Contractor @ 1%	78.00 Cr			
	Yes Bank	9,126.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	9,126.00 Cr		
	Being NEFT to Tara Chand as per Enclosed detailed Voucher no 6826				
30-Mar-19	To (as per details)	Purchase	1679	19,713.00	
	Shyamla Centring Works on A/c - Group Bikshapathi	1,16,307.00 Cr			
	Labour Charges (Registered)	78,852.00 Dr			
	CGST	8,870.85 Dr			
	SGST	8,870.85 Dr			
	Round Off	0.30 Dr			
	Being Shuttering and bar bending work on E block plinth beams road bending, centring, casting against bill no:021, bill dt:23/3/19				
	Carried Over			76,54,381.92	1,44,063.20

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Vista Homes (18-19)

Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,54,381.92	1,44,063.20
30-Mar-19	To (as per details)	Purchase	1680	12,757.00	
	Shyamla Centring Works on A/c - Group Bikshapathi	75,269.00 Cr			
	Labour Charges (Registered)	51,030.00 Dr			
	CGST	5,740.83 Dr			
	SGST	5,740.83 Dr			
	Round Off	0.34 Dr			
	Being shuttering and bar bending work on E Block 001 and 002 against bill no:020, bill dt:23/3/19				
	To (as per details)	Purchase	1681	16,235.00	
	Pappu Ram On A/c	47,893.00 Cr			
	Labour Charges (Registered)	16,235.00 Dr			
	Allowances for Consumables (Registered)	8,117.00 Dr			
	CGST	3,652.83 Dr			
	SGST	3,652.83 Dr			
	Round Off	0.34 Dr			
	Being Tiles Laying work on D Block 004, 405 verified flooring against bill no:57, bill dt:26/3/19				
	To (as per details)	Purchase	1682	9,270.00	
	Pappu Ram On A/c	27,347.00 Cr			
	Labour Charges (Registered)	9,270.00 Dr			
	Allowances for Consumables (Registered)	4,635.00 Dr			
	CGST	2,085.75 Dr			
	SGST	2,085.75 Dr			
	Round Off	0.50 Dr			
	Being on D block bathroom granite patti laying and moulding work against bill no:058, bill dt:26/3/19				
	To (as per details)	Purchase	1683	10,854.00	
	N Krishna on Account	32,019.00 Cr			
	Labour Charges (Registered)	10,854.00 Dr			
	Allowances for Consumables (Registered)	5,427.00 Dr			
	CGST	2,442.15 Dr			
	SGST	2,442.15 Dr			
	Round Off	0.30 Cr			
	Being civil work on D Block to E Block south side retaining wall plastering against bill no:142, bill dt:22/3/19				
	To (as per details)	Purchase	1684	7,920.00	
	Mohammed Khudoos on A/c	23,364.00 Cr			
	Labour Charges (Registered)	7,920.00 Dr			
	Allowances for Consumables (Registered)	3,960.00 Dr			
	CGST	1,782.00 Dr			
	SGST	1,782.00 Dr			
	Being plumbing work on D Block 201,203, 401,301,402,102,403 & G Blocvk 209,409 stage V plumbing work done against bill no:227, bill dt:20/3/19				
	To (as per details)	Purchase	1685	10,560.00	
	Mohammed Khudoos on A/c	31,152.00 Cr			
	Labour Charges (Registered)	10,560.00 Dr			
	Allowances for Consumables (Registered)	5,280.00 Dr			
	CGST	2,376.00 Dr			
	SGST	2,376.00 Dr			
	Being plumbing work on F Block 006 to 009 and 106 to 109 against bill no:234, bill dt:27/3/19				
	Carried Over			77,21,977.92	1,44,063.20

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Allowances for Equipment (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,21,977.92	1,44,063.20
30-Mar-19	To (as per details)	Purchase	1686	26,694.00	
	B Venkatesh on A/c	1,57,495.00 Cr			
	Labour Charges (Registered)	1,06,776.00 Dr			
	CGST	12,012.30 Dr			
	SGST	12,012.30 Dr			
	Round Off	0.40 Dr			
	<i>Being shuttering and bar bending work on F & G Block drive way sunken slab against bill no:70, bill dt:23/3/19</i>				
31-Mar-19	To (as per details)	Purchase	1709	5,200.00	
	V.Bal Reddy on A/c	15,340.00 Cr			
	Labour Charges (Registered)	5,200.00 Dr			
	Allowances for Consumables (Registered)	2,600.00 Dr			
	CGST	1,170.00 Dr			
	SGST	1,170.00 Dr			
	<i>Being electrical work on F 201, 202 chipping work against bill no:122, bill dt:31/3/19</i>				
	To (as per details)	Purchase	1710	4,864.00	
	Tara Chand on Account	14,349.00 Cr			
	Labour Charges (Registered)	4,864.00 Dr			
	Allowances for Consumables (Registered)	2,432.00 Dr			
	CGST	1,094.40 Dr			
	SGST	1,094.40 Dr			
	Round Off	0.20 Dr			
	<i>Being kitchen dado tiles work on D-101,301, 105,305,404,103, G-009 & C-404 against bill no:114, bill dt:28/3/19 and SL No:879</i>				
	To (as per details)	Purchase	1711	11,092.80	
	Pappu Ram On A/c	32,724.00 Cr			
	Labour Charges (Registered)	11,092.80 Dr			
	Allowances for Consumables (Registered)	5,546.40 Dr			
	CGST	2,495.88 Dr			
	SGST	2,495.88 Dr			
	Round Off	0.24 Dr			
	<i>Being Tiles work on C, D & G Block 1,2 entrance steps (steel grey granite laying) against bill no:059, bill dt:28/3/19</i>				
	To (as per details)	Purchase	1712	17,375.00	
	B Venkatesh on A/c	1,02,513.00 Cr			
	Labour Charges (Registered)	69,500.00 Dr			
	CGST	7,818.75 Dr			
	SGST	7,818.75 Dr			
	Round Off	0.50 Dr			
	<i>Being shuttering and bar bending work on F Block 4th floor 401 to 405 flats column (col -6) rod benidng, centring, casting against bill no:069, bill dt:21/3/19 and SL No:873</i>				
By	Work in Progress	Journal	JV\111		76,43,140.52
	<i>Being amt transfer</i>				
				77,87,203.72	77,87,203.72

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Allowances for Equipment URD
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-18	To (as per details)	Bank Payment	BP\3	1,800.00	
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	Cheque	20-4-2018	2,970.00 Cr		
	Being NEFT to B Vasanth as per Enclosed				
	Detailed voucher no .5734				
27-Apr-18	To (as per details)	Bank Payment	BP\2	1,800.00	
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	Cheque	27-4-2018	2,970.00 Cr		
	Being NEFT to B Vasanth as per Enclosed				
	Detailed voucher no 5760				
4-May-18	To (as per details)	Bank Payment	BP\1	1,800.00	
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	Cheque	4-5-2018	2,970.00 Cr		
	Being NEFT to B Vasanth as per Enclosed				
	Detailed voucher no .5785				
31-Mar-19	To (as per details)	Purchase	1731	21,060.00	
	T Kurmanna	52,650.00 Cr			
	Labour Charges URD	21,060.00 Dr			
	Allowances for Consumables URD	10,530.00 Dr			
	Being soil shifting from Vista to SOV work				
	done on 18-1-19 to 20-1-19 and 23-1-19 to				
	25-1-19 against SL No:864, dated:14/3/19				
	By Work in Progress	Journal	JV\112		26,460.00
	Being amt transfer				
				26,460.00	26,460.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Aluminium Windows
Ledger Account

1-Apr-18 to 31-Mar-19

Page 261

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To (as per details)	Purchase	74	59,349.29	
	M.Sudharshan	69,438.00 Cr			
	CGST	5,341.44 Dr			
	SGST	5,341.44 Dr			
	Round Off	0.17 Cr			
	Tds on Contractor @ 1%	594.00 Cr			
	<i>Being aluminium powder coating sliding windows with 4 mm plain glass for G-105, 107, 406 & C-403 vide Bill.no.40</i>				
30-Jun-18	To (as per details)	Purchase	399	1,25,979.00	
	Mahaveer Glass Plywood Hardware	1,48,655.00 Cr			
	CGST	11,338.11 Dr			
	SGST	11,338.11 Dr			
	Round Off	0.22 Cr			
	<i>Being Supply Of Balcony frames, Glass doors vide bill no:205, bill dt:30/6/18</i>				
18-Jan-19	To (as per details)	Purchase	1340	29,120.00	
	M.Sudharshan	34,362.00 Cr			
	CGST	2,620.80 Dr			
	SGST	2,620.80 Dr			
	Round Off	0.40 Dr			
	<i>Being aluminum powder coating lower frame with glasswork towards C & G block entrance against bill no:63, bill dt:17/1/19</i>				
31-Mar-19	By M.Sudharshan	Journal	JV\45		27,023.00
	<i>Being double entry in F.Y.2017-2018 vide voucher.no.350 & 340 bill.no.581 po.no. 42148 now rectified & reversed</i>				
	By Work in Progress	Journal	JV\159		1,87,425.29
	<i>Being amt transfer</i>				
				2,14,448.29	2,14,448.29

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A Malla Reddy Other Expensese A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			86,559.00	
4-Mar-19	To C-404 A Malla Reddy <i>Being amount transfered</i>	Journal	JV\5	1,813.00	
13-Mar-19	To E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad <i>Being GST amount @ 12%</i>	Journal	JV\61	1,13,969.00	
				2,02,341.00	
By	Closing Balance				2,02,341.00
				2,02,341.00	2,02,341.00

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Anand Kumar Netha
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 263

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-18	By (as per details)	Journal	JV\1		14,487.00
	Commission / Brokerage (URD)	4,11,709.00 Dr			
	K Sanjeet Singh Commission	46,001.00 Cr			
	Rani Commission	1,71,499.00 Cr			
	B Kranthi Commission	1,79,722.00 Cr			
	Being sales commission paid				
	To (as per details)	Journal	JV\2	724.00	
	K Sanjeet Singh Commission	2,300.00 Dr			
	Rani Commission	8,575.00 Dr			
	B Kranthi Commission	8,986.00 Dr			
	Tds on Commission	20,585.00 Cr			
	Being TDS @ 5% on commission				
	To Yes Bank	Bank Payment	BP\11	13,763.00	
	Cheque Neft	5-7-2018 13,763.00 Cr			
	Being amount transfer towards sales commission				
				14,487.00	14,487.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Anand Water Proofing Works

Ledger Account

D.No : 38-15 , #68 , Plot No : 87 ,
Vinobha Nagar , Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				10,618.00
10-Jul-18	By (as per details)	Purchase	408		24,908.25
	Water Proofing Works	21,472.25 Dr			
	CGST	1,932.50 Dr			
	SGST	1,932.50 Dr			
	Tds on Contractor @ 2%	429.00 Cr			
	<i>Being G block terrace elevation caps water proofing vide bill.no.101</i>				
19-Jul-18	To Yes Bank	Bank Payment	BP\20	24,750.00	
	Cheque Neft	19-7-2018		24,750.00 Cr	
	<i>Being Neft to Anand water proofing works as per enclosed detailed voucher no:6045</i>				
8-Nov-18	By (as per details)	Purchase	994		7,896.00
	Water Proofing Works	6,807.00 Dr			
	CGST	612.63 Dr			
	SGST	612.63 Dr			
	Tds on Contractor @ 2%	136.00 Cr			
	Round Off	0.26 Cr			
	<i>Being Waterproofing work on D Block ducts flooring against bill no:108, bill dt:29/10/18 and Po no:53664,Po dt:3/10/18</i>				
	By (as per details)	Purchase	995		23,593.00
	Water Proofing Works	20,339.00 Dr			
	CGST	1,830.51 Dr			
	SGST	1,830.51 Dr			
	Tds on Contractor @ 2%	407.00 Cr			
	Round Off	0.02 Cr			
	<i>Being waterproofing work on D Block lift pit against bill no:109, bill dt:29/10/18 and Po no:53601, Po dt:29/9/18</i>				
	By (as per details)	Purchase	996		9,967.00
	Water Proofing Works	8,592.00 Dr			
	CGST	773.28 Dr			
	SGST	773.28 Dr			
	Tds on Contractor @ 2%	172.00 Cr			
	Round Off	0.44 Dr			
	<i>Being waterproofing work on D Block terrace against bill no:110, bill dt:29/10/18 and Po no:53663, Po dt:3/10/18</i>				
	By (as per details)	Purchase	997		1,03,161.00
	Water Proofing Works	88,932.00 Dr			
	CGST	8,003.88 Dr			
	SGST	8,003.88 Dr			
	Tds on Contractor @ 2%	1,779.00 Cr			
	Round Off	0.24 Dr			
	<i>Being waterproofing work on D Block flats 1 to 5 terrace against bill no:107, bill dt:29/10/18 and Po no:53662, Po dt:3/10/18</i>				
Carried Over				24,750.00	1,80,143.25

continued ...

Vista Homes (18-19)

Anand Water Proofing Works Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,750.00	1,80,143.25
16-Nov-18	To Yes Bank	Bank Payment	BP\25	1,48,500.00	
	Inter Bank Transfer Neft	16-11-2018	1,48,500.00 Cr		
	<i>Being NEFT To Anand water Proofing works as per details Enclosed Voucher No 6431</i>				
31-Jan-19	By (as per details)	Purchase	1366		49,793.00
	Water Proofing Works	42,925.00 Dr			
	CGST	3,863.25 Dr			
	SGST	3,863.25 Dr			
	Round Off	0.50 Dr			
	Tds on Contractor @ 2%	859.00 Cr			
	<i>Being G & H, H & B and D block drainway water proofing work vide bill.no.112 dtd:12 /12/18 & Po.no.54637 dtd:19/11/18</i>				
1-Feb-19	To Yes Bank	Bank Payment	BP\17	49,500.00	
	Inter Bank Transfer Neft	1-2-2019	49,500.00 Cr		
	<i>Being NEFT Anand Water Proofing works as per details Enclosed Voucher No 6668</i>				
				2,22,750.00	2,29,936.25
				7,186.25	
To	Closing Balance			2,29,936.25	2,29,936.25

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Andhra Pumps and Motors

Ledger Account

7-3-704, R.P.Road, Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	By (as per details)	Purchase	373		17,718.00
	Equipments @ 12%	15,820.00 Dr			
	CGST	949.20 Dr			
	SGST	949.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of dewatering pumps vide bill.no.R0920 po.no.51233				
7-Jul-18	To Yes Bank	Bank Payment	BP\11	17,718.00	
	Cheque Neft	7-7-2018	17,718.00 Cr		
	Being amount transfer towards full & final payment against their bill.noR0920				
				17,718.00	17,718.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Anisha Associates

Ledger Account

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

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-18	By (as per details)	Purchase	544		28,528.00
	Chemicals @ 18 %	23,276.50 Dr			
	Transportation Charges @ 18%	900.00 Dr			
	CGST	2,175.89 Dr			
	SGST	2,175.89 Dr			
	Round Off	0.28 Cr			
	<i>Being Purchase of chemicals RBR and ROFF against bill no:84,bill dt:27/7/18 and po no:52105,po dt:25/7/18</i>				
	To Yes Bank	Bank Payment	BP\2	28,528.00	
	Inter Bank Transfer Neft	11-8-2018	28,528.00 Cr		
	<i>Being Amount transfer to Anisha associates against bill no:84 ,bill dt:27/7/18</i>				
5-Sep-18	By (as per details)	Purchase	660		21,256.00
	Chemicals @ 18 %	18,013.90 Dr			
	CGST	1,621.25 Dr			
	SGST	1,621.25 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of chemicals against bill no:106, bill dt:20/8/18 and Po no:52671, po dt:18/8/18</i>				
8-Sep-18	To Yes Bank	Bank Payment	BP\14	21,256.00	
	Inter Bank Transfer Neft	8-9-2018	21,256.00 Cr		
	<i>Being amount transfer towards full and final payment against bill no:106</i>				
6-Dec-18	By (as per details)	Purchase	1201		19,224.00
	Consumables @ 18%	16,291.10 Dr			
	CGST	1,466.20 Dr			
	SGST	1,466.20 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of consumables against bill no:177, bill dt:30/11/18 and Po no:54556, Po dt:15/11/18</i>				
8-Dec-18	To Yes Bank	Bank Payment	BP\22	19,224.00	
	Inter Bank Transfer Neft	8-12-2018	19,224.00 Cr		
	<i>Being amt transfer to anisha associates towards purchase of consumables against bill no:177, bill dt:30/11/18 and Po no:54556, Po dt:15/11/18</i>				
27-Mar-19	By (as per details)	Purchase	1648		23,586.00
	Chemicals @ 18 %	19,188.00 Dr			
	Transportation Charges @ 18%	800.00 Dr			
	CGST	1,798.92 Dr			
	SGST	1,798.92 Dr			
	Round Off	0.16 Dr			
	<i>Being on purchase of chemicals RBR bonding agent & ROff stone tile adhesive against bill no:255, bill dt:20/3/19 and Po no:57250, po dt:13/3/19</i>				
	Carried Over			69,008.00	92,594.00

continued ...

Vista Homes (18-19)

Anisha Associates Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,008.00	92,594.00
30-Mar-19	To Yes Bank	Bank Payment	BP\8	23,586.00	
	Inter Bank Transfer Neft	30-3-2019	23,586.00 Cr		
	<i>Being amt transfer to anisha associates towards purchase of chemicals against bill no:255, bill dt:20/3/19 and Po no:57250, po dt:13/3/19</i>				
				92,594.00	92,594.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Anisha Associates Work Order on Account

Ledger Account

1-Apr-18 to 31-Mar-19

Page 269

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				22,004.00
	To Closing Balance			22,004.00	
				22,004.00	22,004.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Anu Furniture
Ledger Account
Venkat Manor HMT Nagar
Nacharam
Hyderabad-72

1-Apr-18 to 31-Mar-19

Page 270

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-18	To Yes Bank Cheque 688701 <i>Being cheque issued to Anu Furniture towards advance payment for purchase of sofa set vide po.no.50512</i>	Bank Payment 14-5-2018	BP\1	68,737.00	
15-May-18	To Yes Bank Cheque 688706 <i>Being cheque issued to Anu Furniture towards advance payment for purchase of dinning table against po.no.50511</i>	Bank Payment 15-5-2018	BP\3	66,250.00	
31-May-18	By (as per details) Furniture @ 18% CGST SGST Round Off <i>Being purchase of sofa sets vide bill.no.358 po.no.50512</i>	Purchase 1,16,504.00 Dr 10,485.36 Dr 10,485.36 Dr 0.72 Cr	244		1,37,474.00
11-Jun-18	To Yes Bank Cheque Neft <i>Being amount transfer towards full & final payment against their bill.no.358</i>	Bank Payment 11-6-2018	BP\5	2,487.00	
21-Jun-18	By (as per details) Furniture @ 18% CGST SGST Round Off <i>Being purchase of furniture against bill.no. 405,dtd,29/05/2018&po.no.50511,dtd,09/05 /2018.</i>	Purchase 1,12,288.00 Dr 10,105.92 Dr 10,105.92 Dr 0.16 Dr	283		1,32,500.00
23-Jun-18	To Yes Bank Cheque Neft <i>Being amount transfe towards full & final payment against their bill.no.405</i>	Bank Payment 23-6-2018	BP\6	1,32,500.00	
				2,69,974.00	2,69,974.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A Ramulu Work Order on Account

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,877.00
	To Closing Balance			4,877.00	
				4,877.00	4,877.00

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Aryan Enterprises
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-18	To Yes Bank	Bank Payment	BP\20	8,800.00	
	Cheque 688691	5-5-2018	8,800.00 Cr		
	<i>Ch.No.688691 Being cheque issued to aryan enterprises towards purchase of water dispenser against po.no.50415,dtd,04/05 /2018.(advance payment)</i>				
30-May-18	By (as per details)	Purchase	219		8,800.00
	Electrical Material @ 28%	6,875.00 Dr			
	CGST	962.50 Dr			
	SGST	962.50 Dr			
	<i>Being purchase of water coolers against bill. no.611,dtd,14/05/2018&po.no.50415,dtd,04 /05/2018.</i>				
				8,800.00	8,800.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A Sateesh Reddy

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			49.00	
31-Oct-18 By	Sundry Balances Written Off <i>Being amount tranfer</i>	Journal	JV\2		49.00
				49.00	49.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Associate Decor Limited

Ledger Account

Plot No: 1, Phase IV, KIADB, Industrial Area,
Malur Taluk, Kolar District, Karnataka - 563160,
India.

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			78,473.00	
By	Closing Balance				78,473.00
				78,473.00	78,473.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Associated Steel Traders

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			1,238.00	
31-Mar-19 By	Sundry Balances Written Off <i>Being amount transfered</i>	Journal	JV\31		1,238.00
				1,238.00	1,238.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A S Trading Co

Ledger Account

1-Apr-18 to 31-Mar-19

Page 276

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			3,466.00	
By	Closing Balance				3,466.00
				3,466.00	3,466.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

A Surya Prakash Babu B-101
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By Model Flats Rent & Maintenance Charges <i>Being maintenance charges for the month of Apr-18</i>	Journal	JV\8		1,800.00
	By Model Flats Rent & Maintenance Charges <i>Being rent for the month of Apr-18</i>	Journal	JV\9		13,781.00
	To (as per details) G Vijay Kumar B-105 Vista Homes Owners Association <i>Being amount transfered</i>	Journal	JV\12	1,800.00	
				1,500.00 Dr 3,300.00 Cr	
5-May-18	To Yes Bank Cheque Neft <i>Being Neft amount transfer to A Surya Prakash Babu towards model flat payment for the month of Apr-18</i>	Bank Payment 5-5-2018	BP\4	13,781.00	
				13,781.00 Cr	
31-May-18	By Model Flats Rent & Maintenance Charges <i>Being rent for the month of May-18</i>	Journal	JV\2		13,781.00
	By Model Flats Rent & Maintenance Charges <i>Being maintenance charges for the month of May-18</i>	Journal	JV\3		1,800.00
	To Vista Homes Owners Association <i>Being amount transfered towards maintenance charges</i>	Journal	JV\6	1,800.00	
2-Jun-18	To Yes Bank Cheque Neft <i>Being amount transfered towards model flat rent</i>	Bank Payment 1-6-2018	BP\4	13,781.00	
				13,781.00 Cr	
26-Jun-18	To Vista Homes Owners Association <i>Being amount transfered</i>	Journal	JV\5	1,800.00	
30-Jun-18	By Model Flats Rent & Maintenance Charges <i>Being model flat rent for the month of June -18</i>	Journal	JV\12		13,781.00
	By Model Flats Rent & Maintenance Charges <i>Being model flat Maintenance charges for the month of June-18</i>	Journal	JV\13		1,800.00
5-Jul-18	To Yes Bank Cheque Neft <i>Being amount transfer towards model flat rent for the month of June-18</i>	Bank Payment 5-7-2018	BP\10	13,781.00	
				13,781.00 Cr	
31-Jul-18	By Model Flats Rent & Maintenance Charges <i>Being maintenance charges for the month of Jul-18</i>	Journal	JV\3		1,800.00
	By Model Flats Rent & Maintenance Charges <i>Being model flat rent for the month of Jul-18</i>	Journal	JV\4		13,781.00
Carried Over				46,743.00	62,324.00

continued ...

Vista Homes (18-19)

A Surya Prakash Babu B-101 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,743.00	62,324.00
31-Jul-18	To (as per details) G Vijay Kumar B-105 Vista Homes Owners Association <i>Being amount transfered</i>	Journal 1,500.00 Dr 3,300.00 Cr	JV\5	1,800.00	
11-Aug-18	To Yes Bank Inter Bank Transfer Neft <i>Being amunt transfered towards model flat rent for the month of July-18</i>	Bank Payment 11-8-2018 13,781.00 Cr	BP\12	13,781.00	
31-Aug-18	To (as per details) G Vijay Kumar B-105 Vista Homes Owners Association <i>Being amount transfered</i>	Journal 1,500.00 Dr 3,300.00 Cr	JV\4	1,800.00	
	By Model Flats Rent & Maintenance Charges <i>Being maintenance charges for the month of Aug-18</i>	Journal	JV\5		1,800.00
	By Model Flats Rent & Maintenance Charges <i>Being model flat rent for the month of Aug-18</i>	Journal	JV\6		13,781.00
7-Sep-18	To Yes Bank Inter Bank Transfer Neft <i>Being amunt transfered towards model flat rent for the month of Aug-18</i>	Bank Payment 7-9-2018 13,781.00 Cr	BP\29	13,781.00	
30-Sep-18	By Model Flats Rent & Maintenance Charges <i>Being model flat rent for the month of Sept-18</i>	Journal	JV\13		13,781.00
	By Model Flats Rent & Maintenance Charges <i>Being model flat maintenance charges for the month of Sept-18</i>	Journal	JV\14		1,800.00
	To Vista Homes Owners Association <i>Being amount transfered</i>	Journal	JV\15	1,800.00	
6-Oct-18	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer towards model flat rent</i>	Bank Payment 6-10-2018 13,781.00 Cr	BP\11	13,781.00	
31-Oct-18	By Model Flats Rent & Maintenance Charges <i>Being model flat rent for the month of Oct-18</i>	Journal	JV\16		13,781.00
	By Model Flats Rent & Maintenance Charges <i>Being model flat maintenance charges for B-101</i>	Journal	JV\17		1,800.00
	To Vista Homes Owners Association <i>Being amount transfered</i>	Journal	JV\18	1,800.00	
10-Nov-18	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to A Surya Prakash Babu towards model flat rent</i>	Bank Payment 9-11-2018 13,781.00 Cr	BP\1	13,781.00	
30-Nov-18	By Model Flats Rent & Maintenance Charges <i>Being model flat maintenance charges for the month of Nov-18</i>	Journal	JV\21		1,800.00
	By Model Flats Rent & Maintenance Charges <i>Being model flat rent for the month of Nov-18</i>	Journal	JV\22		13,781.00
	Carried Over			1,09,067.00	1,24,648.00

continued ...

Vista Homes (18-19)

A Surya Prakash Babu B-101 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 279

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,067.00	1,24,648.00
30-Nov-18	To (as per details) G Vijay Kumar B-105 Vista Homes Owners Association <i>Being amount received on your behalf</i>	Journal 1,500.00 Dr 3,300.00 Cr	JV\23	1,800.00	
8-Dec-18	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer towards model flat rent for the month of Nov-18</i>	Bank Payment 8-12-2018 13,781.00 Cr	BP\6	13,781.00	
31-Dec-18	By Model Flats Rent & Maintenance Charges <i>Being model flat rent for the month of Dec -18</i>	Journal	JV\17		13,781.00
	By (as per details) Model Flats Rent & Maintenance Charges G Vijay Kumar B-105 <i>Being model flat maintenance charges for the month of Dec-18</i>	Journal 3,300.00 Dr 1,500.00 Cr	JV\18		1,800.00
	To (as per details) G Vijay Kumar B-105 Vista Homes Owners Association <i>Being amount transfered</i>	Journal 1,500.00 Dr 3,300.00 Cr	JV\19	1,800.00	
4-Jan-19	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer towards model flat rent for the month of Dec-18</i>	Bank Payment 4-1-2019 13,781.00 Cr	BP\37	13,781.00	
31-Jan-19	By Model Flats Rent & Maintenance Charges <i>Being model flat rent for the month of Jan-19</i>	Journal	JV\25		13,781.00
	By Model Flats Rent & Maintenance Charges <i>Being maintenance charges for the month of Jan-19</i>	Journal	JV\28		1,800.00
	To Vista Homes Owners Association <i>Being amount transfered on your behalf</i>	Journal	JV\29	1,800.00	
1-Feb-19	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfered towards model flat rent for the month of Jan-19</i>	Bank Payment 1-2-2019 13,781.00 Cr	BP\20	13,781.00	
28-Feb-19	By Model Flats Rent & Maintenance Charges <i>Being model flat rent for the month of Feb -19</i>	Journal	JV\1		14,470.00
	By (as per details) Model Flats Rent & Maintenance Charges G Vijay Kumar B-105 <i>Being Model flat maintenance charges for the month of Feb-19</i>	Journal 3,300.00 Dr 1,500.00 Cr	JV\5		1,800.00
	To (as per details) G Vijay Kumar B-105 Vista Homes Owners Association <i>Being amount received on your behalf</i>	Journal 1,500.00 Dr 3,300.00 Cr	JV\6	1,800.00	
2-Mar-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to A surya prakash towards model flat rent for the month of Feb -19</i>	Bank Payment 2-3-2019 14,470.00 Cr	BP\9	14,470.00	
	Carried Over			1,72,080.00	1,72,080.00

continued ...

Vista Homes (18-19)

A Surya Prakash Babu B-101 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,080.00	1,72,080.00
31-Mar-19	By (as per details)	Journal	JV\16		1,800.00
	Model Flats Rent & Maintenance Charges	3,300.00 Dr			
	G Vijay Kumar B-105	1,500.00 Cr			
	Being model flat maintenance charges for the month of Mar-19				
	To (as per details)	Journal	JV\17	1,800.00	
	G Vijay Kumar B-105	1,500.00 Dr			
	Vista Homes Owners Association	3,300.00 Cr			
	Being amount paid on your behalf				
	By Model Flats Rent & Maintenance Charges	Journal	JV\18		14,470.00
	Being model flat rent for the month of March -19				
				1,73,880.00	1,88,350.00
				14,470.00	
				1,88,350.00	1,88,350.00
To	Closing Balance				

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Atlas Security and Safety Inc

Ledger Account

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

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-18	By (as per details)	Purchase	1266		13,275.00
	Consumables @ 18%	11,250.00 Dr			
	CGST	1,012.50 Dr			
	SGST	1,012.50 Dr			
	Being purchase of consumables "Road stud" against bill no:1547, bill dt:15/12/18 and Po no:54720, Po dt:22/11/18				
4-Jan-19	To Yes Bank	Bank Payment	BP\40	13,275.00	
	Inter Bank Transfer Neft	4-1-2019	13,275.00 Cr		
	Being amount transfer towards full & final payment against their bill.no.1547				
15-Feb-19	By (as per details)	Purchase	1472		12,390.00
	Consumables @ 18%	10,500.00 Dr			
	CGST	945.00 Dr			
	SGST	945.00 Dr			
	Being purchase of consumables against bill no:1826, bill dt:23/1/19 and Po no:55827, po dt:11/1/19				
16-Feb-19	To Yes Bank	Bank Payment	BP\12	12,390.00	
	Inter Bank Transfer Neft	16-2-2019	12,390.00 Cr		
	Being amount transfer to Atlas Security & Safety Inc towards full & final payment against their bill.no.1826, bill dt:23/1/19 and Po no:55827				
				25,665.00	25,665.00

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Audit Fees
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Audit Fees Payable <i>Being audit fees for FY 2018-19</i>	Journal	JV\74	52,711.00	
	By Ajay Mehta <i>Being previous years excess provision reversed</i>	Journal	JV\271		35,525.00
				52,711.00	35,525.00
	By Closing Balance				17,186.00
				52,711.00	52,711.00

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Audit Fees Payable
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By (as per details)	Journal	JV\74		52,711.00
	Audit Fees	44,670.00 Dr			
	Audit Fees	8,041.00 Dr			
	Being audit fees for FY 2018-19				
	To Tds on Professional Fee	Journal	JV\75	4,467.00	
	Being TDS on audit fees @ 10%				
				4,467.00	52,711.00
	To Closing Balance			48,244.00	
				52,711.00	52,711.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B 002 Pradeep N Mulani
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			1,69,181.24	
By	Closing Balance				1,69,181.24
				<u>1,69,181.24</u>	<u>1,69,181.24</u>

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B-004 Jeenay Jitender Kamdar

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,376.00
4-Mar-19	To Jeenay Jitender Kamdar Other Expenses A/c <i>Being amount transferred</i>	Journal	JV\2	1,376.00	
				1,376.00	1,376.00

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

B-008 A G Prasad
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,74,197.00	
27-Jul-18	By Yes Bank	Bank Receipt	BR\3		3,74,197.00
	Cheque/DD 620635	27-7-2018	3,74,197.00 Dr		
	<i>Being cheque received from A G Prasad</i>				
				3,74,197.00	3,74,197.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B-103 Madhu B Mulani

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			7,001.00	
By	Closing Balance				7,001.00
				<u>7,001.00</u>	<u>7,001.00</u>

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B-107 Pankaj Sanghvi

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			0.26	
20-Nov-18 By	Sundry Balances Written Off <i>Being amount transfered</i>	Journal	JV\4		0.26
				0.26	0.26

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B 206 Jayesh P Mulani

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				450.00
31-Mar-19	To Jayesh Mulani Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\6	450.00	
				450.00	450.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B 302 Srinivas Vurrinkala
Ledger Account

1-Apr-18 to 31-Mar-19

					Page 290
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,135.00
18-Feb-19	To Bad Debits / Credits Written Off <i>Being amount transfered</i>	Journal	JV\4	2,135.00	
				2,135.00	2,135.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B-305 P Chandrasekhar Reddy

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			6,56,998.00	
30-Jun-18 By	(as per details)	Bank Receipt	BR\1		6,56,998.00
	C-301 P Chandrasekhar Reddy			3,43,002.00 Cr	
	Yes Bank			10,00,000.00 Dr	
	Cheque/DD 000053	30-6-2018	10,00,000.00 Dr		
	Being cheque received from P Hymavathi on your behalf				
				6,56,998.00	6,56,998.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bad Debits / Credits Written Off
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-19	By A 406 Uttam Mankani <i>Being amount transfered</i>	Journal	JV\3		4,492.00
	By B 302 Srinivas Vurrinkala <i>Being amount transfered</i>	Journal	JV\4		2,135.00
	By C 001 Damuluri Kalidevi <i>Being amount transfered</i>	Journal	JV\5		14,326.00
					20,953.00
To	Closing Balance			20,953.00	
				20,953.00	20,953.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bagga Hotel Constructions LLP

Ledger Account

6-3-248/3/1, Banjara Hild, Road No.1, Hyderabad

1-Apr-18 to 31-Mar-19

Page 293

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3.00
25-May-18	By (as per details)	Purchase	185		1,07,500.00
	Cement / Ready Mix @ 28%	83,985.00 Dr			
	CGST	11,757.90 Dr			
	SGST	11,757.90 Dr			
	Round Off	0.80 Cr			
	<i>Being purchase of cement bags vide bill.no. 032/2018-19 po.no.50426</i>				
26-May-18	To Yes Bank	Bank Payment	BP\14	1,07,500.00	
	Cheque Neft	26-5-2018	1,07,500.00 Cr		
	<i>Being Neft amount transfer towards full & final payment against their bill.no,97</i>				
30-Nov-18	To (as per details)	Journal	JV\32	3.00	
	Dilpreet Tubes Pvt Ltd	0.90 Dr			
	Ganesh Tube Traders	0.16 Dr			
	Hettich India Private Ltd	17.00 Dr			
	Obel Systems Pvt Ltd	50.00 Dr			
	Patel Enterprises	0.01 Dr			
	Serene Coir and Foam Products	2.00 Dr			
	SVR Pumps & Allied Services	0.86 Dr			
	Venkataramana Stationery and Binding Works	0.04 Dr			
	Vivid World	0.40 Dr			
	Sundry Balances Written Off	74.37 Cr			
	<i>Being amount transfered</i>				
				1,07,503.00	1,07,503.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Balakrishna Happy Card Account
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,295.50
5-Apr-18	To (as per details)	Bank Payment	BP\14	8,386.00	
	Mahender Happy Card Payment			2,980.00 Dr	
	Yes Bank			11,366.00 Cr	
	Cheque Neft	5-4-2018	11,366.00 Cr		
	<i>Being Neft transfer to MPPL towards reimbursement of happay card payment</i>				
13-Apr-18	To (as per details)	Bank Payment	BP\14	4,570.00	
	K Prabhakar Happy Card Account			11,400.00 Dr	
	Yes Bank			15,970.00 Cr	
	Cheque Neft	13-4-2018	15,970.00 Cr		
	<i>Being Neft Transfer to MPPL towards reimbursement of balakrishna & prabhakar happey card payment</i>				
20-Apr-18	By Freight Charges (URD)	Journal	JV\6		1,760.00
	<i>Being hamali charges for unloading of 440 cement bags @ 4/- per bag</i>				
	By Misc Exp - Site (URD)	Journal	JV\7		1,000.00
	<i>Being petroling charges</i>				
	By Plumbing Material Composition	Journal	JV\8		360.00
	<i>Being purchase of plumbing material vide bill.no.1059 & 1065</i>				
	By Repair & Maintenance (URD)	Journal	JV\9		500.00
	<i>Being on sire service call charges</i>				
	By Consumable URD	Journal	JV\10		415.00
	<i>Being misc site purchases</i>				
	By Office Expenses Exempt	Journal	JV\11		495.00
	<i>Being purchase of misc for site</i>				
	By Misc Exp - Site (URD)	Journal	JV\12		40.00
	<i>Being weighment charges</i>				
21-Apr-18	To Yes Bank	Bank Payment	BP\46	30,744.00	
	Cheque Neft	21-4-2018	30,744.00 Cr		
	<i>Being amount transfer to MPPL towards reimbursement of happey card payment</i>				
	By Consumables Exempted	Journal	JV\3		1,196.00
	<i>Being purchase of m s s pipe vide bill.no.75</i>				
	By Transportation Charges (URD)	Journal	JV\4		13,500.00
	<i>Being transportation charges for macherla stone vide po.no.49551</i>				
	By Transportation Charges (URD)	Journal	JV\5		10,000.00
	<i>Being transportation charges for macherla stone vide po.no.49551</i>				
	By Miscellaneous Expenses (URD)	Journal	JV\6		1,960.00
	<i>Being RMC weighment charges</i>				
Carried Over				43,700.00	33,521.50

continued ...

Vista Homes (18-19)

Balakrishna Happy Card Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,700.00	33,521.50
21-Apr-18	By Plumbing Material Composition Journal <i>Being purchase of plumbing material vide bill.no.1085 & 1084</i>		JV\7		310.00
	By Mahalaxmi Electricals & Sanitary Journal <i>Being amount transfered</i>		JV\8		2,018.00
	By Freight Charges (URD) Journal <i>Being hamali charges for unloading of 440 cement bags @ 4/- per bag</i>		JV\9		1,760.00
22-Apr-18	By Prakash Eletricals Journal <i>Being amount transfer</i>		JV\1		590.00
	By Misc Exp - Site (URD) Journal <i>Being purchase of bat & ball net vide bill.no. 8868</i>		JV\2		250.00
	By Plimbing & Sanitary URD Journal <i>Being purchase of plumbing material</i>		JV\3		210.00
	By Misc Exp - Site (URD) Journal <i>Being purchase of misc item for consutruction purpose</i>		JV\4		220.00
	By Mahalaxmi Electricals & Sanitary Journal <i>Being amount transfered</i>		JV\5		997.00
	By Rajlaxmi Paints & Hardwares Journal <i>Being amount transfered</i>		JV\6		373.00
	By L K Choudhary Journal <i>Being amount transfered</i>		JV\7		320.00
28-Apr-18	To (as per details) Bank Payment K.Suneel Happey Card A/c 2,500.00 Dr Yes Bank 8,967.00 Cr Cheque Neft 28-4-2018 8,967.00 Cr <i>Being Neft amount transfer to MPPL towards reimbursement of Happey card payments</i>		BP\26	6,467.00	
	By Misc Exp - Site (URD) Journal <i>Being purchase of eveready rechargeable battaries</i>		JV\1		300.00
	By Office Expenses Exempt Journal <i>Being purchase of germinil at demat</i>		JV\10		75.00
	By Misc Exp - Site (URD) Journal <i>Being purchase of dust bins big size for lifting of garbbage from flats</i>		JV\11		1,000.00
	By Plumbing & Sanitary Material Journal <i>Being purchase of plumbing material vide bill.nos.1100, 1093, 1097, 1099b & 1098</i>		JV\12		1,520.00
	By Transportation Charges (URD) Journal <i>Being auto transportation charges for swimming pool for motor repairing</i>		JV\13		1,000.00
	By Mahalaxmi Electricals & Sanitary Journal <i>Being amount transfered</i>		JV\14		590.00
	By G Balakrishna Journal <i>Being amt transfer to G Balakrishna salary account for wrong submitting the bill</i>		JV\15		1,842.00
	By Plumbing Material Composition Journal <i>Being purcase of plumbing material</i>		JV\16		140.00
	Carried Over			50,167.00	47,036.50

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Vista Homes (18-19)

Balakrishna Happy Card Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,167.00	47,036.50
5-May-18	To (as per details)	Bank Payment	BP\10	7,170.00	
	Mahender Happy Card Payment	2,600.00 Dr			
	K Prabhakar Happy Card Account	26,400.00 Dr			
	Yes Bank	36,170.00 Cr			
	Cheque Neft	5-5-2018	36,170.00 Cr		
	Being Neft amount transfer to MPPL towards reimbursement of Haphey card payment				
10-May-18	To (as per details)	Bank Payment	BP\10	5,556.00	
	Mallareddy Happy Card On Ac	120.00 Dr			
	Yes Bank	5,676.00 Cr			
	Cheque Neft	30-4-2018	5,676.00 Cr		
	Being Neft amount transfer to MPPL towards reimbursement of Haphey card payment				
23-May-18	By Prakash Eletricals	Journal	JV\2		1,534.00
	Being amount transfer				
	By Plumbing Material Composition	Journal	JV\3		260.00
	Being purchase of sundry plumbing material vide bill.no.1208				
	By Transportation Charges (URD)	Journal	JV\4		16,150.00
	Being cash paid to Venkatesh towards transportation charges of macherla green stone vide po.no.49551				
	By Freight Charges (URD)	Journal	JV\5		1,800.00
	Being unloading charges of 450 cement bags vide po.no.50742				
	By Transportation Charges (URD)	Journal	JV\6		8,550.00
	Being transportation charges of macherla green stone vide po.no.49551				
	By Misc Exp - Site (URD)	Journal	JV\7		1,640.00
	Being weighment charges of RMC & binding wire				
24-May-18	By Plumbing Material Composition	Journal	JV\2		520.00
	Being purchase of sundry plumbing material vide bill.no.1122				
	By Freight Charges (URD)	Journal	JV\3		2,000.00
	Being unloading charges of 500 cement bags vide po.no.50077				
	By Repair & Maintenance (URD)	Journal	JV\4		1,400.00
	Being digital camera repairing charges vide bill.no.944				
	By Office Expenses Exempt	Journal	JV\5		304.00
	Being purchase of cool drinks & biscuits for site office				
	By Misc Exp - Site (URD)	Journal	JV\6		1,000.00
	Being day & night petroling charges				
	By Mahalaxmi Electricals & Sanitary	Journal	JV\7		1,700.00
	Being amount transfer				
	By Shiv Shakti Machine Tools	Journal	JV\8		354.00
	Being amount transfer				
25-May-18	By Mahalaxmi Electricals & Sanitary	Journal	JV\5		1,252.00
	Being amount transfer				
	Carried Over			62,893.00	85,500.50

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Vista Homes (18-19)

Balakrishna Happy Card Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,893.00	85,500.50
25-May-18	By Sri Rama Iron & Steel CO <i>Being amount transfer</i>	Journal	JV\6		1,334.00
	By Consumable URD <i>Being purchase of anker bolts</i>	Journal	JV\7		160.00
	By Consumable URD <i>Being purchase of washer & net</i>	Journal	JV\8		30.00
	By Plumbing Material Composition <i>Being purchase of sundry plumbing material vide bill.no.1166, 1165, 1160, 1163, 1162</i>	Journal	JV\9		2,640.00
	By Consumable URD <i>Being sundry purchases</i>	Journal	JV\10		100.00
	By Misc Exp - Site (URD) <i>Being weighment charges</i>	Journal	JV\11		40.00
26-May-18	To (as per details) Sanjeet Singh K Happy Card On Account Mahender Happy Card Payment Yes Bank Cheque Neft 26-5-2018 41,098.00 Cr <i>Being amount transfering to MPPL towards reimbursement of happy card payments</i>	Bank Payment	BP\8	29,934.00	
1-Jun-18	By Freight Charges (URD) <i>Being unloading charges of 500 cement bags vide po.no.50873</i>	Journal	JV\8		2,000.00
	By Consumable URD <i>Being purchase of garden scissor</i>	Journal	JV\9		520.00
	By Plumbing Material Composition <i>Being purchase of sundry plumbing material vide bill.no.1186, 1195, 1200, 1109 & 1175</i>	Journal	JV\10		2,185.00
	By Office Expenses Exempt <i>Being purchase of cool drinks & biscuits for site office</i>	Journal	JV\11		385.00
2-Jun-18	To Yes Bank Cheque Neft 2-6-2018 5,090.00 Cr <i>Being amount transfer to MPPL toward reimbursement of happy card payment</i>	Bank Payment	BP\22	5,090.00	
18-Jun-18	To (as per details) K Prabhakar Happy Card Account D Shiva Shankar Happy Card On Account Yes Bank Cheque Neft 18-6-2018 18,904.00 Cr <i>Being amount transfer to MPPL towards reimbursement of happy card payment</i>	Bank Payment	BP\4	3,144.00	
23-Jun-18	To (as per details) K.Suneel Happy Card A/c Yes Bank Cheque Neft 23-6-2018 10,868.00 Cr <i>Being amount transfer to MPPL towards happy card reimbursement of sunil & balakrishna</i>	Bank Payment	BP\2	7,468.00	
30-Jun-18	By Freight Charges (URD) <i>Being 440 cement bags unloading charges against po.no.51487</i>	Journal	JV\4		1,760.00
	Carried Over			1,08,529.00	96,654.50

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Vista Homes (18-19)

Balakrishna Happy Card Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,529.00	96,654.50
30-Jun-18	By Eletrical Material URD <i>Being purchase of 3 phase starter vide bill. no.769</i>	Journal	JV\5		585.00
	To (as per details) Mahender Happy Card Payment Yes Bank Cheque Neft <i>Being amount transfer to MPPL towards reimbursement of Haphey card payment</i>	Bank Payment 8,098.00 Dr 18,008.00 Cr 30-6-2018 18,008.00 Cr	BP\13	9,910.00	
	By Metro Trading Agencies <i>Being amount Transferred</i>	Journal	JV\19		2,889.00
	By Roshini Electricals <i>Being amount transfered</i>	Journal	JV\20		570.00
	By L K Choudhary <i>Being amount transfered</i>	Journal	JV\21		413.00
	By Navkar Enterprises <i>Being Amount transferred</i>	Journal	JV\22		1,008.00
	By Shah Enterprises <i>Being Amount Transferred</i>	Journal	JV\23		843.00
	By Plumbing Material Composition <i>Being purchase of plumbing material vide bill no:1289,1287</i>	Journal	JV\24		1,736.00
	By Plumbing Material Composition <i>Being purchase of sheel locks</i>	Journal	JV\25		160.00
	By Vista Homes Owners Association <i>Being AC Repairing charges at banquet hall</i>	Journal	JV\26		5,000.00
	By Misc Exp - Site (URD) <i>Being purchase of welding material</i>	Journal	JV\27		75.00
	By Misc Exp - Site (URD) <i>Being weighment charges</i>	Journal	JV\28		40.00
	By Misc Exp - Site (URD) <i>Being purchase of 16A tap</i>	Journal	JV\29		65.00
	By Misc Exp - Site (URD) <i>Being Material Weighment charges</i>	Journal	JV\30		500.00
	By Misc Exp - Site (URD) <i>Being Purchase of adaptor</i>	Journal	JV\31		180.00
	By Misc Exp - Site (URD) <i>Being color print charges vide bill no:1462</i>	Journal	JV\32		120.00
	By Hardware Material (URD) <i>Being purchase of nails,screws etc</i>	Journal	JV\33		340.00
	By Misc Exp - Site (URD) <i>Being purchase of batmenton net vide bill no:2469</i>	Journal	JV\34		680.00
	By Office Expenses Exempt <i>Being purchase of refreshment for site office</i>	Journal	JV\35		324.00
	By Office Expenses Exempt <i>Being purchase of vim bar etc for site office use</i>	Journal	JV\36		90.00
	Carried Over			1,18,439.00	1,12,272.50

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Balakrishna Happy Card Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,439.00	1,12,272.50
14-Jul-18	To (as per details)	Bank Payment	BP\9	12,260.00	
	K Prabhakar Happy Card Account	28,000.00 Dr			
	Mahender Happy Card Payment	140.00 Dr			
	K.Suneel Haphey Card A/c	1,800.00 Dr			
	D Shiva Shankar Happy Card On Account	240.00 Dr			
	Yes Bank	42,440.00 Cr			
	Cheque Neft 14-7-2018	42,440.00 Cr			
	Being amount transfer to MPPL towards reimbursement of haphey card payment				
17-Jul-18	By Freight Charges (URD)	Journal	JV\2		1,760.00
	Being loading & unloading charges of cement po no:51487				
	By Misc Exp - Site (URD)	Journal	JV\3		1,000.00
	Being amount paid towards monthly petroling charges				
	By Transportation Charges (URD)	Journal	JV\4		500.00
	Being shifting submersible pumps to kushaiguda from ranigunj				
	By Misc Exp - Site (URD)	Journal	JV\5		80.00
	Being purchase of tnak adopter				
	By Misc Exp - Site (URD)	Journal	JV\6		2,500.00
	Being weighment charges				
	By Consumable URD	Journal	JV\8		180.00
	Being purchase of tapes				
	By Consumable URD	Journal	JV\10		200.00
	Being purchase of plumbing material				
	By Consumable URD	Journal	JV\11		120.00
	Being purchase of 3 pin top				
	By Consumable URD	Journal	JV\12		130.00
	Being purchase of plumbing material				
	By Misc Exp - Site (URD)	Journal	JV\13		500.00
	Being weighment charges				
	By Consumable URD	Journal	JV\14		90.00
	Being purchase of plumbing material				
	By Consumable URD	Journal	JV\15		80.00
	Being purchase of 3 pin top				
20-Jul-18	By Misc Exp - Site (URD)	Journal	JV\4		2,600.00
	Being weighment charges				
24-Jul-18	By Plumbing Material Composition	Journal	JV\3		450.00
	Being purchase of plumbing material				
	By Mahalaxmi Electricals & Sanitary	Journal	JV\4		1,680.00
	Being amt transfered				
	By Printing & Stationery URD	Journal	JV\5		97.00
	Being purchase of registered				
	By Ramesh Eletricals	Journal	JV\6		650.00
	Being amount transfered				
	By Transportation Charges (URD)	Journal	JV\7		300.00
	Being auto charges for bringing of mudsump motot from rampally				
	Carried Over			1,30,699.00	1,25,189.50

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Vista Homes (18-19)

Balakrishna Happy Card Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,699.00	1,25,189.50
24-Jul-18	By Mahalaxmi Electricals & Sanitary Journal <i>Being amount transfered</i>		JV\8		1,888.00
	By Consumable URD Journal <i>Being purchase of welding material</i>		JV\9		140.00
	By Consumable URD Journal <i>Being purchase of 10mm Bit</i>		JV\10		80.00
27-Jul-18	To (as per details) Bank Payment K.Suneel Haphey Card A/c 2,650.00 Dr Yes Bank 7,935.00 Cr Cheque Neft 27-7-2018 7,935.00 Cr <i>Being amt transfer towards reimbursment of happy card payment</i>		BP\22	5,285.00	
31-Jul-18	By Plumbing Material Composition Journal <i>Being purchase of plumbing material against bill no:1402</i>		JV\20		790.00
	By Freight Charges (URD) Journal <i>Being amt spent for loading and unloading of 440 cement bags against po no:52005, po dt:21/7/18</i>		JV\21		1,760.00
	By Business Promotion Exempt Journal <i>Being amt spent for purchase of cooldrinks and biscuits for site office</i>		JV\22		225.00
	By Misc Exp - Site (URD) Journal <i>Being amt spent for weighment charges for RMC</i>		JV\23		1,100.00
3-Aug-18	By Misc Exp - Site (URD) Journal <i>Being amt spent for steel weighment charges</i>		JV\1		60.00
	By Printing & Stationery URD Journal <i>Being amt spent for A3 size xerox charges</i>		JV\2		150.00
	By Eletrical Material URD Journal <i>Being purchase of 3Pin top</i>		JV\3		60.00
	By Mahalaxmi Electricals & Sanitary Journal <i>Being Purchase of electrical material against bill no:761,bill dt:3/8/18</i>		JV\4		1,710.00
	By Mahalaxmi Electricals & Sanitary Journal <i>Being Purchase of electrical material against bill no:762,bill dt:3/8/18</i>		JV\5		1,500.00
4-Aug-18	To (as per details) Bank Payment Sanjeet Singh K Happy Card On Account 3,831.00 Dr K Prabhakar Happy Card Account 6,430.00 Dr Yes Bank 17,616.00 Cr Inter Bank Transfer Neft 4-8-2018 17,616.00 Cr <i>Being amt transfer to MPPL towards reimbursement of happy card payment</i>		BP\22	7,355.00	
17-Aug-18	By Plumbing Material Composition Journal <i>Being purchase of plumning material vide bill.no.1431</i>		JV\3		256.00
	By G Balakrishna Journal <i>Being purchase of tapes & 12w adopter is debited to salary for not taking valid bills from supplier</i>		JV\4		230.00
	Carried Over			1,43,339.00	1,35,138.50

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Balakrishna Happy Card Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,339.00	1,35,138.50
17-Aug-18	By Freight Charges (URD) Journal <i>Being unloading charges of 440 ppc cement bags vide po.no.52221</i>		JV\5		1,760.00
	By Transportation Charges (URD) Journal <i>Being unloading charges of 450 ppc cement bags vide po.no.</i>		JV\6		1,800.00
	By G Balakrishna Journal <i>Being binding wire charges weightment charges</i>		JV\7		30.00
18-Aug-18	To (as per details) Bank Payment K.Suneel Happey Card A/c 3,000.00 Dr K Prabhakar Happy Card Account 6,820.00 Dr Yes Bank 13,896.00 Cr Inter Bank Transfer Neft 18-8-2018 13,896.00 Cr <i>Being amount transfer to MPPL towards reimbursement of happey card payment</i>		BP\5	4,076.00	
25-Aug-18	To (as per details) Bank Payment K Prabhakar Happy Card Account 4,420.00 Dr Mahender Happy Card Payment 160.00 Dr Yes Bank 9,706.00 Cr Inter Bank Transfer Neft 25-8-2018 9,706.00 Cr <i>Being amount transfer towards reimbursement happey card payment</i>		BP\4	5,126.00	
26-Aug-18	By Mahalaxmi Electricals & Sanitary Journal <i>Being Purchase of electrical material against bill no:521, bill dt:17/8/18</i>		JV\1		564.00
	By Mahalaxmi Electricals & Sanitary Journal <i>Being Purchase of electrical material against bill no:520, bill dt:17/8/18</i>		JV\2		1,476.00
	By (as per details) Journal C 105 Swarna Latha 185.00 Dr C-404 A Malla Reddy 185.00 Dr A 404 K Srinivas Reddy 185.00 Dr C-104 N Kiran Kumar 185.00 Dr <i>Being Electricity Charges paid On your behalf for the month of Jul 18</i>		JV\3		740.00
	By Consumable URD Journal <i>Being Purchase of Grass Cutter Gardening Piece</i>		JV\4		520.00
	By Misc Exp - Site (URD) Journal <i>Being amt spent for Purchase of Steel glass</i>		JV\5		49.00
	By Electricity Bills Payments Journal <i>Being Electricity bill payments for the month of Jul 18</i>		JV\6		1,777.00
31-Aug-18	By New Hyderabad Trade Centre Journal <i>Being Amount transfered against bill no:623, bill dt:23/8/18</i>		JV\7		649.00
	By Nandi Industrial Enterprises Journal <i>Being Amount transferred towards purchase of nuts against bill no:785, bill dt:23/8/18</i>		JV\8		472.00
	By Prakash Hardware Journal <i>Being Amount transferred towards purchase of plumbing material against bill no:1475, bill dt:23/8/18</i>		JV\9		550.00
	Carried Over			1,52,541.00	1,45,525.50

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Balakrishna Happy Card Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,541.00	1,45,525.50
31-Aug-18	By Prakash Hardware <i>Being amount transferred towards purchase of plumbing material against bill no:1474, bill dt:21/8/18</i>	Journal	JV\10		370.00
	By Prakash Hardware <i>Being Amount transfered towrads purchase of cuting material against bill no:1456, bill dt:16/8/18</i>	Journal	JV\11		120.00
	By Freight Charges (URD) <i>Being Amount transferred towards Hamali Charges against po no:52767, po dt:20/8/18</i>	Journal	JV\13		2,080.00
1-Sep-18	To (as per details) K.Suneel Happey Card A/c Yes Bank Inter Bank Transfer Neft <i>Being Amount transferred to MPPL towards Reimbursement of Happy card payment</i>	Bank Payment	BP\25	4,241.00	
				800.00 Dr 5,041.00 Cr	
				1-9-2018	5,041.00 Cr
20-Sep-18	By Prakash Hardware <i>Being Amount transferred towards purchase of plumbing material against bill no:1520, bill dt:8/9/18</i>	Journal	JV\2		220.00
	By Prakash Hardware <i>Being Amount transferred towards purchase of plumbing material against bill no:1468, bill dt:20/8/18</i>	Journal	JV\3		330.00
	By Prakash Hardware <i>Being Amount transferred towards purchase of plumbing material against bill no:1495, bill dt:29/8/18</i>	Journal	JV\4		320.00
	By Om Xerox <i>Being amount transfer towards Zerox against bill no:1673, bill dt:30/8/18</i>	Journal	JV\5		60.00
	By Misc Exp - Site (URD) <i>Being amount transfer to maruthi weigh bridge towards RMC and Steel</i>	Journal	JV\6		1,600.00
	By Raja & Co. <i>Being amount transfer towards Ink bottle purchase against bill no:757, bill dt:31/8/18</i>	Journal	JV\7		400.00
	By Misc Exp - Site (URD) <i>Being amount transfer towards cash pay to kushaiguda and keesara for petroling charges</i>	Journal	JV\8		1,000.00
	By Misc Exp - Site (URD) <i>Being amount transfer towards transport charges</i>	Journal	JV\9		700.00
	By Freight Charges (URD) <i>Being amount transfer towards cash pay to hamali charges for unloading 440 cement bags at site against Po no:52615, Po dt:16/8/18</i>	Journal	JV\10		1,760.00
	By Shah Enterprises <i>Being amount transfer towards purchase of spray guns against bill no:519, bill dt:27/8/18</i>	Journal	JV\11		672.00
	Carried Over			1,56,782.00	1,55,157.50

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Balakrishna Happy Card Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,782.00	1,55,157.50
20-Sep-18	By Sri Ambe Electricals <i>Being amount transfer towards purchase of electrical material against bill no:773, bill dt:27/8/18</i>	Journal	JV\12		222.00
	By Misc Exp - Site (URD) <i>Being amount Spent for purchase of mopping sticks</i>	Journal	JV\13		398.00
	By G Balakrishna <i>Being amt Paid to Prakash Enterprises towards purchase of tiles invoice is not their in the list of happy exp submission</i>	Journal	JV\14		100.00
21-Sep-18	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to MPPL towards reimbursement of happy card payment</i>	Bank Payment 21-9-2018	BP\2	7,782.00	
				7,782.00 Cr	
22-Sep-18	By G Balakrishna <i>Being amt Paid to Prakash electrical towards purchase of blubs on happy for providing proper bill</i>	Journal	JV\1		115.00
	By Prakash Eletricals <i>Being amount transfered</i>	Journal	JV\3		295.00
	By Shah Enterprises <i>Being amount transfered</i>	Journal	JV\4		590.00
	By Nandi Industrial Enterprises <i>Being amount spent for purchase of sheetmetal</i>	Journal	JV\5		443.00
	By Prakash Hardware <i>Being amount spent for purchasing of plumbing material against bill nos:1548,1551 and 1552</i>	Journal	JV\6		1,640.00
	By Misc Exp - Site (URD) <i>Being RMC weighment charges</i>	Journal	JV\7		300.00
	By Office Expenses (URD) <i>Being A3 size xerox charges</i>	Journal	JV\8		110.00
	To (as per details) K.Suneel Haphey Card A/c Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to MPPL towards reimbursement of happy card payment</i>	Bank Payment 22-9-2018	BP\11	3,492.00	
				2,800.00 Dr 6,292.00 Cr	
				6,292.00 Cr	
6-Oct-18	By Freight Charges (URD) <i>Being amount transfer towards cash pay to hamali charges for unloading 440 cement bags at site against Po no:53458, Po dt:24/9/18</i>	Journal	JV\5		1,760.00
	By Prakash Hardware <i>Being Amount transferred towards purchase of plumbing material against bill no:1574, bill dt:27/9/18</i>	Journal	JV\6		260.00
	By Navadurga Trade Centre <i>Being maount spent on purchase of danger ribbion against bill no:140, bill dt:26/9/18</i>	Journal	JV\7		354.00
	Carried Over			1,68,056.00	1,61,744.50

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Balakrishna Happy Card Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,056.00	1,61,744.50
6-Oct-18	By Prakash Hardware <i>Being Amount transferred towards purchase of plumbing material against bill no:1566, bill dt:25/9/18</i>	Journal	JV\8		440.00
	By Prakash Hardware <i>Being Amount transferred towards purchase of plumbing material against bill no:1560, bill dt:21/9/18</i>	Journal	JV\9		280.00
	By Mahalaxmi Electricals & Sanitary <i>Being amount spent on purchase of electrical material against bill no:578, bill dt:22/9/18</i>	Journal	JV\10		506.00
	By Misc Exp - Site (URD) <i>Being RMC weighment charges</i>	Journal	JV\11		1,130.00
	By Office Expenses Exempt <i>Being amount spent on purchase of cocono from Dmart</i>	Journal	JV\12		64.00
	By Office Expenses Exempt <i>Being amount spent on purchase of dettol from Dmart</i>	Journal	JV\13		174.00
	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to MPPL towards reimbursement of happy card payment</i>	Bank Payment 6-10-2018	BP\3	4,968.00	
26-Oct-18	By Misc Exp - Site (URD) <i>Being RMC weighment charges</i>	Journal	JV\6		1,200.00
	By Office Expenses Exempt <i>Being amount spent on purchase of santoo handwash from Dmart</i>	Journal	JV\7		79.00
	By Mahalaxmi Electricals & Sanitary <i>Being amount spent on purchase of plumbing material against bill no:822, bill dt:15/10/18</i>	Journal	JV\8		590.00
	By Prakash Hardware <i>Being Amount transferred towards purchase of plumbing material against bill no:1644, bill dt:23/10/18</i>	Journal	JV\9		740.00
	By Consumable URD <i>Being amount spent on purchase of 12Amps adopter against bill no:052, bill dt:23/10/18</i>	Journal	JV\10		500.00
27-Oct-18	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to MPPL towards reimbursement of happy card payment</i>	Bank Payment 27-10-2018	BP\20	3,109.00	
1-Nov-18	By Office Expenses Exempt <i>Being amount spent on purchase of cool drinks and chocolate</i>	Journal	JV\4		335.00
	By Nava Durga Aircon <i>Being amount spent on AC reparing against bill no:018, bill dt:11/10/18</i>	Journal	JV\5		1,180.00
	By Misc Exp - Site (URD) <i>Being RMC weighment charges</i>	Journal	JV\6		900.00
	Carried Over			1,76,133.00	1,69,862.50

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Balakrishna Happy Card Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,133.00	1,69,862.50
1-Nov-18	By Freight Charges (URD) Journal <i>Being amount transfer towards cash pay to kushaiguda and keesara police for petrolling at day and night time</i>		JV\7		1,000.00
	By Freight Charges (URD) Journal <i>Being amount transfer towards cash pay to hamali charges to unloading 500 OPC cement bags at site against Po no:53622</i>		JV\8		2,000.00
	By Misc Exp - Site (URD) Journal <i>Being RMC weighment charges</i>		JV\9		1,600.00
	By Office Expenses Exempt Journal <i>Being amount spent on purchase of cool drinks and chocolate</i>		JV\10		172.00
	By Prakash Hardware Journal <i>Being Amount transferred towards purchase of plumbing material against bill no:1595, bill dt:31/10/18</i>		JV\11		500.00
	By Prakash Hardware Journal <i>Being Amount transferred towards purchase of plumbing material against bill no:1600, bill dt:5/10/18</i>		JV\12		550.00
	By Prakash Hardware Journal <i>Being Amount transferred towards purchase of plumbing material against bill no:1584, bill dt:29/9/18</i>		JV\13		360.00
	By Sri Victory Traders Journal <i>Being amount spent on purchasing of bolts and nuts against bill no:765, bill dt:5/10/18</i>		JV\14		531.00
3-Nov-18	To (as per details) Bank Payment Mahender Happy Card Payment 2,600.00 Dr K.Suneel Happey Card A/c 1,800.00 Dr Yes Bank 13,528.00 Cr Inter Bank Transfer Neft 3-11-2018 13,528.00 Cr <i>Being amount transfer to MPPL towards reimbursement of happy card account</i>		BP\7	9,128.00	
9-Nov-18	By Misc Exp - Site (URD) Journal <i>Being on RMC and Steel Weighment charges</i>		JV\5		1,350.00
	By Sri Victory Traders Journal <i>Being amt spent towards purchase of consumables against bill no:866, bill dt:31/10/18</i>		JV\6		1,124.00
	By Mahalaxmi Electricals & Sanitary Journal <i>Being amt spent towards purchase of electrical material against bill no:832, bill dt:26/10/18</i>		JV\7		366.00
	By Varun Enterprises Journal <i>Being amount spent towards purchase of consumables "iron plates" against bill no:19, bill dt:31/10/18</i>		JV\8		227.00
	By Ramesh Digital Camera Servicing Centre Journal <i>Being amt spent towards purchase of camera battery againsst bill no:117, bill dt:31/10/18</i>		JV\9		700.00
	Carried Over			1,85,261.00	1,80,342.50

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Vista Homes (18-19)

Balakrishna Happy Card Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,261.00	1,80,342.50
9-Nov-18	By Prakash Hardware <i>Being amt paid to praksh hardware towards purchase of plumbing material against bill no:1666, bill dt:31/10/18</i>	Journal	JV\10		280.00
10-Nov-18	To (as per details) D Shiva Shankar Happy Card On Account K.Suneel Haphey Card A/c Mahender Happy Card Payment K Prabhakar Happy Card Account Yes Bank Inter Bank Transfer Neft <i>BEing amount transfer to MPPL towards reimbursement of happy card payment</i>	Bank Payment	BP\8	4,047.00	
				569.00 Dr 1,600.00 Dr 1,300.00 Dr 4,620.00 Dr 12,136.00 Cr 10-11-2018 12,136.00 Cr	
19-Nov-18	By Prakash Hardware <i>Being amt spent towards plumbing material against bill no:1357</i>	Journal	JV\2		630.00
	By Consumable URD <i>Being purchase of plumbing material against bill no:35</i>	Journal	JV\3		144.00
	By Prakash Hardware <i>Being amount spent towards purchase of plumibng material against bill no':1331</i>	Journal	JV\4		436.00
	By Prakash Hardware <i>Being amt spent towards purchase of plumibng material agaist bill no:1332</i>	Journal	JV\5		150.00
	By Prakash Hardware <i>Being amt spent towards purchase of plumbing material against bill no:1343</i>	Journal	JV\6		340.00
	By Consumables Exempted <i>Being amt spent towards purchase of plastic items from D mart</i>	Journal	JV\7		1,260.00
	By Vikram Sanitation <i>Being amt spent towards purchase of plumbing material against bill no:5455</i>	Journal	JV\8		661.00
	By Office Expenses Exempt <i>Being amt spent towards purchase of frooti, biscuits etc for site use</i>	Journal	JV\9		210.00
	By Office Expenses Exempt <i>Being amt spent towards purchase of Dustbins from Dmart</i>	Journal	JV\10		596.00
	By Consumable URD <i>Being amt spent towards purchase of jala against bill no:1804</i>	Journal	JV\11		360.00
	By Consumables Exempted <i>Being amt spent towards purchase of cells</i>	Journal	JV\12		130.00
	By Prakash Hardware <i>Being amt spent towards purchase of plumbing material against bill no:1223</i>	Journal	JV\13		300.00
	By Prakash Hardware <i>Being amt spent towards purchase of plumbing material against bill no:1315</i>	Journal	JV\14		930.00
	By Prakash Hardware <i>Being amt spent towards purchase of plumbing material against bill no:1335</i>	Journal	JV\15		310.00
	Carried Over			1,89,308.00	1,87,079.50

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Balakrishna Happy Card Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,308.00	1,87,079.50
23-Nov-18	By Nandi Industrial Enterprises Journal <i>Being amt spent towards purchase of consumables against bill no :1249, bill dt:15/11/18</i>		JV\7		637.00
	By Freight Charges (URD) Journal <i>Being amt spent towards police petrolling at night time from kushaiguda to keesara</i>		JV\8		1,000.00
	By Freight Charges (URD) Journal <i>Being amt spent towards hamali charges of unloading of cement 520 bags at site against Po no:54200,98506</i>		JV\9		2,080.00
	By Nagina Industrial Corporation Journal <i>Being amt spent towards purchase of consumables fishers plug against bill no:4918, bill dt:15/11/18</i>		JV\10		436.00
	By Prakash Hardware Journal <i>Being amt spent towards purchase of plumbing material against bill no:1710</i>		JV\11		366.00
	By Prakash Hardware Journal <i>Being amt spent towards purchase of plumbing material against bill no:1701, bill dt:14/11/18</i>		JV\12		325.00
	By Mahalaxmi Electricals & Sanitary Journal <i>Being amt spent towards purchase of electrical material against bill no:866, bill dt:10/11/18</i>		JV\13		920.00
	By Mahalaxmi Electricals & Sanitary Journal <i>Being amt spent towards purchase of electrical material against bill no:867, bill dt:10/11/18</i>		JV\14		621.00
	By Prakash Hardware Journal <i>Being amt spent towards purchase of plumbing material against bill no:1690, bill dt:10/11/18</i>		JV\15		840.00
	By Prakash Hardware Journal <i>Being amt spent towards purchase of plumbing material against bill no:1691, bill dt:9/11/18</i>		JV\16		830.00
	By Mahalaxmi Electricals & Sanitary Journal <i>Being amt spent towards purchase of electrical material against bill no:892, bill dt:15/11/18</i>		JV\17		1,888.00
24-Nov-18	To (as per details) Bank Payment K.Suneel Happey Card A/c 2,100.00 Dr K Prabhakar Happy Card Account 4,840.00 Dr Yes Bank 16,883.00 Cr Inter Bank Transfer Neft 24-11-2018 16,883.00 Cr <i>Being amt transfer to MPPL(Axis) towards reimbursement of happycard</i>		BP\3	9,943.00	
30-Nov-18	By Office Expenses Exempt Journal <i>Being amt spent towards purchase of cool drinks and cholocates from Dmart</i>		JV\6		171.00
	By Misc Exp - Site (URD) Journal <i>Being amt spent towards RMC weighment charges</i>		JV\7		1,400.00
	Carried Over			1,99,251.00	1,98,593.50

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Vista Homes (18-19)

Balakrishna Happy Card Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,251.00	1,98,593.50
30-Nov-18	By Freight Charges (URD) Journal <i>Being amt spent towards hamali charges to unloading 420 cement bages at site against Po no:53955</i>		JV\8		1,680.00
	By Mahalaxmi Electricals & Sanitary Journal <i>Being amt spent towards purchase of electrical material against bill no:912, bill dt:23/11/18</i>		JV\9		2,136.00
	By Shah Enterprises Journal <i>Being amt spent towards purchase of spray guns against bill no:858, bill dt:19/11/18</i>		JV\10		784.00
	By Prakash Hardware Journal <i>Being amt spent towards purchase of plumbing material against bill no:1717,bill dt:19/11/18</i>		JV\11		685.00
	By Prakash Hardware Journal <i>Being amt spent towards purchase of plumbing material agianst bill no:1722, bill dt:20/11/18</i>		JV\12		360.00
	By Prakash Hardware Journal <i>Being amt spent towards purchase of plumbing material against bill no:1716, bill dt:19/11/18</i>		JV\13		490.00
	By Prakash Hardware Journal <i>Being amt spent towards purchase of plumbing material against bill no:1727, bill dt:22/11/18</i>		JV\14		144.00
1-Dec-18	To (as per details) Bank Payment Mallareddy Happy Card On Ac 375.00 Dr K.Suneel Happey Card A/c 1,600.00 Dr Yes Bank 9,825.00 Cr Inter Bank Transfer Neft 1-12-2018 9,825.00 Cr <i>Being amt transfer to MPPL towards reimbursement of happy card payment</i>		BP\4	7,850.00	
6-Dec-18	By Printing & Stationery URD Journal <i>Being amt spent on xerox against bill no:2061, bill dtL16/11/18</i>		JV\5		72.00
	By Misc Exp - Site (URD) Journal <i>Being amt spent towards RMC and Steel weigh charges</i>		JV\6		1,200.00
	By Prakash Hardware Journal <i>Being amt spent towards purchase of plumbing material against bill nos:1741, 1734,1743 and 1742</i>		JV\7		2,152.00
	By Mahalaxmi Electricals & Sanitary Journal <i>Being amt spent towards purchase of electrical material against bill no:445</i>		JV\14		934.00
	By Mahalaxmi Electricals & Sanitary Journal <i>Being amt spent towards purchase of electrical material against bill no:632</i>		JV\15		744.00
	Carried Over			2,07,101.00	2,09,974.50

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Balakrishna Happy Card Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,101.00	2,09,974.50
8-Dec-18	To (as per details)	Bank Payment	BP\2	3,424.00	
	Mahender Happy Card Payment	2,600.00 Dr			
	Yes Bank	6,024.00 Cr			
	Inter Bank Transfer Neft	8-12-2018	6,024.00 Cr		
	Being amt transfer to MPPL towards reimbursement of happy card payment				
14-Dec-18	By Sri Rama Iron & Steel CO	Journal	JV\4		1,024.00
	Being amt spent towards purchase of hardware material against bill no:1072, bill dt:5/12/18				
	By Nandi Industrial Enterprises	Journal	JV\5		354.00
	Being amt spent towards purchase of consumables against bill no:1361, bill dt:6/12/18				
	By Misc Exp - Site (URD)	Journal	JV\6		1,500.00
	Being amt spent towards RMC charges				
	By Prakash Hardware	Journal	JV\7		686.00
	Being amt spent towards purchase of plumbing material against bill no:1753				
	By Prakash Hardware	Journal	JV\8		170.00
	Being amt spent towards purchase of plumbing material against bill no:1760, bill dt:4/12/18				
	By Prakash Hardware	Journal	JV\9		140.00
	Being amt spent towards purchase of plumbing material against bill no:1761, bill dt:5/12/18				
15-Dec-18	To (as per details)	Bank Payment	BP\1	3,874.00	
	Mahender Happy Card Payment	3,400.00 Dr			
	K Prabhakar Happy Card Account	8,600.00 Dr			
	K.Suneel Happy Card A/c	1,800.00 Dr			
	Yes Bank	17,674.00 Cr			
	Inter Bank Transfer Neft	15-12-2018	17,674.00 Cr		
	Being amt transfer to MPPL (Axis) towards reimbursement of happy card amt				
19-Dec-18	By Freight Charges (URD)	Journal	JV\2		1,000.00
	Being amt spent towards police petrolling purpose to kushaiguda and Keesara				
	By Freight Charges (URD)	Journal	JV\3		1,760.00
	Being amt spent towards hamali charges for unloading 440 bags OPC cement at site against Po no:54746				
	By Misc Exp - Site (URD)	Journal	JV\4		1,430.00
	Being amt spent weightment charges RMC				
	By Prakash Hardware	Journal	JV\5		1,320.00
	Being amt spent towards purchase of plumbing material against bill no:1778, bill dt:13/12/18				
	By Prakash Hardware	Journal	JV\6		260.00
	Being amt spent towards purchase of plumbing material against bill no:1774, bill dt:8/12/18				
	Carried Over			2,14,399.00	2,19,618.50

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Balakrishna Happy Card Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,399.00	2,19,618.50
19-Dec-18	By Plumbing & Sanitary Material <i>Being amt spent towards purchase of plumbing material against bill no:601, bill dt:10/12/18</i>	Journal	JV\7		150.00
22-Dec-18	To (as per details) K Prabhakar Happy Card Account Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to MPPL(Axis) towards reimbursement of happy card exp</i>	Bank Payment 22-12-2018	BP\3	5,920.00	
				4,300.00 Dr 10,220.00 Cr	
4-Jan-19	By Freight Charges (URD) <i>Being amt spent towards hamali charges for unloading 420 ppc cement bags at site against Po no:55487</i>	Journal	JV\4		1,680.00
	By Office Expenses Exempt <i>Being amt spent towards purchase of dustbins from D mart</i>	Journal	JV\5		998.00
	By Consumable URD <i>Being amt spent towards purchase of garden sessiors from royal engg work</i>	Journal	JV\6		750.00
	By Plumbing Material Composition <i>Being amt spent towards purchase of plumbing material against bill no:630, bill dt:20/12/18</i>	Journal	JV\7		250.00
5-Jan-19	To (as per details) K Prabhakar Happy Card Account Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to MPPL(Axis) towards reimbursement of happy card exp</i>	Bank Payment 5-1-2019	BP\4	3,678.00	
				4,320.00 Dr 7,998.00 Cr	
12-Jan-19	To (as per details) K Prabhakar Happy Card Account Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to MPPL(Axis) towards reimbursment of happy card exp</i>	Bank Payment 12-1-2019	BP\5	5,904.00	
				4,320.00 Dr 10,224.00 Cr	
	By Misc Exp - Site (URD) <i>Being amt spent towards weighment charges</i>	Journal	JV\2		750.00
	By Prakash Hardware <i>Being amt spent towards purchase of plumbing material against bill nos:1803, 1785,1802 and 1801</i>	Journal	JV\5		4,144.00
	By Office Expenses Exempt <i>Being amt spent towards medical charges for samhita clinic cash paid to srinu (labour of G mannem)</i>	Journal	JV\6		1,010.00
18-Jan-19	By Misc Exp - Site (URD) <i>Being amt spent towards weighment charges</i>	Journal	JV\7		1,500.00
	By Freight Charges (URD) <i>Being amt spent towards kushaiguda ps and keesara ps for petroling purpose at day and night time</i>	Journal	JV\8		1,000.00
	Carried Over			2,29,901.00	2,31,850.50

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Balakrishna Happy Card Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,901.00	2,31,850.50
18-Jan-19	By Prakash Hardware <i>Being amt spent towards purchase of plumbing material against bill no:1836, bill dt:7/1/19</i>	Journal	JV\9		745.00
	By Prakash Hardware <i>Being amt spent towards purchase of plumbing material against bil no:1845, bill dt:9/1/19</i>	Journal	JV\10		410.00
	By Consumable URD <i>Being amt spent towards coffee machine</i>	Journal	JV\11		1,000.00
19-Jan-19	To (as per details) K Prabhakar Happy Card Account Mahender Happy Card Payment Yes Bank Inter Bank Transfer Neft 19-1-2019 <i>Being amt transfer to MPPL(Axis) towards reimbursement of happycard exp</i>	Bank Payment	BP\3	7,818.00	
				4,820.00 Dr 2,650.00 Dr 15,288.00 Cr 15,288.00 Cr	
	By Vikram Raj Pipes <i>Being amt spent towards purchase of plumbing material against bill no:1113, bill dt:17/1/18</i>	Journal	JV\1		325.00
	By Prakash Hardware <i>Being amt spent towards purchase of plumbing material against bill nos:1860,1856 and 1855</i>	Journal	JV\2		1,670.00
	By Mahalaxmi Electricals & Sanitary <i>Being amt spent towards purchase of plumbing material against bill no:1034, bill dt:18/1/19</i>	Journal	JV\3		1,168.00
31-Jan-19	By Varun Enterprises <i>Being amt spent towards purchase of consumables(iron plates) against bill no:24, bill dt:22/1/19</i>	Journal	JV\36		407.00
	By Lb Enterprises <i>Being amt spent towards purchase of electrical material against bill no:6557, bill dt:25/1/19</i>	Journal	JV\37		260.00
	By Prakash Hardware <i>Being amt spent towards purchase of plumbing material against bill nos:1846 &1868</i>	Journal	JV\38		683.00
1-Feb-19	By Freight Charges (URD) <i>Being amt spent towards hamali charges of cement unloading purpose 520 bags @ 4/- against Po no:56022</i>	Journal	JV\1		2,080.00
	By Office Expenses Exempt <i>Being amt spent towards purchase of cooldrinks and chocolate at site</i>	Journal	JV\2		282.00
2-Feb-19	To Yes Bank Inter Bank Transfer Neft 2-2-2019 <i>Being amt transfer to MPPL(Axis) towards reimbursement of happycard exp</i>	Bank Payment	BP\7	3,712.00	
				3,712.00 Cr	
7-Feb-19	By G Balakrishna <i>Being amount transfered</i>	Journal	JV\1		377.00
	Carried Over			2,41,431.00	2,41,257.50

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Balakrishna Happy Card Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,431.00	2,41,257.50
8-Feb-19	By Misc Exp - Site (URD) <i>Being amt spent towards weighment charges</i>	Journal	JV\3		2,150.00
	By Freight Charges (URD) <i>Being amt spent towards hamali charges of cement unloading purpose 440 bags@4/- each against po no:56198</i>	Journal	JV\5		1,760.00
	By Shah Enterprises <i>Being amt spent towards purchase of garden shower against bill no:1675, bill dt:28/1/19</i>	Journal	JV\6		1,120.00
	By Consumable URD <i>Being amt spent towards purchase of consumables against bill no:408, bill dt:31/1/19</i>	Journal	JV\7		1,300.00
	By (as per details) G-303 N Kiran Kumar G-009 K V Chalapathi Rao G-409 P Chandrasekhar Reddy <i>Being amt spent towards electricty charges on your behalf for the month of jan-19</i>	Journal	JV\8		555.00
				185.00 Dr 185.00 Dr 185.00 Dr	
	By Electricity Bills Payments <i>Being amt spent towards electricity charges of G-408,309,308,301,205,102,008,404, B-105,101 & c-108,208,308 on your behalf for the month of Jan-19</i>	Journal	JV\9		2,429.00
	By Prakash Hardware <i>Being amt spent towards purchase of plumbing material against bill no:1894, bill dt:31/1/19</i>	Journal	JV\10		892.00
9-Feb-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to MPPL(Axis) towards reimbursement of happycard exp</i>	Bank Payment	BP\9	10,206.00	
		9-2-2019		10,206.00 Cr	
15-Feb-19	By Lb Enterprises <i>Being amt spent towards purhcase of plumbing material against bill nos:6725 & 6739, bill dt:7/2/19</i>	Journal	JV\5		999.00
	By Prakash Hardware <i>Being amt spent towards purchase of plumbing material against bill nos:1903 & 1914</i>	Journal	JV\7		950.00
	By Misc Exp - Site (URD) <i>Being amt spent towards maruthi weigh bridge charges</i>	Journal	JV\8		150.00
	By Office Expenses Exempt <i>Being amt spent towards purchase of dettol from Dmart</i>	Journal	JV\9		94.00
	By Sri Victory Traders <i>Being amt spent towards purchase of consumables against bill no:SVT/18-19/1111, bill dt:28/12/18</i>	Journal	JV\10		1,180.00
	Carried Over			2,51,637.00	2,54,836.50

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Balakrishna Happy Card Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,51,637.00	2,54,836.50
16-Feb-19	To (as per details)	Bank Payment	BP\3	6,143.00	
	K Prabhakar Happy Card Account	17,240.00 Dr			
	Mallareddy Happy Card On Ac	200.00 Dr			
	Mahender Happy Card Payment	3,900.00 Dr			
	Yes Bank	27,483.00 Cr			
	Inter Bank Transfer Neft	16-2-2019	27,483.00 Cr		
	Being amt transfer to MPPL towards reimbursement of happy card exp				
	By Misc Exp - Site (URD)	Journal	JV\2		1,900.00
	Being RMC weighment charges on 14/2/19				
	By Prakash Hardware	Journal	JV\3		870.00
	Being amount transfered				
23-Feb-19	By Freight Charges (URD)	Journal	JV\1		1,760.00
	Being amt spent towards hamali charges for unloading PPC 440 bags cement at site against Po no:56708				
	By Freight Charges (URD)	Journal	JV\2		1,760.00
	Being amt spent towards hamali charges for unloading 440 bags OPC cement at site against Po no:56612				
	To (as per details)	Bank Payment	BP\3	3,520.00	
	Mahender Happy Card Payment	2,226.00 Dr			
	K Prabhakar Happy Card Account	11,340.00 Dr			
	Yes Bank	17,086.00 Cr			
	Inter Bank Transfer Neft	23-2-2019	17,086.00 Cr		
	Being amt transfer to MPPL (Axis) towards reimbursement of happy card exp				
2-Mar-19	To Yes Bank	Bank Payment	BP\17	2,790.00	
	Inter Bank Transfer Neft	2-3-2019	2,790.00 Cr		
	Being amt transfer to MPPL(Axis) towards reimbursement of happycard expenses				
	By Office Expenses Exempt	Journal	JV\1		400.00
	Being amt spent towards purchase of mopping sticks and lizol from Dmart				
	By Consumable URD	Journal	JV\2		820.00
	Being amt spent towards purchase of consumables (shuttle and basket ball net)				
	By Misc Exp - Site (URD)	Journal	JV\3		350.00
	Being on RMC weighment charges				
	By Prakash Hardware	Journal	JV\4		1,220.00
	Being amt spent towards purchase of plumbing material against bill nos:1954 & 1956				
9-Mar-19	To (as per details)	Bank Payment	BP\5	4,677.00	
	K Prabhakar Happy Card Account	10,940.00 Dr			
	Mahender Happy Card Payment	464.00 Dr			
	Yes Bank	16,081.00 Cr			
	Inter Bank Transfer Neft	9-3-2019	16,081.00 Cr		
	Being amt transfer to MPPL(Axis) towards reimbursement of happy card exps				
	By Misc Exp - Site (URD)	Journal	JV\3		1,300.00
	Being on RMC weighment charges				
	Carried Over			2,68,767.00	2,65,216.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,68,767.00	2,65,216.50
9-Mar-19	By Lb Enterprises <i>Being amt spent towards purchase of plumbing material against bill no:7102, bill dt:6/3/19</i>	Journal	JV\4		1,003.00
	By Freight Charges (URD) <i>Being amt spent towards kushaiguda and keesara PS for petrolling at night time</i>	Journal	JV\5		1,000.00
	By Prakash Hardware <i>Being amt spent towards purchase of plumbing material against bill no:1984, bill dt:8/3/19</i>	Journal	JV\6		1,374.00
16-Mar-19	By Misc Exp - Site (URD) <i>Being on RMC weightment charges</i>	Journal	JV\1		1,800.00
	To (as per details) K Prabhakar Happy Card Account Yes Bank Inter Bank Transfer Neft 16-3-2019 11,269.00 Cr <i>Being amt transfer to MPPL(Axis) towards reimbursement of happy card exp</i>	Bank Payment	BP\1	6,949.00	
	By Office Expenses Exempt <i>Being amt spent towards purchase of curtains from Dmart for site office purpose</i>	Journal	JV\2		598.00
	By Transportation Charges (URD) <i>Being amt spent towards transportation charges for bathroom tiles shifting from BNC Estates to Vista homes</i>	Journal	JV\3		3,100.00
	By Lb Enterprises <i>Being amt spent towards purchase of plumbing material against bill no:7198, bill dt:15/3/19</i>	Journal	JV\4		531.00
	By Office Expenses Exempt <i>Being amt spent towards purchase of colin from reliance retail for site office</i>	Journal	JV\5		80.00
	By Prakash Hardware <i>Being amt spent towards purchase of plumbing material against bill no:2000, bill dt:8/3/19</i>	Journal	JV\6		840.00
23-Mar-19	To (as per details) K.Suneel Happey Card A/c Yes Bank Inter Bank Transfer Neft 23-3-2019 6,875.00 Cr <i>Being amount transfer to MPPL towards reimbursement of happey card payment</i>	Bank Payment	BP\14	4,675.00	
25-Mar-19	By Freight Charges (URD) <i>Being amt spent towards hamali charges for unloading 440 psc cement bags at site against Po no:57311</i>	Journal	JV\2		1,760.00
	By Freight Charges (URD) <i>Being amt spent towards hamali charges for unloading 440 bags OPC cement at site against Po no:57341</i>	Journal	JV\3		1,760.00
	By Prakash Hardware <i>Being amt spent towards purchase of plumbing material against bill no:2107, bill dt:18/3/19</i>	Journal	JV\4		1,155.00
	Carried Over			2,80,391.00	2,80,217.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,80,391.00	2,80,217.50
30-Mar-19	To (as per details)	Bank Payment	BP\4	4,400.00	
	D Shiva Shankar Happy Card On Account	300.00 Dr			
	K Prabhakar Happy Card Account	26,620.00 Dr			
	Mahender Happy Card Payment	1,400.00 Dr			
	Yes Bank	32,720.00 Cr			
	Inter Bank Transfer Neft	30-3-2019	32,720.00 Cr		
	Being amt transfer to MPPL (AXis) towards reimbursement of happy card payment				
	By Misc Exp - Site (URD)	Journal	JV\2		800.00
	Being amt spent on weighment charges				
	By Prakash Hardware	Journal	JV\3		3,423.00
	Being amt spent towards purchase of plumbing material against bill nos:2117, 2112,2118 & 2119				
	By Sri Victory Traders	Journal	JV\4		177.00
	Being amt spent towards purchase of consumables (screws) against bill no:1488, bill dt:27/3/19				
31-Mar-19	By G Balakrishna	Journal	JV\264		173.50
	Being amount transfered				
				2,84,791.00	2,84,791.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B Anand Kumar Other Expenses A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,81,480.51	
26-Feb-19	By H-206 B Anand Kumar <i>Being amount transfered</i>	Journal	JV\6		3,749.00
31-Mar-19	To H-206 B Anand Kumar <i>Being amount transfered</i>	Journal	JV\2	561.00	
				2,82,041.51	3,749.00
	By Closing Balance				2,78,292.51
				2,82,041.51	2,82,041.51

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bank Charges
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-18	To F 308 Pavan Raj Konjarla <i>Being online transaction charges</i>	Journal	JV\1	590.00	
15-Jun-18	To F 404 A Aparna Lakshmi & Y Venugopal Reddy <i>Being bank charges</i>	Journal	JV\1	590.00	
20-Jun-18	To G 406 D Chandra Sekhar <i>Being payumoney charges</i>	Journal	JV\1	590.00	
14-Jul-18	To Roja Rani F-005 <i>Being payumoney charges deducted on booking amount</i>	Journal	JV\2	590.00	
10-Aug-18	To State Bank of India M G Road Cheque <i>Being bank charges</i>	Bank Payment 10-8-2018	BP\32 648.50 Cr	648.50	
13-Aug-18	To F 405 G Naga Vishnu Vardhan <i>Being payumoney charges deducted on booking amount</i>	Journal	JV\1	590.00	
14-Aug-18	To F 405 G Naga Vishnu Vardhan <i>Being payumoney charges deducted on 1st installment amount</i>	Journal	JV\1	4,720.00	
25-Sep-18	To F 405 G Naga Vishnu Vardhan <i>Being Payumoney charges</i>	Journal	JV\1	10,668.00	
30-Sep-18	To F 408 K Venkata Sita Rama Rao <i>Being payumoney charges</i>	Journal	JV\1	590.00	
	To F 403 Karthik Paramkusham <i>Being payumoney charges</i>	Journal	JV\2	590.00	
9-Nov-18	To (as per details) A 404 K Srinivas Reddy D 205 P Sudhakar Rao K Prabhakar Happy Card Account <i>Being amount spent towards E.C exp for DHFL loan, Registration Exp for flat no:A-404 , D-205 and ATM bank charges</i>	Journal	JV\2	20.00	
				300.00 Dr	
				4,300.00 Dr	
				4,620.00 Cr	
23-Nov-18	To (as per details) D 401 Aarti Kulkarni D 401 Aarti Kulkarni K Prabhakar Happy Card Account <i>Being amt spent towards registration misc. doc and EC exp and also towards Chq disbursement at SRO,kapra by ICICI advocate</i>	Journal	JV\18	40.00	
				4,300.00 Dr	
				500.00 Dr	
				4,840.00 Cr	
4-Jan-19	To (as per details) D 102 Keshab Kumar Maity K Prabhakar Happy Card Account <i>Being amt spent towards registration misc, doc and e.c exp for flat no:D-102 & bank charges</i>	Journal	JV\3	20.00	
				4,300.00 Dr	
				4,320.00 Cr	
Carried Over				20,246.50	

continued ...

Vista Homes (18-19)

Bank Charges Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,246.50	
11-Jan-19	To (as per details)	Journal	JV\4	20.00	
	D 001 Jocelyn Cynthia	4,300.00 Dr			
	K Prabhakar Happy Card Account	4,320.00 Cr			
	Being amt spent towards registration misc, doc and e.c exp for flat no:D-001 & bank charges				
18-Jan-19	To (as per details)	Journal	JV\6	20.00	
	D 402 Vatti Madhusudhan	4,300.00 Dr			
	D 402 Vatti Madhusudhan	500.00 Dr			
	K Prabhakar Happy Card Account	4,820.00 Cr			
	Being amt spent towards registration misc, doc and e.c exp and chq disbursement at SRO, kapra by ICICI bank for flat no: D-402				
21-Jan-19	To E 004 Kummarakuntla Srinivas Rao	Journal	JV\1	4,720.00	
	Being pay u money charges				
	To E 308 G V S Prasad	Journal	JV\2	590.00	
	Being pay u money charges				
	To F 102 P Sharmila	Journal	JV\3	590.00	
	Being pay u money charges				
	To F 206 T Srilalitha	Journal	JV\4	295.00	
	Being Pay U Money charges				
	To F 308 Pavan Raj Konjarla	Journal	JV\5	4,720.00	
	Being pay u money charges				
	To F 308 Pavan Raj Konjarla	Journal	JV\6	13,201.00	
	Being pay u money charges				
22-Jan-19	To F 007 M Balaji Rao	Journal	JV\1	590.00	
	Being pay u money charges				
15-Feb-19	To (as per details)	Journal	JV\2	40.00	
	G 309 Raghuvee Tupuri & Tanmayi	4,300.00 Dr			
	D 405 T Naveen Kiran	4,300.00 Dr			
	D 203 B Subhalakshmi	4,300.00 Dr			
	G 205 Pandyalala Sagar	4,300.00 Dr			
	K Prabhakar Happy Card Account	17,240.00 Cr			
	Being amt spent towards registration misc, doc and E.C exp for flat nos G-309,205 & D -405,203 and bank charges				
23-Feb-19	To (as per details)	Journal	JV\8	40.00	
	D 305 Avinash Verma	4,300.00 Dr			
	D 005 Ch Satish Babu	4,300.00 Dr			
	D-305 P Chandrasekhar Reddy	2,000.00 Dr			
	D 305 Avinash Verma	500.00 Dr			
	K Prabhakar Happy Card Account	11,140.00 Cr			
	Beign amt spent towards registration Misc, doc and e.c exp for flat no: D-305,005 and for adding VH as consenting party in sale deed for flat D-305 & chq disbursement at SRO & bank charges				
8-Mar-19	To K Prabhakar Happy Card Account	Journal	JV\2	40.00	
	Being amt spent towards bank charges				
12-Mar-19	To State Bank of India Abids	Bank Payment	BP\5	649.00	
	Cheque	12-3-2019			
	Being on bank charges				
	Carried Over			45,761.50	

continued ...

Vista Homes (18-19)

Bank Charges Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,761.50	
15-Mar-19	To (as per details)	Journal	JV\1	20.00	
	G 301 Santosh Chaluvadi Kumar	4,300.00 Dr			
	K Prabhakar Happy Card Account	4,320.00 Cr			
	Being amt spent towards registration misc, doc and E. C exp for flat no:G-301 and bank charges				
26-Mar-19	To D 304 Paka Savithri	Journal	JV\3	295.00	
	Being pay u money charges				
31-Mar-19	To F 007 Priya Narayan Khedkar	Journal	JV\23	590.00	
	Being pay u money charges				
	By Roja Rani F-005	Journal	JV\267		295.00
	Being payu money transfer charges				
				46,666.50	295.00
By	Closing Balance				46,371.50
				46,666.50	46,666.50

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Bank Charges @ 18
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-18	To (as per details)	Bank Payment	BP\2	5.00	
	CGST			0.45 Dr	
	SGST			0.45 Dr	
	Yes Bank			5.90 Cr	
	Cheque	2-12-2018	5.90 Cr		
	Being RTGS payment charges for 14-11-18				
	To (as per details)	Bank Payment	BP\3	195.00	
	CGST			17.55 Dr	
	SGST			17.55 Dr	
	Yes Bank			230.10 Cr	
	Cheque	2-12-2018	230.10 Cr		
	Being NEFT payment charges for 12-11-18				
				200.00	
By	Closing Balance				200.00
				200.00	200.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Basappa on Account

Ledger Account

Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,582.00
	To Closing Balance			1,582.00	
				1,582.00	1,582.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bassar N Mulani Other Expenses A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			4,87,436.00	
13-Mar-19	To E 002 Bassar N Mulani <i>Being GST amount @ 12%</i>	Journal	JV\75	1,46,360.00	
	To F-307 Bassar N Mulani <i>Being GST amount @ 12%</i>	Journal	JV\87	1,13,968.00	
				7,47,764.00	
By	Closing Balance				7,47,764.00
				7,47,764.00	7,47,764.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B & C Estates Common Expenses
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,24,959.25
3-Nov-18	To Yes Bank	Bank Payment	BP\16	25,000.00	
	Same Bank Transfer Neft	3-11-2018	25,000.00 Cr		
	<i>Being amount transfer to B & C Estates towards reimbursement of common exp</i>				
10-Nov-18	To Yes Bank	Bank Payment	BP\6	25,000.00	
	Same Bank Transfer Neft	9-11-2018	25,000.00 Cr		
	<i>Being amount transfer to B & C Estates towards reimbursement of common exp</i>				
17-Nov-18	To Yes Bank	Bank Payment	BP\13	25,000.00	
	Same Bank Transfer Neft	17-11-2018	25,000.00 Cr		
	<i>Being amount transfer to B & C Estates towards reimbursement of common exp</i>				
24-Nov-18	To Yes Bank	Bank Payment	BP\5	25,000.00	
	Same Bank Transfer Neft	24-11-2018	25,000.00 Cr		
	<i>Being amount transfer to B & C Estates towards reimbursement of common exp</i>				
1-Dec-18	To Yes Bank	Bank Payment	BP\11	25,000.00	
	Same Bank Transfer Neft	1-12-2018	25,000.00 Cr		
	<i>Being amount transfer to B & C Estates towards reimbursement of common exp</i>				
8-Dec-18	To Yes Bank	Bank Payment	BP\21	25,000.00	
	Same Bank Transfer Neft	8-12-2018	25,000.00 Cr		
	<i>Being amount transfer to B & C Estates towards reimbursement of common exp</i>				
15-Dec-18	To Yes Bank	Bank Payment	BP\11	25,000.00	
	Same Bank Transfer Neft	15-12-2018	25,000.00 Cr		
	<i>Being amount transfer to B & C Estates towards reimbursement of common exp</i>				
22-Dec-18	To Yes Bank	Bank Payment	BP\9	25,000.00	
	Same Bank Transfer Neft	22-12-2018	25,000.00 Cr		
	<i>Being amount transfer to B & C Estates towards reimbursement of common exp</i>				
29-Dec-18	To Yes Bank	Bank Payment	BP\4	24,959.00	
	Same Bank Transfer Neft	29-12-2018	24,959.00 Cr		
	<i>Being amount transfer to B & C Estates towards reimbursement of common exp</i>				
31-Dec-18	To Sundry Balances Written Off	Journal	JV\5	0.25	
	<i>Being amount transfered</i>				
				2,24,959.25	2,24,959.25

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bennett Coleman & Co Ltd

Ledger Account

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

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,505.00
17-May-18	By (as per details)	Purchase	141		882.00
	Advertisement @ 5%	840.00 Dr			
	CGST	21.00 Dr			
	SGST	21.00 Dr			
	<i>Being classified paper ad on 19/5 & 20/5</i>				
	To G Murali Happy Card Account	Journal	JV\1	882.00	
	<i>Being amount trasfered</i>				
31-Jul-18	By (as per details)	Purchase	527		882.00
	Advertisement @ 5%	840.00 Dr			
	CGST	21.00 Dr			
	SGST	21.00 Dr			
	<i>Being classified paper ad in time of India news paper on 28/7/18 and 29/7/18</i>				
4-Aug-18	To G Murali Happy Card Account	Journal	JV\3	882.00	
	<i>Being amt transfer towards times of india classified paper ad 28-7-18,29-7-18</i>				
8-Sep-18	To G Murali Happy Card Account	Journal	JV\1	756.00	
	<i>Being amt transfer towards times of india classified paper ad flats for sale 8-9-2018, 9-9-2018</i>				
	By (as per details)	Purchase	683		756.00
	Advertisement @ 5%	720.00 Dr			
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	<i>Being classified paper ad in time of India news paper ad flats for sale on 8-9-2018, 9-9-2018 against bill no:22948562/01</i>				
20-Sep-18	By (as per details)	Purchase	777		756.00
	Advertisement @ 5%	720.00 Dr			
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	<i>Being classified paper ad in The Times of India o 22/9 & 23/9</i>				
	To G Murali Happy Card Account	Journal	JV\15	756.00	
	<i>Being amount transfered</i>				
26-Oct-18	By (as per details)	Purchase	937		882.00
	Advertisement @ 5%	840.00 Dr			
	CGST	21.00 Dr			
	SGST	21.00 Dr			
	<i>Being classified paper ad in time of India news paper ad flats for sale on 20-10-2018, 21-10-2018 against bill no:23030429/01, bill dt:17/10/18</i>				

Carried Over

3,276.00

7,663.00

continued ...

Vista Homes (18-19)

Bennett Coleman & Co Ltd Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,276.00	7,663.00
26-Oct-18	To G Murali Happy Card Account Journal <i>Being amt transfer towards times of india classified paper ad flats for sale 20/10/18,21 /10/18 against bill no:23030429/01, bill dt:17 /10/18</i>		JV\1	882.00	
6-Dec-18	By (as per details) Purchase Advertisement @ 5% 910.50 Dr CGST 22.76 Dr SGST 22.76 Dr Round Off 0.02 Cr <i>Being advertisement on Times of india classified paper Ad flats for sale 30-11-2018, 2-12-2018 against bill no:23103671/01, bill dt:29/11/18</i>		1162		956.00
	To G Murali Happy Card Account Journal <i>Being amt spent towards advertisement on Times of india classified paper Ad flats for sale 30-11-2018,2-12-2018 against bill no:23103671/01</i>		JV\3	956.00	
12-Jan-19	By (as per details) Purchase Advertisement @ 5% 840.00 Dr CGST 21.00 Dr SGST 21.00 Dr <i>Being on advertisement on times of india classified paper Ad 5-1-2019 6-1-2019 against bill no:23165270, bill dt:3/1/19</i>		1313		882.00
	To G Murali Happy Card Account Journal <i>Being amt spent towards news paper times of india classified paper Ad 5-1-2019 6-1 -2019 against bill no:23165270, bill dt:3/1/19</i>		JV\1	882.00	
15-Feb-19	By (as per details) Purchase Advertisement @ 5% 840.00 Dr CGST 21.00 Dr SGST 21.00 Dr <i>Being advertisement on times on india classified paper Ad flats for sale 9-2-2019, 10-2-2019 against bill no:23232875/01, bill dt:7/2/19</i>		1450		882.00
	To G Murali Happy Card Account Journal <i>Being amt spent on advertisement on times on india classified paper Ad flats for sale 9-2 -2019, 10-2-2019 against bill no:23232875 /01, bill dt:7/2/19</i>		JV\1	882.00	
				6,878.00	10,383.00
To	Closing Balance			3,505.00	
				10,383.00	10,383.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bharath Patel Work Order on Account
Ledger Account

1-Apr-18 to 31-Mar-19

					Page 326
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			6,775.00	
	By Closing Balance				6,775.00
				<u>6,775.00</u>	<u>6,775.00</u>

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bhavesh Mehta
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				25,39,145.95
31-Mar-19	To (as per details)	Journal	JV\287	20,52,000.00	
	Mehul V Mehta	20,52,000.00 Dr			
	Summit Housing (P) Ltd	48,96,000.00 Dr			
	Advance Tax	90,00,000.00 Cr			
	Being transferred				
	By (as per details)	Journal	JV\297		99,63,948.07
	Profit & Loss A/c	4,37,01,526.62 Dr			
	Mehul V Mehta	99,63,948.07 Cr			
	Summit Housing (P) Ltd	2,37,73,630.48 Cr			
	Being amount transfered				
	To (as per details)	Journal	JV\301	3,87,435.55	
	Mehul V Mehta	3,87,435.55 Dr			
	Summit Housing (P) Ltd	9,24,407.61 Dr			
	Provision for Income Tax	16,99,278.71 Cr			
	Being amount transfered				
				24,39,435.55	1,25,03,094.02
	To Closing Balance			1,00,63,658.47	
				1,25,03,094.02	1,25,03,094.02

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bhumikaben Chetanbhai Satani(Amazon)

Ledger Account

Plot No:118,Gauravpark SOC, Nana Varachha,Surat
Gujarat

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-19	By (as per details)	Purchase	1325		1,498.00
	Consumables IGST @18%	1,269.50 Dr			
	IGST	228.51 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of consumables Multi functional brass nozzle metal high pressure water sprayer against bill no:IN-5697, bill dt:21/12/18</i>				
	To Selva Happay Card Account	Journal	JV\2	1,498.00	
	<i>Being amt spent towards purchase of consumables SGD multi functional brass nozzle metal high pressure water sprayer against bill no:IN-5697, bill dt:21/12/18</i>				
				1,498.00	1,498.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B Kishore Kumar
Ledger Account

1-Apr-18 to 31-Mar-19

Page 329

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By (as per details)	Journal	JV\3		19,259.00
	Salaries	3,33,604.00 Dr			
	T Madhu	43,200.00 Cr			
	GB Rambabu	41,165.00 Cr			
	O Sobhan Babu	34,038.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,528.00 Cr			
	K Suneel Kumar	24,616.00 Cr			
	Mohammed Khadar Hussain	14,049.00 Cr			
	P Sai Kumar Reddy	18,457.00 Cr			
	G Balakrishna	13,272.00 Cr			
	B Sudharshan	14,719.00 Cr			
	R Rani	15,202.00 Cr			
	K Ranga Charyulu	12,887.00 Cr			
	T Vishal	13,618.00 Cr			
	M Sanjeev Kumar	13,318.00 Cr			
	N Nikhil Kumar	2,671.00 Cr			
	<i>Being staff salaries for the month of Apr-18</i>				
	To (as per details)	Journal	JV\4	924.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,634.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,186.00 Dr			
	K Suneel Kumar	1,182.00 Dr			
	Mohammed Khadar Hussain	674.00 Dr			
	P Sai Kumar Reddy	833.00 Dr			
	G Balakrishna	637.00 Dr			
	B Sudharshan	707.00 Dr			
	R Rani	730.00 Dr			
	K Ranga Charyulu	619.00 Dr			
	T Vishal	654.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	N Nikhil Kumar	128.00 Dr			
	Provident Fund	15,435.00 Cr			
	<i>Being staff salaries for the month of April -2018</i>				
	To (as per details)	Journal	JV\5	337.00	
	Mohammed Khadar Hussain	246.00 Dr			
	P Sai Kumar Reddy	323.00 Dr			
	G Balakrishna	232.00 Dr			
	B Sudharshan	258.00 Dr			
	R Rani	266.00 Dr			
	K Ranga Charyulu	226.00 Dr			
	T Vishal	238.00 Dr			
	M Sanjeev Kumar	233.00 Dr			
	N Nikhil Kumar	47.00 Dr			
	ESIC	2,406.00 Cr			
	<i>Being staff ESI for the month of Apr-18</i>				
	Carried Over			1,261.00	19,259.00

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Vista Homes (18-19)

B Kishore Kumar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,261.00	19,259.00
30-Apr-18	By (as per details)	Journal	JV\6		399.00
	Mobile Allowance Staff	6,384.00 Dr			
	T Madhu	399.00 Cr			
	GB Rambabu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	P Sai Kumar Reddy	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	T Vishal	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	N Nikhil Kumar	399.00 Cr			
	<i>Being staff mobile allowance for the month of Apr-18</i>				
5-May-18	To (as per details)	Bank Payment	BP\23	17,998.00	
	GB Rambabu	35,765.00 Dr			
	O Sobhan Babu	31,152.00 Dr			
	K Sanjeet Singh	25,780.00 Dr			
	K Suneel Kumar	23,434.00 Dr			
	Mohammed Khadar Hussain	13,129.00 Dr			
	P Sai Kumar Reddy	17,301.00 Dr			
	G Balakrishna	11,902.00 Dr			
	B Sudharshan	10,255.00 Dr			
	R Rani	14,206.00 Dr			
	K Ranga Charyulu	12,043.00 Dr			
	T Vishal	12,725.00 Dr			
	M Sanjeev Kumar	12,483.00 Dr			
	Yes Bank	2,38,173.00 Cr			
	Cheque	Neft	5-5-2018	2,38,173.00 Cr	
	<i>Being Neft amount transfered towards staff salaries</i>				
17-May-18	To Yes Bank	Bank Payment	BP\13	399.00	
	Cheque	Neft	17-5-2018	399.00 Cr	
	<i>Being Neft amount transfer to B Kishore Kumar</i>				
31-May-18	By (as per details)	Journal	JV\19		399.00
	Mobile Allowance Staff	6,384.00 Dr			
	T Madhu	399.00 Cr			
	GB Rambabu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	P Sai Kumar Reddy	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	T Vishal	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	N Nikhil Kumar	399.00 Cr			
	<i>Being staff mobile allowance for the month of May-18</i>				
	Carried Over			19,658.00	20,057.00

continued ...

Vista Homes (18-19)

B Kishore Kumar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,658.00	20,057.00
31-May-18	By (as per details)	Journal	JV\21		19,259.00
	Salaries	3,43,523.00 Dr			
	T Madhu	44,616.00 Cr			
	GB Rambabu	37,365.00 Cr			
	O Sobhan Babu	36,427.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,117.00 Cr			
	K Suneel Kumar	23,858.00 Cr			
	Mohammed Khadar Hussain	17,355.00 Cr			
	P Sai Kumar Reddy	17,906.00 Cr			
	G Balakrishna	15,202.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	14,719.00 Cr			
	K Ranga Charyulu	13,761.00 Cr			
	T Vishal	13,618.00 Cr			
	M Sanjeev Kumar	12,546.00 Cr			
	N Nikhil Kumar	8,484.00 Cr			
	<i>Being staff salaries for the month of May-18</i>				
	To (as per details)	Journal	JV\22	924.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,794.00 Dr			
	O Sobhan Babu	1,748.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,206.00 Dr			
	K Suneel Kumar	1,145.00 Dr			
	Mohammed Khadar Hussain	833.00 Dr			
	P Sai Kumar Reddy	833.00 Dr			
	G Balakrishna	730.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	707.00 Dr			
	K Ranga Charyulu	661.00 Dr			
	T Vishal	654.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	N Nikhil Kumar	407.00 Dr			
	Provident Fund	16,122.00 Cr			
	<i>Being staff PF for the month of May-18</i>				
	To (as per details)	Journal	JV\23	337.00	
	Mohammed Khadar Hussain	304.00 Dr			
	P Sai Kumar Reddy	313.00 Dr			
	G Balakrishna	266.00 Dr			
	B Sudharshan	274.00 Dr			
	R Rani	258.00 Dr			
	K Ranga Charyulu	241.00 Dr			
	T Vishal	238.00 Dr			
	M Sanjeev Kumar	220.00 Dr			
	N Nikhil Kumar	148.00 Dr			
	ESIC	2,599.00 Cr			
	<i>Being staff ESI for the month of May-18</i>				
2-Jun-18	To (as per details)	Bank Payment	BP\30	15,148.00	
	B Kishore Kumar Commission	6,650.00 Dr			
	Yes Bank	21,798.00 Cr			
	Cheque	Neft	2-6-2018	21,798.00 Cr	
	<i>Being amount transfer towards staff salary for the month of May-18</i>				
11-Jun-18	To Yes Bank	Bank Payment	BP\18	399.00	
	Cheque	Neft	11-6-2018	399.00 Cr	
	<i>Being amount transfer towards mobile allowance</i>				
	Carried Over			36,466.00	39,316.00

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Vista Homes (18-19)

B Kishore Kumar Ledger Account : 1-Apr-18 to 31-Mar-19

Page 332

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,466.00	39,316.00
30-Jun-18	By (as per details)	Journal	JV\15		19,259.00
	Salaries	3,24,553.00 Dr			
	T Madhu	41,784.00 Cr			
	GB Rambabu	39,898.00 Cr			
	O Sobhan Babu	36,427.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	27,587.00 Cr			
	K Suneel Kumar	25,373.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	G Balakrishna	14,719.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	15,202.00 Cr			
	K Ranga Charyulu	13,324.00 Cr			
	T Vishal	13,618.00 Cr			
	M Sanjeev Kumar	14,283.00 Cr			
	N Nikhil Kumar	2,985.00 Cr			
	<i>Being staff salary for the month of June-18</i>				
	To (as per details)	Journal	JV\16	924.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,576.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,285.00 Dr			
	K Suneel Kumar	1,182.00 Dr			
	Mohammed Khadar Hussain	807.00 Dr			
	G Balakrishna	707.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	730.00 Dr			
	K Ranga Charyulu	640.00 Dr			
	T Vishal	654.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	N Nikhil Kumar	143.00 Dr			
	Provident Fund	14,928.00 Cr			
	<i>Being staff PF for the month of June-18</i>				
	To (as per details)	Journal	JV\17	337.00	
	Mohammed Khadar Hussain	294.00 Dr			
	G Balakrishna	258.00 Dr			
	B Sudharshan	274.00 Dr			
	R Rani	266.00 Dr			
	K Ranga Charyulu	233.00 Dr			
	T Vishal	238.00 Dr			
	M Sanjeev Kumar	250.00 Dr			
	N Nikhil Kumar	52.00 Dr			
	ESIC	2,202.00 Cr			
	<i>Being staff ESI payment for the month of June-18</i>				
	Carried Over			37,727.00	58,575.00

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Vista Homes (18-19)

B Kishore Kumar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,727.00	58,575.00
30-Jun-18	By (as per details)	Journal	JV\39		399.00
	Mobile Allowance Staff	5,586.00 Dr			
	T Madhu	399.00 Cr			
	GB Rambabu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	T Vishal	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	<i>Being Mobile Allowance for the month of Jun -18</i>				
4-Jul-18	To (as per details)	Bank Payment	BP\11	17,998.00	
	B Kishore Kumar Commission	3,800.00 Dr			
	Yes Bank	21,798.00 Cr			
	Cheque Neft	4-7-2018		21,798.00 Cr	
	<i>Being salary for the month of June-18</i>				
18-Jul-18	To Yes Bank	Bank Payment	BP\10	399.00	
	Cheque	18-7-2018		399.00 Cr	
	<i>Being cheque issued to B Kishore Kumar</i>				
21-Jul-18	To (as per details)	Bank Payment	BP\8	2,850.00	
	B Kishore Kumar Commission	2,850.00 Dr			
	Yes Bank	5,700.00 Cr			
	Cheque Neft	21-7-2018		5,700.00 Cr	
	<i>Being amount transfer towards B Kishore kumar advance commission</i>				
31-Jul-18	By (as per details)	Journal	JV\1		399.00
	Mobile Allowance Staff	4,788.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	<i>Being staff mobile allowance for the month of Jul-18</i>				
Carried Over				58,974.00	59,373.00

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Vista Homes (18-19)

B Kishore Kumar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,974.00	59,373.00
31-Jul-18	By (as per details)	Journal	JV\12		19,259.00
	Salaries	2,64,538.00 Dr			
	T Madhu	46,033.00 Cr			
	O Sobhan Babu	38,815.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	24,293.00 Cr			
	K Suneel Kumar	21,965.00 Cr			
	Mohammed Khadar Hussain	17,355.00 Cr			
	G Balakrishna	13,754.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	13,030.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	12,546.00 Cr			
	<i>Being staff salaries for the month of Jul-18</i>				
	To (as per details)	Journal	JV\13	924.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,800.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,166.00 Dr			
	K Suneel Kumar	1,054.00 Dr			
	Mohammed Khadar Hussain	833.00 Dr			
	G Balakrishna	660.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	625.00 Dr			
	K Ranga Charyulu	682.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	12,224.00 Cr			
	<i>Being staff pf for the month of Jul-18</i>				
	To (as per details)	Journal	JV\14	337.00	
	Mohammed Khadar Hussain	304.00 Dr			
	G Balakrishna	241.00 Dr			
	B Sudharshan	274.00 Dr			
	R Rani	228.00 Dr			
	K Ranga Charyulu	248.00 Dr			
	M Sanjeev Kumar	220.00 Dr			
	ESIC	1,852.00 Cr			
	<i>Being Staff ESI for the month of Jul-18</i>				
2-Aug-18	To (as per details)	Bank Payment	BP\4	17,998.00	
	B Kishore Kumar Commission	6,650.00 Dr			
	Yes Bank	24,648.00 Cr			
	Cheque	Neft	2-8-2018	24,648.00 Cr	
	<i>Being amt transfer towards salary for the month of jul-18</i>				
11-Aug-18	To Yes Bank	Bank Payment	BP\11	399.00	
	Cheque	11-8-2018	399.00 Cr		
	<i>Being amount transfer to B Kishore Kumar towards mobile allowance</i>				
	Carried Over			78,632.00	78,632.00

continued ...

Vista Homes (18-19)

B Kishore Kumar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,632.00	78,632.00
31-Aug-18	By (as per details)	Journal	JV\19		19,259.00
	Salaries	2,59,480.00 Dr			
	T Madhu	38,951.00 Cr			
	O Sobhan Babu	36,427.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	23,881.00 Cr			
	K Suneel Kumar	23,101.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	G Balakrishna	14,719.00 Cr			
	B Sudharshan	17,615.00 Cr			
	R Rani	15,685.00 Cr			
	K Ranga Charyulu	12,887.00 Cr			
	M Sanjeev Kumar	12,546.00 Cr			
	<i>Being staff salaries for the month of Aug-18</i>				
	To (as per details)	Journal	JV\20	924.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,748.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,146.00 Dr			
	K Suneel Kumar	1,109.00 Dr			
	Mohammed Khadar Hussain	807.00 Dr			
	G Balakrishna	707.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	753.00 Dr			
	K Ranga Charyulu	619.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	12,293.00 Cr			
	<i>Being staff PF for the month of Aug-18</i>				
	To (as per details)	Journal	JV\21	337.00	
	Mohammed Khadar Hussain	294.00 Dr			
	G Balakrishna	258.00 Dr			
	B Sudharshan	308.00 Dr			
	R Rani	274.00 Dr			
	K Ranga Charyulu	226.00 Dr			
	M Sanjeev Kumar	220.00 Dr			
	ESIC	1,917.00 Cr			
	<i>Being staff ESI payment for the month of AUG-18</i>				
	By (as per details)	Journal	JV\22		399.00
	Mobile Allowance Staff	4,788.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	<i>Being staff mobile allowance for the month of Aug-18</i>				
4-Sep-18	To (as per details)	Bank Payment	BP\10	17,998.00	
	B Kishore Kumar Commission	6,650.00 Dr			
	Yes Bank	24,648.00 Cr			
	Cheque	4-9-2018	24,648.00 Cr		
	<i>Being Amount Transfer towards Salary for the month of Aug 18</i>				
	Carried Over			97,891.00	98,290.00

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Vista Homes (18-19)

B Kishore Kumar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,891.00	98,290.00
14-Sep-18	To Yes Bank	Bank Payment			
	Cheque	14-9-2018	399.00 Cr	399.00	
	<i>Being amount transfered to B kishore kumar towards mobile allowance</i>				
				98,290.00	98,290.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B Kishore Kumar Commission
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-18	To Yes Bank Same Bank Transfer Neft <i>Being amount transfer towards advance commission</i>	Bank Payment 17-5-2018	BP\25 6,650.00 Cr	6,650.00	
31-May-18	To Tds on Commission <i>Being TDS @ 5%</i>	Journal	JV\13	350.00	
	By Commission / Brokerage (URD) <i>Being advance commission</i>	Journal	JV\14		7,000.00
1-Jun-18	By Commission / Brokerage (URD) <i>Being advance commission</i>	Journal	JV\1		7,000.00
	To Tds on Commission <i>Being TDS @ 5%</i>	Journal	JV\2	350.00	
2-Jun-18	To (as per details) B Kishore Kumar Yes Bank Cheque Neft <i>Being amount transfer towards staff salary for the month of May-18</i>	Bank Payment 15,148.00 Dr 21,798.00 Cr 2-6-2018	BP\30 21,798.00 Cr	6,650.00	
4-Jul-18	To (as per details) B Kishore Kumar Yes Bank Cheque Neft <i>Being salary for the month of June-18</i>	Bank Payment 17,998.00 Dr 21,798.00 Cr 4-7-2018	BP\11 21,798.00 Cr	3,800.00	
21-Jul-18	To (as per details) B Kishore Kumar Yes Bank Cheque Neft <i>Being amount transfer towards B Kishore kumar advance commission</i>	Bank Payment 2,850.00 Dr 5,700.00 Cr 21-7-2018	BP\8 5,700.00 Cr	2,850.00	
31-Jul-18	By (as per details) Commission / Brokerage (URD) K Sanjeet Singh Commission Rani Commission <i>Being advance commission for the month of July-18</i>	Journal 15,500.00 Dr 7,000.00 Cr 1,500.00 Cr	JV\25		7,000.00
	To (as per details) K Sanjeet Singh Commission Rani Commission Tds on Commission <i>Being tds on advance commission</i>	Journal 350.00 Dr 75.00 Dr 775.00 Cr	JV\26	350.00	
1-Aug-18	By (as per details) Commission / Brokerage (URD) K Sanjeet Singh Commission Rani Commission <i>Being advance commission for the month of Aug-18</i>	Journal 15,500.00 Dr 7,000.00 Cr 1,500.00 Cr	JV\1		7,000.00

Carried Over

21,000.00

28,000.00

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Vista Homes (18-19)

B Kishore Kumar Commission Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,000.00	28,000.00
1-Aug-18	To (as per details)	Journal	JV\2	350.00	
	K Sanjeet Singh Commission	350.00 Dr			
	Rani Commission	75.00 Dr			
	Tds on Commission	775.00 Cr			
	Being tds on advance commission				
2-Aug-18	To (as per details)	Bank Payment	BP\4	6,650.00	
	B Kishore Kumar	17,998.00 Dr			
	Yes Bank	24,648.00 Cr			
	Cheque	2-8-2018	24,648.00 Cr		
	Being amt transfer towards salary for the month of jul-18				
4-Sep-18	To (as per details)	Bank Payment	BP\10	6,650.00	
	B Kishore Kumar	17,998.00 Dr			
	Yes Bank	24,648.00 Cr			
	Cheque	4-9-2018	24,648.00 Cr		
	Being Amount Transfer towards Salary for the month of Aug 18				
30-Sep-18	By (as per details)	Journal	JV\4		7,000.00
	Commission / Brokerage (URD)	15,500.00 Dr			
	Rani Commission	1,500.00 Cr			
	K Sanjeet Singh Commission	7,000.00 Cr			
	Being advance commission for the month of Sep-18				
	To (as per details)	Journal	JV\5	350.00	
	Rani Commission	75.00 Dr			
	K Sanjeet Singh Commission	350.00 Dr			
	Tds on Commission	775.00 Cr			
	Being tds on advance commission				
				35,000.00	35,000.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B.Kranthi
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				7,527.00
4-Apr-18	To (as per details)	Bank Payment	BP\4	8,590.00	
	T Madhu	38,479.00 Dr			
	GB Rambabu	35,795.00 Dr			
	O Sobhan Babu	35,464.00 Dr			
	K Sanjeet Singh	24,683.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	N Rajyalakshmi	22,817.00 Dr			
	G Hari Babu	20,683.00 Dr			
	K Suneel Kumar	20,620.00 Dr			
	Mohammed Khadar Hussain	14,650.00 Dr			
	P Sai Kumar Reddy	16,142.00 Dr			
	G Balakrishna	11,796.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	14,076.00 Dr			
	K Ranga Charyulu	11,933.00 Dr			
	G.Murali Mohan	14,278.00 Dr			
	M Sandeep	9,509.00 Dr			
	T Vishal	9,544.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	Rani Commission	1,425.00 Dr			
	Yes Bank	3,30,069.00 Cr			
	Cheque	4-4-2018	3,30,069.00 Cr		
13-Apr-18	To (as per details)	Bank Payment	BP\3	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,134.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	689.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	G.Murali Mohan	299.00 Dr			
	Yes Bank	9,908.00 Cr			
	Cheque	Neft	13-4-2018	9,908.00 Cr	
	Being amount transfered towards staff mobile & conveyance for the month of Mar -18				
31-Oct-18	By B Kranthi Commission	Journal	JV\3		1,362.00
	Being amount tranfer				
2-Nov-18	By Bonus	Journal	JV\15		4,601.00
	Being amount paid to B kranthi towards bonus				
Carried Over				8,889.00	13,490.00

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Vista Homes (18-19)

B.Kranthi Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,889.00	13,490.00
2-Nov-18	By Incentives Staff <i>Being amount paid to B kranthi towards cash incentives</i>	Journal	JV\30		1,789.00
3-Nov-18	To Yes Bank Cheque <i>Being amount transfer to B kranthi towards bonus</i>	Bank Payment 2-11-2018	BP\1	4,601.00	
		4,601.00 Cr			
5-Nov-18	To Cash Balance <i>Being cash paid to B kranthi towards incentives</i>	Cash Payment	CP\12	1,789.00	
				15,279.00	15,279.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B Kranthi Commission
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				64,912.00
4-Apr-18	To (as per details)	Bank Payment	BP\4	3,800.00	
	T Madhu	38,479.00 Dr			
	GB Rambabu	35,795.00 Dr			
	O Sobhan Babu	35,464.00 Dr			
	K Sanjeet Singh	24,683.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	N Rajyalakshmi	22,817.00 Dr			
	G Hari Babu	20,683.00 Dr			
	K Suneel Kumar	20,620.00 Dr			
	Mohammed Khadar Hussain	14,650.00 Dr			
	P Sai Kumar Reddy	16,142.00 Dr			
	G Balakrishna	11,796.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	14,076.00 Dr			
	K Ranga Charyulu	11,933.00 Dr			
	G.Murali Mohan	14,278.00 Dr			
	M Sandeep	9,509.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	Rani Commission	1,425.00 Dr			
	Yes Bank	3,30,069.00 Cr			
	Cheque	4-4-2018	3,30,069.00 Cr		
5-Apr-18	To Yes Bank	Bank Payment	BP\8	12,982.00	
	Cheque	Neft	5-4-2018	12,982.00 Cr	
	<i>Being Neft Transfer towards part payment of sale commission from 01-10-17 to 31-12-18</i>				
13-Apr-18	To Yes Bank	Bank Payment	BP\4	12,982.00	
	Cheque	Neft	13-4-2018	12,982.00 Cr	
	<i>Being Neft Transfer towards part payment of sale commission from 01-10-17 to 31-12-18</i>				
20-Apr-18	To Yes Bank	Bank Payment	BP\24	12,982.00	
	Cheque	Neft	20-4-2018	12,982.00 Cr	
	<i>Being Neft Transfer towards part payment of sale commission from 01-10-17 to 31-12-18</i>				
	By (as per details)	Journal	JV\1		4,000.00
	Commission / Brokerage (URD)	12,500.00 Dr			
	Rani Commission	1,500.00 Cr			
	K Sanjeet Singh Commission	7,000.00 Cr			
	<i>Being advance commission for the month of Apr-18</i>				
	To (as per details)	Journal	JV\3	200.00	
	Rani Commission	75.00 Dr			
	K Sanjeet Singh Commission	350.00 Dr			
	Tds on Commission	625.00 Cr			
	<i>Being TDS advance commission for the month of Apr-18</i>				
28-Apr-18	To Yes Bank	Bank Payment	BP\12	12,982.00	
	Cheque	Neft	27-4-2018	12,982.00 Cr	
	<i>Being Neft Transfer towards part payment of sale commission from 01-10-17 to 31-12-18</i>				
	Carried Over			55,928.00	68,912.00

continued ...

Vista Homes (18-19)

B Kranthi Commission Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,928.00	68,912.00
5-May-18	To Yes Bank Cheque Neft <i>Being Neft Transfer towards part payment of sale commission from 01-10-17 to 31-12-18</i>	Bank Payment 5-5-2018	BP\3	12,984.00	
5-Jul-18	By (as per details) Commission / Brokerage (URD) Anand Kumar Netha K Sanjeet Singh Commission Rani Commission <i>Being sales commission paid</i>	Journal 4,11,709.00 Dr 14,487.00 Cr 46,001.00 Cr 1,71,499.00 Cr	JV\1		1,79,722.00
	To (as per details) Anand Kumar Netha K Sanjeet Singh Commission Rani Commission Tds on Commission <i>Being TDS @ 5% on commission</i>	Journal 724.00 Dr 2,300.00 Dr 8,575.00 Dr 20,585.00 Cr	JV\2	8,986.00	
	To Yes Bank Cheque Neft <i>Being amount transfer towards sales commission</i>	Bank Payment 5-7-2018	BP\13	48,782.00	
14-Jul-18	To Yes Bank Cheque Neft <i>Being amount transfer towards sales commission</i>	Bank Payment 14-7-2018	BP\3	24,391.00	
18-Jul-18	To Yes Bank Cheque Neft <i>Being amount transfer towards sales commission</i>	Bank Payment 18-7-2018	BP\2	24,391.00	
27-Jul-18	To Yes Bank Cheque Neft <i>Being amt transfer towards sales commission</i>	Bank Payment 27-7-2018	BP\2	24,391.00	
3-Aug-18	To Yes Bank Cheque Neft <i>Being Amount transfer towards sales commission</i>	Bank Payment 3-8-2018	BP\34	24,391.00	
11-Aug-18	To Yes Bank Same Bank Transfer Neft <i>Being amount transfer towards sale commission</i>	Bank Payment 11-8-2018	BP\5	24,390.00	
31-Oct-18	To B.Kranthi <i>Being amount tranfer</i>	Journal	JV\3	1,362.00	
1-Dec-18	To Yes Bank Same Bank Transfer Neft <i>Being part of sales commission from 01-04-18 to 30-06-18</i>	Bank Payment 1-12-2018	BP\14	10,000.00	
6-Dec-18	By Commission / Brokerage (URD) <i>Being sales commission from 01-04-18 to 30-06-18</i>	Journal	JV\1		81,333.00
	To Tds on Commission <i>Being TDS on sales commission</i>	Journal	JV\2	4,067.00	
8-Dec-18	To Yes Bank Same Bank Transfer Neft <i>Being part of sales commission from 01-04-18 to 30-06-18</i>	Bank Payment 8-12-2018	BP\3	10,000.00	
	Carried Over			2,74,063.00	3,29,967.00

continued ...

Vista Homes (18-19)

B Kranthi Commission Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,063.00	3,29,967.00
15-Dec-18	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to B kranthi towards sales commission for the period of 01-04-18 to 30-06-18</i>	Bank Payment 15-12-2018	BP\3 10,000.00 Cr	10,000.00	
22-Dec-18	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to B kranthi towards sales commission for the period of 01-04-18 to 30-06-18</i>	Bank Payment 22-12-2018	BP\7 10,000.00 Cr	10,000.00	
29-Dec-18	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to B kranthi towards sales commission for the period of 01-04-18 to 30-06-18</i>	Bank Payment 29-12-2018	BP\3 10,000.00 Cr	10,000.00	
5-Jan-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to B kranthi towards sales commission for the period of 01-04-18 to 30-06-18</i>	Bank Payment 5-1-2019	BP\8 10,000.00 Cr	10,000.00	
12-Jan-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to B kranthi towards sales commission for the period of 01-04-18 to 30-06-18</i>	Bank Payment 12-1-2019	BP\8 10,000.00 Cr	10,000.00	
19-Jan-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to B kranthi towards sales commission for the period of 01-04-18 to 30-06-18</i>	Bank Payment 19-1-2019	BP\4 5,904.00 Cr	5,904.00	
				3,29,967.00	3,29,967.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bonus
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-18	To T Madhu <i>Being Bonus paid to T madhu</i>	Journal	JV\1	19,656.00	
	To GB Rambabu <i>Being amt paid to GB Rambabu towards bonus</i>	Journal	JV\2	18,346.00	
	To O Sobhan Babu <i>Being amount transfer to O soban babu towards bonus</i>	Journal	JV\3	17,313.00	
	To K Sanjeet Singh <i>Being amount paid to K sanjeeth singh towards bonus</i>	Journal	JV\4	12,263.00	
	To N Rajyalakshmi <i>Being amount paid to N rajyalakshmi towrds bonus</i>	Journal	JV\5	11,884.00	
	To K Suneel Kumar <i>Being amount paid to K sunnel kumr towards bonus</i>	Journal	JV\6	10,917.00	
	To Mohammed Khadar Hussain <i>Being amount paid to Khadar HUSsain towards bonus</i>	Journal	JV\7	7,902.00	
	To P Sai Kumar Reddy <i>Being amount paid to P sai kumar reddy towards bonus</i>	Journal	JV\8	7,902.00	
	To G Balakrishna <i>Being amount paid to G balakrishna towards bonus</i>	Journal	JV\9	6,901.00	
	To B Sudharshan <i>Being amount paid to B Sudharshan towards Bonus</i>	Journal	JV\10	6,901.00	
	To R Rani <i>Being amou paid to R Rani towards Bonus</i>	Journal	JV\11	6,900.00	
	To K Ranga Charyulu <i>Being amount paid to K rangacharyulu towards bonus</i>	Journal	JV\12	6,232.00	
	To G.Murali Mohan <i>Being amount paid to G murali mohan towards bonus</i>	Journal	JV\13	5,734.00	
	To M Sandeep <i>Being amount paid to m sandeep towards bonus</i>	Journal	JV\14	4,831.00	
	To B.Kranthi <i>Being amount paid to B kranthi towards bonus</i>	Journal	JV\15	4,601.00	
31-Mar-19	By Work in Progress <i>Being construction staff bonus from 01-04 -18 to 31-03-19</i>	Journal	JV\106		65,906.00
	Carried Over			1,48,283.00	65,906.00

continued ...

Vista Homes (18-19)

Bonus Ledger Account : 1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,283.00	65,906.00
				1,48,283.00	65,906.00
By	Closing Balance				82,377.00
				1,48,283.00	1,48,283.00

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

BPCL Deposit
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-18	To Yes Bank	Bank Payment	BP\8	10,000.00	
	Inter Bank Transfer Neft	22-9-2018	10,000.00 Cr		
	<i>Being amount transfer to BPCL towards Petro card deposit.</i>				
				10,000.00	
By	Closing Balance				10,000.00
				10,000.00	10,000.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

BPCL-ECMS(Fleet Business)

Ledger Account

Bharat Bhavan, 4 & 6 Currimbhoy Road, Ballard
Estate, Mumbai 400001

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-18	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to BPCL Fleet towards petrol expenses paid to M.Sanjeev kumar from 20.06.18 to 18.08.18 details enclosed.</i>	Bank Payment 22-9-2018	BP\13	2,558.00	
	By Petrol Charges <i>Being towards petrol expenses paid to M. Sanjeev kumar from 20.06.18 to 18.08.18 details enclosed.</i>	Journal	JV\9		2,558.00
28-Sep-18	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfered to BPCL Fleet towards petrol expenses paid to B. Sudharshan from 04.06.18 to 14.09.18 inward no 218 dt 29.09.18 details enclosed.</i>	Bank Payment 28-9-2018	BP\37	1,768.00	
29-Sep-18	By Petrol Charges <i>Being amount paid towards B sudharshan Petrol expenses from 04.06.18 to 14.09.18 inward no 218 dt 29.09.18</i>	Journal	JV\1		1,768.00
16-Nov-18	To Yes Bank Inter Bank Transfer Neft <i>Ch. No: Being online transfer to BPCL towards petrol expenses of M. Sanjeev upto 25.10.18</i>	Bank Payment 16-11-2018	BP\15	3,460.00	
	By Petrol Charges <i>Being amount spent towards petrol charge to M Sanjeev upto 25/10/18</i>	Journal	JV\1		3,460.00
19-Nov-18	To Yes Bank Inter Bank Transfer Neft <i>Ch.No: Being online transfer to BPCL towards petrol expenses of B. Sudharshan for the period of 28.08.18 to 19.07.18</i>	Bank Payment 19-11-2018	BP\3	820.00	
23-Nov-18	By Petrol Charges <i>Being amount spent towards petrol charge to B.Sudharshan for the period of 28.08.18 to 19.07.18</i>	Journal	JV\1		820.00
11-Jan-19	By Petrol Charges <i>Being amt spent towards petrol charges to M sanjeev kumar from the period 10/9/18 to 24 /12/18</i>	Journal	JV\6		2,816.00
12-Jan-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to BPCL-ECMS(fleet business) towards petrol charges from the period 10/9/18 to 24/12/18</i>	Bank Payment 12-1-2019	BP\10	2,816.00	

Carried Over

11,422.00

11,422.00

continued ...

Vista Homes (18-19)

BPCL-ECMS(Fleet Business) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,422.00	11,422.00
8-Feb-19	By Vista Homes Owners Association Journal <i>Being amt spent by sanjeev towards petrol charges from 18/11/18 to 3/1/19 on behalf of VHOA</i>		JV\2		9,500.00
9-Feb-19	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfered on behalf of Vista Homes Owners Association</i>	Bank Payment 7-2-2019	BP\1	9,500.00	
		9,500.00 Cr			
1-Mar-19	By Vista Homes Owners Association Journal <i>Being amt spent by sanjeev kumar towards petrol charges from 1/1/19 to 12/2/19 on behalf of VHOA</i>		JV\3		13,500.00
2-Mar-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to BPCL towards petrol charges from 1/1/19 to 12/2/19 on behalf of VHOA</i>	Bank Payment 2-3-2019	BP\4	13,500.00	
		13,500.00 Cr			
14-Mar-19	By Petrol Charges Journal <i>Being amt spent by sanjeev kumar towards petrol charges from 24/2/18 to 9/3/19</i>		JV\1		2,232.00
	By Vista Homes Owners Association Journal <i>Being amt spent by sanjeev kumar towards petrol charges from 13/2/19 to 7/3/19 on behalf of VHOA</i>		JV\2		10,000.00
16-Mar-19	To Yes Bank Inter Bank Transfer Neft <i>being online payment to BPCL towards petrol expenses of M . Sanjeev kumar for the period of 24.12.18 to 09.03.19</i>	Bank Payment 14-3-2019	BP\2	2,232.00	
		2,232.00 Cr			
	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to BPCL towards petrol charges from 13/2/19 to 7/3/19 on behalf of VHOA</i>	Bank Payment 16-3-2019	BP\3	10,000.00	
		10,000.00 Cr			
22-Mar-19	By Petrol Charges Journal <i>Being amt spent by B sudharshan towards BPCL petrol expenses for the period of 19.11.19 to 13.03.19</i>		JV\1		2,944.00
23-Mar-19	To Yes Bank Inter Bank Transfer Neft <i>being online payment to BPCL towards petrol expenses of B. Sudharshan for the period of 19.11.19 to 13.03.19</i>	Bank Payment 23-3-2019	BP\12	2,944.00	
		2,944.00 Cr			
29-Mar-19	By Vista Homes Owners Association Journal <i>Being amt spent by sanjeev towards BPCL petrol charges for the period 9-3-19 to 27-3-19 on behalf of VHOA</i>		JV\3		10,500.00
30-Mar-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to BPCL towards petrol charges for the period 9-3-19 to 27-3-19 on behalf of VHOA</i>	Bank Payment 30-3-2019	BP\6	10,500.00	
		10,500.00 Cr			
				60,098.00	60,098.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B.Pochaiah On A/c

Ledger Account

H.No:8-6-369/3/3, L.B Nagar
Old Bowenpally, Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				8,596.00
4-May-18	By (as per details)	Purchase	121		42,567.00
	Labour Charges (Registered)	14,430.00 Dr			
	Allowances for Equipment (Registered)	14,430.00 Dr			
	Allowances for Consumables (Registered)	7,215.00 Dr			
	CGST	3,246.75 Dr			
	SGST	3,246.75 Dr			
	Round Off	1.50 Cr			
	Being D block core cutting work				
11-May-18	To (as per details)	Bank Payment	BP\32	35,000.00	
	Tds on Contractor @ 1%	350.00 Cr			
	Yes Bank	34,650.00 Cr			
	Cheque	11-5-2018	34,650.00 Cr		
	Being NEFT To B Pochaiah as per details				
	Enclosed Voucher No 5832				
30-Jun-18	By (as per details)	Purchase	362		28,556.00
	Labour Charges (Registered)	9,680.00 Dr			
	Allowances for Equipment (Registered)	9,680.00 Dr			
	Allowances for Consumables (Registered)	4,840.00 Dr			
	CGST	2,178.00 Dr			
	SGST	2,178.00 Dr			
	Being D block core cutting work				
19-Jul-18	To (as per details)	Bank Payment	BP\19	40,000.00	
	Tds on Contractor @ 1%	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	Cheque	19-7-2018	39,600.00 Cr		
	Being Neft to B Pochaiah as per enclosed				
	Detailed voucher no:6043				
12-Sep-18	By (as per details)	Purchase	699		13,629.00
	Labour Charges (Registered)	4,620.00 Dr			
	Allowances for Equipment (Registered)	4,620.00 Dr			
	Allowances for Consumables (Registered)	2,310.00 Dr			
	CGST	1,039.50 Dr			
	SGST	1,039.50 Dr			
	Being Core Cutting on D Block all flats				
	chimney holes core cutting work against				
	invoice no:624, invoice dt:5/9/18				
19-Sep-18	By (as per details)	Purchase	765		7,877.00
	Labour Charges (Registered)	2,670.00 Dr			
	Allowances for Equipment (Registered)	2,670.00 Dr			
	Allowances for Consumables (Registered)	1,335.00 Dr			
	CGST	600.75 Dr			
	SGST	600.75 Dr			
	Round Off	0.50 Dr			
	Being Core cutting On D Block terrace and				
	OHT Holes core cutting work against Invoice				
	no:639, Invoice dt:11/9/18				

Carried Over

75,000.00

1,01,225.00

continued ...

Vista Homes (18-19)

B.Pochaiah On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,000.00	1,01,225.00
28-Sep-18	To (as per details)	Bank Payment	BP\32	22,000.00	
	Tds on Contractor @ 1%			220.00 Cr	
	Yes Bank			21,780.00 Cr	
	Inter Bank Transfer Neft	28-9-2018	21,780.00 Cr		
	Being NEFT To B.Pochaiah as per details				
	Enclosed Voucher no 6276				
16-Nov-18	To (as per details)	Bank Payment	BP\23	10,000.00	
	Tds on Contractor @ 1%			100.00 Cr	
	Yes Bank			9,900.00 Cr	
	Inter Bank Transfer Neft	16-11-2018	9,900.00 Cr		
	Being NEFT To B.Pochaiah as per details				
	Enclosed Voucher no 6430				
23-Nov-18	To (as per details)	Bank Payment	BP\21	5,000.00	
	Tds on Contractor @ 1%			50.00 Cr	
	Yes Bank			4,950.00 Cr	
	Inter Bank Transfer Neft	23-11-2018	4,950.00 Cr		
	Being NEFT To B.Pochaiah as per details				
	Enclosed Voucher no 6459				
By	(as per details)	Purchase	1103		19,765.00
	Labour Charges (Registered)			6,700.00 Dr	
	Allowances for Equipment (Registered)			6,700.00 Dr	
	Allowances for Consumables (Registered)			3,350.00 Dr	
	CGST			1,507.50 Dr	
	SGST			1,507.50 Dr	
	Being Core cutting on D & C Block middle sunken slab core cutting work against invoice no:731, invoice dt:14/11/18				
4-Jan-19	To (as per details)	Bank Payment	BP\18	5,000.00	
	Tds on Contractor @ 1%			50.00 Cr	
	Yes Bank			4,950.00 Cr	
	Inter Bank Transfer Neft	4-1-2019	4,950.00 Cr		
	Being NEFT To B.Pochaiah as per details				
	Enclosed Voucher no 6588				
8-Mar-19	To (as per details)	Bank Payment	BP\13	20,000.00	
	Tds on Contractor @ 1%			200.00 Cr	
	Yes Bank			19,800.00 Cr	
	Inter Bank Transfer Neft	8-3-2019	19,800.00 Cr		
	Being NEFT To B.Pochaiah as per details				
	Enclosed Voucher no 6759				
13-Mar-19	By (as per details)	Purchase	1564		52,038.00
	Labour Charges (Registered)			17,640.00 Dr	
	Allowances for Equipment (Registered)			17,640.00 Dr	
	Allowances for Consumables (Registered)			8,820.00 Dr	
	CGST			3,969.00 Dr	
	SGST			3,969.00 Dr	
	Being core cutting work on F Block Ground floor 001 to 009 against bill no:77, bill dt:7/3/19				
15-Mar-19	To (as per details)	Bank Payment	BP\25	30,000.00	
	Tds on Contractor @ 1%			300.00 Cr	
	Yes Bank			29,700.00 Cr	
	Inter Bank Transfer Neft	15-3-2019	29,700.00 Cr		
	Being NEFT To B.Pochaiah as per details				
	Enclosed Voucher no 6781.				
	Carried Over			1,67,000.00	1,73,028.00

continued ...

Vista Homes (18-19)

B.Pochaiah On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,000.00	1,73,028.00
28-Mar-19	By (as per details)	Purchase	1649		25,223.00
	Labour Charges (Registered)	8,550.00 Dr			
	Allowances for Equipment (Registered)	8,550.00 Dr			
	Allowances for Consumables (Registered)	4,275.00 Dr			
	CGST	1,923.75 Dr			
	SGST	1,923.75 Dr			
	Round Off	0.50 Dr			
	<i>Being core cutting work on F block 201 to 209 plumbing lines holes core cutting against bill no:80, bill dt:14/3/19</i>				
29-Mar-19	To (as per details)	Bank Payment	BP\19	20,000.00	
	Tds on Contractor @ 1%	200.00 Cr			
	Miscellaneous Income	140.00 Cr			
	Yes Bank	19,660.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	19,660.00 Cr		
	<i>Being NEFT To B Pochaiah as per details Enclosed Voucher no 6827</i>				
				1,87,000.00	1,98,251.00
				11,251.00	
To	Closing Balance			1,98,251.00	1,98,251.00

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

B Praveen Haphey Card Payment
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	By Trade Lincence Fees <i>Being amount paid to GHMC Trade Licence fee</i>	Journal	JV\18		1,500.00
9-Jun-18	To (as per details) K.Suneel Haphey Card A/c Mahender Happy Card Payment Yes Bank Cheque Neft <i>Being amount transfer to MPPL towards reimbursement of haphey card payment</i>	Bank Payment 400.00 Dr 4,200.00 Dr 6,100.00 Cr 9-6-2018 6,100.00 Cr	BP\5	1,500.00	
				1,500.00	1,500.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bricks/Stone Dust/Red Mud/ Baby Chips (Old)

Ledger Account

1-Apr-18 to 31-Mar-19

Page 353

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	To (as per details)	Purchase	151	27,190.47	
	Sai Lakshmi Enterprises	48,200.00 Cr			
	Sand @ 5%	6,571.43 Dr			
	Metal @ 5 %	5,571.43 Dr			
	Sand @ 5%	6,571.43 Dr			
	CGST	1,147.63 Dr			
	SGST	1,147.63 Dr			
	Round Off	0.02 Cr			
	Being purchase of sand, bricks, red mud, 40 mm metal vide bill.no.53				
24-May-18	To (as per details)	Purchase	161	9,690.48	
	Sai Lakshmi Enterprises	10,175.00 Cr			
	CGST	242.26 Dr			
	SGST	242.26 Dr			
	Being purchase of red soil vide bill.no.56				
31-Mar-19	By Work in Progress	Journal	JV\177		36,880.95
	Being amt transfer				
				36,880.95	36,880.95

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B Sudharshan

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			10,277.00	
4-Apr-18	To (as per details)	Bank Payment	BP\4	9,135.00	
	T Madhu	38,479.00 Dr			
	GB Rambabu	35,795.00 Dr			
	O Sobhan Babu	35,464.00 Dr			
	K Sanjeet Singh	24,683.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	N Rajyalakshmi	22,817.00 Dr			
	G Hari Babu	20,683.00 Dr			
	K Suneel Kumar	20,620.00 Dr			
	Mohammed Khadar Hussain	14,650.00 Dr			
	P Sai Kumar Reddy	16,142.00 Dr			
	G Balakrishna	11,796.00 Dr			
	R Rani	14,076.00 Dr			
	K Ranga Charyulu	11,933.00 Dr			
	G.Murali Mohan	14,278.00 Dr			
	M Sandeep	9,509.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	Rani Commission	1,425.00 Dr			
	Yes Bank	3,30,069.00 Cr			
	Cheque	4-4-2018	3,30,069.00 Cr		
13-Apr-18	To (as per details)	Bank Payment	BP\3	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,134.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	689.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	B.Kranthi	299.00 Dr			
	G.Murali Mohan	299.00 Dr			
	Yes Bank	9,908.00 Cr			
	Cheque	Neft	13-4-2018	9,908.00 Cr	
	Being amount transfered towards staff mobile & conveyance for the month of Mar -18				
21-Apr-18	To Yes Bank	Bank Payment	BP\31	3,000.00	
	Cheque	Neft	21-4-2018	3,000.00 Cr	
	Being cheque issued to B. Sudharshan towards salary advance for the month of April-18				
Carried Over				22,711.00	

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Vista Homes (18-19)

B Sudharshan Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,711.00	
30-Apr-18	By (as per details)	Journal	JV\3		14,719.00
	Salaries	3,33,604.00 Dr			
	T Madhu	43,200.00 Cr			
	GB Rambabu	41,165.00 Cr			
	O Sobhan Babu	34,038.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,528.00 Cr			
	K Suneel Kumar	24,616.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	14,049.00 Cr			
	P Sai Kumar Reddy	18,457.00 Cr			
	G Balakrishna	13,272.00 Cr			
	R Rani	15,202.00 Cr			
	K Ranga Charyulu	12,887.00 Cr			
	T Vishal	13,618.00 Cr			
	M Sanjeev Kumar	13,318.00 Cr			
	N Nikhil Kumar	2,671.00 Cr			
	<i>Being staff salaries for the month of Apr-18</i>				
To	(as per details)	Journal	JV\4	707.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,634.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,186.00 Dr			
	K Suneel Kumar	1,182.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	674.00 Dr			
	P Sai Kumar Reddy	833.00 Dr			
	G Balakrishna	637.00 Dr			
	R Rani	730.00 Dr			
	K Ranga Charyulu	619.00 Dr			
	T Vishal	654.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	N Nikhil Kumar	128.00 Dr			
	Provident Fund	15,435.00 Cr			
	<i>Being staff salaries for the month of April -2018</i>				
To	(as per details)	Journal	JV\5	258.00	
	B Kishore Kumar	337.00 Dr			
	Mohammed Khadar Hussain	246.00 Dr			
	P Sai Kumar Reddy	323.00 Dr			
	G Balakrishna	232.00 Dr			
	R Rani	266.00 Dr			
	K Ranga Charyulu	226.00 Dr			
	T Vishal	238.00 Dr			
	M Sanjeev Kumar	233.00 Dr			
	N Nikhil Kumar	47.00 Dr			
	ESIC	2,406.00 Cr			
	<i>Being staff ESI for the month of Apr-18</i>				
	Carried Over			23,676.00	14,719.00

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Vista Homes (18-19)

B Sudharshan Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,676.00	14,719.00
30-Apr-18	By (as per details)	Journal	JV\6		399.00
	Mobile Allowance Staff	6,384.00 Dr			
	T Madhu	399.00 Cr			
	GB Rambabu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	P Sai Kumar Reddy	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	T Vishal	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	N Nikhil Kumar	399.00 Cr			
	<i>Being staff mobile allowance for the month of Apr-18</i>				
5-May-18	To (as per details)	Bank Payment	BP\23	10,255.00	
	GB Rambabu	35,765.00 Dr			
	O Sobhan Babu	31,152.00 Dr			
	K Sanjeet Singh	25,780.00 Dr			
	K Suneel Kumar	23,434.00 Dr			
	B Kishore Kumar	17,998.00 Dr			
	Mohammed Khadar Hussain	13,129.00 Dr			
	P Sai Kumar Reddy	17,301.00 Dr			
	G Balakrishna	11,902.00 Dr			
	R Rani	14,206.00 Dr			
	K Ranga Charyulu	12,043.00 Dr			
	T Vishal	12,725.00 Dr			
	M Sanjeev Kumar	12,483.00 Dr			
	Yes Bank	2,38,173.00 Cr			
	Cheque	Neft	5-5-2018	2,38,173.00 Cr	
	<i>Being Neft amount transfered towards staff salaries</i>				
17-May-18	To Yes Bank	Bank Payment	BP\17	399.00	
	Cheque	Neft	17-5-2018	399.00 Cr	
	<i>Being Neft amount transfer to B Sudharshan</i>				
18-May-18	To Yes Bank	Bank Payment	BP\29	3,000.00	
	Cheque		18-5-2018	3,000.00 Cr	
	<i>Ch. No: Being cheque issued to B. Sudharshan towards salary advance for the month of May-18</i>				
	Carried Over			37,330.00	15,118.00

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Vista Homes (18-19)

B Sudharshan Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,330.00	15,118.00
31-May-18	By (as per details)	Journal	JV\19		399.00
	Mobile Allowance Staff	6,384.00 Dr			
	T Madhu	399.00 Cr			
	GB Rambabu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	P Sai Kumar Reddy	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	T Vishal	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	N Nikhil Kumar	399.00 Cr			
	<i>Being staff mobile allowance for the month of May-18</i>				
	By (as per details)	Journal	JV\21		15,685.00
	Salaries	3,43,523.00 Dr			
	T Madhu	44,616.00 Cr			
	GB Rambabu	37,365.00 Cr			
	O Sobhan Babu	36,427.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,117.00 Cr			
	K Suneel Kumar	23,858.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	17,355.00 Cr			
	P Sai Kumar Reddy	17,906.00 Cr			
	G Balakrishna	15,202.00 Cr			
	R Rani	14,719.00 Cr			
	K Ranga Charyulu	13,761.00 Cr			
	T Vishal	13,618.00 Cr			
	M Sanjeev Kumar	12,546.00 Cr			
	N Nikhil Kumar	8,484.00 Cr			
	<i>Being staff salaries for the month of May-18</i>				
	To (as per details)	Journal	JV\22	753.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,794.00 Dr			
	O Sobhan Babu	1,748.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,206.00 Dr			
	K Suneel Kumar	1,145.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	833.00 Dr			
	P Sai Kumar Reddy	833.00 Dr			
	G Balakrishna	730.00 Dr			
	R Rani	707.00 Dr			
	K Ranga Charyulu	661.00 Dr			
	T Vishal	654.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	N Nikhil Kumar	407.00 Dr			
	Provident Fund	16,122.00 Cr			
	<i>Being staff PF for the month of May-18</i>				
	Carried Over			38,083.00	31,202.00

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Vista Homes (18-19)

B Sudharshan Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,083.00	31,202.00
31-May-18	To (as per details)	Journal	JV\23	274.00	
	B Kishore Kumar	337.00 Dr			
	Mohammed Khadar Hussain	304.00 Dr			
	P Sai Kumar Reddy	313.00 Dr			
	G Balakrishna	266.00 Dr			
	R Rani	258.00 Dr			
	K Ranga Charyulu	241.00 Dr			
	T Vishal	238.00 Dr			
	M Sanjeev Kumar	220.00 Dr			
	N Nikhil Kumar	148.00 Dr			
	ESIC	2,599.00 Cr			
	Being staff ESI for the month of May-18				
2-Jun-18	To Yes Bank	Bank Payment	BP\34	11,157.00	
	Cheque Neft	2-6-2018	11,157.00 Cr		
	Being amount transfer towards salary for the month of May-18				
11-Jun-18	To Yes Bank	Bank Payment	BP\22	399.00	
	Cheque Neft	11-6-2018	399.00 Cr		
	Being amount transfer towards mobile allowance				
18-Jun-18	To Yes Bank	Bank Payment	BP\18	3,000.00	
	Cheque	18-6-2018	3,000.00 Cr		
	Ch. No: Being cheque issued to B. Sudharshan towards salary advance for the month of June-18				
30-Jun-18	By (as per details)	Journal	JV\15		15,685.00
	Salaries	3,24,553.00 Dr			
	T Madhu	41,784.00 Cr			
	GB Rambabu	39,898.00 Cr			
	O Sobhan Babu	36,427.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	27,587.00 Cr			
	K Suneel Kumar	25,373.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	G Balakrishna	14,719.00 Cr			
	R Rani	15,202.00 Cr			
	K Ranga Charyulu	13,324.00 Cr			
	T Vishal	13,618.00 Cr			
	M Sanjeev Kumar	14,283.00 Cr			
	N Nikhil Kumar	2,985.00 Cr			
	Being staff salary for the month of June-18				
	To (as per details)	Journal	JV\16	753.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,576.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,285.00 Dr			
	K Suneel Kumar	1,182.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	807.00 Dr			
	G Balakrishna	707.00 Dr			
	R Rani	730.00 Dr			
	K Ranga Charyulu	640.00 Dr			
	T Vishal	654.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	N Nikhil Kumar	143.00 Dr			
	Provident Fund	14,928.00 Cr			
	Being staff PF for the month of June-18				
	Carried Over			53,666.00	46,887.00

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Vista Homes (18-19)

B Sudharshan Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,666.00	46,887.00
30-Jun-18	To (as per details)	Journal	JV\17	274.00	
	B Kishore Kumar	337.00 Dr			
	Mohammed Khadar Hussain	294.00 Dr			
	G Balakrishna	258.00 Dr			
	R Rani	266.00 Dr			
	K Ranga Charyulu	233.00 Dr			
	T Vishal	238.00 Dr			
	M Sanjeev Kumar	250.00 Dr			
	N Nikhil Kumar	52.00 Dr			
	ESIC	2,202.00 Cr			
	Being staff ESI payment for the month of June-18				
	By (as per details)	Journal	JV\39		399.00
	Mobile Allowance Staff	5,586.00 Dr			
	T Madhu	399.00 Cr			
	GB Rambabu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	T Vishal	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being Mobile Allowance for the month of Jun-18				
4-Jul-18	To Yes Bank	Bank Payment	BP\13	11,157.00	
	Cheque Neft	4-7-2018 11,157.00 Cr			
	Being salary for the month of June-18				
14-Jul-18	To Yes Bank	Bank Payment	BP\7	15,000.00	
	Cheque Neft	14-7-2018 15,000.00 Cr			
	Being amount transfer to B Sudharshan towards loan @ 500/- pm deduction				
18-Jul-18	To Yes Bank	Bank Payment	BP\13	399.00	
	Cheque	18-7-2018 399.00 Cr			
	Being cheque issued to M Sudharshan				
21-Jul-18	To Yes Bank	Bank Payment	BP\5	3,000.00	
	Cheque Neft	21-7-2018 3,000.00 Cr			
	Being cheque issued to B. Sudharshan towards salary advance for the month of july-18				
	Carried Over			83,496.00	47,286.00

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Vista Homes (18-19)

B Sudharshan Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,496.00	47,286.00
31-Jul-18	By (as per details)	Journal	JV\1		399.00
	Mobile Allowance Staff	4,788.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being staff mobile allowance for the month of Jul-18				
	By (as per details)	Journal	JV\12		15,685.00
	Salaries	2,64,538.00 Dr			
	T Madhu	46,033.00 Cr			
	O Sobhan Babu	38,815.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	24,293.00 Cr			
	K Suneel Kumar	21,965.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	17,355.00 Cr			
	G Balakrishna	13,754.00 Cr			
	R Rani	13,030.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	12,546.00 Cr			
	Being staff salaries for the month of Jul-18				
	To (as per details)	Journal	JV\13	753.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,800.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,166.00 Dr			
	K Suneel Kumar	1,054.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	833.00 Dr			
	G Balakrishna	660.00 Dr			
	R Rani	625.00 Dr			
	K Ranga Charyulu	682.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	12,224.00 Cr			
	Being staff pf for the month of Jul-18				
	To (as per details)	Journal	JV\14	274.00	
	B Kishore Kumar	337.00 Dr			
	Mohammed Khadar Hussain	304.00 Dr			
	G Balakrishna	241.00 Dr			
	R Rani	228.00 Dr			
	K Ranga Charyulu	248.00 Dr			
	M Sanjeev Kumar	220.00 Dr			
	ESIC	1,852.00 Cr			
	Being Staff ESI for the month of Jul-18				
2-Aug-18	To Yes Bank	Bank Payment	BP\6	11,157.00	
	Cheque Neft	2-8-2018		11,157.00 Cr	
	Being amount transfer towards salary for the month of jul-18				
	Carried Over			95,680.00	63,370.00

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Vista Homes (18-19)

B Sudharshan Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,680.00	63,370.00
11-Aug-18	To Yes Bank Cheque <i>Being amount transfer to B Sudharshan towards mobile allowance</i>	Bank Payment 11-8-2018	BP\15	399.00	
14-Aug-18	To Yes Bank Same Bank Transfer Neft <i>Being amount transfer towards salary advance for the month of august-18</i>	Bank Payment 14-8-2018	BP\2	3,000.00	
31-Aug-18	By (as per details) Salaries T Madhu O Sobhan Babu K Sanjeet Singh N Rajyalakshmi K Suneel Kumar B Kishore Kumar Mohammed Khadar Hussain G Balakrishna R Rani K Ranga Charyulu M Sanjeev Kumar <i>Being staff salaries for the month of Aug-18</i>	Journal 2,59,480.00 Dr 38,951.00 Cr 36,427.00 Cr 27,605.00 Cr 23,881.00 Cr 23,101.00 Cr 19,259.00 Cr 16,804.00 Cr 14,719.00 Cr 15,685.00 Cr 12,887.00 Cr 12,546.00 Cr	JV\19		17,615.00
	To (as per details) T Madhu O Sobhan Babu K Sanjeet Singh N Rajyalakshmi K Suneel Kumar B Kishore Kumar Mohammed Khadar Hussain G Balakrishna R Rani K Ranga Charyulu M Sanjeev Kumar Provident Fund <i>Being staff PF for the month of Aug-18</i>	Journal 1,800.00 Dr 1,748.00 Dr 1,325.00 Dr 1,146.00 Dr 1,109.00 Dr 924.00 Dr 807.00 Dr 707.00 Dr 753.00 Dr 619.00 Dr 602.00 Dr 12,293.00 Cr	JV\20	753.00	
	To (as per details) B Kishore Kumar Mohammed Khadar Hussain G Balakrishna R Rani K Ranga Charyulu M Sanjeev Kumar ESIC <i>Being staff ESI payment for the month of AUG-18</i>	Journal 337.00 Dr 294.00 Dr 258.00 Dr 274.00 Dr 226.00 Dr 220.00 Dr 1,917.00 Cr	JV\21	308.00	
	Carried Over			1,00,140.00	80,985.00

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Vista Homes (18-19)

B Sudharshan Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,140.00	80,985.00
31-Aug-18	By (as per details)	Journal	JV\22		399.00
	Mobile Allowance Staff	4,788.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being staff mobile allowance for the month of Aug-18				
4-Sep-18	To Yes Bank	Bank Payment	BP\7	13,054.00	
	Cheque	4-9-2018		13,054.00 Cr	
	Being Amount Transfer Towards Salary For the month of Aug 18				
14-Sep-18	To Yes Bank	Bank Payment	BP\9	399.00	
	Cheque	14-9-2018		399.00 Cr	
	Being amount transfer to B Sudharshan towards mobile allowance				
	To Yes Bank	Bank Payment	BP\43	3,000.00	
	Inter Bank Transfer Neft	14-9-2018		3,000.00 Cr	
	Ch. No: Being cheque issued to B. Sudharshan towards salary advance for the month of Sep-2018				
30-Sep-18	By (as per details)	Journal	JV\7		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being staff mobile allowance for the month of Sept-18				
	To (as per details)	Journal	JV\8	753.00	
	T Madhu	1,734.00 Dr			
	O Sobhan Babu	1,576.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,285.00 Dr			
	K Suneel Kumar	982.00 Dr			
	Mohammed Khadar Hussain	780.00 Dr			
	G Balakrishna	568.00 Dr			
	R Rani	753.00 Dr			
	K Ranga Charyulu	682.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	11,040.00 Cr			
	Being staff PF for the month of Sept-18				
	Carried Over			1,17,346.00	81,783.00

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Vista Homes (18-19)

B Sudharshan Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,346.00	81,783.00
30-Sep-18	By (as per details)	Journal	JV\9		15,685.00
	Salaries	2,31,515.00 Dr			
	T Madhu	36,118.00 Cr			
	O Sobhan Babu	32,844.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	26,764.00 Cr			
	K Suneel Kumar	20,450.00 Cr			
	Mohammed Khadar Hussain	16,253.00 Cr			
	G Balakrishna	11,824.00 Cr			
	R Rani	15,685.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	14,089.00 Cr			
	Being staff salary for the month of Sep-18				
	To (as per details)	Journal	JV\10	274.00	
	Mohammed Khadar Hussain	284.00 Dr			
	G Balakrishna	207.00 Dr			
	R Rani	274.00 Dr			
	K Ranga Charyulu	248.00 Dr			
	M Sanjeev Kumar	247.00 Dr			
	ESIC	1,534.00 Cr			
	Being staff ESI for the month of Sept-18				
3-Oct-18	To Yes Bank	Bank Payment	BP\8	11,157.00	
	Cheque	3-10-2018		11,157.00 Cr	
	Being amount transfer to B sudharshan towards salary for the month of Sep-18				
12-Oct-18	To Yes Bank	Bank Payment	BP\43	4,000.00	
	Same Bank Transfer Neft	12-10-2018		4,000.00 Cr	
	Ch. No: Being online transfer to B. Sudharshan towards salary advance for the month of Oct-18				
	To Yes Bank	Bank Payment	BP\57	399.00	
	Cheque	12-10-2018		399.00 Cr	
	Being cheque issued to B sudharshan towards mobile allowance				
31-Oct-18	By (as per details)	Journal	JV\10		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being Mobile Allowance for the month of Oct -18				
	Carried Over			1,33,176.00	97,867.00

continued ...

Vista Homes (18-19)

B Sudharshan Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,176.00	97,867.00
31-Oct-18	By (as per details)	Journal	JV\12		17,132.00
	Salaries	2,50,498.00 Dr			
	T Madhu	43,200.00 Cr			
	O Sobhan Babu	38,815.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	24,293.00 Cr			
	K Suneel Kumar	26,130.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	G Balakrishna	13,754.00 Cr			
	R Rani	15,685.00 Cr			
	K Ranga Charyulu	13,761.00 Cr			
	M Sanjeev Kumar	13,319.00 Cr			
	<i>Being staff salaries for the month of Oct-18</i>				
	To (as per details)	Journal	JV\13	753.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,800.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,166.00 Dr			
	K Suneel Kumar	1,182.00 Dr			
	Mohammed Khadar Hussain	807.00 Dr			
	G Balakrishna	660.00 Dr			
	R Rani	753.00 Dr			
	K Ranga Charyulu	661.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	11,509.00 Cr			
	<i>Being staff PF month for the month of Oct-18</i>				
	To (as per details)	Journal	JV\14	300.00	
	Mohammed Khadar Hussain	294.00 Dr			
	G Balakrishna	241.00 Dr			
	R Rani	274.00 Dr			
	K Ranga Charyulu	241.00 Dr			
	M Sanjeev Kumar	233.00 Dr			
	ESIC	1,583.00 Cr			
	<i>Being staff ESI for the month of Oct-18</i>				
2-Nov-18	By Bonus	Journal	JV\10		6,901.00
	<i>Being amount paid to B Sudharshan towards Bonus</i>				
	By Incentives Staff	Journal	JV\25		459.00
	<i>Being amount paid to B sudharshan towards cash incentives</i>				
3-Nov-18	To Yes Bank	Bank Payment	BP\27	3,450.00	
	Cheque	3-11-2018		3,450.00 Cr	
	<i>Being amount transfer to B sudharshan towards bonus</i>				
5-Nov-18	To Cash Balance	Cash Payment	CP\7	459.00	
	<i>Being cash paid o B sudharshan towards incentives</i>				
8-Nov-18	To Yes Bank	Bank Payment	BP\10	11,579.00	
	Cheque	neft	8-11-2018	11,579.00 Cr	
	<i>Being amount transfer towards salary</i>				
12-Nov-18	To Yes Bank	Bank Payment	BP\9	399.00	
	Cheque	12-11-2018		399.00 Cr	
	<i>Being amt transfer to B sudharshan towards mobile allowance</i>				
	Carried Over			1,50,116.00	1,22,359.00

continued ...

Vista Homes (18-19)

B Sudharshan Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,116.00	1,22,359.00
19-Nov-18	To Yes Bank	Bank Payment	BP\2	4,000.00	
	Cheque 112532	19-11-2018		4,000.00 Cr	
	<i>Ch.No:112532 Being cheque issued to B. Sudharshan towards salary advance for the month of Nov 18</i>				
30-Nov-18	By (as per details)	Journal	JV\26		15,685.00
	Salaries	2,43,861.00 Dr			
	T Madhu	46,033.00 Cr			
	O Sobhan Babu	40,009.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,940.00 Cr			
	K Suneel Kumar	22,722.00 Cr			
	Mohammed Khadar Hussain	12,396.00 Cr			
	G Balakrishna	13,272.00 Cr			
	R Rani	14,237.00 Cr			
	K Ranga Charyulu	12,451.00 Cr			
	M Sanjeev Kumar	13,511.00 Cr			
	<i>Being satff salaries for the month of Nov-18</i>				
	To (as per details)	Journal	JV\28	274.00	
	Mohammed Khadar Hussain	217.00 Dr			
	G Balakrishna	232.00 Dr			
	R Rani	249.00 Dr			
	K Ranga Charyulu	218.00 Dr			
	M Sanjeev Kumar	236.00 Dr			
	ESIC	1,426.00 Cr			
	<i>Being staff ESI for the month of Nov-18</i>				
	By (as per details)	Journal	JV\30		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	<i>Being staff mobile allowance for the month of Nov-18</i>				
5-Dec-18	To Yes Bank	Bank Payment	BP\1	10,157.00	
	Cheque	5-12-2018		10,157.00 Cr	
	<i>Being amt transfer toB sudharshan towards salary for the month of Nov-18</i>				
11-Dec-18	To Yes Bank	Bank Payment	BP\8	399.00	
	Cheque Neft	11-12-2018		399.00 Cr	
	<i>Being amt transfer towards mobile allowance for the month of Nov-18</i>				
14-Dec-18	To Yes Bank	Bank Payment	BP\19	3,000.00	
	Same Bank Transfer Neft	14-12-2018		3,000.00 Cr	
	<i>Being amount transfered to B. Sudharshan towards salary advance for the month of Dec -18</i>				
	Carried Over			1,67,946.00	1,38,443.00

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Vista Homes (18-19)

B Sudharshan Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,946.00	1,38,443.00
31-Dec-18	By (as per details)	Journal	JV\10		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being staff mobile allowance for the month of Dec-18				
	By (as per details)	Journal	JV\12		15,685.00
	Salaries	2,44,142.00 Dr			
	T Madhu	44,616.00 Cr			
	O Sobhan Babu	38,815.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	23,881.00 Cr			
	K Suneel Kumar	21,586.00 Cr			
	Mohammed Khadar Hussain	16,253.00 Cr			
	G Balakrishna	14,237.00 Cr			
	R Rani	14,719.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	12,547.00 Cr			
	Being staff salaries for the month of Dec-18				
	To (as per details)	Journal	JV\13	753.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,800.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,146.00 Dr			
	K Suneel Kumar	1,036.00 Dr			
	Mohammed Khadar Hussain	780.00 Dr			
	G Balakrishna	683.00 Dr			
	R Rani	707.00 Dr			
	K Ranga Charyulu	682.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	11,314.00 Cr			
	Being staff PF payment for the month of Dec-18				
	To (as per details)	Journal	JV\14	274.00	
	Mohammed Khadar Hussain	284.00 Dr			
	G Balakrishna	249.00 Dr			
	R Rani	258.00 Dr			
	K Ranga Charyulu	248.00 Dr			
	M Sanjeev Kumar	220.00 Dr			
	ESIC	1,533.00 Cr			
	Being staff ESI payment for the month of Dec-18				
3-Jan-19	To Yes Bank	Bank Payment	BP\8	11,157.00	
	Cheque Neft	3-1-2019		11,157.00 Cr	
	Being amount transfer towards salary for the month of Dec-18				
8-Jan-19	To Yes Bank	Bank Payment	BP\8	399.00	
	Cheque Neft	8-1-2019		399.00 Cr	
	Being amt transfer to B sudharshan towards mobile allownace for the month of Dec-18				
	Carried Over			1,80,529.00	1,54,527.00

continued ...

Vista Homes (18-19)

B Sudharshan Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,529.00	1,54,527.00
18-Jan-19	To Yes Bank	Bank Payment	BP\24	3,000.00	
	Same Bank Transfer Neft being online transfer to B. Sudharshan towards salary advance for the month of Jan -2019	18-1-2019	3,000.00 Cr		
31-Jan-19	By (as per details)	Journal	JV\30		16,167.00
	Salaries	2,43,167.00 Dr			
	T Madhu	43,200.00 Cr			
	O Sobhan Babu	32,844.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,940.00 Cr			
	K Suneel Kumar	23,101.00 Cr			
	Mohammed Khadar Hussain	17,355.00 Cr			
	G Balakrishna	13,754.00 Cr			
	R Rani	15,685.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	13,318.00 Cr			
	Being staff salaries for the month of Jan-19				
	To (as per details)	Journal	JV\31	753.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,519.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,245.00 Dr			
	K Suneel Kumar	1,109.00 Dr			
	Mohammed Khadar Hussain	833.00 Dr			
	G Balakrishna	660.00 Dr			
	R Rani	753.00 Dr			
	K Ranga Charyulu	682.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	11,281.00 Cr			
	Being staff PF for the month of Jan-19				
	To (as per details)	Journal	JV\32	283.00	
	Mohammed Khadar Hussain	304.00 Dr			
	G Balakrishna	241.00 Dr			
	R Rani	274.00 Dr			
	K Ranga Charyulu	248.00 Dr			
	M Sanjeev Kumar	233.00 Dr			
	ESIC	1,583.00 Cr			
	Being staff ESI payment for the month of Jan-19				
	By (as per details)	Journal	JV\34		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being stagg mobile allowance for the month of Jan-19				
4-Feb-19	To Yes Bank	Bank Payment	BP\9	11,631.00	
	Cheque Neft Being amt transfer to B sudharshan towards salary for the month of jan-19	4-2-2019	11,631.00 Cr		
	Carried Over			1,96,196.00	1,71,093.00

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Vista Homes (18-19)

B Sudharshan Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,196.00	1,71,093.00
12-Feb-19	To Yes Bank Cheque <i>Being amount transfer to Sudharshan towards mobile allowance for the month of Jan-19</i>	Bank Payment 12-2-2019	BP\9 399.00 Cr	399.00	
15-Feb-19	To Yes Bank Same Bank Transfer Neft <i>being online trasfer to Sudharshan towards salary advance for the month of feb -19</i>	Bank Payment 15-2-2019	BP\21 3,000.00 Cr	3,000.00	
28-Feb-19	By (as per details) Salaries T Madhu O Sobhan Babu K Sanjeet Singh N Rajyalakshmi K Suneel Kumar Mohammed Khadar Hussain G Balakrishna R Rani K Ranga Charyulu M Sanjeev Kumar <i>Being staff salaries for the month of Feb-19</i>	Journal	JV\7		16,891.00
	To (as per details) T Madhu O Sobhan Babu K Sanjeet Singh N Rajyalakshmi K Suneel Kumar Mohammed Khadar Hussain G Balakrishna R Rani K Ranga Charyulu M Sanjeev Kumar Provident Fund <i>Being staff PF payment for the month of Feb-19</i>	Journal	JV\8	753.00	
	To (as per details) Mohammed Khadar Hussain G Balakrishna R Rani K Ranga Charyulu M Sanjeev Kumar ESIC <i>Being staff ESI for the month of Feb-19</i>	Journal	JV\9	296.00	
	By (as per details) Mobile Allowance Staff T Madhu O Sobhan Babu K Sanjeet Singh N Rajyalakshmi K Suneel Kumar Mohammed Khadar Hussain G Balakrishna R Rani K Ranga Charyulu M Sanjeev Kumar <i>Being staff mobile allowance for the month of Feb-19</i>	Journal	JV\14		399.00
	Carried Over			2,00,644.00	1,88,383.00

continued ...

Vista Homes (18-19)

B Sudharshan Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,644.00	1,88,383.00
6-Mar-19	To Yes Bank	Bank Payment	BP\8	12,342.00	
	Cheque Neft	6-3-2019		12,342.00 Cr	
	<i>Being amount transfer towards salary for the month of Feb-19</i>				
13-Mar-19	To Yes Bank	Bank Payment	BP\9	399.00	
	Cheque Neft	13-3-2019		399.00 Cr	
	<i>Being amt transfer to B sudharshan towards mobile allowance for the month of feb-19</i>				
16-Mar-19	To Yes Bank	Bank Payment	BP\4	3,000.00	
	Same Bank Transfer Neft	16-3-2019		3,000.00 Cr	
	<i>being online payment to B. Sudharshan towards salary advance for the moth of march 19</i>				
31-Mar-19	To (as per details)	Journal	JV\83	753.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,800.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,206.00 Dr			
	K Suneel Kumar	1,182.00 Dr			
	Mohammed Khadar Hussain	807.00 Dr			
	G Balakrishna	683.00 Dr			
	K Ranga Charyulu	682.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	10,840.00 Cr			
	<i>Being staff pf for the month of Mar-19</i>				
	To (as per details)	Journal	JV\84	304.00	
	Mohammed Khadar Hussain	294.00 Dr			
	G Balakrishna	249.00 Dr			
	K Ranga Charyulu	248.00 Dr			
	M Sanjeev Kumar	247.00 Dr			
	ESIC	1,342.00 Cr			
	<i>Being staff ESI for the month of Mar-19</i>				
				2,17,442.00	1,88,383.00
By	Closing Balance				29,059.00
				2,17,442.00	2,17,442.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Business Pramotions @ 3%
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-18	To (as per details)	Purchase	138	93,786.41	
	Caps Gold Pvt Ltd	96,600.00 Cr			
	CGST	1,406.80 Dr			
	SGST	1,406.80 Dr			
	Round Off	0.01 Cr			
	Being purchase of gold coins vide bill.no.TE/18-19/NG/11				
	To (as per details)	Purchase	139	92,621.36	
	Caps Gold Pvt Ltd	95,400.00 Cr			
	CGST	1,389.32 Dr			
	SGST	1,389.32 Dr			
	Being purchase of 30 gms gold coins vide bill.no.TE/18-19/NG/2				
1-Jun-18	To (as per details)	Purchase	253	1,25,000.00	
	Caps Gold Pvt Ltd	1,28,750.00 Cr			
	CGST	1,875.00 Dr			
	SGST	1,875.00 Dr			
	Being purchase of gold coins for business promotion vide bill.no.17				
7-Jun-18	To (as per details)	Purchase	258	1,25,242.72	
	Caps Gold Pvt Ltd	1,29,000.00 Cr			
	CGST	1,878.64 Dr			
	SGST	1,878.64 Dr			
	Being purchase of 40 gms of gold coins vide bill.no.TE/18-19/NG/15				
27-Jul-18	To (as per details)	Purchase	474	62,135.92	
	Caps Gold Pvt Ltd	64,000.00 Cr			
	CGST	932.04 Dr			
	SGST	932.04 Dr			
	Being business promotions against bill no:21, bill dt:29/6/18				
23-Aug-18	To (as per details)	Purchase	590	90,582.52	
	Caps Gold Pvt Ltd	93,300.00 Cr			
	CGST	1,358.74 Dr			
	SGST	1,358.74 Dr			
	Being business promotions against bill no:63, bill dt :23/8/18				
6-Sep-18	To (as per details)	Purchase	674	30,097.09	
	Caps Gold Pvt Ltd	31,000.00 Cr			
	CGST	451.46 Dr			
	SGST	451.46 Dr			
	Round Off	0.01 Cr			
	Being business promotions against bill no:69, bill dt:6/9/18				
14-Nov-18	To (as per details)	Purchase	1022	32,145.63	
	Caps Gold Pvt Ltd	33,110.00 Cr			
	CGST	482.18 Dr			
	SGST	482.18 Dr			
	Round Off	0.01 Dr			
	Being on Business Promotions against bill no:TE/18-19/NG/91, Bill dt:14/11/18				
	Carried Over			6,51,611.65	

continued ...

Vista Homes (18-19)

Business Promotions @ 3% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,51,611.65	
21-Feb-19	To (as per details)	Purchase	1500	92,912.62	
	Caps Gold Pvt Ltd	95,700.00 Cr			
	CGST	1,393.69 Dr			
	SGST	1,393.69 Dr			
	<i>Being on purchase of gold coins against bill no:TE/18-19/NG/30, bill dt:16-7-18</i>				
	To (as per details)	Purchase	1501	33,592.23	
	Caps Gold Pvt Ltd	34,600.00 Cr			
	CGST	503.88 Dr			
	SGST	503.88 Dr			
	Round Off	0.01 Dr			
	<i>Being on purchase of gold coins against bill no:TE/18-19/NG/134, bill dt:21/2/19</i>				
20-Mar-19	To (as per details)	Purchase	1610	1,64,077.67	
	Caps Gold Pvt Ltd	1,69,000.00 Cr			
	CGST	2,461.17 Dr			
	SGST	2,461.17 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of 50Gms Gold coins against bill no: TE/18-19/NG/138, bill dt:14/3/19</i>				
30-Mar-19	To (as per details)	Purchase	1676	1,64,077.67	
	Caps Gold Pvt Ltd	1,69,000.00 Cr			
	CGST	2,461.17 Dr			
	SGST	2,461.17 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of gold coins 50GMS against bill no: TE/18-19/NG/169, bill dt:28/3/19</i>				
				11,06,271.84	
By	Closing Balance				11,06,271.84
				11,06,271.84	11,06,271.84

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Business Promotion Exempt
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-18	To G Murali Happy Card Account <i>Being classified paper ad from 01-06-18 to 06-06-18</i>	Journal	JV\7	3,166.00	
31-Jul-18	By Pankaj Sanghvi Other Expenses A/c <i>Being H-305 30 gms gold coins transfer</i>	Journal	JV\11		96,600.00
	To Balakrishna Happy Card Account <i>Being amt spent for purchase of cooldrinks and biscuits for site office</i>	Journal	JV\22	225.00	
				3,391.00	96,600.00
				93,209.00	
				96,600.00	96,600.00
To	Closing Balance				

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Business Promotions (URD)
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-18	To E Prasad Happey Card Payment Journal <i>Being amt paid to Devi Trading & Srinivas Mounter towards making of 2x3 boards for arrows at near site 10 nos & chakripuram 10x30 hoarding mounting with new flex</i>		JV\2	5,750.00	
28-Apr-18	To G Murali Happy Card Account Journal <i>Being paper inserts at begumpet 10000 nos flyers on 22/4/18</i>		JV\3	1,500.00	
4-May-18	To G Murali Happy Card Account Journal <i>Being paper inserts at begumpet 10000 nos flyers on 28/4/18</i>		JV\3	1,500.00	
5-May-18	To E Prasad Happey Card Payment Journal <i>Being hindu exhibition stall making on 27-04 -18 and dismondil on 29/4/18</i>		JV\1	400.00	
21-May-18	To Sanjeet Singh K Happy Card On Account Journal <i>Being brochure distribution medha buses, alruthi, as rao nagar, steet no.8 on 9/5/18</i>		JV\3	3,400.00	
3-Jun-18	To G Murali Happy Card Account Journal <i>Being paper insert 10000 nos A4 flyers</i>		JV\1	1,500.00	
6-Jun-18	To Cash Balance Cash Payment <i>Being cash paid towards paper insert 10000 nos flyers at uppal & ramanthpur</i>		CP\2	1,500.00	
8-Jun-18	To G Murali Happy Card Account Journal <i>Being paper insert at malkajgiri on 3/6/18 10000 nos flyers</i>		JV\1	1,500.00	
	To G Murali Happy Card Account Journal <i>Being nin kiosk activity at tarnaka on 7/6/18</i>		JV\2	1,000.00	
18-Jun-18	To G Murali Happy Card Account Journal <i>Being paper insert 10000 nos A4 flyers at habsiguda, nacharam on 10/6/18</i>		JV\5	1,500.00	
22-Jun-18	To G Murali Happy Card Account Journal <i>Being paper insert 10000 nos A4 flyers at lic cross roads</i>		JV\1	1,500.00	
26-Jun-18	To Cash Balance Cash Payment <i>Being cash paid towards paper insert 10000 nos flyers at clock tower</i>		CP\1	1,500.00	
	To Cash Balance Cash Payment <i>Being cash paid to R K Radium towards tuff bond pasting at flex</i>		CP\2	160.00	
30-Jun-18	To G Murali Happy Card Account Journal <i>being purchase of tuff bond vide bill no:14</i>		JV\2	200.00	
	To G Murali Happy Card Account Journal <i>Being paper insert at Panjagutta 10000 nos flyer on 24/6</i>		JV\3	1,500.00	
Carried Over				24,410.00	

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Vista Homes (18-19)

Business Promotions (URD) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,410.00	
7-Jul-18	To Prasad Happy Card on Account Journal <i>Being hoarding fishing net mounting charges & purchase of 30 sticks for harding</i>		JV\3	3,040.00	
17-Jul-18	To G Murali Happy Card Account Journal <i>Being paper 10000 flyer paper insert</i>		JV\1	1,500.00	
21-Jul-18	To G Murali Happy Card Account Journal <i>Being paper insert at ECIL on 15/7 10000 nos flyers""</i>		JV\2	1,500.00	
31-Jul-18	To Sanjeet Singh K Happy Card On Account Journal <i>Being amt spent for site vist on sunday 15/7 /18 from maredpaly and brochure disturbition exp</i>		JV\19	3,831.00	
				34,281.00	
By	Closing Balance				34,281.00
				34,281.00	34,281.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B Vasantha Allow for Const Equip URD
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To (as per details)	Bank Payment	BP\21	9,900.00	
	Tds on Hire Charges @ 2%			198.00 Cr	
	Yes Bank			9,702.00 Cr	
	Cheque	6-4-2018	9,702.00 Cr		
	Being Chequ issued to B.Vasantha as per Enclosed Detailed voucher no 4011.				
14-Apr-18	To (as per details)	Bank Payment	BP\27	10,350.00	
	Tds on Hire Charges @ 2%			207.00 Cr	
	Yes Bank			10,143.00 Cr	
	Cheque	13-4-2018	10,143.00 Cr		
	Being NEFT to B.Vasantha as per Enclosed Detailed voucher no 4039				
19-Apr-18	To (as per details)	Bank Payment	BP\10	10,800.00	
	Tds on Hire Charges @ 2%			216.00 Cr	
	Yes Bank			10,584.00 Cr	
	Cheque	19-4-2018	10,584.00 Cr		
	Being Chequ issued to B.Vasantha as per Enclosed Detailed voucher no 4062.				
27-Apr-18	To (as per details)	Bank Payment	BP\27	6,300.00	
	Tds on Hire Charges @ 2%			126.00 Cr	
	Yes Bank			6,174.00 Cr	
	Cheque	27-4-2018	6,174.00 Cr		
	Being NEFT to B.Vasantha as per Enclosed Detailed voucher no 4084.				
4-May-18	To (as per details)	Bank Payment	BP\19	3,600.00	
	Tds on Hire Charges @ 2%			72.00 Cr	
	Yes Bank			3,528.00 Cr	
	Cheque	4-5-2018	3,528.00 Cr		
	Being NEFT to B.Vasantha as per Enclosed Detailed voucher no 4100.				
11-May-18	To (as per details)	Bank Payment	BP\10	9,900.00	
	Tds on Hire Charges @ 2%			198.00 Cr	
	Yes Bank			9,702.00 Cr	
	Cheque	11-5-2018	9,702.00 Cr		
	Being NEFT to B.Vasantha as per Enclosed Detailed voucher no 4125.				
18-May-18	To (as per details)	Bank Payment	BP\2	9,000.00	
	Tds on Hire Charges @ 2%			180.00 Cr	
	Yes Bank			8,820.00 Cr	
	Cheque Neft	18-5-2018	8,820.00 Cr		
	Being NEFT to B.Vasantha as per Enclosed Detailed voucher no 4147.				
25-May-18	To (as per details)	Bank Payment	BP\3	7,200.00	
	Tds on Hire Charges @ 2%			144.00 Cr	
	Yes Bank			7,056.00 Cr	
	Cheque	25-5-2018	7,056.00 Cr		
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4179.				
Carried Over				67,050.00	

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Vista Homes (18-19)

B Vasantha Allow for Const Equip URD Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,050.00	
1-Jun-18	To (as per details)	Bank Payment	BP\6	3,600.00	
	Tds on Hire Charges @ 2%	72.00 Cr			
	Yes Bank	3,528.00 Cr			
	Cheque Neft	1-6-2018	3,528.00 Cr		
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4203.				
8-Jun-18	To (as per details)	Bank Payment	BP\7	9,450.00	
	Tds on Hire Charges @ 2%	189.00 Cr			
	Yes Bank	9,261.00 Cr			
	Cheque Neft	8-6-2018	9,261.00 Cr		
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4220.				
15-Jun-18	To (as per details)	Bank Payment	BP\5	9,900.00	
	Tds on Hire Charges @ 2%	198.00 Cr			
	Yes Bank	9,702.00 Cr			
	Cheque	15-6-2018	9,702.00 Cr		
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4244.				
22-Jun-18	To (as per details)	Bank Payment	BP\5	8,100.00	
	Tds on Hire Charges @ 2%	162.00 Cr			
	Yes Bank	7,938.00 Cr			
	Cheque Neft	22-6-2018	7,938.00 Cr		
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4255.				
29-Jun-18	To (as per details)	Bank Payment	BP\5	10,800.00	
	Tds on Hire Charges @ 2%	216.00 Cr			
	Yes Bank	10,584.00 Cr			
	Cheque Neft	29-6-2018	10,584.00 Cr		
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4279.				
6-Jul-18	To (as per details)	Bank Payment	BP\2	8,100.00	
	Tds on Hire Charges @ 2%	162.00 Cr			
	Yes Bank	7,938.00 Cr			
	Cheque Neft	6-7-2018	7,938.00 Cr		
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4298.				
13-Jul-18	To (as per details)	Bank Payment	BP\12	10,350.00	
	Tds on Hire Charges @ 2%	207.00 Cr			
	Yes Bank	10,143.00 Cr			
	Cheque Neft	13-7-2018	10,143.00 Cr		
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4317				
19-Jul-18	To (as per details)	Bank Payment	BP\22	6,300.00	
	Tds on Hire Charges @ 2%	126.00 Cr			
	Yes Bank	6,174.00 Cr			
	Cheque Neft	19-7-2018	6,174.00 Cr		
	Being Neft to B vasantha as per enclosed detailed voucher no:4328				
27-Jul-18	To (as per details)	Bank Payment	BP\25	7,200.00	
	Tds on Hire Charges @ 2%	144.00 Cr			
	Yes Bank	7,056.00 Cr			
	Cheque neft	27-7-2018	7,056.00 Cr		
	Being Neft to B.vasantha as per enclosed detailed voucher no:4368				
	Carried Over			1,40,850.00	

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Vista Homes (18-19)

B Vasantha Allow for Const Equip URD Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,850.00	
3-Aug-18	To (as per details)	Bank Payment	BP\2	2,700.00	
	Tds on Hire Charges @ 2%	54.00 Cr			
	Yes Bank	2,646.00 Cr			
	Cheque Neft	3-8-2018	2,646.00 Cr		
	Being Neft to B vasantha as per enclosed detailed voucher no:4390				
10-Aug-18	To (as per details)	Bank Payment	BP\5	6,300.00	
	Tds on Hire Charges @ 2%	126.00 Cr			
	Yes Bank	6,174.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	6,174.00 Cr		
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4406.				
17-Aug-18	To (as per details)	Bank Payment	BP\24	4,500.00	
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	4,410.00 Cr		
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4426				
24-Aug-18	To (as per details)	Bank Payment	BP\25	5,400.00	
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	5,292.00 Cr		
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4445				
1-Sep-18	To (as per details)	Bank Payment	BP\6	4,500.00	
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	Inter Bank Transfer Neft	30-8-2018	4,410.00 Cr		
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4449.				
7-Sep-18	To (as per details)	Bank Payment	BP\22	6,300.00	
	Tds on Hire Charges @ 2%	126.00 Cr			
	Yes Bank	6,174.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	6,174.00 Cr		
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4480.				
14-Sep-18	To (as per details)	Bank Payment	BP\39	4,500.00	
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	4,410.00 Cr		
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4487				
21-Sep-18	To (as per details)	Bank Payment	BP\26	2,700.00	
	Tds on Hire Charges @ 2%	54.00 Cr			
	Yes Bank	2,646.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	2,646.00 Cr		
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4517				
28-Sep-18	To (as per details)	Bank Payment	BP\7	5,400.00	
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	5,292.00 Cr		
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4545.				
	Carried Over			1,83,150.00	

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Vista Homes (18-19)

B Vasantha Allow for Const Equip URD Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,150.00	
5-Oct-18	To (as per details)	Bank Payment	BP\4	4,500.00	
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	4,410.00 Cr		
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4558.				
12-Oct-18	To (as per details)	Bank Payment	BP\8	4,500.00	
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	4,410.00 Cr		
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4577.				
19-Oct-18	To (as per details)	Bank Payment	BP\8	4,500.00	
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	Inter Bank Transfer Neft	19-10-2018	4,410.00 Cr		
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4591.				
26-Oct-18	To (as per details)	Bank Payment	BP\4	900.00	
	Tds on Hire Charges @ 2%	18.00 Cr			
	Yes Bank	882.00 Cr			
	Inter Bank Transfer Neft	26-10-2018	882.00 Cr		
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4605.				
2-Nov-18	To (as per details)	Bank Payment	BP\4	5,400.00	
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	5,292.00 Cr		
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4625.				
9-Nov-18	To (as per details)	Bank Payment	BP\3	4,500.00	
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	4,410.00 Cr		
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4642.				
16-Nov-18	To (as per details)	Bank Payment	BP\19	2,700.00	
	Tds on Hire Charges @ 2%	54.00 Cr			
	Yes Bank	2,646.00 Cr			
	Inter Bank Transfer Neft	16-11-2018	2,646.00 Cr		
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4662.				
23-Nov-18	To (as per details)	Bank Payment	BP\28	5,400.00	
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	5,292.00 Cr		
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4682				
1-Dec-18	To (as per details)	Bank Payment	BP\50	1,800.00	
	Tds on Hire Charges @ 2%	36.00 Cr			
	Yes Bank	1,764.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	1,764.00 Cr		
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4705.				
31-Mar-19	By Work in Progress	Journal	JV\113		2,17,350.00
	Being amt transfer				
				2,17,350.00	2,17,350.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B Venkatesh on A/c

Ledger Account

Plot No.63, Sainathpuram, A S Rao Nagar,
Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,83,334.00
6-Apr-18	To (as per details)	Bank Payment	BP\10	2,00,000.00	
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	1,97,480.00 Cr			
	Cheque Neft	6-4-2018 1,97,480.00 Cr			
	Being NEft To B Venkatesh as per details				
	Enclosed Voucher No 5680				
14-Apr-18	To (as per details)	Bank Payment	BP\30	40,000.00	
	Tds on Contractor @ 1%	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	Cheque	13-4-2018 39,600.00 Cr			
	Being NEft To B Venkatesh as per details				
	Enclosed Voucher No 5724				
21-Apr-18	By (as per details)	Purchase	36		3,32,742.00
	Labour Charges (Registered)	56,397.00 Dr			
	Allowances for Equipment (Registered)	2,25,588.00 Dr			
	CGST	25,378.65 Dr			
	SGST	25,378.65 Dr			
	Round Off	0.30 Cr			
	Being D block cellar slab 5 centering, shuttering and rod bending work				
	By (as per details)	Purchase	37		23,695.00
	Labour Charges (Registered)	4,016.00 Dr			
	Allowances for Equipment (Registered)	16,065.00 Dr			
	CGST	1,807.29 Dr			
	SGST	1,807.29 Dr			
	Round Off	0.58 Cr			
	Being F block footings pedestals rod bending, centering and casting work				
27-Apr-18	To (as per details)	Bank Payment	BP\16	2,00,000.00	
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	1,97,480.00 Cr			
	Cheque	27-4-2018 1,97,480.00 Cr			
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No .5774				
28-Apr-18	By (as per details)	Purchase	70		85,479.00
	Labour Charges (Registered)	28,976.00 Dr			
	Allowances for Equipment (Registered)	28,976.00 Dr			
	Allowances for Consumables (Registered)	14,488.00 Dr			
	CGST	6,519.60 Dr			
	SGST	6,519.60 Dr			
	Round Off	0.20 Cr			
	Being D block column 6 rod bending centring & casting work				

Carried Over

4,40,000.00

7,25,250.00

continued ...

Vista Homes (18-19)

B Venkatesh on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,40,000.00	7,25,250.00
4-May-18	To (as per details)	Bank Payment	BP\20	2,00,000.00	
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	1,97,480.00 Cr			
	Cheque	4-5-2018	1,97,480.00 Cr		
	Being NEFT B Venkatesh as per details				
	Enclosed Voucher No 5801				
11-May-18	To (as per details)	Bank Payment	BP\26	30,000.00	
	Tds on Contractor @ 1%	300.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	29,180.00 Cr			
	Cheque	11-5-2018	29,180.00 Cr		
	Being NEFT B Venkatesh as per details				
	Enclosed Voucher No 5825				
12-May-18	By (as per details)	Purchase	136		64,547.00
	Labour Charges (Registered)	10,940.00 Dr			
	Allowances for Equipment (Registered)	43,761.00 Dr			
	CGST	4,923.09 Dr			
	SGST	4,923.09 Dr			
	Round Off	0.18 Cr			
	Being F block plinth beams rod bending				
	centring casting				
18-May-18	To (as per details)	Bank Payment	BP\12	70,000.00	
	Tds on Contractor @ 1%	700.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	68,780.00 Cr			
	Cheque	18-5-2018	68,780.00 Cr		
	Neft				
	Being NEFT to B Venkatesh as per details				
	Enclosed Voucher No 5836				
24-May-18	By (as per details)	Purchase	162		3,48,199.00
	Labour Charges (Registered)	59,017.00 Dr			
	Allowances for Equipment (Registered)	2,36,067.00 Dr			
	CGST	26,557.56 Dr			
	SGST	26,557.56 Dr			
	Round Off	0.12 Cr			
	Being D block cellar slab 6, casting,				
	shuttering and rod bending work				
1-Jun-18	To (as per details)	Bank Payment	BP\8	1,50,525.00	
	Tds on Contractor @ 1%	1,505.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	Cheque	1-6-2018	1,48,500.00 Cr		
	Neft				
	Being NEFT To B Venkatesh as per details				
	Enclosed Vouchr No 5888				
8-Jun-18	To (as per details)	Bank Payment	BP\22	1,50,000.00	
	Tds on Contractor @ 1%	1,500.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	1,47,980.00 Cr			
	Cheque	8-6-2018	1,47,980.00 Cr		
	Being NEFT To B Venkatesh as per details				
	Enclosed Vouchr No 5910				
	Carried Over			10,40,525.00	11,37,996.00

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Vista Homes (18-19)

B Venkatesh on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,40,525.00	11,37,996.00
21-Jun-18	To (as per details)	Bank Payment	BP\3	2,250.00	
	Consultancy Charges URD	42,000.00 Dr			
	V.Anand On Account	1,250.00 Dr			
	Rekha Pande on A/c	1,250.00 Dr			
	Pappu Ram On A/c	1,250.00 Dr			
	V.Lakshmanarao On Account	1,250.00 Dr			
	N Laxminarayana on Account	1,250.00 Dr			
	N Sharadha On Ac	1,250.00 Dr			
	N Laxminarayana on Account	4,500.00 Dr			
	V.Bal Reddy on A/c	3,750.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	4,500.00 Dr			
	Pappu Ram On A/c	3,750.00 Dr			
	P Manoj on Account	1,500.00 Dr			
	V.Anand On Account	3,000.00 Dr			
	V.Lakshmanarao On Account	750.00 Dr			
	A Basha On Account	5,250.00 Dr			
	Tara Chand on Account	5,250.00 Dr			
	Tds on Professional Fee	8,400.00 Cr			
	Yes Bank	75,600.00 Cr			
	Cheque neft	21-6-2018		75,600.00 Cr	
	Being amount transfer to KGM & CO towards contractors GST registration & filling charges from Jul-17 to Feb-18				
30-Jun-18	By (as per details)	Purchase	391		41,029.00
	Labour Charges (Registered)	27,816.00 Dr			
	Allowances for Equipment (Registered)	6,954.00 Dr			
	CGST	3,129.30 Dr			
	SGST	3,129.30 Dr			
	Round Off	0.40 Dr			
	Being F block pedestals rod bending centring & casting work				
10-Jul-18	By (as per details)	Purchase	415		1,76,781.00
	Labour Charges (Registered)	1,19,852.00 Dr			
	Allowances for Equipment (Registered)	29,963.00 Dr			
	CGST	13,483.35 Dr			
	SGST	13,483.35 Dr			
	Round Off	0.70 Cr			
	Being F block pedestals rod bending centring & casting work				
13-Jul-18	To (as per details)	Bank Payment	BP\9	1,50,000.00	
	Tds on Contractor @ 1%	1,500.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	1,47,980.00 Cr			
	Cheque Neft	11-7-2018		1,47,980.00 Cr	
	Being NEFT to B Venkatesh as per details Enclosed Voucher No 6009				
19-Jul-18	By (as per details)	Purchase	427		2,37,514.00
	Labour Charges (Registered)	1,61,027.00 Dr			
	Allowances for Equipment (Registered)	40,256.00 Dr			
	CGST	18,115.47 Dr			
	SGST	18,115.47 Dr			
	Round Off	0.06 Dr			
	Being centering and Rod Bending towards F Block 006 To 009 cellar slab against invoice no:550,invoice dt:12/7/18				
	Carried Over			11,92,775.00	15,93,320.00

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Vista Homes (18-19)

B Venkatesh on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,92,775.00	15,93,320.00
27-Jul-18	To (as per details)	Bank Payment	BP\33	2,00,000.00	
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	1,97,480.00 Cr			
	Cheque Neft	27-7-2018 1,97,480.00 Cr			
	Being Neft to B Venkatesh as per details enclosed voucher no:6065				
3-Aug-18	To (as per details)	Bank Payment	BP\7	1,00,000.00	
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	98,480.00 Cr			
	Cheque Neft	3-8-2018 98,480.00 Cr			
	Being Neft to B venkatesh as per details enclosed voucher no:6080				
11-Aug-18	To (as per details)	Journal	JV\1	62,774.00	
	V.Anand On Account	32,150.00 Dr			
	KGM And Co	94,924.00 Cr			
	Being GST challan payment made on your behalf				
16-Aug-18	By (as per details)	Purchase	561		48,390.00
	Labour Charges (Registered)	32,807.00 Dr			
	Allowances for Equipment (Registered)	8,201.00 Dr			
	CGST	3,690.72 Dr			
	SGST	3,690.72 Dr			
	Round Off	0.56 Dr			
	Being centering and Rod Bending,casting on F-Block 006 to 009 column 1 centering, rodbending & casting against invoice no:595,invoice dt:8/8/18				
	By (as per details)	Purchase	562		2,46,179.00
	Labour Charges (Registered)	1,66,901.00 Dr			
	Allowances for Equipment (Registered)	41,725.00 Dr			
	CGST	18,776.34 Dr			
	SGST	18,776.34 Dr			
	Round Off	0.32 Dr			
	Being Centering and rod Bending,casting on C & D Block driveway slab against invoice no:594,invoice dt:8/8/18				
17-Aug-18	To (as per details)	Bank Payment	BP\7	2,00,000.00	
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	1,97,480.00 Cr			
	Inter Bank Transfer Neft	17-8-2018 1,97,480.00 Cr			
	Being NEFT To B Venkatesh as per details enclosed Voucher No 6132				
24-Aug-18	To (as per details)	Bank Payment	BP\14	1,00,000.00	
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	98,480.00 Cr			
	Inter Bank Transfer Neft	24-8-2018 98,480.00 Cr			
	Being NEFT To B Venkatesh as per details Enclosed Voucher no 6164				
	Carried Over			18,55,549.00	18,87,889.00

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Vista Homes (18-19)

B Venkatesh on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,55,549.00	18,87,889.00
5-Sep-18	By (as per details)	Purchase	647		1,24,228.04
	Labour Charges (Registered)	84,222.40 Dr			
	Allowances for Equipment (Registered)	21,055.60 Dr			
	CGST	9,475.02 Dr			
	SGST	9,475.02 Dr			
	Being On centering And Rod Bending Casting for F Block 001 to 005 plinth beam centering, Rodbending & casting against invoice no:612, invoice dt:23/8/18				
12-Sep-18	By (as per details)	Purchase	698		2,43,546.00
	Labour Charges (Registered)	1,65,116.00 Dr			
	Allowances for Equipment (Registered)	41,279.00 Dr			
	CGST	18,575.55 Dr			
	SGST	18,575.55 Dr			
	Round Off	0.10 Cr			
	Being Centering and Rod Bending, casting on D Block Terrace lift, staircase, elevation against invoice no:627, invoice dt:05/09 /2018				
	By (as per details)	Purchase	702		88,083.00
	Labour Charges (Registered)	59,717.40 Dr			
	Allowances for Equipment (Registered)	14,929.60 Dr			
	CGST	6,718.23 Dr			
	SGST	6,718.23 Dr			
	Round Off	0.46 Cr			
	Being Centering and Rod Bending, casting on D and F Block Middle Drive way Footings, Plinth Beams, Columns against invoice no:626, invoice dt:5/9/18				
19-Sep-18	By (as per details)	Purchase	764		1,04,887.00
	Labour Charges (Registered)	71,110.00 Dr			
	Allowances for Equipment (Registered)	17,777.00 Dr			
	CGST	7,999.83 Dr			
	SGST	7,999.83 Dr			
	Round Off	0.34 Dr			
	Being Centering and Rod bending, casting work on C & D Block footings, plinth beams, columns against Invoice no:638, invoice dt:11/9/18				
28-Sep-18	To Tds on Contractor @ 1%	Journal	JV\2	628.00	
	Being tds				
29-Sep-18	To (as per details)	Bank Payment	BP\14	3,00,000.00	
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	2,96,480.00 Cr			
	Inter Bank Transfer Neft	28-9-2018		2,96,480.00 Cr	
	Being NEFT To B Venkatesh as per details Enclosed Voucher No 6268				
5-Oct-18	To (as per details)	Bank Payment	BP\25	2,00,000.00	
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	1,97,480.00 Cr			
	Inter Bank Transfer Neft	5-10-2018		1,97,480.00 Cr	
	Being NEFT To B Venkatesh as per details Enclosed Voucher No 6293				
	Carried Over			23,56,177.00	24,48,633.04

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Vista Homes (18-19)

B Venkatesh on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,56,177.00	24,48,633.04
12-Oct-18	To (as per details)	Bank Payment	BP\25	50,000.00	
	Tds on Contractor @ 1%	500.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	48,980.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	48,980.00 Cr		
	Being NEFT To B Venkatesh as per details Enclosed Voucher No 6317				
16-Oct-18	By (as per details)	Purchase	905		55,697.00
	Labour Charges (Registered)	37,761.00 Dr			
	Allowances for Equipment (Registered)	9,440.00 Dr			
	CGST	4,248.09 Dr			
	SGST	4,248.09 Dr			
	Round Off	0.18 Cr			
	Being centring and Rpd bending casting on F B lock first floor columns (col-2) concrete work against invoice no:683, invoice dt:13 /10/18				
	By (as per details)	Purchase	906		51,856.00
	Labour Charges (Registered)	35,157.00 Dr			
	Allowances for Equipment (Registered)	8,789.00 Dr			
	CGST	3,955.14 Dr			
	SGST	3,955.14 Dr			
	Round Off	0.28 Cr			
	Being centering and rod bending, casting work on F Block ground floor columns (col-2) concrete work against invoice no:684, invoice dt:13/10/18				
	By (as per details)	Purchase	907		96,453.00
	Labour Charges (Registered)	65,392.00 Dr			
	Allowances for Equipment (Registered)	16,348.00 Dr			
	CGST	7,356.60 Dr			
	SGST	7,356.60 Dr			
	Round Off	0.20 Cr			
	Being on centering and Rod bending, casting on F Block cellar columns (col-1) concrete work against invoice no:682, invoice dt:13/10/18				
	By (as per details)	Purchase	908		3,57,189.00
	Labour Charges (Registered)	2,42,162.00 Dr			
	Allowances for Equipment (Registered)	60,541.00 Dr			
	CGST	27,243.27 Dr			
	SGST	27,243.27 Dr			
	Round Off	0.54 Cr			
	Being centering and Rod bending, casting work on F block cellar cloumns and slab 107.6lvl work against invoice no:680, invoice dt:13/10/18				
	By (as per details)	Purchase	909		63,164.00
	Labour Charges (Registered)	42,823.00 Dr			
	Allowances for Equipment (Registered)	10,706.00 Dr			
	CGST	4,817.61 Dr			
	SGST	4,817.61 Dr			
	Round Off	0.22 Cr			
	Being centering and rod bending work on F block cellar slab 104.6lvl work against invoice no:678, invoice dt:13/10/18				
	Carried Over			24,06,177.00	30,72,992.04

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Vista Homes (18-19)

B Venkatesh on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,06,177.00	30,72,992.04
16-Oct-18	By (as per details)	Purchase	910		1,89,760.00
	Labour Charges (Registered)	1,28,651.00 Dr			
	Allowances for Equipment (Registered)	32,163.00 Dr			
	CGST	14,473.26 Dr			
	SGST	14,473.26 Dr			
	Round Off	0.52 Cr			
	<i>Being centering and rod bending, casting on D&F Blocks middle draiway cellar slab 104. 6lvl work against invoice no:679, invoice dt:13/10/18</i>				
	By (as per details)	Purchase	911		1,10,448.00
	Labour Charges (Registered)	74,880.00 Dr			
	Allowances for Equipment (Registered)	18,720.00 Dr			
	CGST	8,424.00 Dr			
	SGST	8,424.00 Dr			
	<i>Being centering and rod bending, casting work on G & F Blocks north side retaining wall work against invoice no:681, invoice dt:13/10/18</i>				
19-Oct-18	To (as per details)	Bank Payment	BP\18	3,00,000.00	
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	2,96,480.00 Cr			
	Inter Bank Transfer Neft	19-10-2018 2,96,480.00 Cr			
	<i>Being NEFT B Venkatesh as per details Enclosed Voucher No 6339</i>				
25-Oct-18	By (as per details)	Purchase	931		2,08,355.00
	Labour Charges (Registered)	35,314.00 Dr			
	Allowances for Equipment (Registered)	1,41,258.00 Dr			
	CGST	15,891.48 Dr			
	SGST	15,891.48 Dr			
	Round Off	0.04 Dr			
	<i>Being centering and rod bending, casting work on F block ground floor slab 006 to 009 flats against invoice no:689, invoice dt:22/10/18</i>				
	To (as per details)	Journal	JV\4	12,000.00	
	A Basha On Account	6,000.00 Dr			
	Aaron Associates	6,000.00 Dr			
	K Krishna on Account	7,500.00 Dr			
	L Raju on A/c	7,500.00 Dr			
	N Laxminarayana on Account	6,000.00 Dr			
	Mohammed Khudoos on A/c	6,000.00 Dr			
	P Praveen Kumar on Account	6,000.00 Dr			
	Pappu Ram On A/c	6,000.00 Dr			
	P.Satish Kumar	6,000.00 Dr			
	Rekha Pande on A/c	6,000.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	6,000.00 Dr			
	N Sharadha On Ac	6,000.00 Dr			
	G Snehalatha on A/c - Group T Srinivasulu	6,000.00 Dr			
	Srikanth Jena on A/c	10,500.00 Dr			
	M.Sudharshan	6,000.00 Dr			
	Tara Chand on Account	6,000.00 Dr			
	T Kurmanna	6,000.00 Dr			
	V.Anand On Account	7,500.00 Dr			
	V.Bal Reddy on A/c	9,000.00 Dr			
	KGM And Co	1,38,000.00 Cr			
	<i>Being GST returns filling fees paid on our behalf</i>				
	Carried Over			27,18,177.00	35,81,555.04

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Vista Homes (18-19)

B Venkatesh on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,18,177.00	35,81,555.04
25-Oct-18	To (as per details)	Journal	JV\5	120.00	
	A Basha On Account	60.00 Dr			
	Aaron Associates	120.00 Dr			
	K Krishna on Account	75.00 Dr			
	L Raju on A/c	75.00 Dr			
	N Laxminarayana on Account	60.00 Dr			
	Mohammed Khudoos on A/c	60.00 Dr			
	P Praveen Kumar on Account	60.00 Dr			
	Pappu Ram On A/c	60.00 Dr			
	P.Satish Kumar	60.00 Dr			
	Rekha Pande on A/c	60.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	60.00 Dr			
	N Sharadha On Ac	60.00 Dr			
	G Snehalatha on A/c - Group T Srinivasulu	60.00 Dr			
	Srikanth Jena on A/c	105.00 Dr			
	M.Sudharshan	60.00 Dr			
	Tara Chand on Account	60.00 Dr			
	T Kurmanna	60.00 Dr			
	V.Anand On Account	75.00 Dr			
	V.Bal Reddy on A/c	90.00 Dr			
	Tds on Contractor @ 1%	1,320.00 Cr			
	Tds on Contractor @ 2%	120.00 Cr			
	Being tds on consultancy paid on your behalf				
26-Oct-18	To (as per details)	Bank Payment	BP\20	3,00,000.00	
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	2,96,480.00 Cr			
	Inter Bank Transfer Neft	26-10-2018	2,96,480.00 Cr		
	Being NEFT To B Venkatesh as per details enclosed voucher no 6360				
2-Nov-18	To (as per details)	Bank Payment	BP\21	3,00,000.00	
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	2,96,480.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	2,96,480.00 Cr		
	Being NEFT To B Venkatesh as per details enclosed voucher no 6379.				
9-Nov-18	To (as per details)	Bank Payment	BP\20	2,00,000.00	
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	1,97,480.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	1,97,480.00 Cr		
	Being NEFT To B Venkatesh as per details enclosed voucher no 6405				
14-Nov-18	By (as per details)	Purchase	1019		59,537.00
	Labour Charges (Registered)	40,364.00 Dr			
	Allowances for Equipment (Registered)	10,091.00 Dr			
	CGST	4,540.95 Dr			
	SGST	4,540.95 Dr			
	Round Off	0.10 Dr			
	Being Shuttering and bar bending work on F Block columns-4 shuttering and bar bending work against bill no:713, bill dt:9/11/18				
	Carried Over			35,18,297.00	36,41,092.04

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Vista Homes (18-19)

B Venkatesh on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,18,297.00	36,41,092.04
16-Nov-18	To (as per details)	Bank Payment	BP\26	50,000.00	
	Tds on Contractor @ 1%	500.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	48,980.00 Cr			
	Inter Bank Transfer Neft	16-11-2018	48,980.00 Cr		
	Being NEFT To B Venkatesh as per details enclosed voucher no 6432				
23-Nov-18	To (as per details)	Bank Payment	BP\15	3,00,000.00	
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	2,96,480.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	2,96,480.00 Cr		
	Being NEFT To B Venkatesh as per details enclosed voucher no 6453				
By	(as per details)	Purchase	1099		76,459.00
	Labour Charges (Registered)	51,837.00 Dr			
	Allowances for Equipment (Registered)	12,959.00 Dr			
	CGST	5,831.64 Dr			
	SGST	5,831.64 Dr			
	Round Off	0.28 Cr			
	Being on Shuttering and bar bending work on F Block Cloumns-2 Shuttering and bar bending work against invoice no:727, invoice dt:14/11/18				
By	(as per details)	Purchase	1100		3,04,766.00
	Labour Charges (Registered)	2,06,621.00 Dr			
	Allowances for Equipment (Registered)	51,655.00 Dr			
	CGST	23,244.84 Dr			
	SGST	23,244.84 Dr			
	Round Off	0.32 Dr			
	Being shuttering and bar bending work on F block ground floor slab(slab-2) shuttering and bar bending work against invoice no:729, invoice dt:14/11/18				
By	(as per details)	Purchase	1101		2,38,549.00
	Labour Charges (Registered)	1,61,728.00 Dr			
	Allowances for Equipment (Registered)	40,432.00 Dr			
	CGST	18,194.40 Dr			
	SGST	18,194.40 Dr			
	Round Off	0.20 Dr			
	Being shuttering and bar bending work on F Block 1st floor Slab-3 shuttering and bar bending work against invoice no :726, invoice dt:14/11/18				
30-Nov-18	By (as per details)	Purchase	1149		35,306.00
	Labour Charges (Registered)	23,936.00 Dr			
	Allowances for Equipment (Registered)	5,984.00 Dr			
	CGST	2,692.80 Dr			
	SGST	2,692.80 Dr			
	Round Off	0.40 Dr			
	Being shuttering and Bar bending work on D &F Block middle draiway sunken slab cellar vdf flooring 8mm bar bending work against invoice no:739, invoice dt:21/11/18				
	Carried Over			38,68,297.00	42,96,172.04

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Vista Homes (18-19)

B Venkatesh on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,68,297.00	42,96,172.04
30-Nov-18	By (as per details)	Purchase	1150		1,03,245.00
	Labour Charges (Registered)	69,997.00 Dr			
	Allowances for Equipment (Registered)	17,499.00 Dr			
	CGST	7,874.64 Dr			
	SGST	7,874.64 Dr			
	Round Off	0.28 Cr			
	Being shuttering and bar bending work on F & G block middle footing & Plinth beam shuttering and bar bending work against invoice no:738, invoice dt:21/11/18				
	By (as per details)	Purchase	1151		86,813.00
	Labour Charges (Registered)	58,856.00 Dr			
	Allowances for Equipment (Registered)	14,714.00 Dr			
	CGST	6,621.30 Dr			
	SGST	6,621.30 Dr			
	Round Off	0.40 Dr			
	Being Shuttering and bar bendign work on D Block terrace water tank-2 shuttering and bar bending work against invoice no:737, invoice dt:21/11/18				
	By (as per details)	Purchase	1155		82,123.00
	Labour Charges (Registered)	55,677.00 Dr			
	Allowances for Equipment (Registered)	13,919.00 Dr			
	CGST	6,263.64 Dr			
	SGST	6,263.64 Dr			
	Round Off	0.28 Cr			
	Being Shuttering and bar bending work on F Block 1st floor cloumns (col-3) shuttering and bar bending work against invoice no:736, invoice dt:21/11/18				
1-Dec-18	To (as per details)	Bank Payment	BP\22	3,00,000.00	
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	2,96,480.00 Cr			
	Inter Bank Transfer Neft	30-11-2018		2,96,480.00 Cr	
	Being NEFT To B Venkatesh as per details enclosed voucher no 6481				
6-Dec-18	By (as per details)	Purchase	1160		2,53,843.00
	Labour Charges (Registered)	1,72,097.00 Dr			
	Allowances for Equipment (Registered)	43,024.00 Dr			
	CGST	19,360.89 Dr			
	SGST	19,360.89 Dr			
	Round Off	0.22 Dr			
	Being Shuttering and bar bending work on F Block 2nd floor slab-4 against invoice no:744, invoice dt:28/11/18				
	To (as per details)	Bank Payment	BP\4	3,00,000.00	
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	2,96,480.00 Cr			
	Inter Bank Transfer Neft	6-12-2018		2,96,480.00 Cr	
	Being NEFT To B Venkatesh as per details Enclosed Voucher No 6508				
	Carried Over			44,68,297.00	48,22,196.04

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Vista Homes (18-19)

B Venkatesh on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,68,297.00	48,22,196.04
14-Dec-18	To (as per details)	Bank Payment	BP\20	2,00,000.00	
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	1,97,480.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	1,97,480.00 Cr		
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 6529				
21-Dec-18	To (as per details)	Bank Payment	BP\17	1,00,000.00	
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	710.00 Cr			
	Yes Bank	98,290.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	98,290.00 Cr		
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 6547				
27-Dec-18	By (as per details)	Purchase	1260		3,16,405.00
	Labour Charges (Registered)	2,14,512.00 Dr			
	Allowances for Equipment (Registered)	53,628.00 Dr			
	CGST	24,132.60 Dr			
	SGST	24,132.60 Dr			
	Round Off	0.20 Cr			
	Being shuttering and bar bending work on F				
	Block 1st floor slab (slab-3) shuttering and				
	ba bending work against invoice no:768,				
	invoice dt:18/12/18				
28-Dec-18	To (as per details)	Bank Payment	BP\12	2,50,000.00	
	Tds on Contractor @ 1%	2,500.00 Cr			
	Yes Bank	2,47,500.00 Cr			
	Inter Bank Transfer Neft	28-12-2018	2,47,500.00 Cr		
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 6570				
4-Jan-19	To (as per details)	Bank Payment	BP\17	1,00,000.00	
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	710.00 Cr			
	Yes Bank	98,290.00 Cr			
	Inter Bank Transfer Neft	4-1-2019	98,290.00 Cr		
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 6587				
11-Jan-19	By (as per details)	Purchase	1308		96,843.00
	Labour Charges (Registered)	65,656.00 Dr			
	Allowances for Equipment (Registered)	16,414.00 Dr			
	CGST	7,386.30 Dr			
	SGST	7,386.30 Dr			
	Round Off	0.40 Dr			
	Being shuttering and bar bending work on F				
	Block 2nd floor columns(clo-4)shuttering and				
	bar bending work against invoice no:788,				
	invoice dt:3/1/19, bill no:59, bill dt:3/1/19				
	To (as per details)	Bank Payment	BP\27	1,00,000.00	
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	98,535.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	98,535.00 Cr		
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 6617				
	Carried Over			52,18,297.00	52,35,444.04

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Vista Homes (18-19)

B Venkatesh on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,18,297.00	52,35,444.04
24-Jan-19	To (as per details)	Bank Payment	BP\10	1,00,000.00	
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	98,535.00 Cr			
	Inter Bank Transfer Neft	24-1-2019	98,535.00 Cr		
	Being NEFT To B Venkatesh as per details Enclosed Voucher No 6647				
30-Jan-19	By (as per details)	Purchase	1363		62,929.00
	Labour Charges (Registered)	42,664.00 Dr			
	Allowances for Equipment (Registered)	10,666.00 Dr			
	CGST	4,799.70 Dr			
	SGST	4,799.70 Dr			
	Round Off	0.40 Cr			
	Being om shuttering and bar bending work towards F Block 3rd floor columns(col-5) shuttering and bar bending work against invoice no:777, invoice dt:21/11/18, bill no:58, bill dt:21/11/18				
1-Feb-19	To (as per details)	Bank Payment	BP\19	1,00,000.00	
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Inter Bank Transfer Neft	1-2-2019	99,000.00 Cr		
	Being NEFT To B Venkatesh as per details Enclosed Voucher No 6670				
5-Feb-19	By (as per details)	Purchase	1390		63,378.00
	Labour Charges (Registered)	42,968.00 Dr			
	Allowances for Equipment (Registered)	10,742.00 Dr			
	CGST	4,833.90 Dr			
	SGST	4,833.90 Dr			
	Round Off	0.20 Dr			
	Being shuttering and bar bending work towards F block 406 to 409 column 6 shuttering and bar bending work against invoice no:802, invoice dt:23/1/19 & bill no:060				
	By (as per details)	Purchase	1391		2,37,245.00
	Labour Charges (Registered)	1,60,844.00 Dr			
	Allowances for Equipment (Registered)	40,211.00 Dr			
	CGST	18,094.95 Dr			
	SGST	18,094.95 Dr			
	Round Off	0.10 Dr			
	Being shuttering and bar bending work on F block slab 5 shutteing and bar bending work against invoice no:806, invoice dt:23/1/19 & bill no:061				
	By (as per details)	Purchase	1412		3,45,761.00
	Labour Charges (Registered)	2,34,415.00 Dr			
	Allowances for Equipment (Registered)	58,603.00 Dr			
	CGST	26,371.62 Dr			
	SGST	26,371.62 Dr			
	Round Off	0.24 Cr			
	being shuttering and bar bending work on F Block 201 to 205 slab 4 shuttering and bar bending work against invoice no:813, invoice dt:30/1/19, bill no:062				
	Carried Over			54,18,297.00	59,44,757.04

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Vista Homes (18-19)

B Venkatesh on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,18,297.00	59,44,757.04
8-Feb-19	To (as per details)	Bank Payment	BP\20	3,00,000.00	
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	2,96,535.00 Cr			
	Inter Bank Transfer Neft	8-2-2019 2,96,535.00 Cr			
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 6686				
11-Feb-19	By (as per details)	Purchase	1441		91,186.00
	Labour Charges (Registered)	61,821.00 Dr			
	Allowances for Equipment (Registered)	15,455.00 Dr			
	CGST	6,954.84 Dr			
	SGST	6,954.84 Dr			
	Round Off	0.32 Dr			
	Being F block 301 to 305 flats column (col -5) red bending, centering casting against bill no:063, bill dt:6/2/19				
15-Feb-19	To (as per details)	Bank Payment	BP\23	2,00,000.00	
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	1,97,535.00 Cr			
	Inter Bank Transfer Neft	15-2-2019 1,97,535.00 Cr			
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 6704				
22-Feb-19	To (as per details)	Bank Payment	BP\10	50,000.00	
	Tds on Contractor @ 1%	500.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	49,035.00 Cr			
	Inter Bank Transfer Neft	22-2-2019 49,035.00 Cr			
	Being NEFT B Venkatesh as per details				
	Enclosed Voucher No 6723				
28-Feb-19	By (as per details)	Purchase	1527		2,53,213.00
	Labour Charges (Registered)	1,71,670.00 Dr			
	Allowances for Equipment (Registered)	42,917.00 Dr			
	CGST	19,312.83 Dr			
	SGST	19,312.83 Dr			
	Round Off	0.34 Dr			
	Being shuttering and bar bending work on F Block slab 6 flats 406 to 409 against bill no:65, bill dt:21/2/19				
	By (as per details)	Purchase	1528		1,40,822.00
	Labour Charges (Registered)	95,473.00 Dr			
	Allowances for Equipment (Registered)	23,868.00 Dr			
	CGST	10,740.69 Dr			
	SGST	10,740.69 Dr			
	Round Off	0.38 Cr			
	Being shuttering and bar bending work on F & G Block middle driveway footings and Plinth beams against bill no:66, bill dt:21/2/19				
1-Mar-19	To (as per details)	Bank Payment	BP\1	3,00,000.00	
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	2,96,535.00 Cr			
	Inter Bank Transfer Neft	1-3-2019 2,96,535.00 Cr			
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher no 6736				
	Carried Over			62,68,297.00	64,29,978.04

continued ...

Vista Homes (18-19)

B Venkatesh on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,68,297.00	64,29,978.04
8-Mar-19	To (as per details)	Bank Payment	BP\14	1,00,000.00	
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	98,535.00 Cr			
	Inter Bank Transfer Neft	8-3-2019 98,535.00 Cr			
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher no 6760				
13-Mar-19	By (as per details)	Purchase	1566		3,57,410.00
	Labour Charges (Registered)	2,42,312.00 Dr			
	Allowances for Equipment (Registered)	60,578.00 Dr			
	CGST	27,260.10 Dr			
	SGST	27,260.10 Dr			
	Round Off	0.20 Cr			
	Being shuttering and bar bending work on F block slabs F-301 to 305 against bill no:67, bill dt:7/3/19				
15-Mar-19	To (as per details)	Bank Payment	BP\24	3,00,000.00	
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	2,96,535.00 Cr			
	Inter Bank Transfer Neft	15-3-2019 2,96,535.00 Cr			
	Being NEFT to B.Venkatesh as per				
	Enclosed detailed voucher no.6780.				
	By (as per details)	Purchase	1580		1,44,978.00
	Labour Charges (Registered)	98,291.00 Dr			
	Allowances for Equipment (Registered)	24,572.00 Dr			
	CGST	11,057.67 Dr			
	SGST	11,057.67 Dr			
	Round Off	0.34 Cr			
	Being shuttering work on D block cellar Vdf purpose 8mm steel tying against bill no:				
22-Mar-19	To (as per details)	Bank Payment	BP\22	2,00,000.00	
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	1,97,535.00 Cr			
	Inter Bank Transfer Neft	22-3-2019 1,97,535.00 Cr			
	Being NEFT to B.Venkatesh as per				
	Enclosed detailed voucher no.6803				
30-Mar-19	By (as per details)	Purchase	1686		1,57,495.00
	Labour Charges (Registered)	1,06,776.00 Dr			
	Allowances for Equipment (Registered)	26,694.00 Dr			
	CGST	12,012.30 Dr			
	SGST	12,012.30 Dr			
	Round Off	0.40 Dr			
	Being shuttering and bar bending work on F & G Block drive way sunken slab against bill no:70, bill dt:23/3/19				
31-Mar-19	By (as per details)	Purchase	1712		1,02,513.00
	Labour Charges (Registered)	69,500.00 Dr			
	Allowances for Equipment (Registered)	17,375.00 Dr			
	CGST	7,818.75 Dr			
	SGST	7,818.75 Dr			
	Round Off	0.50 Dr			
	Being shuttering and bar bending work on F Block 4th floor 401 to 405 flats column (col -6) rod benidng, centring, casting against bill no:069, bill dt:21/3/19 and SL No:873				
				68,68,297.00	71,92,374.04
To	Closing Balance			3,24,077.04	
				71,92,374.04	71,92,374.04

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

B Vijay Kumar Goud

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				60.00
	To Closing Balance			60.00	
				60.00	60.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C 001 Damuluri Kalidevi
Ledger Account

1-Apr-18 to 31-Mar-19

					Page 394
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				14,326.00
18-Feb-19	To Bad Debits / Credits Written Off <i>Being amount transfered</i>	Journal	JV\5	14,326.00	
				14,326.00	14,326.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C-003 Ratan N Mulani

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			6,51,999.00	
By	Closing Balance				6,51,999.00
				6,51,999.00	6,51,999.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C 005 A Pushyami

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,75,000.00
	To Closing Balance			1,75,000.00	
				1,75,000.00	1,75,000.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C 005 Sriharsha Varanasi

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			580.00	
20-Apr-18	By Yes Bank	Bank Receipt	BR\2		580.00
	Cheque/DD 316380	20-4-2018	580.00 Dr		
	<i>Being amount received vide R.no.12503</i>				
				580.00	580.00

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

C-007 Pankaj Sanghvi
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			9,69,200.00	
27-Apr-18	By Yes Bank	Bank Receipt	BR\9		6,00,000.00
	Cheque/DD Neft	27-4-2018	6,00,000.00 Dr		
	<i>Being amount received</i>				
24-May-18	By (as per details)	Bank Receipt	BR\12		3,69,200.00
	C-206 Pankaj Sanghvi	6,30,800.00 Cr			
	Yes Bank	10,00,000.00 Dr			
	Inter Bank Transfer RTGS	24-5-2018	10,00,000.00 Dr		
	<i>Being RTGS received from Pankaj Sanghvi</i>				
				9,69,200.00	9,69,200.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C 102 J Ramaswamy
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				200.00
15-Sep-18	To (as per details)	Bank Payment	BP\1	186.00	
	C-104 N Kiran Kumar	370.00 Dr			
	C-404 A Malla Reddy	185.00 Dr			
	Yes Bank	741.00 Cr			
	Cheque 083378 15-9-2018	741.00 Cr			
	<i>being cheque issued to TSSPDCL towards electricity bill against service no:331209999, 331210001 and 331209993</i>				
30-Sep-18	To (as per details)	Sales	139	5,900.00	
	Extra Spects @ 18%	5,000.00 Cr			
	CGST	450.00 Cr			
	SGST	450.00 Cr			
	<i>Being extra specs</i>				
9-Oct-18	To Legal Exp	Journal	JV\1	780.00	
	<i>Being purchase of stamp papers</i>				
	By Electricity Bills Payments	Journal	JV\2		186.00
	<i>Being amount transfered</i>				
	To Vat Payable	Journal	JV\3	24,281.00	
	<i>Being vat payment</i>				
	By Yes Bank	Bank Receipt	BR\1		30,761.00
	Cheque/DD 199267 9-10-2018	30,761.00 Dr			
	<i>Being amount received vide R.no.12628</i>				
				31,147.00	31,147.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C 103 Pramod Kumar
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			595.00	
18-Apr-18	By Yes Bank	Bank Receipt	BR\4		595.00
	Cheque/DD 000066	18-4-2018	595.00 Dr		
	<i>Being cheque received vide R.no.12449</i>				
				595.00	595.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C-104 N Kiran Kumar
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			6,27,003.00	
21-Apr-18	To (as per details)	Bank Payment	BP\30	185.00	
	C 105 Swarna Latha	740.00 Dr			
	C-404 A Malla Reddy	185.00 Dr			
	Yes Bank	1,110.00 Cr			
	Cheque 688680	21-4-2018	1,110.00 Cr		
	<i>Being cheque issued to TSSPDCL towards electricity bill payment for the month of mar -18 on your behalf</i>				
19-May-18	To (as per details)	Bank Payment	BP\13	122.00	
	C 105 Swarna Latha	122.00 Dr			
	C-404 A Malla Reddy	122.00 Dr			
	Yes Bank	366.00 Cr			
	Cheque 249665	19-5-2018	366.00 Cr		
	<i>Being cheque issued to TSSPDCL towards electricity bill payment on your behalf</i>				
15-Jun-18	By (as per details)	Bank Receipt	BR\6		6,27,003.00
	G-303 N Kiran Kumar	6,27,003.00 Cr			
	H-209 N Kiran Kumar	10,29,665.00 Cr			
	I-403 N Kiran Kumar	6,27,002.00 Cr			
	Yes Bank	29,10,673.00 Dr			
	Cheque/DD	15-6-2018	29,10,673.00 Dr		
	<i>Being cheque received vide R.no.12548</i>				
20-Jun-18	To (as per details)	Bank Payment	BP\5	185.00	
	C 105 Swarna Latha	185.00 Dr			
	C-404 A Malla Reddy	185.00 Dr			
	Yes Bank	555.00 Cr			
	Cheque 249687	20-6-2018	555.00 Cr		
	<i>Being cheque issued to TSSPDCL towards electricity bill payment for the month of May -18</i>				
26-Aug-18	To (as per details)	Journal	JV\3	185.00	
	C 105 Swarna Latha	185.00 Dr			
	C-404 A Malla Reddy	185.00 Dr			
	A 404 K Srinivas Reddy	185.00 Dr			
	Balakrishna Happy Card Account	740.00 Cr			
	<i>Being Electricity Charges paid On your behalf for the month of Jul 18</i>				
15-Sep-18	To (as per details)	Bank Payment	BP\1	370.00	
	C 102 J Ramaswamy	186.00 Dr			
	C-404 A Malla Reddy	185.00 Dr			
	Yes Bank	741.00 Cr			
	Cheque 083378	15-9-2018	741.00 Cr		
	<i>being cheque issued to TSSPDCL towards electricity bill against service no:331209999, 331210001 and 331209993</i>				
4-Mar-19	By N Kiran Kumar Other Expenses A/c	Journal	JV\6		1,047.00
	<i>Being amount transfered</i>				
				6,28,050.00	6,28,050.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C 105 Swarna Latha
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				33,474.00
21-Apr-18	To (as per details)	Bank Payment	BP\30	740.00	
	C-104 N Kiran Kumar	185.00 Dr			
	C-404 A Malla Reddy	185.00 Dr			
	Yes Bank	1,110.00 Cr			
	Cheque 688680	21-4-2018		1,110.00 Cr	
	<i>Being cheque issued to TSSPDCL towards electricity bill payment for the month of mar -18 on your behalf</i>				
19-May-18	To (as per details)	Bank Payment	BP\13	122.00	
	C-104 N Kiran Kumar	122.00 Dr			
	C-404 A Malla Reddy	122.00 Dr			
	Yes Bank	366.00 Cr			
	Cheque 249665	19-5-2018		366.00 Cr	
	<i>Being cheque issued to TSSPDCL towards electricity bill payment on your behalf</i>				
20-Jun-18	To (as per details)	Bank Payment	BP\5	185.00	
	C-104 N Kiran Kumar	185.00 Dr			
	C-404 A Malla Reddy	185.00 Dr			
	Yes Bank	555.00 Cr			
	Cheque 249687	20-6-2018		555.00 Cr	
	<i>Being cheque issued to TSSPDCL towards electricity bill payment for the month of May -18</i>				
18-Aug-18	To Yes Bank	Bank Payment	BP\19	185.00	
	Cheque 083359	18-8-2018		185.00 Cr	
	<i>Being cheque issued to TSSPDCL towards electricity bill of unsold and vaccant flat of C -105 against cheque no:083359</i>				
26-Aug-18	To (as per details)	Journal	JV\3	185.00	
	C-404 A Malla Reddy	185.00 Dr			
	A 404 K Srinivas Reddy	185.00 Dr			
	C-104 N Kiran Kumar	185.00 Dr			
	Balakrishna Happy Card Account	740.00 Cr			
	<i>Being Electricity Charges paid On your behalf for the month of Jul 18</i>				
30-Sep-18	To (as per details)	Sales	141	10,030.00	
	Extra Spects @ 18%	8,500.00 Cr			
	CGST	765.00 Cr			
	SGST	765.00 Cr			
	<i>Being extra specs</i>				
20-Oct-18	To Legal Exp	Journal	JV\1	780.00	
	<i>Being purchase of stamp papers</i>				
	To Maintenance & Securities	Journal	JV\2	33,301.00	
	<i>Being vat payment @ 1.25%</i>				
20-Feb-19	By Yes Bank	Bank Receipt	BR\1		12,054.00
	Cheque/DD 362597	20-2-2019		12,054.00 Dr	
	<i>Being cheque received from C105 against ch no:362597, ref no:12773</i>				
				45,528.00	45,528.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C 106 Annadanam Ravi Sankar
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				5,233.00
17-Aug-18	By Yes Bank	Bank Receipt	BR\1		75,000.00
	Cheque/DD Neft	17-8-2018	75,000.00 Dr		
	<i>Being amount received</i>				
3-Sep-18	By Yes Bank	Bank Receipt	BR\3		13,500.00
	Cheque/DD Neft	3-9-2018	13,500.00 Dr		
	<i>Being amount received vide R.no.12604</i>				
20-Nov-18	To (as per details)	Sales	157	88,500.00	
	Extra Spects @ 18%	75,000.00 Cr			
	CGST	6,750.00 Cr			
	SGST	6,750.00 Cr			
	<i>Being family car parking charges</i>				
				88,500.00	93,733.00
				5,233.00	
To	Closing Balance			93,733.00	93,733.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C-206 Pankaj Sanghvi
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			8,60,901.00	
24-May-18	By (as per details)	Bank Receipt	BR\12		6,30,800.00
	C-007 Pankaj Sanghvi	3,69,200.00 Cr			
	Yes Bank	10,00,000.00 Dr			
	Inter Bank Transfer RTGS	24-5-2018	10,00,000.00 Dr		
	<i>Being RTGS received from Pankaj Sanghvi</i>				
8-Jun-18	By (as per details)	Bank Receipt	BR\1		3,38,400.00
	H-008 Pankaj Sanghvi	6,61,600.00 Cr			
	Yes Bank	10,00,000.00 Dr			
	Cheque/DD RTGS	8-6-2018	10,00,000.00 Dr		
	<i>Being amount received</i>				
				8,60,901.00	9,69,200.00
				1,08,299.00	
To	Closing Balance			9,69,200.00	9,69,200.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C-301 P Chandrasekhar Reddy

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			5,14,405.00	
30-Jun-18	By (as per details)	Bank Receipt	BR\1		3,43,002.00
	B-305 P Chandrasekhar Reddy	6,56,998.00 Cr			
	Yes Bank	10,00,000.00 Dr			
	Cheque/DD 000053	30-6-2018	10,00,000.00 Dr		
	<i>Being cheque received from P Hymavathi on your behalf</i>				
17-Jul-18	By (as per details)	Bank Receipt	BR\2		1,71,403.00
	G-409 P Chandrasekhar Reddy	28,597.00 Cr			
	Yes Bank	2,00,000.00 Dr			
	Cheque/DD 000054	17-7-2018	2,00,000.00 Dr		
	<i>Being cheque received from P Chandrasekhar Reddy</i>				
				5,14,405.00	5,14,405.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C 303 Darla Joy Jeevan Joseph
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,464.00
	To Closing Balance			2,464.00	
				2,464.00	2,464.00

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

C 403 Sandeep Kumar Bhoopathi

Ledger Account
 New Nallakunta, Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				170.00
4-May-18	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	
	To (as per details)	Sales	37	3,540.00	
	Extra Spects @ 18%	3,000.00 Cr			
	CGST	270.00 Cr			
	SGST	270.00 Cr			
	<i>Being extra specifications</i>				
3-Aug-18	By Yes Bank Cheque/DD 000021	Bank Receipt 3-8-2018	BR\1		34,150.00
		34,150.00 Dr			
20-Nov-18	To Interest Received From Customer <i>Being interest on late payment</i>	Journal	JV\1	30,000.00	
				34,320.00	34,320.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C-404 A Malla Reddy
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			6,41,998.00	
21-Apr-18	To (as per details)	Bank Payment	BP\30	185.00	
	C-104 N Kiran Kumar	185.00 Dr			
	C 105 Swarna Latha	740.00 Dr			
	Yes Bank	1,110.00 Cr			
	Cheque 688680	21-4-2018	1,110.00 Cr		
	<i>Being cheque issued to TSSPDCL towards electricity bill payment for the month of mar -18 on your behalf</i>				
19-May-18	To (as per details)	Bank Payment	BP\13	122.00	
	C-104 N Kiran Kumar	122.00 Dr			
	C 105 Swarna Latha	122.00 Dr			
	Yes Bank	366.00 Cr			
	Cheque 249665	19-5-2018	366.00 Cr		
	<i>Being cheque issued to TSSPDCL towards electricity bill payment on your behalf</i>				
20-Jun-18	To (as per details)	Bank Payment	BP\5	185.00	
	C-104 N Kiran Kumar	185.00 Dr			
	C 105 Swarna Latha	185.00 Dr			
	Yes Bank	555.00 Cr			
	Cheque 249687	20-6-2018	555.00 Cr		
	<i>Being cheque issued to TSSPDCL towards electricity bill payment for the month of May -18</i>				
18-Aug-18	To Yes Bank	Bank Payment	BP\20	185.00	
	Cheque 083360	18-8-2018	185.00 Cr		
	<i>Being cheque issued to TSSPDCL towards electricity bill of unsold and vaccant flat C -404 against cheque no:083360</i>				
26-Aug-18	To (as per details)	Journal	JV\3	185.00	
	C 105 Swarna Latha	185.00 Dr			
	A 404 K Srinivas Reddy	185.00 Dr			
	C-104 N Kiran Kumar	185.00 Dr			
	Balakrishna Happy Card Account	740.00 Cr			
	<i>Being Electricity Charges paid On your behalf for the month of Jul 18</i>				
15-Sep-18	To (as per details)	Bank Payment	BP\1	185.00	
	C 102 J Ramaswamy	186.00 Dr			
	C-104 N Kiran Kumar	370.00 Dr			
	Yes Bank	741.00 Cr			
	Cheque 083378	15-9-2018	741.00 Cr		
	<i>being cheque issued to TSSPDCL towards electricity bill against service no:331209999, 331210001 and 331209993</i>				
22-Oct-18	To Yes Bank	Bank Payment	BP\3	175.00	
	Cheque 083389	22-10-2018	175.00 Cr		
	<i>being cheque issued to TSSPDCL towards electricity bill against service no:331209993, ch no:083389</i>				
Carried Over				6,43,220.00	

continued ...

Vista Homes (18-19)

C-404 A Malla Reddy Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,43,220.00	
6-Dec-18	By (as per details) H-103 A Malla Reddy Yes Bank Cheque/DD Neft Being amount received from Malla Reddy	Bank Receipt 60,159.00 Cr 7,01,981.00 Dr 6-12-2018 7,01,981.00 Dr	BR\5		6,41,822.00
15-Dec-18	To Yes Bank Cheque 112547 Being cheque issued to TSSPDCL towards electricity bill of C-404 against ch no:112547	Bank Payment 15-12-2018 230.00 Cr	BP\9	230.00	
9-Feb-19	To Yes Bank Cheque 915486 Being cheque issued to TSSPDCL towards electriciy bill payment of flat C-404 against ch no:915486	Bank Payment 9-2-2019 185.00 Cr	BP\21	185.00	
4-Mar-19	By A Malla Reddy Other Expnese A/c Being amount transfered	Journal	JV\5		1,813.00
				6,43,635.00	6,43,635.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C 405 Raju Dudla

Ledger Account

2-67/4, Kummanpally, Bodhan, Nizamabad.

1-Apr-18 to 31-Mar-19

Page 410

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			7,525.00	
16-Apr-18	To (as per details)	Sales	1	3,540.00	
	Extra Spects @ 18%	3,000.00 Cr			
	CGST	270.00 Cr			
	SGST	270.00 Cr			
	Being extra specs				
20-Apr-18	By Yes Bank	Bank Receipt	BR/4		4,575.00
	Cheque/DD 095180	20-4-2018	4,575.00 Dr		
	Being cheque received vide R.no.12454				
1-Sep-18	By (as per details)	Credit Note	1		6,490.00
	Extra Spects @ 18%	5,500.00 Dr			
	CGST	495.00 Dr			
	SGST	495.00 Dr			
	Being corection in the bill				
				11,065.00	11,065.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

C 407 D.V.Chandra Sekhar Rao
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				929.00
	To Closing Balance			929.00	
				929.00	929.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cache Furniture Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				48,378.00
	To Closing Balance			48,378.00	
				48,378.00	48,378.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Caps Gold Pvt Ltd

Ledger Account

3-2-354, S V Street, R P Road, Secunderabad

1-Apr-18 to 31-Mar-19

Page 413

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	To Yes Bank Cheque NEFT <i>Being amount transfered towards purchase of 30 gms of gold coins for A-405 K Siva Kumar for reference of G-209 Natesan</i>	Bank Payment 7-4-2018	BP\5	95,400.00	
5-May-18	To Yes Bank Cheque 688690 <i>Being cheque issued to Caps Gold Pvt Ltd towards purchase of 30 gms of gold coins for H-305 special ugadi offer</i>	Bank Payment 5-5-2018	BP\14	96,600.00	
15-May-18	By (as per details) Business Pramotions @ 3% CGST SGST Round Off <i>Being purchase of gold coins vide bill.no.TE/18-19/NG/11</i>	Purchase 93,786.41 Dr 1,406.80 Dr 1,406.80 Dr 0.01 Cr	138		96,600.00
	By (as per details) Business Pramotions @ 3% CGST SGST <i>Being purchase of 30 gms gold coins vide bill.no.TE/18-19/NG/2</i>	Purchase 92,621.36 Dr 1,389.32 Dr 1,389.32 Dr	139		95,400.00
1-Jun-18	By (as per details) Business Pramotions @ 3% CGST SGST <i>Being purchase of gold coins for business promotion vide bill.no.17</i>	Purchase 1,25,000.00 Dr 1,875.00 Dr 1,875.00 Dr	253		1,28,750.00
2-Jun-18	To Yes Bank Cheque Neft <i>Being amount transfer towards purchase of 40 gms gold coins for H-408 Laxmi for refering C-106 A Ravi Shankar & C-405 30 gms for spl dasara offer</i>	Bank Payment 2-6-2018	BP\20	1,29,000.00	
7-Jun-18	By (as per details) Business Pramotions @ 3% CGST SGST <i>Being purchase of 40 gms of gold coins vide bill.no.TE/18-19/NG/15</i>	Purchase 1,25,242.72 Dr 1,878.64 Dr 1,878.64 Dr	258		1,29,000.00
9-Jun-18	To Yes Bank Cheque Neft <i>Being amount transfer to Caps Gold Pvt Ltd towards purchase of 30 gms of gold coins 10 gms each for referal of G-101 Someshwar to H-108 B S R K Murali, G-105 J Madhu Babu to B-405 Digambar Mohapatra & G-002 Sai Srujana B-001 J S N Murthy</i>	Bank Payment 9-6-2018	BP\6	96,630.00	
Carried Over				4,17,630.00	4,49,750.00

continued ...

Vista Homes (18-19)

Caps Gold Pvt Ltd Ledger Account : 1-Apr-18 to 31-Mar-19

Page 414

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,17,630.00	4,49,750.00
18-Jun-18	To Yes Bank Cheque <i>NEFT;Being amount transferd towards full & final payment against bill.no.</i>	Bank Payment 18-6-2018	BP\2	32,120.00	
		32,120.00 Cr			
23-Jun-18	To Yes Bank Cheque Neft <i>Being purchase of 20 gms gold coim for spl dasara offer for C-003 Devi Prasad</i>	Bank Payment 23-6-2018	BP\3	64,000.00	
		64,000.00 Cr			
7-Jul-18	To Yes Bank Cheque Neft <i>Being amount transfer towards advance payment for purchase of 30 gms gold coins to G-206 Mohana Krishna Ugadi offer</i>	Bank Payment 7-7-2018	BP\9	95,700.00	
		95,700.00 Cr			
27-Jul-18	By (as per details) Business Pramotions @ 3% CGST SGST <i>Being business promotions against bill no:21, bill dt:29/6/18</i>	Purchase 62,135.92 Dr 932.04 Dr 932.04 Dr	474		64,000.00
18-Aug-18	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to caps gold towards 30gms Goldcoins to MR.Sandeep Kumar Bhoopathi</i>	Bank Payment 18-8-2018	BP\4	93,300.00	
		93,300.00 Cr			
23-Aug-18	By (as per details) Business Pramotions @ 3% CGST SGST <i>Being business promotions against bill no:63, bill dt :23/8/18</i>	Purchase 90,582.52 Dr 1,358.74 Dr 1,358.74 Dr	590		93,300.00
25-Aug-18	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to caps gold towards 10gms Goldcoin to C-307 Lalith Dhakate for referral of F-201 S S N Murthy.</i>	Bank Payment 25-8-2018	BP\2	31,000.00	
		31,000.00 Cr			
6-Sep-18	By (as per details) Business Pramotions @ 3% CGST SGST Round Off <i>Being business promotions against bill no:69, bill dt:6/9/18</i>	Purchase 30,097.09 Dr 451.46 Dr 451.46 Dr 0.01 Cr	674		31,000.00
10-Nov-18	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to capsgold towards purchase of 10gms Gold coin referral incentive to C-202 Mr.satyanarayana for Referring D-205 Mr.Sudhakar</i>	Bank Payment 10-11-2018	BP\13	33,110.00	
		33,110.00 Cr			
14-Nov-18	By (as per details) Business Pramotions @ 3% CGST SGST Round Off <i>Being on Business Promotions against bill no:TE/18-19/NG/91, Bill dt:14/11/18</i>	Purchase 32,145.63 Dr 482.18 Dr 482.18 Dr 0.01 Dr	1022		33,110.00
	Carried Over			7,66,860.00	6,71,160.00

continued ...

Vista Homes (18-19)

Caps Gold Pvt Ltd Ledger Account : 1-Apr-18 to 31-Mar-19

Page 415

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,66,860.00	6,71,160.00
11-Feb-19	To Yes Bank	Bank Payment	BP\1	34,600.00	
	Cheque 915491	11-2-2019		34,600.00 Cr	
	<i>Being cheque issued to caps gold pvt ltd towards purchase of gold coin got I-307 Bhanu Murthy for refering F-004 Mrs. Nirosha Bhootham 10 gms against ch no:915491</i>				
21-Feb-19	By (as per details)	Purchase	1500		95,700.00
	Business Pramotions @ 3%	92,912.62 Dr			
	CGST	1,393.69 Dr			
	SGST	1,393.69 Dr			
	<i>Being on purchase of gold coins against bill no:TE/18-19/NG/30, bill dt:16-7-18</i>				
	By (as per details)	Purchase	1501		34,600.00
	Business Pramotions @ 3%	33,592.23 Dr			
	CGST	503.88 Dr			
	SGST	503.88 Dr			
	Round Off	0.01 Dr			
	<i>Being on purchase of gold coins against bill no:TE/18-19/NG/134, bill dt:21/2/19</i>				
12-Mar-19	To Yes Bank	Bank Payment	BP\1	1,69,000.00	
	Inter Bank Transfer Neft	12-3-2019		1,69,000.00 Cr	
	<i>Being amount transfer towards purchase of 50 gms of gold coins for G-008 Manohar Chebolu 30 gms ugadi offer & D-402 V Madhu Sudhan 20 gms ugadi offer.</i>				
20-Mar-19	By (as per details)	Purchase	1610		1,69,000.00
	Business Pramotions @ 3%	1,64,077.67 Dr			
	CGST	2,461.17 Dr			
	SGST	2,461.17 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of 50Gms Gold coins against bill no: TE/18-19/NG/138, bill dt:14/3 /19</i>				
23-Mar-19	To Yes Bank	Bank Payment	BP\13	1,69,000.00	
	Inter Bank Transfer Neft	23-3-2019		1,69,000.00 Cr	
	<i>Being amount transfer towards purchase of 50 gms of gold coins for G-205 P Sagar special ugadi offer 30 gms of gold coins & D -104 Raja Deiveegan special ugadi 20 gms gold coins</i>				
30-Mar-19	By (as per details)	Purchase	1676		1,69,000.00
	Business Pramotions @ 3%	1,64,077.67 Dr			
	CGST	2,461.17 Dr			
	SGST	2,461.17 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of gold coins 50GMS against bill no: TE/18-19/NG/169, bill dt:28/3 /19</i>				
				11,39,460.00	11,39,460.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Car Hire Charges @ 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 416

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	To (as per details)	Purchase	149	15,667.00	
	SSLLP Logistics	18,173.00 Cr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	Tds on Contractor @ 2%	314.00 Cr			
	Round Off	0.06 Cr			
	Being car hire charges for the month of Apr -18				
	To (as per details)	Purchase	150	15,667.00	
	SSLLP Logistics	18,173.00 Cr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	Tds on Contractor @ 2%	314.00 Cr			
	Round Off	0.06 Cr			
	Being car hire charges for the month of May -18				
8-Jun-18	To (as per details)	Purchase	262	15,667.00	
	SSLLP Logistics	18,174.00 Cr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	Round Off	0.06 Cr			
	Tds on Contractor @ 2%	313.00 Cr			
	Being car hire charges vide bill.no.2				
31-Jul-18	To (as per details)	Purchase	526	15,667.00	
	SSLLP Logistics	18,174.00 Cr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	Tds on Contractor @ 2%	313.00 Cr			
	Round Off	0.06 Cr			
	Being car hire charges vide bill.no.80				
1-Aug-18	To (as per details)	Purchase	534	15,667.00	
	SSLLP Logistics	18,174.00 Cr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	Tds on Contractor @ 2%	313.00 Cr			
	Round Off	0.06 Cr			
	Being Car hire charges for the month of aug -18 against bill no:105				
7-Sep-18	To (as per details)	Purchase	675	15,667.00	
	SSLLP Logistics	18,174.00 Cr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	Tds on Contractor @ 2%	313.00 Cr			
	Round Off	0.06 Cr			
	Being car hiring charges for the month of Sep-18 against bill no:148, bill dt:4/9/18				

Carried Over

94,002.00

continued ...

Vista Homes (18-19)

Car Hire Charges @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,002.00	
5-Oct-18	To (as per details)	Purchase	836	15,667.00	
	SSLLP Logistics	18,174.00 Cr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	Tds on Contractor @ 2%	313.00 Cr			
	Round Off	0.06 Cr			
	<i>Being car hire charges for the month of Oct -18 against bill no:190, Bill dt:1/10/18</i>				
1-Nov-18	To (as per details)	Purchase	980	15,667.00	
	SSLLP Logistics	18,174.00 Cr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	Tds on Contractor @ 2%	313.00 Cr			
	Round Off	0.06 Cr			
	<i>Being car hire charges for the month of Nov -18 against bill no:230, bill dt:1/11/18</i>				
1-Dec-18	To (as per details)	Purchase	1157	13,500.00	
	SSLLP Logistics	15,660.00 Cr			
	CGST	1,215.00 Dr			
	SGST	1,215.00 Dr			
	Tds on Contractor @ 2%	270.00 Cr			
	<i>Being transportation of goods vide bill.no. 265</i>				
4-Jan-19	To (as per details)	Purchase	1296	13,500.00	
	SSLLP Logistics	15,660.00 Cr			
	CGST	1,215.00 Dr			
	SGST	1,215.00 Dr			
	Tds on Contractor @ 2%	270.00 Cr			
	<i>Being on transportation charges for the month of Jan-19 against bill no:290, bill dt:3 /1/19</i>				
1-Feb-19	To (as per details)	Purchase	1381	13,500.00	
	SSLLP Logistics	15,660.00 Cr			
	CGST	1,215.00 Dr			
	SGST	1,215.00 Dr			
	Tds on Contractor @ 2%	270.00 Cr			
	<i>Being car hire charges for the month of Feb -19 against bill no:311, bill dt:1/2/19</i>				
1-Mar-19	To (as per details)	Purchase	1538	13,500.00	
	SSLLP Logistics	15,660.00 Cr			
	CGST	1,215.00 Dr			
	SGST	1,215.00 Dr			
	Tds on Contractor @ 2%	270.00 Cr			
	<i>Being on carhire charges for the month of Mar-19 against bill no:354, bill dt:1/3/19</i>				
31-Mar-19	By Work in Progress	Journal	JV\149		1,79,336.00
	<i>Being amt transfer</i>				
				1,79,336.00	1,79,336.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Car Hire Charges @ 5%
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-18	To (as per details)	Purchase	938	1,400.00	
	Maruthi Cabs	1,470.00 Cr			
	CGST	35.00 Dr			
	SGST	35.00 Dr			
	Being on car hire charges against bill no:1001, bill dt:3/6/18				
	To (as per details)	Purchase	939	1,850.00	
	Maruthi Cabs	1,943.00 Cr			
	CGST	46.25 Dr			
	SGST	46.25 Dr			
	Round Off	0.50 Dr			
	Being on car hire charges against bill no:1002, bill dt:30/6/18				
				3,250.00	
By	Closing Balance				3,250.00
				3,250.00	3,250.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Car Hires Charges

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-18	To Mallareddy Happy Card On Ac <i>Being Taxi (UBER) booked for offical purpose</i>	Journal	JV\1	359.00	
				359.00	
	By Closing Balance				359.00
				359.00	359.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Carpentry @18%
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-18	To (as per details)	Purchase	525	4,733.40	
	Summit Sales LLP	5,585.00 Cr			
	CGST	426.01 Dr			
	SGST	426.01 Dr			
	Round Off	0.42 Cr			
	<i>Being purchase of carpentry against bill no:1932, bill dt:30/7/18 and po no:52143, po dt:26/7/18</i>				
8-Aug-18	To (as per details)	Purchase	540	28,031.33	
	M.Sudharshan	33,077.00 Cr			
	CGST	2,522.82 Dr			
	SGST	2,522.82 Dr			
	Round Off	0.03 Dr			
	<i>Being purchase of aluminium powder carpentry against bill no:50, bill dt:3/8/18 and po no:51159, po dt:12/6/18</i>				
	To (as per details)	Purchase	541	10,425.54	
	M.Sudharshan	12,302.00 Cr			
	SGST	938.30 Dr			
	CGST	938.30 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of aliminum carpentry against bill no:51, bill dt:04/08/18 and po no:51160, po dt:12/6</i>				
9-Oct-18	To (as per details)	Purchase	884	11,760.00	
	M.Sudharshan	13,877.00 Cr			
	CGST	1,058.40 Dr			
	SGST	1,058.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of aluminium powder carpentry against bill no:53, bill dt:5/10/18 and Po no:53498, Po dt:25/9/18</i>				
23-Oct-18	To (as per details)	Purchase	928	27,000.00	
	Summit Sales LLP	31,860.00 Cr			
	CGST	2,430.00 Dr			
	SGST	2,430.00 Dr			
	<i>Being purchase of hardware material against bill no:2839, bill dt:9/10/18 and Po no:53423, Po dt:21/9/18</i>				
	To (as per details)	Purchase	930	9,274.50	
	Summit Sales LLP	10,944.00 Cr			
	CGST	834.71 Dr			
	SGST	834.71 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of hardware material against bill no:2762, bill dt:3/10/18 and Po no:53423, Po dt:21/9/18</i>				

Carried Over

91,224.77

continued ...

Vista Homes (18-19)

Carpentry @18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,224.77	
26-Oct-18	To (as per details)	Purchase	932	11,495.40	
	Summit Sales LLP	13,565.00 Cr			
	CGST	1,034.59 Dr			
	SGST	1,034.59 Dr			
	Round Off	0.42 Dr			
	<i>Being purchase of carpentry wood against bill no:2801, bill dt:5/10/18 and Po no:52830, Po dt:21/8/18</i>				
	To (as per details)	Purchase	933	18,549.00	
	Summit Sales LLP	21,888.00 Cr			
	CGST	1,669.41 Dr			
	SGST	1,669.41 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of carpentry wood against bill no:2713, bill dt:29/9/18 and Po no:53423, Po dt:21/9/18</i>				
31-Oct-18	To (as per details)	Purchase	962	1,580.00	
	Summit Sales LLP	1,864.00 Cr			
	CGST	142.20 Dr			
	SGST	142.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of carpentry against bill no:2989, bill dt:22/10/18 and Po no:53848, Po dt:11/10/18</i>				
	To (as per details)	Purchase	975	10,080.00	
	Mahaveer Glass Plywood Hardware	11,793.00 Cr			
	CGST	907.20 Dr			
	SGST	907.20 Dr			
	Tds on Contractor @ 1%	101.00 Cr			
	Round Off	0.40 Cr			
	<i>Being purchase of carpentry toughen glass towards Banquet hall against bill no:283, bill dt:24/10/18</i>				
9-Nov-18	To (as per details)	Purchase	1001	6,615.00	
	Summit Sales LLP	7,806.00 Cr			
	CGST	595.35 Dr			
	SGST	595.35 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of carpentry against bill no:3013, bill dt:24/10/18 and Po no:53931, Po dt:15/10/18</i>				
	To (as per details)	Purchase	1003	2,640.00	
	Summit Sales LLP	13,340.00 Cr			
	Plumbing & Sanitary @ 18%	4,366.80 Dr			
	Consumables / Tools 18%	2,168.80 Dr			
	Consumables @ 12 %	2,244.00 Dr			
	CGST	960.44 Dr			
	SGST	960.44 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of consumables,carpentry and plumbing material against bill no:2985, bill dt:22/10/18 and Po no:53952, Po dt:16-10-18</i>				
	Carried Over			1,42,184.17	

continued ...

Vista Homes (18-19)

Carpentry @18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,184.17	
30-Nov-18	To (as per details)	Purchase	1120	1,580.00	
	Summit Sales LLP	1,864.00 Cr			
	CGST	142.20 Dr			
	SGST	142.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of carpentry against bill no:3252, bill dt:12/11/18 and Po no:54444, Po dt:9/11/18</i>				
6-Dec-18	To (as per details)	Purchase	1174	14,544.00	
	Summit Sales LLP	17,162.00 Cr			
	CGST	1,308.96 Dr			
	SGST	1,308.96 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of carpentry against bill no:3015, bill dt:24/10/18 and PO no:53594, Po dt:29/9/18</i>				
27-Dec-18	To (as per details)	Purchase	1265	35,019.00	
	Summit Sales LLP	41,322.00 Cr			
	CGST	3,151.71 Dr			
	SGST	3,151.71 Dr			
	Round Off	0.42 Cr			
	<i>Being purchase of carpentry against bill no:3527, bill dt:4/12/18 and Po no:54908, Po dt:29/11/18</i>				
	To (as per details)	Purchase	1271	18,765.00	
	Summit Sales LLP	22,143.00 Cr			
	CGST	1,688.85 Dr			
	SGST	1,688.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of carpentry against bill no:3606, bill dt:12/12/18 and Po no:54908, Po dt:29/11/18</i>				
	To (as per details)	Purchase	1272	5,916.75	
	Summit Sales LLP	6,982.00 Cr			
	CGST	532.51 Dr			
	SGST	532.51 Dr			
	Round Off	0.23 Dr			
	<i>Being purchase of carpentry against bill no:3624, bill dt:14/12/18 and Po no:53657, Po dt:3/10/18</i>				
4-Jan-19	To (as per details)	Purchase	1284	33,000.00	
	Summit Sales LLP	38,940.00 Cr			
	CGST	2,970.00 Dr			
	SGST	2,970.00 Dr			
	<i>Being purchase of carpentry against bill no:3841, bill dt:26/12/18 and Po no:55458, Po dt:26/12/18</i>				
	To (as per details)	Purchase	1285	11,259.00	
	Summit Sales LLP	13,286.00 Cr			
	CGST	1,013.31 Dr			
	SGST	1,013.31 Dr			
	Round Off	0.38 Dr			
	<i>Being purchase of carpentry against bill no:3605, bill dt:12/12/18 and Po no:53423, po dt:21/9/18</i>				
	Carried Over			2,62,267.92	

continued ...

Vista Homes (18-19)

Carpentry @18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,267.92	
4-Jan-19	To (as per details)	Purchase	1289	38,421.00	
	Summit Sales LLP	45,337.00 Cr			
	CGST	3,457.89 Dr			
	SGST	3,457.89 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of carpentry/wood against bill no:3553, bill dt:6/12/18 and Po no:54908, Po dt:29/11/18</i>				
9-Jan-19	To (as per details)	Purchase	1298	3,05,949.00	
	Mahaveer Glass Plywood Hardware	3,61,020.00 Cr			
	CGST	27,535.41 Dr			
	SGST	27,535.41 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of carpentry toughen glass -balcony french door sliding with patch fitting towards block D-001 to 005,102,104,201, 203,204,205,302,303,304,401 to 403 & 405 against bill no:331, bill no:4/1/19 and Po no:55313, po dt:19/12/18</i>				
18-Jan-19	To (as per details)	Purchase	1331	5,190.00	
	Summit Sales LLP	6,124.00 Cr			
	CGST	467.10 Dr			
	SGST	467.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of carpentry against bill no:3996, bill dt:7/1/19 and Po no:55358, Po dt:20/12/18</i>				
	To (as per details)	Purchase	1332	2,690.00	
	Summit Sales LLP	3,174.00 Cr			
	CGST	242.10 Dr			
	SGST	242.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of carpentry against bill no:3995, bill dt:7/1/19 and Po no:55643, Po dt:5/1/19</i>				
	To (as per details)	Purchase	1337	2,808.00	
	Summit Sales LLP	3,313.00 Cr			
	CGST	252.72 Dr			
	SGST	252.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of carpentry against bill no:3992, bill dt:7/1/19 and Po no:53423, Po dt:21/9/18</i>				
24-Jan-19	To (as per details)	Purchase	1349	2,808.00	
	Summit Sales LLP	3,313.00 Cr			
	CGST	252.72 Dr			
	SGST	252.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of carpentry against bill no:3956, bill dt:4/1/19 and Po no:54908, Po dt:29/11/18</i>				
	To (as per details)	Purchase	1351	500.00	
	Summit Sales LLP	590.00 Cr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	<i>Being purchase of carpentry against bill no:4076, bill dt:12/1/19 and Po no:55534, Po dt:31/12/18</i>				
	Carried Over			6,20,633.92	

continued ...

Vista Homes (18-19)

Carpentry @18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,20,633.92	
24-Jan-19	To (as per details) Summit Sales LLP CGST SGST Round Off <i>Being purchase of carpentry against bill no:4078, bill dt:12/1/19 and Po no:55685, po dt:7/1/19</i>	Purchase 9,731.00 Cr 742.20 Dr 742.20 Dr 0.10 Cr	1354	8,246.70	
5-Feb-19	To (as per details) Summit Sales LLP CGST SGST <i>Being purchase of carpentry against bill no:4206, bill dt:21/1/19 and Po no:55671, po dt:7/1/19</i>	Purchase 531.00 Cr 40.50 Dr 40.50 Dr	1399	450.00	
	To (as per details) Summit Sales LLP CGST SGST Round Off <i>Being purchase of carpentry against bill no:4122, bill dt:16/1/19 and Po no:55641, po dt:5/1/19</i>	Purchase 3,685.00 Cr 281.04 Dr 281.04 Dr 0.22 Dr	1415	3,122.70	
8-Feb-19	To (as per details) Summit Sales LLP CGST SGST Round Off <i>Being purchase of carpentry (hardware material) against bill no:4120, bill dt:16/1/19 and Po no:55761, Po dt:10/1/19</i>	Purchase 38,395.00 Cr 2,928.42 Dr 2,928.42 Dr 0.16 Dr	1419	32,538.00	
	To (as per details) Summit Sales LLP CGST SGST Round Off <i>Being purchase of carpentry (wood) against bill no:4250, bill dt:23/1/19 and po no:55641, Po dt:5/1/19</i>	Purchase 34,278.00 Cr 2,614.44 Dr 2,614.44 Dr 0.18 Cr	1422	29,049.30	
	To (as per details) Summit Sales LLP CGST SGST Round Off <i>Being purchase of carpentry (wood) against bill no:4267, bill dt:24/1/19 and Po no:55641, Po dt:5/1/19</i>	Purchase 24,644.00 Cr 1,879.61 Dr 1,879.61 Dr 0.28 Dr	1423	20,884.50	
	To (as per details) Summit Sales LLP CGST SGST Round Off <i>Being purchase of carpentry(wood) against bill no:4339, bill dt:30/1/19 and Po no:55641, Po dt:5/1/19</i>	Purchase 22,029.00 Cr 1,680.21 Dr 1,680.21 Dr 0.42 Cr	1424	18,669.00	
	Carried Over			7,33,594.12	

continued ...

Vista Homes (18-19)

Carpentry @18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,33,594.12	
8-Feb-19	To (as per details)	Purchase	1425	22,402.80	
	Summit Sales LLP	26,435.00 Cr			
	CGST	2,016.25 Dr			
	SGST	2,016.25 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of carpentry(wood) against bill no:4304, bill dt:29/1/19 and Po no:55641, po dt:5/1/19</i>				
9-Feb-19	To (as per details)	Purchase	1436	1,04,412.00	
	Summit Sales LLP	1,23,206.00 Cr			
	CGST	9,397.08 Dr			
	SGST	9,397.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of carpentry against bill no:4338, bill dt:30/1/19 and Po no:53110, Po dt:6/9/18</i>				
	To (as per details)	Purchase	1437	14,112.00	
	Summit Sales LLP	16,652.00 Cr			
	CGST	1,270.08 Dr			
	SGST	1,270.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of carpentry against bill no:4324, bill dt:30/1/19 and Po no:52580. Po dt:13/8/18</i>				
	To (as per details)	Purchase	1438	1,46,832.00	
	Summit Sales LLP	1,73,262.00 Cr			
	CGST	13,214.88 Dr			
	SGST	13,214.88 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of carpentry against bill no:4334, bill dt:31/1/19 and Po no:53234, Po dt:11/9/18</i>				
15-Feb-19	To (as per details)	Purchase	1457	500.00	
	Summit Sales LLP	590.00 Cr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	<i>Being purchase of carpentry (Anchor bolt) against bill no:4340, bill dt:30/1/19 and Po no:55796, po dt:10/1/19</i>				
	To (as per details)	Purchase	1458	3,750.00	
	Summit Sales LLP	4,425.00 Cr			
	CGST	337.50 Dr			
	SGST	337.50 Dr			
	<i>Being purchase of carpentry SS Screws & fischer against bill no:4209, bill dt:21/1/19 and Po no:55358, po dt:20/12/18</i>				
	To (as per details)	Purchase	1462	336.00	
	Summit Sales LLP	396.00 Cr			
	CGST	30.24 Dr			
	SGST	30.24 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of carpentry against bill no:4208, bill dt:21/1/19 and Po no:55643, po dt:5/1/19</i>				
	Carried Over			10,25,938.92	

continued ...

Vista Homes (18-19)

Carpentry @18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,25,938.92	
15-Feb-19	To (as per details)	Purchase	1463	1,700.00	
	Summit Sales LLP	2,006.00 Cr			
	CGST	153.00 Dr			
	SGST	153.00 Dr			
	Being purchase of carpentry against bill no:4244, bill dt:22/1/19 and Po no:54425, po dt:8/11/18				
	To (as per details)	Purchase	1465	1,776.00	
	Summit Sales LLP	2,096.00 Cr			
	CGST	159.84 Dr			
	SGST	159.84 Dr			
	Round Off	0.32 Dr			
	Being purchase of carpentry against bill no:4430, bill dt:4/2/19 and Po no:56224, po dt:29/1/19				
	To (as per details)	Purchase	1467	9,382.50	
	Summit Sales LLP	11,071.00 Cr			
	CGST	844.43 Dr			
	SGST	844.43 Dr			
	Round Off	0.36 Cr			
	Being purchase of carpentry against bill no:4447, bill dt:5/2/19 and Po no:54908, po dt:29/11/18				
	To (as per details)	Purchase	1468	9,222.00	
	Summit Sales LLP	10,882.00 Cr			
	CGST	829.98 Dr			
	SGST	829.98 Dr			
	Round Off	0.04 Dr			
	Being purchase of carpentry against bill no:4426, bill dt:4/2/19 and Po no:56209, po dt:29/1/19				
	To (as per details)	Purchase	1470	905.00	
	Summit Sales LLP	1,068.00 Cr			
	CGST	81.45 Dr			
	SGST	81.45 Dr			
	Round Off	0.10 Dr			
	Being purchase of carpentry against bill no:4448, bill dt:5/2/19 and Po no:56258, po dt:31/1/19				
	To (as per details)	Purchase	1473	68,663.60	
	Summit Sales LLP	81,023.00 Cr			
	CGST	6,179.72 Dr			
	SGST	6,179.72 Dr			
	Round Off	0.04 Cr			
	Being purchase of carpentry against bill no:4242, bill dt:22/1/19 and Po no:55662, po dt:7/1/19				
20-Feb-19	To (as per details)	Purchase	1495	98,080.00	
	Summit Sales LLP	1,15,734.00 Cr			
	CGST	8,827.20 Dr			
	SGST	8,827.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of carpentry (doors) against bill no:4540, bill dt:9/2/19 and Po no:56079, po dt:23/1/19				
	Carried Over			12,15,668.02	

continued ...

Vista Homes (18-19)

Carpentry @18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,15,668.02	
22-Feb-19	To (as per details)	Purchase	1503	1,008.00	
	Summit Sales LLP	1,189.00 Cr			
	CGST	90.72 Dr			
	SGST	90.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of carpentry (hardware material) against bill no:4564, bill dt:11/2/19 and Po no:56502, po dt:8/2/19</i>				
	To (as per details)	Purchase	1514	2,456.00	
	Summit Sales LLP	2,898.00 Cr			
	CGST	221.04 Dr			
	SGST	221.04 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of carpentry (hardware material) against bill no:4561, bill dt:11/2/19 and Po no:56539, Po dt:9/2/19</i>				
26-Feb-19	To (as per details)	Purchase	1523	7,128.00	
	Summit Sales LLP	8,411.00 Cr			
	CGST	641.52 Dr			
	SGST	641.52 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of carpentry-hardware material against bill no:4535, bill dt:9/2/19 and Po no:56458, po dt:6/2/19</i>				
	To (as per details)	Purchase	1524	13,067.70	
	Summit Sales LLP	15,420.00 Cr			
	CGST	1,176.09 Dr			
	SGST	1,176.09 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase of carpentry (wood) against bill no:4497, bill dt:7/2/19 and Po no:56209, po dt:29/1/19</i>				
	To (as per details)	Purchase	1525	13,135.50	
	Summit Sales LLP	15,500.00 Cr			
	CGST	1,182.20 Dr			
	SGST	1,182.20 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of carpentry (wood) against bill no:4498, bill dt:7/2/19 and Po no:54908, po dt:29/11/18</i>				
15-Mar-19	To (as per details)	Purchase	1570	500.00	
	Summit Sales LLP	590.00 Cr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	<i>Being on purchase of carpentry- Hardware material(anchor bolt pin type) against bill no:4670, bill dt:18/2/19 and Po no:56084, po dt:23/1/19</i>				
	To (as per details)	Purchase	1574	12,296.00	
	Summit Sales LLP	14,509.00 Cr			
	CGST	1,106.64 Dr			
	SGST	1,106.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of carpentry (wood) against bill no:4796, bill dt:26/2/19 and Po no:56501, po dt:8/2/19</i>				
	Carried Over			12,65,259.22	

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Vista Homes (18-19)

Carpentry @18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,65,259.22	
15-Mar-19	To (as per details)	Purchase	1575	17,346.70	
	Summit Sales LLP	20,469.00 Cr			
	CGST	1,561.20 Dr			
	SGST	1,561.20 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of carpentry (wood) against bill no:4785, bill dt:25/2/19 and Po no:56501, po dt:8/2/19</i>				
	To (as per details)	Purchase	1585	3,121.96	
	Summit Sales LLP	3,684.00 Cr			
	CGST	280.98 Dr			
	SGST	280.98 Dr			
	Round Off	0.08 Dr			
	<i>Being on purchase of carpentry (hardware material) against bill no:4844, bill dt:28/2/19 and Po no:56811, po dt:19/2/19</i>				
	To (as per details)	Purchase	1586	8,631.31	
	Summit Sales LLP	10,185.00 Cr			
	CGST	776.82 Dr			
	SGST	776.82 Dr			
	Round Off	0.05 Dr			
	<i>Being on purchase of carpentry (Hardware material) against bill no:4891, bill dt:2/3/19 and Po no:56811, po dt:19/2/19</i>				
	To (as per details)	Purchase	1587	1,422.00	
	Summit Sales LLP	1,678.00 Cr			
	CGST	127.98 Dr			
	SGST	127.98 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of carpentry (hardware material) against bill no:4787, bill dt:25/2/19 and Po no:56715, po dt:18/2/19</i>				
18-Mar-19	To (as per details)	Purchase	1595	35,503.65	
	Summit Sales LLP	41,894.00 Cr			
	CGST	3,195.33 Dr			
	SGST	3,195.33 Dr			
	Round Off	0.31 Cr			
	<i>Being on purchase of carpentry (wood) against bill no:4965, bill dt:6/3/19 and Po no:55641, po dt:5/1/19</i>				
20-Mar-19	To (as per details)	Purchase	1612	6,148.00	
	Summit Sales LLP	7,255.00 Cr			
	CGST	553.32 Dr			
	SGST	553.32 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of carpentry (Sal Wood) against bill no:4795, bill dt:26/2/19 and Po no:56209, po dt:29/1/19</i>				
	To (as per details)	Purchase	1613	28,448.00	
	Summit Sales LLP	33,569.00 Cr			
	CGST	2,560.32 Dr			
	SGST	2,560.32 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of carpentry (sal wood) against bill no:4766, bill dt:23/2/19 and Po no:56209, po dt:29/1/19</i>				
	Carried Over			13,65,880.84	

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Vista Homes (18-19)

Carpentry @18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,65,880.84	
20-Mar-19	To (as per details)	Purchase	1616	3,074.00	
	Summit Sales LLP	3,627.00 Cr			
	CGST	276.66 Dr			
	SGST	276.66 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of carpentry (sal wood) against bill no:5042, bill dt:13/3/19 and Po no:56714, po dt:18/2/19</i>				
	To (as per details)	Purchase	1618	19,890.00	
	Summit Sales LLP	23,470.00 Cr			
	CGST	1,790.10 Dr			
	SGST	1,790.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of carpentry (sal wood) against bill no:5041, bill dt:13/3/19 and Po no:56209, po dt:29/1/19</i>				
26-Mar-19	To (as per details)	Purchase	1633	3,556.00	
	Summit Sales LLP	4,196.00 Cr			
	CGST	320.04 Dr			
	SGST	320.04 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of carpentry (sal wood) against bill no:5101, bill dt:16/3/19 and Po no:56501, po dt:8/2/19</i>				
27-Mar-19	To (as per details)	Purchase	1644	15,418.70	
	Summit Sales LLP	18,194.00 Cr			
	CGST	1,387.68 Dr			
	SGST	1,387.68 Dr			
	Round Off	0.06 Cr			
	<i>Being on purchase of carpentry (Sal wood) against bill no:4835, bill dt:28/2/19 and Po no:56714, po dt:18/2/19</i>				
	To (as per details)	Purchase	1645	21,336.00	
	Summit Sales LLP	25,176.00 Cr			
	CGST	1,920.24 Dr			
	SGST	1,920.24 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of carpentry (Sal Wood) against bill no:5103, bill dt:16/3/19 and Po no:56714, po dt:18/2/19</i>				
30-Mar-19	To (as per details)	Purchase	1661	9,684.00	
	Summit Sales LLP	11,427.00 Cr			
	CGST	871.56 Dr			
	SGST	871.56 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of carpentry (sal wood) against bill no:5186, bill dt:22/3/19 and Po no:56961, po dt:27/2/19</i>				
	To (as per details)	Purchase	1663	23,868.00	
	Summit Sales LLP	28,164.00 Cr			
	CGST	2,148.12 Dr			
	SGST	2,148.12 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of carpentry (sal wood) against bill no:5197, bill dt:22/3/19 and Po no:56501, po dt:8/2/19</i>				
	Carried Over			14,62,707.54	

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Vista Homes (18-19)

Carpentry @18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,62,707.54	
30-Mar-19	To (as per details)	Purchase	1667	168.00	
	Summit Sales LLP	198.00 Cr			
	CGST	15.12 Dr			
	SGST	15.12 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of carpentry (wooden screws) against bill no:4847, bill dt:1/3/19 and Po no:56715, po dt:18/2/19</i>				
	To (as per details)	Purchase	1688	29,835.00	
	Summit Sales LLP	35,205.00 Cr			
	CGST	2,685.15 Dr			
	SGST	2,685.15 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of carpentry (sal wood) against bill no:5324, bill dt:28/3/19 and Po no:56714, po dt:18/2/19</i>				
31-Mar-19	To (as per details)	Purchase	1717	41,916.00	
	Summit Sales LLP	49,461.00 Cr			
	CGST	3,772.44 Dr			
	SGST	3,772.44 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of carpentry (windows) against bill no:5333, bill dt:28/3/19 and Po no:56758, po dt:18/2/19</i>				
	To (as per details)	Purchase	1720	1,04,412.00	
	Summit Sales LLP	1,23,206.00 Cr			
	CGST	9,397.08 Dr			
	SGST	9,397.08 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of carpentry (Windows) against bill no:5316, bill dt:28/3/19 and Po no:52579, po dt:6/9/18</i>				
	To (as per details)	Purchase	1721	85,242.94	
	Summit Sales LLP	1,00,587.00 Cr			
	CGST	7,671.86 Dr			
	SGST	7,671.86 Dr			
	Round Off	0.34 Dr			
	<i>Being on purchase of carpentry (windows) against bill no:5332, bill dt:28/3/19 and Po no:56756, po dt:18/2/19</i>				
	To (as per details)	Purchase	1722	83,832.00	
	Summit Sales LLP	98,922.00 Cr			
	CGST	7,544.88 Dr			
	SGST	7,544.88 Dr			
	Round Off	0.24 Dr			
	<i>Being on purchase of carpentry (windows) against bill no:5331, bill dt:28/3/19, po no:56757, po dt:18/2/19</i>				
By	Work in Progress	Journal	JV\160	18,08,113.48	
	<i>Being amt transfer</i>				
				18,08,113.48	18,08,113.48

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cash Balance Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,13,014.25	
16-Apr-18	By Staff Welfare <i>Being cash paid towards purchase of lunch for staff on 15-04-18</i>	Cash Payment	CP\1		248.00
26-May-18	By (as per details) G 402 Bhavik Rameshbhai Shah 2,000.00 Dr G 402 Bhavik Rameshbhai Shah 2,000.00 Dr G 402 Bhavik Rameshbhai Shah 300.00 Dr <i>being amount paid towards registration misc, doc and E. c exp for flat no. G-402</i>	Bank Payment	BP\17		4,300.00
	By G 402 Bhavik Rameshbhai Shah <i>being amount paid towards chq disbursement at SRO, Kapra by ICICI Bank for flat no. G-402</i>	Bank Payment	BP\18		500.00
	By (as per details) G 105 Jangala Madhubabu 2,000.00 Dr G 105 Jangala Madhubabu 2,000.00 Dr G 105 Jangala Madhubabu 300.00 Dr <i>being amount paid towards registration misc, doc and E. c exp for flat no. G-105</i>	Bank Payment	BP\19		4,300.00
	By (as per details) G 007 B L Ravi Chander 2,000.00 Dr G 007 B L Ravi Chander 2,000.00 Dr G 007 B L Ravi Chander 300.00 Dr <i>being amount paid towards registration misc, doc and E. c exp for flat no. G-007</i>	Bank Payment	BP\20		4,300.00
	By (as per details) G 006 Alavala Sessaiah 2,000.00 Dr G 006 Alavala Sessaiah 2,000.00 Dr G 006 Alavala Sessaiah 300.00 Dr <i>being amount paid towards registration misc, doc and E. c exp for flat no. G-006</i>	Cash Payment	CP\1		4,300.00
	By (as per details) G 101 C V S S M Rajeshwari 2,000.00 Dr G 101 C V S S M Rajeshwari 2,000.00 Dr G 101 C V S S M Rajeshwari 300.00 Dr <i>being amount paid towards registration misc, doc and E. c exp for flat no. G-101</i>	Bank Payment	BP\21		4,300.00
28-May-18	To Yes Bank Cheque 249672 <i>Being cheque encashed</i>	Contra	CO\1	25,000.00	
6-Jun-18	By Prabhakar Reddy on Account <i>Being cash paid to Prabhakar towards on account</i>	Cash Payment	CP\1		10,000.00
	By Business Promotions (URD) <i>Being cash paid towards paper insert 10000 nos flyers at uppal & ramanthpur</i>	Cash Payment	CP\2		1,500.00
16-Jun-18	To Prabhakar Reddy on Account <i>Being cash received from Prabhakar towards on account reversal</i>	Cash Receipt	CR\1	10,000.00	
	Carried Over			2,48,014.25	33,748.00

continued ...

Vista Homes (18-19)

Cash Balance Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,014.25	33,748.00
26-Jun-18	By Business Promotions (URD) <i>Being cash paid towards paper insert 10000 nos flyers at clock tower</i>	Cash Payment	CP\1		1,500.00
	By Business Promotions (URD) <i>Being cash paid to R K Radium towards tuff bond pasting at flex</i>	Cash Payment	CP\2		160.00
7-Sep-18	By Community Welfare Expenses <i>Being cash paid to vista homes owners association towards donation for ganesh chathrthi celebrations</i>	Cash Payment	CP\1		5,000.00
8-Sep-18	To Yes Bank Cheque 083370 <i>Being cheque Encashed</i>	Contra 8-9-2018	CO\1	25,000.00	
	By Community Welfare Expenses <i>Being cash paid to vista homes owners association towards donation for ganesh chathrthi celebrations</i>	Cash Payment	CP\1		10,000.00
10-Sep-18	By Community Welfare Expenses <i>Being cash paid to vista homes owners association towards donation for ganesh chathrthi celebrations</i>	Cash Payment	CP\1		10,000.00
19-Oct-18	By Community Welfare Expenses <i>Being cash issued to vista site staff regarding the donation of durga pooja to local people</i>	Cash Payment	CP\1		10,000.00
31-Oct-18	By Miscellaneous Expenses (URD) <i>Being cash paid towards lunch exp to auditors</i>	Cash Payment	CP\1		372.00
2-Nov-18	To Yes Bank Cheque 083400 <i>Being cheque encashed</i>	Contra 2-11-2018	CO\1	15,000.00	
5-Nov-18	By K Sanjeet Singh <i>Being cash paid to K sanjeet singh towards incentives</i>	Cash Payment	CP\1		690.00
	By N Rajyalakshmi <i>Being cash paid to N rajyalakshmi towards incentives</i>	Cash Payment	CP\2		674.00
	By K Suneel Kumar <i>Being cash paid to K suneel kumar towards incentives</i>	Cash Payment	CP\3		634.00
	By Mohammed Khadar Hussain <i>Being cash paid to khadar Hussain towards incentives</i>	Cash Payment	CP\4		500.00
	By P Sai Kumar Reddy <i>Being cash paid to P sai kumar reddy towards incentives</i>	Cash Payment	CP\5		500.00
	By G Balakrishna <i>Being cash paid to G balakrishna towards incentives</i>	Cash Payment	CP\6		459.00
	By B Sudharshan <i>Being cash paid o B sudharshan towards incentives</i>	Cash Payment	CP\7		459.00
	Carried Over			2,88,014.25	74,696.00

continued ...

Vista Homes (18-19)

Cash Balance Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,88,014.25	74,696.00
5-Nov-18	By R Rani <i>Being cash paid to R Rani towards incentives</i>	Cash Payment	CP\8		459.00
	By K Ranga Charyulu <i>Being cash paid to K ranga charyulu towards incentives</i>	Cash Payment	CP\9		431.00
	By G.Murali Mohan <i>Being cash paid to G Murali mohan towards incentives</i>	Cash Payment	CP\10		997.00
	By M Sandeep <i>Being cash paid to M sandeep towards incentives</i>	Cash Payment	CP\11		869.00
	By B.Kranthi <i>Being cash paid to B kranthi towards incentives</i>	Cash Payment	CP\12		1,789.00
	By T Madhu <i>Being cash paid to T madhu towards incentives</i>	Cash Payment	CP\13		1,944.00
	By GB Rambabu <i>Being cash paid to GB rambabu towards incentives</i>	Cash Payment	CP\14		969.00
	By O Sobhan Babu <i>Being cash paid to O soban babu towards incentives</i>	Cash Payment	CP\15		900.00
13-Dec-18	By Postage & Courier <i>Being cash paid to indian post towards courier charges rplied to scurtiny letter Mumbai</i>	Cash Payment	CP\1		106.00
23-Jan-19	By Interest on TDS <i>Being cash paid towards interest tds challan late payment</i>	Bank Payment	BP\1		10.00
	By Miscellaneous Expenses (URD) <i>Being cash paid towards purchase of refreshment on accounts training</i>	Cash Payment	CP\1		100.00
27-Mar-19	By Miscellaneous Expenses (URD) <i>Being cash paid towards obtaining judgement copy of case no 27/2017 files by B-102 Customer Bhavani</i>	Cash Payment	CP\1		2,000.00
				2,88,014.25	85,270.00
By	Closing Balance				2,02,744.25
				2,88,014.25	2,88,014.25

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cement
Ledger Account

1-Apr-18 to 31-Mar-19

					Page 434
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-19	By S Arjun Construction Contractor Journal <i>Being 61 bags of PPC cement has been given to S Arjun @ 163.34</i>		JV\1		9,963.74
	By S Arjun Construction Contractor Journal <i>Being 36 bags of PPC cement has been given to S Arjun @ 163.34</i>		JV\2		5,880.24
	By S Arjun Construction Contractor Journal <i>Being 46 bags of PPC cement has been given to S Arjun @ 161.71</i>		JV\3		7,438.66
	By S Arjun Construction Contractor Journal <i>Being 26 bags of PPC cement has been given to S Arjun @ 161.71</i>		JV\4		4,204.06
	By S Arjun Construction Contractor Journal <i>Being 33 bags of PPC cement has been given to S Arjun @ 161.71</i>		JV\5		5,336.43
	By S Arjun Construction Contractor Journal <i>Being 47 bags of PPC cement has been given to S Arjun @ 161.71</i>		JV\6		7,600.37
	By S Arjun Construction Contractor Journal <i>Being 56 bags of PPC cement has been given to S Arjun @ 161.71</i>		JV\7		9,055.76
	By S Arjun Construction Contractor Journal <i>Being 61 bags of PPC cement has been given to S Arjun @ 161.71</i>		JV\8		9,864.31
	By S Arjun Construction Contractor Journal <i>Being 10 bags of PPC cement has been given to S Arjun @ 161.71</i>		JV\9		1,617.10
	By Rekha Pande Construction Contractor Journal <i>Being 50 bags of PPC cement has been given to Rekha Pande @ 163.34</i>		JV\10		8,167.00
	By Rekha Pande Construction Contractor Journal <i>Being 40 bags of PPC cement has been given to Rekha Pande @ 163.34</i>		JV\11		6,533.60
	By Rekha Pande Construction Contractor Journal <i>Being 20 bags of PPC cement has been given to Rekha Pande @ 230</i>		JV\12		4,600.00
	By Rekha Pande Construction Contractor Journal <i>Being 21 bags of PPC cement has been given to Rekha Pande @ 230</i>		JV\13		4,830.00
	By Rekha Pande Construction Contractor Journal <i>Being 16 bags of PPC cement has been given to Rekha Pande @ 230</i>		JV\14		3,680.00
	By Rekha Pande Construction Contractor Journal <i>Being 24 bags of PPC cement has been given to Rekha Pande @ 163.34</i>		JV\15		3,920.16
Carried Over					92,691.43

continued ...

Vista Homes (18-19)

Cement Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				92,691.43
31-Jan-19	By Rekha Pande Construction Contractor Journal <i>Being 51 bags of PPC cement has been given to Rekha Pande @ 163.34</i>		JV\16		8,330.34
	By Rekha Pande Construction Contractor Journal <i>Being 45 bags of PPC cement has been given to Rekha Pande @ 163.34</i>		JV\17		7,350.30
	By Rekha Pande Construction Contractor Journal <i>Being 39 bags of PPC cement has been given to Rekha Pande @ 163.34</i>		JV\18		6,370.26
	By Rekha Pande Construction Contractor Journal <i>Being 39 bags of PPC cement has been given to Rekha Pande @ 163.34</i>		JV\19		6,370.26
	By Rekha Pande Construction Contractor Journal <i>Being 47 bags of PPC cement has been given to Rekha Pande @ 163.34</i>		JV\20		7,676.84
	By Rekha Pande Construction Contractor Journal <i>Being 56 bags of PPC cement has been given to Rekha Pande @ 163.34</i>		JV\21		9,147.04
31-Mar-19	By Rekha Pande Construction Contractor Journal <i>Being 40 bags of PPC cement has been given to rekha pande @ 163.34 on 28/1/19</i>		JV\51		6,533.60
	By Rekha Pande Construction Contractor Journal <i>Being 30 bags of PPC cement has been given to rekha pande @ 163.34 from 04/02/19 to 07/02/19</i>		JV\52		4,900.20
	By Rekha Pande Construction Contractor Journal <i>Being 55 bags of PPC cement has been given to rekha pande @ 163.34 from 09/02/19 to 14/02/19</i>		JV\53		8,983.70
	By Rekha Pande Construction Contractor Journal <i>Being 85 bags of PPC cement has been given to rekha pande @ 163.34 from 15/2/19 to 21/2/19</i>		JV\54		13,883.90
	By Rekha Pande Construction Contractor Journal <i>Being 72 bags of PPC cement has been given to rekha pande @ 163.34 from 23/02/19 to 28/02/19</i>		JV\55		11,760.48
	By Rekha Pande Construction Contractor Journal <i>Being 58 bags of PPC cement has been given to rekha pande @ 163.34 from 01/03/19 to 07/03/19</i>		JV\56		9,473.72
	By Rekha Pande Construction Contractor Journal <i>Being 57 bags of PPC cement has been given to rekha pande i.e 10 bags @ 163.34 and 47 bags @ 230.0 from 08/3/19 to 14/3/19</i>		JV\57		12,443.40
	By Rekha Pande Construction Contractor Journal <i>Being 38 bags of PPC cement has been given to rekha pande i.e 10 bags @ 163.34 and 28 bags @ 230.0 from 16/3/19 to 20/3/19</i>		JV\58		8,073.40
	By Rekha Pande Construction Contractor Journal <i>Being 65 bags of PPC cement has been given to rekha pande @ 163.34 from 22/3/19 to 28/3/19</i>		JV\59		10,617.10
	Carried Over				2,24,605.97

continued ...

Vista Homes (18-19)

Cement Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,24,605.97
31-Mar-19	By Rekha Pande Construction Contractor Journal <i>Being 28 bags of PPC cement has been given to rekha pande @ 163.34 from 29/3/19 to 30/3/19</i>		JV\60		4,573.52
	To S Arjun Construction Contractor Journal <i>Being on double entry now rectified against Jv/8 , dt:31/1/19 for 4/1/19 to 10/1/19</i>		JV\61	9,864.31	
	To S Arjun Construction Contractor Journal <i>Being on double entry now rectified against Jv/9, dt:31/1/19 for 11/1/19</i>		JV\62	1,617.10	
	By S Arjun Construction Contractor Journal <i>Being 80 bags of PPC cement has been given to S arjun @ 163.34 for 18/1/19 to 24 /1/19</i>		JV\63		13,067.20
	By S Arjun Construction Contractor Journal <i>Being 70 bags of PPC cement has been given to S arjun @ 163.34 for 29/01/19 to 31 /01/19</i>		JV\64		11,433.80
	By S Arjun Construction Contractor Journal <i>Being 60 bags of PPC cement has been given to S arjun @ 163.34 for 5/02/19 to 9/2 /19</i>		JV\65		9,800.40
	By S Arjun Construction Contractor Journal <i>Being 61 bags of PPC cement has been given to S arjun @ 163.34 for 10/2/19 to 14 /2/19</i>		JV\66		9,963.74
	By S Arjun Construction Contractor Journal <i>Being 98 bags of PPC cement has been given to S arjun @ 163.34 for 15/2/19 to 22 /2/19</i>		JV\67		16,007.32
	By S Arjun Construction Contractor Journal <i>Being 82 bags of PPC cement has been given to S arjun @ 163.34 for 23/2/19 to 28 /2/19</i>		JV\68		13,393.88
	By S Arjun Construction Contractor Journal <i>Being 81 bags of PPC cement has been given to S arjun @ 163.34 for 01/3/19 to 7/3 /19</i>		JV\69		13,230.54
	By S Arjun Construction Contractor Journal <i>Being 69 bags of PPC cement has been given to S arjun 22 bags @ 163.34 and 47 bags @ 230 for 08/3/19 to 14/3/19</i>		JV\70		14,403.48
	By S Arjun Construction Contractor Journal <i>Being 49 bags of PPC cement has been given to S arjun 12 bags @ 163.34 and 37 bags @ 230 for 16/3/19 to 20/3/19</i>		JV\71		10,470.08
	By S Arjun Construction Contractor Journal <i>Being 81 bags of PPC cement has been given to S arjun @ 163.34 fro 22-03-19 to 28 -03-19</i>		JV\72		13,230.54
	By S Arjun Construction Contractor Journal <i>Being 24 bags of PPC cement has been given to S arjun @ 163.34 fro 29-03-19 to 30 -03-19</i>		JV\73		3,920.16
	Carried Over			11,481.41	3,58,100.63

continued ...

Vista Homes (18-19)

Cement Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,481.41	3,58,100.63
31-Mar-19	To Work in Progress <i>Being amt transfer</i>	Journal	JV\179	3,46,619.22	
				3,58,100.63	3,58,100.63

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cement Pavers
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-18	To (as per details)	Purchase	265	1,69,420.00	
	Purnima Mosaic Tiles	1,99,915.60 Cr			
	CGST	15,247.80 Dr			
	SGST	15,247.80 Dr			
	<i>Being purchase of cement paver block 80 mm zig zag vide bill.no.140</i>				
29-Jun-18	By (as per details)	Purchase	321		
	SVR Pumps & Allied Services	2,089.00 Cr			
	Repair & Maint Pumps 18%	1,770.00 Dr			
	CGST	159.30 Dr			
	SGST	159.30 Dr			
	Round Off	0.40 Dr			
	<i>Being repairing charges of mono submersible pumps 3 nos vide bill.no.35</i>				
31-Mar-19	By Work in Progress	Journal	JV\182		1,69,420.00
	<i>Being amt transfer</i>				
				1,69,420.00	1,69,420.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cement / Ready Mix @ 18 %
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-18	To (as per details)	Purchase	186	2,66,864.12	
	S L Infra	3,14,900.00 Cr			
	CGST	24,017.77 Dr			
	SGST	24,017.77 Dr			
	Round Off	0.34 Dr			
	Being purchase M20 vide bill.no.36 po.no.49416				
31-May-18	To (as per details)	Purchase	231	87,711.88	
	S L Infra	1,03,500.00 Cr			
	CGST	7,894.07 Dr			
	SGST	7,894.07 Dr			
	Round Off	0.02 Cr			
	Being purchase of ready mix vide bill.no.69 po.no.49977				
	To (as per details)	Purchase	238	2,66,864.12	
	S L Infra	3,14,900.00 Cr			
	CGST	24,017.77 Dr			
	SGST	24,017.77 Dr			
	Round Off	0.34 Dr			
	Being purchase of m20 vide bill.no.70 po.no.50424				
18-Jun-18	By (as per details)	Debit Note	3		429.00
	S L Infra	506.00 Dr			
	CGST	38.61 Cr			
	SGST	38.61 Cr			
	Round Off	0.22 Dr			
	Being short fall of RMC vide bill.no.69 po.no.49977				
27-Jul-18	To (as per details)	Purchase	472	2,10,084.52	
	S L Infra	2,47,900.00 Cr			
	CGST	18,907.61 Dr			
	SGST	18,907.61 Dr			
	Round Off	0.26 Dr			
	Being purchase of Ready Mix material Against bill no:161,bill dt:12/7/18 and po no:51486,po dt:27/6/18				
	To (as per details)	Purchase	473	1,70,338.80	
	S L Infra	2,01,000.00 Cr			
	CGST	15,330.49 Dr			
	SGST	15,330.49 Dr			
	Round Off	0.22 Dr			
	Being purchase of Ready mix material against bill no:164,bill dt:12/7/18 and po no:50806,po dt:25/5/18				
Carried Over				10,01,863.44	429.00

continued ...

Vista Homes (18-19)

Cement / Ready Mix @ 18 % Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,01,863.44	429.00
7-Sep-18	To (as per details)	Purchase	679	3,80,423.32	
	S L Infra	4,48,900.00 Cr			
	CGST	34,238.10 Dr			
	SGST	34,238.10 Dr			
	Round Off	0.48 Dr			
	Being purchase of cement against bill no:196, bill dt:31/7/18 and Po no:49420, Po dt:27/3/18				
26-Oct-18	To (as per details)	Purchase	935	2,32,791.44	
	S L Infra	2,74,700.00 Cr			
	CGST	20,951.23 Dr			
	SGST	20,951.23 Dr			
	Round Off	6.10 Dr			
	Being purchase of cement against bill no:263, bill dt:1/10/18 and Po no:52058, Po dt:24/7/18				
	To (as per details)	Purchase	936	2,38,469.28	
	S L Infra	2,81,400.00 Cr			
	CGST	21,462.24 Dr			
	SGST	21,462.24 Dr			
	Round Off	6.24 Dr			
	Being purchase of cement against bill no:262, bill dt:1/10/18 and Po no:52061, Po dt:1/09/18				
27-Oct-18	By (as per details)	Debit Note	10		503.00
	S L Infra	593.54 Dr			
	CGST	45.27 Cr			
	SGST	45.27 Cr			
	Being short fall of RMC vide bill no:161, bill dt:12/7/18				
31-Oct-18	To (as per details)	Purchase	965	2,72,542.08	
	S L Infra	3,21,600.00 Cr			
	CGST	24,528.79 Dr			
	SGST	24,528.79 Dr			
	Round Off	0.34 Dr			
	Being purchase of cement against bill no:265, bill dt:8/10/18 and Po no:52958, Po dt:28/9/18				
23-Nov-18	To (as per details)	Purchase	1051	2,04,406.56	
	S L Infra	2,41,200.00 Cr			
	CGST	18,396.59 Dr			
	SGST	18,396.59 Dr			
	Round Off	0.26 Dr			
	Being purchase of cement and Ready mix material against bill no:299, bill dt:7/11/18 and Po no:53991, Po dt:17/10/18				
	To (as per details)	Purchase	1052	1,53,304.92	
	S L Infra	1,80,900.00 Cr			
	CGST	13,797.44 Dr			
	SGST	13,797.44 Dr			
	Round Off	0.20 Dr			
	Being purchase of cement and ready mix material against bill no:300, bill dt:7/11/18 and Po no:53482, Po dt:25/9/18				
	Carried Over			24,83,801.04	932.00

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Vista Homes (18-19)

Cement / Ready Mix @ 18 % Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,83,801.04	932.00
23-Nov-18	To (as per details)	Purchase	1062	11,186.44	
	Preeti Agencies	13,200.00 Cr			
	CGST	1,006.78 Dr			
	SGST	1,006.78 Dr			
	<i>Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:929, bill dt:24/10/18</i>				
	To (as per details)	Purchase	1063	16,779.66	
	Preeti Agencies	19,800.00 Cr			
	CGST	1,510.17 Dr			
	SGST	1,510.17 Dr			
	<i>Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:918, bill dt:23/10/18</i>				
	To (as per details)	Purchase	1064	16,779.66	
	Preeti Agencies	19,800.00 Cr			
	CGST	1,510.17 Dr			
	SGST	1,510.17 Dr			
	<i>Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:919, bill dt:23/10/18</i>				
	To (as per details)	Purchase	1065	16,779.66	
	Preeti Agencies	19,800.00 Cr			
	CGST	1,510.17 Dr			
	SGST	1,510.17 Dr			
	<i>Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:920, bill dt:23/10/18</i>				
	To (as per details)	Purchase	1066	16,779.66	
	Preeti Agencies	19,800.00 Cr			
	CGST	1,510.17 Dr			
	SGST	1,510.17 Dr			
	<i>Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:921, bill dt:23/10/18</i>				
	To (as per details)	Purchase	1067	16,779.66	
	Preeti Agencies	19,800.00 Cr			
	CGST	1,510.17 Dr			
	SGST	1,510.17 Dr			
	<i>Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:922, bill dt:23/10/18</i>				
	To (as per details)	Purchase	1068	16,779.66	
	Preeti Agencies	19,800.00 Cr			
	CGST	1,510.17 Dr			
	SGST	1,510.17 Dr			
	<i>Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:923, bill dt:23/10/18</i>				
	To (as per details)	Purchase	1069	16,779.66	
	Preeti Agencies	19,800.00 Cr			
	CGST	1,510.17 Dr			
	SGST	1,510.17 Dr			
	<i>Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:924, bill dt:23/10/18</i>				
	Carried Over			26,12,445.10	932.00

continued ...

Vista Homes (18-19)

Cement / Ready Mix @ 18 % Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,12,445.10	932.00
23-Nov-18	To (as per details)	Purchase	1070	16,779.66	
	Preeti Agencies	19,800.00 Cr			
	CGST	1,510.17 Dr			
	SGST	1,510.17 Dr			
	<i>Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:925, bill dt:23/10/18</i>				
	To (as per details)	Purchase	1071	16,779.66	
	Preeti Agencies	19,800.00 Cr			
	CGST	1,510.17 Dr			
	SGST	1,510.17 Dr			
	<i>Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:926, bill dt:23/10/18</i>				
	To (as per details)	Purchase	1072	16,779.66	
	Preeti Agencies	19,800.00 Cr			
	CGST	1,510.17 Dr			
	SGST	1,510.17 Dr			
	<i>Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:927, bill dt:23/10/18</i>				
	To (as per details)	Purchase	1073	16,779.66	
	Preeti Agencies	19,800.00 Cr			
	CGST	1,510.17 Dr			
	SGST	1,510.17 Dr			
	<i>Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:928, bill dt:23/10/18</i>				
19-Dec-18	To (as per details)	Purchase	1235	2,04,406.56	
	S L Infra	2,41,200.00 Cr			
	CGST	18,396.59 Dr			
	SGST	18,396.59 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of cement against bill no:319, bill dt:30/11/18 and Po no:54133, Po dt:24/10/18</i>				
	To (as per details)	Purchase	1236	51,101.64	
	S L Infra	60,300.00 Cr			
	CGST	4,599.15 Dr			
	SGST	4,599.15 Dr			
	Round Off	0.06 Dr			
	<i>Being purchase of cement/ready mix material against bill no:318, bill dt:30/11/18 and Po no:54133, Po dt:1/11/18</i>				
21-Dec-18	To (as per details)	Purchase	1244	2,38,474.32	
	S L Infra	2,81,400.00 Cr			
	CGST	21,462.69 Dr			
	SGST	21,462.69 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of cement/ready mix material against bill no:329, bill dt:15/12/18 and Po no:54571, Po dt:16/11/18</i>				
	Carried Over			31,73,546.26	932.00

continued ...

Vista Homes (18-19)

Cement / Ready Mix @ 18 % Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,73,546.26	932.00
4-Jan-19	To (as per details)	Purchase	1287	1,87,372.68	
	S L Infra	2,21,100.00 Cr			
	CGST	16,863.54 Dr			
	SGST	16,863.54 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of cement/ready mix material against bill no:317, bill dt:30/11/18 and Po no:54570, po dt:1/11/18</i>				
5-Feb-19	To (as per details)	Purchase	1403	1,16,398.18	
	S L Infra	1,37,350.00 Cr			
	CGST	10,475.84 Dr			
	SGST	10,475.84 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of buliding material(ready mix concrete) against bill no:341, bill dt:5/1 /19 and Po no:53908, po dt:13/10/18</i>				
	To (as per details)	Purchase	1404	2,04,406.56	
	S L Infra	2,41,200.00 Cr			
	CGST	18,396.59 Dr			
	SGST	18,396.59 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of building material (ready mix concrete) against bill no:348, bill dt:17/1 /19 and Po no:54931, po dt:1/12/18</i>				
	To (as per details)	Purchase	1405	1,02,203.28	
	S L Infra	1,20,600.00 Cr			
	CGST	9,198.30 Dr			
	SGST	9,198.30 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase of building material (ready mix concrete) against bill no:351, bill dt:17/1 /19 and Po no:54931, po dt:1/12/18</i>				
	To (as per details)	Purchase	1406	1,87,372.68	
	S L Infra	2,21,100.00 Cr			
	CGST	16,863.54 Dr			
	SGST	16,863.54 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of building material (ready mix concrete) against bill no:350, bill dt:17/1 /19 and Po no:55814, po dt:11/1/19</i>				
13-Mar-19	To (as per details)	Purchase	1561	2,55,508.20	
	S L Infra	3,01,500.00 Cr			
	CGST	22,995.74 Dr			
	SGST	22,995.74 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of building material (ready mix concrete) against bill no:369.bill dt:12/2/19 and Po no:55294, po dt:19/12/18</i>				
	To (as per details)	Purchase	1562	1,92,796.10	
	Cemex Infra	2,27,500.00 Cr			
	CGST	17,351.65 Dr			
	SGST	17,351.65 Dr			
	Round Off	0.60 Dr			
	<i>Being on purchase of building material (Ready mix concrete) against bill no:148, bill dt:15/2/19 and Po no:56246, po dt:30/1/19</i>				
	Carried Over			44,19,603.94	932.00

continued ...

Vista Homes (18-19)

Cement / Ready Mix @ 18 % Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,19,603.94	932.00
31-Mar-19	To (as per details)	Purchase	1724	2,21,440.44	
	S L Infra	2,61,300.00 Cr			
	CGST	19,929.64 Dr			
	SGST	19,929.64 Dr			
	Round Off	0.28 Dr			
	<i>Being on purchase of building material (cement & ready mix) against bill no:431, bill dt:31/3/19 and Po no:55337, po dt:20/12/18</i>				
	By (as per details)	Debit Note	26		839.84
	S L Infra	991.00 Dr			
	CGST	75.58 Cr			
	SGST	75.58 Cr			
	<i>Being short fall material on the bill no:431, bill dt:31/3/19 and po no:55337, po dt:20/12/18</i>				
	To (as per details)	Purchase	1726	2,71,122.59	
	S L Infra	3,19,925.00 Cr			
	CGST	24,401.03 Dr			
	SGST	24,401.03 Dr			
	Round Off	0.35 Dr			
	<i>Being on purchase of building material (cement / ready mix) against bill no:435, bill dt:31/3/19 and Po no:56552, po dt:11/2/19</i>				
	By (as per details)	Debit Note	27		1,356.28
	S L Infra	1,654.00 Dr			
	CGST	148.86 Cr			
	SGST	148.86 Cr			
	<i>Being on short material received against bill no:435, bill dt:31/3/19 and Po no:56552, po dt:11/2/19</i>				
	To (as per details)	Purchase	1727	2,38,474.32	
	S L Infra	2,81,400.00 Cr			
	CGST	21,462.69 Dr			
	SGST	21,462.69 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of building material (cement/ready mix) against bill no:438, bill dt: 31/3/19 and Po no:57829, po dt:5/4/19</i>				
	By Work in Progress	Journal	JV\180		51,47,513.17
	<i>Being amt transfer</i>				
				51,50,641.29	51,50,641.29

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cement / Ready Mix @ 28%
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	To (as per details) JSW Cement Limited IGST <i>Being purchase of cement bags vide bill.no. AP1800001745 po.no.49510</i>	Purchase 96,800.00 Cr 21,175.00 Dr	6	75,625.00	
24-May-18	To (as per details) Tanishq Steels Limited CGST SGST <i>Being purchase of cement vide bill.no.332 po.no.50077</i>	Purchase 1,10,000.00 Cr 12,031.25 Dr 12,031.25 Dr	174	85,937.50	
25-May-18	To (as per details) Bagga Hotel Constructions LLP CGST SGST Round Off <i>Being purchase of cement bags vide bill.no. 032/2018-19 po.no.50426</i>	Purchase 1,07,500.00 Cr 11,757.90 Dr 11,757.90 Dr 0.80 Cr	185	83,985.00	
30-Jun-18	To (as per details) Tanishq Steels Limited CGST SGST <i>Being purchase of cement vide bill.no.1084 po.no.50873</i>	Purchase 88,000.00 Cr 9,625.00 Dr 9,625.00 Dr	372	68,750.00	
	To (as per details) JSW Cement Limited IGST <i>Being purchase of cement bags vide bill.no. AP1800024647 PO.NO.51367</i>	Purchase 1,10,880.00 Cr 24,255.00 Dr	388	86,625.00	
31-Jul-18	To (as per details) Patel Enterprises CGST SGST Round Off <i>being purchase of opc cement against bill no:707,bill dt:23/5/18 and po no:50742,po dt:22/5/18</i>	Purchase 1,12,500.00 Cr 12,304.69 Dr 12,304.69 Dr 0.01 Cr	494	87,890.63	
	To (as per details) JSW Cement Limited IGST <i>Being purchase of cement against bill no:AP1800027373,bill dt:30/6/18 and po no:51487, po dt:27/6/18</i>	Purchase 94,600.00 Cr 20,693.75 Dr	498	73,906.25	
	To (as per details) JSW Cement Limited IGST <i>Being purchase of cement against bill no:AP1800034572,bill dt:21/7/18 and po no:52009,po dt:21/7/18</i>	Purchase 92,400.00 Cr 20,212.50 Dr	528	72,187.50	
Carried Over				6,34,906.88	

continued ...

Vista Homes (18-19)

Cement / Ready Mix @ 28% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,34,906.88	
14-Aug-18	To (as per details) Patel Enterprises CGST SGST Round Off <i>Being purchase of OPC cement against bill no:1825, bill dt:4/8/18 and po no:52005, po dt:21/7/18</i>	Purchase 1,10,250.00 Cr 12,058.59 Dr 12,058.59 Dr 0.01 Dr	550	86,132.81	
22-Aug-18	To (as per details) Tanishq Steels Limited CGST SGST <i>Being Purchase of Cement against bill no:1084, bill dt:29/5/18 and po no:50873, po dt:28/5/18</i>	Purchase 88,000.00 Cr 9,625.00 Dr 9,625.00 Dr	582	68,750.00	
31-Aug-18	To (as per details) JSW Cement Limited IGST <i>Being purchase of PSC Cement against bill no:AP1800039946 , bill dt:04/8/18 and po no:52221, po dt:31/7/18</i>	Purchase 94,600.00 Cr 20,693.75 Dr	627	73,906.25	
5-Sep-18	To (as per details) Patel Enterprises CGST SGST <i>Being Purchase of OPC Cement against bill no:2109, bill dt:19/8/18 and Po no:52767, po dt:20/8/18</i>	Purchase 1,27,400.01 Cr 13,934.38 Dr 13,934.38 Dr	658	99,531.25	
	To (as per details) JSW Cement Limited IGST <i>Being purchase of PSC Cement bag against bill no:AP1800044780, bill dt:16/8/18</i>	Purchase 94,600.00 Cr 20,693.75 Dr	659	73,906.25	
8-Oct-18	To (as per details) JSW Cement Limited IGST <i>Being purchase of JSW cement limited against bill no:AP1800059872, Po no:53458</i>	Purchase 94,600.00 Cr 20,693.75 Dr	859	73,906.25	
	To (as per details) JSW Cement Limited IGST <i>Being purchase of cement against bill no:AP1800052798, Po dt:53000</i>	Purchase 94,600.00 Cr 20,693.75 Dr	860	73,906.25	
19-Oct-18	To (as per details) Patel Enterprises CGST SGST Round Off <i>Being purchase of OPC cement against bill no:2973, bill dt:3/10/18 and Po no:53622, Po dt:1/10/18</i>	Purchase 1,22,500.00 Cr 13,398.44 Dr 13,398.44 Dr 0.01 Cr	912	95,703.13	
23-Nov-18	To (as per details) JSW Cement Limited IGST <i>Being purchase of OPC Cement against bill no:AP1800073223, bill dt :2/11/18 and Po no:54200, Po dt:27/10/18</i>	Purchase 1,19,600.00 Cr 26,162.50 Dr	1087	93,437.50	
	Carried Over			13,74,086.57	

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Vista Homes (18-19)

Cement / Ready Mix @ 28% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,74,086.57	
6-Dec-18	To (as per details)	Purchase	1202	67,921.87	
	JSW Cement Limited	86,940.00 Cr			
	IGST	19,018.12 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of cement against bill no:AP1800079705, bill dt:21/11/18 and Po no:53955, Po dt:16/10/18</i>				
21-Dec-18	To (as per details)	Purchase	1242	79,062.50	
	JSW Cement Limited	1,01,200.00 Cr			
	IGST	22,137.50 Dr			
	<i>Being purchase of cement against bill no:AP1800084818, bill dt:5/12/18 and Po no:54746, Po dt:22/11/18</i>				
5-Feb-19	To (as per details)	Purchase	1401	68,601.00	
	Summit Sales LLP	87,809.00 Cr			
	CGST	9,604.14 Dr			
	SGST	9,604.14 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of cement against bill no:4055, bill dt:10/1/19 and Po no:55581, po dt:2/1/19</i>				
13-Mar-19	To (as per details)	Purchase	1559	21,300.00	
	Summit Sales LLP	27,264.00 Cr			
	CGST	2,982.00 Dr			
	SGST	2,982.00 Dr			
	<i>Being on purchase of cement against bill no:4788, bill dt:25/2/19 and Po no:56688, po dt:16/2/19</i>				
18-Mar-19	To (as per details)	Purchase	1599	98,951.60	
	Summit Sales LLP	1,26,658.00 Cr			
	CGST	13,853.22 Dr			
	SGST	13,853.22 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of cement against bill no:4802, bill dt:26/2/19 and Po no:56612, po dt:13/2/19</i>				
	To (as per details)	Purchase	1600	90,268.75	
	Summit Sales LLP	1,15,544.00 Cr			
	CGST	12,637.63 Dr			
	SGST	12,637.63 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of cement against bill no:4855, bill dt:1/3/19 and Po no:56708, po dt:16/2/19</i>				
27-Mar-19	To (as per details)	Purchase	1642	10,257.81	
	Summit Sales LLP	13,130.00 Cr			
	CGST	1,436.09 Dr			
	SGST	1,436.09 Dr			
	Round Off	0.01 Dr			
	<i>Being on purchase of cement 50kgs against bill no:5095, bill dt:16/3/19 and Po no:57311, po dt:15/3/19</i>				
	Carried Over			18,10,450.10	

continued ...

Vista Homes (18-19)

Cement / Ready Mix @ 28% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,10,450.10	
27-Mar-19	To (as per details)	Purchase	1643	20,515.62	
	Summit Sales LLP	26,260.00 Cr			
	CGST	2,872.19 Dr			
	SGST	2,872.19 Dr			
	<i>Being on purchase of cement PPC 50kgs against bill no:5094, bill dt:16/3/19 and Po no:57264, po dt:14/3/19</i>				
30-Mar-19	To (as per details)	Purchase	1659	90,268.75	
	Summit Sales LLP	1,15,544.00 Cr			
	CGST	12,637.63 Dr			
	SGST	12,637.63 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of cement 50Kgs against bill no:5146, bill dt:19/3/19 and Po no:56022, po dt:19/1/19</i>				
	To (as per details)	Purchase	1687	10,257.81	
	Summit Sales LLP	13,130.00 Cr			
	CGST	1,436.09 Dr			
	SGST	1,436.09 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of cement PPC 50kgs against bill no:5339, bill dt:29/3/19 and Po no:57311, po dt:15/3/19</i>				
31-Mar-19	By Work in Progress	Journal	JV\181		19,31,492.28
	<i>Being amt transfer</i>				
				19,31,492.28	19,31,492.28

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cement Solid Blocks @18%
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To (as per details)	Purchase	99	1,38,150.00	
	Sai Vishal Enterprises	1,63,017.00 Cr			
	CGST	12,433.50 Dr			
	SGST	12,433.50 Dr			
	Being towards purchase solid blocks vide bill no :- 30/23/29/24 dtd 28.04.2018 and po no : - 49646.				
	To (as per details)	Purchase	100	82,800.00	
	Sai Vishal Enterprises	97,704.00 Cr			
	CGST	7,452.00 Dr			
	SGST	7,452.00 Dr			
	Being towards purchase solid blocks vide bill no :-15/18/17/25 dtd 14.04.2018. and po 48712.				
25-May-18	To (as per details)	Purchase	181	28,350.00	
	Sai Vishal Enterprises	33,453.00 Cr			
	CGST	2,551.50 Dr			
	SGST	2,551.50 Dr			
	Being purchase of solid cement blocks vide bill.no.41 po.no.49646				
31-May-18	To (as per details)	Purchase	250	1,11,600.00	
	Sai Vishal Enterprises	1,31,688.00 Cr			
	CGST	10,044.00 Dr			
	SGST	10,044.00 Dr			
	Being purchase of cement solid blocks vide bill.nos.50 to 53 po.no.49646				
21-Jun-18	To (as per details)	Purchase	285	54,000.00	
	Sai Vishal Enterprises	63,720.00 Cr			
	CGST	4,860.00 Dr			
	SGST	4,860.00 Dr			
	Being purchase of cement solid blocks against bill.no.062,dtd,09/06/2018&po.no. 50340,dtd,05/042018.				
	To (as per details)	Purchase	286	75,600.00	
	Sai Vishal Enterprises	89,208.00 Cr			
	CGST	6,804.00 Dr			
	SGST	6,804.00 Dr			
	Being purchase of cement solid blocks against bill.no.061,dtd,09/06/2018&po.no. 50340,dtd,05/042018.				
31-Jul-18	To (as per details)	Purchase	481	56,700.00	
	Sai Vishal Enterprises	66,906.00 Cr			
	CGST	5,103.00 Dr			
	SGST	5,103.00 Dr			
	Being purchase of cement solid bricks vide bill no:85 po no:50834				

Carried Over

5,47,200.00

continued ...

Vista Homes (18-19)

Cement Solid Blocks @18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,47,200.00	
31-Jul-18	To (as per details)	Purchase	482	18,000.00	
	Sai Vishal Enterprises	21,240.00 Cr			
	CGST	1,620.00 Dr			
	SGST	1,620.00 Dr			
	Being purchase of cement solid bricks vide bill no:76 po no:50834				
	To (as per details)	Purchase	483	9,450.00	
	Sai Vishal Enterprises	11,151.00 Cr			
	CGST	850.50 Dr			
	SGST	850.50 Dr			
	Being purchase of cement solid bricks vide bill no:74 po no:50834				
	To (as per details)	Purchase	484	27,000.00	
	Sai Vishal Enterprises	31,860.00 Cr			
	CGST	2,430.00 Dr			
	SGST	2,430.00 Dr			
	Being purchase of cement solid bricks vide bill no:86 po no:50834				
22-Aug-18	To (as per details)	Purchase	584	9,450.00	
	Sai Vishal Enterprises	11,151.00 Cr			
	CGST	850.50 Dr			
	SGST	850.50 Dr			
	Being purchase of cement solid bricks against bill no:078, bill dt:21/7/18 and po no:50340, po dt:30/4/18				
	To (as per details)	Purchase	585	9,000.00	
	Sai Vishal Enterprises	10,620.00 Cr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Being purchase of cement solid bricks against bill no:077, bill dt:21/7/18 and po no:50340, po dt:30/4/18				
	To (as per details)	Purchase	586	36,000.00	
	Sai Vishal Enterprises	42,480.00 Cr			
	CGST	3,240.00 Dr			
	SGST	3,240.00 Dr			
	Being purchase of Cement solid bricks against bill no:084, bill dt:21/7/18 and po no:50340 and po dt:30/4/18				
	To (as per details)	Purchase	587	56,700.00	
	Sai Vishal Enterprises	66,906.00 Cr			
	CGST	5,103.00 Dr			
	SGST	5,103.00 Dr			
	Being purchase of cement and solid bricks against bill no:083, bill dt:21/7/18 and po no:50340, po dt:30/4/18				
	To (as per details)	Purchase	588	28,350.00	
	Sai Vishal Enterprises	33,453.00 Cr			
	CGST	2,551.50 Dr			
	SGST	2,551.50 Dr			
	Being purchase of cement solid bricks against bill no:080, bill dt:21/7/18 and po no:50340, po dt:30/4/18				
	Carried Over			7,41,150.00	

continued ...

Vista Homes (18-19)

Cement Solid Blocks @18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,41,150.00	
22-Aug-18	To (as per details)	Purchase	589	9,000.00	
	Sai Vishal Enterprises	10,620.00 Cr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	<i>Being purchase of cement solid bricks against bill no:079, bill dt:21/7/18 and po no:50340, po dt:30/4/18</i>				
5-Sep-18	To (as per details)	Purchase	653	28,350.00	
	Sai Vishal Enterprises	33,453.00 Cr			
	CGST	2,551.50 Dr			
	SGST	2,551.50 Dr			
	<i>Being Purchase of Cement Solid Blocks against bill no:105, bill dt:11/8/18 and Po no:50834, Po dt:26/5/18</i>				
6-Sep-18	To (as per details)	Purchase	663	9,450.00	
	Sai Vishal Enterprises	11,151.00 Cr			
	CGST	850.50 Dr			
	SGST	850.50 Dr			
	<i>Being purchase of cement solid blocks against bill no:111, bill dt:11/8/18 and Po no:50834, Po dt:26/5/18</i>				
	To (as per details)	Purchase	664	18,000.00	
	Sai Vishal Enterprises	21,240.00 Cr			
	CGST	1,620.00 Dr			
	SGST	1,620.00 Dr			
	<i>Being purchase of cement solid blocks against bill no:112, bill dt:11/8/18 and Po no:50834, Po dt:26/5/18</i>				
	To (as per details)	Purchase	665	9,450.00	
	Sai Vishal Enterprises	11,151.00 Cr			
	CGST	850.50 Dr			
	SGST	850.50 Dr			
	<i>Being Purchase of cement solid blocks against bill no:108, bill dt:11/8/18 and Po no:50834, Po dt:26/5/18</i>				
	To (as per details)	Purchase	666	27,000.00	
	Sai Vishal Enterprises	31,860.00 Cr			
	CGST	2,430.00 Dr			
	SGST	2,430.00 Dr			
	<i>Being purchase of cement solid blocks against bill no:109, bill dt:11/8/18 and Po no:50834, po dt:26/5/18</i>				
21-Sep-18	To (as per details)	Purchase	779	15,000.00	
	Sai Vishal Enterprises	17,700.00 Cr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	<i>Being purchase of cement solid blocks against bill no:100, bill dt:8/9/18 and Po no:51293, Po dt:19/6/18</i>				
	To (as per details)	Purchase	780	18,000.00	
	Sai Vishal Enterprises	21,240.00 Cr			
	CGST	1,620.00 Dr			
	SGST	1,620.00 Dr			
	<i>Being purchase of cement solid blocks against bill no:98, bill dt:8/9/18 and Po no:50834, po dt:26/5/18</i>				
	Carried Over			8,75,400.00	

continued ...

Vista Homes (18-19)

Cement Solid Blocks @18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,75,400.00	
21-Sep-18	To (as per details)	Purchase	781	9,450.00	
	Sai Vishal Enterprises	11,151.00 Cr			
	CGST	850.50 Dr			
	SGST	850.50 Dr			
	<i>Being purchase of cement solid blocks against bill no:99, bill dt:8/9/18 and Po no:50834, Po dt:26/5/18</i>				
9-Oct-18	To (as per details)	Purchase	864	60,000.00	
	Sai Vishal Enterprises	70,800.00 Cr			
	CGST	5,400.00 Dr			
	SGST	5,400.00 Dr			
	<i>Being purchase of cement solid blocks against bill no:133, Bill dt:26/9/18 and Po no:51293, Po dt:19/6/18</i>				
6-Dec-18	To (as per details)	Purchase	1203	34,500.00	
	Sai Vishal Enterprises	40,710.00 Cr			
	CGST	3,105.00 Dr			
	SGST	3,105.00 Dr			
	<i>Being purchase of cement solid bricks against bill no:155, bill dt:21/11/18 and Po no:53678, Po dt:4/10/18</i>				
	To (as per details)	Purchase	1204	28,350.00	
	Sai Vishal Enterprises	33,453.00 Cr			
	CGST	2,551.50 Dr			
	SGST	2,551.50 Dr			
	<i>Being purchase of cement solid blocks against bill no:141, bill dt:9/10/18 and Po no:53054, Po dt:4/9/18</i>				
14-Dec-18	To (as per details)	Purchase	1216	15,300.00	
	Sai Vishal Enterprises	18,054.00 Cr			
	CGST	1,377.00 Dr			
	SGST	1,377.00 Dr			
	<i>Being purchase of cement solid bricks against bill no:156, bill dt:21/11/18 and Po no:53567, Po dt:27/9/18</i>				
	To (as per details)	Purchase	1217	30,000.00	
	Sai Vishal Enterprises	35,400.00 Cr			
	CGST	2,700.00 Dr			
	SGST	2,700.00 Dr			
	<i>Being purchase of cement solid bricks against bill no:152, bill dt:21/11/18 and Po no:53678, po dt:4/10/18</i>				
5-Feb-19	To (as per details)	Purchase	1417	8,000.00	
	Sai Vishal Enterprises	9,440.00 Cr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	<i>Being purchase of building material (hollow bricks) against bill no:204, bill dt:1/2/19 and Po no:54264, po dt:1/11/18</i>				
	To (as per details)	Purchase	1418	52,500.00	
	Sai Vishal Enterprises	61,950.00 Cr			
	CGST	4,725.00 Dr			
	SGST	4,725.00 Dr			
	<i>Being purchase of building material (hollow brick) against bill no:198, bill dt:1/2/19 against Po no:53678, Po dt:4/10/18</i>				
	Carried Over			11,13,500.00	

continued ...

Vista Homes (18-19)

Cement Solid Blocks @18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 453

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,13,500.00	
22-Feb-19	To (as per details)	Purchase	1506	16,000.00	
	Sai Vishal Enterprises	18,880.00 Cr			
	CGST	1,440.00 Dr			
	SGST	1,440.00 Dr			
	<i>Being purchase of buliding material (hollow bricks) against bill no:199, bill dt:1/2/19 and Po no:54264, po no:1/11/18</i>				
	To (as per details)	Purchase	1507	72,000.00	
	Sai Vishal Enterprises	84,960.00 Cr			
	CGST	6,480.00 Dr			
	SGST	6,480.00 Dr			
	<i>Being purchase of building material (Hollow bricks) against bill no:195, bill dt:1/2/19 and Po no:54264, po dt:1/11/18</i>				
	To (as per details)	Purchase	1508	9,450.00	
	Sai Vishal Enterprises	11,151.00 Cr			
	CGST	850.50 Dr			
	SGST	850.50 Dr			
	<i>Being purchase of building material (cement solid bricks) against bill no:189, bill dt:31/1 /19 and Po no:51338, po dt:21/6/18</i>				
	To (as per details)	Purchase	1509	9,450.00	
	Sai Vishal Enterprises	11,151.00 Cr			
	CGST	850.50 Dr			
	SGST	850.50 Dr			
	<i>Being purchase of building material (cement solid bricks) against bill no:188, bill dt:31/1 /19 and Po no:51338, po dt:21/6/18</i>				
	To (as per details)	Purchase	1510	9,000.00	
	Sai Vishal Enterprises	10,620.00 Cr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	<i>Being purchase of building material (cement solid bricks) against bill no:187, bill dt:31/1 /19 and Po no:51338, po dt:21/6/18</i>				
	To (as per details)	Purchase	1511	18,900.00	
	Sai Vishal Enterprises	22,302.00 Cr			
	CGST	1,701.00 Dr			
	SGST	1,701.00 Dr			
	<i>Being purchase of building material (cement solid bricks) against bill no:190, bill dt:31/1 /19 and Po no:51338, po dt:21/6/18</i>				
	To (as per details)	Purchase	1512	9,000.00	
	Sai Vishal Enterprises	10,620.00 Cr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	<i>Being purchase of building material (cement solid bricks) against bill no:191, bill dt:31/1 /19 and Po no:51338, po dt:21/6/18</i>				
19-Mar-19	To (as per details)	Purchase	1607	27,900.00	
	Sai Vishal Enterprises	32,922.00 Cr			
	CGST	2,511.00 Dr			
	SGST	2,511.00 Dr			
	<i>Being purchase of cement solid blocks vide po.no.51338 bill.no.225</i>				
	Carried Over			12,85,200.00	

continued ...

Vista Homes (18-19)

Cement Solid Blocks @18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,85,200.00	
19-Mar-19	To (as per details)	Purchase	1609	8,000.00	
	Sai Vishal Enterprises	9,440.00 Cr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	<i>Being purchase of cement solid blocks vide po.no.54264 bill.no.226</i>				
31-Mar-19	To (as per details)	Purchase	1707	9,450.00	
	Sai Vishal Enterprises	11,151.00 Cr			
	CGST	850.50 Dr			
	SGST	850.50 Dr			
	<i>Being on purchase of building material (cement soild bricks) against bill no:233, bill dt:29/3/19 and PO no:51338, po dt:29/3/19</i>				
	To (as per details)	Purchase	1708	9,000.00	
	Sai Vishal Enterprises	10,620.00 Cr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	<i>Being on purchase of cement and soild bricks against bill no:232, bill dt:29/3/19 and Po no:51338, po dt:21/6/18</i>				
By	Work in Progress	Journal	JV\183		13,11,650.00
	<i>Being amt transfer</i>				
				13,11,650.00	13,11,650.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cemex Infra

Ledger Account

Sy No:312, Rampally (VIII), Kesara (Mandal)
Medchal Dist

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-19	By (as per details)	Purchase	1562		2,27,500.00
	Cement / Ready Mix @ 18 %	1,92,796.10 Dr			
	CGST	17,351.65 Dr			
	SGST	17,351.65 Dr			
	Round Off	0.60 Dr			
	<i>Being on purchase of building material (Ready mix concrete) against bill no:148, bill dt:15/2/19 and Po no:56246, po dt:30/1/19</i>				
23-Mar-19	To Yes Bank	Bank Payment	BP\8	2,27,500.00	
	Cheque 915520	23-3-2019	2,27,500.00 Cr		
	<i>Being cheque issued to Cemex Infra towards full & final payment against their bill. no.148 ch no:915520</i>				
				2,27,500.00	2,27,500.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cera Sanitaryware Ltd

Ledger Account

Chillakauru Mandal; Gudur SRPS;
Eguvarajapalem (Vill); Oduru (R):
Nellore

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			39,129.66	
By	Closing Balance				39,129.66
				39,129.66	39,129.66

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CGST
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			13,95,289.99	
6-Apr-18	To (as per details)	Bank Payment	BP\13	3,483.00	
	G Mannem for Allow for Const Equip (Registered)	12,000.00 Dr			
	Labour Charges (Registered)	5,340.00 Dr			
	Allowances for Consumables (Registered)	5,340.00 Dr			
	Allowances for Equipment (Registered)	16,020.00 Dr			
	SGST	3,483.00 Dr			
	Tds on Contractor @ 1%	387.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	43,809.00 Cr			
	Cheque	6-4-2018	43,809.00 Cr		
	<i>being NEFT To G Mannem as per details</i>				
	<i>Enclosed Voucher No 5682</i>				
	To (as per details)	Bank Payment	BP\15	693.00	
	L Raju Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	SGST	693.00 Dr			
	Tds on Contractor @ 1%	77.00 Cr			
	Yes Bank	9,009.00 Cr			
	Cheque	6-4-2018	9,009.00 Cr		
	<i>being NEFT To L Raju as per details</i>				
	<i>Enclosed Voucher No 5684</i>				
	To (as per details)	Bank Payment	BP\16	621.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,100.00 Dr			
	Labour Charges (Registered)	560.00 Dr			
	Allowances for Consumables (Registered)	560.00 Dr			
	Allowances for Equipment (Registered)	1,680.00 Dr			
	SGST	621.00 Dr			
	Tds on Contractor @ 1%	69.00 Cr			
	Yes Bank	8,073.00 Cr			
	Cheque	6-4-2018	8,073.00 Cr		
	<i>being NEFT To MD Khudoos as per details</i>				
	<i>Enclosed Voucher No 5685</i>				
	To (as per details)	Bank Payment	BP\17	486.00	
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Cheque	6-4-2018	6,264.00 Cr		
	<i>Being Cheque issued to k.Krishna as per</i>				
	<i>Enclosed Detailed voucher .no4013</i>				

Carried Over

14,00,572.99

continued ...

Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,00,572.99	
6-Apr-18	To (as per details)	Bank Payment	BP\18	594.00	
	Labour Charges (Registered)	1,320.00 Dr			
	Allowances for Consumables (Registered)	1,320.00 Dr			
	Allowances for Equipment (Registered)	3,960.00 Dr			
	SGST	594.00 Dr			
	Tds on Contractor @ 1%	66.00 Cr			
	Yes Bank	7,722.00 Cr			
	Cheque	6-4-2018	7,722.00 Cr		
	<i>Being Cheque issued to N Laxminaraya as per Enclosed Detailed voucher No 5688</i>				
	To (as per details)	Bank Payment	BP\19	2,325.50	
	G Snehalatha Allow for Constr Equip (Registered)	25,840.00 Dr			
	Tds on Hire Charges @ 2%	517.00 Cr			
	SGST	2,325.50 Dr			
	Yes Bank	29,974.00 Cr			
	Cheque	6-4-2018	29,974.00 Cr		
	<i>Being Cheque issued to G.Snehalatha as per Enclosed Detailed voucher no 4012.</i>				
	To (as per details)	Bank Payment	BP\20	414.00	
	M Sahdev Allow for Const Equip (Registered)	4,600.00 Dr			
	SGST	414.00 Dr			
	Tds on Contractor @ 1%	46.00 Cr			
	Yes Bank	5,382.00 Cr			
	Cheque	6-4-2018	5,382.00 Cr		
	<i>Being NEFT To M Sahdev as per Enclosed Detailed voucher no 5705</i>				
	To (as per details)	Bank Payment	BP\22	675.00	
	P Manoj Allow for Const Equip (Registered)	5,000.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	SGST	675.00 Dr			
	Tds on Contractor @ 1%	75.00 Cr			
	Yes Bank	8,775.00 Cr			
	Cheque	6-4-2018	8,775.00 Cr		
	<i>Being NEFT to P Manoj as per Enclosed Detailed voucher no 5690</i>				
	To (as per details)	Bank Payment	BP\23	360.00	
	P Praveen Kumar Allow for Const Equip (Registered)	4,000.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,600.00 Cr			
	Cheque	6-4-2018	4,600.00 Cr		
	<i>Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 5691</i>				
	To (as per details)	Bank Payment	BP\25	1,053.00	
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	1,400.00 Dr			
	Allowances for Consumables (Registered)	1,400.00 Dr			
	Allowances for Equipment (Registered)	4,200.00 Dr			
	SGST	1,053.00 Dr			
	Tds on Contractor @ 1%	117.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	13,424.00 Cr			
	Cheque	6-4-2018	13,424.00 Cr		
	<i>Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 5692</i>				
	Carried Over			14,05,994.49	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,05,994.49	
6-Apr-18	To (as per details)	Bank Payment	BP\26	144.00	
	Rekha Pande Allow for Const Equip (Registered)	1,600.00 Dr			
	SGST	144.00 Dr			
	Tds on Contractor @ 1%	16.00 Cr			
	Yes Bank	1,872.00 Cr			
	Cheque	6-4-2018	1,872.00 Cr		
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 5694				
	To (as per details)	Bank Payment	BP\28	585.00	
	Srikanthjena Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	SGST	585.00 Dr			
	Tds on Contractor @ 1%	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	Cheque	6-4-2018	7,605.00 Cr		
	Being NEFT to Srikanta Jena as per Enclosed Detailed voucher no .5695				
	To (as per details)	Bank Payment	BP\29	657.00	
	Labour Charges (Registered)	1,460.00 Dr			
	Allowances for Consumables (Registered)	1,460.00 Dr			
	Allowances for Equipment (Registered)	4,380.00 Dr			
	SGST	657.00 Dr			
	Tds on Contractor @ 1%	73.00 Cr			
	Yes Bank	8,541.00 Cr			
	Cheque	6-4-2018	8,541.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no .5696				
	To (as per details)	Bank Payment	BP\30	900.00	
	Tarachand Allow for Const Equip (Registered)	3,500.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	SGST	900.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Yes Bank	11,700.00 Cr			
	Cheque	6-4-2018	11,700.00 Cr		
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no .5699				
	To (as per details)	Bank Payment	BP\31	342.00	
	V Anand Allow for Const Equip (Registered)	3,800.00 Dr			
	SGST	342.00 Dr			
	Tds on Contractor @ 1%	38.00 Cr			
	Yes Bank	4,446.00 Cr			
	Cheque	6-4-2018	4,446.00 Cr		
	Being NEFT to V Anand as per Enclosed Detailed voucher no .5700				
	To (as per details)	Bank Payment	BP\32	405.00	
	V Balreddy Allow for Const Equip (Registered)	4,500.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Cheque	6-4-2018	5,265.00 Cr		
	Being NEFT to V Balreddy as per Enclosed Detailed voucher no .5701				
	Carried Over			14,09,027.49	

Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,09,027.49	
6-Apr-18	To (as per details)	Purchase	4	2,481.07	
	Shah Traders	32,530.00 Cr			
	Steel @ 18 %	27,567.44 Dr			
	SGST	2,481.07 Dr			
	Round Off	0.42 Dr			
	<i>Being purchase of steel tubes vide bill.no.58 po.no.49616</i>				
7-Apr-18	To (as per details)	Purchase	5	1,569.73	
	Sai Lakshmi Enterprises	65,929.00 Cr			
	Sand @ 5%	62,789.00 Dr			
	SGST	1,569.73 Dr			
	Round Off	0.54 Dr			
	<i>Being supplying of building material sand against bill.no.5,dtd,05/04/2018.</i>				
10-Apr-18	To (as per details)	Purchase	7	1,102.50	
	K Krishna on Account	14,455.00 Cr			
	Labour Charges (Registered)	4,900.00 Dr			
	Allowances for Equipment (Registered)	4,900.00 Dr			
	Allowances for Consumables (Registered)	2,450.00 Dr			
	SGST	1,102.50 Dr			
	<i>Being towards scaffolding work for D-Block from 24.03.2018 to 03.04.2018</i>				
	To (as per details)	Purchase	8	6,407.10	
	Magaiya Sahdev on A/c - Group S Arjun	84,004.20 Cr			
	Labour Charges (Registered)	28,476.00 Dr			
	Allowances for Equipment (Registered)	21,357.00 Dr			
	Allowances for Consumables (Registered)	21,357.00 Dr			
	SGST	6,407.10 Dr			
	<i>Being towards civil work for D-block ground floor plastering from 24.03.2018 to 04.04.2018.</i>				
	To (as per details)	Purchase	9	10,383.84	
	P Manoj on Account	1,36,143.00 Cr			
	Labour Charges (Registered)	46,150.00 Dr			
	Allowances for Equipment (Registered)	34,613.00 Dr			
	Allowances for Consumables (Registered)	34,613.00 Dr			
	SGST	10,383.84 Dr			
	Round Off	0.68 Cr			
	<i>Being towards civil work central landscape area H & G from 18.03.2018 to 05.04.2018</i>				
	To (as per details)	Purchase	10	6,117.30	
	Rekha Pande on A/c	80,204.00 Cr			
	Labour Charges (Registered)	27,188.00 Dr			
	Allowances for Equipment (Registered)	20,391.00 Dr			
	Allowances for Consumables (Registered)	20,391.00 Dr			
	SGST	6,117.30 Dr			
	Round Off	0.60 Cr			
	<i>Being towards civil work for D-Block back side drive way side from 25.03.2018 to 04.04.2018</i>				
	Carried Over			14,37,089.03	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,37,089.03	
10-Apr-18	To (as per details)	Purchase	11	7,836.75	
	Tara Chand on Account	1,02,748.00 Cr			
	Labour Charges (Registered)	34,830.00 Dr			
	Allowances for Equipment (Registered)	34,830.00 Dr			
	Allowances for Consumables (Registered)	17,415.00 Dr			
	SGST	7,836.75 Dr			
	Round Off	0.50 Cr			
	Being towards tiles work-central landscaspe blue tandoor stone fixing from 23.3.2018 to 05.04.2018				
	To (as per details)	Purchase	12	3,244.79	
	V.Anand On Account	42,543.00 Cr			
	Labour Charges (Registered)	14,381.09 Dr			
	Allowances for Equipment (Registered)	14,381.09 Dr			
	Allowances for Consumables (Registered)	7,291.00 Dr			
	SGST	3,244.79 Dr			
	Round Off	0.24 Dr			
	Being towards carpentry work for modular kitchen from 12.03.2018 to 04.04.2018				
	To (as per details)	Purchase	13	1,786.50	
	Radhakrishna Gardner on Account	23,423.00 Cr			
	Labour Charges (Registered)	7,940.00 Dr			
	Allowances for Equipment (Registered)	7,940.00 Dr			
	Allowances for Consumables (Registered)	3,970.00 Dr			
	SGST	1,786.50 Dr			
	Being towards gardening work				
	To (as per details)	Purchase	14	900.00	
	V.Bal Reddy on A/c	11,800.00 Cr			
	Labour Charges (Registered)	4,000.00 Dr			
	Allowances for Equipment (Registered)	4,000.00 Dr			
	Allowances for Consumables (Registered)	2,000.00 Dr			
	SGST	900.00 Dr			
	Being towards electrical work for G block from 26.03.2018 to 05.04.2018				
	To (as per details)	Purchase	15	135.00	
	Sri Balaji Printers	2,520.00 Cr			
	Printing & Stationery @ 12%	2,250.00 Dr			
	SGST	135.00 Dr			
	Being amount credited to sri balaji printers towards printing and stationary against bill no 106 dtdb05.04.2018 and po no 49601.				
12-Apr-18	To (as per details)	Purchase	16	6,577.20	
	Abdul Aziz	86,234.00 Cr			
	False Ceiling Material @ 18 %	73,080.00 Dr			
	SGST	6,577.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of false ceiling work for G -406, 107, 405, 409 & C-403				
	To (as per details)	Purchase	17	2,385.00	
	N Laxminarayana on Account	31,270.00 Cr			
	Painting Materials @ 18 %	26,500.00 Dr			
	SGST	2,385.00 Dr			
	Being painting work at A block dark color swimming pool area & ch back side repainting vide bill.no.32				
	Carried Over			14,59,954.27	

Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,59,954.27	
13-Apr-18	To (as per details)	Purchase	18	2,668.21	
	Sai Lakshmi Enterprises	1,12,065.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	1,06,728.58 Dr			
	SGST	2,668.21 Dr			
14-Apr-18	To (as per details)	Bank Payment	BP\11	225.00	
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Cheque	13-4-2018	2,925.00 Cr		
	Being NEFT to A Basha as per Enclosed				
	Detailed voucher no 5707				
	To (as per details)	Bank Payment	BP\12	4,342.00	
	G Mannem for Allow for Const Equip (Registered)	12,800.00 Dr			
	Labour Charges (Registered)	7,090.00 Dr			
	Allowances for Consumables (Registered)	7,090.00 Dr			
	Allowances for Equipment (Registered)	21,270.00 Dr			
	SGST	4,342.00 Dr			
	Tds on Contractor @ 1%	482.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	54,982.00 Cr			
	Cheque	13-4-2018	54,982.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 5708				
	To (as per details)	Bank Payment	BP\14	819.00	
	L Raju Allow for Const Equip (Registered)	3,600.00 Dr			
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	SGST	819.00 Dr			
	Tds on Contractor @ 1%	91.00 Cr			
	Yes Bank	10,647.00 Cr			
	Cheque	13-4-2018	10,647.00 Cr		
	being NEFT To L Raju as per details				
	Enclosed Voucher No 5710				
	To (as per details)	Bank Payment	BP\15	576.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	3,900.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	SGST	576.00 Dr			
	Tds on Contractor @ 1%	64.00 Cr			
	Yes Bank	7,488.00 Cr			
	Cheque	13-4-2018	7,488.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 5711				
	To (as per details)	Bank Payment	BP\16	540.00	
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	SGST	540.00 Dr			
	Tds on Contractor @ 1%	60.00 Cr			
	Yes Bank	7,020.00 Cr			
	Cheque	13-4-2018	7,020.00 Cr		
	Being NEFT to N Laxminarayana as per				
	Enclosed Detailed voucher no 5713				
	Carried Over			14,69,124.48	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,69,124.48	
14-Apr-18	To (as per details)	Bank Payment	BP\17	225.00	
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Cheque	13-4-2018	2,925.00 Cr		
	Being NEFT to N Sharadha as per Enclosed Detailed voucher no 5714				
	To (as per details)	Bank Payment	BP\18	900.00	
	P Manoj Allow for Const Equip (Registered)	4,000.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	SGST	900.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Yes Bank	11,700.00 Cr			
	Cheque	13-4-2018	11,700.00 Cr		
	Being NEFT to P Manoj as per Enclosed Detailed voucher no 5715				
	To (as per details)	Bank Payment	BP\19	1,008.00	
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	SGST	1,008.00 Dr			
	Tds on Contractor @ 1%	112.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	12,839.00 Cr			
	Cheque	13-4-2018	12,839.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 5717				
	To (as per details)	Bank Payment	BP\20	441.00	
	Labour Charges (Registered)	980.00 Dr			
	Allowances for Consumables (Registered)	980.00 Dr			
	Allowances for Equipment (Registered)	2,940.00 Dr			
	SGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	Cheque	13-4-2018	5,733.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no 5719				
	To (as per details)	Bank Payment	BP\21	432.00	
	Srikanthjena Allow for Const Equip (Registered)	4,800.00 Dr			
	SGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	5,616.00 Cr			
	Cheque	13-4-2018	5,616.00 Cr		
	Being NEFT to Srikanta Jena as per Enclosed Detailed voucher no .5718				
	Carried Over			14,72,130.48	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,72,130.48	
14-Apr-18	To (as per details)	Bank Payment	BP\22	963.00	
	Tarachand Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	SGST	963.00 Dr			
	Tds on Contractor @ 1%	107.00 Cr			
	Yes Bank	12,519.00 Cr			
	Cheque	13-4-2018	12,519.00 Cr		
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no .5720				
	To (as per details)	Bank Payment	BP\23	297.00	
	V Anand Allow for Const Equip (Registered)	3,300.00 Dr			
	SGST	297.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Yes Bank	3,861.00 Cr			
	Cheque	13-4-2018	3,861.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no .5721				
	To (as per details)	Bank Payment	BP\24	567.00	
	V Balreddy Allow for Const Equip (Registered)	1,800.00 Dr			
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	SGST	567.00 Dr			
	Tds on Contractor @ 1%	63.00 Cr			
	Yes Bank	7,371.00 Cr			
	Cheque	13-4-2018	7,371.00 Cr		
	Being NEFT To V Balreddy as per details				
	Enclosed Voucher No 5722				
	To (as per details)	Bank Payment	BP\25	445.50	
	K Krishna Allow for Const Equip (Registered)	4,950.00 Dr			
	SGST	445.50 Dr			
	Tds on Hire Charges @ 2%	99.00 Cr			
	Yes Bank	5,742.00 Cr			
	Cheque	13-4-2018	5,742.00 Cr		
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4041				
	To (as per details)	Bank Payment	BP\26	3,967.00	
	G Snehalatha Allow for Constr Equip (Registered)	44,080.00 Dr			
	SGST	3,967.00 Dr			
	Tds on Hire Charges @ 2%	882.00 Cr			
	Yes Bank	51,132.00 Cr			
	Cheque	13-4-2018	51,132.00 Cr		
	Being NEFT to G.Snehalatha as per				
	Enclosed Detailed voucher no 4040				
	To (as per details)	Bank Payment	BP\31	378.00	
	M Sahdev Allow for Const Equip (Registered)	4,200.00 Dr			
	SGST	378.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	4,509.00 Cr			
	Cheque	13-4-2018	4,509.00 Cr		
	Being NEFT To M Sahdev as per Enclosed				
	Detailed voucher no 5712				
	Carried Over			14,78,747.98	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,78,747.98	
14-Apr-18	To (as per details)	Bank Payment	BP\32	387.00	
	P Praveen Kumar Allow for Const Equip (Registered)	4,300.00 Dr			
	SGST	387.00 Dr			
	Tds on Contractor @ 1%	43.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,951.00 Cr			
	Cheque	13-4-2018	4,951.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 5716				
	To (as per details)	Purchase	19	195.00	
	Sree Sai Sharanya Enterprises	8,190.00 Cr			
	Metal @ 5 %	7,800.00 Dr			
	SGST	195.00 Dr			
	Being purchase of 20 mm metal vide bill.no. 6				
16-Apr-18	By (as per details)	Sales	1		270.00
	C 405 Raju Dudla	3,540.00 Dr			
	Extra Spects @ 18%	3,000.00 Cr			
	SGST	270.00 Cr			
	Being extra specs				
	By (as per details)	Sales	2		810.00
	G 107 T V Suresh	10,620.00 Dr			
	Extra Spects @ 18%	9,000.00 Cr			
	SGST	810.00 Cr			
	Being extra specifications				
17-Apr-18	By (as per details)	Sales	3		426.60
	G 103 A Ravi Prasad Chari	5,593.00 Dr			
	Extra Spects @ 18%	4,740.00 Cr			
	SGST	426.60 Cr			
	Round Off	0.20 Dr			
	Being extra specs				
	To (as per details)	Purchase	20	5,985.00	
	Magaiya Sahdev on A/c - Group S Arjun	78,470.00 Cr			
	Labour Charges (Registered)	26,600.00 Dr			
	Allowances for Equipment (Registered)	19,950.00 Dr			
	Allowances for Consumables (Registered)	19,950.00 Dr			
	SGST	5,985.00 Dr			
	Being amount credited to sahadev towards work done for C -Block from 03.04.2018 to 11.04.2018				
	To (as per details)	Purchase	21	4,297.50	
	V.Bal Reddy on A/c	56,345.00 Cr			
	Labour Charges (Registered)	19,100.00 Dr			
	Allowances for Equipment (Registered)	19,100.00 Dr			
	Allowances for Consumables (Registered)	9,550.00 Dr			
	SGST	4,297.50 Dr			
	Being amount credited to Balreddy towards electrical work done for D- Block from 02. 04.2018 to 11.04.2018				
	Carried Over			14,89,612.48	1,506.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,89,612.48	1,506.60
17-Apr-18	To (as per details)	Purchase	22	7,137.90	
	T Kurmanna	93,586.00 Cr			
	Labour Charges (Registered)	31,724.00 Dr			
	Allowances for Equipment (Registered)	31,724.00 Dr			
	Allowances for Consumables (Registered)	15,862.00 Dr			
	SGST	7,137.90 Dr			
	Round Off	0.20 Dr			
	<i>Being amount credited to T.kumaranna towards excavation work done for C to labour quarters excavation from 1.4.18 to 11.4.2018.</i>				
	To (as per details)	Purchase	23	4,758.75	
	T Kurmanna	62,393.00 Cr			
	Labour Charges (Registered)	21,150.00 Dr			
	Allowances for Equipment (Registered)	21,150.00 Dr			
	Allowances for Consumables (Registered)	10,575.00 Dr			
	SGST	4,758.75 Dr			
	Round Off	0.50 Dr			
	<i>Being amount credited to T.kumaranna towards excavation work done for C to labour quarters excavation from 1.4.18 to 11.4.2018.</i>				
	To (as per details)	Purchase	24	5,329.35	
	T Kurmanna	69,874.00 Cr			
	Labour Charges (Registered)	23,686.00 Dr			
	Allowances for Equipment (Registered)	23,686.00 Dr			
	Allowances for Consumables (Registered)	11,843.00 Dr			
	SGST	5,329.35 Dr			
	Round Off	0.30 Dr			
	<i>Being F block footings backfilling excavation work</i>				
19-Apr-18	To (as per details)	Bank Payment	BP\8	486.00	
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Cheque	19-4-2018	6,264.00 Cr		
	<i>Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4064.</i>				
	To (as per details)	Bank Payment	BP\9	1,965.50	
	G Snehalatha Allow for Constr Equip (Registered)	21,840.00 Dr			
	Tds on Hire Charges @ 2%	437.00 Cr			
	SGST	1,965.50 Dr			
	Yes Bank	25,334.00 Cr			
	Cheque	19-4-2018	25,334.00 Cr		
	<i>Being Cheque issued to G.Snehalatha as per Enclosed Detailed voucher no 4063.</i>				
	To (as per details)	Purchase	25	1,124.43	
	Sri Lakshmi Enterprises (Material)	47,226.00 Cr			
	Sand @ 5%	44,977.14 Dr			
	SGST	1,124.43 Dr			
	<i>Being purchase of sand vide bill.no.201</i>				
	To (as per details)	Purchase	26	333.67	
	Shah Traders	4,375.00 Cr			
	Steel @ 18 %	3,707.40 Dr			
	SGST	333.67 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of steel tubes & ms pipes vide bill.no.208 po.no.50025</i>				
	Carried Over			15,10,748.08	1,506.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,10,748.08	1,506.60
20-Apr-18	To (as per details)	Purchase	27	1,489.75	
	Sai Lakshmi Enterprises	62,570.00 Cr			
	Sand @ 5%	40,532.86 Dr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	19,057.14 Dr			
	SGST	1,489.75 Dr			
	Round Off	0.50 Dr			
	Being purchaser of sand & stone dust vide bill.no.SLE/INV/23				
21-Apr-18	To (as per details)	Bank Payment	BP\2	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Cheque	20-4-2018	4,640.00 Cr		
	Being NEFT to Aaron associates as per Enclosed Detailed voucher no .5733				
	To (as per details)	Bank Payment	BP\4	2,790.00	
	G Mannem for Allow for Const Equip (Registered)	9,500.00 Dr			
	Labour Charges (Registered)	4,300.00 Dr			
	Allowances for Consumables (Registered)	4,300.00 Dr			
	Allowances for Equipment (Registered)	12,900.00 Dr			
	SGST	2,790.00 Dr			
	Tds on Contractor @ 1%	310.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	34,800.00 Cr			
	Cheque	20-4-2018	34,800.00 Cr		
	being NEFT To G Mannem as per details Enclosed Voucher No 5735				
	To (as per details)	Bank Payment	BP\6	369.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,100.00 Dr			
	SGST	369.00 Dr			
	Tds on Contractor @ 1%	41.00 Cr			
	Yes Bank	4,797.00 Cr			
	Cheque	20-4-2018	4,797.00 Cr		
	being NEFT To MD Khudoos as per details Enclosed Voucher No 5738				
	To (as per details)	Bank Payment	BP\7	540.00	
	L Raju Allow for Const Equip (Registered)	2,000.00 Dr			
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	2,400.00 Dr			
	SGST	540.00 Dr			
	Tds on Contractor @ 1%	60.00 Cr			
	Yes Bank	7,020.00 Cr			
	Cheque	20-4-2018	7,020.00 Cr		
	being NEFT To L Raju as per details Enclosed Voucher No 5737				
	To (as per details)	Bank Payment	BP\8	252.00	
	Labour Charges (Registered)	560.00 Dr			
	Allowances for Consumables (Registered)	560.00 Dr			
	Allowances for Equipment (Registered)	1,680.00 Dr			
	SGST	252.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	Yes Bank	3,276.00 Cr			
	Cheque	20-4-2018	3,276.00 Cr		
	Being NEFT to M Sudharshan as per Enclosed Detailed voucher no .5739				
	Carried Over			15,16,548.83	1,506.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,16,548.83	1,506.60
21-Apr-18	To (as per details)	Bank Payment	BP\9	135.00	
	M Sahdev Allow for Const Equip (Registered)	1,500.00 Dr			
	SGST	135.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	1,350.00 Cr			
	Cheque	20-4-2018	1,350.00 Cr		
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 5740				
	To (as per details)	Bank Payment	BP\10	594.00	
	Labour Charges (Registered)	1,320.00 Dr			
	Allowances for Consumables (Registered)	1,320.00 Dr			
	Allowances for Consumables (Registered)	3,960.00 Dr			
	SGST	594.00 Dr			
	Tds on Contractor @ 1%	66.00 Cr			
	Yes Bank	7,722.00 Cr			
	Cheque	20-4-2018	7,722.00 Cr		
	Being NEFT to N Laxminarayana as per Enclosed Detailed voucher no .5741				
	To (as per details)	Bank Payment	BP\11	558.00	
	Labour Charges (Registered)	1,240.00 Dr			
	Allowances for Consumables (Registered)	1,240.00 Dr			
	Allowances for Equipment (Registered)	3,720.00 Dr			
	SGST	558.00 Dr			
	Tds on Contractor @ 1%	62.00 Cr			
	Yes Bank	7,254.00 Cr			
	Cheque	20-4-2018	7,254.00 Cr		
	Being NEFT to N Sharadha as per Enclosed Detailed voucher no .5742				
	To (as per details)	Bank Payment	BP\12	720.00	
	P Manoj Allow for Const Equip (Registered)	5,000.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 1%	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	Cheque	20-4-2018	9,360.00 Cr		
	Being NEFT to P Manoj as per Enclosed Detailed voucher no 5743				
	To (as per details)	Bank Payment	BP\13	387.00	
	P Praveen Kumar Allow for Const Equip (Registered)	4,300.00 Dr			
	SGST	387.00 Dr			
	Tds on Contractor @ 1%	43.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,951.00 Cr			
	Cheque	20-4-2018	4,951.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 5744				
	To (as per details)	Bank Payment	BP\14	423.00	
	Srikanthjena Allow for Const Equip (Registered)	4,700.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	5,499.00 Cr			
	Cheque	20-4-2018	5,499.00 Cr		
	Being NEFT to Srikanta Jena as per Enclosed Detailed voucher no .5746				
	Carried Over			15,19,365.83	1,506.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,19,365.83	1,506.60
21-Apr-18	To (as per details)	Bank Payment	BP\15	522.00	
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	SGST	522.00 Dr			
	Tds on Contractor @ 1%	58.00 Cr			
	Yes Bank	6,786.00 Cr			
	Cheque	20-4-2018	6,786.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no .5747				
	To (as per details)	Bank Payment	BP\16	630.00	
	Tarachand Allow for Const Equip (Registered)	2,000.00 Dr			
	Labour Charges (Registered)	1,000.00 Dr			
	Allowances for Consumables (Registered)	1,000.00 Dr			
	Allowances for Equipment (Registered)	3,000.00 Dr			
	SGST	630.00 Dr			
	Tds on Contractor @ 1%	70.00 Cr			
	Yes Bank	8,190.00 Cr			
	Cheque	20-4-2018	8,190.00 Cr		
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no .5748				
	To (as per details)	Bank Payment	BP\17	531.00	
	V Balreddy Allow for Const Equip (Registered)	3,400.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	SGST	531.00 Dr			
	Tds on Contractor @ 1%	59.00 Cr			
	Yes Bank	6,903.00 Cr			
	Cheque	20-4-2018	6,903.00 Cr		
	Being NEFT to V Balreddy as per Enclosed Detailed voucher no .5750				
	To (as per details)	Purchase	28	518.83	
	Sree Sai Sharanya Enterprises	21,791.00 Cr			
	Metal @ 5 %	7,800.00 Dr			
	Sand @ 5%	12,953.00 Dr			
	SGST	518.83 Dr			
	Round Off	0.34 Dr			
	Being purchase of 20 mm metal & stone crusher fine sand vide bill.no.008				
	To (as per details)	Purchase	29	2,907.00	
	Gautham Traders	38,114.00 Cr			
	Steel @ 18 %	32,300.00 Dr			
	SGST	2,907.00 Dr			
	Being purchase of ms sheets against bill.no. 30,dtd,05/04/2018&po.no.49554,dtd,31/03/2018.				
	To (as per details)	Purchase	30	18.00	
	Sri Balaji Printers	336.00 Cr			
	Printing & Stationery @ 12%	300.00 Dr			
	SGST	18.00 Dr			
	Being visting card printing charges against bill.no.110,dtd,10/04/2018				
	Carried Over			15,24,492.66	1,506.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,24,492.66	1,506.60
21-Apr-18	To (as per details)	Purchase	31	2,076.09	
	Summit Sales LLP	27,220.00 Cr			
	Plumbing & Sanitary @ 18%	23,067.70 Dr			
	SGST	2,076.09 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase of plumbing material against bill.no.626,dtd,02/04/2018&po.no.49474,dtd,28/03/2018.</i>				
	To (as per details)	Purchase	32	154.35	
	Elegant Enterprises	2,024.00 Cr			
	Electrical Material @ 18%	1,715.00 Dr			
	SGST	154.35 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of electrical material against bill.no.539,dtd,31/03/2018&po.no.49532,dtd,30/03/2018.</i>				
	To (as per details)	Purchase	33	99.00	
	Summit Sales LLP	1,298.00 Cr			
	Electrical Material @ 18%	1,100.00 Dr			
	SGST	99.00 Dr			
	<i>Being purchase of electrical material against bill.no.697,dtd,10/04/2018&po.no.49700,dtd,07/04/2018.</i>				
	To (as per details)	Purchase	34	3,833.73	
	Summit Sales LLP	50,265.00 Cr			
	Electrical Material @ 18%	42,597.00 Dr			
	SGST	3,833.73 Dr			
	Round Off	0.54 Dr			
	<i>Being purchase of electrical material against bill.no.698,dtd,10/04/2018.&po.no.49753,dtd,07/04/2018.</i>				
	To (as per details)	Purchase	35	2,090.79	
	Summit Sales LLP	27,413.00 Cr			
	Electrical Material @ 18%	23,230.97 Dr			
	SGST	2,090.79 Dr			
	Round Off	0.45 Dr			
	<i>Being purchase of electrical material against bill.no.699,dtd,10/04/2018&po.no.49714,dtd,07/04/18.</i>				
	To (as per details)	Purchase	36	25,378.65	
	B Venkatesh on A/c	3,32,742.00 Cr			
	Labour Charges (Registered)	56,397.00 Dr			
	Allowances for Equipment (Registered)	2,25,588.00 Dr			
	SGST	25,378.65 Dr			
	Round Off	0.30 Cr			
	<i>Being D block cellar slab 5 centering, shuttering and rod bending work</i>				
	To (as per details)	Purchase	37	1,807.29	
	B Venkatesh on A/c	23,695.00 Cr			
	Labour Charges (Registered)	4,016.00 Dr			
	Allowances for Equipment (Registered)	16,065.00 Dr			
	SGST	1,807.29 Dr			
	Round Off	0.58 Cr			
	<i>Being F block footings pedestals rod bending, centering and casting work</i>				
	Carried Over			15,59,932.56	1,506.60

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Vista Homes (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,59,932.56	1,506.60
21-Apr-18	To (as per details)	Purchase	38	6,407.10	
	Magaiya Sahdev on A/c - Group S Arjun	84,004.00 Cr			
	Labour Charges (Registered)	28,476.00 Dr			
	Allowances for Equipment (Registered)	21,357.00 Dr			
	Allowances for Consumables (Registered)	21,357.00 Dr			
	SGST	6,407.10 Dr			
	Round Off	0.20 Cr			
	Being D block 1st floor plastering work				
	To (as per details)	Purchase	39	2,099.70	
	Mohammed Khudoos on A/c	27,529.00 Cr			
	Labour Charges (Registered)	9,332.00 Dr			
	Allowances for Equipment (Registered)	9,332.00 Dr			
	Allowances for Consumables (Registered)	4,666.00 Dr			
	SGST	2,099.70 Dr			
	Round Off	0.40 Cr			
	Being C & G block plumbing work				
	To (as per details)	Purchase	40	1,383.30	
	Tara Chand on Account	18,137.00 Cr			
	Labour Charges (Registered)	6,148.00 Dr			
	Allowances for Equipment (Registered)	6,148.00 Dr			
	Allowances for Consumables (Registered)	3,074.00 Dr			
	SGST	1,383.30 Dr			
	Round Off	0.40 Dr			
	Being G-406 vitrified flooring work				
22-Apr-18	To (as per details)	Purchase	41	45.00	
	Prakash Eletricals	590.00 Cr			
	Electrical Material @ 18%	500.00 Dr			
	SGST	45.00 Dr			
	Being purchase of eletrical material vide bill. no.24				
	To (as per details)	Purchase	42	76.05	
	Mahalaxmi Electricals & Sanitary	997.00 Cr			
	Electrical Material @ 18%	845.00 Dr			
	SGST	76.05 Dr			
	Round Off	0.10 Cr			
	Being purchase of eletrical material vide bill. no.333				
	To (as per details)	Purchase	43	24.39	
	L K Choudhary	320.00 Cr			
	Plumbing & Sanitary @ 18%	271.00 Dr			
	SGST	24.39 Dr			
	Round Off	0.22 Dr			
	Being purchase of plumbing material vide bill.no.903				
	To (as per details)	Purchase	44	28.45	
	Rajlaxmi Paints & Hardwares	373.00 Cr			
	Plumbing & Sanitary @ 18%	316.10 Dr			
	SGST	28.45 Dr			
	Being purchase of plumbing material vide bill.no.901				
23-Apr-18	To (as per details)	Purchase	45	61.20	
	Printact	802.00 Cr			
	Advertisement @ 18%	680.00 Dr			
	SGST	61.20 Dr			
	Round Off	0.40 Cr			
	Being advertisement charges against bill.no. 040/2017-18,dtd,17/04/2018&po.no.50057, dtd,19/04/2018.				
	Carried Over			15,70,057.75	1,506.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,70,057.75	1,506.60
23-Apr-18	To (as per details)	Purchase	46	223.20	
	Sri Bhavani Ads	2,901.00 Cr			
	Advertisement @ 18%	2,480.00 Dr			
	SGST	223.20 Dr			
	Round Off	0.40 Cr			
	Tds on Advertisement	25.00 Cr			
	Being advertisement charges against bill.no. 24,dtd,18/04/2018				
	To (as per details)	Purchase	47	37.80	
	Sri Bhavani Digitals	700.00 Cr			
	Advertising @ 12%	630.00 Dr			
	SGST	37.80 Dr			
	Round Off	0.40 Dr			
	Tds on Advertisement	6.00 Cr			
	Being advertisement charges against bill.no. 05,dtd,18/04/2018				
	To (as per details)	Purchase	48	756.00	
	Sri Bhavani Digitals	13,986.00 Cr			
	Advertising @ 12%	12,600.00 Dr			
	SGST	756.00 Dr			
	Tds on Advertisement	126.00 Cr			
	Being advertisement charges against bill.no. 03,dtd,18/04/2018&po.no.49872,dtd,12/04/2018.				
	To (as per details)	Purchase	49	325.80	
	Summit Sales LLP	4,272.00 Cr			
	Advertisement @ 18%	3,620.00 Dr			
	SGST	325.80 Dr			
	Round Off	0.40 Dr			
	Being purchase of hardware material against bill.no.630,dtd,02/04/2018.&po.no.49505, dtd,30/03/2018.				
24-Apr-18	To (as per details)	Purchase	51	5,189.34	
	Hanumanth on A/c	68,038.00 Cr			
	Painting Materials @ 18 %	57,659.38 Dr			
	SGST	5,189.34 Dr			
	Round Off	0.06 Cr			
	Being purchase of H & G block drive slab painting work vide bill.no.30				
25-Apr-18	To (as per details)	Purchase	52	1,896.39	
	A Basha On Account	24,864.00 Cr			
	Painting Materials @ 18 %	21,071.05 Dr			
	SGST	1,896.39 Dr			
	Round Off	0.17 Dr			
	Being purchase of material for G block balcony & utility birla putty work				
26-Apr-18	To (as per details)	Purchase	53	84.00	
	Deccan Chronicle Holdings Limited	3,508.00 Cr			
	Advertisement @ 5%	3,340.00 Dr			
	SGST	84.00 Dr			
	Being clasified paper ad in deccan chronicle newspaper on 27 to 29 April 2018				
	Carried Over			15,78,570.28	1,506.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,78,570.28	1,506.60
27-Apr-18	To (as per details)	Bank Payment	BP\1	495.00	
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	SGST	495.00 Dr			
	Tds on Contractor @ 1%	55.00 Cr			
	Yes Bank	6,435.00 Cr			
	Cheque	27-4-2018	6,435.00 Cr		
	Being NEFT to A Basha as per Enclosed Detailed voucher no 5759				
	To (as per details)	Bank Payment	BP\3	3,780.00	
	G Mannem for Allow for Const Equip (Registered)	12,700.00 Dr			
	Labour Charges (Registered)	5,860.00 Dr			
	Allowances for Consumables (Registered)	5,860.00 Dr			
	Allowances for Equipment (Registered)	17,580.00 Dr			
	SGST	3,780.00 Dr			
	Tds on Contractor @ 1%	420.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	47,670.00 Cr			
	Cheque	27-4-2018	47,670.00 Cr		
	being NEFT To G Mannem as per details Enclosed Voucher No 5761				
	To (as per details)	Bank Payment	BP\5	882.00	
	L Raju Allow for Const Equip (Registered)	4,000.00 Dr			
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	SGST	882.00 Dr			
	Tds on Contractor @ 1%	98.00 Cr			
	Yes Bank	11,466.00 Cr			
	Cheque	27-4-2018	11,466.00 Cr		
	being NEFT To L Raju as per details Enclosed Voucher No 5763				
	To (as per details)	Bank Payment	BP\6	279.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	3,100.00 Dr			
	SGST	279.00 Dr			
	Tds on Contractor @ 1%	31.00 Cr			
	Yes Bank	3,627.00 Cr			
	Cheque	27-4-2018	3,627.00 Cr		
	being NEFT To MD Khudoos as per details Enclosed Voucher No 5764				
	To (as per details)	Bank Payment	BP\7	378.00	
	Labour Charges (Registered)	840.00 Dr			
	Allowances for Consumables (Registered)	840.00 Dr			
	Allowances for Equipment (Registered)	2,520.00 Dr			
	SGST	378.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Yes Bank	4,914.00 Cr			
	Cheque	27-4-2018	4,914.00 Cr		
	Being NEFT to N Laxminarayana as per Enclosed Detailed voucher no 5765				
	Carried Over			15,84,384.28	1,506.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,84,384.28	1,506.60
27-Apr-18	To (as per details)	Bank Payment	BP\8	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Cheque	27-4-2018	4,680.00 Cr		
	Being NEFT to N Sharadha as per Enclosed Detailed voucher no 5766				
	To (as per details)	Bank Payment	BP\9	162.00	
	P Manoj Allow for Const Equip (Registered)	1,800.00 Dr			
	SGST	162.00 Dr			
	Tds on Contractor @ 1%	18.00 Cr			
	Yes Bank	2,106.00 Cr			
	Cheque	27-4-2018	2,106.00 Cr		
	Being NEFT to P Manoj as per Enclosed Detailed voucher no 5767				
	To (as per details)	Bank Payment	BP\10	405.00	
	P Praveen Kumar Allow for Const Equip (Registered)	4,500.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	5,185.00 Cr			
	Cheque	27-4-2018	5,185.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 5768				
	To (as per details)	Bank Payment	BP\11	882.00	
	Pappuram Allow for Const Equip (Registered)	3,800.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	SGST	882.00 Dr			
	Tds on Contractor @ 1%	98.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	11,201.00 Cr			
	Cheque	27-4-2018	11,201.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 5769				
	To (as per details)	Bank Payment	BP\12	432.00	
	Srikanthjena Allow for Const Equip (Registered)	1,800.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	SGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	5,616.00 Cr			
	Cheque	27-4-2018	5,616.00 Cr		
	Being NEFT to Srikanth Jena as per Enclosed Detailed voucher no .5770				
	Carried Over			15,86,625.28	1,506.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,86,625.28	1,506.60
27-Apr-18	To (as per details)	Bank Payment	BP\13	540.00	
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	SGST	540.00 Dr			
	Tds on Contractor @ 1%	60.00 Cr			
	Yes Bank	7,020.00 Cr			
	Cheque	27-4-2018	7,020.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no 5771				
	To (as per details)	Bank Payment	BP\14	675.00	
	V Balreddy Allow for Const Equip (Registered)	4,500.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	SGST	675.00 Dr			
	Tds on Contractor @ 1%	75.00 Cr			
	Yes Bank	8,775.00 Cr			
	Cheque	27-4-2018	8,775.00 Cr		
	Being NEFT to V Balreddy as per Enclosed Detailed voucher no .5772				
	To (as per details)	Bank Payment	BP\15	783.00	
	Tarachand Allow for Const Equip (Registered)	2,700.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	SGST	783.00 Dr			
	Tds on Contractor @ 1%	87.00 Cr			
	Yes Bank	10,179.00 Cr			
	Cheque	27-4-2018	10,179.00 Cr		
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no .5773				
	To (as per details)	Purchase	54	1,185.03	
	Summit Sales LLP	15,537.06 Cr			
	Electrical Material @ 18%	13,167.00 Dr			
	SGST	1,185.03 Dr			
	Being purchase of eletrical wire vide bill.no. 633 po.no.49041				
	To (as per details)	Purchase	55	1,801.13	
	Summit Sales LLP	23,614.86 Cr			
	Plumbing & Sanitary @ 18%	20,012.60 Dr			
	SGST	1,801.13 Dr			
	Being purchase of plumbing material vide bill.no.719 po.no.4855				
	To (as per details)	Purchase	56	2,126.51	
	Summit Sales LLP	27,880.82 Cr			
	Plumbing & Sanitary @ 18%	573.30 Dr			
	Electrical Material @ 18%	23,054.50 Dr			
	SGST	2,126.51 Dr			
	Being purchase of eletrical & plumbing material vide bill.no.715 po.no.49712				
	To (as per details)	Purchase	57	6,397.74	
	Summit Sales LLP	83,881.48 Cr			
	Plumbing & Sanitary @ 18%	71,086.00 Dr			
	SGST	6,397.74 Dr			
	Being purchase of plumbing material vide bill.no.718 po.no.49854				
	Carried Over			16,00,133.69	1,506.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,00,133.69	1,506.60
27-Apr-18	To (as per details)	Purchase	58	3,499.43	
	Summit Sales LLP	45,881.46 Cr			
	Hardware Material @ 18 %	38,882.60 Dr			
	SGST	3,499.43 Dr			
	Being purchase of carpentary material vide bill.no.716 po.no.49821				
	To (as per details)	Purchase	59	999.47	
	Summit Sales LLP	13,104.19 Cr			
	Hardware Material @ 18 %	11,105.25 Dr			
	SGST	999.47 Dr			
	Being purchase of carpentary material vide bill.no.793 po.no.50024				
	To (as per details)	Purchase	60	259.20	
	Summit Sales LLP	3,398.40 Cr			
	Plumbing & Sanitary @ 18%	2,880.00 Dr			
	SGST	259.20 Dr			
	Being purchase of wall hung rag bolts vide bill.no.625 po.no.49112				
	To (as per details)	Bank Payment	BP\28	2,040.00	
	G Snehalatha Allow for Constr Equip (Registered)	22,664.00 Dr			
	Tds on Hire Charges @ 2%	453.00 Cr			
	SGST	2,040.00 Dr			
	Yes Bank	26,291.00 Cr			
	Cheque	27-4-2018	26,291.00 Cr		
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4085.				
	To (as per details)	Bank Payment	BP\29	405.00	
	K Krishna Allow for Const Equip (Registered)	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	SGST	405.00 Dr			
	Yes Bank	5,220.00 Cr			
	Cheque	27-4-2018	5,220.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4086.				
	To (as per details)	Bank Payment	BP\30	2,554.00	
	T Kurmanna Allow for Const Equip	28,375.00 Dr			
	Tds on Hire Charges @ 2%	568.00 Cr			
	SGST	2,554.00 Dr			
	Yes Bank	32,915.00 Cr			
	Cheque	27-4-2018	32,915.00 Cr		
	Being NEFT to T.Kurmana as per Enclosed Detailed voucher no 4087.				
	To (as per details)	Purchase	61	20.70	
	Vivid World	271.00 Cr			
	Printing & Stationery @ 18%	230.00 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	Being amount credited to vivid world towards printng ans stationary against bill no :- 482 dtd 12.04.2018 and po no 50051.				
	Carried Over			16,09,911.49	1,506.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,09,911.49	1,506.60
27-Apr-18	To (as per details)	Purchase	62	36.45	
	Shubham Enterprises	478.00 Cr			
	Electrical Material @ 18%	405.00 Dr			
	SGST	36.45 Dr			
	Round Off	0.10 Dr			
	<i>Being amount credited to shubam enterprises towards electrical material against bill no :- 3579 dtd 13.04.2018 po no 49899</i>				
	To (as per details)	Purchase	63	152.54	
	Gautham Enterprises	2,000.00 Cr			
	Consumables / Tools 18%	1,694.90 Dr			
	SGST	152.54 Dr			
	Round Off	0.02 Dr			
	<i>Being amount credited to gautam enterprise towards coffee powder against bill no :- 50 dtd 07.04.2018 po no 49400.</i>				
	To (as per details)	Purchase	64	22.50	
	Shiv Shakti Machine Tools	295.00 Cr			
	Hardware Material @ 18 %	250.00 Dr			
	SGST	22.50 Dr			
	<i>Being amount credited towards hardware material against bill no 0001/ dtd 02.04.2018 po no 49506.</i>				
	To (as per details)	Purchase	65	144.00	
	Venkataramana Stationery and Binding Works	2,608.00 Cr			
	Printing & Stationery @ 18%	160.00 Dr			
	Printing & Stationery @ 12%	2,160.00 Dr			
	SGST	144.00 Dr			
	<i>Being amount credited towards printing and stationer against bill no :- 023 dtd on 04.04. 2018 po no 49490</i>				
	To (as per details)	Purchase	66	1,244.38	
	Sai Lakshmi Enterprises	52,264.00 Cr			
	Sand @ 5%	43,422.86 Dr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	6,352.38 Dr			
	SGST	1,244.38 Dr			
	<i>Being purchaser of sand & stone dust vide bill.no.SLE/INV/32</i>				
28-Apr-18	To (as per details)	Purchase	67	4,742.55	
	T Kurmanna	62,180.00 Cr			
	Labour Charges (Registered)	21,078.00 Dr			
	Allowances for Equipment (Registered)	21,078.00 Dr			
	Allowances for Consumables (Registered)	10,539.00 Dr			
	SGST	4,742.55 Dr			
	Round Off	0.10 Cr			
	<i>Being A bock front side and club house front side excavation work</i>				
	To (as per details)	Purchase	68	3,226.50	
	Tara Chand on Account	42,303.00 Cr			
	Labour Charges (Registered)	14,340.00 Dr			
	Allowances for Equipment (Registered)	14,340.00 Dr			
	Allowances for Consumables (Registered)	7,170.00 Dr			
	SGST	3,226.50 Dr			
	<i>Being central landscape area tandoor blue stone half moulding tiles work</i>				
	Carried Over			16,19,480.41	1,506.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,19,480.41	1,506.60
28-Apr-18	To (as per details)	Purchase	69	675.00	
	L Raju on A/c	8,850.00 Cr			
	Labour Charges (Registered)	3,000.00 Dr			
	Allowances for Equipment (Registered)	3,000.00 Dr			
	Allowances for Consumables (Registered)	1,500.00 Dr			
	SGST	675.00 Dr			
	Being eletrical work done at pipe layng work for slabs D-401 & 402 & G-003 false ceiling wiring & compound wall lights with wiring				
	To (as per details)	Purchase	70	6,519.60	
	B Venkatesh on A/c	85,479.00 Cr			
	Labour Charges (Registered)	28,976.00 Dr			
	Allowances for Equipment (Registered)	28,976.00 Dr			
	Allowances for Consumables (Registered)	14,488.00 Dr			
	SGST	6,519.60 Dr			
	Round Off	0.20 Cr			
	Being D block column 6 rod bending centring & casting work				
	To (as per details)	Purchase	71	709.30	
	Sree Sai Sharanya Enterprises	29,790.00 Cr			
	Metal @ 5 %	5,572.00 Dr			
	Sand @ 5%	22,800.00 Dr			
	SGST	709.30 Dr			
	Round Off	0.60 Cr			
	Being purchase of 20 mm metal & stone crusher fine sand vide bill.no.0018				
	To (as per details)	Purchase	72	45.00	
	Mahalaxmi Electricals & Sanitary	590.00 Cr			
	Electrical Material @ 18%	500.00 Dr			
	SGST	45.00 Dr			
	Being purchase of eletrical material vide bill. no.374				
	To (as per details)	Purchase	73	153.90	
	Mahalaxmi Electricals & Sanitary	2,018.00 Cr			
	Electrical Material @ 18%	1,710.00 Dr			
	SGST	153.90 Dr			
	Round Off	0.20 Dr			
	Being purchase of eletrical material vide bill. no.361				
30-Apr-18	To (as per details)	Purchase	74	5,341.44	
	M.Sudharshan	69,438.00 Cr			
	Aluminium Windows	59,349.29 Dr			
	SGST	5,341.44 Dr			
	Round Off	0.17 Cr			
	Tds on Contractor @ 1%	594.00 Cr			
	Being aluminium powder coating sliding windows with 4 mm plaing glass for G-105, 107, 406 & C-403 vide Bill.no.40				
	To (as per details)	Purchase	75	3,150.00	
	Ajay Mehta	37,800.00 Cr			
	Consultancy Fees @ 18%	35,000.00 Dr			
	SGST	3,150.00 Dr			
	Tds on Professional Fee	3,500.00 Cr			
	Being fees for represenetation before assesssing offer in connection with scrutiny assessment year 2015-16				
	Carried Over			16,36,074.65	1,506.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,36,074.65	1,506.60
30-Apr-18	To (as per details)	Purchase	76	252.00	
	Summit Sales LLP	4,964.00 Cr			
	Plumbing & Sanitary @ 18%	2,800.00 Dr			
	Plumbing & Sanitary Material	1,660.00 Dr			
	SGST	252.00 Dr			
	<i>Being amount credited to SSLLP towards plumbing and sanitary against bill no :- 773 dtd 17.04.2018.</i>				
	To (as per details)	Purchase	77	552.49	
	Summit Sales LLP	7,244.00 Cr			
	Plumbing & Sanitary @ 18%	6,138.75 Dr			
	SGST	552.49 Dr			
	Round Off	0.27 Dr			
	<i>Being amount credited to SSLLP towards plumbing and sanitary against bill no 870 dtd 24.04.2018.</i>				
	To (as per details)	Purchase	78	48.60	
	Summit Sales LLP	637.00 Cr			
	Consumables @ 18%	540.00 Dr			
	SGST	48.60 Dr			
	Round Off	0.20 Cr			
	<i>Being amount credited to SSLLP towards plumbing and sanitary against bill no 871 dtd 24.4.2018 po no :- 49972</i>				
	To (as per details)	Purchase	79	674.73	
	Summit Sales LLP	8,846.00 Cr			
	Tiles @ 18%	7,497.00 Dr			
	SGST	674.73 Dr			
	Round Off	0.46 Cr			
	<i>Being amount credited to SSLLP towards plumbing and sanitary against bill no 886 dtd 25.04.2018. po no 48561</i>				
	To (as per details)	Purchase	80	2,272.68	
	Summit Sales LLP	29,797.00 Cr			
	Electrical Material @ 18%	25,252.00 Dr			
	SGST	2,272.68 Dr			
	Round Off	0.36 Cr			
	<i>Being amount credited to SSLLP towards plumbing and sanitary against bill no 845 dtd 21.04.2018 po no 48385</i>				
	To (as per details)	Purchase	81	27.90	
	Summit Sales LLP	365.00 Cr			
	Hardware Material @ 18 %	310.00 Dr			
	SGST	27.90 Dr			
	Round Off	0.80 Cr			
	<i>Being amount credited to SSLLP towards plumbing and sanitary against bill no 901 dtd 25.04.2018 po no :- 47834</i>				
	To (as per details)	Purchase	82	621.90	
	Summit Sales LLP	9,813.00 Cr			
	Consumables @ 18%	6,910.00 Dr			
	Consumables Exempted	1,660.00 Dr			
	SGST	621.90 Dr			
	Round Off	0.80 Cr			
	<i>Being amount credited to SSLLP towards plumbing and sanitary against bill no:- 844 dtd 21.04.2018 po no :- 49972.</i>				
	Carried Over			16,40,524.95	1,506.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,40,524.95	1,506.60
30-Apr-18	To (as per details)	Purchase	83	5,689.13	
	Summit Sales LLP	74,591.00 Cr			
	Hardware Material @ 18 %	63,212.50 Dr			
	SGST	5,689.13 Dr			
	Round Off	0.24 Dr			
	<i>Being amount credited to SSLLP towards plumbing and sanitary against bill no:- 902 dtd 25.04.2018 po no :- 49022</i>				
	To (as per details)	Purchase	84	116.60	
	Summit Sales LLP	2,093.00 Cr			
	Consumables @ 18%	1,190.00 Dr			
	Consumables / Tools @ 5%	380.00 Dr			
	Consumables Exempted	290.00 Dr			
	SGST	116.60 Dr			
	Round Off	0.20 Cr			
	<i>Being amount credited to SSLLP towards plumbing and sanitary against bill no:- 653 dtd 05.04.2018 po no 48159</i>				
	To (as per details)	Purchase	85	155.70	
	Summit Sales LLP	2,041.00 Cr			
	Hardware Material @ 18 %	1,730.00 Dr			
	SGST	155.70 Dr			
	Round Off	0.40 Cr			
	<i>Being amount credited to SSLLP towards plumbing and sanitary against bill no:- 652 dtd 05.04.2018 po no 48794.</i>				
	To (as per details)	Purchase	86	68.70	
	Summit Sales LLP	2,122.00 Cr			
	Printing & Stationery Exempt	840.00 Dr			
	Printing & Stationery @ 12%	1,145.00 Dr			
	SGST	68.70 Dr			
	Round Off	0.40 Cr			
	<i>Being amount credited to SSLLP towards plumbing and sanitary against bill no:- 867 dtd 24.04.2018 po no 49867.</i>				
	To (as per details)	Purchase	87	46.44	
	Summit Sales LLP	609.00 Cr			
	Plumbing & Sanitary @ 18%	515.97 Dr			
	SGST	46.44 Dr			
	Round Off	0.15 Dr			
	<i>Being amount credited to SSLLP towards plumbing and sanitary against bill no:- 873 dtd 24.04.2018 po no '- 49018.</i>				
	To (as per details)	Purchase	88	387.90	
	Summit Sales LLP	1,22,639.00 Cr			
	Plumbing Material Composition	1,17,553.75 Dr			
	Plumbing & Sanitary @ 18%	4,310.00 Dr			
	SGST	387.90 Dr			
	Round Off	0.55 Cr			
	<i>Being amount credited to SSLLP towards plumbing and sanitary against bill no:- 720 dtd 12.04.2018 po no 49853.</i>				
	Carried Over			16,46,989.42	1,506.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,46,989.42	1,506.60
30-Apr-18	To (as per details)	Purchase	89	526.88	
	Summit Sales LLP	5,299.00 Cr			
	Hardware Material @ 18 %	1,349.40 Dr			
	Hardware Materials @ 28 %	2,895.90 Dr			
	SGST	526.88 Dr			
	Round Off	0.06 Cr			
	<i>Being amount credited to SSLLP towards plumbing and sanitary against bill no:- 803 dtd 18.04.2018 po no 49945.</i>				
	To (as per details)	Purchase	90	248.94	
	Summit Sales LLP	3,264.00 Cr			
	Hardware Material @ 18 %	2,766.00 Dr			
	SGST	248.94 Dr			
	Round Off	0.12 Dr			
	<i>Being amount credited to SSLLP towards plumbing and sanitary against bill no:- 804 dtd 18.04.2018 po no 49649.</i>				
	To (as per details)	Purchase	91	167.40	
	Summit Sales LLP	2,195.00 Cr			
	Painting Materials @ 18 %	1,860.00 Dr			
	SGST	167.40 Dr			
	Round Off	0.20 Dr			
	<i>Being amount credited to SSLLP towards plumbing and sanitary against bill no:- 801 dtd 18.4.18 po no 49953</i>				
	To (as per details)	Purchase	92	699.30	
	Summit Sales LLP	9,168.00 Cr			
	Hardware Material @ 18 %	7,770.00 Dr			
	SGST	699.30 Dr			
	Round Off	0.60 Cr			
	<i>Being amount credited to SSLLP towards plumbing and sanitary against bill no:- 696 dtd 10.4.18 po no 49729</i>				
	To (as per details)	Purchase	93	100.62	
	Summit Sales LLP	1,319.00 Cr			
	Hardware Material @ 18 %	1,118.00 Dr			
	SGST	100.62 Dr			
	Round Off	0.24 Cr			
	<i>Being amount credited to SSLLP towards plumbing and sanitary against bill no:- 869 dtd 24.4.2018 po 50091.</i>				
	To (as per details)	Purchase	94	4,960.80	
	Summit Sales LLP	65,042.00 Cr			
	Consumables @ 18%	55,120.00 Dr			
	SGST	4,960.80 Dr			
	Round Off	0.40 Dr			
	<i>Being amount credited to SSLLP towards plumbing and sanitary against bill no:- 868 dtd 24.4.2018 po 49806.</i>				
	To (as per details)	Purchase	95	991.53	
	Shubham Enterprises	13,000.00 Cr			
	Electrical Material @ 18%	11,017.00 Dr			
	SGST	991.53 Dr			
	Round Off	0.06 Cr			
	<i>Being amount credited to shubham enterprises towards electrical material against bill no :- 3682 dtd 20.4.2018 po 50089.</i>				
	Carried Over			16,54,684.89	1,506.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,54,684.89	1,506.60
30-Apr-18	To (as per details)	Purchase	96	892.35	
	Shubham Enterprises	11,700.00 Cr			
	Electrical Material @ 18%	9,915.00 Dr			
	SGST	892.35 Dr			
	Round Off	0.30 Dr			
	<i>Being amount credited to shubham enterprises towards electrical material against bill no :- 3580 dtd13.04.2018 po 49900</i>				
	To (as per details)	Purchase	98	6,459.57	
	Sree Panduranga Timber Traders	84,692.00 Cr			
	Door @ 18%	71,773.00 Dr			
	SGST	6,459.57 Dr			
	Round Off	0.14 Cr			
	<i>Being towards purchase of salwood against bill no :- 155/154 13.04.2018 & 12.04.2018 po no 49647.</i>				
	To (as per details)	Purchase	99	12,433.50	
	Sai Vishal Enterprises	1,63,017.00 Cr			
	Cement Solid Blocks @18%	1,38,150.00 Dr			
	SGST	12,433.50 Dr			
	<i>Being towards purchase solid blocks vide bill no :- 30/23/29/24 dtd 28.04.2018 and po no : - 49646.</i>				
	To (as per details)	Purchase	100	7,452.00	
	Sai Vishal Enterprises	97,704.00 Cr			
	Cement Solid Blocks @18%	82,800.00 Dr			
	SGST	7,452.00 Dr			
	<i>Being towards purchase solid blocks vide bill no :-15/18/17/25 dtd 14.04.2018. and po 48712.</i>				
	To (as per details)	Purchase	101	108.00	
	Summit Sales LLP	1,416.00 Cr			
	Hardware Material @ 18 %	1,200.00 Dr			
	SGST	108.00 Dr			
	Round Off	0.00 Dr			
	<i>Being amount credited to SLLP towards plumbing and sanitary against bill no:- 690 dtd 9.4.18 po 49519</i>				
	To (as per details)	Purchase	102	2,970.00	
	Sri Bhavani Ads	38,610.00 Cr			
	Advertisement @ 18%	33,000.00 Dr			
	SGST	2,970.00 Dr			
	Tds on Advertisement	330.00 Cr			
	<i>Being hoarding rent at R K Puram for the month of Apr-18 vide bill.no.18-19/20</i>				
	To (as per details)	Purchase	103	2,070.00	
	Sri Bhavani Ads	26,910.00 Cr			
	Advertisement @ 18%	23,000.00 Dr			
	SGST	2,070.00 Dr			
	Tds on Advertisement	230.00 Cr			
	<i>Being hoarding rent at Chakripuram X roads for the month of Apr-18 vide bill.no.18-19/19</i>				
	Carried Over			16,87,070.31	1,506.60

Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,87,070.31	1,506.60
30-Apr-18	To (as per details)	Purchase	104	288.00	
	SVR Pumps & Allied Services	3,776.00 Cr			
	Repair & Maint Pumps 18%	3,200.00 Dr			
	SGST	288.00 Dr			
	Being repairing charges of monoblock pumps vide bill.no.03				
	By (as per details)	Debit Note	1		22.86
	SVR Pumps & Allied Services	300.00 Dr			
	Repair & Maint Pumps 18%	254.00 Cr			
	SGST	22.86 Cr			
	Round Off	0.28 Cr			
	Being discount received				
	To (as per details)	Purchase	105	36.00	
	Sri Balaji Printers	672.00 Cr			
	Printing & Stationery @ 12%	600.00 Dr			
	SGST	36.00 Dr			
	Being visting cards printing charges vide bill. no.121				
	To (as per details)	Purchase	106	126.00	
	V Green Media Pvt Ltd	5,191.00 Cr			
	Advertisement @ 5%	5,040.00 Dr			
	SGST	126.00 Dr			
	Tds on Advertisement	101.00 Cr			
	Being classified paper ad in The Hindu News Paper on 21/4/18 vide bill.no.19				
	To (as per details)	Purchase	108	3,867.30	
	Pappu Ram On A/c	50,704.00 Cr			
	Labour Charges (Registered)	17,188.00 Dr			
	Allowances for Equipment (Registered)	17,188.00 Dr			
	Allowances for Consumables (Registered)	8,594.00 Dr			
	SGST	3,867.30 Dr			
	Round Off	0.60 Cr			
	Being purchase of steel granite for G block lift cladding-II vide bill.no.151				
	To (as per details)	Purchase	109	4,522.68	
	Pappu Ram On A/c	59,297.00 Cr			
	Labour Charges (Registered)	20,100.00 Dr			
	Allowances for Equipment (Registered)	20,100.00 Dr			
	Allowances for Consumables (Registered)	10,052.00 Dr			
	SGST	4,522.68 Dr			
	Round Off	0.36 Cr			
	Being purchase of steel granite for G block lift cladding-II vide bill.no.151				
	To (as per details)	Purchase	110	6,454.94	
	Purnima Mosaic Tiles	84,631.42 Cr			
	Tiles @ 18%	71,721.54 Dr			
	SGST	6,454.94 Dr			
	Being purchase of grey cement tiles vide bill. no.119 po.no.48594				
	By (as per details)	Sales	4		44,679.00
	D 001 Jocelyn Cynthia	8,34,008.00 Dr			
	Installments Receivable 18-19 @ 12%	7,44,650.00 Cr			
	SGST	44,679.00 Cr			
	Being I & II Installments				
	Carried Over			17,02,365.23	46,208.46

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Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,02,365.23	46,208.46
30-Apr-18	By (as per details)	Sales	5		47,922.96
	D 002 I Krishna Chaitanya	8,94,562.00 Dr			
	Installments Receivable 18-19 @ 12%	7,98,716.00 Cr			
	SGST	47,922.96 Cr			
	Round Off	0.08 Cr			
	Being IV installment				
	By (as per details)	Sales	6		34,861.02
	D 003 Mettu Sridhar	6,50,739.00 Dr			
	Installments Receivable 18-19 @ 12%	5,81,017.00 Cr			
	SGST	34,861.02 Cr			
	Round Off	0.04 Dr			
	Being IV installment				
	By (as per details)	Sales	7		12,669.96
	D-004 Jeenay Jitender Kamdar	2,36,506.00 Dr			
	Installments Receivable 18-19 @ 12%	2,11,166.00 Cr			
	SGST	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being IV installment				
	By (as per details)	Sales	8		44,976.00
	D 005 Ch Satish Babu	8,39,552.00 Dr			
	Installments Receivable 18-19 @ 12%	7,49,600.00 Cr			
	SGST	44,976.00 Cr			
	Being IV installment				
	By (as per details)	Sales	9		46,179.00
	D 104 Raja Deiveegan	8,62,008.00 Dr			
	Installments Receivable 18-19 @ 12%	7,69,650.00 Cr			
	SGST	46,179.00 Cr			
	Being booking amount, I & II Installments				
	By (as per details)	Sales	10		57,681.00
	D 203 B Subhalakshmi	10,76,712.00 Dr			
	Installments Receivable 18-19 @ 12%	9,61,350.00 Cr			
	SGST	57,681.00 Cr			
	Being IV Installments				
	By (as per details)	Sales	11		44,850.00
	D 205 P Sudhakar Rao	8,37,200.00 Dr			
	Installments Receivable 18-19 @ 12%	7,47,500.00 Cr			
	SGST	44,850.00 Cr			
	Being I & II Installments				
	By (as per details)	Sales	12		12,669.96
	D-301 Jeenay Jitender Kamdar	2,36,506.00 Dr			
	Installments Receivable 18-19 @ 12%	2,11,166.00 Cr			
	SGST	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being IV Installment				
	By (as per details)	Sales	13		76,500.00
	D 302 Sandeep Tekam	14,28,000.00 Dr			
	Installments Receivable 18-19 @ 12%	12,75,000.00 Cr			
	SGST	76,500.00 Cr			
	Being III Installment				
	By (as per details)	Sales	14		57,617.28
	D 303 Pentapati Udaya Bhaskar	10,75,523.00 Dr			
	Installments Receivable 18-19 @ 12%	9,60,288.00 Cr			
	SGST	57,617.28 Cr			
	Round Off	0.44 Cr			
	Being IV Installment				
	Carried Over			17,02,365.23	4,82,135.64

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Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,02,365.23	4,82,135.64
30-Apr-18	By (as per details)	Sales	15		1,24,519.50
	D 304 Paka Savithri	23,24,364.00 Dr			
	Installments Receivable 18-19 @ 12%	20,75,325.00 Cr			
	SGST	1,24,519.50 Cr			
30-Apr-18	By (as per details)	Sales	16		12,669.96
	D-305 P Chandrasekhar Reddy	2,36,506.00 Dr			
	Installments Receivable 18-19 @ 12%	2,11,166.00 Cr			
	SGST	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being IV installment				
	By (as per details)	Sales	17		45,300.00
	D 402 Vatti Madhusudhan	8,45,600.00 Dr			
	Installments Receivable 18-19 @ 12%	7,55,000.00 Cr			
	SGST	45,300.00 Cr			
	Being III Installment				
	By (as per details)	Sales	18		13,500.00
	D 405 T Naveen Kiran	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	Being booking amount & I Installment				
	By (as per details)	Sales	19		29,192.40
	G 301 Santosh Chaluvadi Kumar	5,44,925.00 Dr			
	Installments Receivable 18-19 @ 12%	4,86,540.00 Cr			
	SGST	29,192.40 Cr			
	Round Off	0.20 Cr			
	Being V Installment				
	By (as per details)	Sales	20		43,788.60
	G 302 Chaitanya Venkatapuram	8,17,387.00 Dr			
	Installments Receivable 18-19 @ 12%	7,29,810.00 Cr			
	SGST	43,788.60 Cr			
	Round Off	0.20 Dr			
	Being V Installment				
	By (as per details)	Sales	21		21,726.00
	G 307 Anand Swamidas Suramal	4,05,552.00 Dr			
	Installments Receivable 18-19 @ 12%	3,62,100.00 Cr			
	SGST	21,726.00 Cr			
	Being V Installment				
	By (as per details)	Sales	22		29,580.00
	G 309 Raghuvee Tupuri & Tanmayi	5,52,160.00 Dr			
	Installments Receivable 18-19 @ 12%	4,93,000.00 Cr			
	SGST	29,580.00 Cr			
	Being installment V				
	By (as per details)	Sales	23		30,090.00
	G 402 Bhavik Rameshbhai Shah	5,61,680.00 Dr			
	Installments Receivable 18-19 @ 12%	5,01,500.00 Cr			
	SGST	30,090.00 Cr			
	Being V Installment				
	By (as per details)	Sales	24		23,046.90
	G 404 Santosh Myanam	4,30,209.00 Dr			
	Installments Receivable 18-19 @ 12%	3,84,115.00 Cr			
	SGST	23,046.90 Cr			
	Round Off	0.20 Cr			
	Being V Installment				
	Carried Over			17,02,365.23	8,55,549.00

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Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,02,365.23	8,55,549.00
30-Apr-18	By (as per details)	Sales	25		23,046.90
	G 407 Pushpendra Singh Rajawat	4,30,209.00 Dr			
	Installments Receivable 18-19 @ 12%	3,84,115.00 Cr			
	SGST	23,046.90 Cr			
	Round Off	0.20 Cr			
	Being V Installment				
	By (as per details)	Sales	26		26,280.00
	F 004 Nirosha Bhootham	4,90,560.00 Dr			
	Installments Receivable 18-19 @ 12%	4,38,000.00 Cr			
	SGST	26,280.00 Cr			
	Being II Installment				
	By (as per details)	Sales	27		13,500.00
	F 102 P Sharmila	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	Being booking amount & I installment				
	By (as per details)	Sales	28		38,100.00
	F 104 Hari Babu Badithala	7,11,200.00 Dr			
	Installments Receivable 18-19 @ 12%	6,35,000.00 Cr			
	SGST	38,100.00 Cr			
	Being I & II Installment				
	By (as per details)	Sales	29		33,120.00
	F 201 Satti Suryanarayana Murthy	6,18,240.00 Dr			
	Installments Receivable 18-19 @ 12%	5,52,000.00 Cr			
	SGST	33,120.00 Cr			
	Being II Insrtallment				
	By (as per details)	Sales	30		44,850.00
	F 202 Sujatha M	8,37,200.00 Dr			
	Installments Receivable 18-19 @ 12%	7,47,500.00 Cr			
	SGST	44,850.00 Cr			
	Being I & II Installments				
	By (as per details)	Sales	31		25,915.50
	F 203 M Jagan Mohan	4,83,756.00 Dr			
	Installments Receivable 18-19 @ 12%	4,31,925.00 Cr			
	SGST	25,915.50 Cr			
	Being II Installment				
	By (as per details)	Sales	32		38,100.00
	F 205 Neeraj Kumar	7,11,200.00 Dr			
	Installments Receivable 18-19 @ 12%	6,35,000.00 Cr			
	SGST	38,100.00 Cr			
	Being I & II Installment				
	By (as per details)	Sales	33		13,500.00
	F 301 Deepak Kumar Naskar	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	Being booking amount & Ist Installment				
	By (as per details)	Sales	34		13,500.00
	F 302 Shashidhar Panjala	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	Being booking amount & Ist Installment				

Carried Over

17,02,365.23

11,25,461.40

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CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,02,365.23	11,25,461.40
30-Apr-18	By (as per details)	Sales	35		1,500.00
	F 305 Sudip Pramanik	28,000.00 Dr			
	Installments Receivable 18-19 @ 12%	25,000.00 Cr			
	SGST	1,500.00 Cr			
	Being booking amount				
	By (as per details)	Sales	36		13,500.00
	F 309 D Venugopal	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	Being booking amount & 1st Installment				
1-May-18	To (as per details)	Bank Payment	BP\1	765.00	
	Pappuram Allow for Const Equip (Registered)	2,700.00 Dr			
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	SGST	765.00 Dr			
	Tds on Contractor @ 1%	85.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	9,680.00 Cr			
	Cheque	20-4-2018	9,680.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 5745				
	To (as per details)	Purchase	111	6,700.14	
	MPPL Common Expenses	86,357.00 Cr			
	Admin & Marketing Common Expenses	74,446.00 Dr			
	SGST	6,700.14 Dr			
	Round Off	0.28 Cr			
	Tds on Contractor @ 2%	1,489.00 Cr			
	Being admin and marketing service charges				
	vide bill.no.MPIPL/21				
2-May-18	To (as per details)	Purchase	112	23.50	
	Priyanka Printers	2,397.00 Cr			
	Printing & Stationary @ 1%	2,350.00 Dr			
	SGST	23.50 Dr			
	Being booking forms printing charges vide				
	bill.no.091				
	To (as per details)	Purchase	113	1,687.34	
	Summit Sales LLP	22,122.93 Cr			
	Plumbing & Sanitary @ 18%	18,748.25 Dr			
	SGST	1,687.34 Dr			
	Being purchase of PVC plumbing material				
	vide bill.no.956 po.no.50069				
3-May-18	To (as per details)	Purchase	114	1,371.51	
	P.Satish Kumar	17,830.00 Cr			
	Ms Grills & Pipes	15,239.00 Dr			
	SGST	1,371.51 Dr			
	Round Off	0.02 Cr			
	Tds on Contractor @ 1%	152.00 Cr			
	Being M S 2 Angle taplates for D block 201				
	to 205				
	To (as per details)	Purchase	115	4,277.57	
	P.Satish Kumar	55,608.00 Cr			
	Ms Grills & Pipes	47,528.50 Dr			
	SGST	4,277.57 Dr			
	Round Off	0.36 Dr			
	Tds on Contractor @ 1%	476.00 Cr			
	Being M S Powder coated grills for flat nos G				
	-103, 106, 404, 406, C-005, 103				
	Carried Over			17,17,190.29	11,40,461.40

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,17,190.29	11,40,461.40
4-May-18	To (as per details)	Bank Payment	BP\2	3,429.00	
	G Mannem for Allow for Const Equip (Registered)	12,700.00 Dr			
	Labour Charges (Registered)	5,080.00 Dr			
	Allowances for Consumables (Registered)	5,080.00 Dr			
	Allowances for Equipment (Registered)	15,240.00 Dr			
	SGST	3,429.00 Dr			
	Tds on Contractor @ 1%	381.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	43,107.00 Cr			
	Cheque	4-5-2018	43,107.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 5786				
	To (as per details)	Bank Payment	BP\4	873.00	
	L Raju Allow for Const Equip (Registered)	3,700.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	SGST	873.00 Dr			
	Tds on Contractor @ 1%	97.00 Cr			
	Yes Bank	11,349.00 Cr			
	Cheque	4-5-2018	11,349.00 Cr		
	being NEFT To L Raju as per details				
	Enclosed Voucher No 5788				
	To (as per details)	Bank Payment	BP\5	126.00	
	M Sahdev Allow for Const Equip (Registered)	1,400.00 Dr			
	SGST	126.00 Dr			
	Tds on Contractor @ 1%	14.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	1,233.00 Cr			
	Cheque	4-5-2018	1,233.00 Cr		
	Being NEFT To M Sahdev as per Enclosed				
	Detailed voucher no 5790				
	To (as per details)	Bank Payment	BP\6	540.00	
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	SGST	540.00 Dr			
	Tds on Contractor @ 1%	60.00 Cr			
	Yes Bank	7,020.00 Cr			
	Cheque	4-5-2018	7,020.00 Cr		
	Being NEFT to N Laxminarayana as per				
	Enclosed Detailed voucher no .5791				
	To (as per details)	Bank Payment	BP\7	225.00	
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Cheque	4-5-2018	2,925.00 Cr		
	Being NEFT to N Sharadha as per Enclosed				
	Detailed voucher no .5792				
	Carried Over			17,22,383.29	11,40,461.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,22,383.29	11,40,461.40
4-May-18	To (as per details)	Bank Payment	BP\8	423.00	
	P Manoj Allow for Const Equip (Registered)	4,700.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	5,499.00 Cr			
	Cheque	4-5-2018	5,499.00 Cr		
	Being NEFT to P Manoj as per Enclosed Detailed voucher no 5793				
	To (as per details)	Bank Payment	BP\10	297.00	
	P Praveen Kumar Allow for Const Equip (Registered)	3,300.00 Dr			
	SGST	297.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	3,781.00 Cr			
	Cheque	4-5-2018	3,781.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 5794				
	To (as per details)	Bank Payment	BP\13	963.00	
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	SGST	963.00 Dr			
	Tds on Contractor @ 1%	107.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	12,254.00 Cr			
	Cheque	4-5-2018	12,254.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 5795				
	To (as per details)	Bank Payment	BP\14	522.00	
	Srikanthjena Allow for Const Equip (Registered)	2,800.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	SGST	522.00 Dr			
	Tds on Contractor @ 1%	58.00 Cr			
	Yes Bank	6,786.00 Cr			
	Cheque	4-5-2018	6,786.00 Cr		
	Being NEFT to Srikanth Jena as per Enclosed Detailed voucher no .5796				
	To (as per details)	Bank Payment	BP\15	522.00	
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	SGST	522.00 Dr			
	Tds on Contractor @ 1%	58.00 Cr			
	Yes Bank	6,786.00 Cr			
	Cheque	4-5-2018	6,786.00 Cr		
	Being NEFT to TKumanna as per Enclosed Detailed voucher no .5797				
	By (as per details)	Sales	37		270.00
	C 403 Sandeep Kumar Bhoopathi	3,540.00 Dr			
	Extra Spects @ 18%	3,000.00 Cr			
	SGST	270.00 Cr			
	Being extra specifications				
	Carried Over			17,25,110.29	11,40,731.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,25,110.29	11,40,731.40
4-May-18	To (as per details)	Bank Payment	BP\16	882.00	
	Tarachand Allow for Const Equip (Registered)	4,300.00 Dr			
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	SGST	882.00 Dr			
	Tds on Contractor @ 1%	98.00 Cr			
	Yes Bank	11,466.00 Cr			
	Cheque	4-5-2018	11,466.00 Cr		
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no . 5798				
	To (as per details)	Bank Payment	BP\17	576.00	
	V Balreddy Allow for Const Equip (Registered)	3,400.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	SGST	576.00 Dr			
	Tds on Contractor @ 1%	64.00 Cr			
	Yes Bank	7,488.00 Cr			
	Cheque	4-5-2018	7,488.00 Cr		
	Being NEFT to V Balreddy as per Enclosed				
	Detailed voucher no . 5800				
	To (as per details)	Bank Payment	BP\18	783.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,200.00 Dr			
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	SGST	783.00 Dr			
	Tds on Contractor @ 1%	87.00 Cr			
	Yes Bank	10,179.00 Cr			
	Cheque	4-5-2018	10,179.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 5789				
	To (as per details)	Bank Payment	BP\21	432.00	
	G Snehalatha Allow for Constr Equip (Registered)	4,800.00 Dr			
	Tds on Hire Charges @ 2%	96.00 Cr			
	SGST	432.00 Dr			
	Yes Bank	5,568.00 Cr			
	Cheque	4-5-2018	5,568.00 Cr		
	Being NEFT to G.Snehalatha as per				
	Enclosed Detailed voucher no 4101.				
	To (as per details)	Bank Payment	BP\26	324.00	
	K Krishna Allow for Const Equip (Registered)	3,600.00 Dr			
	Tds on Hire Charges @ 2%	72.00 Cr			
	SGST	324.00 Dr			
	Yes Bank	4,176.00 Cr			
	Cheque	4-5-2018	4,176.00 Cr		
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4102.				
	To (as per details)	Bank Payment	BP\29	4,221.46	
	T Kurmanna Allow for Const Equip	46,905.08 Dr			
	SGST	4,221.46 Dr			
	Tds on Hire Charges @ 2%	938.00 Cr			
	Yes Bank	54,410.00 Cr			
	Cheque	4-5-2018	54,410.00 Cr		
	Being NEFT to T.Kurmana as per Enclosed				
	Detailed voucher no 4103.				
	Carried Over			17,32,328.75	11,40,731.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,32,328.75	11,40,731.40
4-May-18	To (as per details)	Purchase	116	1,255.41	
	Sai Lakshmi Enterprises	52,727.00 Cr			
	Sand @ 5%	42,111.43 Dr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	8,104.76 Dr			
	SGST	1,255.41 Dr			
	Round Off	0.01 Cr			
	Being purchaser of sand & stone dust vide bill.no.SLE/INV/38				
	To (as per details)	Purchase	117	1,549.08	
	T Kurmanna	20,310.00 Cr			
	Labour Charges (Registered)	6,884.00 Dr			
	Allowances for Equipment (Registered)	6,884.00 Dr			
	Allowances for Consumables (Registered)	3,444.00 Dr			
	SGST	1,549.08 Dr			
	Round Off	0.16 Cr			
	Being D & C block drive way plinth beam backfilling work				
	To (as per details)	Purchase	118	22,623.75	
	Tara Chand on Account	2,96,621.00 Cr			
	Labour Charges (Registered)	1,00,550.00 Dr			
	Allowances for Equipment (Registered)	1,00,550.00 Dr			
	Allowances for Consumables (Registered)	50,275.00 Dr			
	SGST	22,623.75 Dr			
	Round Off	1.50 Cr			
	Being central landscape area tandoor blue stone fixind on planter box top				
	To (as per details)	Purchase	119	3,403.80	
	Rekha Pande on A/c	44,628.00 Cr			
	Labour Charges (Registered)	15,128.00 Dr			
	Allowances for Equipment (Registered)	11,346.00 Dr			
	Allowances for Consumables (Registered)	11,346.00 Dr			
	SGST	3,403.80 Dr			
	Round Off	0.40 Dr			
	Being D Block 2nd floor brick work				
	To (as per details)	Purchase	120	1,125.00	
	L Raju on A/c	14,750.00 Cr			
	Labour Charges (Registered)	5,000.00 Dr			
	Allowances for Equipment (Registered)	5,000.00 Dr			
	Allowances for Consumables (Registered)	2,500.00 Dr			
	SGST	1,125.00 Dr			
	Being G block eletrical works				
	To (as per details)	Purchase	121	3,246.75	
	B.Pochaiah On A/c	42,567.00 Cr			
	Labour Charges (Registered)	14,430.00 Dr			
	Allowances for Equipment (Registered)	14,430.00 Dr			
	Allowances for Consumables (Registered)	7,215.00 Dr			
	SGST	3,246.75 Dr			
	Round Off	1.50 Cr			
	Being D block core cutting work				
	To (as per details)	Purchase	122	1,032.75	
	T Kurmanna	13,541.00 Cr			
	Labour Charges (Registered)	4,590.00 Dr			
	Allowances for Equipment (Registered)	4,590.00 Dr			
	Allowances for Consumables (Registered)	2,295.00 Dr			
	SGST	1,032.75 Dr			
	Round Off	0.50 Dr			
	Being soil shifting for C & D block drive way plinth beam backfilling from F block				
	Carried Over			17,66,565.29	11,40,731.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,66,565.29	11,40,731.40
4-May-18	To (as per details)	Purchase	123	1,068.84	
	Summit Sales LLP	14,013.68 Cr			
	Electrical Material @ 18%	11,876.00 Dr			
	SGST	1,068.84 Dr			
	<i>Being purchase of eletrical material vide bill. no.1004 po.no50269</i>				
5-May-18	To (as per details)	Purchase	124	195.00	
	Sree Sai Sharanya Enterprises	8,190.00 Cr			
	Metal @ 5 %	7,800.00 Dr			
	SGST	195.00 Dr			
	<i>Being purchase of 20 mm metal & stone crusher fine sand vide bill.no.0021</i>				
7-May-18	To (as per details)	Purchase	125	1,343.99	
	Summit Sales LLP	17,621.18 Cr			
	Plumbing & Sanitary @ 18%	14,933.20 Dr			
	SGST	1,343.99 Dr			
	<i>Being purchase of plumbing material against bill.no1018 po.no.50373</i>				
	To (as per details)	Purchase	126	5,092.92	
	Summit Sales LLP	66,773.84 Cr			
	Plumbing & Sanitary @ 18%	56,588.00 Dr			
	SGST	5,092.92 Dr			
	<i>Being purchase of plumbing material vide bill.no.1016 po.no.50372</i>				
	To (as per details)	Purchase	127	7,489.97	
	Summit Sales LLP	98,201.86 Cr			
	Plumbing & Sanitary @ 18%	83,221.92 Dr			
	SGST	7,489.97 Dr			
	<i>Being purchase of plumbing material vide bill.no.1019 po.no.50361</i>				
8-May-18	To (as per details)	Purchase	128	630.00	
	Sri Bhavani Digitals	11,655.00 Cr			
	Printing & Stationery @ 12%	10,500.00 Dr			
	SGST	630.00 Dr			
	Tds on Contractor @ 1%	105.00 Cr			
	<i>Being 40x 25 rk puram hoarding flex printing vide bill.no.18-19/13</i>				
	To (as per details)	Purchase	129	360.00	
	Sri Bhavani Ads	4,680.00 Cr			
	Printing & Stationery @ 18%	4,000.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	<i>Being flex mounting charges vide bill.no.18-19/54</i>				
	To (as per details)	Purchase	130	111.36	
	Sri Bhavani Digitals	2,060.00 Cr			
	Printing & Stationery @ 12%	1,856.00 Dr			
	SGST	111.36 Dr			
	Round Off	0.28 Dr			
	Tds on Contractor @ 1%	19.00 Cr			
	<i>Being mounting charges vide bill.no.18-19/17</i>				
	Carried Over			17,82,857.37	11,40,731.40

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,82,857.37	11,40,731.40
8-May-18	To (as per details)	Purchase	131	2,411.64	
	A Basha On Account	31,619.00 Cr			
	Painting Materials @ 18 %	26,796.00 Dr			
	SGST	2,411.64 Dr			
	Round Off	0.28 Cr			
	Being cellar enamel painting for columns H, C & A blocks				
11-May-18	To (as per details)	Bank Payment	BP\2	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Cheque	11-5-2018	4,680.00 Cr		
	Being NEFT to A Basha as per Enclosed Detailed voucher no .5808				
	To (as per details)	Bank Payment	BP\5	4,473.00	
	G Mannem for Allow for Const Equip (Registered)	13,100.00 Dr			
	Labour Charges (Registered)	7,320.00 Dr			
	Allowances for Consumables (Registered)	7,320.00 Dr			
	Allowances for Equipment (Registered)	21,960.00 Dr			
	SGST	4,473.00 Dr			
	Tds on Contractor @ 1%	497.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	56,679.00 Cr			
	Cheque	11-5-2018	56,679.00 Cr		
	being NEFT To G Mannem as per details Enclosed Voucher No 5810				
	To (as per details)	Bank Payment	BP\9	864.00	
	L Raju Allow for Const Equip (Registered)	3,600.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	SGST	864.00 Dr			
	Tds on Contractor @ 1%	96.00 Cr			
	Yes Bank	11,232.00 Cr			
	Cheque	11-5-2018	11,232.00 Cr		
	being NEFT To L Raju as per details Enclosed Voucher No 5812				
	To (as per details)	Bank Payment	BP\11	585.00	
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	SGST	585.00 Dr			
	Tds on Contractor @ 1%	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	Cheque	11-5-2018	7,605.00 Cr		
	Being NEFT to N Laxminarayana as per Enclosed Detailed voucher no .5814				
	Carried Over			17,91,551.01	11,40,731.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,91,551.01	11,40,731.40
11-May-18	To (as per details)	Bank Payment	BP\12	225.00	
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Cheque	11-5-2018	2,925.00 Cr		
	Being NEFT to N Sharadha as per Enclosed				
	Detailed voucher no 5815				
	To (as per details)	Bank Payment	BP\13	360.00	
	P Manoj Allow for Const Equip (Registered)	4,000.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Cheque	11-5-2018	4,680.00 Cr		
	Being NEFT to P Manoj as per Enclosed				
	Detailed voucher no 5816				
	To (as per details)	Bank Payment	BP\14	216.00	
	P Praveen Kumar Allow for Const Equip (Registered)	2,400.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	2,728.00 Cr			
	Cheque	11-5-2018	2,728.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 5817				
	To (as per details)	Bank Payment	BP\15	1,231.25	
	G Snehalatha Allow for Constr Equip (Registered)	13,680.50 Dr			
	Tds on Hire Charges @ 2%	274.00 Cr			
	SGST	1,231.25 Dr			
	Yes Bank	15,869.00 Cr			
	Cheque	11-5-2018	15,869.00 Cr		
	Being NEFT to G.Snehalatha as per				
	Enclosed Detailed voucher no 4126.				
	To (as per details)	Bank Payment	BP\16	918.00	
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	SGST	918.00 Dr			
	Tds on Contractor @ 1%	102.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	11,669.00 Cr			
	Cheque	11-5-2018	11,669.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 5818				
	To (as per details)	Bank Payment	BP\17	324.00	
	K Krishna Allow for Const Equip (Registered)	3,600.00 Dr			
	Tds on Hire Charges @ 2%	72.00 Cr			
	SGST	324.00 Dr			
	Yes Bank	4,176.00 Cr			
	Cheque	11-5-2018	4,176.00 Cr		
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4127.				
	Carried Over			17,94,825.26	11,40,731.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,94,825.26	11,40,731.40
11-May-18	To (as per details)	Bank Payment	BP\18	702.00	
	Srikanthjena Allow for Const Equip (Registered)	4,800.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	SGST	702.00 Dr			
	Tds on Contractor @ 1%	78.00 Cr			
	Yes Bank	9,126.00 Cr			
	Cheque	11-5-2018	9,126.00 Cr		
	Being NEFT to Srikanta Jena as per Enclosed Detailed voucher no .5819				
	To (as per details)	Bank Payment	BP\19	2,944.98	
	T Kurmanna Allow for Const Equip	32,722.04 Dr			
	Tds on Hire Charges @ 2%	654.00 Cr			
	SGST	2,944.98 Dr			
	Yes Bank	37,958.00 Cr			
	Cheque	11-5-2018	37,958.00 Cr		
	Being NEFT to T.Kurmana as per Enclosed Detailed voucher no 4128.				
	To (as per details)	Bank Payment	BP\20	792.00	
	Labour Charges (Registered)	1,760.00 Dr			
	Allowances for Consumables (Registered)	1,760.00 Dr			
	Allowances for Equipment (Registered)	5,280.00 Dr			
	SGST	792.00 Dr			
	Tds on Contractor @ 1%	88.00 Cr			
	Yes Bank	10,296.00 Cr			
	Cheque	11-5-2018	10,296.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no 5820				
	To (as per details)	Bank Payment	BP\21	918.00	
	Tarachand Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	SGST	918.00 Dr			
	Tds on Contractor @ 1%	102.00 Cr			
	Yes Bank	11,934.00 Cr			
	Cheque	11-5-2018	11,934.00 Cr		
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no . 5821				
	To (as per details)	Bank Payment	BP\22	387.00	
	V Anand Allow for Const Equip (Registered)	4,300.00 Dr			
	SGST	387.00 Dr			
	Tds on Contractor @ 1%	43.00 Cr			
	Yes Bank	5,031.00 Cr			
	Cheque	11-5-2018	5,031.00 Cr		
	Being NEFT to V Anand as per Enclosed Detailed voucher no . 5822				
	To (as per details)	Bank Payment	BP\23	378.00	
	V Balreddy Allow for Const Equip (Registered)	4,200.00 Dr			
	SGST	378.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Yes Bank	4,914.00 Cr			
	Cheque	11-5-2018	4,914.00 Cr		
	Being NEFT to V Balreddy as per Enclosed Detailed voucher no . 5823				
	Carried Over			18,00,947.24	11,40,731.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,00,947.24	11,40,731.40
11-May-18	To (as per details)	Bank Payment	BP\24	657.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,800.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	SGST	657.00 Dr			
	Tds on Contractor @ 1%	73.00 Cr			
	Yes Bank	8,541.00 Cr			
	Cheque	11-5-2018	8,541.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 5813				
	To (as per details)	Purchase	132	2,691.46	
	P Praveen Kumar on Account	35,288.00 Cr			
	Labour Charges (Registered)	11,960.00 Dr			
	Allowances for Equipment (Registered)	8,972.50 Dr			
	Allowances for Consumables (Registered)	8,972.50 Dr			
	SGST	2,691.46 Dr			
	Round Off	0.08 Dr			
	Being MS grills powdered for C & G block				
12-May-18	To (as per details)	Purchase	133	5,359.50	
	T Kurmanna	70,269.00 Cr			
	Labour Charges (Registered)	23,820.00 Dr			
	Allowances for Equipment (Registered)	23,820.00 Dr			
	Allowances for Consumables (Registered)	11,910.00 Dr			
	SGST	5,359.50 Dr			
	Being soil shifting from vista to SOVLLP				
	To (as per details)	Purchase	134	1,876.05	
	K Krishna on Account	24,597.00 Cr			
	Labour Charges (Registered)	8,338.00 Dr			
	Allowances for Equipment (Registered)	8,338.00 Dr			
	Allowances for Consumables (Registered)	4,169.00 Dr			
	SGST	1,876.05 Dr			
	Round Off	0.10 Cr			
	Being D block hacking work				
	To (as per details)	Purchase	135	5,962.50	
	Tara Chand on Account	78,175.00 Cr			
	Labour Charges (Registered)	26,500.00 Dr			
	Allowances for Equipment (Registered)	26,500.00 Dr			
	Allowances for Consumables (Registered)	13,250.00 Dr			
	SGST	5,962.50 Dr			
	Being central landscape area tadoor blue				
	stone moulding work on planter box top				
	To (as per details)	Purchase	136	4,923.09	
	B Venkatesh on A/c	64,547.00 Cr			
	Labour Charges (Registered)	10,940.00 Dr			
	Allowances for Equipment (Registered)	43,761.00 Dr			
	SGST	4,923.09 Dr			
	Round Off	0.18 Cr			
	Being F block plinth beams rod bending				
	centring casting				
14-May-18	To (as per details)	Purchase	137	444.50	
	Rajadhani Tiles Company	18,669.00 Cr			
	Shabad Stones @ 5%	17,780.00 Dr			
	SGST	444.50 Dr			
	Being purchase of shabad stones vide bill.				
	no.99 po.no.49552				
	Carried Over			18,22,861.34	11,40,731.40

continued ...

Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,22,861.34	11,40,731.40
15-May-18	To (as per details)	Purchase	138	1,406.80	
	Caps Gold Pvt Ltd	96,600.00 Cr			
	Business Pramotions @ 3%	93,786.41 Dr			
	SGST	1,406.80 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of gold coins vide bill.no.TE /18-19/NG/11</i>				
	To (as per details)	Purchase	139	1,389.32	
	Caps Gold Pvt Ltd	95,400.00 Cr			
	Business Pramotions @ 3%	92,621.36 Dr			
	SGST	1,389.32 Dr			
	<i>Being purchase of 30 gms gold coins vide bill.no.TE/18-19/NG/2</i>				
16-May-18	To (as per details)	Purchase	140	4,105.69	
	V.Lakshmanarao On Account	53,830.00 Cr			
	Painting Materials @ 18 %	45,618.75 Dr			
	SGST	4,105.69 Dr			
	Round Off	0.13 Cr			
	<i>Being C block external painting work vide bill.no.006 dtd:16/5/18</i>				
17-May-18	To (as per details)	Purchase	141	21.00	
	Bennett Coleman & Co Ltd	882.00 Cr			
	Advertisement @ 5%	840.00 Dr			
	SGST	21.00 Dr			
	<i>Being classified paper ad on 19/5 & 20/5</i>				
18-May-18	To (as per details)	Bank Payment	BP\3	748.75	
	G Snehalatha Allow for Constr Equip (Registered)	8,319.48 Dr			
	Tds on Hire Charges @ 2%	166.00 Cr			
	SGST	748.75 Dr			
	Round Off	0.02 Dr			
	Yes Bank	9,651.00 Cr			
	Cheque	Neft	18-5-2018	9,651.00 Cr	
	<i>Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4148.</i>				
	To (as per details)	Bank Payment	BP\4	405.00	
	K Krishna Allow for Const Equip (Registered)	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	SGST	405.00 Dr			
	Yes Bank	5,220.00 Cr			
	Cheque	Neft	18-5-2018	5,220.00 Cr	
	<i>Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4149.</i>				
	To (as per details)	Bank Payment	BP\5	2,754.84	
	T Kurmanna Allow for Const Equip	30,609.32 Dr			
	Tds on Hire Charges @ 2%	612.00 Cr			
	SGST	2,754.84 Dr			
	Yes Bank	35,507.00 Cr			
	Cheque	Neft	18-5-2018	35,507.00 Cr	
	<i>Being NEFT to T.Kurmana as per Enclosed Detailed voucher no 4150.</i>				
	To (as per details)	Purchase	142	3,310.92	
	Summit Sales LLP	43,410.00 Cr			
	Electrical Material @ 18%	36,788.00 Dr			
	SGST	3,310.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of electrical material against bill.no.1003,dtd,04/05/2018&po.no.50270, dtd,27/04/2018.</i>				
	Carried Over			18,37,003.66	11,40,731.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,37,003.66	11,40,731.40
18-May-18	To (as per details)	Purchase	143	1,510.47	
	Summit Sales LLP	19,804.00 Cr			
	Equipment @ 18 %	16,783.00 Dr			
	SGST	1,510.47 Dr			
	Round Off	0.06 Dr			
	<i>Being purchase of cctv cameras against bill. no.1001,dtd,04/05/2018&po.no.50313,dtd,30/04/2018.</i>				
	To (as per details)	Purchase	144	6,388.52	
	Summit Sales LLP	83,761.00 Cr			
	Plumbing & Sanitary @ 18%	70,983.50 Dr			
	SGST	6,388.52 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of plumbing material against bill.no.917,dtd,26/04/2018&po.no.50118,dtd,20/04/2018.</i>				
	To (as per details)	Purchase	145	1,790.37	
	Summit Sales LLP	23,474.00 Cr			
	Plumbing & Sanitary @ 18%	19,893.00 Dr			
	SGST	1,790.37 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of plumbing material against bill.no.918,dtd,26/04/20187po.no.50120,dtd,17/04/2018.</i>				
	To (as per details)	Purchase	146	257.40	
	Summit Sales LLP	3,375.00 Cr			
	Plumbing & Sanitary @ 18%	2,860.00 Dr			
	SGST	257.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of plumbing material against bill.no.949,dtd,28/04/2018&po.no.50059,dtd,19/04/2018.</i>				
	To (as per details)	Purchase	147	9,648.90	
	Summit Sales LLP	1,26,508.00 Cr			
	Plumbing & Sanitary @ 18%	1,07,210.00 Dr			
	SGST	9,648.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase plumbing material against bill.no.916,dtd,26/04/2018&po.no.50059,dtd,19/04/2018.</i>				
	To (as per details)	Purchase	148	1,856.25	
	Summit Sales LLP	24,338.00 Cr			
	Plumbing & Sanitary @ 18%	20,625.00 Dr			
	SGST	1,856.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of plumbing materil against bill.no.954,dtd,02/05/2018&po.no.50039,dtd,18/04/2018.</i>				
	To (as per details)	Bank Payment	BP\13	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Cheque	Neft	18-5-2018	4,640.00 Cr	
	<i>Being NEFT to Aaron Associates as per Enclosed Detailed voucher no 5835</i>				
	Carried Over			18,58,815.57	11,40,731.40

Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,58,815.57	11,40,731.40
18-May-18	To (as per details)	Bank Payment	BP\14	3,879.00	
	G Mannem for Allow for Const Equip (Registered)	13,000.00 Dr			
	Labour Charges (Registered)	6,020.00 Dr			
	Allowances for Consumables (Registered)	6,020.00 Dr			
	Allowances for Equipment (Registered)	18,060.00 Dr			
	SGST	3,879.00 Dr			
	Tds on Contractor @ 1%	431.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	48,957.00 Cr			
	Cheque Neft	18-5-2018	48,957.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 5837				
	To (as per details)	Bank Payment	BP\15	765.00	
	L Raju Allow for Const Equip (Registered)	4,500.00 Dr			
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	SGST	765.00 Dr			
	Tds on Contractor @ 1%	85.00 Cr			
	Yes Bank	9,945.00 Cr			
	Cheque	18-5-2018	9,945.00 Cr		
	being NEFT To L Raju as per details				
	Enclosed Voucher No 5839				
	To (as per details)	Bank Payment	BP\17	423.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,700.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	5,499.00 Cr			
	Cheque Neft	18-5-2018	5,499.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 5841				
	To (as per details)	Bank Payment	BP\18	270.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Cheque	18-5-2018	3,510.00 Cr		
	Being NEFT to N Sharadha as per Enclosed				
	Detailed voucher no 5843				
	To (as per details)	Bank Payment	BP\19	171.00	
	P Praveen Kumar Allow for Const Equip (Registered)	1,900.00 Dr			
	SGST	171.00 Dr			
	Tds on Contractor @ 1%	19.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	2,143.00 Cr			
	Cheque	18-5-2018	2,143.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 5844				
	Carried Over			18,64,323.57	11,40,731.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,64,323.57	11,40,731.40
18-May-18	To (as per details)	Bank Payment	BP\20	792.00	
	Pappuram Allow for Const Equip (Registered)	3,200.00 Dr			
	Labour Charges (Registered)	1,120.00 Dr			
	Allowances for Consumables (Registered)	1,120.00 Dr			
	Allowances for Equipment (Registered)	3,360.00 Dr			
	SGST	792.00 Dr			
	Tds on Contractor @ 1%	88.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	10,031.00 Cr			
	Cheque	18-5-2018	10,031.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 5845				
	To (as per details)	Bank Payment	BP\21	720.00	
	Srikanthjena Allow for Const Equip (Registered)	4,000.00 Dr			
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 1%	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	Cheque	18-5-2018	9,360.00 Cr		
	Being NEFT to Srikanta Jena as per				
	Enclosed Detailed voucher no .5847				
	To (as per details)	Bank Payment	BP\22	522.00	
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	SGST	522.00 Dr			
	Tds on Contractor @ 1%	58.00 Cr			
	Yes Bank	6,786.00 Cr			
	Cheque	18-5-2018	6,786.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed				
	Detailed voucher no 5848				
	To (as per details)	Bank Payment	BP\23	972.00	
	Tarachand Allow for Const Equip (Registered)	4,800.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	SGST	972.00 Dr			
	Tds on Contractor @ 1%	108.00 Cr			
	Yes Bank	12,636.00 Cr			
	Cheque	18-5-2018	12,636.00 Cr		
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no . 5849				
	To (as per details)	Bank Payment	BP\24	441.00	
	V Anand Allow for Const Equip (Registered)	1,900.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	SGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	Cheque	18-5-2018	5,733.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no . 5851				
	Carried Over			18,67,770.57	11,40,731.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,67,770.57	11,40,731.40
18-May-18	To (as per details)	Bank Payment	BP\25	585.00	
	V Balreddy Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	SGST	585.00 Dr			
	Tds on Contractor @ 1%	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	Cheque	18-5-2018	7,605.00 Cr		
	Being NEFT To V Balreddy as per details				
	Enclosed Voucher No 5852				
	To (as per details)	Purchase	149	1,410.03	
	SLLP Logistics	18,173.00 Cr			
	Car Hire Charges @ 18%	15,667.00 Dr			
	SGST	1,410.03 Dr			
	Tds on Contractor @ 2%	314.00 Cr			
	Round Off	0.06 Cr			
	Being car hire charges for the month of Apr -18				
	To (as per details)	Purchase	150	1,410.03	
	SLLP Logistics	18,173.00 Cr			
	Car Hire Charges @ 18%	15,667.00 Dr			
	SGST	1,410.03 Dr			
	Tds on Contractor @ 2%	314.00 Cr			
	Round Off	0.06 Cr			
	Being car hire charges for the month of May -18				
	To (as per details)	Purchase	151	1,147.63	
	Sai Lakshmi Enterprises	48,200.00 Cr			
	Sand @ 5%	6,571.43 Dr			
	Bricks/Stone Dust/Red Mud/ Baby Chips (Old)	21,904.76 Dr			
	Metal @ 5 %	5,571.43 Dr			
	Bricks/Stone Dust/Red Mud/ Baby Chips (Old)	5,285.71 Dr			
	Sand @ 5%	6,571.43 Dr			
	SGST	1,147.63 Dr			
	Round Off	0.02 Cr			
	Being purchase of sand, bricks, red mud, 40 mm metal vide bill.no.53				
	To (as per details)	Purchase	152	81.00	
	Venkataramana Stationery and Binding Works	1,062.00 Cr			
	Printing & Stationery @ 18%	900.00 Dr			
	SGST	81.00 Dr			
	Being purchase of kaychain rings & plastic card vide bill.no.90 po.no.49974				
	To (as per details)	Purchase	153	102.15	
	Sathyavarapu Hardware	1,340.00 Cr			
	Hardware Material @ 18 %	1,135.00 Dr			
	SGST	102.15 Dr			
	Round Off	0.70 Dr			
	Being purchase of curtain rods brackets ect vide bill.no.84 po.no.50162				
	To (as per details)	Purchase	154	204.30	
	Sathyavarapu Hardware	2,678.00 Cr			
	Hardware Material @ 18 %	2,270.00 Dr			
	SGST	204.30 Dr			
	Round Off	0.60 Cr			
	Being purchase of curtain rods brackets ect vide bill.no.003 po.no.49903				
	Carried Over			18,72,710.71	11,40,731.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,72,710.71	11,40,731.40
18-May-18	To (as per details)	Purchase	155	480.00	
	Reflection Electrical Pvt Ltd	8,960.00 Cr			
	Electrical Material @ 12 %	8,000.00 Dr			
	SGST	480.00 Dr			
	Being purchase of LED lights vide bill.no.98 po.no.50163				
	To (as per details)	Purchase	156	432.00	
	Purnima Mosaic Tiles	5,664.00 Cr			
	Curb Stone @ 18%	4,800.00 Dr			
	SGST	432.00 Dr			
	Being purchase of kerb stone vide bill.no. 118 po.no.48737				
	To (as per details)	Purchase	157	535.05	
	Shubham Enterprises	7,015.00 Cr			
	Electrical Material @ 18%	5,945.00 Dr			
	SGST	535.05 Dr			
	Round Off	0.10 Cr			
	Being purchase of ceiling fan & fan rod vide bill.no.3752 Po.no.50164				
	To (as per details)	Purchase	158	11.25	
	Shiv Shakti Machine Tools	148.00 Cr			
	Hardware Material @ 18 %	125.00 Dr			
	SGST	11.25 Dr			
	Round Off	0.50 Dr			
	Being purchase of cut off wheel vide bill.no. 270 po.no.49982				
22-May-18	To (as per details)	Purchase	159	18.00	
	Sri Balaji Printers	336.00 Cr			
	Printing & Stationery @ 12%	300.00 Dr			
	SGST	18.00 Dr			
	Being visiting cards printing vide bill.no.129				
23-May-18	To (as per details)	Purchase	160	117.00	
	Prakash Eletricals	1,534.00 Cr			
	Electrical Material @ 18%	1,300.00 Dr			
	SGST	117.00 Dr			
	Being purchase of eletrical material				
24-May-18	To (as per details)	Purchase	161	242.26	
	Sai Lakshmi Enterprises	10,175.00 Cr			
	Bricks/Stone Dust/Red Mud/ Baby Chips (Old)	9,690.48 Dr			
	SGST	242.26 Dr			
	Being purchase of red soil vide bill.no.56				
	To (as per details)	Purchase	162	26,557.56	
	B Venkatesh on A/c	3,48,199.00 Cr			
	Labour Charges (Registered)	59,017.00 Dr			
	Allowances for Equipment (Registered)	2,36,067.00 Dr			
	SGST	26,557.56 Dr			
	Round Off	0.12 Cr			
	Being D block cellar slab 6, casting, shuttering and rod bending work				
	To (as per details)	Purchase	163	562.50	
	L Raju on A/c	7,375.00 Cr			
	Labour Charges (Registered)	2,500.00 Dr			
	Allowances for Equipment (Registered)	2,500.00 Dr			
	Allowances for Consumables (Registered)	1,250.00 Dr			
	SGST	562.50 Dr			
	Being D-202 eletrical work				
	Carried Over			19,01,666.33	11,40,731.40

Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,01,666.33	11,40,731.40
24-May-18	To (as per details)	Purchase	164	2,047.50	
	V.Bal Reddy on A/c	26,845.00 Cr			
	Labour Charges (Registered)	9,100.00 Dr			
	Allowances for Equipment (Registered)	9,100.00 Dr			
	Allowances for Consumables (Registered)	4,550.00 Dr			
	SGST	2,047.50 Dr			
	Being D 404, 405, 403 eletrical work				
	To (as per details)	Purchase	165	8,263.53	
	T Kurmanna	1,08,344.00 Cr			
	Labour Charges (Registered)	36,727.00 Dr			
	Allowances for Equipment (Registered)	36,727.00 Dr			
	Allowances for Consumables (Registered)	18,363.00 Dr			
	SGST	8,263.53 Dr			
	Round Off	0.06 Cr			
	Being F block footings excacation soil shifting				
	To (as per details)	Purchase	166	3,403.80	
	Rekha Pande on A/c	44,628.00 Cr			
	Labour Charges (Registered)	15,128.00 Dr			
	Allowances for Equipment (Registered)	11,346.00 Dr			
	Allowances for Consumables (Registered)	11,346.00 Dr			
	SGST	3,403.80 Dr			
	Round Off	0.40 Dr			
	Being D block 2nd floor brick work				
	To (as per details)	Purchase	167	1,039.50	
	T Kurmanna	13,629.00 Cr			
	Labour Charges (Registered)	4,620.00 Dr			
	Allowances for Equipment (Registered)	4,620.00 Dr			
	Allowances for Consumables (Registered)	2,310.00 Dr			
	SGST	1,039.50 Dr			
	Being soil shifting from vista to SOVLLP				
	To (as per details)	Purchase	168	279.00	
	Elegant Enterprises	3,658.00 Cr			
	Electrical Material @ 18%	3,100.00 Dr			
	SGST	279.00 Dr			
	Being purchase of eletrical material vide bill. no.098 po.no.50752				
	To (as per details)	Purchase	169	1,611.00	
	Mohammed Khudoos on A/c	21,122.00 Cr			
	Labour Charges (Registered)	7,160.00 Dr			
	Allowances for Equipment (Registered)	7,160.00 Dr			
	Allowances for Consumables (Registered)	3,580.00 Dr			
	SGST	1,611.00 Dr			
	Being G block plumbing work				
	To (as per details)	Purchase	170	318.78	
	G Mannem on A/c - Group T Srinivasulu	4,180.00 Cr			
	Labour Charges (Registered)	1,417.00 Dr			
	Allowances for Equipment (Registered)	1,417.00 Dr			
	Allowances for Consumables (Registered)	708.00 Dr			
	SGST	318.78 Dr			
	Round Off	0.44 Dr			
	Being common aminities work				
	Carried Over			19,18,629.44	11,40,731.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,18,629.44	11,40,731.40
24-May-18	To (as per details)	Purchase	171	20.70	
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	Being toner refill vide bill.no.546 po.no.50738				
	To (as per details)	Purchase	172	62,335.89	
	Vasant Enterprises	8,17,293.00 Cr			
	Steel @ 18 %	6,79,871.00 Dr			
	Transportation Charges @ 18%	9,550.00 Dr			
	Freight Charges @ 18%	3,200.00 Dr			
	SGST	62,335.89 Dr			
	Round Off	0.22 Dr			
	Being purchase of steel vide bill.no.669 po.no.50455				
	To (as per details)	Purchase	174	12,031.25	
	Tanishq Steels Limited	1,10,000.00 Cr			
	Cement / Ready Mix @ 28%	85,937.50 Dr			
	SGST	12,031.25 Dr			
	Being purchase of cement vide bill.no.332 po.no.50077				
	To (as per details)	Purchase	175	229.53	
	Summit Sales LLP	3,759.06 Cr			
	Printing & Stationery @ 18%	1,051.00 Dr			
	Printing & Stationery @ 12%	2,249.00 Dr			
	SGST	229.53 Dr			
	Being purchase of stationery vide bill.no.1202 po.no.50689				
	To (as per details)	Purchase	176	117.00	
	Summit Sales LLP	1,534.00 Cr			
	Consumables / Tools 18%	1,300.00 Dr			
	SGST	117.00 Dr			
	Being purchase of Helmet vide bill.no.1204 po.no.50701				
	To (as per details)	Purchase	177	99.90	
	Vivid World	1,310.00 Cr			
	Repair & Maint Computer @ 18%	1,110.00 Dr			
	SGST	99.90 Dr			
	Round Off	0.20 Dr			
	Being toner refill vide bill.no.540 po.no.50673				
	To (as per details)	Purchase	178	45.00	
	Summit Sales LLP	590.00 Cr			
	Electrical Material @ 18%	500.00 Dr			
	SGST	45.00 Dr			
	Being purchase of anchor bolts vide bill.no.1203 po.no.50733				
	To (as per details)	Purchase	179	129.60	
	Mahalaxmi Electricals & Sanitary	1,700.00 Cr			
	Electrical Material @ 18%	1,440.00 Dr			
	SGST	129.60 Dr			
	Round Off	0.80 Dr			
	Being purchase of electrical material				
	To (as per details)	Purchase	180	27.00	
	Shiv Shakti Machine Tools	354.00 Cr			
	Hardware Material @ 18 %	300.00 Dr			
	SGST	27.00 Dr			
	Being purchase of nozzle-V				
	Carried Over			19,93,665.31	11,40,731.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,93,665.31	11,40,731.40
25-May-18	To (as per details)	Bank Payment	BP\4	486.00	
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Cheque	25-5-2018	6,264.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4182.				
	To (as per details)	Bank Payment	BP\5	465.79	
	G Snehalatha Allow for Constr Equip (Registered)	5,175.42 Dr			
	Tds on Hire Charges @ 2%	104.00 Cr			
	SGST	465.79 Dr			
	Yes Bank	6,003.00 Cr			
	Cheque	25-5-2018	6,003.00 Cr		
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4181.				
	By (as per details)	Sales	38		426.60
	G 106 A Jai Prasad Chary	5,593.00 Dr			
	Extra Spects @ 18%	4,740.00 Cr			
	SGST	426.60 Cr			
	Round Off	0.20 Dr			
	Being extra specs				
	To (as per details)	Bank Payment	BP\13	351.00	
	V Anand Allow for Const Equip (Registered)	3,900.00 Dr			
	SGST	351.00 Dr			
	Tds on Contractor @ 1%	39.00 Cr			
	Yes Bank	4,563.00 Cr			
	Cheque	25-5-2018	4,563.00 Cr		
	Being NEFT to V Anand as per Enclosed Detailed voucher no . 5872				
	To (as per details)	Bank Payment	BP\14	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Cheque	25-5-2018	4,680.00 Cr		
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no 5871				
	To (as per details)	Bank Payment	BP\15	405.00	
	Srikanthjena Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	300.00 Dr			
	Allowances for Consumables (Registered)	300.00 Dr			
	Allowances for Equipment (Registered)	900.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Cheque	25-5-2018	5,265.00 Cr		
	Being NEFT to Srikanta Jena as per Enclosed Detailed voucher no .5868				
	Carried Over			19,95,733.10	11,41,158.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,95,733.10	11,41,158.00
25-May-18	To (as per details)	Bank Payment	BP\16	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Cheque	25-5-2018	4,680.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 5867				
	To (as per details)	Bank Payment	BP\17	216.00	
	P Praveen Kumar Allow for Const Equip (Registered)	2,400.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Cheque	25-5-2018	2,808.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 5866				
	To (as per details)	Bank Payment	BP\18	360.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	1,500.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Cheque	25-5-2018	4,680.00 Cr		
	being NEFT To MD Khudoos as per details Enclosed Voucher No 5862				
	To (as per details)	Bank Payment	BP\19	99.76	
	Labour Charges (Registered)	221.10 Dr			
	Allowances for Consumables (Registered)	221.10 Dr			
	Allowances for Equipment (Registered)	666.26 Dr			
	SGST	99.76 Dr			
	Tds on Contractor @ 1%	11.00 Cr			
	Round Off	0.02 Dr			
	Yes Bank	1,297.00 Cr			
	Cheque	25-5-2018	1,297.00 Cr		
	Being NEFT to L Raju as per Enclosed Detailed voucher no 5861				
	To (as per details)	Bank Payment	BP\21	3,416.34	
	G Mannem for Allow for Const Equip (Registered)	12,000.32 Dr			
	Labour Charges (Registered)	5,192.00 Dr			
	Allowances for Consumables (Registered)	5,192.00 Dr			
	Allowances for Equipment (Registered)	15,575.00 Dr			
	SGST	3,416.34 Dr			
	Tds on Contractor @ 1%	379.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	42,943.00 Cr			
	Cheque	25-5-2018	42,943.00 Cr		
	being NEFT To G Mannem as per details Enclosed Voucher No 5858				
	Carried Over			20,00,185.20	11,41,158.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,00,185.20	11,41,158.00
25-May-18	To (as per details)	Bank Payment	BP\23	594.00	
	Labour Charges (Registered)	1,320.00 Dr			
	Allowances for Consumables (Registered)	1,320.00 Dr			
	Allowances for Equipment (Registered)	3,960.00 Dr			
	SGST	594.00 Dr			
	Tds on Contractor @ 1%	66.00 Cr			
	Yes Bank	7,722.00 Cr			
	Cheque	25-5-2018	7,722.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed				
	Detailed voucher no 5875				
	To (as per details)	Purchase	181	2,551.50	
	Sai Vishal Enterprises	33,453.00 Cr			
	Cement Solid Blocks @18%	28,350.00 Dr			
	SGST	2,551.50 Dr			
	Being purchase of solid cement blocks vide bill.no.41 po.no.49646				
	To (as per details)	Purchase	182	864.00	
	Reflection Electrical Pvt Ltd	16,128.00 Cr			
	Electrical Material @ 12 %	14,400.00 Dr			
	SGST	864.00 Dr			
	Being purchase of eletrical material vide bill. no.173 po.no.49891				
	To (as per details)	Purchase	183	172.62	
	Praful Sanitary	2,263.00 Cr			
	Plumbing & Sanitary @ 18%	1,918.00 Dr			
	SGST	172.62 Dr			
	Round Off	0.24 Cr			
	Being purchase of wall tiles vide bill.no.101 po.no.49111				
	To (as per details)	Purchase	184	1,055.41	
	Shah Traders	13,838.00 Cr			
	Ms Grills & Pipes	11,726.80 Dr			
	SGST	1,055.41 Dr			
	Round Off	0.38 Dr			
	Being purchase of steel tubes vide bill.no. 479 po.no.50609				
	To (as per details)	Purchase	185	11,757.90	
	Bagga Hotel Constructions LLP	1,07,500.00 Cr			
	Cement / Ready Mix @ 28%	83,985.00 Dr			
	SGST	11,757.90 Dr			
	Round Off	0.80 Cr			
	Being purchase of cement bags vide bill.no. 032/2018-19 po.no.50426				
	To (as per details)	Purchase	186	24,017.77	
	S L Infra	3,14,900.00 Cr			
	Cement / Ready Mix @ 18 %	2,66,864.12 Dr			
	SGST	24,017.77 Dr			
	Round Off	0.34 Dr			
	Being purchase M20 vide bill.no.36 po.no. 49416				
	To (as per details)	Purchase	187	738.00	
	Praful Sanitary	9,676.00 Cr			
	Tiles @ 18%	7,400.00 Dr			
	Transportation Charges @ 18%	800.00 Dr			
	SGST	738.00 Dr			
	Being purchase of vitrified tiles vide bill.no. 122 po.no.48562				
	Carried Over			20,41,936.40	11,41,158.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,41,936.40	11,41,158.00
25-May-18	To (as per details)	Purchase	188	1,215.00	
	SSLLP Logistics	15,660.00 Cr			
	QC Charges @ 18%	13,500.00 Dr			
	SGST	1,215.00 Dr			
	Tds on Contractor @ 2%	270.00 Cr			
	Being QC charges vide bill.no.SHLLP/0671 /18-19				
	To (as per details)	Purchase	189	95.40	
	Mahalaxmi Electricals & Sanitary	1,252.00 Cr			
	Electrical Material @ 18%	1,060.00 Dr			
	SGST	95.40 Dr			
	Round Off	1.20 Dr			
	Being purchase of eletrical material				
	To (as per details)	Purchase	190	101.70	
	Sri Rama Iron & Steel CO	1,334.00 Cr			
	Hardware Material @ 18 %	1,130.00 Dr			
	SGST	101.70 Dr			
	Round Off	0.60 Dr			
	Being purchase of ms flat				
26-May-18	To (as per details)	Purchase	191	108.00	
	Gautham Enterprises	1,416.00 Cr			
	Office Expenses @ 18%	1,200.00 Dr			
	SGST	108.00 Dr			
	Being coffee machine hiring charges vide bill.no.349				
	To (as per details)	Purchase	192	998.73	
	Shree Wires & Wire Nettings	13,094.00 Cr			
	Hardware Material @ 18 %	11,097.00 Dr			
	SGST	998.73 Dr			
	Round Off	0.46 Cr			
	Being purchase of binding wire vide bill.no. 57 po.no.50155				
	To (as per details)	Purchase	193	230.00	
	Sree Sai Sharanya Enterprises	9,660.00 Cr			
	Sand @ 5%	9,200.00 Dr			
	SGST	230.00 Dr			
	Being purchase of sand vide bill.no.031				
	To (as per details)	Purchase	194	460.00	
	Sree Sai Sharanya Enterprises	19,320.00 Cr			
	Sand @ 5%	18,400.00 Dr			
	SGST	460.00 Dr			
	Being purchase of sand vide bill.no.032				
28-May-18	To (as per details)	Purchase	195	65.50	
	Summit Sales LLP	859.00 Cr			
	Plumbing & Sanitary @ 18%	727.80 Dr			
	SGST	65.50 Dr			
	Round Off	0.20 Dr			
	Being purchase of plumbing material against bill.no.1013,dtd,07/05/2018&po.no.50423, dtd,04/05/2018.				
	Carried Over			20,45,210.73	11,41,158.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,45,210.73	11,41,158.00
28-May-18	To (as per details)	Purchase	196	142.59	
	Summit Sales LLP	1,304.00 Cr			
	Painting Material @ 28%	1,018.50 Dr			
	SGST	142.59 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of painting material against bill.no.1014,dtd,07/05/2018&po.no.50070, dtd.19/04/2018.</i>				
	To (as per details)	Purchase	197	170.52	
	Summit Sales LLP	1,560.00 Cr			
	Painting Material @ 28%	1,218.00 Dr			
	SGST	170.52 Dr			
	Round Off	0.96 Dr			
	<i>Being purchase of paintinh material against bill.no.948,dtd,28/04/2018&po.no.50070,dtd, 17/04/2018.</i>				
	To (as per details)	Purchase	198	32.40	
	Summit Sales LLP	425.00 Cr			
	Consumables @ 18%	360.00 Dr			
	SGST	32.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of consumables against bill. no.955,dtd,02/05/2018&po.no.49981,dtd,16 +/04/2018.</i>				
	To (as per details)	Purchase	199	2,090.79	
	Summit Sales LLP	27,413.00 Cr			
	Electrical Material @ 18%	23,230.97 Dr			
	SGST	2,090.79 Dr			
	Round Off	0.45 Dr			
	<i>Being purchase of electrical material against bill.no.1060,dtd,11/05/2018&po.no.50446, dtd,05/05/2018.</i>				
	To (as per details)	Purchase	200	897.12	
	Summit Sales LLP	11,763.00 Cr			
	Plumbing & Sanitary @ 18%	9,968.00 Dr			
	SGST	897.12 Dr			
	Round Off	0.76 Dr			
	<i>Being purchase of plumbing material against bill.no.1061,dtd,11/05/2018&po.no.50369, dtd,02/05/2018.</i>				
	To (as per details)	Purchase	201	1,546.34	
	Summit Sales LLP	20,275.00 Cr			
	Plumbing & Sanitary @ 18%	17,181.50 Dr			
	SGST	1,546.34 Dr			
	Round Off	0.82 Dr			
	<i>Being purchase of plumbing material against bill.no.1062,dtd,11/05/2018&po.no.50518, dtd,10/05/2018.</i>				
	To (as per details)	Purchase	202	3,194.42	
	Summit Sales LLP	41,883.00 Cr			
	Plumbing & Sanitary @ 18%	35,493.50 Dr			
	SGST	3,194.42 Dr			
	Round Off	0.66 Dr			
	<i>Being purchase of plumbing material against bill.no.1159,dtd,16/05/2018&po.no.50518, dtd,10/05/2018.</i>				
	Carried Over			20,53,284.91	11,41,158.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,53,284.91	11,41,158.00
29-May-18	To (as per details)	Purchase	203	1,443.86	
	Summit Sales LLP	18,931.00 Cr			
	Plumbing & Sanitary @ 18%	16,042.84 Dr			
	SGST	1,443.86 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of plumbing material against bill.no.1158,dtd,16/05/2018&po.no.50523, dtd,10/05/2018.</i>				
	To (as per details)	Purchase	204	4,744.98	
	Summit Sales LLP	62,212.00 Cr			
	Hardware Material @ 18 %	52,722.05 Dr			
	SGST	4,744.98 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of hardware material against bill.no.1162,dtd,17/05/2018&po.no.50626, dtd,14/05/2018.</i>				
	To (as per details)	Purchase	205	799.20	
	Summit Sales LLP	10,479.00 Cr			
	Electrical Material @ 18%	8,880.00 Dr			
	SGST	799.20 Dr			
	Round Off	0.60 Dr			
	<i>Being purchase of electrical material against bill.no.1156,dtd,16/05/2018&po.no.48936, dtd,03/03/2018.</i>				
	To (as per details)	Purchase	206	149.85	
	Summit Sales LLP	1,965.00 Cr			
	Door @ 18%	1,665.00 Dr			
	SGST	149.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of salwood beadings against bill.no.1161,dtd,17/05/2018&po.no.49729, dtd,07/04/2018.</i>				
	To (as per details)	Purchase	207	472.50	
	Summit Sales LLP	8,820.00 Cr			
	Electrical Material @ 12 %	7,875.00 Dr			
	SGST	472.50 Dr			
	<i>Being purchase of electrical material against bill.no.1096,dtd,14/05/2018&po.no.50577, dtd,11/05/2018.</i>				
	To (as per details)	Purchase	208	310.32	
	Summit Sales LLP	4,069.00 Cr			
	Plumbing & Sanitary @ 18%	3,448.00 Dr			
	SGST	310.32 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of plumbing & sanitary material against bill.no.1064,dtd,11/05/2018 &50361,dtd,02/05/2018.</i>				
	To (as per details)	Purchase	209	211.05	
	Summit Sales LLP	2,767.00 Cr			
	Electrical Material @ 18%	2,345.00 Dr			
	SGST	211.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of electrical material against bill.no.1155,dtd,16/05/2018&po.no.50269, dtd,27/04/2018.</i>				
	Carried Over			20,61,416.67	11,41,158.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,61,416.67	11,41,158.00
29-May-18	To (as per details)	Purchase	210	35.10	
	Summit Sales LLP	460.00 Cr			
	Hardware Material @ 18 %	390.00 Dr			
	SGST	35.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of hardware material against bill.no.1116,dtd,15/05/2018&po.no.50620, dtd,14/05/2018.</i>				
	To (as per details)	Purchase	211	408.24	
	Summit Sales LLP	5,353.00 Cr			
	Consumables @ 18%	4,536.00 Dr			
	SGST	408.24 Dr			
	Round Off	0.52 Dr			
	<i>Being purchase of consumables against bill. no.947,dtd,28/04/2018&po.no.50111,dtd,20/04/2018.</i>				
	To (as per details)	Purchase	213	444.78	
	Summit Sales LLP	5,832.00 Cr			
	Plumbing & Sanitary @ 18%	4,942.00 Dr			
	SGST	444.78 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of plumbing material against bill.no.1063,dtd,11/05/2018&po.no.50514, dtd,10/05/2018.</i>				
	To (as per details)	Purchase	214	7,355.84	
	Summit Sales LLP	96,443.00 Cr			
	Plumbing & Sanitary @ 18%	81,731.52 Dr			
	SGST	7,355.84 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing material against bill.no.1163,dtd,17/05/2018&po.no.50514, dtd,10/05/2018.</i>				
	To (as per details)	Purchase	215	1,255.50	
	L Raju on A/c	16,461.00 Cr			
	Labour Charges (Registered)	5,580.00 Dr			
	Allowances for Equipment (Registered)	5,580.00 Dr			
	Allowances for Consumables (Registered)	2,790.00 Dr			
	SGST	1,255.50 Dr			
	<i>Being G Block electrical work done.</i>				
30-May-18	To (as per details)	Purchase	216	432.32	
	Summit Sales LLP	3,953.00 Cr			
	Painting Material @ 28%	1,018.00 Dr			
	Chemicals @ 28 %	2,070.00 Dr			
	SGST	432.32 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of chemicals & painting material against bill.no.1154,dtd,16/05/2018 &po.no.50517,dtd,10/05/2018.</i>				
	To (as per details)	Purchase	217	278.10	
	Summit Sales LLP	3,646.00 Cr			
	Consumables @ 18%	3,090.00 Dr			
	SGST	278.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of chemicals against bill.no. 1154,dtd,16/05/2018&po.no.50517,dtd,10/05/2018.</i>				
	Carried Over			20,71,626.55	11,41,158.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,71,626.55	11,41,158.00
30-May-18	To (as per details)	Purchase	219	962.50	
	Aryan Enterprises	8,800.00 Cr			
	Electrical Material @ 28%	6,875.00 Dr			
	SGST	962.50 Dr			
	<i>Being purchase of water coolers against bill. no.611,dtd,14/05/2018&po.no.50415,dtd,04/05/2018.</i>				
	To (as per details)	Purchase	220	9,659.25	
	A Basha On Account	1,26,643.50 Cr			
	Painting Materials @ 18 %	1,07,325.00 Dr			
	SGST	9,659.25 Dr			
	<i>Being G block internal painting work in flats G-004. 006, 005, 002, 109, 203, 206, 208, 107, 109 vide bill.no.28</i>				
31-May-18	To (as per details)	Purchase	221	199.80	
	V Green Media Pvt Ltd	8,232.00 Cr			
	Advertisement @ 5%	7,992.00 Dr			
	SGST	199.80 Dr			
	Tds on Advertisement	160.00 Cr			
	Round Off	0.40 Dr			
	<i>Being classified paper ad vide bill.no.VGM -1819-53</i>				
	By (as per details)	Sales	39		12,000.00
	G 402 Bhavik Rameshbhai Shah	2,24,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	<i>Being last installment</i>				
	To (as per details)	Purchase	222	2,970.00	
	Sri Bhavani Ads	38,610.00 Cr			
	Advertisement @ 18%	33,000.00 Dr			
	SGST	2,970.00 Dr			
	Tds on Advertisement	330.00 Cr			
	<i>Being hoarding rent for the month of May-18 at R K Puram flyover vide bill.no.18-19/51 dtd:8/5/18</i>				
	To (as per details)	Purchase	223	2,070.00	
	Sri Bhavani Ads	26,910.00 Cr			
	Advertisement @ 18%	23,000.00 Dr			
	SGST	2,070.00 Dr			
	Tds on Advertisement	230.00 Cr			
	<i>Being hoarding rent for the month of May-18 at chakripuram x roads vide bill.no.18-19/50</i>				
	To (as per details)	Purchase	224	2,269.08	
	Gautham Traders	29,750.00 Cr			
	Steel @ 18 %	25,212.00 Dr			
	SGST	2,269.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of steel ms sheet vide bill. no.232 po.no.50837</i>				
	To (as per details)	Purchase	225	15,979.95	
	Linus Consultants Pvt Ltd	2,09,515.00 Cr			
	Modular Cabinets @ 18%	1,77,555.00 Dr			
	SGST	15,979.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of modular cabinets vide bill. no.012 po.no.50399</i>				
	Carried Over			21,05,737.13	11,53,158.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,05,737.13	11,53,158.00
31-May-18	To (as per details)	Purchase	226	12,395.70	
	Linus Consultants Pvt Ltd	1,62,521.00 Cr			
	Modular Cabinets @ 18%	1,37,730.00 Dr			
	SGST	12,395.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of modular cabinets vide bill. no.06 po.no.49035</i>				
	To (as per details)	Purchase	227	242.26	
	Sai Lakshmi Enterprises	10,175.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	9,690.48 Dr			
	SGST	242.26 Dr			
	<i>Being purchase of red soil vide bill.no.SLE /INV/63</i>				
	To (as per details)	Purchase	228	76,273.65	
	Vasant Enterprises	10,00,032.30 Cr			
	Steel @ 18 %	8,47,485.00 Dr			
	SGST	76,273.65 Dr			
	<i>Being purchases of steel against bill No.668 dt.4-5-18</i>				
	To (as per details)	Purchase	229	6,461.28	
	Sree Panduranga Timber Traders	84,714.00 Cr			
	Plywood/ Wood	71,792.00 Dr			
	SGST	6,461.28 Dr			
	Round Off	0.56 Cr			
	<i>Being purchase of wood vide bill.nos.170 & 173 po.no.50331</i>				
	To (as per details)	Purchase	230	845.64	
	Shree Wires & Wire Nettings	11,087.00 Cr			
	Hardware Material @ 18 %	9,396.00 Dr			
	SGST	845.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchae of binding wire vide bill.no. 116 po.no.50469</i>				
	To (as per details)	Purchase	231	7,894.07	
	S L Infra	1,03,500.00 Cr			
	Cement / Ready Mix @ 18 %	87,711.88 Dr			
	SGST	7,894.07 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of ready mix vide bill.no.69 po.no.49977</i>				
	To (as per details)	Purchase	232	106.25	
	Saya Surender Gunny Merchant	4,462.00 Cr			
	Consumables / Tools @ 5%	4,250.00 Dr			
	SGST	106.25 Dr			
	Round Off	0.50 Cr			
	<i>Being purchase of gunny bags vide bill.no. 53 po.no.50560</i>				
	To (as per details)	Purchase	233	370.07	
	Prince Piping Systems Pvt. Ltd	4,852.00 Cr			
	Plumbing & Sanitary @ 18%	4,111.88 Dr			
	SGST	370.07 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of pvc elbow coupling etc vide bill.no.2695 po.no.50723</i>				
	Carried Over			22,10,326.05	11,53,158.00

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Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,10,326.05	11,53,158.00
31-May-18	To (as per details)	Purchase	234	462.52	
	Summit Sales LLP	6,064.16 Cr			
	Plumbing & Sanitary @ 18%	5,139.12 Dr			
	SGST	462.52 Dr			
	Being purchase of plumbing material vide bill.no.1247 po.no.50721				
	To (as per details)	Purchase	235	1,485.89	
	Summit Sales LLP	19,481.68 Cr			
	Plumbing & Sanitary @ 18%	16,509.90 Dr			
	SGST	1,485.89 Dr			
	Being purchase of plumbing material vide bill.no.1246 po.no.50789				
	To (as per details)	Purchase	236	3,240.00	
	Premier Engineering Corporation	42,480.00 Cr			
	Electrical Material @ 18%	36,000.00 Dr			
	SGST	3,240.00 Dr			
	Being purchase of electrical wire vide bill.no.232 po.no.50758				
	To (as per details)	Purchase	237	445.49	
	Sree Mahaveer Engg. & Electricals	5,841.00 Cr			
	Plumbing & Sanitary @ 18%	4,949.86 Dr			
	SGST	445.49 Dr			
	Round Off	0.16 Dr			
	Being purchase of plumbing material vide bill.no.651 po.no.50760				
	To (as per details)	Purchase	238	24,017.77	
	S L Infra	3,14,900.00 Cr			
	Cement / Ready Mix @ 18 %	2,66,864.12 Dr			
	SGST	24,017.77 Dr			
	Round Off	0.34 Dr			
	Being purchase of m20 vide bill.no.70 po.no.50424				
	By (as per details)	Sales	40		1,27,744.80
	D 001 Jocelyn Cynthia	23,84,570.00 Dr			
	Installments Receivable 18-19 @ 12%	21,29,080.00 Cr			
	SGST	1,27,744.80 Cr			
	Round Off	0.40 Cr			
	Being V Installment				
	By (as per details)	Sales	41		1,29,091.20
	D 005 Ch Satish Babu	24,09,702.00 Dr			
	Installments Receivable 18-19 @ 12%	21,51,520.00 Cr			
	SGST	1,29,091.20 Cr			
	Round Off	0.40 Dr			
	Being V Installment				
	By (as per details)	Sales	42		45,655.20
	D 102 Keshab Kumar Maity	8,52,230.00 Dr			
	Installments Receivable 18-19 @ 12%	7,60,920.00 Cr			
	SGST	45,655.20 Cr			
	Round Off	0.40 Dr			
	Being V Installment				
	By (as per details)	Sales	43		8,621.10
	D 103 P Chandrashekar Reddy	1,60,927.00 Dr			
	Installments Receivable 18-19 @ 12%	1,43,685.00 Cr			
	SGST	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being V Installment				
	Carried Over			22,39,977.72	14,64,270.30

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Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,39,977.72	14,64,270.30
31-May-18	By (as per details)	Sales	44		1,27,744.80
	D 104 Raja Deiveegan	23,84,570.00 Dr			
	Installments Receivable 18-19 @ 12%	21,29,080.00 Cr			
	SGST	1,27,744.80 Cr			
	Round Off	0.40 Cr			
	Being V Installment				
	By (as per details)	Sales	45		79,840.50
	D 204 Susant Kumar Sahu	14,90,356.00 Dr			
	Installments Receivable 18-19 @ 12%	13,30,675.00 Cr			
	SGST	79,840.50 Cr			
	Being IV Installment				
	By (as per details)	Sales	46		80,325.00
	D 205 P Sudhakar Rao	14,99,400.00 Dr			
	Installments Receivable 18-19 @ 12%	13,38,750.00 Cr			
	SGST	80,325.00 Cr			
	Being IV Installment				
	By (as per details)	Sales	47		76,755.00
	D 401 Aarti Kulkarni	14,32,760.00 Dr			
	Installments Receivable 18-19 @ 12%	12,79,250.00 Cr			
	SGST	76,755.00 Cr			
	Being IV Installment				
	By (as per details)	Sales	48		81,600.00
	D 402 Vatti Madhusudhan	15,23,200.00 Dr			
	Installments Receivable 18-19 @ 12%	13,60,000.00 Cr			
	SGST	81,600.00 Cr			
	Being IV Installment				
	By (as per details)	Sales	49		57,617.28
	D 403 S Roselet Sagayamary	10,75,523.00 Dr			
	Installments Receivable 18-19 @ 12%	9,60,288.00 Cr			
	SGST	57,617.28 Cr			
	Round Off	0.44 Cr			
	Being IV Installment				
	By (as per details)	Sales	50		12,669.96
	D-404 Madhu B Mulani	2,36,506.00 Dr			
	Installments Receivable 18-19 @ 12%	2,11,166.00 Cr			
	SGST	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being IV Installment				
	By (as per details)	Sales	51		33,228.00
	D 405 T Naveen Kiran	6,20,256.00 Dr			
	Installments Receivable 18-19 @ 12%	5,53,800.00 Cr			
	SGST	33,228.00 Cr			
	Being IV Installment				
	By (as per details)	Sales	52		13,500.00
	F 003 Thati Parameshwar	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	Being booking and I Installment				
	By (as per details)	Sales	53		13,500.00
	F 008 B C Jakkana Govdar	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	Being booking and I Installment				
	Carried Over			22,39,977.72	20,41,050.84

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Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,39,977.72	20,41,050.84
31-May-18	By (as per details)	Sales	54		13,500.00
	F 009 G Ritika	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	Being booking and I Installment				
	By (as per details)	Sales	55		1,500.00
	F 206 T Srilalitha	28,000.00 Dr			
	Installments Receivable 18-19 @ 12%	25,000.00 Cr			
	SGST	1,500.00 Cr			
	Being booking amount				
	By (as per details)	Sales	56		13,500.00
	F 209 Umarani Nistala	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	Being booking and I Installment				
	By (as per details)	Sales	57		38,550.00
	F 305 Sudip Pramanik	7,19,600.00 Dr			
	Installments Receivable 18-19 @ 12%	6,42,500.00 Cr			
	SGST	38,550.00 Cr			
	Being III installment				
	By (as per details)	Sales	58		13,500.00
	F 308 Pavan Raj Konjarla	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	Being booking & I Installment				
	By (as per details)	Sales	59		1,500.00
	F 407 G V Ramani	28,000.00 Dr			
	Installments Receivable 18-19 @ 12%	25,000.00 Cr			
	SGST	1,500.00 Cr			
	Being booking Amount				
	By (as per details)	Sales	60		1,500.00
	F 409 G Surya Srinivas	28,000.00 Dr			
	Installments Receivable 18-19 @ 12%	25,000.00 Cr			
	SGST	1,500.00 Cr			
	Being booking amount				
	By (as per details)	Sales	61		33,228.00
	F 309 D Venugopal	6,20,256.00 Dr			
	Installments Receivable 18-19 @ 12%	5,53,800.00 Cr			
	SGST	33,228.00 Cr			
	Being III Installment				
	By (as per details)	Sales	62		12,000.00
	G 301 Santosh Chaluvadi Kumar	2,24,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	63		12,000.00
	G 302 Chaitanya Venkatapuram	2,24,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	64		12,000.00
	G 307 Anand Swamidas Suramal	2,24,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
	Carried Over			22,39,977.72	21,93,828.84

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Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,39,977.72	21,93,828.84
31-May-18	By (as per details)	Sales	65		12,000.00
	G 308 M Shiva Kumar	2,24,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	66		12,000.00
	G 309 Raghuvtee Tupuri & Tanmayi	2,24,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	67		12,000.00
	G 404 Santosh Myanam	2,24,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	68		12,000.00
	G 407 Pushpendra Singh Rajawat	2,24,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
	To (as per details)	Purchase	239	155.30	
	Summit Sales LLP	2,036.10 Cr			
	Plumbing & Sanitary @ 18%	1,725.50 Dr			
	SGST	155.30 Dr			
	Being purchase of plumbing material vide bill.no.1224 po.no.50721				
	To (as per details)	Purchase	240	457.80	
	Summit Sales LLP	7,835.60 Cr			
	Consumables/ Tools Nil Rated	1,660.00 Dr			
	Consumables @ 18%	5,020.00 Dr			
	Consumables / Tools @ 5%	240.00 Dr			
	SGST	457.80 Dr			
	Being purchase of plumbing material vide bill.no.1226 po.no.50687				
	To (as per details)	Purchase	241	364.50	
	Summit Sales LLP	4,779.00 Cr			
	Consumables @ 18%	4,050.00 Dr			
	SGST	364.50 Dr			
	Being purchase of Spacers vide bill.no.1220 po.no.50685				
	To (as per details)	Purchase	242	572.78	
	Summit Sales LLP	7,509.76 Cr			
	Plumbing & Sanitary @ 18%	6,364.20 Dr			
	SGST	572.78 Dr			
	Being purchase of plumbing material vide bill.no.1222 po.no.50722				
	To (as per details)	Purchase	243	661.50	
	Elegant Enterprises	8,673.00 Cr			
	Electrical Material @ 18%	7,350.00 Dr			
	SGST	661.50 Dr			
	Being purchase of eletrical material vide bill. no.92 po.no.50755				
	Carried Over			22,42,189.60	22,41,828.84

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Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,42,189.60	22,41,828.84
31-May-18	To (as per details)	Purchase	244	10,485.36	
	Anu Furniture	1,37,474.00 Cr			
	Furniture @ 18%	1,16,504.00 Dr			
	SGST	10,485.36 Dr			
	Round Off	0.72 Cr			
	Being purchase of sofa sets vide bill.no.358 po.no.50512				
	To (as per details)	Purchase	245	1,777.25	
	Summit Sales LLP	23,301.75 Cr			
	Plumbing & Sanitary @ 18%	19,747.25 Dr			
	SGST	1,777.25 Dr			
	Being purchase of plumbing material vide bill.no.1225 po.no.50690				
	To (as per details)	Purchase	246	2,182.89	
	Summit Sales LLP	28,620.16 Cr			
	Plumbing & Sanitary @ 18%	24,254.38 Dr			
	SGST	2,182.89 Dr			
	Being purchase of plumbing material vide bill.no.1219 po.no.50767				
	To (as per details)	Purchase	247	137.52	
	Sree Venkata Durga Anjaneya Steel Tubes	1,802.00 Cr			
	Hardware Material @ 18 %	1,528.00 Dr			
	SGST	137.52 Dr			
	Round Off	1.04 Cr			
	Being purchase of hardware material vide bill.no.617 po.no.50678				
	To (as per details)	Purchase	248	588.80	
	Summit Sales LLP	7,719.85 Cr			
	Plumbing & Sanitary @ 18%	6,542.25 Dr			
	SGST	588.80 Dr			
	Being purchase of plumbing material vide bill.no.1223 po.no.50677				
	To (as per details)	Purchase	249	382.35	
	Summit Sales LLP	5,013.00 Cr			
	Hardware Material @ 18 %	4,248.30 Dr			
	SGST	382.35 Dr			
	Being purchase of hardware vide bill.no. 1221 po.no.50625				
	To (as per details)	Purchase	250	10,044.00	
	Sai Vishal Enterprises	1,31,688.00 Cr			
	Cement Solid Blocks @18%	1,11,600.00 Dr			
	SGST	10,044.00 Dr			
	Being purchase of cement solid blocks vide bill.nos.50 to 53 po.no.49646				
	To (as per details)	Purchase	251	115.56	
	Summit Sales LLP	1,515.12 Cr			
	Electrical Material @ 18%	1,284.00 Dr			
	SGST	115.56 Dr			
	Being purchase of MCB vide bill.no.717 po. no.48388				
1-Jun-18	To (as per details)	Bank Payment	BP\3	1,555.25	
	T Kurmanna Allow for Const Equip (Registered)	17,280.50 Dr			
	Tds on Hire Charges @ 2%	346.00 Cr			
	SGST	1,555.25 Dr			
	Yes Bank	20,045.00 Cr			
	Cheque	Neft	1-6-2018	20,045.00 Cr	
	Carried Over			22,69,458.58	22,41,828.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,69,458.58	22,41,828.84
1-Jun-18	To (as per details)	Bank Payment	BP\4	405.00	
	K Krishna Allow for Const Equip (Registered)	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	SGST	405.00 Dr			
	Yes Bank	5,220.00 Cr			
	Cheque Neft	1-6-2018	5,220.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4205.				
	To (as per details)	Bank Payment	BP\5	1,524.58	
	G Snehalatha Allow for Constr Equip (Registered)	16,939.82 Dr			
	Tds on Hire Charges @ 2%	339.00 Cr			
	SGST	1,524.58 Dr			
	Round Off	0.02 Dr			
	Yes Bank	19,650.00 Cr			
	Cheque Neft	1-6-2018	19,650.00 Cr		
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4204.				
	To (as per details)	Bank Payment	BP\16	2,232.00	
	G Mannem for Allow for Const Equip (Registered)	10,200.00 Dr			
	Labour Charges (Registered)	2,920.00 Dr			
	Allowances for Consumables (Registered)	2,920.00 Dr			
	Allowances for Equipment (Registered)	8,760.00 Dr			
	SGST	2,232.00 Dr			
	Tds on Contractor @ 1%	248.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	27,546.00 Cr			
	Cheque	1-6-2018	27,546.00 Cr		
	being NEFT To G Mannem as per details Enclosed Voucher No 5878				
	To (as per details)	Bank Payment	BP\18	567.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	1,300.00 Dr			
	Labour Charges (Registered)	1,000.00 Dr			
	Allowances for Consumables (Registered)	1,000.00 Dr			
	Allowances for Equipment (Registered)	3,000.00 Dr			
	SGST	567.00 Dr			
	Tds on Contractor @ 1%	63.00 Cr			
	Yes Bank	7,371.00 Cr			
	Cheque	1-6-2018	7,371.00 Cr		
	being NEFT To MD Khudoos as per details Enclosed Voucher No 5880				
	To (as per details)	Bank Payment	BP\19	729.00	
	Labour Charges (Registered)	1,620.00 Dr			
	Allowances for Consumables (Registered)	1,620.00 Dr			
	Allowances for Equipment (Registered)	4,860.00 Dr			
	SGST	729.00 Dr			
	Tds on Contractor @ 1%	81.00 Cr			
	Yes Bank	9,477.00 Cr			
	Cheque	1-6-2018	9,477.00 Cr		
	Being NEFT to N Laxminarayana as per Enclosed Detailed voucher no . 5881				
	To (as per details)	Bank Payment	BP\20	180.00	
	P Manoj Allow for Const Equip (Registered)	2,000.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Cheque	1-6-2018	2,340.00 Cr		
	Being NEFT to P Manoj as per Enclosed Detailed voucher no 5882				
	Carried Over			22,75,096.16	22,41,828.84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,75,096.16	22,41,828.84
1-Jun-18	To (as per details)	Bank Payment	BP\21	261.00	
	P Praveen Kumar Allow for Const Equip (Registered)	2,900.00 Dr			
	SGST	261.00 Dr			
	Tds on Contractor @ 1%	29.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	3,313.00 Cr			
	Cheque	1-6-2018	3,313.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 5882				
	To (as per details)	Bank Payment	BP\22	252.00	
	Labour Charges (Registered)	560.00 Dr			
	Allowances for Consumables (Registered)	560.00 Dr			
	Allowances for Equipment (Registered)	1,680.00 Dr			
	SGST	252.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	Yes Bank	3,276.00 Cr			
	Cheque	1-6-2018	3,276.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no 5885				
	To (as per details)	Bank Payment	BP\23	225.00	
	V Anand Allow for Const Equip (Registered)	2,500.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Cheque	1-6-2018	2,925.00 Cr		
	Being NEFT to V Anand as per Enclosed Detailed voucher no . 5886				
	To (as per details)	Bank Payment	BP\24	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Cheque	1-6-2018	4,640.00 Cr		
	Being NEFT to Aaron associates as per Enclosed Detailed voucher no 5877				
	To (as per details)	Purchase	252	2,616.30	
	MPPL Common Expenses	33,722.00 Cr			
	Admin & Marketing Common Expenses	29,070.00 Dr			
	SGST	2,616.30 Dr			
	Round Off	0.40 Dr			
	Tds on Contractor @ 2%	581.00 Cr			
	Being admin & marketing service charges vide bill.no.MPIPL/048				
	To (as per details)	Purchase	253	1,875.00	
	Caps Gold Pvt Ltd	1,28,750.00 Cr			
	Business Pramotions @ 3%	1,25,000.00 Dr			
	SGST	1,875.00 Dr			
	Being purchase of gold coins for business promotion vide bill.no.17				
2-Jun-18	To (as per details)	Purchase	254	460.00	
	Sree Sai Sharanya Enterprises	19,320.00 Cr			
	Sand @ 5%	18,400.00 Dr			
	SGST	460.00 Dr			
	Being purchase of sand vide bill.no.45				
	Carried Over			22,81,145.46	22,41,828.84

Vista Homes (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,81,145.46	22,41,828.84
2-Jun-18	To (as per details)	Purchase	255	49.95	
	Vivid World	655.00 Cr			
	Repair & Maint Computer @ 18%	555.00 Dr			
	SGST	49.95 Dr			
	Round Off	0.10 Dr			
	Being toner refill vide bill.no.579 po.no.51100				
	By (as per details)	Debit Note	2		15,503.67
	T Kurmanna	2,03,270.34 Dr			
	Labour Charges (Registered)	68,905.00 Cr			
	Allowances for Equipment (Registered)	68,905.00 Cr			
	Allowances for Consumables (Registered)	34,453.00 Cr			
	SGST	15,503.67 Cr			
	Being F block excavation job work & hire charges debited to T Kurmanna (excess billed earlier now debited)				
5-Jun-18	To (as per details)	Purchase	256	1,209.02	
	Sri Lakshmi Enterprises (Material)	50,779.00 Cr			
	Sand @ 5%	48,360.95 Dr			
	SGST	1,209.02 Dr			
	Round Off	0.01 Dr			
	Being purchase of river sand vide R.no.211				
	To (as per details)	Purchase	257	827.86	
	Sai Lakshmi Enterprises	34,770.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	10,238.10 Dr			
	Sand @ 5%	10,952.38 Dr			
	Sand @ 5%	6,352.38 Dr			
	Metal @ 5 %	5,571.43 Dr			
	SGST	827.86 Dr			
	Round Off	0.01 Cr			
	Being purchase of metal 40mm, sand & stone dust vide bill.no.sle/inv/44				
7-Jun-18	By (as per details)	Sales	69		495.00
	G 007 B L Ravi Chander	6,490.00 Dr			
	Extra Spects @ 18%	5,500.00 Cr			
	SGST	495.00 Cr			
	Being extra spec				
	By (as per details)	Sales	70		585.00
	G 105 Jangala Madhubabu	7,670.00 Dr			
	Extra Spects @ 18%	6,500.00 Cr			
	SGST	585.00 Cr			
	Being extra specs				
	By (as per details)	Sales	73		810.00
	G 305 K Sujana	10,620.00 Dr			
	Extra Spects @ 18%	9,000.00 Cr			
	SGST	810.00 Cr			
	Being extra specs				
	To (as per details)	Purchase	258	1,878.64	
	Caps Gold Pvt Ltd	1,29,000.00 Cr			
	Business Pramotions @ 3%	1,25,242.72 Dr			
	SGST	1,878.64 Dr			
	Being purchase of 40 gms of gold coins vide bill.no.TE/18-19/NG/15				
	Carried Over			22,85,110.93	22,59,222.51

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,85,110.93	22,59,222.51
7-Jun-18	To (as per details)	Purchase	259	2,268.00	
	Elegant Enterprises	32,361.00 Cr			
	Electrical Material @ 12 %	7,875.00 Dr			
	Electrical Material @ 18%	19,950.00 Dr			
	SGST	2,268.00 Dr			
	<i>Being purchase of eletrical material vide bill. no.24, 25, 80 & 81 po.no.49889</i>				
	To (as per details)	Purchase	260	570.00	
	Sree Sai Sharanya Enterprises	23,940.00 Cr			
	Sand @ 5%	22,800.00 Dr			
	SGST	570.00 Dr			
	<i>Being purchase of sand vide bill.no.46</i>				
	To (as per details)	Purchase	261	71.10	
	Vivid World	932.00 Cr			
	Repair & Maint Computer @ 18%	790.00 Dr			
	SGST	71.10 Dr			
	Round Off	0.20 Cr			
	<i>Being toner refill vide bill.no.585 po.no.51116</i>				
8-Jun-18	To (as per details)	Bank Payment	BP\5	324.00	
	K Krishna Allow for Const Equip (Registered)	3,600.00 Dr			
	Tds on Hire Charges @ 2%	72.00 Cr			
	SGST	324.00 Dr			
	Yes Bank	4,176.00 Cr			
	Cheque	8-6-2018	4,176.00 Cr		
	<i>Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4224.</i>				
	To (as per details)	Bank Payment	BP\6	3,176.09	
	G Snehalatha Allow for Constr Equip (Registered)	35,289.84 Dr			
	Tds on Hire Charges @ 2%	706.00 Cr			
	SGST	3,176.09 Dr			
	Round Off	0.02 Cr			
	Yes Bank	40,936.00 Cr			
	Cheque Neft	8-6-2018	40,936.00 Cr		
	<i>Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4223.</i>				
	To (as per details)	Bank Payment	BP\8	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Cheque	8-6-2018	4,640.00 Cr		
	<i>Being NEFT to Aaron associates as per Enclosed Detailed voucher no 5896</i>				
	To (as per details)	Bank Payment	BP\9	2,502.00	
	G Mannem for Allow for Const Equip (Registered)	8,400.00 Dr			
	Labour Charges (Registered)	3,880.00 Dr			
	Allowances for Consumables (Registered)	3,880.00 Dr			
	Allowances for Equipment (Registered)	11,640.00 Dr			
	SGST	2,502.00 Dr			
	Tds on Contractor @ 1%	278.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	31,056.00 Cr			
	Cheque	8-6-2018	31,056.00 Cr		
	<i>being NEFT To G Mannem as per details Enclosed Voucher No 5897</i>				
	Carried Over			22,94,382.12	22,59,222.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,94,382.12	22,59,222.51
8-Jun-18	To (as per details)	Bank Payment	BP\11	63.00	
	Labour Charges (Registered)	140.00 Dr			
	Allowances for Consumables (Registered)	140.00 Dr			
	Allowances for Equipment (Registered)	420.00 Dr			
	SGST	63.00 Dr			
	Tds on Contractor @ 1%	7.00 Cr			
	Yes Bank	819.00 Cr			
	Cheque	8-6-2018	819.00 Cr		
	Being NEFT to L Raju as per Enclosed Detailed voucher no 5899				
	To (as per details)	Bank Payment	BP\12	558.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,200.00 Dr			
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	SGST	558.00 Dr			
	Tds on Contractor @ 1%	62.00 Cr			
	Yes Bank	7,254.00 Cr			
	Cheque	8-6-2018	7,254.00 Cr		
	being NEFT To MD Khudoos as per details Enclosed Voucher No 5900				
	To (as per details)	Bank Payment	BP\13	324.00	
	M Sahdev Allow for Const Equip (Registered)	3,600.00 Dr			
	SGST	324.00 Dr			
	Tds on Contractor @ 1%	36.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	3,807.00 Cr			
	Cheque	8-6-2018	3,807.00 Cr		
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 5901				
	To (as per details)	Bank Payment	BP\14	405.00	
	P Manoj Allow for Const Equip (Registered)	4,500.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Cheque	8-6-2018	5,265.00 Cr		
	Being NEFT to P Manoj as per Enclosed Detailed voucher no 5902				
	To (as per details)	Bank Payment	BP\15	360.00	
	P Praveen Kumar Allow for Const Equip (Registered)	4,000.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,600.00 Cr			
	Cheque	8-6-2018	4,600.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 5903				
	To (as per details)	Bank Payment	BP\16	360.00	
	Srikanthjena Allow for Const Equip (Registered)	2,200.00 Dr			
	Labour Charges (Registered)	360.00 Dr			
	Allowances for Consumables (Registered)	360.00 Dr			
	Allowances for Equipment (Registered)	1,080.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Cheque	8-6-2018	4,680.00 Cr		
	Being NEFT to Srikanta Jena as per Enclosed Detailed voucher no . 5904				
	Carried Over			22,96,452.12	22,59,222.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,96,452.12	22,59,222.51
8-Jun-18	To (as per details)	Bank Payment	BP\17	405.00	
	Pappuram Allow for Const Equip (Registered)	4,500.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Cheque	8-6-2018	5,265.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 5905				
	To (as per details)	Bank Payment	BP\18	198.00	
	Labour Charges (Registered)	440.00 Dr			
	Allowances for Consumables (Registered)	440.00 Dr			
	Allowances for Equipment (Registered)	1,320.00 Dr			
	SGST	198.00 Dr			
	Tds on Contractor @ 1%	22.00 Cr			
	Yes Bank	2,574.00 Cr			
	Cheque	8-6-2018	2,574.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed				
	Detailed voucher no 5906				
	To (as per details)	Bank Payment	BP\19	441.00	
	Labour Charges (Registered)	980.00 Dr			
	Allowances for Consumables (Registered)	980.00 Dr			
	Allowances for Equipment (Registered)	2,940.00 Dr			
	SGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	Cheque	8-6-2018	5,733.00 Cr		
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no 5907				
	To (as per details)	Bank Payment	BP\20	297.00	
	V Anand Allow for Const Equip (Registered)	3,300.00 Dr			
	SGST	297.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Yes Bank	3,861.00 Cr			
	Cheque	8-6-2018	3,861.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no . 5908				
	To (as per details)	Purchase	262	1,410.03	
	SLLP Logistics	18,174.00 Cr			
	Car Hire Charges @ 18%	15,667.00 Dr			
	SGST	1,410.03 Dr			
	Round Off	0.06 Cr			
	Tds on Contractor @ 2%	313.00 Cr			
	Being car hire charges vide bill.no.2				
9-Jun-18	To (as per details)	Purchase	263	880.11	
	SLLP Logistics	11,343.00 Cr			
	PO Service Charges	9,779.00 Dr			
	SGST	880.11 Dr			
	Tds on Contractor @ 2%	196.00 Cr			
	Round Off	0.22 Cr			
	Being PO service charges vide bill.no.21				
12-Jun-18	To (as per details)	Purchase	264	1,671.53	
	N Laxminarayana on Account	21,915.56 Cr			
	Painting Materials @ 18 %	18,572.50 Dr			
	SGST	1,671.53 Dr			
	Being purchase of painting material vide bill.				
	no.040 C-403 & 405				
	Carried Over			23,01,754.79	22,59,222.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,01,754.79	22,59,222.51
12-Jun-18	To (as per details)	Purchase	265	15,247.80	
	Purnima Mosaic Tiles	1,99,915.60 Cr			
	Cement Pavers	1,69,420.00 Dr			
	SGST	15,247.80 Dr			
	Being purchase of cement paver block 80 mm zig zag vide bill.no.140				
	To (as per details)	Purchase	266	2,430.00	
	K Krishna on Account	31,860.00 Cr			
	Labour Charges (Registered)	10,800.00 Dr			
	Allowances for Equipment (Registered)	10,800.00 Dr			
	Allowances for Consumables (Registered)	5,400.00 Dr			
	SGST	2,430.00 Dr			
	Being F block & C block cellar ducts scaffolding work				
	To (as per details)	Purchase	267	2,272.50	
	V.Bal Reddy on A/c	29,795.00 Cr			
	Labour Charges (Registered)	10,100.00 Dr			
	Allowances for Equipment (Registered)	10,100.00 Dr			
	Allowances for Consumables (Registered)	5,050.00 Dr			
	SGST	2,272.50 Dr			
	Being D block 304, 305 & 303 A-404 electrical work				
	To (as per details)	Purchase	268	18,916.20	
	Magaiya Sahdev on A/c - Group S Arjun	2,48,012.40 Cr			
	Labour Charges (Registered)	84,072.00 Dr			
	Allowances for Equipment (Registered)	63,054.00 Dr			
	Allowances for Consumables (Registered)	63,054.00 Dr			
	SGST	18,916.20 Dr			
	Being D block 2nd & 3rd floor brick work				
	To (as per details)	Purchase	269	11,419.20	
	Rekha Pande on A/c	1,49,718.40 Cr			
	Labour Charges (Registered)	50,752.00 Dr			
	Allowances for Equipment (Registered)	38,064.00 Dr			
	Allowances for Consumables (Registered)	38,064.00 Dr			
	SGST	11,419.20 Dr			
	Being D block ground plastering work				
	To (as per details)	Purchase	270	1,755.00	
	Mohammed Khudoos on A/c	23,010.00 Cr			
	Labour Charges (Registered)	7,800.00 Dr			
	Allowances for Equipment (Registered)	7,800.00 Dr			
	Allowances for Consumables (Registered)	3,900.00 Dr			
	SGST	1,755.00 Dr			
	Being plumbing work in D block 011, 002, 101, 102, 003 & 103				
	To (as per details)	Purchase	271	1,383.30	
	Pappu Ram On A/c	18,136.60 Cr			
	Labour Charges (Registered)	6,148.00 Dr			
	Allowances for Equipment (Registered)	6,148.00 Dr			
	Allowances for Consumables (Registered)	3,074.00 Dr			
	SGST	1,383.30 Dr			
	Being G-105 vitrified tiles work				
	Carried Over			23,55,178.79	22,59,222.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,55,178.79	22,59,222.51
12-Jun-18	To (as per details)	Purchase	272	3,490.20	
	Pappu Ram On A/c	45,760.40 Cr			
	Labour Charges (Registered)	15,512.00 Dr			
	Allowances for Equipment (Registered)	15,512.00 Dr			
	Allowances for Consumables (Registered)	7,756.00 Dr			
	SGST	3,490.20 Dr			
	<i>Being A & club house front side drive way zig zag pavers laying work</i>				
	By (as per details)	Journal	JV\1		3,490.20
	Purnima Mosaic Tiles	45,760.40 Dr			
	Labour Charges (Registered)	15,512.00 Cr			
	Allowances for Equipment (Registered)	15,512.00 Cr			
	Allowances for Consumables (Registered)	7,756.00 Cr			
	SGST	3,490.20 Cr			
	<i>Being A & club house front side driveway zig zag work</i>				
	To (as per details)	Purchase	273	2,738.70	
	Tara Chand on Account	35,907.40 Cr			
	Labour Charges (Registered)	12,172.00 Dr			
	Allowances for Equipment (Registered)	12,172.00 Dr			
	Allowances for Consumables (Registered)	6,086.00 Dr			
	SGST	2,738.70 Dr			
	<i>Being G-101 & A-404 vitrified flooring tiles work</i>				
	To (as per details)	Purchase	274	22,623.75	
	Tara Chand on Account	2,96,622.50 Cr			
	Labour Charges (Registered)	1,00,550.00 Dr			
	Allowances for Equipment (Registered)	1,00,550.00 Dr			
	Allowances for Consumables (Registered)	50,275.00 Dr			
	SGST	22,623.75 Dr			
	<i>Being central landscape area tandoor blue stone fixing on planter box top</i>				
14-Jun-18	To (as per details)	Purchase	275	1,035.00	
	L Raju on A/c	13,570.00 Cr			
	Labour Charges (Registered)	4,600.00 Dr			
	Allowances for Equipment (Registered)	4,600.00 Dr			
	Allowances for Consumables (Registered)	2,300.00 Dr			
	SGST	1,035.00 Dr			
	<i>Being electrical work for G-BLOCK against bill.no.516,dtd,14/06/2018.</i>				
	To (as per details)	Purchase	276	1,107.00	
	K Krishna on Account	14,514.00 Cr			
	Labour Charges (Registered)	4,920.00 Dr			
	Allowances for Equipment (Registered)	4,920.00 Dr			
	Allowances for Consumables (Registered)	2,460.00 Dr			
	SGST	1,107.00 Dr			
	<i>Being staircase back side scaffolding work for D Block.</i>				
	To (as per details)	Purchase	277	6,407.10	
	Magaiya Sahdev on A/c - Group S Arjun	84,004.00 Cr			
	Labour Charges (Registered)	28,476.00 Dr			
	Allowances for Equipment (Registered)	21,357.00 Dr			
	Allowances for Consumables (Registered)	21,357.00 Dr			
	SGST	6,407.10 Dr			
	Round Off	0.20 Cr			
	<i>Being 2nd floor plastering work for D-Block.</i>				
	Carried Over			23,92,580.54	22,62,712.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,92,580.54	22,62,712.71
14-Jun-18	To (as per details) Ushodaya Enterprises Pvt Ltd Advertisement @ 5% SGST <i>Being classified paper ad vide bill.no. 10110041064721</i>	Purchase	278	94.50	
		3,969.00 Cr			
		3,780.00 Dr			
		94.50 Dr			
15-Jun-18	To (as per details) G Snehalatha Allow for Constr Equip (Registered) Tds on Hire Charges @ 2% SGST Yes Bank Cheque <i>Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4245.</i>	Bank Payment	BP\6	1,800.61	
		20,006.78 Dr			
		400.00 Cr			
		1,800.61 Dr			
		23,208.00 Cr			
		15-6-2018	23,208.00 Cr		
	To (as per details) K Krishna Allow for Const Equip (Registered) Tds on Hire Charges @ 2% SGST Yes Bank Cheque	Bank Payment	BP\7	486.00	
		5,400.00 Dr			
		108.00 Cr			
		486.00 Dr			
		6,264.00 Cr			
		15-6-2018	6,264.00 Cr		
15-Jun-18	To (as per details) Labour Charges (Registered) Allowances for Consumables (Registered) Allowances for Equipment (Registered) SGST Tds on Contractor @ 2% Yes Bank Cheque <i>Being NEFT to Aaron Associates as per Enclosed Detailed voucher no 5933</i>	Bank Payment	BP\20	720.00	
		1,600.00 Dr			
		1,600.00 Dr			
		4,800.00 Dr			
		720.00 Dr			
		160.00 Cr			
		9,280.00 Cr			
		15-6-2018	9,280.00 Cr		
	To (as per details) G Mannem for Allow for Const Equip (Registered) Labour Charges (Registered) Allowances for Consumables (Registered) Allowances for Equipment (Registered) SGST Tds on Contractor @ 1% Miscellaneous Income Yes Bank Cheque <i>being NEFT To G Mannem as per details Enclosed Voucher No 5934</i>	Bank Payment	BP\21	2,403.00	
		8,400.00 Dr			
		3,660.00 Dr			
		3,660.00 Dr			
		10,980.00 Dr			
		2,403.00 Dr			
		267.00 Cr			
		1,470.00 Cr			
		29,769.00 Cr			
		15-6-2018	29,769.00 Cr		
	To (as per details) Mohammed Khusoos Allow for Const Equip (Registered) SGST Tds on Contractor @ 1% Yes Bank Cheque <i>being NEFT To MD Khudoos as per details Enclosed Voucher No 5936</i>	Bank Payment	BP\23	216.00	
		2,400.00 Dr			
		216.00 Dr			
		24.00 Cr			
		2,808.00 Cr			
		15-6-2018	2,808.00 Cr		
	To (as per details) M Sahdev Allow for Const Equip (Registered) SGST Tds on Contractor @ 1% Miscellaneous Income Yes Bank Cheque <i>Being NEFT To M Sahdev as per Enclosed Detailed voucher no 5937</i>	Bank Payment	BP\24	297.00	
		3,300.00 Dr			
		297.00 Dr			
		33.00 Cr			
		405.00 Cr			
		3,456.00 Cr			
		15-6-2018	3,456.00 Cr		
	Carried Over			23,98,597.65	22,62,712.71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,98,597.65	22,62,712.71
15-Jun-18	To (as per details)	Bank Payment	BP\25	396.00	
	P Manoj Allow for Const Equip (Registered)	4,400.00 Dr			
	SGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Yes Bank	5,148.00 Cr			
	Cheque	15-6-2018	5,148.00 Cr		
	Being NEFT to P Manoj as per Enclosed				
	Detailed voucher no 5938				
	To (as per details)	Bank Payment	BP\26	342.00	
	P Praveen Kumar Allow for Const Equip (Registered)	3,800.00 Dr			
	SGST	342.00 Dr			
	Tds on Contractor @ 1%	38.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,366.00 Cr			
	Cheque	15-6-2018	4,366.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 5939				
	To (as per details)	Bank Payment	BP\27	315.00	
	Pappuram Allow for Const Equip (Registered)	3,500.00 Dr			
	SGST	315.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	3,830.00 Cr			
	Cheque	15-6-2018	3,830.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 5940				
	To (as per details)	Bank Payment	BP\28	216.00	
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Cheque	15-6-2018	2,808.00 Cr		
	Being NEFT to Srikanta Jena as per				
	Enclosed Detailed voucher no . 5941				
	To (as per details)	Bank Payment	BP\29	324.00	
	Labour Charges (Registered)	720.00 Dr			
	Allowances for Consumables (Registered)	720.00 Dr			
	Allowances for Equipment (Registered)	2,160.00 Dr			
	SGST	324.00 Dr			
	Tds on Contractor @ 1%	36.00 Cr			
	Yes Bank	4,212.00 Cr			
	Cheque	15-6-2018	4,212.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed				
	Detailed voucher no 5942				
	To (as per details)	Bank Payment	BP\30	396.00	
	Labour Charges (Registered)	880.00 Dr			
	Allowances for Consumables (Registered)	880.00 Dr			
	Allowances for Equipment (Registered)	2,640.00 Dr			
	SGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Yes Bank	5,148.00 Cr			
	Cheque	15-6-2018	5,148.00 Cr		
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no 2640				
	Carried Over			24,00,586.65	22,62,712.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,00,586.65	22,62,712.71
15-Jun-18	To (as per details)	Bank Payment	BP\31	297.00	
	V Anand Allow for Const Equip (Registered)	3,300.00 Dr			
	SGST	297.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Yes Bank	3,861.00 Cr			
	Cheque	15-6-2018	3,861.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no . 5944				
	To (as per details)	Purchase	279	1,293.20	
	Sri Lakshmi Enterprises (Material)	54,315.00 Cr			
	Sand @ 5%	51,728.00 Dr			
	SGST	1,293.20 Dr			
	Round Off	0.60 Dr			
	Being purchase of river sand				
	To (as per details)	Purchase	280	381.55	
	Sai Lakshmi Enterprises	16,025.00 Cr			
	Metal @ 5 %	5,571.43 Dr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	9,690.48 Dr			
	SGST	381.55 Dr			
	Round Off	0.01 Cr			
	Being purchase of red mud & 40mm metal				
	vide bill.no.82				
18-Jun-18	To (as per details)	Purchase	281	1,080.00	
	SLLP Logistics	13,920.00 Cr			
	QC Charges @ 18%	12,000.00 Dr			
	SGST	1,080.00 Dr			
	Tds on Contractor @ 2%	240.00 Cr			
	Being QC charges vide vill.no.29				
	By (as per details)	Debit Note	3		38.61
	S L Infra	506.00 Dr			
	Cement / Ready Mix @ 18 %	429.00 Cr			
	SGST	38.61 Cr			
	Round Off	0.22 Dr			
	Being short fall of RMC vide bill.no.69 po.no.				
	49977				
	To (as per details)	Purchase	282	4,994.46	
	A Basha On Account	65,483.00 Cr			
	Painting Materials @ 18 %	55,494.00 Dr			
	SGST	4,994.46 Dr			
	Round Off	0.08 Dr			
	Being painting work for C & B block central				
	landscape area & G-003,001 against bill.no.				
	030,dtd,18/06/2018				
21-Jun-18	To (as per details)	Purchase	283	10,105.92	
	Anu Furniture	1,32,500.00 Cr			
	Furniture @ 18%	1,12,288.00 Dr			
	SGST	10,105.92 Dr			
	Round Off	0.16 Dr			
	Being purchase of furniture against bill.no.				
	405,dtd,29/05/2018&po.no.50511,dtd,09/05				
	/2018.				
	Carried Over			24,18,738.78	22,62,751.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,18,738.78	22,62,751.32
21-Jun-18	To (as per details)	Purchase	284	322.14	
	Shah Traders	4,224.00 Cr			
	Steel @ 18 %	3,579.36 Dr			
	SGST	322.14 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of steel against bill.no.688, dtd,06/06/2018&po.no.50999,dtd,04/06/2018.</i>				
	To (as per details)	Purchase	285	4,860.00	
	Sai Vishal Enterprises	63,720.00 Cr			
	Cement Solid Blocks @18%	54,000.00 Dr			
	SGST	4,860.00 Dr			
	<i>Being purchase of cement solid blocks against bill.no.062,dtd,09/06/2018&po.no.50340,dtd,05/042018.</i>				
	To (as per details)	Purchase	286	6,804.00	
	Sai Vishal Enterprises	89,208.00 Cr			
	Cement Solid Blocks @18%	75,600.00 Dr			
	SGST	6,804.00 Dr			
	<i>Being purchase of cement solid blocks against bill.no.061,dtd,09/06/2018&po.no.50340,dtd,05/042018.</i>				
	To (as per details)	Purchase	287	3,060.90	
	Sree Panduranga Timber Traders	40,131.00 Cr			
	Door @ 18%	34,010.00 Dr			
	SGST	3,060.90 Dr			
	Round Off	0.80 Cr			
	<i>Being purchase of salwood against bill.no.179,dtd,07/06/2018&po.no.50833,dtd,26/05/2018.</i>				
	To (as per details)	Purchase	288	3,407.22	
	Sree Panduranga Timber Traders	44,672.00 Cr			
	Door @ 18%	37,858.00 Dr			
	SGST	3,407.22 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of salwood against bill.no.178,dtd,06/06/2018&po.no.50833,dtd,26/05/2018.</i>				
	To (as per details)	Purchase	289	1,269.90	
	Summit Sales LLP	16,650.00 Cr			
	Electrical Material @ 18%	14,110.00 Dr			
	SGST	1,269.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of electrical material against bill.no.1307,dtd,02/06/2018&po.no.49752, dtd,07/04/2018.</i>				
	To (as per details)	Purchase	290	2,802.82	
	Summit Sales LLP	36,748.00 Cr			
	Electrical Material @ 18%	31,142.45 Dr			
	SGST	2,802.82 Dr			
	Round Off	0.09 Cr			
	<i>Being purchase of electrical material against bill.no.1316,dtd,02/06/2018&po.no.50901, dtd,14/05/2018.</i>				
	Carried Over			24,41,265.76	22,62,751.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,41,265.76	22,62,751.32
21-Jun-18	To (as per details)	Purchase	291	56.10	
	Summit Sales LLP	1,047.00 Cr			
	Consumables @ 12 %	935.00 Dr			
	SGST	56.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of gova ropes against bill. no.1310,dtd,02/06/2018&po.no.50666,dtd,16/05/2018.</i>				
	To (as per details)	Purchase	292	151.20	
	Summit Sales LLP	1,983.00 Cr			
	Hardware Material @ 18 %	1,680.00 Dr			
	SGST	151.20 Dr			
	Round Off	0.60 Dr			
	<i>Being purchase of hardware material against bill.no.1309,dtd,02/06/2018&po.no.50332,dtd,30/04/2018.</i>				
	To (as per details)	Purchase	293	2,762.13	
	Summit Sales LLP	36,215.00 Cr			
	Plumbing & Sanitary @ 18%	30,690.38 Dr			
	SGST	2,762.13 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of plumbing & sanitary material against bill.no.1248,dtd,26/05/2018 &po.no.50767,dtd,23/05/2018.</i>				
	To (as per details)	Purchase	294	5,067.72	
	Summit Sales LLP	66,444.00 Cr			
	Plumbing & Sanitary @ 18%	56,308.00 Dr			
	SGST	5,067.72 Dr			
	Round Off	0.56 Dr			
	<i>Being purchase of plumbing material against bill.no.1237,dtd,26/05/2018&po.no.50788,dtd,24/05/2018.</i>				
	To (as per details)	Purchase	295	1,106.37	
	Summit Sales LLP	14,506.00 Cr			
	Electrical Material @ 18%	12,293.00 Dr			
	SGST	1,106.37 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of electrical material against bill.no.1365,dtd,07/06/2018&po.no.50902,dtd,30/05/2018.</i>				
	To (as per details)	Purchase	296	55.80	
	Summit Sales LLP	732.00 Cr			
	Hardware Material @ 18 %	620.00 Dr			
	SGST	55.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of hardware material against bill.no.1306,dtd,02/06/2018&po.no.48198,dtd,27/01/2018.</i>				
	To (as per details)	Purchase	297	2,058.62	
	Summit Sales LLP	26,991.00 Cr			
	Plumbing & Sanitary @ 18%	22,873.50 Dr			
	SGST	2,058.62 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of plumbing material against bill.no.1317,dtd,02/06/2018&po.no.50928,dtd,31/05/2018.</i>				
	Carried Over			24,52,523.70	22,62,751.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,52,523.70	22,62,751.32
21-Jun-18	To (as per details)	Purchase	298	2,145.18	
	Summit Sales LLP	28,126.00 Cr			
	Electrical Material @ 18%	23,835.30 Dr			
	SGST	2,145.18 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of electrical material against ill.no.1359,dtd,06/06/2018&po.no.50976,dtd,04/06/2018.</i>				
	To (as per details)	Purchase	299	5,163.75	
	Summit Sales LLP	67,703.00 Cr			
	Electrical Material @ 18%	57,375.00 Dr			
	SGST	5,163.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of electrical material against bill.no.1364,dtd,07/06/2018&po.no.50958,dtd,01/06/2018.A</i>				
	To (as per details)	Purchase	300	155.52	
	Summit Sales LLP	2,039.00 Cr			
	Hardware Material @ 18 %	1,728.00 Dr			
	SGST	155.52 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of hardware material against bill.no.1308,dtd,02/06/2018&po.no.50838,dtd,26/05/2018.</i>				
	To (as per details)	Purchase	301	461.16	
	Summit Sales LLP	6,047.00 Cr			
	Plumbing & Sanitary @ 18%	5,124.00 Dr			
	SGST	461.16 Dr			
	Round Off	0.68 Dr			
	<i>Being purchase of plumbing material against bill.no.1311,dtd,02/06/2018&po.no.50518,dtd,10/05/2018.</i>				
	To (as per details)	Purchase	302	14,195.43	
	P Manoj on Account	1,86,118.00 Cr			
	Labour Charges (Registered)	63,091.00 Dr			
	Allowances for Equipment (Registered)	47,318.00 Dr			
	Allowances for Consumables (Registered)	47,318.00 Dr			
	SGST	14,195.43 Dr			
	Round Off	0.14 Dr			
	<i>Being civil works for central land scape area H&G Block.</i>				
	To (as per details)	Purchase	303	5,962.50	
	Tara Chand on Account	78,174.00 Cr			
	Labour Charges (Registered)	26,500.00 Dr			
	Allowances for Equipment (Registered)	26,500.00 Dr			
	Allowances for Consumables (Registered)	13,250.00 Dr			
	SGST	5,962.50 Dr			
	Round Off	1.00 Cr			
	<i>Being central landscape area tandoor blue stone halfmouldinf work</i>				
	To (as per details)	Purchase	304	2,538.00	
	Srikanth Jena on A/c	33,276.00 Cr			
	Labour Charges (Registered)	11,280.00 Dr			
	Allowances for Equipment (Registered)	11,280.00 Dr			
	Allowances for Consumables (Registered)	5,640.00 Dr			
	SGST	2,538.00 Dr			
	<i>Being plumbing work in G & C block</i>				
	Carried Over			24,83,145.24	22,62,751.32

Vista Homes (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,83,145.24	22,62,751.32
21-Jun-18	To (as per details)	Purchase	305	3,579.32	
	V.Anand On Account	46,929.00 Cr			
	Labour Charges (Registered)	15,908.09 Dr			
	Allowances for Equipment (Registered)	15,908.09 Dr			
	Allowances for Consumables (Registered)	7,954.00 Dr			
	SGST	3,579.32 Dr			
	Round Off	0.18 Dr			
	Being G block doors shutters work				
	To (as per details)	Purchase	306	4,222.37	
	V.Anand On Account	55,360.00 Cr			
	Labour Charges (Registered)	18,766.09 Dr			
	Allowances for Equipment (Registered)	18,766.09 Dr			
	Allowances for Consumables (Registered)	9,383.00 Dr			
	SGST	4,222.37 Dr			
	Round Off	0.08 Dr			
	Being modular kitchen work G-401, 408, 002, 402, 409, 005, 103, 106, 205, 305, 406, 006, 405 C-005, 103 & 403				
	To (as per details)	Purchase	307	54.00	
	Gautham Enterprises	708.00 Cr			
	Office Expenses @ 18%	600.00 Dr			
	SGST	54.00 Dr			
	Being coffee machine hiring charges for the month of jun vide bill.no.568				
22-Jun-18	To (as per details)	Bank Payment	BP\6	618.79	
	G Snehalatha Allow for Constr Equip (Registered)	6,875.40 Dr			
	Tds on Hire Charges @ 2%	138.00 Cr			
	SGST	618.79 Dr			
	Round Off	0.02 Dr			
	Yes Bank	7,975.00 Cr			
	Cheque Neft	22-6-2018	7,975.00 Cr		
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4258.				
	To (as per details)	Bank Payment	BP\7	486.00	
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Cheque Neft	22-6-2018	6,264.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4260.				
	To (as per details)	Bank Payment	BP\8	1,684.80	
	T Kurmanna Allow for Const Equip	18,720.00 Dr			
	Tds on Hire Charges @ 2%	374.00 Cr			
	SGST	1,684.80 Dr			
	Round Off	0.60 Cr			
	Yes Bank	21,715.00 Cr			
	Cheque Neft	22-6-2018	21,715.00 Cr		
	Being NEFT to T.Kurmana as per Enclosed Detailed voucher no 4261.				
	To (as per details)	Bank Payment	BP\19	387.00	
	P Praveen Kumar Allow for Const Equip (Registered)	4,300.00 Dr			
	SGST	387.00 Dr			
	Tds on Contractor @ 1%	43.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,951.00 Cr			
	Cheque Neft	22-6-2018	4,951.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 5965				
	Carried Over			24,94,177.52	22,62,751.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,94,177.52	22,62,751.32
22-Jun-18	To (as per details)	Bank Payment	BP\20	2,007.00	
	G Mannem for Allow for Const Equip (Registered)	8,400.00 Dr			
	Labour Charges (Registered)	2,780.00 Dr			
	Allowances for Consumables (Registered)	2,780.00 Dr			
	Allowances for Equipment (Registered)	8,340.00 Dr			
	SGST	2,007.00 Dr			
	Tds on Contractor @ 1%	223.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	G Mannem on A/c - Group T Srinivasulu	4,014.00 Cr			
	Yes Bank	20,607.00 Cr			
	Cheque Neft	22-6-2018	20,607.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 5954				
	To (as per details)	Bank Payment	BP\22	531.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,200.00 Dr			
	Labour Charges (Registered)	740.00 Dr			
	Allowances for Consumables (Registered)	740.00 Dr			
	Allowances for Equipment (Registered)	2,220.00 Dr			
	SGST	531.00 Dr			
	Tds on Contractor @ 1%	59.00 Cr			
	Mohammed Khudoos on A/c	1,062.00 Cr			
	Yes Bank	5,841.00 Cr			
	Cheque Neft	22-6-2018	5,841.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 5956				
	To (as per details)	Bank Payment	BP\23	288.00	
	M Sahdev Allow for Const Equip (Registered)	3,200.00 Dr			
	SGST	288.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	3,339.00 Cr			
	Cheque Neft	22-6-2018	3,339.00 Cr		
	Being NEFT To M Sahdev as per Enclosed				
	Detailed voucher no 5957				
	To (as per details)	Bank Payment	BP\24	414.00	
	P Manoj Allow for Const Equip (Registered)	4,600.00 Dr			
	SGST	414.00 Dr			
	Tds on Contractor @ 1%	46.00 Cr			
	Yes Bank	5,382.00 Cr			
	Cheque Neft	22-6-2018	5,382.00 Cr		
	Being NEFT to P Manoj as per Enclosed				
	Detailed voucher no 5958				
	To (as per details)	Bank Payment	BP\25	405.00	
	Pappuram Allow for Const Equip (Registered)	4,500.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,000.00 Cr			
	Cheque Neft	22-6-2018	5,000.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 5959				
	Carried Over			24,97,822.52	22,62,751.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,97,822.52	22,62,751.32
22-Jun-18	To (as per details)	Bank Payment	BP\26	558.00	
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	Labour Charges (Registered)	760.00 Dr			
	Allowances for Consumables (Registered)	760.00 Dr			
	Allowances for Equipment (Registered)	2,280.00 Dr			
	SGST	558.00 Dr			
	Tds on Contractor @ 1%	62.00 Cr			
	Yes Bank	7,254.00 Cr			
	Cheque Neft	22-6-2018	7,254.00 Cr		
	Being NEFT to Srikanta Jena as per Enclosed Detailed voucher no .5960				
	To (as per details)	Bank Payment	BP\27	288.00	
	Labour Charges (Registered)	640.00 Dr			
	Allowances for Consumables (Registered)	640.00 Dr			
	Allowances for Equipment (Registered)	1,920.00 Dr			
	SGST	288.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Yes Bank	3,744.00 Cr			
	Cheque Neft	22-6-2018	3,744.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no . 5961				
	To (as per details)	Bank Payment	BP\28	459.00	
	Labour Charges (Registered)	1,020.00 Dr			
	Allowances for Consumables (Registered)	1,020.00 Dr			
	Allowances for Equipment (Registered)	3,060.00 Dr			
	SGST	459.00 Dr			
	Tds on Contractor @ 1%	51.00 Cr			
	Yes Bank	5,967.00 Cr			
	Cheque Neft	22-6-2018	5,967.00 Cr		
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no . 5962				
	To (as per details)	Bank Payment	BP\29	306.00	
	V Anand Allow for Const Equip (Registered)	3,400.00 Dr			
	SGST	306.00 Dr			
	Tds on Contractor @ 1%	34.00 Cr			
	Yes Bank	3,978.00 Cr			
	Cheque Neft	22-6-2018	3,978.00 Cr		
	Being NEFT to V Anand as per Enclosed Detailed voucher no . 5963				
	To (as per details)	Purchase	308	2,622.60	
	SLLP Logistics	33,802.20 Cr			
	PO Service Charges	29,140.00 Dr			
	SGST	2,622.60 Dr			
	Tds on Contractor @ 2%	583.00 Cr			
	Being service charges PO for the month of May-18				
	To (as per details)	Purchase	309	242.26	
	Sai Lakshmi Enterprises	10,175.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	9,690.48 Dr			
	SGST	242.26 Dr			
	Being purchase of red mud vide bill.no.87				
	To (as per details)	Purchase	310	1,279.85	
	Sri Lakshmi Enterprises (Material)	53,754.00 Cr			
	Sand @ 5%	51,194.00 Dr			
	SGST	1,279.85 Dr			
	Round Off	0.30 Dr			
	Being purchase of river sand vide bill.no.223				
	Carried Over			25,03,578.23	22,62,751.32

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CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,03,578.23	22,62,751.32
22-Jun-18	To (as per details)	Purchase	311	83,136.15	
	Vasant Enterprises	10,90,007.00 Cr			
	Steel @ 18 %	9,23,735.00 Dr			
	SGST	83,136.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of steel vide bill.no.671 po. no.51008</i>				
25-Jun-18	To (as per details)	Purchase	312	1,786.50	
	Radhakrishna Gardner on Account	23,423.00 Cr			
	Labour Charges (Registered)	7,940.00 Dr			
	Allowances for Equipment (Registered)	7,940.00 Dr			
	Allowances for Consumables (Registered)	3,970.00 Dr			
	SGST	1,786.50 Dr			
	<i>Being gardening work at central landscape area</i>				
	To (as per details)	Purchase	313	1,132.83	
	G Mannem on A/c - Group T Srinivasulu	14,853.00 Cr			
	Labour Charges (Registered)	5,035.00 Dr			
	Allowances for Equipment (Registered)	5,035.00 Dr			
	Allowances for Consumables (Registered)	2,517.00 Dr			
	SGST	1,132.83 Dr			
	Round Off	0.34 Dr			
	<i>Being F block footing PCC work</i>				
	To (as per details)	Purchase	314	1,462.50	
	V.Bal Reddy on A/c	19,175.00 Cr			
	Labour Charges (Registered)	6,500.00 Dr			
	Allowances for Equipment (Registered)	6,500.00 Dr			
	Allowances for Consumables (Registered)	3,250.00 Dr			
	SGST	1,462.50 Dr			
	<i>Being G block G-006,107,306,307,308 & 309 electrical work</i>				
	To (as per details)	Purchase	315	1,242.00	
	Srikanth Jena on A/c	16,284.00 Cr			
	Labour Charges (Registered)	5,520.00 Dr			
	Allowances for Equipment (Registered)	5,520.00 Dr			
	Allowances for Consumables (Registered)	2,760.00 Dr			
	SGST	1,242.00 Dr			
	<i>Being plumbing work in D block 004, 005, 104, 105</i>				
	To (as per details)	Purchase	316	4,611.60	
	Rekha Pande on A/c	60,463.00 Cr			
	Labour Charges (Registered)	20,496.00 Dr			
	Allowances for Equipment (Registered)	15,372.00 Dr			
	Allowances for Consumables (Registered)	15,372.00 Dr			
	SGST	4,611.60 Dr			
	Round Off	0.20 Cr			
	<i>Being D block ground plastering work 201 & 202</i>				
26-Jun-18	To (as per details)	Purchase	317	59.06	
	Summit Sales LLP	2,480.62 Cr			
	Office Expenses @ 5%	2,362.50 Dr			
	SGST	59.06 Dr			
	<i>Being purchase of uniform for ladies staff (sarees) vide bill.no.1515 po.no.51348</i>				
	Carried Over			25,97,008.87	22,62,751.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,97,008.87	22,62,751.32
29-Jun-18	To (as per details)	Bank Payment	BP\6	2,656.76	
	G Snehalatha Allow for Constr Equip (Registered)	29,519.50 Dr			
	Tds on Hire Charges @ 2%	590.00 Cr			
	SGST	2,656.76 Dr			
	Round Off	0.02 Cr			
	Yes Bank	34,243.00 Cr			
	Cheque Neft	29-6-2018	34,243.00 Cr		
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4280.				
	To (as per details)	Bank Payment	BP\7	283.50	
	K Krishna Allow for Const Equip (Registered)	3,150.00 Dr			
	Tds on Hire Charges @ 2%	63.00 Cr			
	SGST	283.50 Dr			
	Yes Bank	3,654.00 Cr			
	Cheque Neft	29-6-2018	3,654.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4281.				
	To (as per details)	Purchase	318	166.05	
	SVR Pumps & Allied Services	2,177.00 Cr			
	Repair & Maint Pumps 18%	1,845.00 Dr			
	SGST	166.05 Dr			
	Round Off	0.10 Cr			
	Being repairing charges of mono submersible pumps 3 nos vide bill.no.33				
	To (as per details)	Purchase	319	241.65	
	SVR Pumps & Allied Services	3,168.00 Cr			
	Repair & Maint Pumps 18%	2,685.00 Dr			
	SGST	241.65 Dr			
	Round Off	0.30 Cr			
	Being repairing charges of mono submersible pumps 3 nos vide bill.no.32				
	To (as per details)	Purchase	320	184.95	
	SVR Pumps & Allied Services	2,425.00 Cr			
	Repair & Maint Pumps 18%	2,055.00 Dr			
	SGST	184.95 Dr			
	Round Off	0.10 Dr			
	Being repairing charges of mono submersible pumps 3 nos vide bill.no.34				
	To (as per details)	Purchase	321	159.30	
	SVR Pumps & Allied Services	2,089.00 Cr			
	Repair & Maint Pumps 18%	1,770.00 Dr			
	SGST	159.30 Dr			
	Round Off	0.40 Dr			
	Cement Pavers	0.00 Dr			
	Being repairing charges of mono submersible pumps 3 nos vide bill.no.35				
	By (as per details)	Debit Note	4		38.07
	SVR Pumps & Allied Services	499.14 Dr			
	Repair & Maint Pumps 18%	423.00 Cr			
	SGST	38.07 Cr			
	Being discount given on bill.nos.32 to 35				
	Carried Over			26,00,701.08	22,62,789.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,00,701.08	22,62,789.39
29-Jun-18	To (as per details)	Bank Payment	BP\12	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Cheque Neft	26-6-2018	4,640.00 Cr		
	Being NEft to Aaron associates as per details Enclosed Voucher No 5967				
	To (as per details)	Bank Payment	BP\13	2,205.00	
	Labour Charges (Registered)	4,900.00 Dr			
	Allowances for Consumables (Registered)	4,900.00 Dr			
	Allowances for Equipment (Registered)	14,700.00 Dr			
	SGST	2,205.00 Dr			
	Tds on Contractor @ 1%	245.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	27,195.00 Cr			
	Cheque Neft	28-6-2018	27,195.00 Cr		
	being NEft To G Mannem as per details Enclosed Voucher No 5968				
	To (as per details)	Bank Payment	BP\14	189.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,100.00 Dr			
	SGST	189.00 Dr			
	Tds on Contractor @ 1%	21.00 Cr			
	Yes Bank	2,457.00 Cr			
	Cheque Neft	28-6-2018	2,457.00 Cr		
	being NEft To MD Khudoos as per details Enclosed Voucher No 5969				
	To (as per details)	Bank Payment	BP\16	270.00	
	M Sahdev Allow for Const Equip (Registered)	3,000.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	3,105.00 Cr			
	Cheque Neft	28-6-2018	3,105.00 Cr		
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 5971				
	To (as per details)	Bank Payment	BP\17	396.00	
	Pappuram Allow for Const Equip (Registered)	4,400.00 Dr			
	SGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	4,883.00 Cr			
	Cheque Neft	28-6-2018	4,883.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 5972				
	To (as per details)	Bank Payment	BP\18	216.00	
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Cheque Neft	28-6-2018	2,808.00 Cr		
	Being NEFT to Srikanta Jena as per Enclosed Detailed voucher no . 5973				
	Carried Over			26,04,337.08	22,62,789.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,04,337.08	22,62,789.39
29-Jun-18	To (as per details)	Bank Payment	BP\19	891.00	
	Labour Charges (Registered)	1,980.00 Dr			
	Allowances for Consumables (Registered)	1,980.00 Dr			
	Allowances for Equipment (Registered)	5,940.00 Dr			
	SGST	891.00 Dr			
	Tds on Contractor @ 1%	99.00 Cr			
	Yes Bank	11,583.00 Cr			
	Cheque Neft	28-6-2018	11,583.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no . 5974				
	To (as per details)	Bank Payment	BP\20	378.00	
	Labour Charges (Registered)	840.00 Dr			
	Allowances for Consumables (Registered)	840.00 Dr			
	Allowances for Equipment (Registered)	2,520.00 Dr			
	SGST	378.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Yes Bank	4,914.00 Cr			
	Cheque Neft	28-6-2018	4,914.00 Cr		
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no . 5974				
	To (as per details)	Bank Payment	BP\21	342.00	
	V Anand Allow for Const Equip (Registered)	3,800.00 Dr			
	SGST	342.00 Dr			
	Tds on Contractor @ 1%	38.00 Cr			
	Yes Bank	4,446.00 Cr			
	Cheque Neft	28-6-2018	4,446.00 Cr		
	Being NEFT to V Anand as per Enclosed Detailed voucher no . 5976				
	To (as per details)	Bank Payment	BP\25	756.00	
	G Mannem for Allow for Const Equip (Registered)	8,400.00 Dr			
	SGST	756.00 Dr			
	Tds on Contractor @ 1%	84.00 Cr			
	Yes Bank	9,828.00 Cr			
	Cheque Neft	29-6-2018	9,828.00 Cr		
	being NEFT To G Mannem as per details Enclosed Voucher No 5968				
30-Jun-18	To (as per details)	Purchase	322	788.55	
	Sree Sai Sharanya Enterprises	33,120.00 Cr			
	Sand @ 5%	31,542.00 Dr			
	SGST	788.55 Dr			
	Round Off	0.90 Dr			
	Being purchase of sand				
	To (as per details)	Purchase	323	460.00	
	Sree Sai Sharanya Enterprises	19,320.00 Cr			
	Sand @ 5%	18,400.00 Dr			
	SGST	460.00 Dr			
	Being purchase of sand vide bill.no.51				
	To (as per details)	Purchase	324	850.00	
	Sree Sai Sharanya Enterprises	35,700.00 Cr			
	Sand @ 5%	18,400.00 Dr			
	Metal @ 5 %	15,600.00 Dr			
	SGST	850.00 Dr			
	Being purchase of sand & 20 mm metal vide bill.no.52				
	Carried Over			26,08,802.63	22,62,789.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,08,802.63	22,62,789.39
30-Jun-18	To (as per details)	Purchase	325	1,273.38	
	Sri Lakshmi Enterprises (Material)	53,482.00 Cr			
	Sand @ 5%	50,935.00 Dr			
	SGST	1,273.38 Dr			
	Round Off	0.24 Dr			
	Being purchase of riversand vide bill.no.225				
	To (as per details)	Purchase	326	132.30	
	Elegant Enterprises	1,735.00 Cr			
	Electrical Material @ 18%	1,470.00 Dr			
	SGST	132.30 Dr			
	Round Off	0.40 Dr			
	Being purchase of eletrical material vide bill. no.EE-126 po.no.50988				
	To (as per details)	Purchase	327	518.40	
	Radiant Systems	6,796.00 Cr			
	Consumables @ 18%	5,760.00 Dr			
	SGST	518.40 Dr			
	Round Off	0.80 Cr			
	Being making of SS Names Plates vide bill. no.2825 po.no.50949				
	To (as per details)	Purchase	328	668.77	
	Sri Ambe Electricals	8,768.00 Cr			
	Electrical Material @ 18%	7,430.80 Dr			
	SGST	668.77 Dr			
	Round Off	0.34 Cr			
	Being purchase of eletrical material vide bill. no.378 po.no.50918				
	To (as per details)	Purchase	329	71.10	
	Sree Venkata Durga Anjaneya Steel Tubes	933.00 Cr			
	Hardware Material @ 18 %	790.00 Dr			
	SGST	71.10 Dr			
	Round Off	0.80 Dr			
	Being purchase of nut blots, clamps ect vide bill.no.677 po.no.51093				
	To (as per details)	Purchase	332	56.16	
	Summit Sales LLP	736.32 Cr			
	Plumbing & Sanitary @ 18%	624.00 Dr			
	SGST	56.16 Dr			
	Being purchase of Janta Paste vide bill.no. 1411 po.no.51128				
	To (as per details)	Purchase	333	1,308.82	
	Summit Sales LLP	17,160.04 Cr			
	Plumbing & Sanitary @ 18%	14,542.40 Dr			
	SGST	1,308.82 Dr			
	Being purchase of pvc item vide bill.no.1449 po.no.51090				
	To (as per details)	Purchase	334	1,241.38	
	Summit Sales LLP	16,275.86 Cr			
	Plumbing & Sanitary @ 18%	13,793.10 Dr			
	SGST	1,241.38 Dr			
	Being purchase of pvc material vide bill.no. 1418 po.no.51090				
	Carried Over			26,14,072.94	22,62,789.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,14,072.94	22,62,789.39
30-Jun-18	To (as per details)	Purchase	335	102.06	
	Summit Sales LLP	1,338.12 Cr			
	Plumbing & Sanitary @ 18%	1,134.00 Dr			
	SGST	102.06 Dr			
	Being purchase of pvc material vide bill.no. 1444 po.no.50928				
	To (as per details)	Purchase	336	1,938.06	
	Summit Sales LLP	25,410.12 Cr			
	Equipment @ 18 %	21,534.00 Dr			
	SGST	1,938.06 Dr			
	Being purchase of laptops vide bill.no.1525 po.no.51351				
	To (as per details)	Purchase	337	789.12	
	Summit Sales LLP	10,346.24 Cr			
	Tiles @ 18%	8,768.00 Dr			
	SGST	789.12 Dr			
	Being purchase of tiles vide bill.no.1443 po. no.50942				
	To (as per details)	Purchase	338	1,589.40	
	Summit Sales LLP	20,838.80 Cr			
	Plumbing & Sanitary @ 18%	17,660.00 Dr			
	SGST	1,589.40 Dr			
	Being purchase of plumbing material vide bill.no.1414 po.no.51038				
	To (as per details)	Purchase	339	480.49	
	Summit Sales LLP	6,299.78 Cr			
	Tiles @ 18%	5,338.80 Dr			
	SGST	480.49 Dr			
	Being purchase of bathroom tiles vide bill. no.1408 po.no.49038				
	To (as per details)	Purchase	340	860.13	
	Summit Sales LLP	11,709.26 Cr			
	Consumables @ 18%	9,557.00 Dr			
	Consumables/ Tools Nil Rated	432.00 Dr			
	SGST	860.13 Dr			
	Being purchase of consumables vide bill.no. 1415 po.no.51138				
	To (as per details)	Purchase	341	42.53	
	Summit Sales LLP	1,786.06 Cr			
	Office Expenses @ 5%	1,701.00 Dr			
	SGST	42.53 Dr			
	Being purchase of sarees for lady staff vide bill.no.1510 po.no.51331				
	To (as per details)	Purchase	342	728.82	
	Summit Sales LLP	9,555.64 Cr			
	Equipment @ 18 %	8,098.00 Dr			
	SGST	728.82 Dr			
	Being purchase of computer items vide bill. no.1531 po.no.51366				
	To (as per details)	Purchase	343	168.84	
	Summit Sales LLP	2,213.68 Cr			
	Electrical Material @ 18%	1,876.00 Dr			
	SGST	168.84 Dr			
	Being purchase of eletrical material vide bill. no.1442 po.no.50902				
	Carried Over			26,20,772.39	22,62,789.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,772.39	22,62,789.39
30-Jun-18	To (as per details)	Purchase	344	375.90	
	Summit Sales LLP	5,551.80 Cr			
	Hardware Material @ 18 %	2,930.00 Dr			
	Consumables @ 12 %	1,870.00 Dr			
	SGST	375.90 Dr			
	Being purchase of carpentary material vide bill.no.1410 po.no.50954				
	To (as per details)	Purchase	345	211.05	
	Summit Sales LLP	2,767.10 Cr			
	Electrical Material @ 18%	2,345.00 Dr			
	SGST	211.05 Dr			
	Being purchase of eletrical material vide bill. no.1441 po.no.50919				
	To (as per details)	Purchase	347	949.73	
	Summit Sales LLP	12,451.96 Cr			
	Hardware Material @ 18 %	10,552.50 Dr			
	SGST	949.73 Dr			
	Being purchase of hardware material vide bill.no.1426 po.no.51172				
	By (as per details)	Sales	74		864.00
	G 402 Bhavik Rameshbhai Shah	11,328.00 Dr			
	Extra Spects @ 18%	9,600.00 Cr			
	SGST	864.00 Cr			
	Being extra specification charges				
	To (as per details)	Purchase	348	1,747.80	
	Summit Sales LLP	22,915.60 Cr			
	Chemicals @ 18 %	19,420.00 Dr			
	SGST	1,747.80 Dr			
	Being purchase of chemicals zycosil vide bill.no.1496 po.no.51255				
	To (as per details)	Purchase	349	212.63	
	Summit Sales LLP	2,787.76 Cr			
	Hardware Material @ 18 %	2,362.50 Dr			
	SGST	212.63 Dr			
	Being purchase of carpentary vide bill.no. 1581 po.no.51172				
	To (as per details)	Purchase	350	1,832.40	
	Summit Sales LLP	24,024.80 Cr			
	Plumbing & Sanitary @ 18%	20,360.00 Dr			
	SGST	1,832.40 Dr			
	Being purchase of plumbing material vide bill.no.1547 po.no.51311				
	To (as per details)	Purchase	351	3,211.20	
	Summit Sales LLP	42,102.40 Cr			
	Plumbing & Sanitary @ 18%	35,680.00 Dr			
	SGST	3,211.20 Dr			
	Being purchase of plumbing material vide bill.no.1546 po.no.51311				
	To (as per details)	Purchase	352	2,820.24	
	Summit Sales LLP	36,976.48 Cr			
	Plumbing & Sanitary @ 18%	31,336.00 Dr			
	SGST	2,820.24 Dr			
	Being purchase of plumbing material vide bill.no.1545 po.no.51299				
	Carried Over			26,32,133.34	22,63,653.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,32,133.34	22,63,653.39
30-Jun-18	To (as per details)	Purchase	353	1,599.66	
	Summit Sales LLP	20,973.32 Cr			
	Plumbing & Sanitary @ 18%	17,774.00 Dr			
	SGST	1,599.66 Dr			
	Being purchase of plumbing material vide bill.no.1543 po.no.51299				
	To (as per details)	Purchase	354	1,492.38	
	Summit Sales LLP	19,566.76 Cr			
	Plumbing & Sanitary @ 18%	16,582.00 Dr			
	SGST	1,492.38 Dr			
	Being purchase of plumbing material vide bill.no.1544 po.no.51312				
	To (as per details)	Purchase	355	142.52	
	Summit Sales LLP	1,303.04 Cr			
	Painting Material @ 28%	1,018.00 Dr			
	SGST	142.52 Dr			
	Being purchase of white cement vide bill.no.1495 po.no.51242				
	To (as per details)	Purchase	356	443.94	
	Summit Sales LLP	8,621.88 Cr			
	Consumables @ 12 %	3,424.00 Dr			
	Consumables @ 18%	2,650.00 Dr			
	Consumables/ Tools Nil Rated	1,660.00 Dr			
	SGST	443.94 Dr			
	Being purchase of gova rope, helmet, safety belt, sponges, acid & brooms vide bill.no.1498 po.no.51259				
	To (as per details)	Purchase	357	1,678.95	
	Summit Sales LLP	22,012.90 Cr			
	Hardware Material @ 18 %	18,655.00 Dr			
	SGST	1,678.95 Dr			
	Being purchase of hardware vide bill.no.1599 po.no.51043				
	To (as per details)	Purchase	358	225.90	
	Summit Sales LLP	2,961.80 Cr			
	Hardware Material @ 18 %	2,510.00 Dr			
	SGST	225.90 Dr			
	Being purchase of hardware vide bill.no.1494 po.no.51236				
	To (as per details)	Purchase	359	420.84	
	Summit Sales LLP	6,265.68 Cr			
	Consumables @ 12 %	2,244.00 Dr			
	Consumables @ 18%	3,180.00 Dr			
	SGST	420.84 Dr			
	Being purchase of bucket, govarope, gamps vide bill.no.1499 po.no.51138				
	To (as per details)	Purchase	360	20.70	
	Vivid World	271.40 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	SGST	20.70 Dr			
	Being toner refill vide bill.no.612 po.no.51502				
	To (as per details)	Purchase	361	675.00	
	SLLP Logistics	8,700.00 Cr			
	QC Charges @ 18%	7,500.00 Dr			
	SGST	675.00 Dr			
	Tds on Contractor @ 2%	150.00 Cr			
	Being QC charges vide bill.no.50				
	Carried Over			26,38,833.23	22,63,653.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,38,833.23	22,63,653.39
30-Jun-18	To (as per details)	Purchase	362	2,178.00	
	B.Pochaiah On A/c	28,556.00 Cr			
	Labour Charges (Registered)	9,680.00 Dr			
	Allowances for Equipment (Registered)	9,680.00 Dr			
	Allowances for Consumables (Registered)	4,840.00 Dr			
	SGST	2,178.00 Dr			
	Being D block core cutting work				
	To (as per details)	Purchase	363	2,030.51	
	V.Lakshmanarao On Account	26,622.26 Cr			
	Painting Materials @ 18 %	22,561.24 Dr			
	SGST	2,030.51 Dr			
	Being C block cellar final coat painting work				
	To (as per details)	Purchase	364	1,588.34	
	A Basha On Account	20,824.93 Cr			
	Painting Materials @ 18 %	17,648.25 Dr			
	SGST	1,588.34 Dr			
	Being G block ground floor, 1st, 2nd, 3rd, 4th floor corridors texture work				
	To (as per details)	Purchase	365	19,586.25	
	Pappu Ram On A/c	2,56,798.00 Cr			
	Labour Charges (Registered)	87,050.00 Dr			
	Allowances for Equipment (Registered)	87,050.00 Dr			
	Allowances for Consumables (Registered)	43,525.00 Dr			
	SGST	19,586.25 Dr			
	Round Off	0.50 Dr			
	Being central landscape area seaters top sadar all granite fixing				
	To (as per details)	Purchase	366	2,704.18	
	P.Satish Kumar	35,454.80 Cr			
	Ms Grills & Pipes	30,046.44 Dr			
	SGST	2,704.18 Dr			
	Being ms z angle templates for D block 301 to 305 & 401 to 405 vide bill.no. 70				
	To (as per details)	Purchase	367	754.20	
	N Laxminarayana on Account	9,888.40 Cr			
	Painting Materials @ 18 %	8,380.00 Dr			
	SGST	754.20 Dr			
	Being purchase of painting material vide bill. no.41 A block front side lawn area paint & A & I block front side grill painting				
	To (as per details)	Purchase	368	7,200.00	
	Pappu Ram On A/c	94,400.00 Cr			
	Labour Charges (Registered)	32,000.00 Dr			
	Allowances for Equipment (Registered)	32,000.00 Dr			
	Allowances for Consumables (Registered)	16,000.00 Dr			
	SGST	7,200.00 Dr			
	Being central landscape area C & B block between work				
	To (as per details)	Purchase	369	132.30	
	Elegant Enterprises	1,735.00 Cr			
	Electrical Material @ 18%	1,470.00 Dr			
	SGST	132.30 Dr			
	Round Off	0.40 Dr			
	Being purchase of eletrical material vide bill. no.180 po.no.51420				
	Carried Over			26,75,007.01	22,63,653.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,75,007.01	22,63,653.39
30-Jun-18	To (as per details)	Purchase	372	9,625.00	
	Tanishq Steels Limited	88,000.00 Cr			
	Cement / Ready Mix @ 28%	68,750.00 Dr			
	SGST	9,625.00 Dr			
	Being purchase of cement vide bill.no.1084 po.no.50873				
	To (as per details)	Purchase	373	949.20	
	Andhra Pumps and Motors	17,718.00 Cr			
	Equipments @ 12%	15,820.00 Dr			
	SGST	949.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of dewatering pumps vide bill.no.R0920 po.no.51233				
	To (as per details)	Purchase	374	420.00	
	Reflection Electrical Pvt Ltd	7,840.00 Cr			
	Electrical Material @ 12 %	7,000.00 Dr			
	SGST	420.00 Dr			
	Being purchase of led lights vide bill.no.558 po.no.51258				
	To (as per details)	Purchase	376	147.00	
	V Green Media Pvt Ltd	6,056.00 Cr			
	Advertisement @ 5%	5,880.00 Dr			
	SGST	147.00 Dr			
	Tds on Contractor @ 2%	118.00 Cr			
	Being classified paper ad in Hindu News Paper vide bill.no.VGM-1819-139				
	To (as per details)	Purchase	377	30.24	
	Sri Bhavani Ads	558.00 Cr			
	Printing & Stationery @ 12%	504.00 Dr			
	SGST	30.24 Dr			
	Tds on Contractor @ 1%	6.00 Cr			
	Round Off	0.48 Cr			
	Being printing of vista homes arrow 2nos vide bill.o.18-19/36				
	To (as per details)	Purchase	378	1,980.00	
	Sri Bhavani Ads	25,740.00 Cr			
	Advertisement @ 18%	22,000.00 Dr			
	SGST	1,980.00 Dr			
	Tds on Advertisement	220.00 Cr			
	Being hoarding rent at R K Puram for the month of june-18 vide bill.no.18-19/93				
	To (as per details)	Purchase	379	2,700.00	
	Sri Bhavani Ads	35,100.00 Cr			
	Advertisement @ 18%	30,000.00 Dr			
	SGST	2,700.00 Dr			
	Tds on Advertisement	300.00 Cr			
	Being hoarding rent at chakripuram x raods for the month of june-18 vide bill.no.18-19 /101				
	To (as per details)	Purchase	380	63,634.41	
	Vasant Enterprises	8,34,317.00 Cr			
	Steel @ 18 %	7,07,049.00 Dr			
	SGST	63,634.41 Dr			
	Round Off	0.82 Cr			
	Being purchase of MS TMT Bar vide bill.no. 678 po.no.51471				
	Carried Over			27,54,492.86	22,63,653.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,54,492.86	22,63,653.39
30-Jun-18	To (as per details)	Purchase	381	70,540.47	
	Vasant Enterprises	9,24,863.00 Cr			
	Steel @ 18 %	7,83,783.00 Dr			
	SGST	70,540.47 Dr			
	Round Off	0.94 Cr			
	Being purchase of MS TMT Bar vide bill.no. 677 po.no.51472				
	To (as per details)	Purchase	382	69,201.54	
	Vasant Enterprises	9,07,310.00 Cr			
	Steel @ 18 %	7,68,906.00 Dr			
	SGST	69,201.54 Dr			
	Round Off	0.92 Dr			
	Being purchase of MS TMT Bar vide bill.no. 679 po.no.51473				
	To (as per details)	Purchase	383	76,432.41	
	Vasant Enterprises	10,02,113.00 Cr			
	Steel @ 18 %	8,49,249.00 Dr			
	SGST	76,432.41 Dr			
	Round Off	0.82 Cr			
	Being purchase of MS TMT Bar vide bill.no. 673 po.no.51477				
	To (as per details)	Purchase	384	63,563.94	
	Vasant Enterprises	8,33,394.00 Cr			
	Steel @ 18 %	7,06,266.00 Dr			
	SGST	63,563.94 Dr			
	Round Off	0.12 Dr			
	Being purchase of MS TMT Bar vide bill.no. 680 po.no.51470				
	To (as per details)	Purchase	385	83,086.02	
	Vasant Enterprises	10,89,350.00 Cr			
	Steel @ 18 %	9,23,178.00 Dr			
	SGST	83,086.02 Dr			
	Round Off	0.04 Cr			
	Being purchase of steek vide bill.no.675 po. no.51476				
	To (as per details)	Purchase	386	78,572.25	
	Vasant Enterprises	10,30,169.00 Cr			
	Steel @ 18 %	8,73,025.00 Dr			
	SGST	78,572.25 Dr			
	Round Off	0.50 Cr			
	Being purchase of steek vide bill.no.676 po. no.51475				
	To (as per details)	Purchase	387	80,912.70	
	Vasant Enterprises	10,60,856.00 Cr			
	Steel @ 18 %	8,99,030.00 Dr			
	SGST	80,912.70 Dr			
	Round Off	0.60 Dr			
	Being purchase of steek vide bill.no.674 po. no.51474				
	By (as per details)	Sales	75		46,588.50
	D 201 Sudharshan K	8,69,652.00 Dr			
	Installments Receivable 18-19 @ 12%	7,76,475.00 Cr			
	SGST	46,588.50 Cr			
	Being V Installment				
	Carried Over			32,76,802.19	23,10,241.89

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Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,76,802.19	23,10,241.89
30-Jun-18	By (as per details)	Sales	76		12,669.96
	D-202 Suman R Mulani	2,36,506.00 Dr			
	Installments Receivable 18-19 @ 12%	2,11,166.00 Cr			
	SGST	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being V Installment				
	By (as per details)	Sales	77		34,608.60
	D 203 B Subhalakshmi	6,46,027.00 Dr			
	Installments Receivable 18-19 @ 12%	5,76,810.00 Cr			
	SGST	34,608.60 Cr			
	Round Off	0.20 Dr			
	Being V Installment				
	By (as per details)	Sales	78		47,904.30
	D 204 Susant Kumar Sahu	8,94,214.00 Dr			
	Installments Receivable 18-19 @ 12%	7,98,405.00 Cr			
	SGST	47,904.30 Cr			
	Round Off	0.40 Cr			
	Being V Installment				
	By (as per details)	Sales	79		48,195.00
	D 205 P Sudhakar Rao	8,99,640.00 Dr			
	Installments Receivable 18-19 @ 12%	8,03,250.00 Cr			
	SGST	48,195.00 Cr			
	Being V Installment				
	By (as per details)	Sales	80		81,396.00
	D 405 T Naveen Kiran	15,19,392.00 Dr			
	Installments Receivable 18-19 @ 12%	13,56,600.00 Cr			
	SGST	81,396.00 Cr			
	Being IV Installment				
	By (as per details)	Sales	81		1,500.00
	F 001 N Praveen Kumar	28,000.00 Dr			
	Installments Receivable 18-19 @ 12%	25,000.00 Cr			
	SGST	1,500.00 Cr			
	Being booking amount				
	By (as per details)	Sales	82		26,361.00
	F 003 Thati Parameshwar	4,92,072.00 Dr			
	Installments Receivable 18-19 @ 12%	4,39,350.00 Cr			
	SGST	26,361.00 Cr			
	Being III Installment				
	By (as per details)	Sales	83		13,500.00
	F 007 M Balaji Rao	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	Being booking amount & I Installment				
	By (as per details)	Sales	84		33,660.00
	F 008 B C Jakkana Govdar	6,28,320.00 Dr			
	Installments Receivable 18-19 @ 12%	5,61,000.00 Cr			
	SGST	33,660.00 Cr			
	Being II Installment'				
	By (as per details)	Sales	85		33,228.00
	F 102 P Sharmila	6,20,256.00 Dr			
	Installments Receivable 18-19 @ 12%	5,53,800.00 Cr			
	SGST	33,228.00 Cr			
	Being II Installment				
	Carried Over			32,76,802.19	26,43,264.75

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Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,76,802.19	26,43,264.75
30-Jun-18	By (as per details)	Sales	86		1,500.00
	F 408 K Venkata Sita Rama Rao	28,000.00 Dr			
	Installments Receivable 18-19 @ 12%	25,000.00 Cr			
	SGST	1,500.00 Cr			
	Being booking amount				
	By (as per details)	Sales	87		33,615.00
	F 009 G Ritika	6,27,480.00 Dr			
	Installments Receivable 18-19 @ 12%	5,60,250.00 Cr			
	SGST	33,615.00 Cr			
	Being II Installment				
	By (as per details)	Sales	88		38,338.50
	F 206 T Srilalitha	7,15,652.00 Dr			
	Installments Receivable 18-19 @ 12%	6,38,975.00 Cr			
	SGST	38,338.50 Cr			
	Being I & II installment				
	By (as per details)	Sales	89		33,300.00
	F 209 Umarani Nistala	6,21,600.00 Dr			
	Installments Receivable 18-19 @ 12%	5,55,000.00 Cr			
	SGST	33,300.00 Cr			
	Being II Installment				
	By (as per details)	Sales	90		33,975.00
	F 301 Deepak Kumar Naskar	6,34,200.00 Dr			
	Installments Receivable 18-19 @ 12%	5,66,250.00 Cr			
	SGST	33,975.00 Cr			
	Being II Installment				
	By (as per details)	Sales	91		33,615.00
	F 302 Shashidhar Panjala	6,27,480.00 Dr			
	Installments Receivable 18-19 @ 12%	5,60,250.00 Cr			
	SGST	33,615.00 Cr			
	Being II Installment				
	By (as per details)	Sales	92		1,500.00
	F 306 Lakshmi Narayana Namburi	28,000.00 Dr			
	Installments Receivable 18-19 @ 12%	25,000.00 Cr			
	SGST	1,500.00 Cr			
	Being booking amount				
	By (as per details)	Sales	93		33,561.00
	F 308 Pavan Raj Konjarla	6,26,472.00 Dr			
	Installments Receivable 18-19 @ 12%	5,59,350.00 Cr			
	SGST	33,561.00 Cr			
	Being II Installment				
	By (as per details)	Sales	94		1,500.00
	F 403 Karthik Paramkusham	28,000.00 Dr			
	Installments Receivable 18-19 @ 12%	25,000.00 Cr			
	SGST	1,500.00 Cr			
	Being booking amount				
	By (as per details)	Sales	95		13,500.00
	F 404 A Aparna Lakshmi & Y Venugopal Reddy	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	Being booking & I Installment				
	By (as per details)	Sales	96		38,424.00
	F 407 G V Ramani	7,17,248.00 Dr			
	Installments Receivable 18-19 @ 12%	6,40,400.00 Cr			
	SGST	38,424.00 Cr			
	Being I & II Installment				
	Carried Over			32,76,802.19	29,06,093.25

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Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,76,802.19	29,06,093.25
30-Jun-18	By (as per details)	Sales	97		45,345.00
	F 409 G Surya Srinivas	8,46,440.00 Dr			
	Installments Receivable 18-19 @ 12%	7,55,750.00 Cr			
	SGST	45,345.00 Cr			
	Being I & II Installment				
	By (as per details)	Sales	98		29,580.00
	G 408 Srinivasa Raghavan Palyan	5,52,160.00 Dr			
	Installments Receivable 18-19 @ 12%	4,93,000.00 Cr			
	SGST	29,580.00 Cr			
	Being VI installment				
	To (as per details)	Purchase	391	3,129.30	
	B Venkatesh on A/c	41,029.00 Cr			
	Labour Charges (Registered)	27,816.00 Dr			
	Allowances for Equipment (Registered)	6,954.00 Dr			
	SGST	3,129.30 Dr			
	Round Off	0.40 Dr			
	Being F block pedestals rod bending centring & casting work				
	To (as per details)	Journal	JV\18	57,655.50	
	SGST	57,655.50 Dr			
	IGST	1,15,311.00 Cr			
	Being May-17 GST payment adjusted from IGST				
	To (as per details)	Purchase	392	303.75	
	Sai Lakshmi Enterprises	12,758.00 Cr			
	Metal @ 5 %	12,150.00 Dr			
	SGST	303.75 Dr			
	Round Off	0.50 Dr			
	Being purchase of 20 & 40 mm Metal Vide bill no:SLE/INV/73				
	To (as per details)	Purchase	393	390.00	
	Sree Sai Sharanya Enterprises	16,380.00 Cr			
	Metal @ 5 %	15,600.00 Dr			
	SGST	390.00 Dr			
	Being purchase of 20 MM metal vide bill no:26, bill dt:10/5/18				
	To (as per details)	Purchase	394	64.26	
	Shah Enterprises	843.00 Cr			
	Hardware Material @ 18 %	714.00 Dr			
	SGST	64.26 Dr			
	Round Off	0.48 Dr			
	Being purchase of spray gun against bill no:174, bill dt:12/6/18				
	To (as per details)	Purchase	395	54.00	
	Navkar Enterprises	1,008.00 Cr			
	Electrical Material @ 12 %	900.00 Dr			
	SGST	54.00 Dr			
	Being Purchase of Watss Panal Lights Vide Bill No:472, bill dt:12/6/18				
	To (as per details)	Purchase	396	31.50	
	L K Choudhary	413.00 Cr			
	Plumbing & Sanitary @ 18%	350.00 Dr			
	SGST	31.50 Dr			
	Being Purchase of PVC Branded Pipe Vide bill No:020, bill dt:12/6/18				
	Carried Over			33,38,430.50	29,81,018.25

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Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,38,430.50	29,81,018.25
30-Jun-18	To (as per details)	Purchase	397	43.48	
	Roshini Electricals	570.00 Cr			
	Electrical Material @ 18%	483.06 Dr			
	SGST	43.48 Dr			
	Round Off	0.02 Cr			
	Being Purchase of Lamps against bill no:4127, bill dt:9/6/18				
	To (as per details)	Purchase	398	220.32	
	Metro Trading Agencies	2,889.00 Cr			
	Plumbing & Sanitary @ 18%	2,448.00 Dr			
	SGST	220.32 Dr			
	Round Off	0.36 Dr			
	Being purchase of Plumbing Material Vide bill no:714, bill dt:9/6/18				
	To (as per details)	Purchase	399	11,338.11	
	Mahaveer Glass Plywood Hardware	1,48,655.00 Cr			
	Aluminium Windows	1,25,979.00 Dr			
	SGST	11,338.11 Dr			
	Round Off	0.22 Cr			
	Being Supply Of Balcony frames, Glass doors vide bill no:205, bill dt:30/6/18				
	To (as per details)	Purchase	400	4,044.60	
	Pappu Ram On A/c	53,029.00 Cr			
	Labour Charges (Registered)	17,976.00 Dr			
	Allowances for Equipment (Registered)	17,976.00 Dr			
	Allowances for Consumables (Registered)	8,988.00 Dr			
	SGST	4,044.60 Dr			
	Round Off	0.20 Cr			
	Being Granite Work On central Landspace area top seater against bill no:166, bill dt:28/6/18				
	To (as per details)	Purchase	401	9,458.10	
	Magaiya Sahdev on A/c - Group S Arjun	1,24,006.00 Cr			
	Labour Charges (Registered)	42,036.00 Dr			
	Allowances for Equipment (Registered)	31,527.00 Dr			
	Allowances for Consumables (Registered)	31,527.00 Dr			
	SGST	9,458.10 Dr			
	Round Off	0.20 Cr			
	Being Civil Work on D Block 4th Floor Brickwork against bill no:536, bill dt:28/6/18				
	By (as per details)	Debit Note	5		11.25
	Sai Lakshmi Enterprises	472.50 Dr			
	Metal @ 5 %	450.00 Cr			
	SGST	11.25 Cr			
	Being Excess billed against Invoice no:SLE /INV/73, Invoice dt:7/6/18				
1-Jul-18	To (as per details)	Bank Payment	BP\1	1,080.00	
	Labour Charges (Registered)	2,400.00 Dr			
	Allowances for Consumables (Registered)	2,400.00 Dr			
	Allowances for Equipment (Registered)	7,200.00 Dr			
	SGST	1,080.00 Dr			
	Tds on Contractor @ 2%	240.00 Cr			
	Yes Bank	13,920.00 Cr			
	Cheque	11-5-2018	13,920.00 Cr		
	Being NEFT to Aaron associates as per Enclosed Detailed voucher no .5809				
	Carried Over			33,64,615.11	29,81,029.50

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Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,64,615.11	29,81,029.50
2-Jul-18	To (as per details)	Purchase	402	212.40	
	Summit Sales LLP	2,784.80 Cr			
	Printing & Stationery @ 18%	2,360.00 Dr			
	SGST	212.40 Dr			
	Being purchase of stationery vide bill.no. 1607 po.no.51465				
3-Jul-18	To (as per details)	Purchase	403	1,774.08	
	P Praveen Kumar on Account	23,260.00 Cr			
	Labour Charges (Registered)	7,884.00 Dr			
	Allowances for Equipment (Registered)	7,884.00 Dr			
	Allowances for Consumables (Registered)	3,944.00 Dr			
	SGST	1,774.08 Dr			
	Round Off	0.16 Cr			
	Being G block ducts area canopy ms sheet fixing				
	To (as per details)	Purchase	404	9,458.10	
	Magaiya Sahdev on A/c - Group S Arjun	1,24,006.00 Cr			
	Labour Charges (Registered)	42,036.00 Dr			
	Allowances for Equipment (Registered)	31,527.00 Dr			
	Allowances for Consumables (Registered)	31,527.00 Dr			
	SGST	9,458.10 Dr			
	Round Off	0.20 Cr			
	Being D block 4th floor brick work				
	To (as per details)	Purchase	405	1,143.45	
	Dilpreet Tubes Pvt Ltd	14,991.90 Cr			
	Steel @ 18 %	12,705.00 Dr			
	SGST	1,143.45 Dr			
	Being purchase of steel vide bill.no.644 dtd:3/7/18				
6-Jul-18	To (as per details)	Bank Payment	BP\3	486.00	
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Cheque Neft	6-7-2018	6,264.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4300.				
	To (as per details)	Bank Payment	BP\4	1,559.25	
	G Snehalatha Allow for Constr Equip (Registered)	17,325.00 Dr			
	Tds on Hire Charges @ 2%	347.00 Cr			
	SGST	1,559.25 Dr			
	Round Off	0.50 Dr			
	Yes Bank	20,097.00 Cr			
	Cheque Neft	6-7-2018	20,097.00 Cr		
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4299.				
	To (as per details)	Bank Payment	BP\15	234.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,600.00 Dr			
	SGST	234.00 Dr			
	Tds on Contractor @ 1%	26.00 Cr			
	Yes Bank	3,042.00 Cr			
	Cheque Neft	6-7-2018	3,042.00 Cr		
	being NEFT To MD Khudoos as per details Enclosed Voucher No 5993				
	Carried Over			33,79,482.39	29,81,029.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,79,482.39	29,81,029.50
6-Jul-18	To (as per details)	Bank Payment	BP\16	2,961.00	
	G Mannem for Allow for Const Equip (Registered)	8,400.00 Dr			
	Labour Charges (Registered)	4,900.00 Dr			
	Allowances for Consumables (Registered)	4,900.00 Dr			
	Allowances for Equipment (Registered)	14,700.00 Dr			
	SGST	2,961.00 Dr			
	Tds on Contractor @ 1%	329.00 Cr			
	Miscellaneous Income	1,845.00 Cr			
	Yes Bank	36,648.00 Cr			
	Cheque Neft	6-7-2018	36,648.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 5994				
	To (as per details)	Bank Payment	BP\18	432.00	
	M Sahdev Allow for Const Equip (Registered)	4,800.00 Dr			
	SGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	5,211.00 Cr			
	Cheque Neft	6-7-2018	5,211.00 Cr		
	Being NEFT To M Sahdev as per Enclosed				
	Detailed voucher no 5996				
	To (as per details)	Bank Payment	BP\19	423.00	
	P Praveen Kumar Allow for Const Equip (Registered)	4,700.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	5,419.00 Cr			
	Cheque Neft	6-7-2018	5,419.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 5997				
	To (as per details)	Bank Payment	BP\20	405.00	
	Pappuram Allow for Const Equip (Registered)	4,500.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,000.00 Cr			
	Cheque Neft	6-7-2018	5,000.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 5998				
	To (as per details)	Bank Payment	BP\21	162.00	
	Srikanthjena Allow for Const Equip (Registered)	1,800.00 Dr			
	SGST	162.00 Dr			
	Tds on Contractor @ 1%	18.00 Cr			
	Yes Bank	2,106.00 Cr			
	Cheque Neft	6-7-2018	2,106.00 Cr		
	Being NEFT to Srikanta Jena as per				
	Enclosed Detailed voucher no . 5999				
	To (as per details)	Bank Payment	BP\22	432.00	
	Labour Charges (Registered)	960.00 Dr			
	Allowances for Consumables (Registered)	960.00 Dr			
	Allowances for Equipment (Registered)	2,880.00 Dr			
	SGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	5,616.00 Cr			
	Cheque Neft	6-7-2018	5,616.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed				
	Detailed voucher no 6000				
	Carried Over			33,84,297.39	29,81,029.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,84,297.39	29,81,029.50
6-Jul-18	To (as per details)	Bank Payment	BP\23	378.00	
	Labour Charges (Registered)	840.00 Dr			
	Allowances for Consumables (Registered)	840.00 Dr			
	Allowances for Equipment (Registered)	2,520.00 Dr			
	SGST	378.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Yes Bank	4,914.00 Cr			
	Cheque Neft	6-7-2018	4,914.00 Cr		
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no 6001				
	To (as per details)	Bank Payment	BP\24	378.00	
	V Anand Allow for Const Equip (Registered)	4,200.00 Dr			
	SGST	378.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Yes Bank	4,914.00 Cr			
	Cheque Neft	6-7-2018	4,914.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no.6002				
	To (as per details)	Purchase	406	1,240.58	
	Sri Lakshmi Enterprises (Material)	52,105.00 Cr			
	Sand @ 5%	49,623.38 Dr			
	SGST	1,240.58 Dr			
	Round Off	0.46 Dr			
	Being purchase of riversand vide bill.no.226				
7-Jul-18	To (as per details)	Purchase	407	82.50	
	Deccan Chronicle Holdings Limited	3,464.00 Cr			
	Advertisement @ 5%	3,300.00 Dr			
	SGST	82.50 Dr			
	Round Off	1.00 Cr			
	Being classified as in DC Nees Paper on				
	06th to 08th July 2018				
10-Jul-18	By (as per details)	Sales	99		810.00
	G 401 M Ravindar	10,620.00 Dr			
	Extra Spects @ 18%	9,000.00 Cr			
	SGST	810.00 Cr			
	Being extra specs				
	To (as per details)	Purchase	408	1,932.50	
	Anand Water Proofing Works	24,908.25 Cr			
	Water Proofing Works	21,472.25 Dr			
	SGST	1,932.50 Dr			
	Tds on Contractor @ 2%	429.00 Cr			
	Being G block terrace elevation caps water				
	proofing vide bill.no.101				
	To (as per details)	Purchase	409	2,137.50	
	V.Bal Reddy on A/c	28,025.00 Cr			
	Labour Charges (Registered)	9,500.00 Dr			
	Allowances for Equipment (Registered)	9,500.00 Dr			
	Allowances for Consumables (Registered)	4,750.00 Dr			
	SGST	2,137.50 Dr			
	Being D & G block eletrical work				
	To (as per details)	Purchase	410	17,870.40	
	T Kurmanna	2,34,300.80 Cr			
	Labour Charges (Registered)	79,424.00 Dr			
	Allowances for Consumables (Registered)	79,424.00 Dr			
	Allowances for Equipment (Registered)	39,712.00 Dr			
	SGST	17,870.40 Dr			
	Being F Block footings excavation with JCB				
	Carried Over			34,08,316.87	29,81,839.50

Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,08,316.87	29,81,839.50
10-Jul-18	To (as per details)	Purchase	411	1,125.00	
	L Raju on A/c	14,750.00 Cr			
	Labour Charges (Registered)	5,000.00 Dr			
	Allowances for Equipment (Registered)	5,000.00 Dr			
	Allowances for Consumables (Registered)	2,500.00 Dr			
	SGST	1,125.00 Dr			
	Being B block eletrical wor				
	To (as per details)	Purchase	412	11,419.20	
	Rekha Pande on A/c	1,49,718.00 Cr			
	Labour Charges (Registered)	50,752.00 Dr			
	Allowances for Equipment (Registered)	38,064.00 Dr			
	Allowances for Consumables (Registered)	38,064.00 Dr			
	SGST	11,419.20 Dr			
	Round Off	0.40 Cr			
	Being D block civil work				
	To (as per details)	Purchase	413	2,880.00	
	K Krishna on Account	37,760.00 Cr			
	Labour Charges (Registered)	12,800.00 Dr			
	Allowances for Equipment (Registered)	12,800.00 Dr			
	Allowances for Consumables (Registered)	6,400.00 Dr			
	SGST	2,880.00 Dr			
	Being G block ducts scofolding % F block				
	To (as per details)	Purchase	414	5,400.00	
	Pappu Ram On A/c	70,800.00 Cr			
	Labour Charges (Registered)	24,000.00 Dr			
	Allowances for Equipment (Registered)	24,000.00 Dr			
	Allowances for Consumables (Registered)	12,000.00 Dr			
	SGST	5,400.00 Dr			
	Being central landscape work at G & H block between				
	To (as per details)	Purchase	415	13,483.35	
	B Venkatesh on A/c	1,76,781.00 Cr			
	Labour Charges (Registered)	1,19,852.00 Dr			
	Allowances for Equipment (Registered)	29,963.00 Dr			
	SGST	13,483.35 Dr			
	Round Off	0.70 Cr			
	Being F block pedestals rod bending centring & casting work				
13-Jul-18	To (as per details)	Bank Payment	BP\5	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Cheque	Neft	11-7-2018	4,640.00 Cr	
	Being NEft to Aaron associates as per details Enclosed Voucher No 6005				
	Carried Over			34,42,984.42	29,81,839.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,42,984.42	29,81,839.50
13-Jul-18	To (as per details)	Bank Payment	BP\6	2,106.00	
	Labour Charges (Registered)	4,680.00 Dr			
	Allowances for Consumables (Registered)	4,680.00 Dr			
	Allowances for Equipment (Registered)	14,040.00 Dr			
	SGST	2,106.00 Dr			
	Tds on Contractor @ 1%	234.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	25,908.00 Cr			
	Cheque Neft	11-7-2018	25,908.00 Cr		
	Being NEft to G Mannem as per details				
	Enclosed Voucher No 6006				
	To (as per details)	Bank Payment	BP\7	1,107.00	
	Labour Charges (Registered)	2,460.00 Dr			
	Allowances for Consumables (Registered)	2,460.00 Dr			
	Allowances for Equipment (Registered)	7,380.00 Dr			
	SGST	1,107.00 Dr			
	Tds on Contractor @ 1%	123.00 Cr			
	Yes Bank	14,391.00 Cr			
	Cheque Neft	11-7-2018	14,391.00 Cr		
	Being NEft to T Kurmanna as per details				
	Enclosed Voucher No 6007				
	To (as per details)	Bank Payment	BP\8	459.00	
	Labour Charges (Registered)	1,020.00 Dr			
	Allowances for Consumables (Registered)	1,020.00 Dr			
	Allowances for Equipment (Registered)	3,060.00 Dr			
	SGST	459.00 Dr			
	Tds on Contractor @ 1%	51.00 Cr			
	Yes Bank	5,967.00 Cr			
	Cheque	11-7-2018	5,967.00 Cr		
	Being NEft to Tara Chand as per details				
	Enclosed Voucher No 6008				
	To (as per details)	Bank Payment	BP\15	715.19	
	T Kurmanna Allow for Const Equip (Registered)	7,946.60 Dr			
	SGST	715.19 Dr			
	Tds on Hire Charges @ 2%	157.00 Cr			
	Round Off	0.02 Dr			
	Yes Bank	9,220.00 Cr			
	Cheque Neft	13-7-2018	9,220.00 Cr		
	Being NEFT T Kurmanna as per details				
	Enclosed Voucher No 4321				
	To (as per details)	Bank Payment	BP\16	405.00	
	K Krishna Allow for Const Equip (Registered)	4,500.00 Dr			
	SGST	405.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	5,220.00 Cr			
	Cheque Neft	13-7-2018	5,220.00 Cr		
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4320				
	To (as per details)	Bank Payment	BP\17	777.60	
	G Snehalatha Allow for Constr Equip (Registered)	8,640.00 Dr			
	SGST	777.60 Dr			
	Tds on Hire Charges @ 2%	172.00 Cr			
	Round Off	1.20 Cr			
	Yes Bank	10,022.00 Cr			
	Cheque Neft	13-7-2018	10,022.00 Cr		
	Being NEFT to G.Snehalatha as per				
	Enclosed Detailed voucher no 4318				
	Carried Over			34,48,554.21	29,81,839.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,48,554.21	29,81,839.50
13-Jul-18	To (as per details)	Bank Payment	BP\18	756.00	
	G Mannem for Allow for Const Equip (Registered)	8,400.00 Dr			
	SGST	756.00 Dr			
	Tds on Contractor @ 1%	84.00 Cr			
	Yes Bank	9,828.00 Cr			
	Cheque Neft 13-7-2018	9,828.00 Cr			
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 6016				
	To (as per details)	Bank Payment	BP\20	225.00	
	M Sahdev Allow for Const Equip (Registered)	2,500.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,520.00 Cr			
	Cheque Neft 13-7-2018	2,520.00 Cr			
	Being NEFT To M Sahdev as per Enclosed				
	Detailed voucher no 6018				
	To (as per details)	Bank Payment	BP\21	396.00	
	Pappuram Allow for Const Equip (Registered)	4,400.00 Dr			
	SGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	4,883.00 Cr			
	Cheque Neft 13-7-2018	4,883.00 Cr			
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6020				
	To (as per details)	Bank Payment	BP\22	405.00	
	Rekha Pande Allow for Const Equip (Registered)	4,500.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	4,390.00 Cr			
	Cheque Neft 13-7-2018	4,390.00 Cr			
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 6021				
	To (as per details)	Bank Payment	BP\23	297.00	
	V Anand Allow for Const Equip (Registered)	3,300.00 Dr			
	SGST	297.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Yes Bank	3,861.00 Cr			
	Cheque Neft 13-7-2018	3,861.00 Cr			
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no . 6022				
	To (as per details)	Bank Payment	BP\24	108.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	1,200.00 Dr			
	SGST	108.00 Dr			
	Tds on Contractor @ 1%	12.00 Cr			
	Yes Bank	1,404.00 Cr			
	Cheque Neft 13-7-2018	1,404.00 Cr			
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 6023				
	Carried Over			34,50,741.21	29,81,839.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,50,741.21	29,81,839.50
13-Jul-18	To (as per details)	Bank Payment	BP\26	306.00	
	P Praveen Kumar Allow for Const Equip (Registered)	3,400.00 Dr			
	SGST	306.00 Dr			
	Tds on Contractor @ 1%	34.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	3,898.00 Cr			
	Cheque	13-7-2018	3,898.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6019				
14-Jul-18	To (as per details)	Purchase	417	540.00	
	Sri Bhavani Ads	7,020.00 Cr			
	Advertisement @ 18%	6,000.00 Dr			
	SGST	540.00 Dr			
	Tds on Advertisement	60.00 Cr			
	Being flex mounting charges vide bill.no.18 -19/117 dtd:2/7/18				
	To (as per details)	Purchase	418	1,449.00	
	Sri Bhavani Digitals	26,806.00 Cr			
	Printing & Stationery @ 12%	24,150.00 Dr			
	SGST	1,449.00 Dr			
	Tds on Contractor @ 1%	242.00 Cr			
	Being flex printing charges vide bill.no.18-19 /43				
15-Jul-18	To (as per details)	Purchase	419	4,084.83	
	Pappu Ram On A/c	53,556.00 Cr			
	Labour Charges (Registered)	18,155.00 Dr			
	Allowances for Equipment (Registered)	18,155.00 Dr			
	Allowances for Consumables (Registered)	9,077.00 Dr			
	SGST	4,084.83 Dr			
	Round Off	0.66 Cr			
	Being Granite work on G & C block kitchen platform against bill no:170,bill dt:06/07/18				
	To (as per details)	Purchase	420	4,044.60	
	Pappu Ram On A/c	53,029.00 Cr			
	Labour Charges (Registered)	17,976.00 Dr			
	Allowances for Equipment (Registered)	17,976.00 Dr			
	Allowances for Consumables (Registered)	8,988.00 Dr			
	SGST	4,044.60 Dr			
	Round Off	0.20 Cr			
	Being Granite work on central landspace area top seater against bill no:166,bill dt:28 /6/18				
18-Jul-18	To (as per details)	Purchase	421	54.00	
	Gautham Enterprises	708.00 Cr			
	Office Expenses @ 18%	600.00 Dr			
	SGST	54.00 Dr			
	Being machine hire charges (coffee machine) vide bill no:844,bill dt:18/7/18				
	To (as per details)	Purchase	422	90.00	
	Mahalaxmi Electricals & Sanitary	1,680.00 Cr			
	Electrical Material @ 12 %	1,500.00 Dr			
	SGST	90.00 Dr			
	Being purchase of electrical material against bill no:711,bill dt:18/7/18				
	Carried Over			34,61,309.64	29,81,839.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,61,309.64	29,81,839.50
18-Jul-18	To (as per details)	Purchase	423	6,726.51	
	Mangilal on Account (Mahadev Steel)	61,500.00 Cr			
	Sundry Purchases @ 28%	48,046.50 Dr			
	SGST	6,726.51 Dr			
	Round Off	0.48 Dr			
	Being C ,G,H & B blocks hand railing fixing vide bill no:006,bill dt:13/7/18				
19-Jul-18	To (as per details)	Bank Payment	BP\1	171.00	
	Labour Charges (Registered)	380.00 Dr			
	Allowances for Consumables (Registered)	380.00 Dr			
	Allowances for Equipment (Registered)	1,140.00 Dr			
	Tds on Contractor @ 1%	19.00 Cr			
	SGST	171.00 Dr			
	Yes Bank	2,223.00 Cr			
	Cheque Neft	19-7-2018	2,223.00 Cr		
	Being Neft to T kurmanna -EWK as per enclosed detailed voucher no:6029				
	To (as per details)	Bank Payment	BP\5	1,666.35	
	G Snehalatha Allow for Constr Equip (Registered)	18,515.00 Dr			
	Tds on Hire Charges @ 2%	370.00 Cr			
	SGST	1,666.35 Dr			
	Round Off	0.30 Dr			
	Yes Bank	21,478.00 Cr			
	Cheque Neft	19-7-2018	21,478.00 Cr		
	Being Neft to G Snehalatha as per enclosed detailed voucher no:4329				
	To (as per details)	Bank Payment	BP\6	486.00	
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Cheque Neft	19-7-2018	6,264.00 Cr		
	Being Neft to K krishna as per enclosed detailed voucher no:4330				
	To (as per details)	Bank Payment	BP\7	1,782.00	
	Labour Charges (Registered)	3,960.00 Dr			
	Allowances for Consumables (Registered)	3,960.00 Dr			
	Allowances for Equipment (Registered)	11,880.00 Dr			
	Tds on Contractor @ 1%	198.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	SGST	1,782.00 Dr			
	Yes Bank	21,696.00 Cr			
	Cheque Neft	19-7-2018	21,696.00 Cr		
	Being Neft to G mannem as per details enclosed voucher no:6028				
	To (as per details)	Bank Payment	BP\8	243.00	
	Labour Charges (Registered)	540.00 Dr			
	Allowances for Consumables (Registered)	540.00 Dr			
	Allowances for Equipment (Registered)	1,620.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	SGST	243.00 Dr			
	Yes Bank	3,159.00 Cr			
	Cheque Neft	19-7-2018	3,159.00 Cr		
	Being Neft to Tara chand Gurjar(tiles) as per enclosed detailed voucher no:6030				
	Carried Over			34,72,384.50	29,81,839.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,72,384.50	29,81,839.50
19-Jul-18	To (as per details)	Bank Payment	BP\9	756.00	
	G Mannem for Allow for Const Equip (Registered)	8,400.00 Dr			
	Tds on Contractor @ 1%	84.00 Cr			
	SGST	756.00 Dr			
	Yes Bank	9,828.00 Cr			
	Cheque Neft	19-7-2018	9,828.00 Cr		
	Being NEft to G mannem as per details enclosed voucher no:6031				
	To (as per details)	Bank Payment	BP\11	216.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	SGST	216.00 Dr			
	Yes Bank	2,808.00 Cr			
	Cheque Neft	19-7-2018	2,808.00 Cr		
	Being Neft to MD Khudoos as per details enclosed voucher no:6033				
	To (as per details)	Bank Payment	BP\12	333.00	
	M Sahdev Allow for Const Equip (Registered)	3,700.00 Dr			
	Tds on Contractor @ 1%	37.00 Cr			
	Miscellaneous Income	405.00 Cr			
	SGST	333.00 Dr			
	Yes Bank	3,924.00 Cr			
	Cheque Neft	19-7-2018	3,924.00 Cr		
	Being Neft to Magaiya Sahdev(civil) as per enclosed detailed voucher no:6034				
	To (as per details)	Bank Payment	BP\13	405.00	
	Pappuram Allow for Const Equip (Registered)	4,500.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	265.00 Cr			
	SGST	405.00 Dr			
	Yes Bank	5,000.00 Cr			
	Cheque Neft	19-7-2018	5,000.00 Cr		
	Being Neft to pappu ram as per enclosed detailed voucher no:6035				
	To (as per details)	Bank Payment	BP\15	306.00	
	P Praveen Kumar Allow for Const Equip (Registered)	3,400.00 Dr			
	Tds on Contractor @ 1%	34.00 Cr			
	Miscellaneous Income	80.00 Cr			
	SGST	306.00 Dr			
	Yes Bank	3,898.00 Cr			
	Cheque Neft	19-7-2018	3,898.00 Cr		
	Being Neft to P Praveen kumar as per Enclosed detailed voucher no:6036				
	To (as per details)	Bank Payment	BP\16	405.00	
	Rekha Pande Allow for Const Equip (Registered)	4,500.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	875.00 Cr			
	SGST	405.00 Dr			
	Yes Bank	4,390.00 Cr			
	Cheque Neft	19-7-2018	4,390.00 Cr		
	Being Neft to Rekha pande as per Enclosed Detailed voucher no:6037				
	Carried Over			34,74,805.50	29,81,839.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,74,805.50	29,81,839.50
19-Jul-18	To (as per details)	Bank Payment	BP\23	252.00	
	V Anand Allow for Const Equip (Registered)	2,800.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	SGST	252.00 Dr			
	Yes Bank	3,276.00 Cr			
	Cheque Neft	19-7-2018	3,276.00 Cr		
	Being Neft to V Anand as per enclosed detailed voucher no:6038				
	To (as per details)	Purchase	424	4,101.30	
	Magaiya Sahdev on A/c - Group S Arjun	53,773.00 Cr			
	Labour Charges (Registered)	18,228.00 Dr			
	Allowances for Equipment (Registered)	13,671.00 Dr			
	Allowances for Consumables (Registered)	13,671.00 Dr			
	SGST	4,101.30 Dr			
	Round Off	0.40 Dr			
	Being on civil works for D block 303,305 plastering against invoice no:554,invoice dt:12/7/18				
	To (as per details)	Purchase	425	1,917.00	
	Srikanth Jena on A/c	25,134.00 Cr			
	Labour Charges (Registered)	8,520.00 Dr			
	Allowances for Equipment (Registered)	8,520.00 Dr			
	Allowances for Consumables (Registered)	4,260.00 Dr			
	SGST	1,917.00 Dr			
	Being plumbing work on G-101,B-107,206, 307,406, I-003,005,007,107,405,407 against invoice no:555,invoice dt:12/7/18				
	To (as per details)	Purchase	426	1,755.00	
	Mohammed Khudoos on A/c	23,010.00 Cr			
	Labour Charges (Registered)	7,800.00 Dr			
	Allowances for Equipment (Registered)	7,800.00 Dr			
	Allowances for Consumables (Registered)	3,900.00 Dr			
	SGST	1,755.00 Dr			
	Being plumbing work on D-Block 201,202, 203,301,302,303 against invoice no:552, invoice dt:12/7/18				
	To (as per details)	Purchase	427	18,115.47	
	B Venkatesh on A/c	2,37,514.00 Cr			
	Labour Charges (Registered)	1,61,027.00 Dr			
	Allowances for Equipment (Registered)	40,256.00 Dr			
	SGST	18,115.47 Dr			
	Round Off	0.06 Dr			
	Being centering and Rod Bending towards F Block 006 To 009 cellar slab against invoice no:550,invoice dt:12/7/18				
	To (as per details)	Purchase	428	157.14	
	Sai Lakshmi Enterprises	6,600.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	6,285.71 Dr			
	SGST	157.14 Dr			
	Round Off	0.01 Dr			
	Being purchase of stone dust vide bill no:SLE/INV/111				
	Carried Over			35,01,103.41	29,81,839.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,01,103.41	29,81,839.50
19-Jul-18	To (as per details)	Purchase	429	12,840.21	
	A Basha On Account	1,68,349.00 Cr			
	Painting Materials @ 18 %	1,42,668.95 Dr			
	SGST	12,840.21 Dr			
	Round Off	0.37 Cr			
	<i>Being G block painting 1st 2nd 3rd and 4th floor, balcony & utility birla putty work 103, 105, 106, 404 and 409 painting work</i>				
20-Jul-18	To (as per details)	Purchase	430	323.19	
	Mohammed Moiz Khan	4,237.00 Cr			
	Ms Grills & Pipes	3,591.00 Dr			
	SGST	323.19 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of ms balcony door video bill no:004, bill dt:20/7/18 and po no:51430, po dt:23/6/18</i>				
	To (as per details)	Purchase	431	131.00	
	Summit Sales LLP	1,718.00 Cr			
	Plumbing & Sanitary @ 18%	1,455.60 Dr			
	SGST	131.00 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material against bill no:1661, bill dt:5/7/18 and po no:51612</i>				
	To (as per details)	Purchase	432	1,002.60	
	Summit Sales LLP	13,145.00 Cr			
	Consumables @ 18%	11,140.00 Dr			
	SGST	1,002.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of spacers vide bill no:1703, bill dt:9/7/18 and po no:51617</i>				
	To (as per details)	Purchase	433	2,141.10	
	Summit Sales LLP	28,072.00 Cr			
	Plumbing & Sanitary @ 18%	23,790.00 Dr			
	SGST	2,141.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing material vide bill no:1700, bill dt:9/7/18 and po no:51649</i>				
	To (as per details)	Purchase	435	2,609.64	
	Summit Sales LLP	34,215.00 Cr			
	Hardware Material @ 18 %	28,996.00 Dr			
	SGST	2,609.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of hardware material vide bill no:1653, bill dt:5/7/18 and po no:51588</i>				
	To (as per details)	Purchase	436	1,173.60	
	Summit Sales LLP	15,387.00 Cr			
	Plumbing & Sanitary @ 18%	13,040.00 Dr			
	SGST	1,173.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing material against bill no:1701, bill dt:9/7/18 and po no:51585</i>				
	Carried Over			35,21,324.75	29,81,839.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,21,324.75	29,81,839.50
20-Jul-18	To (as per details)	Purchase	437	1,113.30	
	Summit Sales LLP	17,006.60 Cr			
	Consumables @ 18%	12,370.00 Dr			
	Consumables/ Tools Nil Rated	2,410.00 Dr			
	SGST	1,113.30 Dr			
	<i>BEing purchase of brooms,bombay nails, mesh etc vide bill no:1697,bil dt:7/7/18 and po no:51611</i>				
	To (as per details)	Purchase	438	330.84	
	Summit Sales LLP	4,338.00 Cr			
	Hardware Material @ 18 %	3,676.00 Dr			
	SGST	330.84 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of ms hoading board steel vide bill no:1603,bill dt:28/6/18 and po no:51516</i>				
	To (as per details)	Purchase	439	279.90	
	Summit Sales LLP	3,669.80 Cr			
	Electrical Material @ 18%	3,110.00 Dr			
	SGST	279.90 Dr			
	<i>Being purchase of electrical material vide bill no:1702,bill dt:9/7/18 and po no:51609</i>				
	To (as per details)	Purchase	440	396.25	
	Summit Sales LLP	3,917.50 Cr			
	Consumables @ 18%	825.00 Dr			
	Consumables @ 28 %	2,300.00 Dr			
	SGST	396.25 Dr			
	<i>Being purchase of janta paste and tile grout vide bill no:1696,bill dt:7/7/18 and po no:51506</i>				
21-Jul-18	To (as per details)	Purchase	441	49.50	
	Ramesh Eletricals	650.00 Cr			
	Electrical Material @ 18%	550.00 Dr			
	SGST	49.50 Dr			
	Round Off	1.00 Dr			
	<i>Being purchase of rechargeable batteries against bill no:267,bill dt:19/7/18</i>				
	To (as per details)	Purchase	442	144.00	
	Mahalaxmi Electricals & Sanitary	1,888.00 Cr			
	Electrical Material @ 18%	1,600.00 Dr			
	SGST	144.00 Dr			
	<i>Being purchase of electrical material against bill no:712,bill dt:21/7/18</i>				
	To (as per details)	Purchase	444	9.00	
	Sri Balaji Printers	168.00 Cr			
	Printing & Stationery @ 12%	150.00 Dr			
	SGST	9.00 Dr			
	<i>Being printing of visting cards against bill no:166,bill dt:12/7/18</i>				
	To (as per details)	Purchase	445	49.95	
	Vivid World	655.00 Cr			
	Repair & Maint Computer @ 18%	555.00 Dr			
	SGST	49.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of computers against bill no:632,bill dt:5/7/18 and po no:51870,po dt:5/7/18</i>				
	Carried Over			35,23,697.49	29,81,839.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,23,697.49	29,81,839.50
21-Jul-18	To (as per details)	Purchase	450	190.68	
	Obel Systems Pvt Ltd	2,500.00 Cr			
	Repair & Maint Computer @ 18%	2,118.64 Dr			
	SGST	190.68 Dr			
	Being purchase of hub rack vide bill.no.5965				
25-Jul-18	To (as per details)	Purchase	451	945.00	
	L Raju on A/c	12,390.00 Cr			
	Labour Charges (Registered)	4,200.00 Dr			
	Allowances for Equipment (Registered)	4,200.00 Dr			
	Allowances for Consumables (Registered)	2,100.00 Dr			
	SGST	945.00 Dr			
	Being elacreical work D block 001,002 flats wiring and switvh boards works against invoice no:553,invoice dt:12/7/18				
	To (as per details)	Purchase	452	1,242.00	
	Srikanth Jena on A/c	16,284.00 Cr			
	Labour Charges (Registered)	5,520.00 Dr			
	Allowances for Equipment (Registered)	5,520.00 Dr			
	Allowances for Consumables (Registered)	2,760.00 Dr			
	SGST	1,242.00 Dr			
	Being plumbing works,D Block 204,205,304, 305 against invoice no:570,invoice dt:18/7/18				
	To (as per details)	Purchase	453	1,293.35	
	Mohammed Moiz Khan	16,957.00 Cr			
	Ms Grills & Pipes	14,370.51 Dr			
	SGST	1,293.35 Dr			
	Round Off	0.21 Cr			
	Being purchase of ms grills vide bill no:003, po no:51431				
	To (as per details)	Purchase	454	3,366.18	
	Radhakrishna Gardner on Account	44,135.00 Cr			
	Labour Charges (Registered)	14,961.00 Dr			
	Allowances for Equipment (Registered)	14,961.00 Dr			
	Allowances for Consumables (Registered)	7,480.00 Dr			
	SGST	3,366.18 Dr			
	Round Off	0.64 Dr			
	Being gardening work C,D,G and H block central land scape against invoice no:533, invoice dt:18/7/18				
	To (as per details)	Purchase	455	68,133.33	
	T Kurmanna	8,93,304.00 Cr			
	Labour Charges (Registered)	3,02,815.00 Dr			
	Allowances for Equipment (Registered)	3,02,815.00 Dr			
	Allowances for Consumables (Registered)	1,51,407.00 Dr			
	SGST	68,133.33 Dr			
	Round Off	0.34 Dr			
	Being on Rock cutting,F block against invoice no:567,invoice dt:18/7/18				
	To (as per details)	Purchase	456	3,577.23	
	G Mannem on A/c - Group T Srinivasulu	46,902.00 Cr			
	Labour Charges (Registered)	15,899.00 Dr			
	Allowances for Equipment (Registered)	15,899.00 Dr			
	Allowances for Consumables (Registered)	7,949.00 Dr			
	SGST	3,577.23 Dr			
	Round Off	0.54 Dr			
	Being earth work,central land scape area against invoice no:564,invoice dt:18/7/18				
	Carried Over			36,02,445.26	29,81,839.50

continued ...

Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,02,445.26	29,81,839.50
25-Jul-18	To (as per details)	Purchase	457	5,324.70	
	Abdul Aziz	69,812.00 Cr			
	False Ceiling Material @ 18 %	59,163.36 Dr			
	SGST	5,324.70 Dr			
	Round Off	0.76 Cr			
	<i>Being on false celing material G block 101, 404,H,405,A,404 against bill no:046,bill dt:19 /7/18 and po no:51777, po dt:12/7/18</i>				
	To (as per details)	Purchase	458	8,036.55	
	K Krishna on Account	1,05,369.00 Cr			
	Labour Charges (Registered)	35,718.00 Dr			
	Allowances for Equipment (Registered)	35,718.00 Dr			
	Allowances for Consumables (Registered)	17,859.00 Dr			
	SGST	8,036.55 Dr			
	Round Off	0.90 Dr			
	<i>Being scaffolding work, D block against invoice no:568,invoice dt:18/7/18</i>				
	To (as per details)	Purchase	459	7,188.84	
	Linus Consultants Pvt Ltd	94,254.00 Cr			
	Furniture @ 18%	79,876.00 Dr			
	SGST	7,188.84 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of furniture kitchen cabinet fabrication against bill no:23,bill dt:16/7/18 and po no:51124,po dt:9/6/18</i>				
	To (as per details)	Purchase	460	42,525.00	
	Linus Consultants Pvt Ltd	5,57,550.00 Cr			
	Furniture @ 18%	4,72,500.00 Dr			
	SGST	42,525.00 Dr			
	<i>Being purchase of furniture wardrobe against bill no:022,bill dt:9/7/18 and po no:50711,po dt:21/5/18</i>				
	To (as per details)	Purchase	461	9,054.68	
	SLLP Logistics	1,16,705.00 Cr			
	PO Service Charges	1,00,607.54 Dr			
	SGST	9,054.68 Dr			
	Tds on Contractor @ 2%	2,012.00 Cr			
	Round Off	0.10 Dr			
	<i>Being service charges for PO vide bill no:102 for the month of jul-18</i>				
	To (as per details)	Purchase	462	1,574.10	
	Tara Chand on Account	20,639.00 Cr			
	Labour Charges (Registered)	6,996.00 Dr			
	Allowances for Equipment (Registered)	6,996.00 Dr			
	Allowances for Consumables (Registered)	3,498.00 Dr			
	SGST	1,574.10 Dr			
	Round Off	0.80 Dr			
	<i>Being on tiles work,G block 108 flat against i9nvoice no:566, invoice dt:18/7/18</i>				
	To (as per details)	Purchase	463	1,749.78	
	K Krishna on Account	22,942.00 Cr			
	Labour Charges (Registered)	7,777.00 Dr			
	Allowances for Equipment (Registered)	7,777.00 Dr			
	Allowances for Consumables (Registered)	3,888.00 Dr			
	SGST	1,749.78 Dr			
	Round Off	0.44 Dr			
	<i>BEing hacking work done for D Block columns 5,6 for flats 1 to 5 against invoice no:87, invoice dt:12/7/18</i>				
	Carried Over			36,77,898.91	29,81,839.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,77,898.91	29,81,839.50
25-Jul-18	To (as per details)	Purchase	464	1,662.66	
	N Laxminarayana on Account	21,799.00 Cr			
	Painting Materials @ 18 %	18,474.00 Dr			
	SGST	1,662.66 Dr			
	Round Off	0.32 Cr			
	<i>Being on painting work including material, laying, fixing and finishing against bill no:042, bill dt:18/7/18</i>				
	To (as per details)	Purchase	465	34,987.50	
	V.Anand On Account	4,58,725.00 Cr			
	Furniture @ 18%	3,88,750.00 Dr			
	SGST	34,987.50 Dr			
	<i>Being purchase of dressing table, buffet table, tv cabinet, side table, bed vide bill no:50, po no:50510</i>				
	To (as per details)	Purchase	466	3,191.63	
	Summit Sales LLP	41,846.00 Cr			
	Hardware Material @ 18 %	35,462.50 Dr			
	SGST	3,191.63 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of hardware material against bill no:1613, bill dt:25/7/18 and po no:51043</i>				
	To (as per details)	Purchase	467	130.95	
	Summit Sales LLP	1,717.00 Cr			
	Plumbing & Sanitary @ 18%	1,455.00 Dr			
	SGST	130.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of plumbing material against bill no:1631, bill dt:25/7/18 and po no:51565</i>				
	To (as per details)	Purchase	468	3,737.97	
	Summit Sales LLP	49,008.00 Cr			
	Plumbing & Sanitary @ 18%	41,533.00 Dr			
	SGST	3,737.97 Dr			
	Round Off	0.94 Cr			
	<i>Being purchase of plumbing material against bill no:1612, bill dt:25/7/18 and po no:51527</i>				
	To (as per details)	Purchase	469	36.00	
	Summit Sales LLP	472.00 Cr			
	Hardware Material @ 18 %	400.00 Dr			
	SGST	36.00 Dr			
	<i>Being purchase of hardware material against bill no:1632, bill dt:25/7/18 and po no:51551</i>				
	To (as per details)	Purchase	470	1,259.55	
	Summit Sales LLP	16,514.00 Cr			
	Plumbing & Sanitary @ 18%	13,995.00 Dr			
	SGST	1,259.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of plumbing material against bill no:1611, bill dt:2/7/18 and po no:51528</i>				
	To (as per details)	Purchase	471	246.60	
	Summit Sales LLP	3,233.00 Cr			
	Plumbing & Sanitary @ 18%	2,740.00 Dr			
	SGST	246.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of armour boards against bill no:1610, bill dt:02/7/18 and po no:51315</i>				
	Carried Over			37,23,151.77	29,81,839.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,23,151.77	29,81,839.50
27-Jul-18	To (as per details)	Bank Payment	BP\5	756.00	
	G Mannem for Allow for Const Equip (Registered)	8,400.00 Dr			
	SGST	756.00 Dr			
	Tds on Contractor @ 1%	84.00 Cr			
	Yes Bank	9,828.00 Cr			
	Cheque Neft	27-7-2018	9,828.00 Cr		
	Being neft to G mannem as per detailed enclosed voucher no:6053				
	To (as per details)	Bank Payment	BP\7	225.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,500.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Cheque Neft	27-7-2018	2,925.00 Cr		
	Being Neft to MD Khudoos as per details enclosed voucher no:6055				
	To (as per details)	Bank Payment	BP\8	243.00	
	M Sahdev Allow for Const Equip (Registered)	2,700.00 Dr			
	SGST	243.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,754.00 Cr			
	Cheque Neft	27-7-2018	2,754.00 Cr		
	Being Neft to sahdev as per enclosed detailed voucher no 6056				
	To (as per details)	Bank Payment	BP\9	342.00	
	P Praveen Kumar Allow for Const Equip (Registered)	3,800.00 Dr			
	SGST	342.00 Dr			
	Tds on Contractor @ 1%	38.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,366.00 Cr			
	Cheque Neft	27-7-2018	4,366.00 Cr		
	Being Neft to P Praveen kumar as per enclosed detailed voucher no:6058				
	To (as per details)	Bank Payment	BP\10	387.00	
	Pappuram Allow for Const Equip (Registered)	4,300.00 Dr			
	SGST	387.00 Dr			
	Tds on Contractor @ 1%	43.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	4,766.00 Cr			
	Cheque Neft	27-7-2018	4,766.00 Cr		
	Being Neft to pappu ram as per enclosed detailed voucher no 6059				
	To (as per details)	Bank Payment	BP\11	360.00	
	Rekha Pande Allow for Const Equip (Registered)	4,000.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	3,805.00 Cr			
	Cheque Neft	27-7-2018	3,805.00 Cr		
	Being Neft to Rekha pande as per enclosed detailed voucher no:6060				
	Carried Over			37,25,464.77	29,81,839.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,25,464.77	29,81,839.50
27-Jul-18	To (as per details)	Bank Payment	BP\12	270.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Cheque Neft	27-7-2018	3,510.00 Cr		
	Being Neft to T Kurmanna as per enclosed detailed voucher no:6050				
	To (as per details)	Bank Payment	BP\13	450.00	
	Labour Charges (Registered)	1,000.00 Dr			
	Allowances for Consumables (Registered)	1,000.00 Dr			
	Allowances for Equipment (Registered)	3,000.00 Dr			
	SGST	450.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	5,850.00 Cr			
	Cheque Neft	27-7-2018	5,850.00 Cr		
	Being Neft to tara chand as per enclosed Detailed voucher no:6051				
	To (as per details)	Bank Payment	BP\24	1,053.00	
	K Krishna Allow for Const Equip (Registered)	11,700.00 Dr			
	SGST	1,053.00 Dr			
	Tds on Hire Charges @ 2%	234.00 Cr			
	Yes Bank	13,572.00 Cr			
	Cheque Neft	27-7-2018	13,572.00 Cr		
	Being Neft to k.krishna as per enclosed detailed voucher no:4370				
	To (as per details)	Bank Payment	BP\26	1,210.50	
	G Snehalatha Allow for Constr Equip (Registered)	13,450.00 Dr			
	SGST	1,210.50 Dr			
	Tds on Hire Charges @ 2%	269.00 Cr			
	Yes Bank	15,602.00 Cr			
	Cheque Neft	27-7-2018	15,602.00 Cr		
	Being Neft to G.snehalatha as per enclosed detailed voucher no:4369				
	To (as per details)	Purchase	472	18,907.61	
	S L Infra	2,47,900.00 Cr			
	Cement / Ready Mix @ 18 %	2,10,084.52 Dr			
	SGST	18,907.61 Dr			
	Round Off	0.26 Dr			
	Being purchase of Ready Mix material Against bill no:161,bill dt:12/7/18 and po no:51486,po dt:27/6/18				
	To (as per details)	Purchase	473	15,330.49	
	S L Infra	2,01,000.00 Cr			
	Cement / Ready Mix @ 18 %	1,70,338.80 Dr			
	SGST	15,330.49 Dr			
	Round Off	0.22 Dr			
	Being purchase of Ready mix material against bill no:164,bill dt:12/7/18 and po no:50806,po dt:25/5/18				
	Carried Over			37,62,686.37	29,81,839.50

Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,62,686.37	29,81,839.50
27-Jul-18	To (as per details)	Bank Payment	BP\30	243.00	
	Pappuram Allow for Const Equip (Registered)	2,700.00 Dr			
	SGST	243.00 Dr			
	Tds on Hire Charges @ 2%	54.00 Cr			
	Yes Bank	3,132.00 Cr			
	Cheque Neft	27-7-2018	3,132.00 Cr		
	Being Neft to Pappu Ram as per Enclosed detailed voucher no:4371				
	To (as per details)	Bank Payment	BP\31	198.00	
	Srikanthjena Allow for Const Equip (Registered)	2,200.00 Dr			
	SGST	198.00 Dr			
	Tds on Contractor @ 1%	22.00 Cr			
	Yes Bank	2,574.00 Cr			
	Cheque Neft	27-7-2018	2,574.00 Cr		
	Being NEFT to Srikanth jena as per enclosed detailed voucher no:6061				
	To (as per details)	Purchase	474	932.04	
	Caps Gold Pvt Ltd	64,000.00 Cr			
	Business Pramotions @ 3%	62,135.92 Dr			
	SGST	932.04 Dr			
	Being business promotions against bill no:21, bill dt:29/6/18				
	To (as per details)	Purchase	475	416.32	
	Shah Traders	5,458.00 Cr			
	Steel @ 18 %	4,625.76 Dr			
	SGST	416.32 Dr			
	Round Off	0.40 Cr			
	Being purchase of steel tubes/MS pipes against bill no:754,bill dt:12/6/18 and po no:51041, po dt:06/06/18				
	To (as per details)	Bank Payment	BP\36	2,349.00	
	Labour Charges (Registered)	5,220.00 Dr			
	Allowances for Consumables (Registered)	5,220.00 Dr			
	Allowances for Equipment (Registered)	15,660.00 Dr			
	SGST	2,349.00 Dr			
	Tds on Contractor @ 1%	261.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	29,067.00 Cr			
	Inter Bank Transfer	27-7-2018	29,067.00 Cr		
	Being NeftTo G Mannem as per enclosed detailed voucher no 6049				
31-Jul-18	To (as per details)	Purchase	476	300.62	
	MPPL Common Expenses	3,873.00 Cr			
	Admin & Marketing Common Expenses	3,340.27 Dr			
	SGST	300.62 Dr			
	Round Off	0.49 Dr			
	Tds on Contractor @ 2%	69.00 Cr			
	Being admin and marketing services charges vide bill no:MPIPL/130				
	To (as per details)	Purchase	477	1,305.00	
	SLLP Logistics	16,820.00 Cr			
	QC Charges @ 18%	14,500.00 Dr			
	SGST	1,305.00 Dr			
	Tds on Contractor @ 2%	290.00 Cr			
	Being qc charges for the month of jul-18 against bill no:110				
	Carried Over			37,68,430.35	29,81,839.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,68,430.35	29,81,839.50
31-Jul-18	To (as per details)	Purchase	478	2,552.71	
	SSLLP Common Expenditure	32,902.00 Cr			
	Admin & Marketing Common Expenses	28,363.42 Dr			
	SGST	2,552.71 Dr			
	Tds on Contractor @ 2%	567.00 Cr			
	Round Off	0.16 Dr			
	Being admin and marketing charges for the month of jul-18				
To	(as per details)	Purchase	479	720.00	
	Modi Housing Pvt Ltd	9,280.00 Cr			
	Hoarding Rent @ 18%	8,000.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Being Hording rent for the month of jul-18 vide bill no:032				
To	(as per details)	Purchase	480	428.40	
	SVR Pumps & Allied Services	5,617.00 Cr			
	Repair & Maint Pumps 18%	4,760.00 Dr			
	SGST	428.40 Dr			
	Round Off	0.20 Dr			
	Being repairing of pumps vide bill no:44				
To	(as per details)	Purchase	481	5,103.00	
	Sai Vishal Enterprises	66,906.00 Cr			
	Cement Solid Blocks @18%	56,700.00 Dr			
	SGST	5,103.00 Dr			
	Being purchase of cement solid bricks vide bill no:85 po no:50834				
To	(as per details)	Purchase	482	1,620.00	
	Sai Vishal Enterprises	21,240.00 Cr			
	Cement Solid Blocks @18%	18,000.00 Dr			
	SGST	1,620.00 Dr			
	Being purchase of cement solid bricks vide bill no:76 po no:50834				
To	(as per details)	Purchase	483	850.50	
	Sai Vishal Enterprises	11,151.00 Cr			
	Cement Solid Blocks @18%	9,450.00 Dr			
	SGST	850.50 Dr			
	Being purchase of cement solid bricks vide bill no:74 po no:50834				
To	(as per details)	Purchase	484	2,430.00	
	Sai Vishal Enterprises	31,860.00 Cr			
	Cement Solid Blocks @18%	27,000.00 Dr			
	SGST	2,430.00 Dr			
	Being purchase of cement solid bricks vide bill no:86 po no:50834				
To	(as per details)	Purchase	485	160.20	
	Elegant Enterprises	2,100.00 Cr			
	Electrical Material @ 18%	1,780.00 Dr			
	SGST	160.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of electrical material against bill no:197,bill dt:4/7/18 and po no:51610,po dt:4/7/18				
	Carried Over			37,82,295.16	29,81,839.50

Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,82,295.16	29,81,839.50
31-Jul-18	To (as per details)	Purchase	486	140.35	
	Shah Traders	1,840.00 Cr			
	Steel @ 18 %	1,559.40 Dr			
	SGST	140.35 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of steel against bill no:1054, bill dt:13/7/18 and po no:51537,po dt:29/06/18</i>				
	To (as per details)	Purchase	487	20.70	
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on repair& main against bill no:652,bill dt:17/7/18 and po no:52003,po dt:17/7/18</i>				
	To (as per details)	Purchase	488	1,749.60	
	P Manoj on Account	22,939.00 Cr			
	Labour Charges (Registered)	7,776.00 Dr			
	Allowances for Equipment (Registered)	5,832.00 Dr			
	Allowances for Consumables (Registered)	5,832.00 Dr			
	SGST	1,749.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on civil work for F Block retaining wall against invoice no:575,invoice dt:25/7/18</i>				
	To (as per details)	Purchase	489	3,996.00	
	P Manoj on Account	52,392.00 Cr			
	Labour Charges (Registered)	17,760.00 Dr			
	Allowances for Equipment (Registered)	13,320.00 Dr			
	Allowances for Consumables (Registered)	13,320.00 Dr			
	SGST	3,996.00 Dr			
	<i>Being on civil work fro central land scape area against invoice no:576,invoice dt:25/7/18</i>				
	To (as per details)	Purchase	490	970.65	
	Pappu Ram On A/c	12,727.00 Cr			
	Labour Charges (Registered)	4,314.00 Dr			
	Allowances for Equipment (Registered)	4,314.00 Dr			
	Allowances for Consumables (Registered)	2,157.00 Dr			
	SGST	970.65 Dr			
	Round Off	0.70 Dr			
	<i>Being work on Macharla stone for B and H block against invoice no:571,invoice dt:25/7/18</i>				
	To (as per details)	Purchase	491	5,805.00	
	T Kurmanna	76,110.00 Cr			
	Labour Charges (Registered)	25,800.00 Dr			
	Allowances for Equipment (Registered)	25,800.00 Dr			
	Allowances for Consumables (Registered)	12,900.00 Dr			
	SGST	5,805.00 Dr			
	<i>Being earth work on "F Block part 2(001 to 005)" against invoice no:581,invoice dt:25/7/18</i>				
	Carried Over			37,94,977.46	29,81,839.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,94,977.46	29,81,839.50
31-Jul-18	To (as per details)	Purchase	492	7,686.00	
	T Kurmanna	1,00,772.00 Cr			
	Labour Charges (Registered)	34,160.00 Dr			
	Allowances for Equipment (Registered)	34,160.00 Dr			
	Allowances for Consumables (Registered)	17,080.00 Dr			
	SGST	7,686.00 Dr			
	Being earth work on "F block" against invoice no:582,invoice dt:25/7/18				
	To (as per details)	Purchase	493	621.00	
	Srikanth Jena on A/c	8,142.00 Cr			
	Labour Charges (Registered)	2,760.00 Dr			
	Allowances for Equipment (Registered)	2,760.00 Dr			
	Allowances for Consumables (Registered)	1,380.00 Dr			
	SGST	621.00 Dr			
	Being on Plumbing work on D Block 404,405 against invoice no:578,invoice dt:25/7/18				
	To (as per details)	Purchase	494	12,304.69	
	Patel Enterprises	1,12,500.00 Cr			
	Cement / Ready Mix @ 28%	87,890.63 Dr			
	SGST	12,304.69 Dr			
	Round Off	0.01 Cr			
	being purchase of opc cement against bill no:707,bill dt:23/5/18 and po no:50742,po dt:22/5/18				
	To (as per details)	Purchase	495	877.50	
	Mohammed Khudoos on A/c	11,505.00 Cr			
	Labour Charges (Registered)	3,900.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	Allowances for Consumables (Registered)	1,950.00 Dr			
	SGST	877.50 Dr			
	Being plumbing work on D block 401,402, 403 against invoice no:572,invoice dt:25/7/18				
	To (as per details)	Purchase	496	2,196.00	
	Rekha Pande on A/c	28,792.00 Cr			
	Labour Charges (Registered)	9,760.00 Dr			
	Allowances for Equipment (Registered)	7,320.00 Dr			
	Allowances for Consumables (Registered)	7,320.00 Dr			
	SGST	2,196.00 Dr			
	Being civil work on "D block terrace 101, 102" against invoice no:577,invoice dt:25/7/18				
	To (as per details)	Purchase	497	56.25	
	Shiv Shakti Machine Tools	738.00 Cr			
	Consumables / Tools 18%	625.00 Dr			
	SGST	56.25 Dr			
	Round Off	0.50 Dr			
	Being purchase of machine blade against bill no:0996,bill dt:19/6 and po no:51235,po dt:15/6/18				
	To (as per details)	Purchase	499	77,234.85	
	Vasant Enterprises	10,12,635.00 Cr			
	Steel @ 18 %	8,58,165.00 Dr			
	SGST	77,234.85 Dr			
	Round Off	0.30 Dr			
	Being purchase of steel MS TMT Bar against bill no:687,bill dt:03/7/18 and po no:51764, po dt:11/7/18				
	Carried Over			38,95,953.75	29,81,839.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,95,953.75	29,81,839.50
31-Jul-18	To (as per details)	Purchase	500	70,246.98	
	Vasant Enterprises	9,21,016.00 Cr			
	Steel @ 18 %	7,80,522.00 Dr			
	SGST	70,246.98 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of steel MS TMT Bar against bill no:686, bill dt:03/7/18 and po no:51763, po dt:11/7/18</i>				
	To (as per details)	Purchase	501	78,639.12	
	Vasant Enterprises	10,31,046.00 Cr			
	Steel @ 18 %	8,73,768.00 Dr			
	SGST	78,639.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of steel MS TMT Bar against bill no:689, bill dt:03/7/18 and po no:51766, po dt:11/7/18</i>				
	To (as per details)	Purchase	502	79,675.65	
	Vasant Enterprises	10,44,637.00 Cr			
	Steel @ 18 %	8,85,285.00 Dr			
	SGST	79,675.65 Dr			
	Round Off	0.70 Dr			
	<i>Being purchase of steel MS TMT Bar against bill no:688, bill dt:03/7/18 and po no:51765, po dt:11/7/18</i>				
	To (as per details)	Purchase	503	2,149.34	
	Summit Sales LLP	28,180.00 Cr			
	Electrical Material @ 18%	23,881.50 Dr			
	SGST	2,149.34 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of electrical material against bill no:1609, bill dt:02/7/18 and po no:51388</i>				
	To (as per details)	Purchase	504	2,196.00	
	Summit Sales LLP	28,792.00 Cr			
	Plumbing & Sanitary @ 18%	24,400.00 Dr			
	SGST	2,196.00 Dr			
	<i>Being purchase of plumbing material against bill no:1791, bill dt:18/7/18 and po no:51585</i>				
	To (as per details)	Purchase	505	3,827.43	
	Summit Sales LLP	50,181.86 Cr			
	Plumbing & Sanitary @ 18%	42,527.00 Dr			
	SGST	3,827.43 Dr			
	<i>Being purchase of plumbing material vide bill.no.1911 po.no.52028</i>				
	To (as per details)	Purchase	506	397.80	
	Summit Sales LLP	5,215.60 Cr			
	Hardware Material @ 18 %	4,420.00 Dr			
	SGST	397.80 Dr			
	<i>Being purchase of hardware material vide bill.no.1796 po.no.51914</i>				
	To (as per details)	Purchase	507	3,195.32	
	Summit Sales LLP	41,894.24 Cr			
	Door @ 18%	35,503.60 Dr			
	SGST	3,195.32 Dr			
	<i>Being purchase of panel door vide bill.no. 1758 po.no.51588</i>				
	Carried Over			41,36,281.39	29,81,839.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,36,281.39	29,81,839.50
31-Jul-18	To (as per details)	Purchase	508	667.80	
	Summit Sales LLP	8,755.60 Cr			
	Plumbing & Sanitary @ 18%	7,420.00 Dr			
	SGST	667.80 Dr			
	Being purchase of plumbing material vide bill.no.1913 po.no.52078				
	To (as per details)	Purchase	509	555.66	
	Summit Sales LLP	9,695.32 Cr			
	Consumables @ 18%	6,174.00 Dr			
	Consumables/ Tools Nil Rated	2,410.00 Dr			
	SGST	555.66 Dr			
	Being purchase of sponges, bombay nails, mesh tape & brooms vide bill.no.1794 po.no.51895				
	To (as per details)	Purchase	510	188.82	
	Summit Sales LLP	2,475.64 Cr			
	Consumables @ 18%	2,098.00 Dr			
	SGST	188.82 Dr			
	Being purchase of chicken mesh & acid vide bill.no.1862 po.no.51895				
	To (as per details)	Purchase	511	58.32	
	Summit Sales LLP	764.64 Cr			
	Consumables @ 18%	648.00 Dr			
	SGST	58.32 Dr			
	Being purchase of acid vide bill.no.1792 po.no.51611				
	To (as per details)	Purchase	512	6,743.25	
	Summit Sales LLP	88,411.50 Cr			
	Electrical Material @ 18%	74,925.00 Dr			
	SGST	6,743.25 Dr			
	Being purchase of wires vide bill.no.1860 po.no.51851				
	To (as per details)	Purchase	513	875.07	
	Summit Sales LLP	11,473.14 Cr			
	Plumbing & Sanitary @ 18%	9,723.00 Dr			
	SGST	875.07 Dr			
	Being purchase of plumbing material vide bill.no.1914 po.no.52029				
	To (as per details)	Purchase	514	5,569.02	
	Summit Sales LLP	73,016.04 Cr			
	Plumbing & Sanitary @ 18%	61,878.00 Dr			
	SGST	5,569.02 Dr			
	Being purchase of plumbing material vide vide bill.no.1912 po.no.52027				
	To (as per details)	Purchase	515	199.68	
	Summit Sales LLP	3,727.36 Cr			
	Electrical Material @ 12 %	3,328.00 Dr			
	SGST	199.68 Dr			
	Being purchase of electrical material vide bill.no.1930 po.no.52189				
	To (as per details)	Purchase	516	153.90	
	Summit Sales LLP	2,017.80 Cr			
	Consumables @ 18%	1,710.00 Dr			
	SGST	153.90 Dr			
	Being purchase of tefflon tape vide bill.no.1943 po.no.51991				
	Carried Over			41,51,292.91	29,81,839.50

Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,51,292.91	29,81,839.50
31-Jul-18	To (as per details)	Purchase	517	1,281.45	
	Summit Sales LLP	18,892.90 Cr			
	Consumables/ Tools Nil Rated	1,660.00 Dr			
	Consumables @ 12 %	1,295.00 Dr			
	Consumables @ 18%	13,375.00 Dr			
	SGST	1,281.45 Dr			
	<i>Being purchase of bucket, nails, brooms, sponges, safety belts, helmets & polyster fibres vide bill.no.1934 po.no.52131</i>				
	To (as per details)	Purchase	518	1,177.20	
	Summit Sales LLP	15,434.40 Cr			
	Plumbing & Sanitary @ 18%	13,080.00 Dr			
	SGST	1,177.20 Dr			
	<i>Being purchase of plumbing material vide bill.no.1933 po.no.51989</i>				
	To (as per details)	Purchase	519	2,094.75	
	Summit Sales LLP	27,464.50 Cr			
	Plumbing & Sanitary @ 18%	23,275.00 Dr			
	SGST	2,094.75 Dr			
	<i>Being purchase of plumbing material vide bill.no.1863 po.no.51991</i>				
	To (as per details)	Purchase	520	2,437.65	
	Summit Sales LLP	31,960.00 Cr			
	Hardware Material @ 18 %	27,085.00 Dr			
	SGST	2,437.65 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of hardware material against bill no:1931,bill dt:30/7/18 and po no:52030, po dt:23/7/18</i>				
	To (as per details)	Purchase	521	2,113.47	
	Summit Sales LLP	27,710.00 Cr			
	Hardware Material @ 18 %	23,483.00 Dr			
	SGST	2,113.47 Dr			
	Round Off	0.06 Dr			
	<i>being purchase of carpentry hardware against bill no:1944,bill dt:31/7/18 and po no:52146,po dt:26/7/18</i>				
	To (as per details)	Purchase	522	10.80	
	Summit Sales LLP	142.00 Cr			
	Printing & Stationery @ 18%	120.00 Dr			
	SGST	10.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of printing and stationery against bill no:1608,bill dt:2/7/18 and po no:50689</i>				
	To (as per details)	Purchase	523	522.00	
	Summit Sales LLP	6,844.00 Cr			
	Hardware Material @ 18 %	5,800.00 Dr			
	SGST	522.00 Dr			
	<i>Being purchase of hardware material against bill no:1771,bill dt:16/7/18 and po no:51653</i>				
	To (as per details)	Purchase	524	171.90	
	Summit Sales LLP	2,254.00 Cr			
	Plumbing & Sanitary @ 18%	1,910.00 Dr			
	SGST	171.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of plumbing material against bill no:1763,bill dt:18/7/18 and po no:50690</i>				
	Carried Over			41,61,102.13	29,81,839.50

continued ...

Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,61,102.13	29,81,839.50
31-Jul-18	To (as per details)	Purchase	525	426.01	
	Summit Sales LLP	5,585.00 Cr			
	Carpentry @18%	4,733.40 Dr			
	SGST	426.01 Dr			
	Round Off	0.42 Cr			
	<i>Being purchase of carpentry against bill no:1932,bill dt:30/7/18 and po no:52143,po dt:26/7/18</i>				
	To (as per details)	Purchase	526	1,410.03	
	SLLP Logistics	18,174.00 Cr			
	Car Hire Charges @ 18%	15,667.00 Dr			
	SGST	1,410.03 Dr			
	Tds on Contractor @ 2%	313.00 Cr			
	Round Off	0.06 Cr			
	<i>Being car hire charges vide bill.no.80</i>				
	To (as per details)	Purchase	527	21.00	
	Bennett Coleman & Co Ltd	882.00 Cr			
	Advertisement @ 5%	840.00 Dr			
	SGST	21.00 Dr			
	<i>Being classified paper ad in time of India news paper on 28/7/18 and 29/7/18</i>				
	To (as per details)	Purchase	529	81.00	
	Sri Rama Engineering Company	1,062.00 Cr			
	Hardware Material @ 18 %	900.00 Dr			
	SGST	81.00 Dr			
	<i>Being purchase of ms plate vide bill.no.95</i>				
	To (as per details)	Purchase	530	2,700.00	
	Sri Bhavani Ads	35,100.00 Cr			
	Advertisement @ 18%	30,000.00 Dr			
	SGST	2,700.00 Dr			
	Tds on Advertisement	300.00 Cr			
	<i>Being hoarding rent at chakripuram cross roads for the month of July-2018</i>				
	To (as per details)	Purchase	531	51.30	
	Sri Sainath Hardware Stores	672.00 Cr			
	Hardware Material @ 18 %	570.00 Dr			
	SGST	51.30 Dr			
	Round Off	0.60 Cr			
	<i>Being purchase of M S gatefittings vide bill no:846</i>				
	By (as per details)	Sales	100		12,669.96
	D-301 Jeenay Jitender Kamdar	2,36,506.00 Dr			
	Installments Receivable 18-19 @ 12%	2,11,166.00 Cr			
	SGST	12,669.96 Cr			
	Round Off	0.08 Cr			
	<i>Being IV Installmentt</i>				
	To (as per details)	Purchase	532	1,716.45	
	Sree Sai Sharanya Enterprises	72,090.00 Cr			
	Metal @ 5 %	15,620.00 Dr			
	Sand @ 5%	53,038.00 Dr			
	SGST	1,716.45 Dr			
	Round Off	0.90 Cr			
	<i>Being purchase on 20 mm metal, fine & coarse sand vide bill.no.56</i>				
	Carried Over			41,67,507.92	29,94,509.46

continued ...

Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,67,507.92	29,94,509.46
31-Jul-18	By (as per details)	Sales	101		12,669.96
	D-305 P Chandrasekhar Reddy	2,36,506.00 Dr			
	Installments Receivable 18-19 @ 12%	2,11,166.00 Cr			
	SGST	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being IV installment				
	By (as per details)	Sales	102		45,900.00
	D 302 Sandeep Tekam	8,56,800.00 Dr			
	Installments Receivable 18-19 @ 12%	7,65,000.00 Cr			
	SGST	45,900.00 Cr			
	Being IV installment				
	By (as per details)	Sales	103		34,570.32
	D 303 Pentapati Udaya Bhaskar	6,45,313.00 Dr			
	Installments Receivable 18-19 @ 12%	5,76,172.00 Cr			
	SGST	34,570.32 Cr			
	Round Off	0.36 Cr			
	Being IV installment				
	By (as per details)	Sales	104		47,904.30
	D 304 Paka Savithri	8,94,214.00 Dr			
	Installments Receivable 18-19 @ 12%	7,98,405.00 Cr			
	SGST	47,904.30 Cr			
	Round Off	0.40 Cr			
	Being IV installment				
	By (as per details)	Sales	105		45,435.00
	F 001 N Praveen Kumar	8,48,120.00 Dr			
	Installments Receivable 18-19 @ 12%	7,57,250.00 Cr			
	SGST	45,435.00 Cr			
	Being 2nd Installment				
	By (as per details)	Sales	106		26,338.50
	F 007 M Balaji Rao	4,91,652.00 Dr			
	Installments Receivable 18-19 @ 12%	4,38,975.00 Cr			
	SGST	26,338.50 Cr			
	Being 2nd Installment				
	By (as per details)	Sales	107		38,338.50
	F 306 Lakshmi Narayana Namburi	7,15,652.00 Dr			
	Installments Receivable 18-19 @ 12%	6,38,975.00 Cr			
	SGST	38,338.50 Cr			
	Being 2nd Installment				
	By (as per details)	Sales	108		38,338.50
	F 403 Karthik Paramkusham	7,15,652.00 Dr			
	Installments Receivable 18-19 @ 12%	6,38,975.00 Cr			
	SGST	38,338.50 Cr			
	Being 2nd Installment				
	By (as per details)	Sales	109		26,338.50
	F 404 A Aparna Lakshmi & Y Venugopal Reddy	4,91,652.00 Dr			
	Installments Receivable 18-19 @ 12%	4,38,975.00 Cr			
	SGST	26,338.50 Cr			
	Being 2nd Installment				
	By (as per details)	Sales	110		45,705.00
	F 408 K Venkata Sita Rama Rao	8,53,160.00 Dr			
	Installments Receivable 18-19 @ 12%	7,61,750.00 Cr			
	SGST	45,705.00 Cr			
	Being 2nd Installment				
	Carried Over			41,67,507.92	33,56,048.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,67,507.92	33,56,048.04
1-Aug-18	To (as per details)	Purchase	533	150.00	
	Sai Lakshmi Enterprises	6,300.00 Cr			
	Metal @ 5 %	6,000.00 Dr			
	SGST	150.00 Dr			
	Being purchase 40 mm Metal Supply				
	Purpose against bill no:124, bill dt:23/7/18				
	To (as per details)	Purchase	534	1,410.03	
	SLLP Logistics	18,174.00 Cr			
	Car Hire Charges @ 18%	15,667.00 Dr			
	SGST	1,410.03 Dr			
	Tds on Contractor @ 2%	313.00 Cr			
	Round Off	0.06 Cr			
	Being Car hire charges for the month of aug				
	-18 against bill no:105				
	To (as per details)	Purchase	535	1,807.38	
	Sree Sai Sharanya Enterprises	75,910.00 Cr			
	Metal @ 5 %	72,295.00 Dr			
	SGST	1,807.38 Dr			
	Round Off	0.24 Dr			
	Being purchase of metal against bill no:062,				
	bill dt:31/7				
	To (as per details)	Purchase	536	460.00	
	Sree Sai Sharanya Enterprises	19,320.00 Cr			
	Sand @ 5%	18,400.00 Dr			
	SGST	460.00 Dr			
	Being purchase of Building material				
	Robosand coarse against bill no:067				
2-Aug-18	To (as per details)	Purchase	537	1,020.23	
	Sree Sai Sharanya Enterprises	42,850.00 Cr			
	Metal @ 5 %	40,809.00 Dr			
	SGST	1,020.23 Dr			
	Round Off	0.54 Dr			
	Being purchase of Metal against bill no:068				
3-Aug-18	To (as per details)	Bank Payment	BP\3	1,368.45	
	G Snehalatha Allow for Constr Equip (Registered)	15,205.00 Dr			
	Tds on Hire Charges @ 2%	304.00 Cr			
	SGST	1,368.45 Dr			
	Round Off	0.10 Cr			
	Yes Bank	17,637.80 Cr			
	Cheque Neft	3-8-2018	17,637.80 Cr		
	Being Neft to G Snehalatha as per enclosed				
	detailed voucher no:4391				
	To (as per details)	Bank Payment	BP\4	810.00	
	K Krishna Allow for Const Equip (Registered)	9,000.00 Dr			
	Tds on Hire Charges @ 2%	180.00 Cr			
	SGST	810.00 Dr			
	Yes Bank	10,440.00 Cr			
	Cheque Neft	3-8-2018	10,440.00 Cr		
	Being Neft to K Krishna as per enclosed				
	detailed voucher no:4392				
	To (as per details)	Bank Payment	BP\5	540.00	
	Pappuram Allow for Const Equip (Registered)	6,000.00 Dr			
	Tds on Hire Charges @ 2%	120.00 Cr			
	SGST	540.00 Dr			
	Yes Bank	6,960.00 Cr			
	Cheque Neft	3-8-2018	6,960.00 Cr		
	Being Neft to Pappu ram As per Enclosed				
	detailed voucher no:4393				
	Carried Over			41,75,074.01	33,56,048.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,75,074.01	33,56,048.04
3-Aug-18	To (as per details)	Bank Payment	BP\11	468.00	
	Labour Charges (Registered)	1,040.00 Dr			
	Allowances for Consumables (Registered)	1,040.00 Dr			
	Allowances for Equipment (Registered)	3,120.00 Dr			
	SGST	468.00 Dr			
	Tds on Contractor @ 1%	52.00 Cr			
	Yes Bank	6,084.00 Cr			
	Cheque Neft	3-8-2018	6,084.00 Cr		
	Being Neft to T Kurmanna as per enclosed detailed voucher no:6077				
	To (as per details)	Bank Payment	BP\12	810.00	
	Labour Charges (Registered)	3,600.00 Dr			
	Allowances for Consumables (Registered)	1,800.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Cheque Neft	3-8-2018	10,530.00 Cr		
	Being Neft to Tara chand as per enclosed detailed voucher no:6078				
	To (as per details)	Bank Payment	BP\13	1,512.00	
	Labour Charges (Registered)	3,360.00 Dr			
	Allowances for Consumables (Registered)	3,360.00 Dr			
	Allowances for Equipment (Registered)	10,080.00 Dr			
	SGST	1,512.00 Dr			
	Tds on Contractor @ 1%	168.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	18,186.00 Cr			
	Cheque Neft	3-8-2018	18,186.00 Cr		
	Being Neft to G Mannem as per enclosed detailed voucher no:6076				
	To (as per details)	Bank Payment	BP\26	756.00	
	G Mannem for Allow for Const Equip (Registered)	8,400.00 Dr			
	SGST	756.00 Dr			
	Tds on Contractor @ 1%	84.00 Cr			
	Yes Bank	9,828.00 Cr			
	Cheque Neft	3-8-2018	9,828.00 Cr		
	Being Neft to G Mannem as per details enclosed voucher no:6092				
	To (as per details)	Bank Payment	BP\28	216.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Cheque Neft	3-8-2018	2,808.00 Cr		
	Being Neft to MD Khudoos as per details enclosed voucher no:6094				
	To (as per details)	Bank Payment	BP\29	351.00	
	P Praveen Kumar Allow for Const Equip (Registered)	3,900.00 Dr			
	SGST	351.00 Dr			
	Tds on Contractor @ 1%	39.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,483.00 Cr			
	Cheque Neft	3-8-2018	4,483.00 Cr		
	Being Neft to P Praveen kumar as per enclosed detailed voucher no:6097				
	Carried Over			41,79,187.01	33,56,048.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,79,187.01	33,56,048.04
3-Aug-18	To (as per details)	Bank Payment	BP\30	423.00	
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,234.00 Cr			
	Cheque Neft	3-8-2018	5,234.00 Cr		
	Being Neft to Pappu ram as per enclosed detailed voucher no:6098				
	To (as per details)	Bank Payment	BP\31	216.00	
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Cheque Neft	3-8-2018	2,808.00 Cr		
	Being Neft to srikanth jena as per detailed voucher no:6100				
	To (as per details)	Bank Payment	BP\32	378.00	
	V Anand Allow for Const Equip (Registered)	4,200.00 Dr			
	SGST	378.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Yes Bank	4,914.00 Cr			
	Cheque Neft	3-8-2018	4,914.00 Cr		
	Being Neft to V Anand as per enclosed detailed voucher no:6101				
	To (as per details)	Bank Payment	BP\36	270.00	
	M Sahdev Allow for Const Equip (Registered)	3,000.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	3,105.00 Cr			
	Inter Bank Transfer Neft	3-8-2018	3,105.00 Cr		
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 6095				
	To (as per details)	Bank Payment	BP\37	261.00	
	Rekha Pande Allow for Const Equip (Registered)	2,900.00 Dr			
	SGST	261.00 Dr			
	Tds on Contractor @ 1%	29.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	2,518.00 Cr			
	Inter Bank Transfer Neft	3-8-2018	2,518.00 Cr		
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6099				
	To (as per details)	Purchase	538	114.39	
	Mahalaxmi Electricals & Sanitary	1,500.00 Cr			
	Electrical Material @ 18%	1,271.00 Dr			
	SGST	114.39 Dr			
	Round Off	0.22 Dr			
	Being purchase of electrical material against bill no:762				
	To (as per details)	Purchase	539	130.41	
	Mahalaxmi Electricals & Sanitary	1,710.00 Cr			
	Electrical Material @ 18%	1,449.00 Dr			
	SGST	130.41 Dr			
	Round Off	0.18 Dr			
	Being purchase of electrical material against bill no:761				
	Carried Over			41,80,979.81	33,56,048.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,80,979.81	33,56,048.04
4-Aug-18	To (as per details)	Bank Payment	BP\17	342.00	
	V Anand Allow for Const Equip (Registered)	3,800.00 Dr			
	SGST	342.00 Dr			
	Tds on Contractor @ 1%	38.00 Cr			
	Yes Bank	4,446.00 Cr			
	Cheque Neft	4-8-2018	4,446.00 Cr		
	Being Neft to V Anand as per Enclosed detailed voucher no:6062				
8-Aug-18	To (as per details)	Purchase	540	2,522.82	
	M.Sudharshan	33,077.00 Cr			
	Carpentry @18%	28,031.33 Dr			
	SGST	2,522.82 Dr			
	Round Off	0.03 Dr			
	Being purchase of aluminium powder carpentry against bill no:50,bill dt:3/8/18 and po no:51159,po dt:12/6/18				
	To (as per details)	Purchase	541	938.30	
	M.Sudharshan	12,302.00 Cr			
	Carpentry @18%	10,425.54 Dr			
	SGST	938.30 Dr			
	Round Off	0.14 Cr			
	Being purchase of aliminum carpentry against bill no:51,bill dt:04/08/18 and po no:51160,po dt:12/6				
	To (as per details)	Purchase	542	11,229.66	
	Magaiya Sahdev on Alc - Group S Arjun	1,47,233.00 Cr			
	Labour Charges (Registered)	49,910.00 Dr			
	Allowances for Equipment (Registered)	37,432.00 Dr			
	Allowances for Consumables (Registered)	37,432.00 Dr			
	SGST	11,229.66 Dr			
	Round Off	0.32 Cr			
	Being on civil works for D Block 003 to 403 and 005 to 405 external plastering against invoice no:583,invoice dt:02/08/18				
	To (as per details)	Bank Payment	BP\4	135.00	
	Srikanthjena Allow for Const Equip (Registered)	1,500.00 Dr			
	SGST	135.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Yes Bank	1,755.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	1,755.00 Cr		
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6118				
10-Aug-18	To (as per details)	Bank Payment	BP\6	2,844.00	
	G Snehalatha Allow for Constr Equip (Registered)	31,600.00 Dr			
	Tds on Hire Charges @ 2%	632.00 Cr			
	SGST	2,844.00 Dr			
	Yes Bank	36,656.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	36,656.00 Cr		
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4407.				
	To (as per details)	Bank Payment	BP\7	972.00	
	K Krishna Allow for Const Equip (Registered)	10,800.00 Dr			
	Tds on Hire Charges @ 2%	216.00 Cr			
	SGST	972.00 Dr			
	Yes Bank	12,528.00 Cr			
	Same Bank Transfer Neft	10-8-2018	12,528.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4408.				
	Carried Over			41,99,963.59	33,56,048.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,99,963.59	33,56,048.04
10-Aug-18	To (as per details)	Bank Payment	BP\8	567.00	
	Pappuram Allow for Const Equip (Registered)	6,300.00 Dr			
	Tds on Hire Charges @ 2%	126.00 Cr			
	SGST	567.00 Dr			
	Yes Bank	7,308.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	7,308.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4409.				
	To (as per details)	Bank Payment	BP\16	756.00	
	G Mannem for Allow for Const Equip (Registered)	8,400.00 Dr			
	SGST	756.00 Dr			
	Tds on Contractor @ 1%	84.00 Cr			
	Yes Bank	9,828.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	9,828.00 Cr		
	being NEFT To G Mannem as per details Enclosed Voucher No 6110				
	To (as per details)	Bank Payment	BP\18	216.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	10-8-2018	2,808.00 Cr		
	being NEFT To MD Khudoos as per details Enclosed Voucher No 6112				
	To (as per details)	Bank Payment	BP\19	252.00	
	M Sahdev Allow for Const Equip (Registered)	2,800.00 Dr			
	SGST	252.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,871.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	2,871.00 Cr		
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 6113				
	To (as per details)	Bank Payment	BP\20	342.00	
	P Praveen Kumar Allow for Const Equip (Registered)	3,800.00 Dr			
	SGST	342.00 Dr			
	Tds on Contractor @ 1%	38.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,366.00 Cr			
	Same Bank Transfer Neft	10-8-2018	4,366.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6115				
	To (as per details)	Bank Payment	BP\21	423.00	
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,234.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	5,234.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6116				
	Carried Over			42,02,519.59	33,56,048.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,02,519.59	33,56,048.04
10-Aug-18	To (as per details)	Bank Payment	BP\22	198.00	
	Rekha Pande Allow for Const Equip (Registered)	2,200.00 Dr			
	SGST	198.00 Dr			
	Tds on Contractor @ 1%	22.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	1,699.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	1,699.00 Cr		
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 6117				
	To (as per details)	Bank Payment	BP\23	261.00	
	V Anand Allow for Const Equip (Registered)	2,900.00 Dr			
	SGST	261.00 Dr			
	Tds on Contractor @ 1%	29.00 Cr			
	Yes Bank	3,393.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	3,393.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6119				
	To (as per details)	Bank Payment	BP\24	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	4,640.00 Cr		
	Being NEFT to Aaron associates as per				
	details Enclosed Voucher No 6103				
	To (as per details)	Bank Payment	BP\25	2,259.00	
	Labour Charges (Registered)	5,020.00 Dr			
	Allowances for Consumables (Registered)	5,020.00 Dr			
	Allowances for Equipment (Registered)	15,060.00 Dr			
	SGST	2,259.00 Dr			
	Tds on Contractor @ 1%	251.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	27,897.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	27,897.00 Cr		
	Being NEFT to g.Mannem as per details				
	Enclosed Voucher No 6104				
	To (as per details)	Bank Payment	BP\26	117.00	
	Labour Charges (Registered)	260.00 Dr			
	Allowances for Consumables (Registered)	260.00 Dr			
	Allowances for Equipment (Registered)	780.00 Dr			
	SGST	117.00 Dr			
	Tds on Contractor @ 1%	13.00 Cr			
	Yes Bank	1,521.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	1,521.00 Cr		
	Being NEFT to N Laxminarayana as per				
	details Enclosed Voucher No 6105				
	To (as per details)	Bank Payment	BP\27	441.00	
	Labour Charges (Registered)	980.00 Dr			
	Allowances for Consumables (Registered)	980.00 Dr			
	Allowances for Equipment (Registered)	2,940.00 Dr			
	SGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	5,733.00 Cr		
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 6106				
	Carried Over			42,06,155.59	33,56,048.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,06,155.59	33,56,048.04
10-Aug-18	To (as per details)	Bank Payment	BP\28	504.00	
	Labour Charges (Registered)	1,120.00 Dr			
	Allowances for Consumables (Registered)	1,120.00 Dr			
	Allowances for Equipment (Registered)	3,360.00 Dr			
	SGST	504.00 Dr			
	Tds on Contractor @ 1%	56.00 Cr			
	Yes Bank	6,552.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	6,552.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 6107				
	To (as per details)	Bank Payment	BP\29	306.00	
	Labour Charges (Registered)	680.00 Dr			
	Allowances for Consumables (Registered)	680.00 Dr			
	Allowances for Equipment (Registered)	2,040.00 Dr			
	SGST	306.00 Dr			
	Tds on Contractor @ 1%	34.00 Cr			
	Yes Bank	3,978.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	3,978.00 Cr		
	Being NEFT to Srikanta Jena as per details				
	Enclosed Voucher No 6108				
	To (as per details)	Bank Payment	BP\30	162.00	
	Labour Charges (Registered)	360.00 Dr			
	Allowances for Consumables (Registered)	360.00 Dr			
	Allowances for Equipment (Registered)	1,080.00 Dr			
	SGST	162.00 Dr			
	Tds on Contractor @ 1%	18.00 Cr			
	Yes Bank	2,106.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	2,106.00 Cr		
	Being NEFT to V Anand as per details				
	Enclosed Voucher No 6109				
	To (as per details)	Purchase	543	1,955.33	
	Sri Lakshmi Enterprises (Material)	82,124.00 Cr			
	Sand @ 5%	78,213.00 Dr			
	SGST	1,955.33 Dr			
	Round Off	0.34 Dr			
	Being Purchase of Riversand Fine against				
	bill no:230, bill dt:10/8/18				
11-Aug-18	To (as per details)	Purchase	544	2,175.89	
	Anisha Associates	28,528.00 Cr			
	Chemicals @ 18 %	23,276.50 Dr			
	Transportation Charges @ 18%	900.00 Dr			
	SGST	2,175.89 Dr			
	Round Off	0.28 Cr			
	Being Purchase of chemicals RBR and ROFF				
	against bill no:84, bill dt:27/7/18 and po				
	no:52105, po dt:25/7/18				
	To (as per details)	Purchase	545	793.08	
	Praful Sanitary	10,398.00 Cr			
	Plumbing & Sanitary @ 18%	8,811.98 Dr			
	SGST	793.08 Dr			
	Round Off	0.14 Cr			
	Being purchase of plumbing material against				
	bill no:368, bill dt:21/7/18 and po no:51903,				
	po dt:17/7/18				
	Carried Over			42,12,051.89	33,56,048.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,12,051.89	33,56,048.04
11-Aug-18	To (as per details)	Purchase	546	97.20	
	Praful Sanitary	1,274.00 Cr			
	Plumbing & Sanitary @ 18%	1,080.00 Dr			
	SGST	97.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing and sanitary material against bill no:404,bill dt:30/7/18 and po no:52031,po dt:23/7/18</i>				
	To (as per details)	Purchase	547	55.35	
	Sree Venkata Durga Anjaneya Steel Tubes	726.00 Cr			
	Hardware Material @ 18 %	615.00 Dr			
	SGST	55.35 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of hardware material against bill no:809,bill dt:25/7/18 and po no:51961, po dt:19/7/18</i>				
	To (as per details)	Purchase	548	2,459.75	
	Sree Sai Sharanya Enterprises	1,03,310.00 Cr			
	Sand @ 5%	98,390.00 Dr			
	SGST	2,459.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of 20 mm Metal,Robosand Fine And Coarse against bill no:054, bill dt:11/8/18</i>				
	To (as per details)	Purchase	549	1,662.00	
	Sai Lakshmi Enterprises	69,804.00 Cr			
	Sand @ 5%	66,480.00 Dr			
	SGST	1,662.00 Dr			
	<i>Being Purchase of River Sand Fine against bill no:140, bill dt:10/8/18</i>				
13-Aug-18	To (as per details)	Bank Payment	BP\2	720.00	
	Labour Charges (Registered)	1,600.00 Dr			
	Allowances for Consumables (Registered)	1,600.00 Dr			
	Allowances for Equipment (Registered)	4,800.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	9,280.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	9,280.00 Cr		
	<i>Being NEFT to Aaron associates as per Enclosed Detailed voucher no .6052</i>				
14-Aug-18	To (as per details)	Purchase	550	12,058.59	
	Patel Enterprises	1,10,250.00 Cr			
	Cement / Ready Mix @ 28%	86,132.81 Dr			
	SGST	12,058.59 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of OPC cement against bill no:1825,bill dt:4/8/18 and po no:52005,po dt:21/7/18</i>				
	To (as per details)	Purchase	551	25.13	
	Jagati Publications Pvt Ltd	1,055.00 Cr			
	Advertisement @ 5%	1,005.00 Dr			
	SGST	25.13 Dr			
	Round Off	0.26 Cr			
	<i>Being on advertisement against bill no:181121055422,bill dt:29/6/18</i>				
	Carried Over			42,29,129.91	33,56,048.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,29,129.91	33,56,048.04
14-Aug-18	To (as per details)	Purchase	552	25.13	
	Jagati Publications Pvt Ltd	1,055.00 Cr			
	Advertisement @ 5%	1,005.00 Dr			
	SGST	25.13 Dr			
	Round Off	0.26 Cr			
	Being on advertisement against bill no:181121059408,bill dt:30/6/18				
	To (as per details)	Purchase	553	25.13	
	Jagati Publications Pvt Ltd	1,055.00 Cr			
	Advertisement @ 5%	1,005.00 Dr			
	SGST	25.13 Dr			
	Round Off	0.26 Cr			
	Being on advertisement against bill no:181121061252,bill dt:1/07/18				
16-Aug-18	To (as per details)	Purchase	554	6,313.50	
	Rekha Pande on A/c	82,777.00 Cr			
	Labour Charges (Registered)	28,060.00 Dr			
	Allowances for Equipment (Registered)	21,045.00 Dr			
	Allowances for Consumables (Registered)	21,045.00 Dr			
	SGST	6,313.50 Dr			
	Being civil works on D-Block 001 to 401 External plastering two coats against invoice no:584,invoice dt:02/08/18				
	To (as per details)	Purchase	555	4,916.16	
	Magaiya Sahdev on A/c - Group S Arjun	64,457.00 Cr			
	Labour Charges (Registered)	21,850.00 Dr			
	Allowances for Equipment (Registered)	16,387.00 Dr			
	Allowances for Consumables (Registered)	16,387.00 Dr			
	SGST	4,916.16 Dr			
	Round Off	0.68 Dr			
	Being civil works on D-block 003 to 403 external plastering two coats against invoice no:597,invoice dt:08/08/18				
	To (as per details)	Purchase	556	13,441.68	
	Tara Chand on Account	1,76,236.00 Cr			
	Labour Charges (Registered)	59,741.00 Dr			
	Allowances for Equipment (Registered)	59,741.00 Dr			
	Allowances for Consumables (Registered)	29,870.00 Dr			
	SGST	13,441.68 Dr			
	Round Off	0.64 Dr			
	Being tiles work on D-Block 001,002,003, 005,102,104,201,203 flats vitrified flooring against invoice no:591,invoice dt:8/8/18				
	To (as per details)	Purchase	557	6,102.63	
	T Kurmanna	80,012.00 Cr			
	Labour Charges (Registered)	27,123.00 Dr			
	Allowances for Equipment (Registered)	27,123.00 Dr			
	Allowances for Consumables (Registered)	13,561.00 Dr			
	SGST	6,102.63 Dr			
	Round Off	0.26 Cr			
	Being Earth work on E & F Block middle drive way excavation against invoice no:593, invoice dt:08/08/18				
	Carried Over			42,59,954.14	33,56,048.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,59,954.14	33,56,048.04
16-Aug-18	To (as per details)	Purchase	558	4,068.45	
	T Kurmanna	53,342.00 Cr			
	Labour Charges (Registered)	18,082.00 Dr			
	Allowances for Equipment (Registered)	18,082.00 Dr			
	Allowances for Consumables (Registered)	9,041.00 Dr			
	SGST	4,068.45 Dr			
	Round Off	0.10 Dr			
	Being Earth work on E & F Block middle Drive Way Excavated soil shifting against invoice no:592, invoice dt:8/8/18				
	To (as per details)	Purchase	559	1,763.10	
	K Krishna on Account	23,117.00 Cr			
	Labour Charges (Registered)	7,836.00 Dr			
	Allowances for Equipment (Registered)	7,836.00 Dr			
	Allowances for Consumables (Registered)	3,918.00 Dr			
	SGST	1,763.10 Dr			
	Round Off	0.80 Dr			
	Being Scaffolding work on D-Block Terrace Floor Elevation Caps and tank scaffolding work against invoice no:596, invoice dt:8/8/18				
	To (as per details)	Purchase	560	1,059.19	
	N Laxminarayana on Account	13,887.00 Cr			
	Painting Materials @ 18 %	11,768.75 Dr			
	SGST	1,059.19 Dr			
	Round Off	0.13 Cr			
	Being painting work on I,H & C-002,003 &008 blocks against bill no:043,bill dt:2/8/18				
	To (as per details)	Purchase	561	3,690.72	
	B Venkatesh on A/c	48,390.00 Cr			
	Labour Charges (Registered)	32,807.00 Dr			
	Allowances for Equipment (Registered)	8,201.00 Dr			
	SGST	3,690.72 Dr			
	Round Off	0.56 Dr			
	Being centering and Rod Bending,casting on F-Block 006 to 009 column 1 centering, rodbending & casting against invoice no:595,invoice dt:8/8/18				
	To (as per details)	Purchase	562	18,776.34	
	B Venkatesh on A/c	2,46,179.00 Cr			
	Labour Charges (Registered)	1,66,901.00 Dr			
	Allowances for Equipment (Registered)	41,725.00 Dr			
	SGST	18,776.34 Dr			
	Round Off	0.32 Dr			
	Being Centering and rod Bending,casting on C & D Block driveway slab against invoice no:594,invoice dt:8/8/18				
	To (as per details)	Purchase	563	7,818.48	
	Pappu Ram On A/c	1,02,509.00 Cr			
	Labour Charges (Registered)	34,749.00 Dr			
	Allowances for Equipment (Registered)	34,749.00 Dr			
	Allowances for Consumables (Registered)	17,374.00 Dr			
	SGST	7,818.48 Dr			
	Round Off	0.04 Dr			
	Being Granite work on G Block Granite Work against bill no:177,bill dt:24/5/18 and po no:48743,po dt:22/2/18				
	Carried Over			42,97,130.42	33,56,048.04

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,97,130.42	33,56,048.04
16-Aug-18	To (as per details)	Purchase	565	54.00	
	Gautham Enterprises	708.00 Cr			
	Office Expenses @ 18%	600.00 Dr			
	SGST	54.00 Dr			
	Being coffeee machine hire charges for the month of Aug-18				
17-Aug-18	To (as per details)	Bank Payment	BP\3	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	4,640.00 Cr		
	Being NEFT to Aaron associates as per Enclosed Detailed voucher no .6127				
	To (as per details)	Bank Payment	BP\4	270.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	3,510.00 Cr		
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no .6130				
	To (as per details)	Bank Payment	BP\5	180.00	
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	2,340.00 Cr		
	Being NEFT to T. Kurmanna as per Enclosed Detailed voucher no .6129				
	To (as per details)	Bank Payment	BP\13	657.00	
	G Mannem for Allow for Const Equip (Registered)	7,300.00 Dr			
	SGST	657.00 Dr			
	Tds on Contractor @ 1%	73.00 Cr			
	Yes Bank	8,541.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	8,541.00 Cr		
	being NEFT To G Mannem as per details Enclosed Voucher No 6138				
	To (as per details)	Bank Payment	BP\15	216.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	17-8-2018	2,808.00 Cr		
	being NEFT To MD Khudoos as per details Enclosed Voucher No 6140				
	Carried Over			42,98,867.42	33,56,048.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,98,867.42	33,56,048.04
17-Aug-18	To (as per details)	Bank Payment	BP\16	243.00	
	M Sahdev Allow for Const Equip (Registered)	2,700.00 Dr			
	SGST	243.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,754.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	2,754.00 Cr		
	Being NEFT To M Sahdev as per Enclosed				
	Detailed voucher no 6141				
	To (as per details)	Bank Payment	BP\17	423.00	
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,234.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	5,234.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6143				
	To (as per details)	Bank Payment	BP\18	315.00	
	Rekha Pande Allow for Const Equip (Registered)	3,500.00 Dr			
	SGST	315.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	3,220.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	3,220.00 Cr		
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 6144				
	To (as per details)	Bank Payment	BP\19	225.00	
	Srikanthjena Allow for Const Equip (Registered)	2,500.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	2,925.00 Cr		
	Being NEFT To Srikanta jena as per details				
	Enclosed Voucher no 6145				
	To (as per details)	Bank Payment	BP\20	405.00	
	V Anand Allow for Const Equip (Registered)	4,500.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	5,265.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6146				
	To (as per details)	Bank Payment	BP\21	405.00	
	Pappuram Allow for Const Equip (Registered)	4,500.00 Dr			
	SGST	405.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	5,220.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	5,220.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 4429				
	To (as per details)	Bank Payment	BP\22	810.00	
	K Krishna Allow for Const Equip (Registered)	9,000.00 Dr			
	SGST	810.00 Dr			
	Tds on Hire Charges @ 2%	180.00 Cr			
	Yes Bank	10,440.00 Cr			
	Same Bank Transfer Neft	17-8-2018	10,440.00 Cr		
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4428				
	Carried Over			43,01,693.42	33,56,048.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,01,693.42	33,56,048.04
17-Aug-18	To (as per details)	Bank Payment	BP\23	1,719.00	
	G Snehalatha Allow for Constr Equip (Registered)	19,100.00 Dr			
	SGST	1,719.00 Dr			
	Tds on Hire Charges @ 2%	382.00 Cr			
	Yes Bank	22,156.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	22,156.00 Cr		
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4427				
	To (as per details)	Purchase	566	660.00	
	Sree Sai Sharanya Enterprises	27,720.00 Cr			
	Metal @ 5 %	26,400.00 Dr			
	SGST	660.00 Dr			
	BEing Purchase of Metal and Sand against bill no:075, bill dt:16/8/18				
	To (as per details)	Purchase	567	1,978.00	
	Sri Lakshmi Enterprises (Material)	83,076.00 Cr			
	Sand @ 5%	79,120.00 Dr			
	SGST	1,978.00 Dr			
	Being purchase of River Sand Fine against bill no:231,bill dt:16/8/18				
	To (as per details)	Purchase	568	1,503.33	
	Sai Lakshmi Enterprises	63,140.00 Cr			
	Sand @ 5%	60,133.33 Dr			
	SGST	1,503.33 Dr			
	Round Off	0.01 Dr			
	Being Purchase of River Sand Fine against bill no:145, bill dt:16/8/18				
22-Aug-18	To (as per details)	Purchase	569	6,300.00	
	Pappu Ram On A/c	82,600.00 Cr			
	Labour Charges (Registered)	28,000.00 Dr			
	Allowances for Equipment (Registered)	28,000.00 Dr			
	Allowances for Consumables (Registered)	14,000.00 Dr			
	SGST	6,300.00 Dr			
	Being 2 Holes Making To" B and C Block Central landscape" Between against invoice no:586,invoice dt:2/8/18				
	To (as per details)	Purchase	570	900.90	
	Pappu Ram On A/c	11,811.00 Cr			
	Labour Charges (Registered)	4,004.00 Dr			
	Allowances for Equipment (Registered)	4,004.00 Dr			
	Allowances for Consumables (Registered)	2,002.00 Dr			
	SGST	900.90 Dr			
	Round Off	0.80 Cr			
	Being Tiles Work Done In G Block 406,105, 101and 109 against invoice no:602 and invoice dt:16/8/18				
	To (as per details)	Purchase	571	13,976.10	
	Magaiya Sahdev on A/c - Group S Arjun	1,83,242.00 Cr			
	Labour Charges (Registered)	62,116.00 Dr			
	Allowances for Equipment (Registered)	46,587.00 Dr			
	Allowances for Consumables (Registered)	46,587.00 Dr			
	SGST	13,976.10 Dr			
	Round Off	0.20 Cr			
	Being on Civil Work done on D Block 104, 105 Terrace Floor Brick Work against invoice no:603,invoice dt:16/8/18				
	Carried Over			43,28,730.75	33,56,048.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,28,730.75	33,56,048.04
22-Aug-18	To (as per details)	Purchase	572	990.00	
	L Raju on A/c	12,980.00 Cr			
	Labour Charges (Registered)	4,400.00 Dr			
	Allowances for Equipment (Registered)	4,400.00 Dr			
	Allowances for Consumables (Registered)	2,200.00 Dr			
	SGST	990.00 Dr			
	<i>Being on Electrical Work to D Block 102,201 flats wiring and switch boards works against invoice no:606,invoice dt:16/8/18</i>				
	To (as per details)	Purchase	573	2,430.00	
	T Kurmanna	31,860.00 Cr			
	Labour Charges (Registered)	10,800.00 Dr			
	Allowances for Equipment (Registered)	10,800.00 Dr			
	Allowances for Consumables (Registered)	5,400.00 Dr			
	SGST	2,430.00 Dr			
	<i>Being Earth Work on E & F Block Plinth Beams Filling, Soil Shifting against invoice no:608, invoice dt:16/8/18</i>				
	To (as per details)	Purchase	574	1,822.50	
	T Kurmanna	23,895.00 Cr			
	Labour Charges (Registered)	8,100.00 Dr			
	Allowances for Equipment (Registered)	8,100.00 Dr			
	Allowances for Consumables (Registered)	4,050.00 Dr			
	SGST	1,822.50 Dr			
	<i>Being Earth Work on F Block Plinth Beams Back Filling against invoice no:609, invoice dt:16/8/18</i>				
	To (as per details)	Purchase	575	3,312.00	
	V.Bal Reddy on A/c	43,424.00 Cr			
	Labour Charges (Registered)	14,720.00 Dr			
	Allowances for Equipment (Registered)	14,720.00 Dr			
	Allowances for Consumables (Registered)	7,360.00 Dr			
	SGST	3,312.00 Dr			
	<i>Being Electrical Work On D Block 003,004, 005,103,104 and 105 Wiring Switch Board Work against invoice no:611,invoice dt:16/8/18</i>				
	To (as per details)	Purchase	576	679.11	
	P.Satish Kumar	8,828.00 Cr			
	Ms Grills & Pipes	7,545.72 Dr			
	SGST	679.11 Dr			
	Round Off	0.06 Dr			
	Tds on Contractor @ 1%	76.00 Cr			
	<i>Being Purchase of MS Balcony Door Grills vide bill no:078, bill dt:13/8/18 and po no:50998, po dt:4/6/18</i>				
	To (as per details)	Purchase	577	14,383.49	
	P.Satish Kumar	1,86,985.00 Cr			
	Ms Grills & Pipes	1,59,816.53 Dr			
	SGST	14,383.49 Dr			
	Round Off	0.51 Cr			
	Tds on Contractor @ 1%	1,598.00 Cr			
	<i>Being Purchase of MS Grills Fabrication for D Block Against bill no:076,bill dt:13/8/18 and po no:50105,po dt:20/4/18</i>				
	Carried Over			43,52,347.85	33,56,048.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,52,347.85	33,56,048.04
22-Aug-18	To (as per details)	Purchase	578	5,812.48	
	P.Satish Kumar	75,562.06 Cr			
	Ms Grills & Pipes	64,583.10 Dr			
	SGST	5,812.48 Dr			
	Tds on Contractor @ 1%	646.00 Cr			
	<i>Being purchase of MS Grills and Railing for D Block against bill no:077,bill dt:13/8/18 and po no:51156,po dt:11/6/18</i>				
	To (as per details)	Purchase	579	15,945.30	
	A Basha On Account	2,09,060.00 Cr			
	Painting Materials @ 18 %	1,77,170.00 Dr			
	SGST	15,945.30 Dr			
	Round Off	0.60 Cr			
	<i>Being Purchase of Painting material for G & D Block flats against bill no:036,bill dt:20/8/18</i>				
	To (as per details)	Purchase	580	823.46	
	Shah Traders	10,797.00 Cr			
	Steel @ 18 %	9,149.60 Dr			
	SGST	823.46 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of Steel Tubes/MS Pipes against bill no:1256,bill dt:01/8/18 and po no:51948,po dt:19/7/18</i>				
	To (as per details)	Purchase	581	1,459.62	
	Pridesan Engineers Pvt Ltd	27,246.00 Cr			
	Plumbing & Sanitary @12 %	24,327.00 Dr			
	SGST	1,459.62 Dr			
	Round Off	0.24 Cr			
	<i>Being Purchase of Plumbing Material against bill no:188,bill dt:3/8/18 and po no:51604,po dt:4/7/18</i>				
	To (as per details)	Purchase	582	9,625.00	
	Tanishq Steels Limited	88,000.00 Cr			
	Cement / Ready Mix @ 28%	68,750.00 Dr			
	SGST	9,625.00 Dr			
	<i>Being Purchase of Cement against bill no:1084,bill dt:29/5/18 and po no:50873,po dt:28/5/18</i>				
	To (as per details)	Purchase	584	850.50	
	Sai Vishal Enterprises	11,151.00 Cr			
	Cement Solid Blocks @18%	9,450.00 Dr			
	SGST	850.50 Dr			
	<i>Being purchase of cement solid bricks against bill no:078,bill dt:21/7/18 and po no:50340, po dt:30/4/18</i>				
	To (as per details)	Purchase	585	810.00	
	Sai Vishal Enterprises	10,620.00 Cr			
	Cement Solid Blocks @18%	9,000.00 Dr			
	SGST	810.00 Dr			
	<i>Being purchase of cement solid bricks against bill no:077,bill dt:21/7/18 and po no:50340,po dt:30/4/18</i>				
	Carried Over			43,87,674.21	33,56,048.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,87,674.21	33,56,048.04
22-Aug-18	To (as per details)	Purchase	586	3,240.00	
	Sai Vishal Enterprises	42,480.00 Cr			
	Cement Solid Blocks @18%	36,000.00 Dr			
	SGST	3,240.00 Dr			
	<i>Being purchase of Cement solid bricks against bill no:084, bill dt:21/7/18 and po no:50340 and po dt:30/4/18</i>				
	To (as per details)	Purchase	587	5,103.00	
	Sai Vishal Enterprises	66,906.00 Cr			
	Cement Solid Blocks @18%	56,700.00 Dr			
	SGST	5,103.00 Dr			
	<i>Being purchase of cement and solid bricks against bill no:083, bill dt:21/7/18 and po no:50340,po dt:30/4/18</i>				
	To (as per details)	Purchase	588	2,551.50	
	Sai Vishal Enterprises	33,453.00 Cr			
	Cement Solid Blocks @18%	28,350.00 Dr			
	SGST	2,551.50 Dr			
	<i>Being purchase of cement solid bricks against bill no:080,bill dt:21/7/18 and po no:50340,po dt:30/4/18</i>				
	To (as per details)	Purchase	589	810.00	
	Sai Vishal Enterprises	10,620.00 Cr			
	Cement Solid Blocks @18%	9,000.00 Dr			
	SGST	810.00 Dr			
	<i>Being purchase of cement solid bricks against bill no:079, bill dt:21/7/18 and po no:50340, po dt:30/4/18</i>				
23-Aug-18	To (as per details)	Purchase	590	1,358.74	
	Caps Gold Pvt Ltd	93,300.00 Cr			
	Business Pramotions @ 3%	90,582.52 Dr			
	SGST	1,358.74 Dr			
	<i>Being business promotions against bill no:63, bill dt :23/8/18</i>				
	To (as per details)	Purchase	591	300.62	
	MPPL Common Expenses	3,875.00 Cr			
	Admin & Marketing Common Expenses	3,340.27 Dr			
	SGST	300.62 Dr			
	Tds on Contractor @ 2%	67.00 Cr			
	Round Off	0.49 Dr			
	<i>Being towards Admin & Marketing servies charges For the month of July-18</i>				
	To (as per details)	Purchase	592	84.00	
	Ushodaya Enterprises Pvt Ltd	3,528.00 Cr			
	Advertisement @ 5%	3,360.00 Dr			
	SGST	84.00 Dr			
	<i>Being classified paper ad in eenadu new pape on 17-8-18</i>				
24-Aug-18	To (as per details)	Purchase	593	41.40	
	Vivid World	543.00 Cr			
	Repair & Maint Computer @ 18%	460.00 Dr			
	SGST	41.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on Repair and maintenance Against Bill no:692, bill dt:2/8/18 and po no:52329, po dt:2/8/18</i>				
	Carried Over			44,01,163.47	33,56,048.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,01,163.47	33,56,048.04
24-Aug-18	To (as per details)	Purchase	594	2,448.00	
	Sri Raja Rajeshwara Traders	32,096.00 Cr			
	Hardware Material @ 18 %	27,200.00 Dr			
	SGST	2,448.00 Dr			
	Being purchase of Hardware material against bill no:01789, bill dt:01/08/18 and po no:51967, po dt:19/7/18				
	To (as per details)	Purchase	595	145.26	
	Elegant Enterprises	1,905.00 Cr			
	Electrical Material @ 18%	1,614.00 Dr			
	SGST	145.26 Dr			
	Round Off	0.48 Dr			
	Being purchase of Electrical material against bill no:262, bill dt:10/8/18 and po no:52449, po dt:09/08/18				
	To (as per details)	Purchase	596	54,685.61	
	Linus Consultants Pvt Ltd	7,16,989.00 Cr			
	Furniture @ 18%	6,07,617.90 Dr			
	SGST	54,685.61 Dr			
	Round Off	0.12 Cr			
	Being Purchase of Furniture-Kitchen Cabinet Fabrication against bill no:025, bill dt:27/7/18 and po no:51123, po dt:09/06/18				
	To (as per details)	Bank Payment	BP\2	810.00	
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	10,530.00 Cr		
	being NEFT To G Mannem as per details Enclosed Voucher No 6153				
	To (as per details)	Bank Payment	BP\4	252.00	
	P Praveen Kumar Allow for Const Equip (Registered)	2,800.00 Dr			
	SGST	252.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	3,196.00 Cr			
	Same Bank Transfer Neft	24-8-2018	3,196.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6158				
	To (as per details)	Bank Payment	BP\5	432.00	
	Pappuram Allow for Const Equip (Registered)	4,800.00 Dr			
	SGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,351.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	5,351.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6159				
	To (as per details)	Bank Payment	BP\6	216.00	
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	2,808.00 Cr		
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6161				
	Carried Over			44,60,152.34	33,56,048.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,60,152.34	33,56,048.04
24-Aug-18	To (as per details)	Bank Payment	BP\7	270.00	
	Rekha Pande Allow for Const Equip (Registered)	3,000.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	2,635.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	2,635.00 Cr		
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6160				
	To (as per details)	Bank Payment	BP\8	252.00	
	M Sahdev Allow for Const Equip (Registered)	2,800.00 Dr			
	SGST	252.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,871.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	2,871.00 Cr		
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 6156				
	To (as per details)	Bank Payment	BP\9	99.00	
	Labour Charges (Registered)	220.00 Dr			
	Allowances for Consumables (Registered)	220.00 Dr			
	Allowances for Equipment (Registered)	660.00 Dr			
	SGST	99.00 Dr			
	Tds on Contractor @ 1%	11.00 Cr			
	Yes Bank	1,287.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	1,287.00 Cr		
	Being NEFT to N .Laxminarayana as per Enclosed Detailed voucher no .6149				
	To (as per details)	Bank Payment	BP\10	306.00	
	Labour Charges (Registered)	680.00 Dr			
	Allowances for Consumables (Registered)	680.00 Dr			
	Allowances for Equipment (Registered)	2,040.00 Dr			
	SGST	306.00 Dr			
	Tds on Contractor @ 1%	34.00 Cr			
	Yes Bank	3,978.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	3,978.00 Cr		
	Being NEFT to T . Kurmanna as per Enclosed Detailed voucher no .6150				
	To (as per details)	Bank Payment	BP\11	585.00	
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	SGST	585.00 Dr			
	Tds on Contractor @ 1%	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	7,605.00 Cr		
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no .6151				
	To (as per details)	Bank Payment	BP\12	135.00	
	Labour Charges (Registered)	300.00 Dr			
	Allowances for Consumables (Registered)	300.00 Dr			
	Allowances for Equipment (Registered)	900.00 Dr			
	SGST	135.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Yes Bank	1,755.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	1,755.00 Cr		
	Being NEFT to V Balreddy as per Enclosed Detailed voucher no .6152				
	Carried Over			44,61,799.34	33,56,048.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,61,799.34	33,56,048.04
24-Aug-18	To (as per details)	Bank Payment	BP\22	945.00	
	G Snehalatha Allow for Constr Equip (Registered)	10,500.00 Dr			
	SGST	945.00 Dr			
	Tds on Hire Charges @ 2%	210.00 Cr			
	Yes Bank	12,180.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	12,180.00 Cr		
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4446				
	To (as per details)	Bank Payment	BP\23	486.00	
	Pappuram Allow for Const Equip (Registered)	5,400.00 Dr			
	SGST	486.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	6,264.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	6,264.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4448				
	To (as per details)	Bank Payment	BP\24	972.00	
	K Krishna Allow for Const Equip (Registered)	10,800.00 Dr			
	SGST	972.00 Dr			
	Tds on Hire Charges @ 2%	216.00 Cr			
	Yes Bank	12,528.00 Cr			
	Same Bank Transfer Neft	24-8-2018	12,528.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4447				
	To (as per details)	Purchase	597	419.03	
	Sree Sai Sharanya Enterprises	17,600.00 Cr			
	Metal @ 5 %	16,761.00 Dr			
	SGST	419.03 Dr			
	Round Off	0.94 Dr			
	Being purchase of 20mm Metal And Robosand Coarse against bill no:80, bill dt:23/7/18				
25-Aug-18	By (as per details)	Debit Note	6		4,044.60
	Pappu Ram On A/c	53,029.20 Dr			
	Labour Charges (Registered)	17,976.00 Cr			
	Allowances for Equipment (Registered)	17,976.00 Cr			
	Allowances for Consumables (Registered)	8,988.00 Cr			
	SGST	4,044.60 Cr			
	Being Double Billed Against invoice no:166, invoice dt:28/6/18				
	By (as per details)	Debit Note	7		9,458.10
	Magaiya Sahdev on A/c - Group S Arjun	1,24,006.20 Dr			
	Labour Charges (Registered)	42,036.00 Cr			
	Allowances for Equipment (Registered)	31,527.00 Cr			
	Allowances for Consumables (Registered)	31,527.00 Cr			
	SGST	9,458.10 Cr			
	Being Double Billed against invoice no:536, invoice dt:28/6/18				
26-Aug-18	To (as per details)	Purchase	598	43.02	
	Mahalaxmi Electricals & Sanitary	564.00 Cr			
	Electrical Material @ 18%	478.00 Dr			
	SGST	43.02 Dr			
	Round Off	0.04 Cr			
	Being purchase of electrical material against bill no:521, bill dt:17/8/18				
	Carried Over			44,64,664.39	33,69,550.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,64,664.39	33,69,550.74
26-Aug-18	To (as per details)	Purchase	599	112.59	
	Mahalaxmi Electricals & Sanitary	1,476.00 Cr			
	Electrical Material @ 18%	1,251.00 Dr			
	SGST	112.59 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of electrical material against bill no:520, bill dt:17/8/18</i>				
31-Aug-18	To (as per details)	Purchase	600	399.40	
	Sai Lakshmi Enterprises	16,775.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	15,976.19 Dr			
	SGST	399.40 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of stone dust vide bill no:SLE/INV/105 and bill dt:12/7/18</i>				
	To (as per details)	Purchase	601	25.13	
	Jagati Publications Pvt Ltd	1,055.00 Cr			
	Advertisement @ 5%	1,005.00 Dr			
	SGST	25.13 Dr			
	Round Off	0.26 Cr			
	<i>Being on Advertisement against bill no:181121080916, bill dt:10/8/18</i>				
	To (as per details)	Purchase	602	25.13	
	Jagati Publications Pvt Ltd	1,055.00 Cr			
	Advertisement @ 5%	1,005.00 Dr			
	SGST	25.13 Dr			
	Round Off	0.26 Cr			
	<i>Being on advertisement against bill no:181121081527, bill dt:11/8/18</i>				
	To (as per details)	Purchase	603	915.84	
	Summit Sales LLP	12,008.00 Cr			
	Plumbing & Sanitary @ 18%	10,176.00 Dr			
	SGST	915.84 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of plumbing and sanitary against bill no:2017, bill dt:9/8/18 and Po no:52315, po dt:4/8/18</i>				
	To (as per details)	Purchase	604	5,133.06	
	Summit Sales LLP	67,300.00 Cr			
	Plumbing & Sanitary @ 18%	57,034.00 Dr			
	SGST	5,133.06 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of Plumbing material against bill no:2045, bill dt:10/8/18 and po no:52312, po dt:4/8/18</i>				
	To (as per details)	Purchase	605	3,709.24	
	Summit Sales LLP	48,632.00 Cr			
	Door @ 18%	41,213.80 Dr			
	SGST	3,709.24 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of Door Panel against bill no:2025, bill dt:9/8/18</i>				
	Carried Over			44,74,984.78	33,69,550.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,74,984.78	33,69,550.74
31-Aug-18	To (as per details)	Purchase	606	725.04	
	Summit Sales LLP	11,166.08 Cr			
	Consumables @ 18%	2,092.00 Dr			
	Consumables Exempted	1,660.00 Dr			
	Hardware Material @ 18 %	5,964.00 Dr			
	SGST	725.04 Dr			
	<i>Being purchase of hardware material against bill no:2079, bill dt:13/8/18</i>				
	To (as per details)	Purchase	607	1,660.50	
	Summit Sales LLP	21,771.00 Cr			
	Electrical Material @ 18%	18,450.00 Dr			
	SGST	1,660.50 Dr			
	<i>Being purchase of Electrical material against bill no:2007, bill dt:9/8/18 and po no:52406, po dt:8/8/18</i>				
	To (as per details)	Purchase	608	2,498.85	
	Summit Sales LLP	32,763.00 Cr			
	Electrical Material @ 18%	27,765.00 Dr			
	SGST	2,498.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of electrical material against bill no:2016, bill dt:9/8/18 and po no:52163, po dt:27/7/18</i>				
	To (as per details)	Purchase	609	3,646.80	
	Summit Sales LLP	47,814.00 Cr			
	Electrical Material @ 18%	40,520.00 Dr			
	SGST	3,646.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of electrical material against bill no:2018, bill dt:9/8/18 and po no:52163, po dt:27/7/18</i>				
	To (as per details)	Purchase	610	597.60	
	Summit Sales LLP	7,835.00 Cr			
	Electrical Material @ 18%	6,640.00 Dr			
	SGST	597.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material against bill no:2019, bil dt:9/8/18 and po no:52163, po dt:27/7/18</i>				
	To (as per details)	Purchase	611	1,449.00	
	Summit Sales LLP	18,998.00 Cr			
	Consumables / Tools 18%	16,100.00 Dr			
	SGST	1,449.00 Dr			
	<i>Being purchase of electrical material against bill no:2024, bill dt:9/8/18 and po no:52267, po dt:2/8/18</i>				
	To (as per details)	Purchase	612	2,480.40	
	Summit Sales LLP	32,520.80 Cr			
	Equipment @ 18 %	27,560.00 Dr			
	SGST	2,480.40 Dr			
	<i>Being purchase of Equipment against bill no:2023, bill dt:9/8/18 and po no:51850, po dt:16/7/18</i>				
	Carried Over			44,88,042.97	33,69,550.74

continued ...

Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,88,042.97	33,69,550.74
31-Aug-18	To (as per details)	Purchase	613	3,363.44	
	Summit Sales LLP	44,098.00 Cr			
	Tiles @ 18%	37,371.60 Dr			
	SGST	3,363.44 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of tiles against bill no:2060, bill dt:11/8/18 and po no:51024, po dt:5/6/18</i>				
	To (as per details)	Purchase	614	3,932.68	
	Summit Sales LLP	51,562.00 Cr			
	Door @ 18%	43,696.40 Dr			
	SGST	3,932.68 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of Panel Doors Against bill no:1942, bill dt:31/7/18 and po no:51588, po dt:3/7/18</i>				
	To (as per details)	Purchase	615	2,988.45	
	Summit Sales LLP	39,182.00 Cr			
	Plumbing & Sanitary @ 18%	33,205.00 Dr			
	SGST	2,988.45 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of plumbing material against bill no:2062, bill dt:11/8/18 and po no:52319, po dt:7/8/18</i>				
	To (as per details)	Purchase	616	211.05	
	Summit Sales LLP	2,767.00 Cr			
	Electrical Material @ 18%	2,345.00 Dr			
	SGST	211.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of electrical material against bill no:2078, bill dt:13/8/18 and po no:52495, po dt:10/8/18</i>				
	To (as per details)	Purchase	617	423.00	
	Summit Sales LLP	5,546.00 Cr			
	Plumbing & Sanitary @ 18%	4,700.00 Dr			
	SGST	423.00 Dr			
	<i>Being purchase of plumbing material against bill no:2080, bill dt:13/8/18 and po no:52491, po dt:10/8/18</i>				
	To (as per details)	Purchase	618	621.00	
	Summit Sales LLP	8,142.00 Cr			
	Plumbing & Sanitary @ 18%	6,900.00 Dr			
	SGST	621.00 Dr			
	<i>Being purchase of Plumbing material against bill no:2057, bill dt:11/8/18 and po no:52078, po dt:24/7/18</i>				
	To (as per details)	Purchase	619	247.62	
	Summit Sales LLP	4,138.00 Cr			
	Printing & Stationery @ 18%	968.00 Dr			
	Printing & Stationery @ 12%	2,675.00 Dr			
	SGST	247.62 Dr			
	Round Off	0.24 Cr			
	<i>Being Purchase of stationery against bill no:2049, bill dt:11/8/18 and po no:52497, po dt:10/8/18</i>				
	Carried Over			44,99,830.21	33,69,550.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,99,830.21	33,69,550.74
31-Aug-18	To (as per details)	Purchase	620	189.08	
	Summit Sales LLP	2,479.06 Cr			
	Electrical Material @ 18%	2,100.90 Dr			
	SGST	189.08 Dr			
	<i>Being purchase of electrical material against bill no:2063, bill dt:11/8/18 and po no:52448, po dt:9/8/18</i>				
	To (as per details)	Purchase	621	324.00	
	Summit Sales LLP	4,248.00 Cr			
	Plumbing & Sanitary @ 18%	3,600.00 Dr			
	SGST	324.00 Dr			
	<i>Being purchase of plumbing material against bill no:2059, bill dt:11/8/18 and po no:52473, po dt:9/8/18</i>				
	To (as per details)	Purchase	622	70.20	
	Summit Sales LLP	920.00 Cr			
	Painting Materials @ 18 %	780.00 Dr			
	SGST	70.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of painting material against bill no:2058, bill dt:11/8/18 and po no:51622, po dt:4/7/18</i>				
	To (as per details)	Purchase	623	451.80	
	Summit Sales LLP	8,433.00 Cr			
	Electrical Material @ 12 %	7,530.00 Dr			
	SGST	451.80 Dr			
	Round Off	0.60 Cr			
	<i>Being purchase of electrical material against bill no:2082, bill dt:13/8/18 and po no:52526, po dt:13/8/18</i>				
	To (as per details)	Purchase	624	25.13	
	Jagati Publications Pvt Ltd	1,055.00 Cr			
	Advertisement @ 5%	1,005.00 Dr			
	SGST	25.13 Dr			
	Round Off	0.26 Cr			
	<i>Being on advertisement against bill no:181121081934, bill dt:12/8/18</i>				
	To (as per details)	Purchase	625	742.50	
	Sree Mahaveer Engg. & Electricals	9,735.00 Cr			
	Plumbing & Sanitary @ 18%	8,250.00 Dr			
	SGST	742.50 Dr			
	<i>Being purchase of Plumbing material "Green Hose pipe" against bill no:0820, bill dt:7/6/18 and po no:51036. po dt:6/6/118</i>				
	To (as per details)	Purchase	626	68,160.87	
	Vasant Enterprises	8,93,665.00 Cr			
	Steel @ 18 %	7,57,343.00 Dr			
	SGST	68,160.87 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of Steel against bill no:693, bill dt:27/7/18 and po no:52795, po dt:20/8/18</i>				
	Carried Over			45,69,793.79	33,69,550.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,69,793.79	33,69,550.74
31-Aug-18	To (as per details)	Purchase	628	84,379.50	
	Vasant Enterprises	11,06,309.00 Cr			
	Steel @ 18 %	9,37,550.00 Dr			
	SGST	84,379.50 Dr			
	<i>Being purchase of Steel against bill no:691, bill dt:27/7/18 and po no:52794, po dt:20/8/18</i>				
	To (as per details)	Purchase	629	82,651.91	
	Vasant Enterprises	10,83,658.00 Cr			
	Steel @ 18 %	9,00,415.00 Dr			
	Transportation Charges @ 18%	13,765.50 Dr			
	Freight Charges @ 18%	4,174.00 Dr			
	SGST	82,651.91 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of steel against bill no:682, bill dt:13/6/18 and po no:51112, po dt:8/6/18</i>				
	To (as per details)	Purchase	630	720.00	
	Modi Housing Pvt Ltd	9,280.00 Cr			
	Hoarding Rent @ 18%	8,000.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	<i>Being on Hoarding Rental services towards MHPL against bill no:MHPL/040, bill dt:31/8/18</i>				
	To (as per details)	Purchase	631	6,617.52	
	SLLP Logistics	85,293.08 Cr			
	PO Service Charges	73,528.04 Dr			
	SGST	6,617.52 Dr			
	Tds on Contractor @ 2%	1,470.00 Cr			
	<i>Being On PO Services charges for the month of Aug-18 against bill no:145, bill dt:31/8/18</i>				
	To (as per details)	Purchase	632	1,170.00	
	SLLP Logistics	15,080.00 Cr			
	QC Charges @ 18%	13,000.00 Dr			
	SGST	1,170.00 Dr			
	Tds on Contractor @ 2%	260.00 Cr			
	<i>Being QC Charges For the month of Aug-18 against bill no:128, bill dt:30/8/18</i>				
	To (as per details)	Purchase	633	49.50	
	New Hyderabad Trade Centre	649.00 Cr			
	Hardware Material @ 18 %	550.00 Dr			
	SGST	49.50 Dr			
	<i>Being Purchase of hardware material against bill no:623, bill dt:23/8/18</i>				
	To (as per details)	Purchase	634	36.00	
	Nandi Industrial Enterprises	472.00 Cr			
	Hardware Material @ 18 %	400.00 Dr			
	SGST	36.00 Dr			
	<i>Being Purchase of Bolt Nuts against bill no:785, bill dt:23/8/18</i>				
	To (as per details)	Purchase	639	147.00	
	V Green Media Pvt Ltd	6,056.00 Cr			
	Advertisement @ 5%	5,880.00 Dr			
	SGST	147.00 Dr			
	Tds on Advertisement	118.00 Cr			
	<i>Being classified paper ad vide bill.no.VGM -1819-223</i>				
	Carried Over			47,45,565.22	33,69,550.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,45,565.22	33,69,550.74
31-Aug-18	To (as per details)	Purchase	640	166.50	
	SVR Pumps & Allied Services	2,183.00 Cr			
	Repair & Maint Pumps 18%	1,850.00 Dr			
	SGST	166.50 Dr			
	Being repair and maintenance pumps against bill no:55, bill dt:27/7/18				
	To (as per details)	Purchase	641	139.50	
	SVR Pumps & Allied Services	1,829.00 Cr			
	Repair & Maint Pumps 18%	1,550.00 Dr			
	SGST	139.50 Dr			
	Being repair and maintenance pumps against bill no:54, bill dt:27/7/18				
	To (as per details)	Purchase	642	2,700.00	
	Sri Bhavani Ads	35,100.00 Cr			
	Advertisement @ 18%	30,000.00 Dr			
	SGST	2,700.00 Dr			
	Tds on Advertisement	300.00 Cr			
	Being hoarding rent at chakripuram cross roads for the month of Aug-18				
	To (as per details)	Purchase	643	1,313.85	
	Sri Lakshmi Enterprises (Material)	55,182.00 Cr			
	Sand @ 5%	52,554.00 Dr			
	SGST	1,313.85 Dr			
	Round Off	0.30 Dr			
	Being purchase of River sand against Bill no:218, bill dt:08/6/18				
	To (as per details)	Purchase	644	764.10	
	Sri Raja Rajeshwara Traders	10,018.00 Cr			
	Hardware Material @ 18 %	8,475.00 Dr			
	Freight Charges @ 18%	15.00 Dr			
	SGST	764.10 Dr			
	Round Off	0.20 Cr			
	Being purchase of binding wire vide bill.no. 01605 po.no.51120				
	To (as per details)	Purchase	645	251.38	
	Shah Traders	3,296.00 Cr			
	Steel @ 18 %	2,793.14 Dr			
	SGST	251.38 Dr			
	Round Off	0.10 Dr			
	Being purchase of Steel Tubes/MS Pipes against bill no:1055, bill dt:13/7 and Po no:51633. po dt:5/7/18				
	To (as per details)	Purchase	646	1,215.90	
	Jyothi Lights	15,942.00 Cr			
	Electrical Material @ 18%	13,510.00 Dr			
	SGST	1,215.90 Dr			
	Round Off	0.20 Dr			
	Being purchase of Led lights vide bill no:228, bill dt:3/7/18 and Po no:49004, Po dt:5/6/18				
	By (as per details)	Sales	111		31,936.20
	D 001 Jocelyn Cynthia	5,96,142.00 Dr			
	Installments Receivable 18-19 @ 12%	5,32,270.00 Cr			
	SGST	31,936.20 Cr			
	Round Off	0.40 Dr			
	Being V Installment				
	Carried Over			47,52,116.45	34,01,486.94

Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,52,116.45	34,01,486.94
31-Aug-18	By (as per details)	Sales	112		31,948.62
	D 002 I Krishna Chaitanya	5,96,374.00 Dr			
	Installments Receivable 18-19 @ 12%	5,32,477.00 Cr			
	SGST	31,948.62 Cr			
	Round Off	0.24 Dr			
	Being V Installment				
	By (as per details)	Sales	113		23,240.70
	D 003 Mettu Sridhar	4,33,826.40 Dr			
	Installments Receivable 18-19 @ 12%	3,87,345.00 Cr			
	SGST	23,240.70 Cr			
	Being V Installment				
	By (as per details)	Sales	114		32,272.80
	D 005 Ch Satish Babu	6,02,426.00 Dr			
	Installments Receivable 18-19 @ 12%	5,37,880.00 Cr			
	SGST	32,272.80 Cr			
	Round Off	0.40 Cr			
	Being V Installment				
	By (as per details)	Sales	115		30,436.80
	D 102 Keshab Kumar Maity	5,68,154.00 Dr			
	Installments Receivable 18-19 @ 12%	5,07,280.00 Cr			
	SGST	30,436.80 Cr			
	Round Off	0.40 Cr			
	Being V Installment				
	By (as per details)	Sales	116		31,059.00
	D 201 Sudharshan K	5,79,768.00 Dr			
	Installments Receivable 18-19 @ 12%	5,17,650.00 Cr			
	SGST	31,059.00 Cr			
	Being V Installment				
	By (as per details)	Sales	117		23,072.40
	D 203 B Subhalakshmi	4,30,685.00 Dr			
	Installments Receivable 18-19 @ 12%	3,84,540.00 Cr			
	SGST	23,072.40 Cr			
	Round Off	0.20 Cr			
	Being V Installment				
	By (as per details)	Sales	118		32,130.00
	D 205 P Sudhakar Rao	5,99,760.00 Dr			
	Installments Receivable 18-19 @ 12%	5,35,500.00 Cr			
	SGST	32,130.00 Cr			
	Being V installment				
	By (as per details)	Sales	119		46,053.00
	D 401 Aarti Kulkarni	8,59,656.00 Dr			
	Installments Receivable 18-19 @ 12%	7,67,550.00 Cr			
	SGST	46,053.00 Cr			
	Being IV Installment				
	By (as per details)	Sales	120		48,960.00
	D 402 Vatti Madhusudhan	9,13,920.00 Dr			
	Installments Receivable 18-19 @ 12%	8,16,000.00 Cr			
	SGST	48,960.00 Cr			
	Being IV Installment				
	By (as per details)	Sales	121		34,570.32
	D 403 S Roselet Sagayamary	6,45,313.00 Dr			
	Installments Receivable 18-19 @ 12%	5,76,172.00 Cr			
	SGST	34,570.32 Cr			
	Round Off	0.36 Cr			
	Being IV Installment				
	Carried Over			47,52,116.45	37,35,230.58

continued ...

Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,52,116.45	37,35,230.58
31-Aug-18	By (as per details)	Sales	122		12,669.96
	D-404 Madhu B Mulani	2,36,506.00 Dr			
	Installments Receivable 18-19 @ 12%	2,11,166.00 Cr			
	SGST	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being IV Installment				
	By (as per details)	Sales	123		48,837.60
	D 405 T Naveen Kiran	9,11,635.00 Dr			
	Installments Receivable 18-19 @ 12%	8,13,960.00 Cr			
	SGST	48,837.60 Cr			
	Round Off	0.20 Dr			
	Being IV Installment				
	By (as per details)	Sales	124		23,169.96
	F-002 Pankaj Sanghvi	4,32,506.00 Dr			
	Installments Receivable 18-19 @ 12%	3,86,166.00 Cr			
	SGST	23,169.96 Cr			
	Round Off	0.08 Cr			
	Being I & II Installment				
	By (as per details)	Sales	125		61,875.78
	F 007 M Balaji Rao	11,55,015.00 Dr			
	Installments Receivable 18-19 @ 12%	10,31,263.00 Cr			
	SGST	61,875.78 Cr			
	Round Off	0.44 Cr			
	Being III Installment				
	By (as per details)	Sales	126		82,620.00
	F 008 B C Jakkana Govdar	15,42,240.00 Dr			
	Installments Receivable 18-19 @ 12%	13,77,000.00 Cr			
	SGST	82,620.00 Cr			
	Being III Installment				
	By (as per details)	Sales	127		82,492.50
	F 009 G Ritika	15,39,860.00 Dr			
	Installments Receivable 18-19 @ 12%	13,74,875.00 Cr			
	SGST	82,492.50 Cr			
	Being III Installment				
	By (as per details)	Sales	128		23,169.96
	F-101 Suman R Mulani	4,32,506.00 Dr			
	Installments Receivable 18-19 @ 12%	3,86,166.00 Cr			
	SGST	23,169.96 Cr			
	Round Off	0.08 Cr			
	Being I & II Installment				
	By (as per details)	Sales	129		19,121.10
	F-105 Pankaj Sanghvi	3,56,927.00 Dr			
	Installments Receivable 18-19 @ 12%	3,18,685.00 Cr			
	SGST	19,121.10 Cr			
	Round Off	0.20 Dr			
	Being I & II Installment				
	By (as per details)	Sales	130		23,169.96
	F-109 P Chandrasekhar Reddy	4,32,506.00 Dr			
	Installments Receivable 18-19 @ 12%	3,86,166.00 Cr			
	SGST	23,169.96 Cr			
	Round Off	0.08 Cr			
	Being I & II Installment				
	Carried Over			47,52,116.45	41,12,357.40

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Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,52,116.45	41,12,357.40
31-Aug-18	By (as per details)	Sales	131		19,121.10
	F-204 Madhu B Mulani	3,56,927.00 Dr			
	Installments Receivable 18-19 @ 12%	3,18,685.00 Cr			
	SGST	19,121.10 Cr			
	Round Off	0.20 Dr			
	Being I & II Installments				
	By (as per details)	Sales	132		23,169.96
	F-208 Pankaj Sanghvi	4,32,506.00 Dr			
	Installments Receivable 18-19 @ 12%	3,86,166.00 Cr			
	SGST	23,169.96 Cr			
	Round Off	0.08 Cr			
	Being I & II Installment				
	By (as per details)	Sales	133		19,121.10
	F-303 A G Prasad	3,56,927.00 Dr			
	Installments Receivable 18-19 @ 12%	3,18,685.00 Cr			
	SGST	19,121.10 Cr			
	Round Off	0.20 Dr			
	Being I & II Installment				
	By (as per details)	Sales	134		19,121.10
	F-307 Bassar N Mulani	3,56,927.00 Dr			
	Installments Receivable 18-19 @ 12%	3,18,685.00 Cr			
	SGST	19,121.10 Cr			
	Round Off	0.20 Dr			
	Being I & II Installment				
	By (as per details)	Sales	135		23,169.96
	F-401 Jayesh P Mulani	4,32,506.00 Dr			
	Installments Receivable 18-19 @ 12%	3,86,166.00 Cr			
	SGST	23,169.96 Cr			
	Round Off	0.08 Cr			
	Being I & II Installment				
	By (as per details)	Sales	136		23,169.96
	F-402 Pankaj Sanghvi	4,32,506.00 Dr			
	Installments Receivable 18-19 @ 12%	3,86,166.00 Cr			
	SGST	23,169.96 Cr			
	Round Off	0.08 Cr			
	Being I & II Installment				
	By (as per details)	Sales	137		40,653.00
	F 405 G Naga Vishnu Vardhan	7,58,856.00 Dr			
	Installments Receivable 18-19 @ 12%	6,77,550.00 Cr			
	SGST	40,653.00 Cr			
	Being II Installment				
	By (as per details)	Sales	138		19,121.10
	F-406 P Chandrasekhar Reddy	3,56,927.00 Dr			
	Installments Receivable 18-19 @ 12%	3,18,685.00 Cr			
	SGST	19,121.10 Cr			
	Round Off	0.20 Dr			
	Being I & II Installment				
1-Sep-18	To (as per details)	Bank Payment	BP\7	810.00	
	K Krishna Allow for Const Equip (Registered)	9,000.00 Dr			
	Tds on Hire Charges @ 2%	180.00 Cr			
	SGST	810.00 Dr			
	Yes Bank	10,440.00 Cr			
	Same Bank Transfer Neft	30-8-2018	10,440.00 Cr		
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4451.				
	Carried Over			47,52,926.45	42,99,004.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,52,926.45	42,99,004.68
1-Sep-18	To (as per details)	Bank Payment	BP\8	405.00	
	Pappuram Allow for Const Equip (Registered)	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	SGST	405.00 Dr			
	Yes Bank	5,220.00 Cr			
	Inter Bank Transfer Neft	30-8-2018	5,220.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4452.				
	To (as per details)	Bank Payment	BP\9	118.13	
	G Snehalatha Allow for Constr Equip (Registered)	1,312.50 Dr			
	Tds on Hire Charges @ 2%	26.00 Cr			
	SGST	118.13 Dr			
	Round Off	0.24 Dr			
	Yes Bank	1,523.00 Cr			
	Inter Bank Transfer Neft	30-8-2018	1,523.00 Cr		
	Being Cheque issued to G.Snehalatha as per Enclosed Detailed voucher no 4450.				
	To (as per details)	Bank Payment	BP\10	567.00	
	G Mannem for Allow for Const Equip (Registered)	6,300.00 Dr			
	SGST	567.00 Dr			
	Tds on Contractor @ 1%	63.00 Cr			
	Yes Bank	7,371.00 Cr			
	Inter Bank Transfer Neft	30-8-2018	7,371.00 Cr		
	being NEFT To G Mannem as per details Enclosed Voucher No 6178				
	To (as per details)	Bank Payment	BP\12	216.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	30-8-2018	2,808.00 Cr		
	being NEFT To MD Khudoos as per details Enclosed Voucher No 6180				
	To (as per details)	Bank Payment	BP\13	153.00	
	M Sahdev Allow for Const Equip (Registered)	1,700.00 Dr			
	SGST	153.00 Dr			
	Tds on Contractor @ 1%	17.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	1,584.00 Cr			
	Inter Bank Transfer Neft	30-8-2018	1,584.00 Cr		
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 6181				
	To (as per details)	Bank Payment	BP\14	270.00	
	P Manoj Allow for Const Equip (Registered)	3,000.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	30-8-2018	3,510.00 Cr		
	Being NEFT to P Manoj as per Enclosed Detailed voucher no 6182				
	To (as per details)	Bank Payment	BP\15	423.00	
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,234.00 Cr			
	Inter Bank Transfer Neft	30-8-2018	5,234.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6183				
	Carried Over			47,55,078.58	42,99,004.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,55,078.58	42,99,004.68
1-Sep-18	To (as per details)	Bank Payment	BP\16	216.00	
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Inter Bank Transfer Neft	30-8-2018	2,808.00 Cr		
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6184				
	To (as per details)	Bank Payment	BP\17	315.00	
	V Anand Allow for Const Equip (Registered)	3,500.00 Dr			
	SGST	315.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Yes Bank	4,095.00 Cr			
	Inter Bank Transfer Neft	30-8-2018	4,095.00 Cr		
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6185				
	To (as per details)	Bank Payment	BP\18	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	30-8-2018	4,640.00 Cr		
	Being NEFT to Aaron Associates as per Enclosed Detailed voucher no . 6173				
	To (as per details)	Bank Payment	BP\19	1,503.00	
	Labour Charges (Registered)	3,340.00 Dr			
	Allowances for Consumables (Registered)	3,340.00 Dr			
	Allowances for Equipment (Registered)	10,020.00 Dr			
	SGST	1,503.00 Dr			
	Tds on Contractor @ 1%	167.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	18,069.00 Cr			
	Inter Bank Transfer Neft	30-8-2018	18,069.00 Cr		
	Being NEFT to G Mannem as per Enclosed Detailed voucher no . 6147				
	To (as per details)	Bank Payment	BP\20	297.00	
	Labour Charges (Registered)	660.00 Dr			
	Allowances for Consumables (Registered)	660.00 Dr			
	Allowances for Equipment (Registered)	1,980.00 Dr			
	SGST	297.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Yes Bank	3,861.00 Cr			
	Inter Bank Transfer Neft	30-8-2018	3,861.00 Cr		
	Being NEFT to N Laxminarayana as per Enclosed Detailed voucher no . 6175				
	To (as per details)	Bank Payment	BP\21	279.00	
	Labour Charges (Registered)	620.00 Dr			
	Allowances for Consumables (Registered)	620.00 Dr			
	Allowances for Equipment (Registered)	1,860.00 Dr			
	SGST	279.00 Dr			
	Tds on Contractor @ 1%	31.00 Cr			
	Yes Bank	3,627.00 Cr			
	Inter Bank Transfer Neft	30-8-2018	3,627.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no . 6176				
	Carried Over			47,58,048.58	42,99,004.68

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CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,58,048.58	42,99,004.68
1-Sep-18	To (as per details)	Bank Payment	BP\22	486.00	
	Labour Charges (Registered)	1,080.00 Dr			
	Allowances for Consumables (Registered)	1,080.00 Dr			
	Allowances for Equipment (Registered)	3,240.00 Dr			
	SGST	486.00 Dr			
	Tds on Contractor @ 1%	54.00 Cr			
	Yes Bank	6,318.00 Cr			
	Inter Bank Transfer Neft	30-8-2018	6,318.00 Cr		
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no . 6177				
	To (as per details)	Bank Payment	BP\27	234.00	
	P Manoj Allow for Const Equip (Registered)	2,600.00 Dr			
	SGST	234.00 Dr			
	Tds on Contractor @ 1%	26.00 Cr			
	Yes Bank	3,042.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	3,042.00 Cr		
	Being NEFT to P Manoj as per Enclosed Detailed voucher no 6114				
	To (as per details)	Bank Payment	BP\28	1,791.00	
	Labour Charges (Registered)	3,980.00 Dr			
	Allowances for Consumables (Registered)	3,980.00 Dr			
	Allowances for Equipment (Registered)	11,940.00 Dr			
	SGST	1,791.00 Dr			
	Tds on Contractor @ 1%	199.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	21,813.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	21,813.00 Cr		
	Being NEFT to G Mannem as per Enclosed Detailed voucher no .6128				
	To (as per details)	Bank Payment	BP\29	270.00	
	P Manoj Allow for Const Equip (Registered)	3,000.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	3,510.00 Cr		
	Being NEFT to P Manoj as per Enclosed Detailed voucher no 6142				
	To (as per details)	Bank Payment	BP\30	144.00	
	P Manoj Allow for Const Equip (Registered)	1,600.00 Dr			
	SGST	144.00 Dr			
	Tds on Contractor @ 1%	16.00 Cr			
	Yes Bank	1,872.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	1,872.00 Cr		
	Being NEFT to P Manoj as per Enclosed Detailed voucher no 6157				
	To (as per details)	Bank Payment	BP\31	360.00	
	V Anand Allow for Const Equip (Registered)	4,000.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	4,680.00 Cr		
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6162				
	Carried Over			47,61,333.58	42,99,004.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,61,333.58	42,99,004.68
1-Sep-18	To (as per details)	Bank Payment	BP\32	162.00	
	Labour Charges (Registered)	360.00 Dr			
	Allowances for Consumables (Registered)	360.00 Dr			
	Allowances for Equipment (Registered)	1,080.00 Dr			
	SGST	162.00 Dr			
	Tds on Contractor @ 1%	18.00 Cr			
	Yes Bank	2,106.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	2,106.00 Cr		
	Being NEFT to A. Basha as per Enclosed				
	Detailed voucher no .6147				
	To (as per details)	Bank Payment	BP\33	2,331.00	
	Labour Charges (Registered)	5,180.00 Dr			
	Allowances for Consumables (Registered)	5,180.00 Dr			
	Allowances for Equipment (Registered)	15,540.00 Dr			
	SGST	2,331.00 Dr			
	Tds on Contractor @ 1%	259.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	28,833.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	28,833.00 Cr		
	Being NEFT to G.Mannem as per Enclosed				
	Detailed voucher no . 6148				
	To (as per details)	Bank Payment	BP\34	216.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	24-8-2018	2,808.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 6155				
	To (as per details)	Bank Payment	BP\35	135.00	
	Labour Charges (Registered)	300.00 Dr			
	Allowances for Consumables (Registered)	300.00 Dr			
	Allowances for Equipment (Registered)	900.00 Dr			
	SGST	135.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Yes Bank	1,755.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	1,755.00 Cr		
	Being NEFT to A Basha as per details				
	Enclosed Voucher No 6102				
	To (as per details)	Credit Note	1	495.00	
	C 405 Raju Dudla	6,490.00 Cr			
	Extra Spects @ 18%	5,500.00 Dr			
	SGST	495.00 Dr			
	Being corection in the bill				
5-Sep-18	To (as per details)	Purchase	647	9,475.02	
	B Venkatesh on A/c	1,24,228.04 Cr			
	Labour Charges (Registered)	84,222.40 Dr			
	Allowances for Equipment (Registered)	21,055.60 Dr			
	SGST	9,475.02 Dr			
	Being On centering And Rod Bending				
	Casting for F Block 001 to 005 plinth beam				
	centering, Rodbending & casting against				
	invoice no:612, invoice dt:23/8/18				
	Carried Over			47,74,147.60	42,99,004.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,74,147.60	42,99,004.68
5-Sep-18	To (as per details)	Purchase	648	7,679.43	
	K Krishna on Account	1,00,686.00 Cr			
	Labour Charges (Registered)	34,130.80 Dr			
	Allowances for Equipment (Registered)	34,130.80 Dr			
	Allowances for Consumables (Registered)	17,065.40 Dr			
	SGST	7,679.43 Dr			
	Round Off	0.14 Dr			
	Being on Scaffolding Work On D Block East side and north side elevation Scaffolding Work against invoice no:613, invoice dt:23/8/18				
	To (as per details)	Purchase	649	4,101.30	
	Magaiya Sahdev on A/c - Group S Arjun	53,773.00 Cr			
	Labour Charges (Registered)	18,228.00 Dr			
	Allowances for Equipment (Registered)	18,228.00 Dr			
	Allowances for Consumables (Registered)	9,114.00 Dr			
	SGST	4,101.30 Dr			
	Round Off	0.40 Dr			
	Being Civil Works on D Block 403,404 Terrace Floor Brick Work against invoice no:614, invoice dt:23/8/18				
	To (as per details)	Purchase	650	1,440.00	
	V.Bal Reddy on A/c	18,880.00 Cr			
	Labour Charges (Registered)	6,400.00 Dr			
	Allowances for Equipment (Registered)	6,400.00 Dr			
	Allowances for Consumables (Registered)	3,200.00 Dr			
	SGST	1,440.00 Dr			
	Being Electrical Work On D Block 203, 204, 205 wiring , Switch Board Work Against invoice no:617,invoice dt:30/8/18				
	To (as per details)	Purchase	651	4,611.60	
	Rekha Pande on A/c	60,463.00 Cr			
	Labour Charges (Registered)	20,496.00 Dr			
	Allowances for Equipment (Registered)	20,496.00 Dr			
	Allowances for Consumables (Registered)	10,248.00 Dr			
	SGST	4,611.60 Dr			
	Round Off	0.20 Cr			
	Being Civil Work On D Block 401,402 Flats Plastering Two Coats Against Invoice no:615, invoice dt:23/8/18				
	To (as per details)	Purchase	652	1,152.00	
	L Raju on A/c	15,104.00 Cr			
	Labour Charges (Registered)	5,120.00 Dr			
	Allowances for Equipment (Registered)	5,120.00 Dr			
	Allowances for Consumables (Registered)	2,560.00 Dr			
	SGST	1,152.00 Dr			
	Being Electrical Work On F Block 006,007, 008 and 009 Slab Pipe Laying Works				
	To (as per details)	Purchase	653	2,551.50	
	Sai Vishal Enterprises	33,453.00 Cr			
	Cement Solid Blocks @18%	28,350.00 Dr			
	SGST	2,551.50 Dr			
	Being Purchase of Cement Solid Blocks against bill no:105, bill dt:11/8/18 and Po no:50834, Po dt:26/5/18				
	Carried Over			47,95,683.43	42,99,004.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,95,683.43	42,99,004.68
5-Sep-18	To (as per details)	Purchase	654	2,025.00	
	N Laxminarayana on Account	26,550.00 Cr			
	Painting Materials @ 18 %	22,500.00 Dr			
	SGST	2,025.00 Dr			
	Being purchase of Painting material towards G-001,003,004,005,006,102,104,109,201 to 209 against bill no:046, bill dt:29/8/18				
	To (as per details)	Purchase	655	1,408.23	
	A Basha On Account	18,463.00 Cr			
	Painting Materials @ 18 %	15,647.00 Dr			
	SGST	1,408.23 Dr			
	Round Off	0.46 Cr			
	Being purchase of painting material towards C block Balcony & flats 106,003,005,103 and 104 against bill no:038, bill dt:31/8/18				
	To (as per details)	Purchase	656	21,728.07	
	Vasant Enterprises	2,84,879.00 Cr			
	Steel @ 18 %	2,31,800.00 Dr			
	Transportation Charges @ 18%	8,200.00 Dr			
	Freight Charges @ 18%	1,423.00 Dr			
	SGST	21,728.07 Dr			
	Round Off	0.14 Cr			
	Being Purchase of Steel against bill no:697, bill dt:2/8/18 and Po no:51962, po dt:19/7/18				
	To (as per details)	Purchase	657	725.76	
	Radiant Systems	9,516.00 Cr			
	Steel @ 18 %	8,064.00 Dr			
	SGST	725.76 Dr			
	Round Off	0.48 Dr			
	Being Purchase of steel material against bill no:2838, bill dt:31/7/18				
	To (as per details)	Purchase	658	13,934.38	
	Patel Enterprises	1,27,400.01 Cr			
	Cement / Ready Mix @ 28%	99,531.25 Dr			
	SGST	13,934.38 Dr			
	Being Purchase of OPC Cement against bill no:2109, bill dt:19/8/18 and Po no:52767, po dt:20/8/18				
	To (as per details)	Purchase	660	1,621.25	
	Anisha Associates	21,256.00 Cr			
	Chemicals @ 18 %	18,013.90 Dr			
	SGST	1,621.25 Dr			
	Round Off	0.40 Cr			
	Being purchase of chemicals against bill no:106, bill dt:20/8/18 and Po no:52671, po dt:18/8/18				
	To (as per details)	Purchase	661	610.02	
	Summit Sales LLP	7,998.00 Cr			
	Plumbing & Sanitary @ 18%	6,778.00 Dr			
	SGST	610.02 Dr			
	Round Off	0.04 Cr			
	Being Purchase of Plumbing material against bill no:2118, bill dt:16/8/18 and Po no:52314, Po dt:4/8/18				
	Carried Over			48,37,736.14	42,99,004.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,37,736.14	42,99,004.68
5-Sep-18	To (as per details)	Purchase	662	1,031.94	
	Summit Sales LLP	13,530.00 Cr			
	Plumbing & Sanitary @ 18%	11,466.00 Dr			
	SGST	1,031.94 Dr			
	Round Off	0.12 Dr			
	<i>Being Purchase of Plumbing material against bill no:2041, bill dt:10/8/18 and Po no:52314, Po dt:4/8/18</i>				
6-Sep-18	To (as per details)	Purchase	663	850.50	
	Sai Vishal Enterprises	11,151.00 Cr			
	Cement Solid Blocks @18%	9,450.00 Dr			
	SGST	850.50 Dr			
	<i>Being purchase of cement solid blocks against bill no:111, bill dt:11/8/18 and Po no:50834, Po dt:26/5/18</i>				
	To (as per details)	Purchase	664	1,620.00	
	Sai Vishal Enterprises	21,240.00 Cr			
	Cement Solid Blocks @18%	18,000.00 Dr			
	SGST	1,620.00 Dr			
	<i>Being purchase of cement solid blocks against bill no:112, bill dt:11/8/18 and Po no:50834, Po dt:26/5/18</i>				
	To (as per details)	Purchase	665	850.50	
	Sai Vishal Enterprises	11,151.00 Cr			
	Cement Solid Blocks @18%	9,450.00 Dr			
	SGST	850.50 Dr			
	<i>Being Purchase of cement solid blocks against bill no:108, bill dt:11/8/18 and Po no:50834, Po dt:26/5/18</i>				
	To (as per details)	Purchase	666	2,430.00	
	Sai Vishal Enterprises	31,860.00 Cr			
	Cement Solid Blocks @18%	27,000.00 Dr			
	SGST	2,430.00 Dr			
	<i>Being purchase of cement solid blocks against bill no:109, bill dt:11/8/18 and Po no:50834, po dt:26/5/18</i>				
	To (as per details)	Purchase	667	141.30	
	Vivid World	1,853.00 Cr			
	Repair & Maint Computer @ 18%	1,570.00 Dr			
	SGST	141.30 Dr			
	Round Off	0.40 Dr			
	<i>Being repair and maintenance against bill no:730, bill dt:22/8/18 and Po no:52913, Po dt:22/8/18</i>				
	To (as per details)	Purchase	668	178.85	
	Praful Sanitary	2,345.00 Cr			
	Plumbing & Sanitary @ 18%	1,987.20 Dr			
	SGST	178.85 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of plumbing material against bill no:460, bill dt:10/8/18 and Po no:52321, Po dt:7/8/18</i>				

Carried Over

48,44,839.23

42,99,004.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,44,839.23	42,99,004.68
6-Sep-18	To (as per details)	Purchase	669	152.54	
	Gautham Enterprises	2,000.00 Cr			
	Office Expenses @ 18%	1,694.90 Dr			
	SGST	152.54 Dr			
	Round Off	0.02 Dr			
	<i>Being Purchase of Coffee powder against bill no:1102, bill dt:16/8/18 and Po no:52295, Po dt:3/8/18</i>				
	To (as per details)	Purchase	671	270.90	
	Elegant Enterprises	3,552.00 Cr			
	Electrical Material @ 18%	3,010.00 Dr			
	SGST	270.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of Electrical material against bill no:276, bill dt:14/8/18 and Po no:52534, Po dt:13/8/18</i>				
	To (as per details)	Purchase	672	162.00	
	Praful Sanitary	2,124.00 Cr			
	Plumbing & Sanitary @ 18%	1,800.00 Dr			
	SGST	162.00 Dr			
	<i>Being purchase of plumbing material against bill no:461, bill dt:10/8/18 and Po no:52471, Po dt:9/8/18</i>				
	To (as per details)	Purchase	673	127.36	
	Praful Sanitary	1,670.00 Cr			
	Plumbing & Sanitary @ 18%	1,415.10 Dr			
	SGST	127.36 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of plumbing material against bill no:483, bill dt:13/8/18 and Po no:52494, po dt:10/8/18</i>				
	To (as per details)	Purchase	674	451.46	
	Caps Gold Pvt Ltd	31,000.00 Cr			
	Business Pramotions @ 3%	30,097.09 Dr			
	SGST	451.46 Dr			
	Round Off	0.01 Cr			
	<i>Being business promotions against bill no:69, bill dt:6/9/18</i>				
7-Sep-18	To (as per details)	Purchase	675	1,410.03	
	SLLP Logistics	18,174.00 Cr			
	Car Hire Charges @ 18%	15,667.00 Dr			
	SGST	1,410.03 Dr			
	Tds on Contractor @ 2%	313.00 Cr			
	Round Off	0.06 Cr			
	<i>Being car hiring charges for the month of Sep-18 against bill no:148, bill dt:4/9/18</i>				
	To (as per details)	Purchase	676	7,154.10	
	SLLP Logistics	85,849.00 Cr			
	CR Consultation Charges @18%	79,490.00 Dr			
	SGST	7,154.10 Dr			
	Tds on Professional Fee	7,949.00 Cr			
	Round Off	0.20 Cr			
	<i>Being CR consultaion charges for the month of Jul & Aug 18 against bill no:159</i>				
	Carried Over			48,54,567.62	42,99,004.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,54,567.62	42,99,004.68
7-Sep-18	To (as per details)	Purchase	677	358.47	
	MPPL Common Expenses	4,620.00 Cr			
	Admin & Marketing Common Expenses	3,983.05 Dr			
	SGST	358.47 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Round Off	0.01 Dr			
	Being Admin & marketing service charges for the month of Aug-18				
	To (as per details)	Purchase	678	4,018.56	
	SSLLP Common Expenditure	51,795.00 Cr			
	Admin & Marketing Common Expenses	44,650.71 Dr			
	SGST	4,018.56 Dr			
	Tds on Contractor @ 2%	893.00 Cr			
	Round Off	0.17 Dr			
	Being admin and marketing charges for the month of Aug-18				
	To (as per details)	Bank Payment	BP\8	315.00	
	P Manoj Allow for Const Equip (Registered)	3,500.00 Dr			
	SGST	315.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Yes Bank	4,095.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	4,095.00 Cr		
	Being NEFT to P Manoj as per Enclosed Detailed voucher no 6194				
	To (as per details)	Bank Payment	BP\9	315.00	
	V Anand Allow for Const Equip (Registered)	3,500.00 Dr			
	SGST	315.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Yes Bank	4,095.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	4,095.00 Cr		
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6199				
	To (as per details)	Purchase	679	34,238.10	
	S L Infra	4,48,900.00 Cr			
	Cement / Ready Mix @ 18 %	3,80,423.32 Dr			
	SGST	34,238.10 Dr			
	Round Off	0.48 Dr			
	Being purchase of cement against bill no:196, bill dt:31/7/18 and Po no:49420, Po dt:27/3/18				
	To (as per details)	Purchase	680	145.26	
	Elegant Enterprises	1,905.00 Cr			
	Electrical Material @ 18%	1,614.00 Dr			
	SGST	145.26 Dr			
	Round Off	0.48 Dr			
	Being purchase of Electrical material against bill no:287, bill dt:22/8/18 and Po no:52614, Po dt:16/8/18				
	To (as per details)	Bank Payment	BP\23	891.00	
	K Krishna Allow for Const Equip (Registered)	9,900.00 Dr			
	Tds on Hire Charges @ 2%	198.00 Cr			
	SGST	891.00 Dr			
	Yes Bank	11,484.00 Cr			
	Same Bank Transfer Neft	7-9-2018	11,484.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4482.				
	Carried Over			48,94,849.01	42,99,004.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,94,849.01	42,99,004.68
7-Sep-18	To (as per details)	Bank Payment	BP\24	486.00	
	Pappuram Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	6,264.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4483.				
	To (as per details)	Bank Payment	BP\25	1,306.80	
	T Kurmanna Allow for Const Equip (Registered)	14,520.00 Dr			
	Tds on Hire Charges @ 2%	290.00 Cr			
	SGST	1,306.80 Dr			
	Yes Bank	16,843.60 Cr			
	Inter Bank Transfer Neft	7-9-2018	16,843.60 Cr		
	Being NEFT T Kurmanna as per details Enclosed Voucher No 4484.				
	To (as per details)	Bank Payment	BP\26	4,563.00	
	G Snehalatha Allow for Constr Equip (Registered)	50,700.00 Dr			
	Tds on Hire Charges @ 2%	1,014.00 Cr			
	SGST	4,563.00 Dr			
	Yes Bank	58,812.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	58,812.00 Cr		
	Being Cheque issued to G.Snehalatha as per Enclosed Detailed voucher no 4481.				
	To (as per details)	Purchase	681	1,949.33	
	Sri Lakshmi Enterprises (Material)	81,872.00 Cr			
	Sand @ 5%	77,973.00 Dr			
	SGST	1,949.33 Dr			
	Round Off	0.34 Dr			
	Being Purchase of Riversand Fine against bill no:233, bill dt:7-sep-18				
8-Sep-18	To (as per details)	Purchase	682	6,313.50	
	Rekha Pande on A/c	82,777.00 Cr			
	Labour Charges (Registered)	28,060.00 Dr			
	Allowances for Equipment (Registered)	21,045.00 Dr			
	Allowances for Consumables (Registered)	21,045.00 Dr			
	SGST	6,313.50 Dr			
	Being Civil Work On D-Block 001 to 401 External plastering two coats against invoice no:604,invoice dt:16/8/18				
	To (as per details)	Purchase	683	18.00	
	Bennett Coleman & Co Ltd	756.00 Cr			
	Advertisement @ 5%	720.00 Dr			
	SGST	18.00 Dr			
	Being classified paper ad in time of India news paper ad flats for sale on 8-9-2018, 9-9-2018 against bill no:22948562/01				
	To (as per details)	Purchase	684	460.00	
	Sree Sai Sharanya Enterprises	19,320.00 Cr			
	Sand @ 5%	18,400.00 Dr			
	SGST	460.00 Dr			
	Being purchase of sand against bill no:082, bill dt:8-sep-18				
	Carried Over			49,09,945.64	42,99,004.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,09,945.64	42,99,004.68
8-Sep-18	To (as per details)	Purchase	685	985.25	
	Sree Sai Sharanya Enterprises	41,380.00 Cr			
	Metal @ 5 %	39,410.00 Dr			
	SGST	985.25 Dr			
	Round Off	0.50 Cr			
	Being purchase of metal and sand against bill no:083, bill dt:8-sep-18				
	To (as per details)	Purchase	686	1,890.00	
	R Anjaiah on Account	24,780.00 Cr			
	Labour Charges (Registered)	8,400.00 Dr			
	Allowances for Equipment (Registered)	8,400.00 Dr			
	Allowances for Consumables (Registered)	4,200.00 Dr			
	SGST	1,890.00 Dr			
	Being on rock cutting to F block against bill no:010, bill dt:8-sep-18				
	To (as per details)	Purchase	687	112.20	
	Summit Sales LLP	2,094.00 Cr			
	Electrical Material @ 12 %	1,870.00 Dr			
	SGST	112.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of electrical material against bill no:2141, bill dt:17/8/18 and Po no:52597, Po dt:14/8/18				
	To (as per details)	Purchase	688	665.93	
	Summit Sales LLP	11,889.00 Cr			
	Consumables / Tools 18%	4,863.20 Dr			
	Consumables Exempted	2,410.00 Dr			
	Consumables @ 12 %	2,244.00 Dr			
	Hardware Material @ 18 %	1,040.00 Dr			
	SGST	665.93 Dr			
	Round Off	0.06 Cr			
	BEing purchase of hardware material and tools against bill no:2115, bill dt:16/8/18 and Po no:52589, Po dt:14/8/18				
	To (as per details)	Purchase	689	4,609.53	
	Summit Sales LLP	60,436.00 Cr			
	Electrical Material @ 18%	51,217.00 Dr			
	SGST	4,609.53 Dr			
	Round Off	0.06 Cr			
	Being purchas eof electrical material against bill no:2121, bill dt:17/8/18 and Po no:52617, Po dt:16/8/18				
	To (as per details)	Purchase	690	787.19	
	Summit Sales LLP	10,321.00 Cr			
	Hardware Material @ 18 %	8,746.50 Dr			
	SGST	787.19 Dr			
	Round Off	0.12 Dr			
	Being purchase of hardware material against bill no:2113, bill dt:16/8/18 and Po no:52502, Po dt:11/8/18				
	To (as per details)	Purchase	691	105.30	
	Summit Sales LLP	1,381.00 Cr			
	Plumbing & Sanitary @ 18%	1,170.00 Dr			
	SGST	105.30 Dr			
	Round Off	0.40 Dr			
	Being purchase of plumbing material against bill no:2159, bill dt:20/8/18 and Po no:51649, Po dt:5/7/18				
	Carried Over			49,19,101.04	42,99,004.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,19,101.04	42,99,004.68
8-Sep-18	To (as per details)	Purchase	692	91.29	
	Summit Sales LLP	1,197.00 Cr			
	Hardware Material @ 18 %	1,014.30 Dr			
	SGST	91.29 Dr			
	Round Off	0.12 Dr			
	Being purchase of hardware material against bill no:2114, bill dt:16/8/18 and Po no:52143, Po dt:26/7/18				
	To (as per details)	Purchase	693	3,640.23	
	Summit Sales LLP	47,727.00 Cr			
	Hardware Material @ 18 %	40,447.00 Dr			
	SGST	3,640.23 Dr			
	Round Off	0.46 Cr			
	Being purchase of hardware material against bill no:2165, bill dt:20/8/18 and Po no:52664, Po dt:17/8/18				
	To (as per details)	Purchase	694	2,776.41	
	Summit Sales LLP	36,402.00 Cr			
	Hardware Material @ 18 %	30,849.00 Dr			
	SGST	2,776.41 Dr			
	Round Off	0.18 Dr			
	Being purchase of hardware material against bill no:2166, bill dt:20/8/18 and Po no:52664, Po dt:17/8/18				
	To (as per details)	Purchase	695	1,706.94	
	Summit Sales LLP	22,380.00 Cr			
	Hardware Material @ 18 %	18,966.00 Dr			
	SGST	1,706.94 Dr			
	Round Off	0.12 Dr			
	Being purchase of hardware material against bill no:2167, bill dt:20/8/18 and Po no:52664, Po dt:17/8/18				
	To (as per details)	Bank Payment	BP\23	144.00	
	P Manoj Allow for Const Equip (Registered)	1,600.00 Dr			
	SGST	144.00 Dr			
	Tds on Contractor @ 1%	16.00 Cr			
	Yes Bank	1,872.00 Cr			
	Inter Bank Transfer Neft	8-9-2018	1,872.00 Cr		
	Being NEFT to P Manoj as per Enclosed Detailed voucher no 6057				
	To (as per details)	Bank Payment	BP\24	99.00	
	P Manoj Allow for Const Equip (Registered)	1,100.00 Dr			
	SGST	99.00 Dr			
	Tds on Contractor @ 1%	11.00 Cr			
	Yes Bank	1,287.00 Cr			
	Inter Bank Transfer Neft	8-9-2018	1,287.00 Cr		
	Being NEFT to P Manoj as per Enclosed Detailed voucher no 6096				
11-Sep-18	To (as per details)	Bank Payment	BP\1	810.00	
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	10,530.00 Cr		
	being NEFT To G Mannem as per details Enclosed Voucher No 6191				
	Carried Over			49,28,368.91	42,99,004.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,28,368.91	42,99,004.68
11-Sep-18	To (as per details)	Bank Payment	BP\3	216.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	7-9-2018	2,808.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 6193				
	To (as per details)	Bank Payment	BP\4	207.00	
	P Praveen Kumar Allow for Const Equip (Registered)	2,300.00 Dr			
	SGST	207.00 Dr			
	Tds on Contractor @ 1%	23.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	2,611.00 Cr			
	Same Bank Transfer Neft	7-9-2018	2,611.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6195				
	To (as per details)	Bank Payment	BP\5	423.00	
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,234.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	5,234.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6196				
	To (as per details)	Bank Payment	BP\6	225.00	
	Rekha Pande Allow for Const Equip (Registered)	2,500.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Miscellaneous Income	825.00 Cr			
	Yes Bank	2,100.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	2,100.00 Cr		
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 6197				
	To (as per details)	Bank Payment	BP\7	216.00	
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	2,808.00 Cr		
	Being NEFT to srikanth jena as per detailed				
	Enclosed voucher no: 6198				
	To (as per details)	Bank Payment	BP\8	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	4,640.00 Cr		
	Being NEFT to Aaron Associates as per				
	details Enclosed Voucher No 6187				
	Carried Over			49,30,015.91	42,99,004.68

Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,30,015.91	42,99,004.68
11-Sep-18	To (as per details)	Bank Payment	BP\9	3,069.00	
	Labour Charges (Registered)	6,820.00 Dr			
	Allowances for Consumables (Registered)	6,820.00 Dr			
	Allowances for Equipment (Registered)	20,460.00 Dr			
	SGST	3,069.00 Dr			
	Tds on Contractor @ 1%	341.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	38,427.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	38,427.00 Cr		
	Being NEft to G Mannem as per details Enclosed Voucher No 6188				
	To (as per details)	Bank Payment	BP\10	954.00	
	Labour Charges (Registered)	2,120.00 Dr			
	Allowances for Consumables (Registered)	2,120.00 Dr			
	Allowances for Equipment (Registered)	6,360.00 Dr			
	SGST	954.00 Dr			
	Tds on Contractor @ 1%	106.00 Cr			
	Yes Bank	12,402.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	12,402.00 Cr		
	Being NEft to T Kurmanna as per details Enclosed Voucher No 6189				
	To (as per details)	Bank Payment	BP\11	279.00	
	Labour Charges (Registered)	620.00 Dr			
	Allowances for Consumables (Registered)	620.00 Dr			
	Allowances for Equipment (Registered)	1,860.00 Dr			
	SGST	279.00 Dr			
	Tds on Contractor @ 1%	31.00 Cr			
	Yes Bank	3,627.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	3,627.00 Cr		
	Being NEft to Tara Chand as per details Enclosed Voucher No 6190				
12-Sep-18	To (as per details)	Purchase	696	3,627.35	
	Radhakrishna Gardner on Account	47,559.00 Cr			
	Labour Charges (Registered)	16,121.60 Dr			
	Allowances for Equipment (Registered)	16,121.60 Dr			
	Allowances for Consumables (Registered)	8,060.80 Dr			
	SGST	3,627.35 Dr			
	Round Off	0.30 Dr			
	Being Gardening work on B,C,G and H blocks landspace plantation work against bill no:194, bill dt:11/09/2018				
	To (as per details)	Purchase	697	6,720.75	
	Tara Chand on Account	88,117.00 Cr			
	Labour Charges (Registered)	29,870.00 Dr			
	Allowances for Equipment (Registered)	29,870.00 Dr			
	Allowances for Consumables (Registered)	14,935.00 Dr			
	SGST	6,720.75 Dr			
	Round Off	0.50 Dr			
	Being Tiles work on D Block 204,205,303, 304 Flats vitrified flooring against invoice no:620, invoice dt:5/9/18				
	Carried Over			49,44,666.01	42,99,004.68

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,44,666.01	42,99,004.68
12-Sep-18	To (as per details)	Purchase	698	18,575.55	
	B Venkatesh on A/c	2,43,546.00 Cr			
	Labour Charges (Registered)	1,65,116.00 Dr			
	Allowances for Equipment (Registered)	41,279.00 Dr			
	SGST	18,575.55 Dr			
	Round Off	0.10 Cr			
	<i>Being Centering and Rod Bending, casting on D Block Terrace lift, staircase, elevation against invoice no:627, invoice dt:05/09 /2018</i>				
	To (as per details)	Purchase	699	1,039.50	
	B.Pochaiah On A/c	13,629.00 Cr			
	Labour Charges (Registered)	4,620.00 Dr			
	Allowances for Equipment (Registered)	4,620.00 Dr			
	Allowances for Consumables (Registered)	2,310.00 Dr			
	SGST	1,039.50 Dr			
	<i>Being Core Cutting on D Block all flats chimney holes core cutting work against invoice no:624, invoice dt:5/9/18</i>				
	To (as per details)	Purchase	700	6,313.50	
	Rekha Pande on A/c	82,777.00 Cr			
	Labour Charges (Registered)	28,060.00 Dr			
	Allowances for Equipment (Registered)	28,060.00 Dr			
	Allowances for Consumables (Registered)	14,030.00 Dr			
	SGST	6,313.50 Dr			
	<i>Being Civil Work on D Block 002 To 402 External plastering two coats against invoice no:623, invoice dt:5/9/18</i>				
	To (as per details)	Purchase	701	6,313.50	
	Magaiya Sahdev on A/c - Group S Arjun	82,777.00 Cr			
	Labour Charges (Registered)	28,060.00 Dr			
	Allowances for Equipment (Registered)	28,060.00 Dr			
	Allowances for Consumables (Registered)	14,030.00 Dr			
	SGST	6,313.50 Dr			
	<i>Being Civil Work on D block 004 to 404 External plastering two coats against invoice no:622, invoice dt:5/9/18</i>				
	To (as per details)	Purchase	702	6,718.23	
	B Venkatesh on A/c	88,083.00 Cr			
	Labour Charges (Registered)	59,717.40 Dr			
	Allowances for Equipment (Registered)	14,929.60 Dr			
	SGST	6,718.23 Dr			
	Round Off	0.46 Cr			
	<i>Being Centering and Rod Bending, casting on D and F Block Middle Drive way Footings, Plinth Beams, Columns against invoice no:626, invoice dt:5/9/18</i>				
	To (as per details)	Purchase	703	2,970.00	
	Srikanth Jena on A/c	38,940.00 Cr			
	Labour Charges (Registered)	13,200.00 Dr			
	Allowances for Equipment (Registered)	13,200.00 Dr			
	Allowances for Consumables (Registered)	6,600.00 Dr			
	SGST	2,970.00 Dr			
	<i>Being Plumbing work on D Block 004 to 404, 005 to 405 external plumbing work against invoice no:621, invoice dt:5/9/18</i>				
	Carried Over			49,86,596.29	42,99,004.68

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,86,596.29	42,99,004.68
12-Sep-18	To (as per details)	Purchase	704	505.80	
	Praful Sanitary	6,632.00 Cr			
	Plumbing & Sanitary @ 18%	5,220.00 Dr			
	Transportation Charges @ 18%	400.00 Dr			
	SGST	505.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material against bill no:524, bill dt:24/8/18 and Po no:52034, Po dt:23/7/18</i>				
	To (as per details)	Purchase	705	441.00	
	Elegant Enterprises	5,782.00 Cr			
	Electrical Material @ 18%	4,900.00 Dr			
	SGST	441.00 Dr			
	<i>Being purchase of Electrical material against bill no:277, bill dt:16/8/18 and Po no:52596, Po dt:14/8/18</i>				
	To (as per details)	Purchase	706	1,011.60	
	Praful Sanitary	13,263.00 Cr			
	Plumbing & Sanitary @ 18%	10,440.00 Dr			
	Transportation Charges @ 18%	800.00 Dr			
	SGST	1,011.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing material against bill no:525, bill dt:24/8/18 and Po no:52659, Po dt:17/8/18</i>				
	To (as per details)	Purchase	707	2,137.50	
	Sri Balaji Enterprises	28,025.00 Cr			
	Door @ 18%	23,750.00 Dr			
	SGST	2,137.50 Dr			
	<i>Being purchase of carpentry- panel doors against bill no:82, bill dt:28/8/18 and Po no:52660, Po dt:18/8/18</i>				
	To (as per details)	Purchase	708	987.75	
	Sri Balaji Enterprises	12,951.00 Cr			
	Door @ 18%	10,975.00 Dr			
	SGST	987.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of carpentry-panel doors against bill no:75, bill dt:20/8/18 and Po no:52585, Po dt:14/8/18</i>				
	To (as per details)	Purchase	709	8,162.10	
	Summit Sales LLP	1,07,014.00 Cr			
	Electrical Material @ 18%	90,690.00 Dr			
	SGST	8,162.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material against bill no:2220, bills dt:24/8/18 and Po no:52496, Po dt:10/8/18</i>				
	To (as per details)	Purchase	710	5,854.32	
	Summit Sales LLP	76,757.00 Cr			
	Plumbing & Sanitary @ 18%	65,048.00 Dr			
	SGST	5,854.32 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of plumbing material against bill no:2267, bill dt:27/8/18 and Po no:52315, Po dt:4/8/18</i>				
	Carried Over			50,05,696.36	42,99,004.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,05,696.36	42,99,004.68
12-Sep-18	To (as per details)	Purchase	711	2,480.40	
	Summit Sales LLP	32,521.00 Cr			
	Consumables @ 18%	27,560.00 Dr			
	SGST	2,480.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of consumables-video against bill no:2231, bill dt:24/8/18 and Po no:51850, Po dt:16/7/18</i>				
	To (as per details)	Purchase	712	1,067.50	
	Summit Sales LLP	12,385.00 Cr			
	Plumbing & Sanitary @ 28%	2,900.00 Dr			
	Plumbing & Sanitary @ 18%	7,350.00 Dr			
	SGST	1,067.50 Dr			
	<i>Being purchase of plumbing material against bill no:2263, bill dt:27/8/18 and Po no:52569, Po dt:13/8/18</i>				
	To (as per details)	Purchase	713	2,400.75	
	Summit Sales LLP	31,477.00 Cr			
	Plumbing & Sanitary @ 18%	26,675.00 Dr			
	SGST	2,400.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of plumbing material against bill no:2268, bill dt:27/8/18 and Po no:52318, Po dt:7/8/18</i>				
	To (as per details)	Purchase	714	286.20	
	Summit Sales LLP	3,753.00 Cr			
	Plumbing & Sanitary @ 18%	3,180.00 Dr			
	SGST	286.20 Dr			
	Round Off	0.60 Dr			
	<i>Being purchase of plumbing material against bill no:2353, bill dt:1/9/18 and Po no:52730, Po dt:20/8/18</i>				
	To (as per details)	Purchase	715	119.70	
	Summit Sales LLP	1,569.00 Cr			
	Electrical Material @ 18%	1,330.00 Dr			
	SGST	119.70 Dr			
	Round Off	0.40 Cr			
	<i>being purchase of electrical material against bill no:2257, bill dt:27/8/18 and Po no:52616, Po dt:16/8/18</i>				
	To (as per details)	Purchase	716	189.08	
	Summit Sales LLP	2,479.00 Cr			
	Electrical Material @ 18%	2,100.90 Dr			
	SGST	189.08 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of electrical material against bill no:2230, bill dt:24/8/18 and Po no:52613, Po dt:16/8/18</i>				
	To (as per details)	Purchase	717	50.76	
	Summit Sales LLP	666.00 Cr			
	Plumbing & Sanitary @ 18%	564.00 Dr			
	SGST	50.76 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of plumbing material against bill no:2227, bill dt:24/8/18 and Po no:52491, Po dt:10/8/18</i>				
	Carried Over			50,12,290.75	42,99,004.68

Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,12,290.75	42,99,004.68
12-Sep-18	To (as per details)	Purchase	718	2,115.00	
	Summit Sales LLP	27,730.00 Cr			
	Plumbing & Sanitary @ 18%	23,500.00 Dr			
	SGST	2,115.00 Dr			
	<i>Being purchase of plumbing material against bill no:2116, bill dt:16/8/18 and Po no:52318, Po dt:7/8/18</i>				
	To (as per details)	Purchase	719	516.60	
	Summit Sales LLP	6,773.00 Cr			
	Plumbing & Sanitary @ 18%	5,740.00 Dr			
	SGST	516.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing material against bill no:2117, bill dt:16/8/18 and Po no:51989, Po dt:20/7/18</i>				
	To (as per details)	Purchase	720	1,209.60	
	Summit Sales LLP	15,859.00 Cr			
	Electrical Material @ 18%	13,440.00 Dr			
	SGST	1,209.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material against bill no:2122, bill dt:17/8/18 and Po no:52616, Po dt:16/8/18</i>				
	To (as per details)	Purchase	721	19.44	
	Summit Sales LLP	1,125.00 Cr			
	Consumables Exempted	870.00 Dr			
	Consumables @ 18%	216.00 Dr			
	SGST	19.44 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase of consumables against bill no:2265, bill dt:27/8/18 and Po no:52328, Po dt:4/8/18</i>				
14-Sep-18	To (as per details)	Purchase	722	683.59	
	Jyoti Art Studio	6,250.00 Cr			
	Equipment @ 28%	4,882.81 Dr			
	SGST	683.59 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of "canon IXUS 185 Digital camera" against bill no:CHS/455/2018-19</i>				
	To (as per details)	Bank Payment	BP\14	729.00	
	G Mannem for Allow for Const Equip (Registered)	8,100.00 Dr			
	SGST	729.00 Dr			
	Tds on Contractor @ 1%	81.00 Cr			
	Miscellaneous Income	1,476.00 Cr			
	Yes Bank	8,001.00 Cr			
	Inter Bank Transfer	Neft	14-9-2018	8,001.00 Cr	
	<i>being NEFT To G Mannem as per details Enclosed Voucher No 6206</i>				
	To (as per details)	Bank Payment	BP\16	216.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer	Neft	14-9-2018	2,808.00 Cr	
	<i>being NEFT To MD Khudoos as per details Enclosed Voucher No 6208</i>				
	Carried Over			50,17,779.98	42,99,004.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,17,779.98	42,99,004.68
14-Sep-18	To (as per details)	Bank Payment	BP\17	324.00	
	M Sahdev Allow for Const Equip (Registered)	3,600.00 Dr			
	SGST	324.00 Dr			
	Tds on Contractor @ 1%	36.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	3,807.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	3,807.00 Cr		
	Being NEFT To M Sahdev as per Enclosed				
	Detailed voucher no 6209				
	To (as per details)	Bank Payment	BP\18	423.00	
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,234.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	5,234.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6211				
	To (as per details)	Purchase	723	243.00	
	Summit Sales LLP	3,186.00 Cr			
	Hardware Material @ 18 %	2,700.00 Dr			
	SGST	243.00 Dr			
	Being purchase of carpentry hardware				
	material against bill no:2303, bill dt:29/8/18				
	and Po no:52267, po dt:2/8/18				
	To (as per details)	Bank Payment	BP\19	198.00	
	P Praveen Kumar Allow for Const Equip (Registered)	2,200.00 Dr			
	SGST	198.00 Dr			
	Tds on Contractor @ 1%	22.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	2,494.00 Cr			
	Same Bank Transfer Neft	14-9-2018	2,494.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6210				
	To (as per details)	Bank Payment	BP\20	441.00	
	Rekha Pande Allow for Const Equip (Registered)	4,900.00 Dr			
	SGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	4,858.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	4,858.00 Cr		
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 6212				
	To (as per details)	Bank Payment	BP\21	261.00	
	Srikanthjena Allow for Const Equip (Registered)	2,900.00 Dr			
	SGST	261.00 Dr			
	Tds on Contractor @ 1%	29.00 Cr			
	Yes Bank	3,393.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	3,393.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6213				
	To (as per details)	Bank Payment	BP\22	405.00	
	V Anand Allow for Const Equip (Registered)	4,500.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	5,265.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6214				
	Carried Over			50,20,074.98	42,99,004.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,20,074.98	42,99,004.68
14-Sep-18	To (as per details)	Bank Payment	BP\23	369.00	
	Labour Charges (Registered)	820.00 Dr			
	Allowances for Consumables (Registered)	820.00 Dr			
	Allowances for Equipment (Registered)	2,460.00 Dr			
	SGST	369.00 Dr			
	Tds on Contractor @ 1%	41.00 Cr			
	Yes Bank	4,797.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	4,797.00 Cr		
	Being NEft to A Basha as per details				
	Enclosed Voucher No 6215				
	To (as per details)	Purchase	724	783.00	
	Summit Sales LLP	10,266.00 Cr			
	Hardware Material @ 18 %	8,700.00 Dr			
	SGST	783.00 Dr			
	Being purchase of hardware material against				
	bill no:2393, bill dt:5/9/18 and Po no:53014,				
	Po dt:30/8/18				
	To (as per details)	Bank Payment	BP\24	2,448.00	
	Labour Charges (Registered)	5,440.00 Dr			
	Allowances for Consumables (Registered)	5,440.00 Dr			
	Allowances for Equipment (Registered)	16,320.00 Dr			
	SGST	2,448.00 Dr			
	Tds on Contractor @ 1%	272.00 Cr			
	Yes Bank	31,824.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	31,824.00 Cr		
	Being NEft to G Mannem as per details				
	Enclosed Voucher No 6216				
	To (as per details)	Bank Payment	BP\25	369.00	
	Labour Charges (Registered)	820.00 Dr			
	Allowances for Consumables (Registered)	820.00 Dr			
	Allowances for Equipment (Registered)	2,460.00 Dr			
	SGST	369.00 Dr			
	Tds on Contractor @ 1%	41.00 Cr			
	Yes Bank	4,797.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	4,797.00 Cr		
	Being NEft to N laxinarayana as per details				
	Enclosed Voucher No 6217				
	To (as per details)	Bank Payment	BP\26	351.00	
	Labour Charges (Registered)	780.00 Dr			
	Allowances for Consumables (Registered)	780.00 Dr			
	Allowances for Equipment (Registered)	2,340.00 Dr			
	SGST	351.00 Dr			
	Tds on Contractor @ 1%	39.00 Cr			
	Yes Bank	4,563.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	4,563.00 Cr		
	Being NEft to T Kurmanna as per details				
	Enclosed Voucher No 6218				
	To (as per details)	Bank Payment	BP\27	630.00	
	Labour Charges (Registered)	1,400.00 Dr			
	Allowances for Consumables (Registered)	1,400.00 Dr			
	Allowances for Equipment (Registered)	4,200.00 Dr			
	SGST	630.00 Dr			
	Tds on Contractor @ 1%	70.00 Cr			
	Yes Bank	8,190.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	8,190.00 Cr		
	Being NEft to Tara Chand as per details				
	Enclosed Voucher No 6219				
	Carried Over			50,25,024.98	42,99,004.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,25,024.98	42,99,004.68
14-Sep-18	To (as per details)	Purchase	725	8,271.72	
	Summit Sales LLP	1,08,451.00 Cr			
	Electrical Material @ 18%	91,908.00 Dr			
	SGST	8,271.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of electrical material against bill no:2307, bill dt:30/8/18 and Po no:52667, Po dt:17/8/18</i>				
	To (as per details)	Purchase	726	4,645.89	
	Summit Sales LLP	60,913.00 Cr			
	Electrical Material @ 18%	51,621.00 Dr			
	SGST	4,645.89 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of electric material against bill no:2324, bill dt:31/8/18 and Po no:52669, Po dt:17/8/18</i>				
	To (as per details)	Purchase	727	3,053.70	
	Summit Sales LLP	40,037.00 Cr			
	Hardware Material @ 18 %	33,930.00 Dr			
	SGST	3,053.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of hardware material against bill no:2349, bill dt:1/9/18 and Po no:52661, Po dt:17/8/18</i>				
	To (as per details)	Purchase	728	1,281.96	
	Summit Sales LLP	16,808.00 Cr			
	Hardware Material @ 18 %	14,244.00 Dr			
	SGST	1,281.96 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of hardware material against bill no:2348, bill dt:1/9/18 and Po no:52702, Po dt:18/8/18</i>				
	To (as per details)	Purchase	729	616.50	
	Summit Sales LLP	8,083.00 Cr			
	Hardware Material @ 18 %	6,850.00 Dr			
	SGST	616.50 Dr			
	<i>Being purchase of hardware material against bill no:2391, bill dt:5/9/18 and PO no:52205, Po dt:31/7/18</i>				
	To (as per details)	Bank Payment	BP\38	623.70	
	T Kurmanna Allow for Const Equip (Registered)	6,930.00 Dr			
	SGST	623.70 Dr			
	Tds on Hire Charges @ 2%	138.00 Cr			
	Round Off	0.40 Cr			
	Yes Bank	8,039.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	8,039.00 Cr		
	<i>Being NEFT T Kurmanna as per details Enclosed Voucher No 4502</i>				
	To (as per details)	Bank Payment	BP\40	2,655.00	
	G Snehalatha Allow for Constr Equip (Registered)	29,500.00 Dr			
	SGST	2,655.00 Dr			
	Tds on Hire Charges @ 2%	590.00 Cr			
	Yes Bank	34,220.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	34,220.00 Cr		
	<i>Being Cheque issued to G.Snehalatha as per Enclosed Detailed voucher no 4488</i>				
	Carried Over			50,46,173.45	42,99,004.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,46,173.45	42,99,004.68
14-Sep-18	To (as per details)	Purchase	730	384.48	
	Summit Sales LLP	5,041.00 Cr			
	Plumbing & Sanitary @ 18%	4,272.00 Dr			
	SGST	384.48 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of plumbing material against bill no:2232, bill dt:24/8/18 and Po no:52029, Po dt:23/7/18</i>				
	To (as per details)	Bank Payment	BP\41	486.00	
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	SGST	486.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	6,264.00 Cr			
	Same Bank Transfer Neft	14-9-2018	6,264.00 Cr		
	<i>Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4489</i>				
	To (as per details)	Purchase	731	8,271.72	
	Summit Sales LLP	1,08,451.00 Cr			
	Electrical Material @ 18%	91,908.00 Dr			
	SGST	8,271.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of electrical material against bill no:2323, bill dt:31/8/18 and Po no:52753, Po dt:20/8/18</i>				
	To (as per details)	Bank Payment	BP\42	486.00	
	Pappuram Allow for Const Equip (Registered)	5,400.00 Dr			
	SGST	486.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	6,264.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	6,264.00 Cr		
	<i>Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4491</i>				
	To (as per details)	Purchase	732	971.91	
	Summit Sales LLP	12,743.00 Cr			
	Electrical Material @ 18%	10,799.00 Dr			
	SGST	971.91 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of electrical material against bill no:2394, bill dt:5/9/18 and Po no:52754, Po dt:22/8/18</i>				
	To (as per details)	Purchase	733	1,209.60	
	Summit Sales LLP	15,859.00 Cr			
	Electrical Material @ 18%	13,440.00 Dr			
	SGST	1,209.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material against bill no:2356, Bill dt:1/9/18 and Po no:52668, Po dt:17/8/18</i>				
	To (as per details)	Purchase	734	744.48	
	Summit Sales LLP	11,421.00 Cr			
	Consumables Exempted	1,660.00 Dr			
	Consumables / Tools 18%	2,872.00 Dr			
	Electrical Material @ 18%	400.00 Dr			
	Hardware Material @ 18 %	5,000.00 Dr			
	SGST	744.48 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of materials against bill no:2392, bill dt:5/9/18 and Po no:53048, Po dt:3/9/18</i>				
	Carried Over			50,58,727.64	42,99,004.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,58,727.64	42,99,004.68
14-Sep-18	To (as per details)	Purchase	735	1,930.67	
	Sri Lakshmi Enterprises (Material)	81,088.00 Cr			
	Sand @ 5%	77,226.66 Dr			
	SGST	1,930.67 Dr			
	Being Purchase of Riversand Fine against bill no:234, bill dt:14/9/18				
	To (as per details)	Purchase	736	175.50	
	Summit Sales LLP	2,301.00 Cr			
	Hardware Material @ 18 %	1,950.00 Dr			
	SGST	175.50 Dr			
	Being purchase of hardware material against bill no:2350, bill dt:1/9/18 and Po no:51914, Po dt:17/7/18				
	By (as per details)	Debit Note	8		212.34
	Summit Sales LLP	2,784.02 Dr			
	Printing & Stationery @ 18%	2,359.34 Cr			
	SGST	212.34 Cr			
	Being purchase of stationery vide bill no:1607, bill dt:2/7/18 and Po no:51465, Po dt:26/6/18				
	To (as per details)	Purchase	737	897.12	
	Summit Sales LLP	11,762.00 Cr			
	Plumbing & Sanitary @ 18%	9,968.00 Dr			
	SGST	897.12 Dr			
	Round Off	0.24 Cr			
	Being purchase of plumbing material against bill no:2008, bill dt:9/8/18 and Po no:52324, Po dt:4/8/18				
	To (as per details)	Purchase	738	174.00	
	Summit Sales LLP	2,708.00 Cr			
	Printing & Stationery @ 12%	1,280.00 Dr			
	Printing & Stationery @ 18%	1,080.00 Dr			
	SGST	174.00 Dr			
	Being purchase of stationery against bill no:1607, bill dt:2/7/18 and Po no:51465, Po dt:26/6/18				
	To (as per details)	Purchase	739	20,344.21	
	Summit Sales LLP	2,66,735.00 Cr			
	Tiles @ 18%	2,26,046.80 Dr			
	SGST	20,344.21 Dr			
	Round Off	0.22 Cr			
	Being purchase of tiles against bill no:274 and Po no:47101, Po dt:6/12/17				
	To (as per details)	Purchase	740	9,686.15	
	Summit Sales LLP	1,26,996.00 Cr			
	Electrical Material @ 18%	1,07,623.90 Dr			
	SGST	9,686.15 Dr			
	Round Off	0.20 Cr			
	Being purchase of electric material against bill no:298, bill dt:7/03/18 and Po no:47367, Po dt:18/12/17				
	Carried Over			50,91,935.29	42,99,217.02

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,91,935.29	42,99,217.02
14-Sep-18	To (as per details)	Purchase	741	1,645.92	
	Summit Sales LLP	21,580.00 Cr			
	Plumbing & Sanitary @ 18%	18,288.00 Dr			
	SGST	1,645.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of plumbing material against bill no:1002, bill dt:4/5/18 and Po no:50369, Po dt:02/05/18</i>				
	To (as per details)	Purchase	742	164.43	
	Summit Sales LLP	2,156.00 Cr			
	Plumbing & Sanitary @ 18%	1,827.00 Dr			
	SGST	164.43 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of plumbing material against bill no:800, bill dt:18/4/18 and Po no:49108, Po dt:08/3/18</i>				
	To (as per details)	Purchase	743	2,057.40	
	Summit Sales LLP	26,975.00 Cr			
	Plumbing & Sanitary @ 18%	22,860.00 Dr			
	SGST	2,057.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of plumbing material against bill no:2325, bill dt:31/8/18 and Po no:52324, Po dt:4/8/18</i>				
	To (as per details)	Purchase	744	257.60	
	Summit Sales LLP	2,355.00 Cr			
	Chemicals @ 28 %	1,840.00 Dr			
	SGST	257.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of chemicals against bill no:2347, bill dt:01/9/18 and Po no:52569, Po dt:13/8/18</i>				
15-Sep-18	To (as per details)	Purchase	745	450.00	
	Hiregange & Associates	5,400.00 Cr			
	Consultancy Fees @ 18%	5,000.00 Dr			
	SGST	450.00 Dr			
	Tds on Professional Fee	500.00 Cr			
	<i>Being charges towards the appearance made before commissioner against Invoice no:0972H18-19/GST, invoice dt:12/9/18</i>				
	To (as per details)	Purchase	746	6,440.72	
	A Basha On Account	84,445.00 Cr			
	Painting Materials @ 18 %	71,563.50 Dr			
	SGST	6,440.72 Dr			
	Round Off	0.06 Dr			
	<i>Being purchase of painting material towards D block 301,305,304,005,104 & 003 against bill no:42, bill dt:12/9/18</i>				
19-Sep-18	To (as per details)	Purchase	747	6,056.73	
	Serene Coir and Foam Products	79,411.00 Cr			
	Furniture @ 18%	67,297.00 Dr			
	SGST	6,056.73 Dr			
	Round Off	0.54 Dr			
	<i>Being purchase of furniture against bill no:294, bill dt:29/8/18 and Po no:52505, Po dt:13/8/18</i>				
	Carried Over			51,09,008.09	42,99,217.02

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,09,008.09	42,99,217.02
19-Sep-18	To (as per details)	Purchase	748	408.00	
	Priyanka Enterprises	7,616.00 Cr			
	Equipments @ 12%	6,800.00 Dr			
	SGST	408.00 Dr			
	<i>Being purchase of equipment "slide junior" against bill no:2330, bill dt:22/8/18 and Po no:51656, Po dt:5/7/18</i>				
	To (as per details)	Purchase	749	663.00	
	Priyanka Enterprises	12,376.00 Cr			
	Equipments @ 12%	11,050.00 Dr			
	SGST	663.00 Dr			
	<i>Being purchase of equipment "see saw" against bill no:2382, bill dt:30/8/18 and Po no:51656, Po dt:5/7/18</i>				
	To (as per details)	Purchase	750	5,922.77	
	Prince Piping Systems Pvt. Ltd	77,654.00 Cr			
	Plumbing & Sanitary @ 18%	64,408.50 Dr			
	Freight Charges @ 18%	1,400.00 Dr			
	SGST	5,922.77 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of plumbing material against bill no:8311, Bill dt:5/9/18 and Po no:52733, Po dt:21/8/18</i>				
	To (as per details)	Purchase	751	1,062.00	
	Pridesan Engineers Pvt Ltd	13,924.00 Cr			
	Plumbing & Sanitary @ 18%	11,800.00 Dr			
	SGST	1,062.00 Dr			
	<i>Being purchase of Plumbing material against bill no:214, bill dt:23/8/18 and Po no:52778, Po dt:20/8/18</i>				
	To (as per details)	Purchase	752	36,712.71	
	Vasant Enterprises	4,81,345.00 Cr			
	Steel @ 18 %	3,96,252.00 Dr			
	Transportation Charges @ 18%	9,700.00 Dr			
	Freight Charges @ 18%	1,967.00 Dr			
	SGST	36,712.71 Dr			
	Round Off	0.58 Dr			
	<i>Being purchase of steel bar against bill no:700, bill dt:18/8/18 and Po no:52728, Po dt:18/8/18</i>				
	To (as per details)	Purchase	753	82,535.31	
	Vasant Enterprises	10,82,130.00 Cr			
	Steel @ 18 %	8,98,218.00 Dr			
	Transportation Charges @ 18%	14,455.00 Dr			
	Freight Charges @ 18%	4,386.00 Dr			
	SGST	82,535.31 Dr			
	Round Off	0.38 Dr			
	<i>Being purchase of steel bar against bill no:699, bill dt:18/8/18 and Po no:52728, Po dt:18/8/18</i>				
	Carried Over			52,36,311.88	42,99,217.02

Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,36,311.88	42,99,217.02
19-Sep-18	To (as per details)	Purchase	754	902.64	
	Summit Sales LLP	11,194.00 Cr			
	Chemicals @ 28 %	2,760.00 Dr			
	Consumables / Tools 18%	1,470.00 Dr			
	Consumables @ 12 %	1,554.00 Dr			
	Consumables Exempted	375.00 Dr			
	Hardware Material @ 18 %	3,230.00 Dr			
	SGST	902.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of chemicals,tools and consumables against bill no:2453, bill dt:8/9 /18 and Po no:53047, Po dt:3/9/18</i>				
	To (as per details)	Purchase	755	8,620.97	
	Summit Sales LLP	1,13,031.00 Cr			
	Hardware Material @ 18 %	95,788.60 Dr			
	SGST	8,620.97 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of hardware material against bill no:2354, Bill dt:01/9/18 and Po no:52760, Po dt:20/8/18</i>				
	To (as per details)	Purchase	756	198.29	
	Summit Sales LLP	2,600.00 Cr			
	Equipment @ 18 %	2,203.20 Dr			
	SGST	198.29 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of "plastic blue sheet" against bill no:2451, bill dt:8/9/18 and Po no:53140, Po dt:6/9/18</i>				
	To (as per details)	Purchase	757	174.60	
	Summit Sales LLP	2,289.00 Cr			
	Plumbing & Sanitary @ 18%	1,940.00 Dr			
	SGST	174.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing material against bill no:2459, bill dt:8/9/18 and Po no:53164, Po dt:7/9/18</i>				
	To (as per details)	Purchase	758	226.80	
	Summit Sales LLP	2,974.00 Cr			
	Plumbing & Sanitary @ 18%	2,520.00 Dr			
	SGST	226.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material against bill no:2460, bill dt:8/9/18 and Po no:53078, Po dt:5/9/18</i>				
	To (as per details)	Purchase	759	3,660.12	
	Summit Sales LLP	47,988.00 Cr			
	Electrical Material @ 18%	40,668.00 Dr			
	SGST	3,660.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of electric material against bil no:2447, Bill dt:8/9/18 and Po no:52756, Po dt:20/8/18</i>				
	Carried Over			52,50,095.30	42,99,217.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,50,095.30	42,99,217.02
19-Sep-18	To (as per details)	Purchase	760	9,921.60	
	Summit Sales LLP	1,30,083.00 Cr			
	Equipment @ 18 %	1,10,240.00 Dr			
	SGST	9,921.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of equipment against bill no:2446, bill dt:8/9/18 and Po no:52666, Po dt:17/8/18</i>				
	To (as per details)	Purchase	761	3,210.30	
	Summit Sales LLP	42,091.00 Cr			
	Plumbing & Sanitary @ 18%	35,670.00 Dr			
	SGST	3,210.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material against bill no:2454, bill dt:8/9/18 and Po no:52650, Po dt:17/8/18</i>				
	To (as per details)	Purchase	762	16,087.14	
	P Manoj on Account	2,10,920.00 Cr			
	Labour Charges (Registered)	71,498.00 Dr			
	Allowances for Equipment (Registered)	53,624.00 Dr			
	Allowances for Consumables (Registered)	53,624.00 Dr			
	SGST	16,087.14 Dr			
	Round Off	0.28 Cr			
	<i>Being civil work on C & D Block driveway cellar plastering against invoice no:635, Invoice dt:16/9/18</i>				
	To (as per details)	Purchase	763	6,089.85	
	Tara Chand on Account	79,845.00 Cr			
	Labour Charges (Registered)	27,066.00 Dr			
	Allowances for Equipment (Registered)	27,066.00 Dr			
	Allowances for Consumables (Registered)	13,533.00 Dr			
	SGST	6,089.85 Dr			
	Round Off	0.30 Dr			
	<i>Being Tile work on D Block all corridors vitrified Flooring against Invoice no:637, Invoice dt:11/9/18</i>				
	To (as per details)	Purchase	764	7,999.83	
	B Venkatesh on A/c	1,04,887.00 Cr			
	Labour Charges (Registered)	71,110.00 Dr			
	Allowances for Equipment (Registered)	17,777.00 Dr			
	SGST	7,999.83 Dr			
	Round Off	0.34 Dr			
	<i>Being Centering and Rod bending, casting work on C & D Block footings, plinth beams, columns against Invoice no:638, invoice dt:11/9/18</i>				
	To (as per details)	Purchase	765	600.75	
	B.Pochaiah On A/c	7,877.00 Cr			
	Labour Charges (Registered)	2,670.00 Dr			
	Allowances for Equipment (Registered)	2,670.00 Dr			
	Allowances for Consumables (Registered)	1,335.00 Dr			
	SGST	600.75 Dr			
	Round Off	0.50 Dr			
	<i>Being Core cutting On D Block terrace and OHT Holes core cutting work against Invoice no:639, Invoice dt:11/9/18</i>				
	Carried Over			52,94,004.77	42,99,217.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,94,004.77	42,99,217.02
19-Sep-18	To (as per details)	Purchase	766	1,440.00	
	V.Bal Reddy on A/c	18,880.00 Cr			
	Labour Charges (Registered)	6,400.00 Dr			
	Allowances for Equipment (Registered)	6,400.00 Dr			
	Allowances for Consumables (Registered)	3,200.00 Dr			
	SGST	1,440.00 Dr			
	<i>Being electrical work on D Block flats wiring switch board work against invoice no"633, invoice dt:11/9/18</i>				
	To (as per details)	Purchase	767	7,064.10	
	Rekha Pande on A/c	92,618.00 Cr			
	Labour Charges (Registered)	31,396.00 Dr			
	Allowances for Equipment (Registered)	23,547.00 Dr			
	Allowances for Consumables (Registered)	23,547.00 Dr			
	SGST	7,064.10 Dr			
	Round Off	0.20 Cr			
	<i>Being Civil work on D Block back side driveway cellar plastering against Invoice no:636, Invoice dt:16/9/18</i>				
	To (as per details)	Purchase	768	6,313.50	
	Magaiya Sahdev on A/c - Group S Arjun	82,777.00 Cr			
	Labour Charges (Registered)	28,060.00 Dr			
	Allowances for Equipment (Registered)	21,045.00 Dr			
	Allowances for Consumables (Registered)	21,045.00 Dr			
	SGST	6,313.50 Dr			
	<i>Being Civil work on D Block 004 to 404 External Plastering against Invoice no:634, invoice dt:11/9/18</i>				
20-Sep-18	To (as per details)	Purchase	774	36.00	
	Shah Enterprises	672.00 Cr			
	Equipments @ 12%	600.00 Dr			
	SGST	36.00 Dr			
	<i>Being purchase of Spray Guns against bill no:519, bill dt:27/8/18</i>				
	To (as per details)	Purchase	775	6,300.00	
	N Sharadha On Ac	82,600.00 Cr			
	Labour Charges (Registered)	40,000.00 Dr			
	Allowances for Equipment (Registered)	18,000.00 Dr			
	Allowances for Consumables (Registered)	12,000.00 Dr			
	SGST	6,300.00 Dr			
	<i>Being waterproofing work on D block ground floor to 4 th floor against bill no:011, bill dt:20/9/18 and Po no:51250, Po dt:15/6/18</i>				
	To (as per details)	Purchase	776	16.96	
	Sri Ambe Electricals	222.00 Cr			
	Electrical Material @ 18%	188.40 Dr			
	SGST	16.96 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of electrial material against bill no:773, bill dt:27/8/18</i>				
	To (as per details)	Purchase	777	18.00	
	Bennett Coleman & Co Ltd	756.00 Cr			
	Advertisement @ 5%	720.00 Dr			
	SGST	18.00 Dr			
	<i>Being classified paper ad in The Times of India o 22/9 & 23/9</i>				
	Carried Over			53,15,193.33	42,99,217.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,15,193.33	42,99,217.02
21-Sep-18	To (as per details)	Bank Payment	BP\6	2,232.00	
	Labour Charges (Registered)	4,960.00 Dr			
	Allowances for Consumables (Registered)	4,960.00 Dr			
	Allowances for Equipment (Registered)	14,880.00 Dr			
	SGST	2,232.00 Dr			
	Tds on Contractor @ 1%	248.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	27,546.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	27,546.00 Cr		
	Being NEft to G Mannem as per details				
	Enclosed Voucher No 6229				
	To (as per details)	Bank Payment	BP\7	297.00	
	Labour Charges (Registered)	660.00 Dr			
	Allowances for Consumables (Registered)	660.00 Dr			
	Allowances for Equipment (Registered)	1,980.00 Dr			
	SGST	297.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Yes Bank	3,861.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	3,861.00 Cr		
	Being NEft to N Laxminarayana as per details				
	Enclosed Voucher No 6230				
	To (as per details)	Bank Payment	BP\8	792.00	
	Labour Charges (Registered)	1,760.00 Dr			
	Allowances for Consumables (Registered)	1,760.00 Dr			
	Allowances for Equipment (Registered)	5,280.00 Dr			
	SGST	792.00 Dr			
	Tds on Contractor @ 1%	88.00 Cr			
	Yes Bank	10,296.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	10,296.00 Cr		
	Being NEft to T Kurmanna as per details				
	Enclosed Voucher No 6231				
	To (as per details)	Bank Payment	BP\9	702.00	
	Labour Charges (Registered)	1,560.00 Dr			
	Allowances for Consumables (Registered)	1,560.00 Dr			
	Allowances for Equipment (Registered)	4,680.00 Dr			
	SGST	702.00 Dr			
	Tds on Contractor @ 1%	78.00 Cr			
	Yes Bank	9,126.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	9,126.00 Cr		
	Being NEft to Tara Chand as per details				
	Enclosed Voucher No 6232				
	To (as per details)	Bank Payment	BP\10	171.00	
	Labour Charges (Registered)	380.00 Dr			
	Allowances for Consumables (Registered)	380.00 Dr			
	Allowances for Equipment (Registered)	1,140.00 Dr			
	SGST	171.00 Dr			
	Tds on Contractor @ 1%	19.00 Cr			
	Yes Bank	2,223.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	2,223.00 Cr		
	Being NEft to V Anand as per details				
	Enclosed Voucher No 6233				
	To (as per details)	Bank Payment	BP\11	810.00	
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	10,530.00 Cr		
	being NEft To G Mannem as per details				
	Enclosed Voucher No 6234				
	Carried Over			53,20,197.33	42,99,217.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,20,197.33	42,99,217.02
21-Sep-18	To (as per details)	Bank Payment	BP\13	216.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	21-9-2018	2,808.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 6236				
	To (as per details)	Bank Payment	BP\14	225.00	
	M Sahdev Allow for Const Equip (Registered)	2,500.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,520.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	2,520.00 Cr		
	Being NEFT To M Sahdev as per Enclosed				
	Detailed voucher no 6237				
	To (as per details)	Bank Payment	BP\15	315.00	
	P Manoj Allow for Const Equip (Registered)	3,500.00 Dr			
	SGST	315.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Yes Bank	4,095.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	4,095.00 Cr		
	Being NEFT to P Manoj as per Enclosed				
	Detailed voucher no 6238				
	To (as per details)	Bank Payment	BP\16	144.00	
	P Praveen Kumar Allow for Const Equip (Registered)	1,600.00 Dr			
	SGST	144.00 Dr			
	Tds on Contractor @ 1%	16.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	1,792.00 Cr			
	Same Bank Transfer Neft	21-9-2018	1,792.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6239				
	To (as per details)	Bank Payment	BP\17	261.00	
	Srikanthjena Allow for Const Equip (Registered)	2,900.00 Dr			
	SGST	261.00 Dr			
	Tds on Contractor @ 1%	29.00 Cr			
	Yes Bank	3,393.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	3,393.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6241				
	To (as per details)	Bank Payment	BP\18	270.00	
	V Anand Allow for Const Equip (Registered)	3,000.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	3,510.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6242				
	To (as per details)	Bank Payment	BP\25	486.00	
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	SGST	486.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	6,264.00 Cr			
	Same Bank Transfer Neft	21-9-2018	6,264.00 Cr		
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4519				
	Carried Over			53,22,114.33	42,99,217.02

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,22,114.33	42,99,217.02
21-Sep-18	To (as per details)	Bank Payment	BP\27	1,021.50	
	G Snehalatha Allow for Constr Equip (Registered)	11,350.00 Dr			
	SGST	1,021.50 Dr			
	Tds on Hire Charges @ 2%	227.00 Cr			
	Yes Bank	13,166.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	13,166.00 Cr		
	Being NEFT To G Sneha Latha as per details				
	Enclosed Voucher No 4518				
	To (as per details)	Bank Payment	BP\28	486.00	
	Pappuram Allow for Const Equip (Registered)	5,400.00 Dr			
	SGST	486.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	6,264.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	6,264.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 4520				
	To (as per details)	Bank Payment	BP\35	423.00	
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,234.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	5,234.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6240				
	To (as per details)	Purchase	778	22,244.76	
	A Basha On Account	2,91,654.00 Cr			
	Painting Materials @ 18 %	2,47,164.00 Dr			
	SGST	22,244.76 Dr			
	Round Off	0.48 Dr			
	Being purchase of painting material towards				
	D block ext. flats, G block flats & D-201,203,				
	205,302,303 & G-101 against bill no:043, bill				
	dt:18/9/18				
	To (as per details)	Purchase	779	1,350.00	
	Sai Vishal Enterprises	17,700.00 Cr			
	Cement Solid Blocks @18%	15,000.00 Dr			
	SGST	1,350.00 Dr			
	Being purchase of cement solid blocks				
	against bill no:100, bill dt:8/9/18 and Po				
	no:51293, Po dt:19/6/18				
	To (as per details)	Purchase	780	1,620.00	
	Sai Vishal Enterprises	21,240.00 Cr			
	Cement Solid Blocks @18%	18,000.00 Dr			
	SGST	1,620.00 Dr			
	Being purchase of cement solid blocks				
	against bill no:98, bill dt:8/9/18 and Po				
	no:50834, po dt:26/5/18				
	To (as per details)	Purchase	781	850.50	
	Sai Vishal Enterprises	11,151.00 Cr			
	Cement Solid Blocks @18%	9,450.00 Dr			
	SGST	850.50 Dr			
	Being purchase of cement solid blocks				
	against bill no:99, bill dt:8/9/18 and Po				
	no:50834, Po dt:26/5/18				
	Carried Over			53,50,110.09	42,99,217.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,50,110.09	42,99,217.02
22-Sep-18	To (as per details)	Purchase	782	1,818.67	
	Sai Lakshmi Enterprises	76,384.00 Cr			
	Sand @ 5%	72,746.67 Dr			
	SGST	1,818.67 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of sand against bill no:186, bill dt:20/9/18</i>				
	To (as per details)	Purchase	783	1,868.00	
	Sri Lakshmi Enterprises (Material)	78,456.00 Cr			
	Sand @ 5%	74,720.00 Dr			
	SGST	1,868.00 Dr			
	<i>Being purchase of river sand against bill no:235, bill dt:21/9/18</i>				
	To (as per details)	Purchase	784	1,949.33	
	Sri Lakshmi Enterprises (Material)	81,872.00 Cr			
	Sand @ 5%	77,973.00 Dr			
	SGST	1,949.33 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of riversand against bill no:233, bill dt:7/9/18</i>				
	To (as per details)	Purchase	785	22.50	
	Prakash Eletricals	295.00 Cr			
	Electrical Material @ 18%	250.00 Dr			
	SGST	22.50 Dr			
	<i>Being purchasse of 15 w CFL vide bill.no. 1128 dtd:20/9/18</i>				
	To (as per details)	Purchase	787	33.75	
	Nandi Industrial Enterprises	443.00 Cr			
	Consumables @ 18%	375.00 Dr			
	SGST	33.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of sheetmetal (bold nuts) against bill no:925, bill dt:18/9/18</i>				
26-Sep-18	To (as per details)	Purchase	791	2,371.48	
	Digital Marketing	31,093.00 Cr			
	Tiles @ 18%	26,349.83 Dr			
	SGST	2,371.48 Dr			
	Round Off	0.21 Dr			
	<i>Being purchase of tiles against bill no:676, bill dt:4/9/18 and Po no:52139, Po dt:27/7/18</i>				
	To (as per details)	Purchase	792	1,093.95	
	Pridesan Engineers Pvt Ltd	20,420.00 Cr			
	Plumbing & Sanitary @12 %	18,232.50 Dr			
	SGST	1,093.95 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material against bill no:241, bill dt:06/9/18 and Po no:51459, Po dt:26/6/18</i>				
	To (as per details)	Purchase	793	20.70	
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being repair and maintenance against bill no:767, bill dt:7/9/18 and Po no:53245, Po dt:7/9/18</i>				
	Carried Over			53,59,288.47	42,99,217.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,59,288.47	42,99,217.02
26-Sep-18	To (as per details)	Purchase	794	1,293.75	
	S.R.Lights	16,963.00 Cr			
	Electrical Material @ 18%	14,375.00 Dr			
	SGST	1,293.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of electrical material against bill no:840, bill dt:12/9/18 and Po no:52654, Po dt:18/8/18</i>				
	To (as per details)	Purchase	795	2,291.37	
	Praful Sanitary	30,042.00 Cr			
	Plumbing & Sanitary @ 18%	23,959.71 Dr			
	SGST	2,291.37 Dr			
	Transportation Charges @ 18%	1,500.00 Dr			
	Round Off	0.45 Cr			
	<i>Being purchase of plumbing material against bill no:574, bill dt:8/9/18 and Po no:53069, Po dt:5/9/18</i>				
	To (as per details)	Purchase	796	176.47	
	Praful Sanitary	2,314.00 Cr			
	Plumbing & Sanitary @ 18%	1,960.80 Dr			
	SGST	176.47 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of plumbing material against bill no:568, bil dt:6/9/18 and Po no:53042, Po dt:3/9/18</i>				
	To (as per details)	Purchase	797	5,046.42	
	SLLP Logistics	60,557.00 Cr			
	PO Service Charges	56,071.32 Dr			
	SGST	5,046.42 Dr			
	Tds on Professional Fee	5,607.00 Cr			
	Round Off	0.16 Cr			
	<i>Being on PO service charges against bill no:179, bill dt:26/9/18</i>				
	To (as per details)	Purchase	798	3,847.68	
	K Krishna on Account	50,447.00 Cr			
	Labour Charges (Registered)	17,100.80 Dr			
	Allowances for Equipment (Registered)	17,100.80 Dr			
	Allowances for Consumables (Registered)	8,550.40 Dr			
	SGST	3,847.68 Dr			
	Round Off	0.36 Cr			
	<i>Being Scaffolding work in D Block 001,002, 003,004,005, Ducts against invoice no:645, Invoice dt:19/9/18</i>				
	To (as per details)	Purchase	799	4,455.00	
	Mohammed Khudoos on A/c	58,410.00 Cr			
	Labour Charges (Registered)	19,800.00 Dr			
	Allowances for Equipment (Registered)	19,800.00 Dr			
	Allowances for Consumables (Registered)	9,900.00 Dr			
	SGST	4,455.00 Dr			
	<i>Being Plumbing work on D-Block 001 to 401, 002 to 402, 003 to 403 against invoice no:646, invoice dt:19/9/18</i>				
	Carried Over			53,76,399.16	42,99,217.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,76,399.16	42,99,217.02
26-Sep-18	To (as per details)	Purchase	800	595.35	
	T Kurmanna	7,806.00 Cr			
	Labour Charges (Registered)	2,646.00 Dr			
	Allowances for Equipment (Registered)	2,646.00 Dr			
	Allowances for Consumables (Registered)	1,323.00 Dr			
	SGST	595.35 Dr			
	Round Off	0.30 Dr			
	Being Earth work on D&F Block driveway plinth beams back filling against Invoice no:643, Invoice dt:19/9/18				
	To (as per details)	Purchase	801	4,989.78	
	Tara Chand on Account	65,422.00 Cr			
	Labour Charges (Registered)	22,177.00 Dr			
	Allowances for Equipment (Registered)	22,177.00 Dr			
	Allowances for Consumables (Registered)	11,088.00 Dr			
	SGST	4,989.78 Dr			
	Round Off	0.44 Dr			
	Being tiles work on D Block 302,403,404 vitrified flooring against bill no:649, bill dt:19/9/18				
	To (as per details)	Purchase	802	1,381.50	
	T Kurmanna	18,113.00 Cr			
	Labour Charges (Registered)	6,140.00 Dr			
	Allowances for Equipment (Registered)	6,140.00 Dr			
	Allowances for Consumables (Registered)	3,070.00 Dr			
	SGST	1,381.50 Dr			
	Being Earth work on D&F, G&F Block driveway footingd excavation with JCB against invoice no:642, Invoice dt:19/9/18				
	To (as per details)	Purchase	803	405.00	
	T Kurmanna	5,310.00 Cr			
	Labour Charges (Registered)	1,800.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	SGST	405.00 Dr			
	Being Earth work on D&F Block driveway soil shifting against invoice no:644, invoice dt:19/9/18				
	To (as per details)	Purchase	804	495.00	
	L Raju on A/c	6,490.00 Cr			
	Labour Charges (Registered)	2,200.00 Dr			
	Allowances for Equipment (Registered)	2,200.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	SGST	495.00 Dr			
	Being Electrical work on D Block 302 wiring switch boards work against invoice no:647, invoice dt:19/9/18				
	To (as per details)	Purchase	805	514.28	
	Sree Sai Sharanya Enterprises	21,600.00 Cr			
	Sand @ 5%	20,571.00 Dr			
	SGST	514.28 Dr			
	Round Off	0.44 Dr			
	Being purchase of metal and sand against bill no:094, bill dt:26/9/18				
	Carried Over			53,84,780.07	42,99,217.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,84,780.07	42,99,217.02
28-Sep-18	To (as per details)	Bank Payment	BP\4	243.00	
	Pappuram Allow for Const Equip (Registered)	2,700.00 Dr			
	Tds on Hire Charges @ 2%	54.00 Cr			
	SGST	243.00 Dr			
	Yes Bank	3,132.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	3,132.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4548.				
	To (as per details)	Bank Payment	BP\5	486.00	
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Same Bank Transfer Neft	28-9-2018	6,264.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4547.				
	To (as per details)	Bank Payment	BP\6	2,556.00	
	G Snehalatha Allow for Constr Equip (Registered)	28,400.00 Dr			
	Tds on Hire Charges @ 2%	568.00 Cr			
	SGST	2,556.00 Dr			
	Yes Bank	32,944.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	32,944.00 Cr		
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4546.				
	To (as per details)	Purchase	806	6,805.44	
	A Basha On Account	89,227.00 Cr			
	Painting Materials @ 18 %	75,616.00 Dr			
	SGST	6,805.44 Dr			
	Round Off	0.12 Dr			
	Being purchase of painting material towards D Block ground to 4th floor corridors against bill no:44, Bill dt:26/9/18				
	To (as per details)	Bank Payment	BP\14	810.00	
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	10,530.00 Cr		
	being NEFT To G Mannem as per details Enclosed Voucher No 6258				
	To (as per details)	Bank Payment	BP\16	216.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	28-9-2018	2,808.00 Cr		
	being NEFT To MD Khudoos as per details Enclosed Voucher No 6260				
	To (as per details)	Bank Payment	BP\17	135.00	
	M Sahdev Allow for Const Equip (Registered)	1,500.00 Dr			
	SGST	135.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	1,350.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	1,350.00 Cr		
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 6261				
	Carried Over			53,96,031.51	42,99,217.02

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,96,031.51	42,99,217.02
28-Sep-18	To (as per details)	Bank Payment	BP\18	405.00	
	P Manoj Allow for Const Equip (Registered)	4,500.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	5,265.00 Cr		
	Being NEFT to P Manoj as per Enclosed				
	Detailed voucher no 6262				
	To (as per details)	Bank Payment	BP\19	351.00	
	P Praveen Kumar Allow for Const Equip (Registered)	3,900.00 Dr			
	SGST	351.00 Dr			
	Tds on Contractor @ 1%	39.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,483.00 Cr			
	Same Bank Transfer Neft	28-9-2018	4,483.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6263				
	To (as per details)	Bank Payment	BP\20	423.00	
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,234.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	5,234.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6264				
	To (as per details)	Bank Payment	BP\21	315.00	
	Rekha Pande Allow for Const Equip (Registered)	3,500.00 Dr			
	SGST	315.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	3,220.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	3,220.00 Cr		
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 6265				
	To (as per details)	Bank Payment	BP\22	216.00	
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	2,808.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6266				
	To (as per details)	Bank Payment	BP\23	360.00	
	V Anand Allow for Const Equip (Registered)	4,000.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	4,680.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6267				
	Carried Over			53,98,101.51	42,99,217.02

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,98,101.51	42,99,217.02
28-Sep-18	To (as per details)	Bank Payment	BP\24	2,736.00	
	Labour Charges (Registered)	6,080.00 Dr			
	Allowances for Consumables (Registered)	6,080.00 Dr			
	Allowances for Equipment (Registered)	18,240.00 Dr			
	SGST	2,736.00 Dr			
	Tds on Contractor @ 1%	304.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	34,098.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	34,098.00 Cr		
	Being NEFT to G Mannem as per details				
	Enclosed Voucher No 6253				
	To (as per details)	Bank Payment	BP\25	306.00	
	Labour Charges (Registered)	680.00 Dr			
	Allowances for Consumables (Registered)	680.00 Dr			
	Allowances for Equipment (Registered)	2,040.00 Dr			
	SGST	306.00 Dr			
	Tds on Contractor @ 1%	34.00 Cr			
	Yes Bank	3,978.00 Cr			
	Same Bank Transfer Neft	28-9-2018	3,978.00 Cr		
	Being NEFT to MD.Khudoos as per details				
	Enclosed Voucher No 6254				
	To (as per details)	Bank Payment	BP\26	567.00	
	Labour Charges (Registered)	1,260.00 Dr			
	Allowances for Consumables (Registered)	1,260.00 Dr			
	Allowances for Equipment (Registered)	3,780.00 Dr			
	SGST	567.00 Dr			
	Tds on Contractor @ 1%	63.00 Cr			
	Yes Bank	7,371.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	7,371.00 Cr		
	Being NEFT to N Laxminarayana as per details				
	Enclosed Voucher No 6255				
	To (as per details)	Bank Payment	BP\27	378.00	
	Labour Charges (Registered)	840.00 Dr			
	Allowances for Consumables (Registered)	840.00 Dr			
	Allowances for Equipment (Registered)	2,520.00 Dr			
	SGST	378.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Yes Bank	4,914.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	4,914.00 Cr		
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 6256				
	To (as per details)	Bank Payment	BP\28	693.00	
	Labour Charges (Registered)	1,540.00 Dr			
	Allowances for Consumables (Registered)	1,540.00 Dr			
	Allowances for Equipment (Registered)	4,620.00 Dr			
	SGST	693.00 Dr			
	Tds on Contractor @ 1%	77.00 Cr			
	Yes Bank	9,009.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	9,009.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 6257				
	To (as per details)	Purchase	807	630.00	
	SLLP Logistics	7,560.00 Cr			
	QC Charges @ 18%	7,000.00 Dr			
	SGST	630.00 Dr			
	Tds on Professional Fee	700.00 Cr			
	Being QC charges for the month of sep-18				
	against bill no:187, bill dt:28-sep-18				
	Carried Over			54,03,411.51	42,99,217.02

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,03,411.51	42,99,217.02
28-Sep-18	To (as per details)	Purchase	808	2,467.80	
	Summit Sales LLP	32,356.00 Cr			
	Hardware Material @ 18 %	27,420.00 Dr			
	SGST	2,467.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of hardware material against bill no:2450, bill dt:8/9/2018 and Po no:52398, Po dt:8/8/2018</i>				
	To (as per details)	Purchase	809	2,257.20	
	Summit Sales LLP	29,594.00 Cr			
	Plumbing & Sanitary @ 18%	25,080.00 Dr			
	SGST	2,257.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material against bill no:2468, bill dt:10/9/2018 and Po no:53079, Po dt:05/9/2018</i>				
	To (as per details)	Purchase	810	1,467.18	
	Summit Sales LLP	19,236.00 Cr			
	Plumbing & Sanitary @ 18%	16,302.00 Dr			
	SGST	1,467.18 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of plumbing material against bill no:2469, bill dt:10/9/2018 and Po no:52318, Po dt:7/8/18</i>				
	To (as per details)	Purchase	811	1,526.85	
	Summit Sales LLP	20,019.00 Cr			
	Plumbing & Sanitary @ 18%	16,965.00 Dr			
	SGST	1,526.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of plumbing material against bill no:2399, Bill dt:5/9/18 and Po no:52318, Po dt:7/8/2018</i>				
	To (as per details)	Purchase	812	223.20	
	Summit Sales LLP	2,926.00 Cr			
	Consumables / Tools 18%	2,480.00 Dr			
	SGST	223.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of tools against bill no:2546, bill dt:15/9/18 and Po no:53219, Po dt:10/9/18</i>				
	To (as per details)	Purchase	813	119.70	
	Summit Sales LLP	1,569.00 Cr			
	Electrical Material @ 18%	1,330.00 Dr			
	SGST	119.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of electrical material against bill no:2482, Bill dt:11/9/18 and Po no:52668, Po dt:17/8/18</i>				
	To (as per details)	Purchase	814	45.00	
	Summit Sales LLP	590.00 Cr			
	Hardware Material @ 18 %	500.00 Dr			
	SGST	45.00 Dr			
	<i>Being purchase of hardware material against bill no:2545, bill dt:15/9/18 and Po no:53236, Po dt:11/9/18</i>				
	Carried Over			54,11,518.44	42,99,217.02

Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,11,518.44	42,99,217.02
28-Sep-18	To (as per details)	Purchase	815	94.50	
	Summit Sales LLP	1,239.00 Cr			
	Electrical Material @ 18%	1,050.00 Dr			
	SGST	94.50 Dr			
	<i>Being purchase of electrical material against bill no:2483, bill dt:11/9/18 and Po no:52754, Po dt:20/8/18</i>				
	To (as per details)	Purchase	816	292.86	
	Sai Lakshmi Enterprises	12,300.00 Cr			
	Sand @ 5%	11,714.28 Dr			
	SGST	292.86 Dr			
	<i>Being purchase of Stone dust abd Baby chips against bill no:197, bill dt:28/9/18</i>				
30-Sep-18	To (as per details)	Purchase	817	720.00	
	Modi Housing Pvt Ltd	9,280.00 Cr			
	Hoarding Rent @ 18%	8,000.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	<i>Being hoarding on rental services agianst bill no:MHPL/048, Bill dt:30/9/18</i>				
	By (as per details)	Sales	139		450.00
	C 102 J Ramaswamy	5,900.00 Dr			
	Extra Spects @ 18%	5,000.00 Cr			
	SGST	450.00 Cr			
	<i>Being extra specs</i>				
	By (as per details)	Sales	140		1,530.00
	G 101 C V S S M Rajeshwari	20,060.00 Dr			
	Extra Spects @ 18%	17,000.00 Cr			
	SGST	1,530.00 Cr			
	<i>Being extra specs</i>				
	By (as per details)	Sales	141		765.00
	C 105 Swarna Latha	10,030.00 Dr			
	Extra Spects @ 18%	8,500.00 Cr			
	SGST	765.00 Cr			
	<i>Being extra specs</i>				
	By (as per details)	Journal	JV\19		260.09
	A Balaswamy Marketing	5,443.00 Dr			
	Consumables/ Tools Nil Rated	1,600.00 Cr			
	Consumables / Tools 18%	1,600.00 Cr			
	Consumables @ 18%	1,123.20 Cr			
	Consumables / Tools @ 5%	600.00 Cr			
	SGST	260.09 Cr			
	Round Off	0.38 Dr			
	<i>Being purchase entry reversed</i>				
5-Oct-18	To (as per details)	Purchase	818	656.10	
	Pappu Ram On A/c	8,602.00 Cr			
	Labour Charges (Registered)	2,916.00 Dr			
	Allowances for Equipment (Registered)	2,916.00 Dr			
	Allowances for Consumables (Registered)	1,458.00 Dr			
	SGST	656.10 Dr			
	Round Off	0.20 Cr			
	<i>Being Tiles work on F Block Labour Quaters Shabad Stone Fixing against Invoice no:653, invoice dt:28/9/18</i>				
	Carried Over			54,13,281.90	43,02,222.11

continued ...

Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,13,281.90	43,02,222.11
5-Oct-18	To (as per details)	Purchase	819	3,322.35	
	T Kurmanna	43,560.00 Cr			
	Labour Charges (Registered)	14,766.00 Dr			
	Allowances for Equipment (Registered)	14,766.00 Dr			
	Allowances for Consumables (Registered)	7,383.00 Dr			
	SGST	3,322.35 Dr			
	Round Off	0.30 Dr			
	Being Earth work Towards soil shifting from vista homes E Block to SOVLLP against Invoice no:651, Invoice dt:28/9/18				
	To (as per details)	Purchase	820	2,025.00	
	Srikanth Jena on A/c	26,550.00 Cr			
	Labour Charges (Registered)	9,000.00 Dr			
	Allowances for Equipment (Registered)	9,000.00 Dr			
	Allowances for Consumables (Registered)	4,500.00 Dr			
	SGST	2,025.00 Dr			
	Being Plumbing work on D Block 004 to 404, 005 to 405 External Plumbing work against Invoice no:652, Invoice dt:28/9/18				
	To (as per details)	Purchase	821	675.00	
	V.Bal Reddy on A/c	8,850.00 Cr			
	Labour Charges (Registered)	3,000.00 Dr			
	Allowances for Equipment (Registered)	3,000.00 Dr			
	Allowances for Consumables (Registered)	1,500.00 Dr			
	SGST	675.00 Dr			
	Being Electrical work on C & D Block driveway slab piping work against invoice no:655, invoice dt:27/9/18				
	To (as per details)	Purchase	822	1,440.00	
	V.Bal Reddy on A/c	18,880.00 Cr			
	Labour Charges (Registered)	6,400.00 Dr			
	Allowances for Equipment (Registered)	6,400.00 Dr			
	Allowances for Consumables (Registered)	3,200.00 Dr			
	SGST	1,440.00 Dr			
	Being Electrical work on D Block Flats 403, 404,405 wiring switch board work against Invoice no:654, Invoice dt:27/9/18				
	To (as per details)	Bank Payment	BP\5	2,621.30	
	G Snehalatha Allow for Constr Equip (Registered)	29,125.50 Dr			
	Tds on Hire Charges @ 2%	583.00 Cr			
	SGST	2,621.30 Dr			
	Yes Bank	33,785.10 Cr			
	Inter Bank Transfer Neft	5-10-2018	33,785.00 Cr		
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4559.				
	To (as per details)	Bank Payment	BP\6	405.00	
	K Krishna Allow for Const Equip (Registered)	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	SGST	405.00 Dr			
	Yes Bank	5,220.00 Cr			
	Same Bank Transfer Neft	5-10-2018	5,220.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4561.				
	Carried Over			54,23,770.55	43,02,222.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,23,770.55	43,02,222.11
5-Oct-18	To (as per details)	Bank Payment	BP\7	486.00	
	Pappuram Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	6,264.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4562.				
	To (as per details)	Bank Payment	BP\9	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	4,640.00 Cr		
	Being NEFT to Aaron Associates as per details Enclosed Voucher No 6278				
	To (as per details)	Bank Payment	BP\10	1,953.00	
	Labour Charges (Registered)	4,340.00 Dr			
	Allowances for Consumables (Registered)	4,340.00 Dr			
	Allowances for Equipment (Registered)	13,020.00 Dr			
	SGST	1,953.00 Dr			
	Tds on Contractor @ 1%	217.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	23,919.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	23,919.00 Cr		
	Being NEFT to G Mannem as per details Enclosed Voucher No 6279				
	To (as per details)	Bank Payment	BP\11	414.00	
	Labour Charges (Registered)	920.00 Dr			
	Allowances for Consumables (Registered)	920.00 Dr			
	Allowances for Equipment (Registered)	2,760.00 Dr			
	SGST	414.00 Dr			
	Tds on Contractor @ 1%	46.00 Cr			
	Yes Bank	5,382.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	5,382.00 Cr		
	Being NEFT T Kurmanna as per details Enclosed Voucher No 6281				
	To (as per details)	Bank Payment	BP\12	522.00	
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	SGST	522.00 Dr			
	Tds on Contractor @ 1%	58.00 Cr			
	Yes Bank	6,786.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	6,786.00 Cr		
	Being NEFT To Tara Chand as per details Enclosed Voucher No 6282				
	To (as per details)	Bank Payment	BP\13	810.00	
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	10,530.00 Cr		
	being NEFT To G Mannem as per details Enclosed Voucher No 6283				
	Carried Over			54,28,315.55	43,02,222.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,28,315.55	43,02,222.11
5-Oct-18	To (as per details)	Bank Payment	BP\15	225.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,500.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Same Bank Transfer Neft	5-10-2018	2,925.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 6285				
To	(as per details)	Purchase	823	517.09	
	Shah Traders	6,780.00 Cr			
	Steel @ 18 %	5,745.46 Dr			
	SGST	517.09 Dr			
	Round Off	0.36 Dr			
	Being purchase of steel against Bill no:1737,				
	bill dt:15/9/18 and Po no:53267, Po dt:12/9				
	/2018				
To	(as per details)	Purchase	824	442.78	
	Shah Traders	5,805.00 Cr			
	Steel @ 18 %	4,919.80 Dr			
	SGST	442.78 Dr			
	Round Off	0.36 Cr			
	Being purchase of steel against bill no:1736,				
	bill dt:15/9/18 and Po no:53222, Po dt:11/9				
	/2018				
To	(as per details)	Purchase	825	3,134.18	
	Ganesh Tube Traders	41,356.16 Cr			
	Plumbing & Sanitary @ 18%	34,722.80 Dr			
	Plumbing & Sanitary @ 5%	365.00 Dr			
	SGST	3,134.18 Dr			
	Being purchase of plumbing material against				
	bill no:434, bill dt:15/9/18 and Po no:53237,				
	Po dt:12/9/18				
To	(as per details)	Purchase	826	4,419.02	
	Ganesh Tube Traders	57,938.00 Cr			
	Plumbing & Sanitary @ 18%	49,100.17 Dr			
	SGST	4,419.02 Dr			
	Round Off	0.21 Cr			
	Being purchase of plumbing material against				
	bill no:431, bill dt:14/9/18 and PO no:53244,				
	Po dt:12/9/18				
To	(as per details)	Purchase	827	2,526.64	
	Ganesh Tube Traders	33,127.00 Cr			
	Plumbing & Sanitary @ 18%	28,073.80 Dr			
	SGST	2,526.64 Dr			
	Round Off	0.08 Cr			
	Being purchase of plumibng material against				
	bill no:429, bill dt:14/9/18 and PO no:53242,				
	Po dt:12/9/18				
To	(as per details)	Purchase	828	2,963.05	
	Ganesh Tube Traders	38,849.00 Cr			
	Plumbing & Sanitary @ 18%	30,922.76 Dr			
	Transportation Charges @ 18%	2,000.00 Dr			
	SGST	2,963.05 Dr			
	Round Off	0.14 Dr			
	Being purchase of plumbing material against				
	bill no:430, bill dt:14/9/18 and Po no:53240,				
	Po dt:12/9/18				
	Carried Over			54,42,543.31	43,02,222.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,42,543.31	43,02,222.11
5-Oct-18	To (as per details)	Purchase	829	2,035.80	
	Dilpreet Hardware	26,692.00 Cr			
	Hardware Material @ 18 %	22,620.00 Dr			
	SGST	2,035.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of hardware material against bill no:421, Bill dt:30/8/18 and Po no:52725, Po dt:24/8/18</i>				
	To (as per details)	Purchase	830	141.48	
	Ganesh Tube Traders	1,855.00 Cr			
	Plumbing & Sanitary @ 18%	1,572.00 Dr			
	SGST	141.48 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of plumbing material against bill no:426, bill dt:14/9/18 and Po no:53209, Po dt:10/9/18</i>				
	To (as per details)	Purchase	831	368.64	
	Naveen Metal Udyog	4,833.00 Cr			
	Steel @ 18 %	4,096.00 Dr			
	SGST	368.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of steel against bill no:169, bill dt:15/9/2018, Po no:53136, Po d t:11/9/2018</i>				
	To (as per details)	Purchase	832	711.72	
	Praful Sanitary	9,331.00 Cr			
	Tiles @ 18%	7,308.00 Dr			
	Transportation Charges @ 18%	600.00 Dr			
	SGST	711.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchae of tiles against bill no:593, bill dt:12/9/18 and Po no:53233, Po dt:11/9/18</i>				
	To (as per details)	Purchase	833	916.20	
	Praful Sanitary	12,012.00 Cr			
	Tiles @ 18%	9,180.00 Dr			
	Transportation Charges @ 18%	1,000.00 Dr			
	SGST	916.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material against bill no :640, bill dt:25/9/18 and Po no:53365, Po dt:18/9/18</i>				
	To (as per details)	Bank Payment	BP\16	405.00	
	V Anand Allow for Const Equip (Registered)	4,500.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	5,265.00 Cr		
	<i>Being NEFT to V Anand as per Enclosed Detailed voucher no. 6292</i>				
	To (as per details)	Bank Payment	BP\17	216.00	
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	2,808.00 Cr		
	<i>Being Neft to srikanth jena as per detailed Enclosed voucher no: 6291</i>				
	Carried Over			54,47,338.15	43,02,222.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,47,338.15	43,02,222.11
5-Oct-18	To (as per details)	Purchase	834	3,239.46	
	Mahaveer Glass Plywood Hardware	42,113.00 Cr			
	Hardware Material @ 18 %	35,994.00 Dr			
	SGST	3,239.46 Dr			
	Round Off	0.08 Dr			
	Tds on Contractor @ 1%	360.00 Cr			
	Being purchase of hardware material against bill no:261, bill dt:19/9/18 and PO no:50992, Po dt:04/6/18				
	To (as per details)	Bank Payment	BP\18	306.00	
	Rekha Pande Allow for Const Equip (Registered)	3,400.00 Dr			
	SGST	306.00 Dr			
	Tds on Contractor @ 1%	34.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	3,103.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	3,103.00 Cr		
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6290				
	To (as per details)	Bank Payment	BP\19	414.00	
	Pappuram Allow for Const Equip (Registered)	4,600.00 Dr			
	SGST	414.00 Dr			
	Tds on Contractor @ 1%	46.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,117.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	5,117.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6289				
	To (as per details)	Bank Payment	BP\20	351.00	
	P Praveen Kumar Allow for Const Equip (Registered)	3,900.00 Dr			
	SGST	351.00 Dr			
	Tds on Contractor @ 1%	39.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,483.00 Cr			
	Same Bank Transfer Neft	5-10-2018	4,483.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6288				
	To (as per details)	Bank Payment	BP\21	225.00	
	M Sahdev Allow for Const Equip (Registered)	2,500.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,520.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	2,520.00 Cr		
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 6286				
	To (as per details)	Purchase	835	54.00	
	Gautham Enterprises	708.00 Cr			
	Office Expenses @ 18%	600.00 Dr			
	SGST	54.00 Dr			
	Being on machine hiring charges for the month of sep-18 against bill no:1357, bill dt:12/9/18				

Carried Over

54,51,927.61

43,02,222.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,51,927.61	43,02,222.11
5-Oct-18	To (as per details)	Purchase	836	1,410.03	
	SSLLP Logistics	18,174.00 Cr			
	Car Hire Charges @ 18%	15,667.00 Dr			
	SGST	1,410.03 Dr			
	Tds on Contractor @ 2%	313.00 Cr			
	Round Off	0.06 Cr			
	Being car hire charges for the month of Oct -18 against bill no:190, Bill dt:1/10/18				
To	(as per details)	Purchase	837	817.02	
	SSLLP Logistics	9,805.00 Cr			
	CR Consultation Charges @18%	9,078.00 Dr			
	SGST	817.02 Dr			
	Tds on Professional Fee	907.00 Cr			
	Round Off	0.04 Cr			
	Being on CR consultation charges against bill no:199, bill dt:1/10/18				
To	(as per details)	Purchase	838	2,717.25	
	SSLLP Common Expenditure	35,022.00 Cr			
	Admin & Marketing Common Expenses	30,191.72 Dr			
	SGST	2,717.25 Dr			
	Tds on Contractor @ 2%	604.00 Cr			
	Round Off	0.22 Cr			
	Being on Admin and marketing service charges for the month of Sep-18 against bill no:37, bill dt:29/9/18				
To	(as per details)	Purchase	839	374.76	
	MPPL Common Expenses	4,831.00 Cr			
	Admin & Marketing Common Expenses	4,164.00 Dr			
	SGST	374.76 Dr			
	Tds on Contractor @ 2%	83.00 Cr			
	Round Off	0.48 Dr			
	Being admin and marketing service charges for the month of sep-18 against bill no:205				
To	(as per details)	Purchase	840	4,377.65	
	Summit Sales LLP	57,396.00 Cr			
	Hardware Material @ 18 %	48,640.50 Dr			
	SGST	4,377.65 Dr			
	Round Off	0.20 Dr			
	BEing purchase of hardware material agains tbill no:2639, bill dt:22/9/18 and Po no:53423, Po dt:21/9/18				
To	(as per details)	Purchase	841	146.16	
	Summit Sales LLP	2,376.00 Cr			
	Printing & Stationery @ 12%	1,380.00 Dr			
	Printing & Stationery @ 18%	704.00 Dr			
	SGST	146.16 Dr			
	Round Off	0.32 Cr			
	Being purchase of printing & stationery against bill no:2651, bill dt:24/9/18 and Po no:53361, Po dt:18/9/18				
To	(as per details)	Purchase	842	168.30	
	Summit Sales LLP	3,142.00 Cr			
	Electrical Material @ 12 %	2,805.00 Dr			
	SGST	168.30 Dr			
	Round Off	0.40 Dr			
	Being purchahse of electrical material against bill no:2479, bill dt:11/9/18 ad Po no:52597, Po dt:14/8/18				
	Carried Over			54,61,938.78	43,02,222.11

Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,61,938.78	43,02,222.11
5-Oct-18	To (as per details)	Purchase	843	243.30	
	Summit Sales LLP	5,862.00 Cr			
	Consumables @ 12 %	935.00 Dr			
	Consumables @ 18%	2,080.00 Dr			
	Consumables Exempted	2,360.00 Dr			
	SGST	243.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of consumables against bill no:2653, bill t:24/9/18 and Po no:53220, Po dt:10/9/18</i>				
	To (as per details)	Purchase	844	705.60	
	Summit Sales LLP	10,911.00 Cr			
	Consumables Exempted	1,660.00 Dr			
	Consumables @ 18%	7,840.00 Dr			
	SGST	705.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of consumabls against bill no:2577, bill dt:20/9/18 Po no:53342, Po dt:17/9/18</i>				
	To (as per details)	Purchase	845	115.20	
	Summit Sales LLP	1,511.00 Cr			
	Plumbing & Sanitary @ 18%	1,280.00 Dr			
	SGST	115.20 Dr			
	Round Off	0.60 Dr			
	<i>Being purchase od plumbing material against bill no:2636, bill dt:22/9/18 and Po no:53082, Po dt:5/9/18</i>				
	To (as per details)	Purchase	846	207.00	
	Summit Sales LLP	2,714.00 Cr			
	Consumables @ 18%	2,300.00 Dr			
	SGST	207.00 Dr			
	<i>Being purchase of consumables against bill no:2637, bill dt:22/9/18 and Po no:53047, Po dt:3/9/18</i>				
	To (as per details)	Purchase	848	495.00	
	Summit Sales LLP	6,490.00 Cr			
	Plumbing & Sanitary @ 18%	5,500.00 Dr			
	SGST	495.00 Dr			
	<i>Being purchase of plumbing material against bil no:2581, bill dt:20/9/18 and Po no:53188, Po dt:8/9/18</i>				
	To (as per details)	Purchase	849	339.92	
	Summit Sales LLP	3,108.00 Cr			
	Painting Material @ 28%	2,428.00 Dr			
	SGST	339.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of painting material against bill no:2494, bill dt:11/9/18 and Po no:53225, Po dt:11/9/18</i>				
	To (as per details)	Purchase	850	1,311.30	
	Summit Sales LLP	17,193.00 Cr			
	Plumbing & Sanitary @ 18%	14,570.00 Dr			
	SGST	1,311.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material against bill no:2461, bill dt:8/9/18 and Po no:52319, Po dt:7/8/18</i>				
	Carried Over			54,65,356.10	43,02,222.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,65,356.10	43,02,222.11
6-Oct-18	To (as per details)	Purchase	851	99.00	
	Ajit Enterprises	1,298.00 Cr			
	Advertisement @ 18%	1,100.00 Dr			
	SGST	99.00 Dr			
	Being purchase of seal ring covers against bill no:CS-294, Bill dt:18/9/18				
	To (as per details)	Purchase	852	81.53	
	Deccan Chronicle Holdings Limited	3,424.00 Cr			
	Advertisement @ 5%	3,261.00 Dr			
	SGST	81.53 Dr			
	Round Off	0.06 Cr			
	Being purchase of Dc Classified paper Ad Flats for sale 28-9-2018, 30-9-2018 against bill no:c04155, bill dt:27/9/18				
	To (as per details)	Purchase	853	27.00	
	Navadurga Trade Centre	354.00 Cr			
	Consumables @ 18%	300.00 Dr			
	SGST	27.00 Dr			
	Being purchase of Danger rebbon against bill no:140, bill dt:26/9/18				
	To (as per details)	Purchase	854	38.61	
	Mahalaxmi Electricals & Sanitary	506.00 Cr			
	Electrical Material @ 18%	429.00 Dr			
	SGST	38.61 Dr			
	Round Off	0.22 Cr			
	Being purchase of electrical material against bill no:578, bill dt:22/9/18				
	To (as per details)	Purchase	855	1,935.38	
	Sai Lakshmi Enterprises	81,286.00 Cr			
	Sand @ 5%	77,415.23 Dr			
	SGST	1,935.38 Dr			
	Round Off	0.01 Dr			
	Being purchase of sand against bill no:207, bill dt:4/10/18				
9-Oct-18	To (as per details)	Purchase	861	20.70	
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	Being on repair and maintenance of computer against bill no:812, bill dt:1/10/18 and Po no:53644, PO dt:1/10/18				
	To (as per details)	Purchase	862	220.50	
	Elegant Enterprises	2,891.00 Cr			
	Electrical Material @ 18%	2,450.00 Dr			
	SGST	220.50 Dr			
	Being purchase of electrical material against bill no:332, bill dt:27/9/18 and Po no:53533, Po dt:27/9/18				
	To (as per details)	Purchase	863	217.04	
	Ganesh Tube Traders	2,846.00 Cr			
	Plumbing & Sanitary @ 18%	2,411.56 Dr			
	SGST	217.04 Dr			
	Round Off	0.36 Dr			
	Being purchase of plumbing material against bill no:465, bill dt:26/9/18 and Po no:53484, Po dt:25/9/18				
	Carried Over			54,67,995.86	43,02,222.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,67,995.86	43,02,222.11
9-Oct-18	To (as per details)	Purchase	864	5,400.00	
	Sai Vishal Enterprises	70,800.00 Cr			
	Cement Solid Blocks @18%	60,000.00 Dr			
	SGST	5,400.00 Dr			
	<i>Being purchase of cement solid blocks against bill no:133, Bill dt:26/9/18 and Po no:51293, Po dt:19/6/18</i>				
	To (as per details)	Purchase	865	5,049.18	
	Summit Sales LLP	66,200.00 Cr			
	Plumbing & Sanitary @ 18%	56,102.00 Dr			
	SGST	5,049.18 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of plumbing material against bill no:2487, bill dt:11-09-2018 and Po no:53081, Po dt:5/9/18</i>				
	To (as per details)	Purchase	866	1,526.76	
	Summit Sales LLP	20,018.00 Cr			
	Plumbing & Sanitary @ 18%	16,964.00 Dr			
	SGST	1,526.76 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of plumbing material against bill no:2486, bill dt:11/9/18 and Po no:53082, Po dt:5/9/18</i>				
	To (as per details)	Purchase	867	255.06	
	Summit Sales LLP	3,344.00 Cr			
	Hardware Material @ 18 %	2,834.00 Dr			
	SGST	255.06 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of hardware material against bill no:2657, bill dt:25/9/18 and Po no:53425, Po dt:21/9/18</i>				
	To (as per details)	Purchase	868	5,437.26	
	Summit Sales LLP	71,289.00 Cr			
	Plumbing & Sanitary @ 18%	60,414.00 Dr			
	SGST	5,437.26 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of plumbing material against bill no:2658, bill dt:25/9/18 and Po no:53080, Po dt:05/9/18</i>				
	To (as per details)	Purchase	869	509.22	
	Summit Sales LLP	6,676.00 Cr			
	Plumbing & Sanitary @ 18%	5,658.00 Dr			
	SGST	509.22 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of plumbing material against bill no:2654, bill dt:24/9/18 and Po no:52735, Po dt:20/8/18</i>				
	To (as per details)	Purchase	870	2,636.28	
	Summit Sales LLP	34,565.00 Cr			
	Electrical Material @ 18%	29,292.00 Dr			
	SGST	2,636.28 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of electrical material against bill no:2723, bill dt:29/9/18 and Po no:53478, Po dt:25/9/18</i>				
	Carried Over			54,88,809.62	43,02,222.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,88,809.62	43,02,222.11
9-Oct-18	To (as per details)	Purchase	871	355.50	
	Summit Sales LLP	4,661.00 Cr			
	Electrical Material @ 18%	3,950.00 Dr			
	SGST	355.50 Dr			
	<i>Being purchase of electrical material against bill no:2696, bill dt:28/9/18 and Po no:53485, Po dt:25/9/18</i>				
	To (as per details)	Purchase	872	38.88	
	Summit Sales LLP	1,380.00 Cr			
	Consumables @ 18%	432.00 Dr			
	Consumables Exempted	870.00 Dr			
	SGST	38.88 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of cunsumables against bill no:2700, bill dt:28/9/18 and Po no:53342, Po dt:17/9/18</i>				
	To (as per details)	Purchase	873	177.16	
	Summit Sales LLP	2,323.00 Cr			
	Painting Materials @ 18 %	1,968.40 Dr			
	SGST	177.16 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of painting material against bill no:2722, bill dt:29/9/18, Po no:53590, Po dt:28/9/18</i>				
	To (as per details)	Purchase	874	4,960.80	
	Summit Sales LLP	65,042.00 Cr			
	Equipment @ 18 %	55,120.00 Dr			
	SGST	4,960.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of equipment against bill no:2708, bill dt:29/9/18 and Po no:53514, Po dt:26/9/18</i>				
	To (as per details)	Purchase	875	397.71	
	Summit Sales LLP	5,646.00 Cr			
	Hardware Material @ 18 %	4,419.00 Dr			
	Printing & Stationery Exempt	432.00 Dr			
	SGST	397.71 Dr			
	Round Off	0.42 Cr			
	<i>Being purchase of hardware material against bill no:2579, bill dt:20/9/18 and Po no:53360, Po dt:18/9/18</i>				
	To (as per details)	Purchase	876	1,319.69	
	Summit Sales LLP	17,303.00 Cr			
	Hardware Material @ 18 %	14,663.25 Dr			
	SGST	1,319.69 Dr			
	Round Off	0.37 Dr			
	<i>Being purchase of hardware material against bill no:2652, bill dt:24/9/18 and Po no:52832, Po dt:21/9/18</i>				
	To (as per details)	Purchase	877	2,392.22	
	V.Anand On Account	31,365.00 Cr			
	Labour Charges (Registered)	10,632.09 Dr			
	Allowances for Equipment (Registered)	10,632.09 Dr			
	Allowances for Consumables (Registered)	5,316.00 Dr			
	SGST	2,392.22 Dr			
	Round Off	0.38 Dr			
	<i>Being on carpentry works on D Block modular kitchen against invoice no:663, invoice dt:3/10/2018</i>				
	Carried Over			54,98,451.58	43,02,222.11

Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,98,451.58	43,02,222.11
9-Oct-18	To (as per details)	Purchase	878	3,138.75	
	Pappu Ram On A/c	41,152.00 Cr			
	Labour Charges (Registered)	13,950.00 Dr			
	Allowances for Equipment (Registered)	13,950.00 Dr			
	Allowances for Consumables (Registered)	6,975.00 Dr			
	SGST	3,138.75 Dr			
	Round Off	0.50 Cr			
	Being Tiles work on D Block Basement Floor driveway shabad stone fixing against Invoice no:667, Invoice dt:3/10/18				
	To (as per details)	Purchase	879	2,835.00	
	V.Anand On Account	37,170.00 Cr			
	Labour Charges (Registered)	12,600.00 Dr			
	Allowances for Equipment (Registered)	12,600.00 Dr			
	Allowances for Consumables (Registered)	6,300.00 Dr			
	SGST	2,835.00 Dr			
	Bein Carpentry Work on G Block 201,301, 302,308 and 309 flats wardrobes fixing against invoice no:662, invoice dt:3/10/18				
	To (as per details)	Purchase	880	3,974.40	
	V.Anand On Account	52,109.00 Cr			
	Labour Charges (Registered)	17,664.00 Dr			
	Allowances for Equipment (Registered)	17,664.00 Dr			
	Allowances for Consumables (Registered)	8,832.00 Dr			
	SGST	3,974.40 Dr			
	Round Off	0.20 Dr			
	Being Carpentry Work on D Block flats door shutters and hardware fixing against invoice no:660, invoice dt:3/10/18				
	To (as per details)	Purchase	881	6,313.50	
	Rekha Pande on A/c	82,777.00 Cr			
	Labour Charges (Registered)	28,060.00 Dr			
	Allowances for Equipment (Registered)	21,045.00 Dr			
	Allowances for Consumables (Registered)	21,045.00 Dr			
	SGST	6,313.50 Dr			
	Being Civil work on D Block 002 to 402 external plastering against invoice no:666, invoice dt:3/10/18				
	To (as per details)	Purchase	882	8,371.35	
	T Kurmanna	1,09,758.00 Cr			
	Labour Charges (Registered)	37,206.00 Dr			
	Allowances for Equipment (Registered)	37,206.00 Dr			
	Allowances for Consumables (Registered)	18,603.00 Dr			
	SGST	8,371.35 Dr			
	Round Off	0.30 Dr			
	Being earth work on E Block part two Excavation with JCB against Invoice no:665, invoice dt:3/10/18				
	To (as per details)	Purchase	883	5,580.90	
	T Kurmanna	73,172.00 Cr			
	Labour Charges (Registered)	24,804.00 Dr			
	Allowances for Equipment (Registered)	24,804.00 Dr			
	Allowances for Consumables (Registered)	12,402.00 Dr			
	SGST	5,580.90 Dr			
	Round Off	0.20 Dr			
	Being earth work on E Block part two footings excavation soil shifting against Invoice no:664, invoice dt:3/10/18				
	Carried Over			55,28,665.48	43,02,222.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,28,665.48	43,02,222.11
9-Oct-18	To (as per details)	Purchase	884	1,058.40	
	M.Sudharshan	13,877.00 Cr			
	Carpentry @18%	11,760.00 Dr			
	SGST	1,058.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of aluminium powder carpentry against bill no:53, bill dt:5/10/18 and Po no:53498, Po dt:25/9/18</i>				
	To (as per details)	Purchase	885	492.85	
	Sree Sai Sharanya Enterprises	20,700.00 Cr			
	Sand @ 5%	19,714.00 Dr			
	SGST	492.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of metal and sand against bill no:109, bill dt:9/10/18</i>				
	To (as per details)	Purchase	886	400.00	
	Sree Sai Sharanya Enterprises	16,800.00 Cr			
	Sand @ 5%	16,000.00 Dr			
	SGST	400.00 Dr			
	<i>Being purchase of metal and sand against bill no:110, bill dt:9/10/18</i>				
12-Oct-18	To (as per details)	Purchase	887	20.25	
	Sri Raja Rajeshwara Traders	266.00 Cr			
	Painting Materials @ 18 %	225.00 Dr			
	SGST	20.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of painting material against bill no:1988, bill dt:29/9/18 and Po no:53358, PO dt:18/9/18</i>				
	To (as per details)	Purchase	888	607.50	
	Maruthi Pipes Industries	7,965.00 Cr			
	Plumbing & Sanitary @ 18%	6,750.00 Dr			
	SGST	607.50 Dr			
	<i>Being purchase of plumbing material against bill no:56, bill dt:3/10/18 and Po no:53430, Po dt:21/9/18</i>				
	To (as per details)	Purchase	889	2,700.00	
	Sri Bhavani Ads	35,100.00 Cr			
	Advertisement @ 18%	30,000.00 Dr			
	SGST	2,700.00 Dr			
	Tds on Advertisement	300.00 Cr			
	<i>Being on Advertisement on Chakripuram X Roads against bill no:18-19/183, bill dt:7/9/18</i>				
	To (as per details)	Bank Payment	BP\5	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	4,640.00 Cr		
	<i>Being NEFT to Aaron Associates as per details Enclosed Voucher No 6301</i>				

Carried Over

55,34,304.48

43,02,222.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,34,304.48	43,02,222.11
12-Oct-18	To (as per details)	Bank Payment	BP\9	2,403.00	
	Labour Charges (Registered)	5,340.00 Dr			
	Allowances for Consumables (Registered)	5,340.00 Dr			
	Allowances for Equipment (Registered)	16,020.00 Dr			
	SGST	2,403.00 Dr			
	Tds on Contractor @ 1%	267.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	29,769.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	29,769.00 Cr		
	Being NEft to G Mannem as per details				
	Enclosed Voucher No 6302				
	To (as per details)	Bank Payment	BP\10	2,988.00	
	G Snehalatha Allow for Constr Equip (Registered)	33,200.00 Dr			
	Tds on Hire Charges @ 2%	664.00 Cr			
	SGST	2,988.00 Dr			
	Yes Bank	38,512.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	38,512.00 Cr		
	Being NEft To G Sneha Latha as per details				
	Enclosed Voucher No 4579.				
	To (as per details)	Bank Payment	BP\11	180.00	
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Same Bank Transfer Neft	12-10-2018	2,340.00 Cr		
	Being NEft to MD. Khudoos as per details				
	Enclosed Voucher No 6303				
	To (as per details)	Bank Payment	BP\12	486.00	
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Same Bank Transfer Neft	12-10-2018	6,264.00 Cr		
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4580.				
	To (as per details)	Bank Payment	BP\13	486.00	
	Pappuram Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	6,264.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 4581.				
	To (as per details)	Bank Payment	BP\14	342.00	
	Labour Charges (Registered)	760.00 Dr			
	Allowances for Consumables (Registered)	760.00 Dr			
	Allowances for Equipment (Registered)	2,280.00 Dr			
	SGST	342.00 Dr			
	Tds on Contractor @ 1%	38.00 Cr			
	Yes Bank	4,446.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	4,446.00 Cr		
	Being NEft to T kurmanna as per details				
	Enclosed Voucher No 6305				
	Carried Over			55,41,189.48	43,02,222.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,41,189.48	43,02,222.11
12-Oct-18	To (as per details)	Bank Payment	BP\15	657.00	
	Labour Charges (Registered)	1,460.00 Dr			
	Allowances for Consumables (Registered)	1,460.00 Dr			
	Allowances for Equipment (Registered)	4,380.00 Dr			
	SGST	657.00 Dr			
	Tds on Contractor @ 1%	73.00 Cr			
	Yes Bank	8,541.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	8,541.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 6306				
	To (as per details)	Bank Payment	BP\16	810.00	
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	10,530.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 6307				
	To (as per details)	Bank Payment	BP\18	216.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	12-10-2018	2,808.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 6309				
	To (as per details)	Bank Payment	BP\19	207.00	
	M Sahdev Allow for Const Equip (Registered)	2,300.00 Dr			
	SGST	207.00 Dr			
	Tds on Contractor @ 1%	23.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,286.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	2,286.00 Cr		
	Being NEFT To M Sahdev as per Enclosed				
	Detailed voucher no 6310				
	To (as per details)	Bank Payment	BP\20	396.00	
	P Praveen Kumar Allow for Const Equip (Registered)	4,400.00 Dr			
	SGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	5,068.00 Cr			
	Same Bank Transfer Neft	12-10-2018	5,068.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6312				
	To (as per details)	Bank Payment	BP\21	414.00	
	Pappuram Allow for Const Equip (Registered)	4,600.00 Dr			
	SGST	414.00 Dr			
	Tds on Contractor @ 1%	46.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,117.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	5,117.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6313				
	Carried Over			55,43,889.48	43,02,222.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,43,889.48	43,02,222.11
12-Oct-18	To (as per details)	Bank Payment	BP\22	144.00	
	Rekha Pande Allow for Const Equip (Registered)	1,600.00 Dr			
	SGST	144.00 Dr			
	Tds on Contractor @ 1%	16.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	997.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	997.00 Cr		
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 6314				
	To (as per details)	Bank Payment	BP\23	216.00	
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	2,808.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6315				
	To (as per details)	Bank Payment	BP\24	405.00	
	V Anand Allow for Const Equip (Registered)	4,500.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	5,265.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6316				
	To (as per details)	Purchase	890	2,512.98	
	Summit Sales LLP	32,948.00 Cr			
	Hardware Material @ 18 %	27,922.00 Dr			
	SGST	2,512.98 Dr			
	Round Off	0.04 Dr			
	Being purchase of hardware material against				
	bill no:2724, bill dt:29/9/18 and Po no:53594,				
	Po dt:29/9/18				
	To (as per details)	Purchase	891	1,059.97	
	Summit Sales LLP	9,691.00 Cr			
	Painting Material @ 28%	7,571.20 Dr			
	SGST	1,059.97 Dr			
	Round Off	0.14 Cr			
	Being purchase of painting material against				
	bill no:2725, bill dt:29/9/18 and PO				
	no:53400, Po dt:19/9/18				
	To (as per details)	Purchase	892	545.04	
	Summit Sales LLP	7,146.00 Cr			
	Plumbing & Sanitary @ 18%	6,056.00 Dr			
	SGST	545.04 Dr			
	Round Off	0.08 Cr			
	Being purchase of plumbing material against				
	bill no:2698, bill dt:28/9/18 and PO				
	no:53537,Po dt:27/9/18				
	To (as per details)	Purchase	893	184.50	
	Summit Sales LLP	2,419.00 Cr			
	Plumbing & Sanitary @ 18%	2,050.00 Dr			
	SGST	184.50 Dr			
	Being purchase of plumbing material against				
	bill no:2699, bill dt:28/9/18 and Po no:53541,				
	Po dt:27/9/18				
	Carried Over			55,48,956.97	43,02,222.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,48,956.97	43,02,222.11
12-Oct-18	To (as per details)	Purchase	894	137.25	
	SVR Pumps & Allied Services	1,800.00 Cr			
	Repair & Maint Pumps 18%	1,525.00 Dr			
	SGST	137.25 Dr			
	Round Off	0.50 Dr			
	Being repair and maintenance of pumps against bill no:67, bill dt:24/9/18				
	To (as per details)	Purchase	895	321.43	
	Sai Lakshmi Enterprises	13,500.01 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	12,857.14 Dr			
	SGST	321.43 Dr			
	Round Off	0.01 Dr			
	Being purchase of building material stone dust against bill no:SLE/INV/216				
	To (as per details)	Purchase	896	1,766.07	
	Sri Lakshmi Enterprises (Material)	74,175.00 Cr			
	Sand @ 5%	70,642.85 Dr			
	SGST	1,766.07 Dr			
	Round Off	0.01 Dr			
	Being purchase of riversand against bill no:236, bill dt:12/10/18				
	To (as per details)	Purchase	897	84.00	
	Ushodaya Enterprises Pvt Ltd	3,528.00 Cr			
	Advertisement @ 5%	3,360.00 Dr			
	SGST	84.00 Dr			
	Being on Advertisement of EEenadu classified paper Ad flts for sale 12-10-2018, 14-10-2018 against bill no:10110041066834, bbbill dt:10/10/18				
16-Oct-18	To (as per details)	Purchase	898	4,522.50	
	Mohammed Khudoos on A/c	59,295.00 Cr			
	Labour Charges (Registered)	20,100.00 Dr			
	Allowances for Equipment (Registered)	20,100.00 Dr			
	Allowances for Consumables (Registered)	10,050.00 Dr			
	SGST	4,522.50 Dr			
	Being plumbing work on D Block against invoice no:668, invoice dt:11/10/18				
	To (as per details)	Purchase	899	3,163.50	
	Pappu Ram On A/c	41,477.00 Cr			
	Labour Charges (Registered)	14,060.00 Dr			
	Allowances for Equipment (Registered)	14,060.00 Dr			
	Allowances for Consumables (Registered)	7,030.00 Dr			
	SGST	3,163.50 Dr			
	Being tiles work on G Block kitchen platform granite fixing against invoice no:669, invoice dt:11/10/18				
	To (as per details)	Purchase	900	3,461.85	
	Tara Chand on Account	45,389.00 Cr			
	Labour Charges (Registered)	15,386.00 Dr			
	Allowances for Equipment (Registered)	15,386.00 Dr			
	Allowances for Consumables (Registered)	7,693.00 Dr			
	SGST	3,461.85 Dr			
	Round Off	0.30 Dr			
	Being tiles work on D Block 401,402 vitrified flooring against invoice no:675, invoice dt:11/10/18				
	Carried Over			55,62,413.57	43,02,222.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,62,413.57	43,02,222.11
16-Oct-18	To (as per details)	Purchase	901	2,196.00	
	Magaiya Sahdev on A/c - Group S Arjun	28,792.00 Cr			
	Labour Charges (Registered)	9,760.00 Dr			
	Allowances for Equipment (Registered)	7,320.00 Dr			
	Allowances for Consumables (Registered)	7,320.00 Dr			
	SGST	2,196.00 Dr			
	Being civil work on D block terrace floor 405 against invoice no:672, invoice dt:11/10/18				
	To (as per details)	Purchase	902	14,011.20	
	Magaiya Sahdev on A/c - Group S Arjun	1,83,702.00 Cr			
	Labour Charges (Registered)	62,272.00 Dr			
	Allowances for Equipment (Registered)	46,704.00 Dr			
	Allowances for Consumables (Registered)	46,704.00 Dr			
	SGST	14,011.20 Dr			
	Round Off	0.40 Cr			
	Being civil work on D Block terrace floor 405 against invoice no:676, invoice dt:11/10/18				
	To (as per details)	Purchase	903	1,962.00	
	L Raju on A/c	25,724.00 Cr			
	Labour Charges (Registered)	8,720.00 Dr			
	Allowances for Equipment (Registered)	8,720.00 Dr			
	Allowances for Consumables (Registered)	4,360.00 Dr			
	SGST	1,962.00 Dr			
	Being electrical work on D Block 401,402 wiring switch boards work against invoice no:670, invoice dt:11/10/18				
	To (as per details)	Purchase	904	13,834.80	
	Rekha Pande on A/c	1,81,390.00 Cr			
	Labour Charges (Registered)	61,488.00 Dr			
	Allowances for Equipment (Registered)	46,116.00 Dr			
	Allowances for Consumables (Registered)	46,116.00 Dr			
	SGST	13,834.80 Dr			
	Round Off	0.40 Dr			
	Being civil work on D block 002 to 402 external plastering against invoice no:677, invoice dt:11/10/18				
	To (as per details)	Purchase	905	4,248.09	
	B Venkatesh on A/c	55,697.00 Cr			
	Labour Charges (Registered)	37,761.00 Dr			
	Allowances for Equipment (Registered)	9,440.00 Dr			
	SGST	4,248.09 Dr			
	Round Off	0.18 Cr			
	Being centring and Rpd bending casting on F B lock first floor columns (col-2) concrete work against invoice no:683, invoice dt:13 /10/18				
	To (as per details)	Purchase	906	3,955.14	
	B Venkatesh on A/c	51,856.00 Cr			
	Labour Charges (Registered)	35,157.00 Dr			
	Allowances for Equipment (Registered)	8,789.00 Dr			
	SGST	3,955.14 Dr			
	Round Off	0.28 Cr			
	Being centering and rod bending, casting work on F Block ground floor columns (col-2) concrete work against invoice no:684, invoice dt:13/10/18				
	Carried Over			56,02,620.80	43,02,222.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,02,620.80	43,02,222.11
16-Oct-18	To (as per details)	Purchase	907	7,356.60	
	B Venkatesh on A/c	96,453.00 Cr			
	Labour Charges (Registered)	65,392.00 Dr			
	Allowances for Equipment (Registered)	16,348.00 Dr			
	SGST	7,356.60 Dr			
	Round Off	0.20 Cr			
	Being on centering and Rod bending, casting on F Block cellar columns (col-1) concrete work against invoice no:682, invoice dt:13/10/18				
	To (as per details)	Purchase	908	27,243.27	
	B Venkatesh on A/c	3,57,189.00 Cr			
	Labour Charges (Registered)	2,42,162.00 Dr			
	Allowances for Equipment (Registered)	60,541.00 Dr			
	SGST	27,243.27 Dr			
	Round Off	0.54 Cr			
	Being centering and Rod bending, casting work on F block cellar cloumns and slab 107.6lvl work against invoice no:680, invoice dt:13/10/18				
	To (as per details)	Purchase	909	4,817.61	
	B Venkatesh on A/c	63,164.00 Cr			
	Labour Charges (Registered)	42,823.00 Dr			
	Allowances for Equipment (Registered)	10,706.00 Dr			
	SGST	4,817.61 Dr			
	Round Off	0.22 Cr			
	Being centering and rod bending work on F block cellar slab 104.6lvl work against invoice no:678, invoice dt:13/10/18				
	To (as per details)	Purchase	910	14,473.26	
	B Venkatesh on A/c	1,89,760.00 Cr			
	Labour Charges (Registered)	1,28,651.00 Dr			
	Allowances for Equipment (Registered)	32,163.00 Dr			
	SGST	14,473.26 Dr			
	Round Off	0.52 Cr			
	Being centering and rod bending, casting on D&F Blocks middle draiway cellar slab 104.6lvl work against invoice no:679, invoice dt:13/10/18				
	To (as per details)	Purchase	911	8,424.00	
	B Venkatesh on A/c	1,10,448.00 Cr			
	Labour Charges (Registered)	74,880.00 Dr			
	Allowances for Equipment (Registered)	18,720.00 Dr			
	SGST	8,424.00 Dr			
	Being centering and rod bending, casting work on G & F Blocks north side retaining wall work against invoice no:681, invoice dt:13/10/18				
19-Oct-18	To (as per details)	Bank Payment	BP\1	2,151.00	
	Labour Charges (Registered)	4,780.00 Dr			
	Allowances for Consumables (Registered)	4,780.00 Dr			
	Allowances for Equipment (Registered)	14,340.00 Dr			
	SGST	2,151.00 Dr			
	Tds on Contractor @ 1%	239.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	26,493.00 Cr			
	Inter Bank Transfer Neft	19-10-2018	26,493.00 Cr		
	Being NEft to G Mannen as per details Enclosed Voucher No 6328				
	Carried Over			56,67,086.54	43,02,222.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,67,086.54	43,02,222.11
19-Oct-18	To (as per details)	Bank Payment	BP\5	405.00	
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Inter Bank Transfer Neft	19-10-2018	5,265.00 Cr		
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 6329				
	To (as per details)	Bank Payment	BP\7	639.00	
	Labour Charges (Registered)	1,420.00 Dr			
	Allowances for Consumables (Registered)	1,420.00 Dr			
	Allowances for Equipment (Registered)	4,260.00 Dr			
	SGST	639.00 Dr			
	Tds on Contractor @ 1%	71.00 Cr			
	Yes Bank	8,307.00 Cr			
	Inter Bank Transfer Neft	19-10-2018	8,307.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 6330				
	To (as per details)	Bank Payment	BP\9	1,903.50	
	G Snehalatha Allow for Constr Equip (Registered)	21,150.00 Dr			
	Tds on Hire Charges @ 2%	423.00 Cr			
	SGST	1,903.50 Dr			
	Yes Bank	24,534.00 Cr			
	Inter Bank Transfer Neft	19-10-2018	24,534.00 Cr		
	Being NEFT To G Sneha Latha as per details				
	Enclosed Voucher No 4592.				
	To (as per details)	Bank Payment	BP\10	810.00	
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	19-10-2018	10,530.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 6331				
	To (as per details)	Bank Payment	BP\12	216.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	19-10-2018	2,808.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 6333				
	To (as per details)	Bank Payment	BP\13	486.00	
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Same Bank Transfer Neft	19-10-2018	6,264.00 Cr		
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4593.				
	Carried Over			56,71,546.04	43,02,222.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,71,546.04	43,02,222.11
19-Oct-18	To (as per details)	Bank Payment	BP\14	486.00	
	Pappuram Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Inter Bank Transfer Neft	19-10-2018	6,264.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4594.				
	To (as per details)	Bank Payment	BP\15	432.00	
	P Praveen Kumar Allow for Const Equip (Registered)	4,800.00 Dr			
	SGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	5,616.00 Cr			
	Same Bank Transfer Neft	19-10-2018	5,616.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6335				
	To (as per details)	Bank Payment	BP\16	351.00	
	Pappuram Allow for Const Equip (Registered)	3,900.00 Dr			
	SGST	351.00 Dr			
	Tds on Contractor @ 1%	39.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	4,298.00 Cr			
	Inter Bank Transfer Neft	19-10-2018	4,298.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6336				
	To (as per details)	Bank Payment	BP\17	216.00	
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Inter Bank Transfer Neft	19-10-2018	2,808.00 Cr		
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6337				
	To (as per details)	Purchase	912	13,398.44	
	Patel Enterprises	1,22,500.00 Cr			
	Cement / Ready Mix @ 28%	95,703.13 Dr			
	SGST	13,398.44 Dr			
	Round Off	0.01 Cr			
	Being purchase of OPC cement against bill no:2973, bill dt:3/10/18 and Po no:53622, Po dt:1/10/18				
	To (as per details)	Purchase	913	4,989.65	
	Praful Sanitary	65,420.00 Cr			
	Plumbing & Sanitary @ 18%	52,940.54 Dr			
	SGST	4,989.65 Dr			
	Transportation Charges @ 18%	2,500.00 Dr			
	Round Off	0.16 Dr			
	Being purchase of plumbing material against invoice no:671, invoice dt:1/10/18 and Po no:53589,Po dt:29/9/18				
	To (as per details)	Purchase	914	20.70	
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	Being on repair and computer against bill no:816, biil dt:3/10/18 and Po no:53710, Po dt:3/10/18				
	Carried Over			56,91,439.83	43,02,222.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,91,439.83	43,02,222.11
19-Oct-18	To (as per details)	Purchase	915	2,328.75	
	S.R.Lights	30,533.00 Cr			
	Electrical Material @ 18%	25,875.00 Dr			
	SGST	2,328.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of electrical material against bill no:858, bill dt:20/9/18 and Po no:51916, Po dt:17/7/18</i>				
	To (as per details)	Purchase	916	1,300.50	
	Summit Sales LLP	17,051.00 Cr			
	Plumbing & Sanitary @ 18%	14,450.00 Dr			
	SGST	1,300.50 Dr			
	<i>Being purchase of plumbing material against bill no:2804, bill dt:5/10/18 and Po no:52734, Po dt:21/8/18</i>				
	To (as per details)	Purchase	917	28,653.98	
	Summit Sales LLP	3,75,685.00 Cr			
	Tiles @ 18%	3,18,377.52 Dr			
	SGST	28,653.98 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of tiles against bill no:2770, bill dt:4/10/18 and Po no:51566, Po dt:2/7/18</i>				
	To (as per details)	Purchase	918	705.60	
	Summit Sales LLP	10,911.00 Cr			
	Consumables @ 18%	1,876.00 Dr			
	Consumables Exempted	1,660.00 Dr			
	Hardware Material @ 18 %	5,000.00 Dr			
	Consumables / Tools 18%	564.00 Dr			
	Electrical Material @ 18%	400.00 Dr			
	SGST	705.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of consumable against bill no:2809, bill dt:6/10/18 and Po no:53687, Po dt:4/10/18</i>				
	To (as per details)	Purchase	919	461.16	
	Summit Sales LLP	6,964.00 Cr			
	Consumables Exempted	400.00 Dr			
	Hardware Material @ 18 %	1,868.00 Dr			
	Consumables / Tools 18%	720.00 Dr			
	Consumables @ 12 %	1,554.00 Dr			
	Consumables @ 18%	1,500.00 Dr			
	SGST	461.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of cousumables against bill no:2808, bill dt:6/10/18 and Po no:53676,Po dt:4/10/18</i>				
	To (as per details)	Purchase	920	616.50	
	Summit Sales LLP	8,083.00 Cr			
	Consumables @ 18%	6,850.00 Dr			
	SGST	616.50 Dr			
	<i>Being purchase of consumables Misc exp against bill no:2802, bill dt:5/10/18 and Po no:53668, Po dt:3/10/18</i>				
	Carried Over			57,25,506.32	43,02,222.11

Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,25,506.32	43,02,222.11
19-Oct-18	To (as per details)	Purchase	921	130.41	
	Summit Sales LLP	1,710.00 Cr			
	Electrical Material @ 18%	1,449.00 Dr			
	SGST	130.41 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of electric material against bill no:2798, bill dt:5/10/18 and Po no:53385, Po dt:19/9/18</i>				
	To (as per details)	Purchase	922	4,799.03	
	Summit Sales LLP	62,921.00 Cr			
	Hardware Material @ 18 %	53,322.60 Dr			
	SGST	4,799.03 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of hardware material against bill no:2803, bill dt:5/10/18 and Po no:53594, Po dt:29/9/18</i>				
	To (as per details)	Purchase	923	665.24	
	Sai Lakshmi Enterprises	27,940.00 Cr			
	Metal @ 5 %	26,609.52 Dr			
	SGST	665.24 Dr			
	<i>Being purchase of building material stone dust against bill no:SLE/INV/228, bill dt:19/10/18</i>				
	To (as per details)	Purchase	924	1,820.83	
	Sri Lakshmi Enterprises (Material)	76,475.00 Cr			
	Sand @ 5%	72,833.33 Dr			
	SGST	1,820.83 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of sand against bill no:238, bill dt:19/10/18</i>				
23-Oct-18	To (as per details)	Purchase	925	618.63	
	SLLP Logistics	7,424.00 Cr			
	PO Service Charges	6,873.62 Dr			
	SGST	618.63 Dr			
	Tds on Professional Fee	687.00 Cr			
	Round Off	0.12 Dr			
	<i>Being on PO service charges against bill no:219, bill dt:22/10/18</i>				
	To (as per details)	Purchase	926	35.10	
	Elegant Enterprises	460.00 Cr			
	Electrical Material @ 18%	390.00 Dr			
	SGST	35.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material against bill no:342, bill dt:5/10/18 and Po no:53675, Po dt:4/10/18</i>				
	To (as per details)	Purchase	927	846.38	
	Summit Sales LLP	7,738.00 Cr			
	Painting Material @ 28%	6,045.60 Dr			
	SGST	846.38 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of painting material against bill no:2837, bill dt:9/10/18 and Po no:53400, Po dt:19/9/18</i>				
	Carried Over			57,34,421.94	43,02,222.11

continued ...

Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,34,421.94	43,02,222.11
23-Oct-18	To (as per details)	Purchase	928	2,430.00	
	Summit Sales LLP	31,860.00 Cr			
	Carpentry @18%	27,000.00 Dr			
	SGST	2,430.00 Dr			
	<i>Being purchase of hardware material against bill no:2839, bill dt:9/10/18 and Po no:53423, Po dt:21/9/18</i>				
	To (as per details)	Purchase	929	4,315.80	
	Summit Sales LLP	1,81,264.00 Cr			
	Shabad Stones @ 5%	1,72,632.00 Dr			
	SGST	4,315.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of shabad stones against bill no:2834, bill dt:8/10/18 and Po no:53137, Po dt:6/9/18</i>				
	To (as per details)	Purchase	930	834.71	
	Summit Sales LLP	10,944.00 Cr			
	Carpentry @18%	9,274.50 Dr			
	SGST	834.71 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of hardware material against bill no:2762, bill dt:3/10/18 and Po no:53423, Po dt:21/9/18</i>				
25-Oct-18	To (as per details)	Purchase	931	15,891.48	
	B Venkatesh on A/c	2,08,355.00 Cr			
	Labour Charges (Registered)	35,314.00 Dr			
	Allowances for Equipment (Registered)	1,41,258.00 Dr			
	SGST	15,891.48 Dr			
	Round Off	0.04 Dr			
	<i>Being centering and rod bending, casting work on F block ground floor slab 006 to 009 flats against invoice no:689, invoice dt:22/10/18</i>				
26-Oct-18	To (as per details)	Purchase	932	1,034.59	
	Summit Sales LLP	13,565.00 Cr			
	Carpentry @18%	11,495.40 Dr			
	SGST	1,034.59 Dr			
	Round Off	0.42 Dr			
	<i>Being purchase of carpentry wood against bill no:2801, bill dt:5/10/18 and Po no:52830, Po dt:21/8/18</i>				
	To (as per details)	Purchase	933	1,669.41	
	Summit Sales LLP	21,888.00 Cr			
	Carpentry @18%	18,549.00 Dr			
	SGST	1,669.41 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of carpentry wood against bill no:2713, bill dt:29/9/18 and Po no:53423, Po dt:21/9/18</i>				
	To (as per details)	Purchase	934	677.70	
	Ganesh Tube Traders	8,885.00 Cr			
	Steel @ 18 %	7,530.00 Dr			
	SGST	677.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of steel against bill no:518, bill dt:16/10/18 and Po no:53814, Po dt:10/10/18</i>				
	Carried Over			57,61,275.63	43,02,222.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,61,275.63	43,02,222.11
26-Oct-18	To (as per details)	Purchase	935	20,951.23	
	S L Infra	2,74,700.00 Cr			
	Cement / Ready Mix @ 18 %	2,32,791.44 Dr			
	SGST	20,951.23 Dr			
	Round Off	6.10 Dr			
	<i>Being purchase of cement against bill no:263, bill dt:1/10/18 and Po no:52058, Po dt:24/7/18</i>				
	To (as per details)	Purchase	936	21,462.24	
	S L Infra	2,81,400.00 Cr			
	Cement / Ready Mix @ 18 %	2,38,469.28 Dr			
	SGST	21,462.24 Dr			
	Round Off	6.24 Dr			
	<i>Being purchase of cement against bill no:262, bill dt:1/10/18 and Po no:52061, Po dt:1/09/18</i>				
	To (as per details)	Purchase	937	21.00	
	Bennett Coleman & Co Ltd	882.00 Cr			
	Advertisement @ 5%	840.00 Dr			
	SGST	21.00 Dr			
	<i>Being classified paper ad in time of India news paper ad flats for sale on 20-10-2018, 21-10-2018 against bill no:23030429/01, bill dt:17/10/18</i>				
	To (as per details)	Bank Payment	BP\5	506.30	
	G Snehalatha Allow for Constr Equip (Registered)	5,625.50 Dr			
	Tds on Hire Charges @ 2%	113.00 Cr			
	SGST	506.30 Dr			
	Yes Bank	6,525.10 Cr			
	Inter Bank Transfer Neft	26-10-2018	6,525.00 Cr		
	<i>Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4606.</i>				
	To (as per details)	Bank Payment	BP\6	324.00	
	K Krishna Allow for Const Equip (Registered)	3,600.00 Dr			
	Tds on Hire Charges @ 2%	72.00 Cr			
	SGST	324.00 Dr			
	Yes Bank	4,176.00 Cr			
	Same Bank Transfer Neft	26-10-2018	4,176.00 Cr		
	<i>Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4607.</i>				
	To (as per details)	Bank Payment	BP\7	324.00	
	Pappuram Allow for Const Equip (Registered)	3,600.00 Dr			
	Tds on Hire Charges @ 2%	72.00 Cr			
	SGST	324.00 Dr			
	Yes Bank	4,176.00 Cr			
	Inter Bank Transfer Neft	26-10-2018	4,176.00 Cr		
	<i>Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4608.</i>				
	To (as per details)	Purchase	938	35.00	
	Maruthi Cabs	1,470.00 Cr			
	Car Hire Charges @ 5%	1,400.00 Dr			
	SGST	35.00 Dr			
	<i>Being on car hire charges against bill no:1001, bill dt:3/6/18</i>				
	Carried Over			58,04,899.40	43,02,222.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,04,899.40	43,02,222.11
26-Oct-18	To (as per details)	Purchase	939	46.25	
	Maruthi Cabs	1,943.00 Cr			
	Car Hire Charges @ 5%	1,850.00 Dr			
	SGST	46.25 Dr			
	Round Off	0.50 Dr			
	Being on car hire charges against bill no:1002, bill dt:30/6/18				
	To (as per details)	Purchase	940	1,215.00	
	SLLP Logistics	14,580.00 Cr			
	QC Charges @ 18%	13,500.00 Dr			
	SGST	1,215.00 Dr			
	Tds on Professional Fee	1,350.00 Cr			
	Being QC charges for the month of oct-18 against bill no:227, bill dt:26/10/18				
	To (as per details)	Bank Payment	BP\8	2,376.00	
	Labour Charges (Registered)	5,280.00 Dr			
	Allowances for Consumables (Registered)	5,280.00 Dr			
	Allowances for Equipment (Registered)	15,840.00 Dr			
	SGST	2,376.00 Dr			
	Tds on Contractor @ 1%	264.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	29,418.00 Cr			
	Inter Bank Transfer Neft	26-10-2018	29,418.00 Cr		
	Being NEFT to G Mannem as per details Enclosed Voucher No 6347				
	To (as per details)	Journal	JV\5	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Aaron Associates	4,640.00 Cr			
	Being NEFT to Aaron Associates as per details Enclosed Voucher No 6348				
	To (as per details)	Bank Payment	BP\9	549.00	
	Labour Charges (Registered)	1,220.00 Dr			
	Allowances for Consumables (Registered)	1,220.00 Dr			
	Allowances for Equipment (Registered)	3,660.00 Dr			
	SGST	549.00 Dr			
	Tds on Contractor @ 1%	61.00 Cr			
	Yes Bank	7,137.00 Cr			
	Inter Bank Transfer Neft	26-10-2018	7,137.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 6349				
	To (as per details)	Bank Payment	BP\10	648.00	
	Labour Charges (Registered)	1,440.00 Dr			
	Allowances for Consumables (Registered)	1,440.00 Dr			
	Allowances for Equipment (Registered)	4,320.00 Dr			
	SGST	648.00 Dr			
	Tds on Contractor @ 1%	72.00 Cr			
	Yes Bank	8,424.00 Cr			
	Inter Bank Transfer Neft	26-10-2018	8,424.00 Cr		
	Being NEFT to Tara Chand as per details Enclosed Voucher No 6350				
	Carried Over			58,10,093.65	43,02,222.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,10,093.65	43,02,222.11
26-Oct-18	To (as per details)	Bank Payment	BP\11	810.00	
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	26-10-2018	10,530.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 6351				
	To (as per details)	Bank Payment	BP\13	180.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,000.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Same Bank Transfer Neft	26-10-2018	2,340.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 6353				
	To (as per details)	Bank Payment	BP\14	396.00	
	P Praveen Kumar Allow for Const Equip (Registered)	4,400.00 Dr			
	SGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	5,068.00 Cr			
	Same Bank Transfer Neft	26-10-2018	5,068.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6354				
	To (as per details)	Bank Payment	BP\15	450.00	
	Pappuram Allow for Const Equip (Registered)	5,000.00 Dr			
	SGST	450.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,585.00 Cr			
	Inter Bank Transfer Neft	26-10-2018	5,585.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6355				
	To (as per details)	Bank Payment	BP\16	144.00	
	Rekha Pande Allow for Const Equip (Registered)	1,600.00 Dr			
	SGST	144.00 Dr			
	Tds on Contractor @ 1%	16.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	997.00 Cr			
	Inter Bank Transfer Neft	26-10-2018	997.00 Cr		
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 6356				
	To (as per details)	Bank Payment	BP\17	225.00	
	Srikanthjena Allow for Const Equip (Registered)	2,500.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Inter Bank Transfer Neft	26-10-2018	2,925.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6357				
	To (as per details)	Bank Payment	BP\18	270.00	
	V Anand Allow for Const Equip (Registered)	3,000.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	26-10-2018	3,510.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6358				
	Carried Over			58,12,568.65	43,02,222.11

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,12,568.65	43,02,222.11
26-Oct-18	To (as per details)	Purchase	941	54.00	
	Gautham Enterprises	708.00 Cr			
	Office Expenses @ 18%	600.00 Dr			
	SGST	54.00 Dr			
	Being on machine hiring charges for the month of oct-18 against bill no:1668, bill dt:15/10/18				
	To (as per details)	Purchase	942	160.71	
	Sai Lakshmi Enterprises	6,750.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	6,428.57 Dr			
	SGST	160.71 Dr			
	Round Off	0.01 Dr			
	Being purchase of building material stone dust against bill no:SLE/INV/235,bill dt:26/10/18				
	To (as per details)	Purchase	943	1,877.38	
	Sri Lakshmi Enterprises (Material)	78,850.00 Cr			
	Sand @ 5%	75,095.23 Dr			
	SGST	1,877.38 Dr			
	Round Off	0.01 Dr			
	Being purchase of sand against bill no:239, bill dt:26/10/18				
	To (as per details)	Purchase	944	45.00	
	Mahalaxmi Electricals & Sanitary	590.00 Cr			
	Plumbing & Sanitary @ 18%	500.00 Dr			
	SGST	45.00 Dr			
	Being purchase of plumbing material against bill no:822, bill dt:15/10/18				
27-Oct-18	To (as per details)	Purchase	946	1,038.43	
	Ganesh Tube Traders	13,669.00 Cr			
	Plumbing & Sanitary @ 18%	11,517.35 Dr			
	Plumbing & Sanitary @ 5%	74.66 Dr			
	SGST	1,038.43 Dr			
	Round Off	0.13 Dr			
	Being purchase of Gi pipes,tee,union,nipples etc against bill no:237, bill dt:4/7/18 and Po no:51592, Po dt:3/7/18				
	By (as per details)	Debit Note	10		45.27
	S L Infra	593.54 Dr			
	Cement / Ready Mix @ 18 %	503.00 Cr			
	SGST	45.27 Cr			
	Being short fall of RMC vide bill no:161, bill dt:12/7/18				
29-Oct-18	To (as per details)	Purchase	947	1,589.40	
	Pappu Ram On A/c	20,839.00 Cr			
	Labour Charges (Registered)	7,064.00 Dr			
	Allowances for Equipment (Registered)	7,064.00 Dr			
	Allowances for Consumables (Registered)	3,532.00 Dr			
	SGST	1,589.40 Dr			
	Round Off	0.20 Dr			
	Being Tiles work on D Block basement floor driveway shabad stone fixing against invoice no:690, invoice dt:24/10/18				
	Carried Over			58,17,333.57	43,02,267.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,17,333.57	43,02,267.38
29-Oct-18	To (as per details)	Purchase	948	3,024.00	
	Pappu Ram On A/c	39,648.00 Cr			
	Labour Charges (Registered)	13,440.00 Dr			
	Allowances for Equipment (Registered)	13,440.00 Dr			
	Allowances for Consumables (Registered)	6,720.00 Dr			
	SGST	3,024.00 Dr			
	<i>Being Tiles work on D block basement floor driveway shabad stone fixing against invoice no:674, invoice dt:11/10/18</i>				
	To (as per details)	Purchase	949	27,000.00	
	Pappu Ram On A/c	3,54,000.00 Cr			
	Labour Charges (Registered)	1,20,000.00 Dr			
	Allowances for Equipment (Registered)	1,20,000.00 Dr			
	Allowances for Consumables (Registered)	60,000.00 Dr			
	SGST	27,000.00 Dr			
	<i>Being Tiles work on D block main door and balcony granite fixing against invoice no:673, invoice dt:11/10/18</i>				
	To (as per details)	Purchase	950	2,325.60	
	Tara Chand on Account	30,491.00 Cr			
	Labour Charges (Registered)	10,336.00 Dr			
	Allowances for Equipment (Registered)	10,336.00 Dr			
	Allowances for Consumables (Registered)	5,168.00 Dr			
	SGST	2,325.60 Dr			
	Round Off	0.20 Cr			
	<i>Being Tiles work on D Block flats kitchen dado and utility tiles against invoice no:694, invoice dt:24/10/18</i>				
	To (as per details)	Purchase	951	2,323.80	
	Rekha Pande on A/c	30,468.00 Cr			
	Labour Charges (Registered)	10,328.00 Dr			
	Allowances for Equipment (Registered)	7,746.00 Dr			
	Allowances for Consumables (Registered)	7,746.00 Dr			
	SGST	2,323.80 Dr			
	Round Off	0.40 Dr			
	<i>Being Civil works on F & D Blocks backside driveway slab plastering against invoice no:696, invoice dt:24/10/18</i>				
	To (as per details)	Purchase	952	2,466.00	
	V.Bal Reddy on A/c	32,332.00 Cr			
	Labour Charges (Registered)	10,960.00 Dr			
	Allowances for Equipment (Registered)	10,960.00 Dr			
	Allowances for Consumables (Registered)	5,480.00 Dr			
	SGST	2,466.00 Dr			
	<i>Being Electrical work in D Block corridors lighting against invoice no:692, invoice dt:24/10/18</i>				
	To (as per details)	Purchase	953	2,115.00	
	L Raju on A/c	27,730.00 Cr			
	Labour Charges (Registered)	9,400.00 Dr			
	Allowances for Equipment (Registered)	9,400.00 Dr			
	Allowances for Consumables (Registered)	4,700.00 Dr			
	SGST	2,115.00 Dr			
	<i>Being Electrical work on D Block corridors lighting against invoice no:691, invoice dt:24/10/18</i>				
	Carried Over			58,56,587.97	43,02,267.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,56,587.97	43,02,267.38
31-Oct-18	To (as per details)	Purchase	954	3,334.17	
	Ganesh Tube Traders	43,949.00 Cr			
	Plumbing & Sanitary @ 18%	34,956.00 Dr			
	Plumbing & Sanitary @ 5%	325.00 Dr			
	Transportation Charges @ 18%	2,000.00 Dr			
	SGST	3,334.17 Dr			
	Round Off	0.34 Cr			
	<i>Being purchase of Gi pipes,tee,union,nipples etc against bill no:514, bill dt:16/10/18 and Po no:53897, Po dt:15/10/18</i>				
	To (as per details)	Purchase	955	4,075.45	
	Ganesh Tube Traders	53,434.00 Cr			
	Plumbing & Sanitary @ 18%	45,282.79 Dr			
	SGST	4,075.45 Dr			
	Round Off	0.31 Dr			
	<i>Being purchase of Gi pipes,tee,union,nipples etc against bill no:515, bill dt:16/10/18 and Po no:53896, Po dt:15/10/18</i>				
	To (as per details)	Purchase	956	1,163.93	
	Ganesh Tube Traders	15,260.00 Cr			
	Plumbing & Sanitary @ 18%	12,932.50 Dr			
	SGST	1,163.93 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of Gi pipes,tee,union,nipples etc against bill no:519, bill dt:16/10/18 and Po no:53816, Po dt:10/10/18</i>				
	To (as per details)	Purchase	957	7,777.35	
	Dilpreet Tubes Pvt Ltd	1,01,970.00 Cr			
	Steel @ 18 %	86,415.00 Dr			
	SGST	7,777.35 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of steel tubes against bill no:1360, bill dt:15/10/18 and Po no:53813, Po dt:10/10/18</i>				
	To (as per details)	Purchase	958	3,051.00	
	Premier Engineering Corporation	40,002.00 Cr			
	Electrical Material @ 18%	33,900.00 Dr			
	SGST	3,051.00 Dr			
	<i>Being purchase of electrical material against bill no:0811, bill dt:10/10/18 and Po no:53674, PO dt:4/10/18</i>				
	To (as per details)	Purchase	959	443.70	
	Summit Sales LLP	5,817.00 Cr			
	Plumbing & Sanitary @ 18%	4,930.00 Dr			
	SGST	443.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material against bill no:2938, bill dt:15/10/18 and Po no:53541, Podt:27/9/18</i>				
	To (as per details)	Purchase	960	393.12	
	Summit Sales LLP	5,154.00 Cr			
	Plumbing & Sanitary @ 18%	4,368.00 Dr			
	SGST	393.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of plumbing material against bill no:2396, bill dt:5/9/18 and Po no:52315, Po dt:4/8/18</i>				
	Carried Over			58,76,826.69	43,02,267.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,76,826.69	43,02,267.38
31-Oct-18	To (as per details)	Purchase	961	5.64	
	Summit Sales LLP	105.00 Cr			
	Printing & Stationery @ 12%	94.00 Dr			
	SGST	5.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of printing and stationery against bill no:2992, bill dt:22/10/18 and Po no:53361, Po dt:18/9/18</i>				
	To (as per details)	Purchase	962	142.20	
	Summit Sales LLP	1,864.00 Cr			
	Carpentry @18%	1,580.00 Dr			
	SGST	142.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of carpentry against bill no:2989, bill dt:22/10/18 and Po no:53848, Po dt:11/10/18</i>				
	To (as per details)	Purchase	963	14.76	
	Summit Sales LLP	193.00 Cr			
	Plumbing & Sanitary @ 18%	164.00 Dr			
	SGST	14.76 Dr			
	Round Off	0.52 Cr			
	<i>Being purchase of plumbing material against bill no :2939, bill dt:15/10/18 and Po no:53537, Po dt:27/9/18</i>				
	To (as per details)	Purchase	964	55.80	
	Summit Sales LLP	732.00 Cr			
	Consumables / Tools 18%	620.00 Dr			
	SGST	55.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of tools against bill no:2940, bill dt:15/10/18 and Po no:53219, Podt:10/9/18</i>				
	To (as per details)	Purchase	965	24,528.79	
	S L Infra	3,21,600.00 Cr			
	Cement / Ready Mix @ 18 %	2,72,542.08 Dr			
	SGST	24,528.79 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of cement against bill no:265, bill dt:8/10/18 and Po no:52958, Po dt:28/9/18</i>				
	To (as per details)	Purchase	966	22,859.82	
	A Basha On Account	2,99,718.00 Cr			
	Painting Materials @ 18 %	2,53,998.00 Dr			
	SGST	22,859.82 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of painting material towards D Block ground to 4th floor against bill no:47, bill dt:30/10/18</i>				
	To (as per details)	Purchase	967	444.56	
	Purnima Mosaic Tiles	5,829.00 Cr			
	Tiles @ 18%	4,939.50 Dr			
	SGST	444.56 Dr			
	Round Off	0.38 Dr			
	<i>Being purchase of tiles towards main gate entrance against bill no:189, bill dt:5/10/18 and Po no:51155, Po dt:11/6/18</i>				
	Carried Over			59,24,878.26	43,02,267.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,24,878.26	43,02,267.38
31-Oct-18	To (as per details)	Purchase	968	2,512.98	
	Summit Sales LLP	32,948.00 Cr			
	Hardware Material @ 18 %	27,922.00 Dr			
	SGST	2,512.98 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of hardware material against bill no:2987, bill dt:22/10/18 and Po no:53936, Po dt:15/10/18</i>				
	To (as per details)	Purchase	969	4,645.89	
	Summit Sales LLP	60,913.00 Cr			
	Electrical Material @ 18%	51,621.00 Dr			
	SGST	4,645.89 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of electrical material against bill no:2933, bill dt:15/10/18 and po no:53850, Po dt:11/10/18</i>				
	To (as per details)	Purchase	970	2,247.21	
	Summit Sales LLP	29,463.00 Cr			
	Plumbing & Sanitary @ 18%	24,969.00 Dr			
	SGST	2,247.21 Dr			
	Round Off	0.42 Cr			
	<i>Being purchase of plumbing material against bill no:2991, bill dt:22/10/18 and Po no:52757, Po dt:20/8/18</i>				
	To (as per details)	Purchase	971	801.36	
	Summit Sales LLP	14,959.00 Cr			
	Electrical Material @ 12 %	13,356.00 Dr			
	SGST	801.36 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of electrical material against bil no:2930, bill dt:15/10/18 and Po no:53876, Po dt:12/10/18</i>				
	To (as per details)	Purchase	972	304.20	
	Summit Sales LLP	3,988.00 Cr			
	Consumables / Tools 18%	3,380.00 Dr			
	SGST	304.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of tools against bill no:2931, bill dt:15/10/18 and Po no:53901, Po dt:13/10/18</i>				
	To (as per details)	Purchase	973	248.40	
	Summit Sales LLP	3,257.00 Cr			
	Chemicals @ 18 %	2,760.00 Dr			
	SGST	248.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of chemicals against bill no:2986, bill dt:22/10/18 and PO no:53676, Po dt:4/10/18</i>				
	To (as per details)	Purchase	974	2,025.00	
	N Laxminarayana on Account	26,550.00 Cr			
	Painting Materials @ 18 %	22,500.00 Dr			
	SGST	2,025.00 Dr			
	<i>Being purchase of painting material towards D Block 001 to 005, 101 to 105 & 201 to 205 against bill no:53, bill dt:25/10/18</i>				
	Carried Over			59,37,663.30	43,02,267.38

Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,37,663.30	43,02,267.38
31-Oct-18	To (as per details)	Purchase	975	907.20	
	Mahaveer Glass Plywood Hardware	11,793.00 Cr			
	Carpentry @18%	10,080.00 Dr			
	SGST	907.20 Dr			
	Tds on Contractor @ 1%	101.00 Cr			
	Round Off	0.40 Cr			
	<i>Being purchase of carpentry toughen glass towards Banquet hall against bill no:283, bill dt:24/10/18</i>				
	To (as per details)	Purchase	976	4,146.75	
	SLLP Logistics	49,760.50 Cr			
	CR Consultation Charges @18%	46,075.00 Dr			
	SGST	4,146.75 Dr			
	Tds on Professional Fee	4,608.00 Cr			
	<i>Being on CR consultation charges against bill no:229, bill dt:30/10/18</i>				
	To (as per details)	Purchase	977	765.88	
	SLLP Common Expenditure	9,872.00 Cr			
	Admin & Marketing Common Expenses	8,509.74 Dr			
	SGST	765.88 Dr			
	Tds on Contractor @ 2%	170.00 Cr			
	Round Off	0.50 Dr			
	<i>Being on Admin and marketing service charges against bill no:4, bill dt:10/7/18</i>				
	To (as per details)	Purchase	978	720.00	
	Modi Housing Pvt Ltd	9,280.00 Cr			
	Hoarding Rent @ 18%	8,000.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	<i>Being on hording rental service against invoice no:MHPL/056, invoice dt:31/10/18</i>				
	To (as per details)	Purchase	979	955.44	
	Hiregange & Associates	11,465.00 Cr			
	Consultancy Fees @ 18%	10,616.00 Dr			
	SGST	955.44 Dr			
	Round Off	0.12 Dr			
	Tds on Professional Fee	1,062.00 Cr			
	<i>Being drafting & filing of appeal against OIO no.01/2018-Adjn(Supdt) dated 28.05.18</i>				
	By (as per details)	Sales	143		13,500.00
	E 001 G Vasudharamma	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	<i>Being booking amt and 1st Installment</i>				
	By (as per details)	Sales	144		13,500.00
	E 005 V Rama Krishna	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	<i>Being booking amt and 1st installment</i>				
	By (as per details)	Sales	145		1,500.00
	E-008 Babu Jyothi & Anasuya Devi	28,000.00 Dr			
	Installments Receivable 18-19 @ 12%	25,000.00 Cr			
	SGST	1,500.00 Cr			
	<i>Being booking amount</i>				
	Carried Over			59,45,158.57	43,30,767.38

continued ...

Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,45,158.57	43,30,767.38
31-Oct-18	By (as per details)	Sales	146		13,500.00
	E-104 N V Maruti Phanidhar	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	Being booking amount and 1 installment				
	By (as per details)	Sales	147		1,500.00
	E-107 E Martha Lisa	28,000.00 Dr			
	Installments Receivable 18-19 @ 12%	25,000.00 Cr			
	SGST	1,500.00 Cr			
	Being booking amount				
	By (as per details)	Sales	148		13,500.00
	E-201 G Mahender	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	Being booking amt and 1st installment				
	By (as per details)	Sales	149		13,500.00
	E 203 O Suvarnalakshmi	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	Being booking amt and 1st installment				
	By (as per details)	Sales	150		13,500.00
	E 207 Joytitus Anand Suramal & Anand Swamidas Suram	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	Being booking amount and 1st installment				
	By (as per details)	Sales	151		13,500.00
	E 209 M Seshu Kumar	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	Being booking amount and 1st installment				
	By (as per details)	Sales	152		13,500.00
	E 301 Sreeramoju Brahamachary	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	Being booking amount and 1st installment				
	By (as per details)	Sales	153		13,500.00
	E 304 Sanjeev Kumar Bose	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	Being booking amt and 1st installment				
	By (as per details)	Sales	154		13,500.00
	E 307 Chaitanya YVS	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	Being booking amt and 1st installment				
	By (as per details)	Sales	155		13,500.00
	E 309 Inturi Prabhakara Rao	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	Being booking amount and 1st installment				
	By (as per details)	Sales	156		1,500.00
	E 409 Mahesh Thota	28,000.00 Dr			
	Installments Receivable 18-19 @ 12%	25,000.00 Cr			
	SGST	1,500.00 Cr			
	Being booking amount				
	Carried Over			59,45,158.57	44,55,267.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,45,158.57	44,55,267.38
1-Nov-18	To (as per details)	Purchase	980	1,410.03	
	SSLLP Logistics	18,174.00 Cr			
	Car Hire Charges @ 18%	15,667.00 Dr			
	SGST	1,410.03 Dr			
	Tds on Contractor @ 2%	313.00 Cr			
	Round Off	0.06 Cr			
	<i>Being car hire charges for the month of Nov -18 against bill no:230, bill dt:1/11/18</i>				
	To (as per details)	Purchase	982	81.53	
	Deccan Chronicle Holdings Limited	3,424.00 Cr			
	Advertisement @ 5%	3,261.00 Dr			
	SGST	81.53 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of Dc Classified paper Ad Flats for sale 26-10-2018, 28-10-18 against bill no:04671, bill dt:24/10/18</i>				
	To (as per details)	Purchase	983	90.00	
	Nava Durga Aircon	1,180.00 Cr			
	Consumables @ 18%	1,000.00 Dr			
	SGST	90.00 Dr			
	<i>Being Purchase of consumables towards AC Repair against bill no:018, bill dt:11/10/18</i>				
	To (as per details)	Purchase	987	40.50	
	Sri Victory Traders	531.00 Cr			
	Consumables / Tools 18%	450.00 Dr			
	SGST	40.50 Dr			
	<i>Being purchase of nuts and bolts against bill no:765, bill dt:5/10/18</i>				
	To (as per details)	Bank Payment	BP\1	243.00	
	P Manoj Allow for Const Equip (Registered)	2,700.00 Dr			
	SGST	243.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Yes Bank	3,159.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	3,159.00 Cr		
	<i>Being NEFT to P Manoj as per Enclosed Detailed voucher no 6287</i>				
	To (as per details)	Bank Payment	BP\2	270.00	
	V Anand Allow for Const Equip (Registered)	3,000.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	19-10-2018	3,510.00 Cr		
	<i>Being NEFT to V Anand as per Enclosed Detailed voucher no. 6338</i>				
2-Nov-18	To (as per details)	Bank Payment	BP\5	1,786.50	
	G Snehalatha Allow for Constr Equip (Registered)	19,850.00 Dr			
	Tds on Hire Charges @ 2%	397.00 Cr			
	SGST	1,786.50 Dr			
	Yes Bank	23,026.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	23,026.00 Cr		
	<i>Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4626.</i>				
	Carried Over			59,49,080.13	44,55,267.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,49,080.13	44,55,267.38
2-Nov-18	To (as per details)	Bank Payment	BP\6	486.00	
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Same Bank Transfer Neft	2-11-2018	6,264.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4627.				
To	(as per details)	Bank Payment	BP\7	445.50	
	Pappuram Allow for Const Equip (Registered)	4,950.00 Dr			
	Tds on Hire Charges @ 2%	99.00 Cr			
	SGST	445.50 Dr			
	Yes Bank	5,742.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	5,742.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4628.				
To	(as per details)	Bank Payment	BP\8	810.00	
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	SGST	810.00 Dr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	10,530.00 Cr		
	being NEFT To G Mannem as per details Enclosed Voucher No 6370.				
To	(as per details)	Bank Payment	BP\10	216.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	SGST	216.00 Dr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	2-11-2018	2,808.00 Cr		
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6372.				
To	(as per details)	Bank Payment	BP\11	180.00	
	M Sahdev Allow for Const Equip (Registered)	2,000.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Miscellaneous Income	405.00 Cr			
	SGST	180.00 Dr			
	Yes Bank	1,935.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	1,935.00 Cr		
	Being Neft to Magaiya Sahdev(civil) as per enclosed detailed voucher no:6373.				
To	(as per details)	Bank Payment	BP\12	441.00	
	P Praveen Kumar Allow for Const Equip (Registered)	4,900.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Miscellaneous Income	80.00 Cr			
	SGST	441.00 Dr			
	Yes Bank	5,653.00 Cr			
	Same Bank Transfer Neft	2-11-2018	5,653.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6374.				
To	(as per details)	Bank Payment	BP\13	216.00	
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	SGST	216.00 Dr			
	Yes Bank	2,808.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	2,808.00 Cr		
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6375.				
	Carried Over			59,51,874.63	44,55,267.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,51,874.63	44,55,267.38
2-Nov-18	To (as per details)	Bank Payment	BP\14	450.00	
	Pappuram Allow for Const Equip (Registered)	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	265.00 Cr			
	SGST	450.00 Dr			
	Yes Bank	5,585.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	5,585.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6376.				
	To (as per details)	Bank Payment	BP\15	405.00	
	V Anand Allow for Const Equip (Registered)	4,500.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	SGST	405.00 Dr			
	Yes Bank	5,265.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	5,265.00 Cr		
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6377.				
	To (as per details)	Bank Payment	BP\16	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	SGST	360.00 Dr			
	Aaron Associates	1,360.00 Cr			
	Yes Bank	3,280.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	3,280.00 Cr		
	Being NEFT to Aaron Associates Enclosed detailed voucher no6366.				
	To (as per details)	Bank Payment	BP\17	3,087.00	
	Labour Charges (Registered)	6,860.00 Dr			
	Allowances for Consumables (Registered)	6,860.00 Dr			
	Allowances for Equipment (Registered)	20,580.00 Dr			
	Tds on Contractor @ 1%	343.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	SGST	3,087.00 Dr			
	Yes Bank	38,661.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	38,661.00 Cr		
	Being NEFT to G.Mannem as per Enclosed Detailed voucher no 6367.				
	To (as per details)	Bank Payment	BP\18	639.00	
	Labour Charges (Registered)	1,420.00 Dr			
	Allowances for Consumables (Registered)	1,420.00 Dr			
	Allowances for Equipment (Registered)	4,260.00 Dr			
	Tds on Contractor @ 1%	71.00 Cr			
	SGST	639.00 Dr			
	Yes Bank	8,307.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	8,307.00 Cr		
	Being NEFT T.Kuramanna as per Enclosed detailed voucher no6368.				
	To (as per details)	Bank Payment	BP\19	504.00	
	Labour Charges (Registered)	1,120.00 Dr			
	Allowances for Consumables (Registered)	1,120.00 Dr			
	Allowances for Equipment (Registered)	3,360.00 Dr			
	Tds on Contractor @ 1%	56.00 Cr			
	SGST	504.00 Dr			
	Yes Bank	6,552.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	6,552.00 Cr		
	Being NEFT to Tara Chand Gurjarar as per Enclosed detailed Voucher no 6369.				
	Carried Over			59,57,319.63	44,55,267.38

Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,57,319.63	44,55,267.38
2-Nov-18	To (as per details)	Purchase	988	75,612.06	
	SST Steel Private Limited	9,91,358.00 Cr			
	Steel @ 18 %	8,40,134.00 Dr			
	SGST	75,612.06 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of steel against bill no:1161, bill dt:29/10/18 and Po no:54176, Po dt:26/10/18</i>				
3-Nov-18	To (as per details)	Purchase	989	478.57	
	Sai Lakshmi Enterprises	20,100.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	19,142.85 Dr			
	SGST	478.57 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of building material stone dust against bill no:SLE/INV/243, bill dt:1/11/18</i>				
8-Nov-18	To (as per details)	Purchase	990	7,560.00	
	N Krishna on Account	99,120.00 Cr			
	Labour Charges (Registered)	33,600.00 Dr			
	Allowances for Equipment (Registered)	25,200.00 Dr			
	Allowances for Consumables (Registered)	25,200.00 Dr			
	SGST	7,560.00 Dr			
	<i>Being civil work on F Block labour quarters Civil work against Invoice no:707, Invoice dt:01/11/2018</i>				
	To (as per details)	Purchase	991	14,112.45	
	Pappu Ram On A/c	1,85,030.00 Cr			
	Labour Charges (Registered)	62,722.00 Dr			
	Allowances for Equipment (Registered)	62,722.00 Dr			
	Allowances for Consumables (Registered)	31,361.00 Dr			
	SGST	14,112.45 Dr			
	Round Off	0.10 Dr			
	<i>Being on Tiles work for D Block staircase 1steel Grey Granite Fixing against Invoice no:705, Invoice Dt:01/11/18</i>				
	To (as per details)	Purchase	992	8,293.23	
	T Kurmanna	1,08,734.00 Cr			
	Labour Charges (Registered)	36,859.00 Dr			
	Allowances for Equipment (Registered)	36,859.00 Dr			
	Allowances for Consumables (Registered)	18,429.00 Dr			
	SGST	8,293.23 Dr			
	Round Off	0.54 Dr			
	<i>Being on VDF Work on D Block cellar vdf work against invoice no:709, invoice dt:01/11/2018</i>				
	To (as per details)	Purchase	993	10,023.75	
	Purnima Mosaic Tiles	1,31,423.00 Cr			
	Curb Stone @ 18%	1,11,375.00 Dr			
	SGST	10,023.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of curb stone pavers on D Block south driveway against bill no:199, bill dt:26/10/18 and Po no:53499, Po dt:25/9/18</i>				
	Carried Over			60,73,399.69	44,55,267.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,73,399.69	44,55,267.38
8-Nov-18	To (as per details)	Purchase	994	612.63	
	Anand Water Proofing Works	7,896.00 Cr			
	Water Proofing Works	6,807.00 Dr			
	SGST	612.63 Dr			
	Tds on Contractor @ 2%	136.00 Cr			
	Round Off	0.26 Cr			
	Being Waterproofing work on D Block ducts flooring against bill no:108, bill dt:29/10/18 and Po no:53664, Po dt:3/10/18				
	To (as per details)	Purchase	995	1,830.51	
	Anand Water Proofing Works	23,593.00 Cr			
	Water Proofing Works	20,339.00 Dr			
	SGST	1,830.51 Dr			
	Tds on Contractor @ 2%	407.00 Cr			
	Round Off	0.02 Cr			
	Being waterproofing work on D Block lift pit against bill no:109, bill dt:29/10/18 and Po no:53601, Po dt:29/9/18				
	To (as per details)	Purchase	996	773.28	
	Anand Water Proofing Works	9,967.00 Cr			
	Water Proofing Works	8,592.00 Dr			
	SGST	773.28 Dr			
	Tds on Contractor @ 2%	172.00 Cr			
	Round Off	0.44 Dr			
	Being waterproffing work on D Block terrace against bill no:110, bill dt:29/10/18 and Po no:53663, Po dt:3/10/18				
	To (as per details)	Purchase	997	8,003.88	
	Anand Water Proofing Works	1,03,161.00 Cr			
	Water Proofing Works	88,932.00 Dr			
	SGST	8,003.88 Dr			
	Tds on Contractor @ 2%	1,779.00 Cr			
	Round Off	0.24 Dr			
	Being waterproofing work on D Block flats 1 to 5 terrace against bill no:107, bill dt:29/10/18 and Po no:53662, Po dt:3/10/18				
9-Nov-18	To (as per details)	Bank Payment	BP\4	2,112.80	
	G Snehalatha Allow for Constr Equip (Registered)	23,475.50 Dr			
	Tds on Hire Charges @ 2%	470.00 Cr			
	SGST	2,112.80 Dr			
	Round Off	0.10 Cr			
	Yes Bank	27,231.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	27,231.00 Cr		
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4643.				
	To (as per details)	Bank Payment	BP\5	324.00	
	K Krishna Allow for Const Equip (Registered)	3,600.00 Dr			
	Tds on Hire Charges @ 2%	72.00 Cr			
	SGST	324.00 Dr			
	Yes Bank	4,176.00 Cr			
	Same Bank Transfer Neft	9-11-2018	4,176.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4644.				
	Carried Over			60,87,056.79	44,55,267.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,87,056.79	44,55,267.38
9-Nov-18	To (as per details)	Bank Payment	BP\6	324.00	
	Pappuram Allow for Const Equip (Registered)	3,600.00 Dr			
	Tds on Hire Charges @ 2%	72.00 Cr			
	SGST	324.00 Dr			
	Yes Bank	4,176.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	4,176.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4645.				
To	(as per details)	Bank Payment	BP\7	720.00	
	Labour Charges (Registered)	1,600.00 Dr			
	Allowances for Consumables (Registered)	1,600.00 Dr			
	Allowances for Equipment (Registered)	4,800.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	9,280.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	9,280.00 Cr		
	Being NEFT to Aaron Associates as per Enclosed detailed Voucher no 6401				
To	(as per details)	Bank Payment	BP\8	2,673.00	
	Labour Charges (Registered)	5,940.00 Dr			
	Allowances for Consumables (Registered)	5,940.00 Dr			
	Allowances for Equipment (Registered)	17,820.00 Dr			
	SGST	2,673.00 Dr			
	Tds on Contractor @ 1%	297.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	33,279.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	33,279.00 Cr		
	Being NEFT to G Mannem as per Enclosed detailed Voucher no 6402				
To	(as per details)	Bank Payment	BP\9	684.00	
	Labour Charges (Registered)	1,520.00 Dr			
	Allowances for Consumables (Registered)	1,520.00 Dr			
	Allowances for Equipment (Registered)	4,560.00 Dr			
	SGST	684.00 Dr			
	Tds on Contractor @ 1%	76.00 Cr			
	Yes Bank	8,892.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	8,892.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed detailed Voucher no 6403				
To	(as per details)	Bank Payment	BP\10	810.00	
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	10,530.00 Cr		
	being NEFT To G Mannem as per details Enclosed Voucher No 6391				
To	(as per details)	Bank Payment	BP\12	216.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	9-11-2018	2,808.00 Cr		
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6393				
	Carried Over			60,92,483.79	44,55,267.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,92,483.79	44,55,267.38
9-Nov-18	To (as per details)	Bank Payment	BP\13	180.00	
	M Sahdev Allow for Const Equip (Registered)	2,000.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	1,935.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	1,935.00 Cr		
	Being Neft to Magaiya Sahdev(civil) as per enclosed detailed voucher no:6394				
	To (as per details)	Bank Payment	BP\14	198.00	
	P Praveen Kumar Allow for Const Equip (Registered)	2,200.00 Dr			
	SGST	198.00 Dr			
	Tds on Contractor @ 1%	22.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	2,494.00 Cr			
	Same Bank Transfer Neft	9-11-2018	2,494.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6395				
	To (as per details)	Bank Payment	BP\15	360.00	
	Pappuram Allow for Const Equip (Registered)	4,000.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	4,415.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	4,415.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6396				
	To (as per details)	Bank Payment	BP\16	342.00	
	Rekha Pande Allow for Const Equip (Registered)	3,800.00 Dr			
	SGST	342.00 Dr			
	Tds on Contractor @ 1%	38.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	3,571.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	3,571.00 Cr		
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6397				
	To (as per details)	Bank Payment	BP\17	216.00	
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	2,808.00 Cr		
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6398				
	To (as per details)	Bank Payment	BP\18	225.00	
	V Anand Allow for Const Equip (Registered)	2,500.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	2,925.00 Cr		
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6399				
	Carried Over			60,94,004.79	44,55,267.38

Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,94,004.79	44,55,267.38
9-Nov-18	To (as per details)	Purchase	999	38.88	
	Summit Sales LLP	1,380.00 Cr			
	Consumables Exempted	870.00 Dr			
	Consumables @ 18%	432.00 Dr			
	SGST	38.88 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of consumables against bill no:2941, bill dt:15/10/18 and Po no:53687, Po dt:4/10/18</i>				
	To (as per details)	Purchase	1000	165.24	
	Summit Sales LLP	2,166.00 Cr			
	Consumables @ 18%	1,836.00 Dr			
	SGST	165.24 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of Plastic Blue sheet against bill no:3046, Bill dt:26/10/18 and Po no:54085. Po dt:24/10/18</i>				
	To (as per details)	Purchase	1001	595.35	
	Summit Sales LLP	7,806.00 Cr			
	Carpentry @18%	6,615.00 Dr			
	SGST	595.35 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of carpentry against bill no:3013, bill dt:24/10/18 and Po no:53931, Po dt:15/10/18</i>				
	To (as per details)	Purchase	1002	378.00	
	Summit Sales LLP	4,956.00 Cr			
	Electrical Material @ 18%	4,200.00 Dr			
	SGST	378.00 Dr			
	<i>Being purchase of electrical material against bill no:3016, Bill dt:24/10/18 and Po no:53849, Po dt:11/10/18</i>				
	To (as per details)	Purchase	1003	960.44	
	Summit Sales LLP	13,340.00 Cr			
	Plumbing & Sanitary @ 18%	4,366.80 Dr			
	Carpentry @18%	2,640.00 Dr			
	Consumables / Tools 18%	2,168.80 Dr			
	Consumables @ 12 %	2,244.00 Dr			
	SGST	960.44 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of consumables,carpentry and plumbing material against bill no:2985, bill dt:22/10/18 and Po no:53952, Po dt:16-10-18</i>				
	To (as per details)	Purchase	1004	79.56	
	Ganesh Tube Traders	1,043.00 Cr			
	Plumbing & Sanitary @ 18%	884.00 Dr			
	SGST	79.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of plumbing material GI Ball Valve against bill no:537, bill dt:25/10/18 and Po no:53954, Po dt:16/10/18</i>				
	Carried Over			60,96,222.26	44,55,267.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,96,222.26	44,55,267.38
9-Nov-18	To (as per details)	Purchase	1005	3,191.18	
	Premier Engineering Corporation	41,840.00 Cr			
	Electrical Material @ 18%	35,457.60 Dr			
	SGST	3,191.18 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of electrical material against bill no:0877, bill dt:23/10/18 and Po no:53852, Po dt:12/10/18</i>				
	To (as per details)	Purchase	1006	1,318.05	
	Shubham Enterprises	17,281.00 Cr			
	Electrical Material @ 18%	14,645.00 Dr			
	SGST	1,318.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of electrical material against bill no:6275, bill dt:29/10/18 and Po no:54152, Po dt:25/10/18</i>				
	To (as per details)	Purchase	1007	38.75	
	Shubham Enterprises	1,628.00 Cr			
	Electrical Material @ 5%	1,550.00 Dr			
	SGST	38.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of electrical material against bill no:6276, bill dt:29/10/18 and Po no:54152, Po dt:25/10/18</i>				
	To (as per details)	Purchase	1008	508.98	
	Praful Sanitary	6,673.00 Cr			
	Plumbing & Sanitary @ 18%	4,855.30 Dr			
	Transportation Charges @ 18%	800.00 Dr			
	SGST	508.98 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of plumbing material against bill no:737, Bill dt:23/10/18 and Po no:53843, po dt:12/10/18</i>				
	To (as per details)	Purchase	1009	972.00	
	Praful Sanitary	12,744.00 Cr			
	Plumbing & Sanitary @ 18%	10,800.00 Dr			
	SGST	972.00 Dr			
	<i>Being purchase of plumbing material against bill no:746, bill dt:25/10/18 and Po no:54024, Po dt:20/10/18</i>				
	To (as per details)	Purchase	1010	106.23	
	Saya Surender Gunny Merchant	4,462.00 Cr			
	Consumables / Tools @ 5%	4,249.00 Dr			
	SGST	106.23 Dr			
	Round Off	0.54 Dr			
	<i>Being purchase of consumables against bill no:070, bill dt:23/10/18 and PO no:53667, Po dt:4/10/18</i>				
	To (as per details)	Purchase	1011	2,700.00	
	Sri Bhavani Ads	35,100.00 Cr			
	Advertisement @ 18%	30,000.00 Dr			
	SGST	2,700.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	<i>Being on Advertisement on chakripuram X roads against bill no:214, bill dt:16/10/18</i>				
	Carried Over			61,05,057.45	44,55,267.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,05,057.45	44,55,267.38
9-Nov-18	To (as per details)	Purchase	1012	85.73	
	Sri Victory Traders	1,124.00 Cr			
	Consumables @ 18%	952.50 Dr			
	SGST	85.73 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of consumables against bill no:866, bill dt:31/10/18</i>				
	To (as per details)	Purchase	1013	27.90	
	Mahalaxmi Electricals & Sanitary	366.00 Cr			
	Electrical Material @ 18%	310.00 Dr			
	SGST	27.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of electrical material against bill no:832, bill dt:26/10/18</i>				
	To (as per details)	Purchase	1014	17.28	
	Varun Enterprises	227.00 Cr			
	Consumables @ 18%	192.00 Dr			
	SGST	17.28 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of consumables "iron plates" against bill no:19, bill dt:31/10/18</i>				
10-Nov-18	To (as per details)	Purchase	1017	421.20	
	Dilpreet Hardware	5,523.00 Cr			
	Plumbing & Sanitary @ 18%	4,680.00 Dr			
	SGST	421.20 Dr			
	Round Off	0.60 Dr			
	<i>Being purchase of plumbing material against bill no:503, bill dt:25/10/18 and Po no:53894, Po dt:15/10/2018</i>				
14-Nov-18	To (as per details)	Purchase	1018	9,236.25	
	G Mannem on A/c - Group T Srinivasulu	1,21,097.00 Cr			
	Labour Charges (Registered)	41,050.00 Dr			
	Allowances for Equipment (Registered)	41,050.00 Dr			
	Allowances for Consumables (Registered)	20,525.00 Dr			
	SGST	9,236.25 Dr			
	Round Off	0.50 Cr			
	<i>Being earthwork on C&D and D&F Blocks drain lines excavation work against invoice no:711, invoice dt:9/11/18</i>				
	To (as per details)	Purchase	1019	4,540.95	
	B Venkatesh on A/c	59,537.00 Cr			
	Labour Charges (Registered)	40,364.00 Dr			
	Allowances for Equipment (Registered)	10,091.00 Dr			
	SGST	4,540.95 Dr			
	Round Off	0.10 Dr			
	<i>Being Shuttering and bar bending work on F Block columns-4 shuttering and bar bending work against bill no:713, bill dt:9/11/18</i>				
	To (as per details)	Purchase	1020	4,377.96	
	SLLP Common Expenditure	56,427.00 Cr			
	Admin & Marketing Common Expenses	48,644.00 Dr			
	SGST	4,377.96 Dr			
	Tds on Contractor @ 2%	973.00 Cr			
	Round Off	0.08 Dr			
	<i>Being admin and marketing service charges for the month of Oct-18 against bill no:47, bill dt:13/11/18</i>				
	Carried Over			61,23,764.72	44,55,267.38

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,23,764.72	44,55,267.38
14-Nov-18	To (as per details)	Purchase	1022	482.18	
	Caps Gold Pvt Ltd	33,110.00 Cr			
	Business Pramotions @ 3%	32,145.63 Dr			
	SGST	482.18 Dr			
	Round Off	0.01 Dr			
	<i>Being on Business Promotions against bill no:TE/18-19/NG/91, Bill dt:14/11/18</i>				
15-Nov-18	To (as per details)	Purchase	1023	5,468.04	
	A Basha On Account	71,692.00 Cr			
	Painting Materials @ 18 %	60,756.00 Dr			
	SGST	5,468.04 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of painting material against bill no:48, bill dt:14/11/18</i>				
	To (as per details)	Purchase	1024	951.30	
	Summit Sales LLP	12,473.00 Cr			
	Electrical Material @ 18%	10,570.00 Dr			
	SGST	951.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of electrical material against bill no:2932, bill dt:15/10/18 and Po no:53849,Po dt:11/10/18</i>				
	To (as per details)	Purchase	1025	20.70	
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of computers and peripherals against bill no:868, bill dt:31/10/18 and Po no:54308, Po dt:31/10/18</i>				
	To (as per details)	Purchase	1026	319.64	
	Summit Sales LLP	4,191.00 Cr			
	Electrical Material @ 18%	3,551.50 Dr			
	SGST	319.64 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of electrical material against bill no:3077, bill dt:29/10/18 and Po no:54191, Po dt:27/10/18</i>				
	To (as per details)	Purchase	1027	429.75	
	Elegant Enterprises	5,635.00 Cr			
	Electrical Material @ 18%	4,775.00 Dr			
	SGST	429.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of electrical material against bill no:385, bill dt:30/10/18 and Po no:54211, Po dt:29/10/18</i>				
	To (as per details)	Purchase	1028	457.17	
	Ganesh Tube Traders	6,099.00 Cr			
	Plumbing & Sanitary @ 18%	5,039.19 Dr			
	Plumbing & Sanitary @ 5%	145.50 Dr			
	SGST	457.17 Dr			
	Round Off	0.03 Cr			
	<i>Being Purchase of plumbing material against bill no:571, bill dt:3/11/18 and Po no:54279, Po dt:2/11/18</i>				
	Carried Over			61,31,893.50	44,55,267.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,31,893.50	44,55,267.38
16-Nov-18	To (as per details)	Purchase	1029	637.50	
	Kothari Fire Safety Equipment	11,900.00 Cr			
	Plumbing & Sanitary @12 %	10,625.00 Dr			
	SGST	637.50 Dr			
	<i>Being purchase of plumbing & sanitary against bill no:1222, bill dt:1/11/18 against Po no:54257, Po dt:31/10/18</i>				
	To (as per details)	Purchase	1030	1,681.02	
	Summit Sales LLP	22,040.00 Cr			
	Electrical Material @ 18%	18,678.00 Dr			
	SGST	1,681.02 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of electrical material against bill no:3084, bill dt:29/10/18 and Po no:54206, Po dt:29/10/18</i>				
	To (as per details)	Bank Payment	BP\1	3,150.00	
	Labour Charges (Registered)	7,000.00 Dr			
	Allowances for Consumables (Registered)	7,000.00 Dr			
	Allowances for Equipment (Registered)	21,000.00 Dr			
	SGST	3,150.00 Dr			
	Tds on Contractor @ 1%	350.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	39,480.00 Cr			
	Inter Bank Transfer	Neft	16-11-2018	39,480.00 Cr	
	<i>Being NEft to G Mannem as per Enclosed detailed Voucher no 6414</i>				
	To (as per details)	Bank Payment	BP\2	459.00	
	Labour Charges (Registered)	1,020.00 Dr			
	Allowances for Consumables (Registered)	1,020.00 Dr			
	Allowances for Equipment (Registered)	3,060.00 Dr			
	SGST	459.00 Dr			
	Tds on Contractor @ 1%	51.00 Cr			
	Yes Bank	5,967.00 Cr			
	Same Bank Transfer	Neft	16-11-2018	5,967.00 Cr	
	<i>Being NEft to N Krishna as per Enclosed detailed Voucher no 6415</i>				
	To (as per details)	Bank Payment	BP\3	756.00	
	Labour Charges (Registered)	1,680.00 Dr			
	Allowances for Consumables (Registered)	1,680.00 Dr			
	Allowances for Equipment (Registered)	5,040.00 Dr			
	SGST	756.00 Dr			
	Tds on Contractor @ 1%	84.00 Cr			
	Yes Bank	9,828.00 Cr			
	Inter Bank Transfer	Neft	16-11-2018	9,828.00 Cr	
	<i>Being NEft to T Kurmanna as per Enclosed detailed Voucher no 6416</i>				
	To (as per details)	Bank Payment	BP\4	639.00	
	Labour Charges (Registered)	1,420.00 Dr			
	Allowances for Consumables (Registered)	1,420.00 Dr			
	Allowances for Equipment (Registered)	4,260.00 Dr			
	SGST	639.00 Dr			
	Tds on Contractor @ 1%	71.00 Cr			
	Yes Bank	8,307.00 Cr			
	Inter Bank Transfer	Neft	16-11-2018	8,307.00 Cr	
	<i>Being NEft to Tara Chand as per Enclosed detailed Voucher no 6417</i>				
	Carried Over			61,39,216.02	44,55,267.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,39,216.02	44,55,267.38
16-Nov-18	To (as per details)	Bank Payment	BP\5	225.00	
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Inter Bank Transfer Neft	16-11-2018	2,925.00 Cr		
	Being NEft to V Anand as per Enclosed detailed Voucher no 6418				
	To (as per details)	Bank Payment	BP\6	810.00	
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	16-11-2018	10,530.00 Cr		
	being NEft To G Mannem as per details Enclosed Voucher No 6419				
	To (as per details)	Bank Payment	BP\8	216.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	16-11-2018	2,808.00 Cr		
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6421				
	To (as per details)	Bank Payment	BP\9	90.00	
	M Sahdev Allow for Const Equip (Registered)	1,000.00 Dr			
	SGST	90.00 Dr			
	Tds on Contractor @ 1%	10.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	765.00 Cr			
	Inter Bank Transfer Neft	16-11-2018	765.00 Cr		
	Being Neft to Magaiya Sahdev(civil) as per enclosed detailed voucher no:6422				
	To (as per details)	Bank Payment	BP\10	270.00	
	N Krishna Allow for Constr Equip	3,000.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Same Bank Transfer Neft	16-11-2018	3,510.00 Cr		
	Being NEft to N Krishna as per details Enclosed Voucher No 6423				
	To (as per details)	Bank Payment	BP\11	405.00	
	P Praveen Kumar Allow for Const Equip (Registered)	4,500.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	5,185.00 Cr			
	Same Bank Transfer Neft	16-11-2018	5,185.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6424				
	Carried Over			61,41,232.02	44,55,267.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,41,232.02	44,55,267.38
16-Nov-18	To (as per details)	Bank Payment	BP\12	405.00	
	Pappuram Allow for Const Equip (Registered)	4,500.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,000.00 Cr			
	Inter Bank Transfer Neft	16-11-2018	5,000.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6425				
	To (as per details)	Bank Payment	BP\16	216.00	
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Inter Bank Transfer Neft	16-11-2018	2,808.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6427				
	To (as per details)	Bank Payment	BP\18	378.00	
	V Anand Allow for Const Equip (Registered)	4,200.00 Dr			
	SGST	378.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Yes Bank	4,914.00 Cr			
	Inter Bank Transfer Neft	16-11-2018	4,914.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6428				
	To (as per details)	Bank Payment	BP\20	2,288.28	
	G Snehalatha Allow for Constr Equip (Registered)	25,425.34 Dr			
	Tds on Hire Charges @ 2%	509.00 Cr			
	SGST	2,288.28 Dr			
	Yes Bank	29,492.90 Cr			
	Inter Bank Transfer Neft	16-11-2018	29,492.90 Cr		
	Being NEFT To G Sneha Latha as per details				
	Enclosed Voucher No 4663.				
	To (as per details)	Bank Payment	BP\21	486.00	
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Same Bank Transfer Neft	16-11-2018	6,264.00 Cr		
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4664.				
	To (as per details)	Bank Payment	BP\24	243.00	
	Pappuram Allow for Const Equip (Registered)	2,700.00 Dr			
	Tds on Hire Charges @ 2%	54.00 Cr			
	SGST	243.00 Dr			
	Yes Bank	3,132.00 Cr			
	Inter Bank Transfer Neft	16-11-2018	3,132.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 4665.				
	To (as per details)	Purchase	1031	1,288.08	
	Elegant Enterprises	16,888.00 Cr			
	Electrical Material @ 18%	14,312.00 Dr			
	SGST	1,288.08 Dr			
	Round Off	0.16 Cr			
	Being purchase of Electrical material against				
	bill no:374, bill dt:26/10/18 and Po no:54146,				
	Podt:25/10/18				
	Carried Over			61,46,536.38	44,55,267.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,46,536.38	44,55,267.38
16-Nov-18	To (as per details)	Purchase	1032	31.50	
	Elegant Enterprises	413.00 Cr			
	Electrical Material @ 18%	350.00 Dr			
	SGST	31.50 Dr			
	Being purchase of electrical material against bill no:386, bill dt:30/10/18 and Po no:54146, Po dt:25/10/18				
	To (as per details)	Purchase	1033	33,783.03	
	Radha Smelters Pvt Ltd	4,42,933.00 Cr			
	Steel @ 18 %	3,69,796.00 Dr			
	Freight Charges @ 18%	5,571.00 Dr			
	SGST	33,783.03 Dr			
	Round Off	0.06 Cr			
	Being purchase of Steel against bill no:1938, bill dt:25/9/18 and Po no:53471, Po dt:24/9/18				
	To (as per details)	Purchase	1034	882.90	
	Summit Sales LLP	11,576.00 Cr			
	Consumables @ 18%	9,810.00 Dr			
	SGST	882.90 Dr			
	Round Off	0.20 Dr			
	Being purchase of consumables Spacers against bill no:3079, bill dt:29/10/18 and Po no:52674, Po dt:18/8/18				
	To (as per details)	Purchase	1035	1,000.44	
	N Laxminarayana on Account	13,117.00 Cr			
	Painting Materials @ 18 %	11,116.00 Dr			
	SGST	1,000.44 Dr			
	Round Off	0.12 Dr			
	Being purchase of painting material against bill no:54, bill dt:15/11/18				
17-Nov-18	To (as per details)	Purchase	1036	2,862.20	
	Sai Lakshmi Enterprises	1,20,212.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Baby chips @ 5%	1,14,488.00 Dr			
	SGST	2,862.20 Dr			
	Round Off	0.40 Cr			
	BEing purchase of Baby chips,Stone dust and river sand against bill no:261and bill dt:15/11/18				
	To (as per details)	Purchase	1037	984.29	
	Sai Lakshmi Enterprises	41,340.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Baby chips @ 5%	39,371.43 Dr			
	SGST	984.29 Dr			
	Round Off	0.01 Cr			
	BEing purchase of meta,stone dust against bill no:249 bill dt:9/11/18				
	To (as per details)	Purchase	1038	1,350.00	
	Hiregange & Associates	16,200.00 Cr			
	Consultancy Fees @ 18%	15,000.00 Dr			
	SGST	1,350.00 Dr			
	Tds on Professional Fee	1,500.00 Cr			
	Being charges towards opinion on construction services and sal of flats against bill no:1272H18-19/GST, Bill dt:15/11/18				
	Carried Over			61,87,430.74	44,55,267.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,87,430.74	44,55,267.38
19-Nov-18	To (as per details)	Purchase	1039	74,309.94	
	SST Steel Private Limited	9,74,286.00 Cr			
	Steel @ 18 %	8,25,666.00 Dr			
	SGST	74,309.94 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase of Steel against bill no:1251, bill dt:14/11/18 and Po no:54469, Po dt:12/11/18</i>				
	To (as per details)	Purchase	1045	50.40	
	Vikram Sanitation	661.00 Cr			
	Plumbing & Sanitary @ 18%	560.00 Dr			
	SGST	50.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of plumbing material against bill no:5455, bill dt:31/5/18</i>				
20-Nov-18	By (as per details)	Sales	157		6,750.00
	C 106 Annadanam Ravi Sankar	88,500.00 Dr			
	Extra Spects @ 18%	75,000.00 Cr			
	SGST	6,750.00 Cr			
	<i>Being family car parking charges</i>				
23-Nov-18	To (as per details)	Purchase	1049	7,986.60	
	Abdul Aziz	1,03,826.00 Cr			
	False Ceiling Material @ 18 %	88,740.00 Dr			
	SGST	7,986.60 Dr			
	Tds on Contractor @ 1%	887.00 Cr			
	Round Off	0.20 Cr			
	<i>Being purchase of false ceiling material towards D Block flat no:401,402,403 &405 against bill no:60, bill dt:19/11/18 and Po no:54036, po dt:20/10/18</i>				
	To (as per details)	Purchase	1050	2,880.99	
	Abdul Aziz	37,453.00 Cr			
	False Ceiling Material @ 18 %	32,011.00 Dr			
	SGST	2,880.99 Dr			
	Tds on Contractor @ 1%	320.00 Cr			
	Round Off	0.02 Dr			
	<i>Being purchase of false ceiling material towards D Block Bathrooms against bill no:61, bill dt:19/11/18 and Po no:53366, Po dt:19/11/18</i>				
	To (as per details)	Purchase	1051	18,396.59	
	S L Infra	2,41,200.00 Cr			
	Cement / Ready Mix @ 18 %	2,04,406.56 Dr			
	SGST	18,396.59 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of cement and Ready mix material against bill no:299, bill dt:7/11/18 and Po no:53991, Po dt:17/10/18</i>				
	To (as per details)	Purchase	1052	13,797.44	
	S L Infra	1,80,900.00 Cr			
	Cement / Ready Mix @ 18 %	1,53,304.92 Dr			
	SGST	13,797.44 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of cement and ready mix material against bill no:300, bill dt:7/11/18 and Po no:53482, Po dt:25/9/18</i>				
	Carried Over			63,04,852.70	44,62,017.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,04,852.70	44,62,017.38
23-Nov-18	To (as per details)	Purchase	1053	85.05	
	Sri Raja Rajeshwara Traders	1,115.00 Cr			
	Consumables @ 18%	945.00 Dr			
	SGST	85.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of consumables GI Wires against bill no:02099, bill dt:2/11/18 and Po no:54148, Po dt:25/10/18</i>				
	To (as per details)	Purchase	1054	1,012.50	
	Sree Mahaveer Engg. & Electricals	13,275.00 Cr			
	Plumbing & Sanitary @ 18%	11,250.00 Dr			
	SGST	1,012.50 Dr			
	<i>Being purchase of plumbing material against bill no:2394, bill dt:15/10/18 and Po no:53536. Po dt:27/9/18</i>				
	To (as per details)	Bank Payment	BP\1	810.00	
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	10,530.00 Cr		
	<i>Being NEFT G Mannem as per details Enclosed Voucher No 6438</i>				
	To (as per details)	Purchase	1055	283.58	
	Shah Traders	3,718.00 Cr			
	Steel @ 18 %	3,150.84 Dr			
	SGST	283.58 Dr			
	<i>Being purchase of steel against bill no:2309, bill dt:15/11/18 and Po no:54409, Podt:6/11/18</i>				
	To (as per details)	Bank Payment	BP\3	216.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	23-11-2018	2,808.00 Cr		
	<i>Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6440</i>				
	To (as per details)	Bank Payment	BP\4	153.00	
	M Sahdev Allow for Const Equip (Registered)	1,700.00 Dr			
	SGST	153.00 Dr			
	Tds on Contractor @ 1%	17.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	1,584.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	1,584.00 Cr		
	<i>Being Neft to Magaiya Sahdev(civil) as per enclosed detailed voucher no:6441</i>				
	To (as per details)	Bank Payment	BP\5	225.00	
	N Krishna Allow for Constr Equip	2,500.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Same Bank Transfer Neft	23-11-2018	2,925.00 Cr		
	<i>Being NEFT to N Krishna as per details Enclosed Voucher No 6442</i>				
	Carried Over			63,07,637.83	44,62,017.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,07,637.83	44,62,017.38
23-Nov-18	To (as per details)	Bank Payment	BP\6	405.00	
	P Praveen Kumar Allow for Const Equip (Registered)	4,500.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	5,185.00 Cr			
	Same Bank Transfer Neft	23-11-2018	5,185.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6443				
	To (as per details)	Bank Payment	BP\7	441.00	
	Pappuram Allow for Const Equip (Registered)	4,900.00 Dr			
	SGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,468.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	5,468.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6444				
	To (as per details)	Bank Payment	BP\8	198.00	
	Rekha Pande Allow for Const Equip (Registered)	2,200.00 Dr			
	SGST	198.00 Dr			
	Tds on Contractor @ 1%	22.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	1,699.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	1,699.00 Cr		
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6445				
	To (as per details)	Bank Payment	BP\9	216.00	
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	2,808.00 Cr		
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6446				
	To (as per details)	Bank Payment	BP\10	360.00	
	V Anand Allow for Const Equip (Registered)	4,000.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	4,680.00 Cr		
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6447				
	To (as per details)	Purchase	1056	204.30	
	Sathyavarapu Hardware	2,679.00 Cr			
	Hardware Material @ 18 %	2,270.00 Dr			
	SGST	204.30 Dr			
	Round Off	0.40 Dr			
	Being purchase of hardware material against bill no:957, bill dt:26/10/18 and Po no:54101, Po dt:24/10/18				

Carried Over

63,09,462.13

44,62,017.38

continued ...

Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,09,462.13	44,62,017.38
23-Nov-18	To (as per details)	Bank Payment	BP\11	288.00	
	Labour Charges (Registered)	640.00 Dr			
	Allowances for Consumables (Registered)	640.00 Dr			
	Allowances for Equipment (Registered)	1,920.00 Dr			
	SGST	288.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Yes Bank	3,744.00 Cr			
	Same Bank Transfer Neft	23-11-2018	3,744.00 Cr		
	Being NEFT to N Krishna as per Enclosed detailed Voucher no 6449				
	To (as per details)	Bank Payment	BP\12	306.00	
	Labour Charges (Registered)	680.00 Dr			
	Allowances for Consumables (Registered)	680.00 Dr			
	Allowances for Equipment (Registered)	2,040.00 Dr			
	SGST	306.00 Dr			
	Tds on Contractor @ 1%	34.00 Cr			
	Yes Bank	3,978.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	3,978.00 Cr		
	Being NEFT to Santoshni Jena as per Enclosed detailed Voucher no 6450				
	To (as per details)	Purchase	1057	45.00	
	Shiv Shakti Machine Tools Hardware and Electricals	590.00 Cr			
	Consumables / Tools 18%	500.00 Dr			
	SGST	45.00 Dr			
	Being purchase of tools machine blades against bill no:859, bill dt:3/11/18 and Po no:54293, Po dt:2/11/18				
	To (as per details)	Bank Payment	BP\13	585.00	
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	SGST	585.00 Dr			
	Tds on Contractor @ 1%	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	7,605.00 Cr		
	Being NEFT to Tara Chand as per Enclosed detailed Voucher no 6452				
	To (as per details)	Purchase	1058	704.70	
	Praful Sanitary	9,239.00 Cr			
	Tiles @ 18%	7,830.00 Dr			
	SGST	704.70 Dr			
	Round Off	0.40 Cr			
	Being purchase of tiles "kitchen Dado Tiles" against bill no:782, bill dt :3/11/18 and Po no:54282, Po Dt:2/11/18				
	To (as per details)	Bank Payment	BP\14	522.00	
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	SGST	522.00 Dr			
	Tds on Contractor @ 1%	58.00 Cr			
	Yes Bank	6,786.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	6,786.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed detailed Voucher no 6451				
	Carried Over			63,11,912.83	44,62,017.38

continued ...

Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,11,912.83	44,62,017.38
23-Nov-18	To (as per details)	Purchase	1059	71.10	
	Sri Bhavani Ads	924.00 Cr			
	Advertisement @ 18%	790.00 Dr			
	SGST	71.10 Dr			
	Tds on Contractor @ 1%	8.00 Cr			
	Round Off	0.20 Cr			
	Being on Flex Mounting charges on Vista Homes Entrance against bill no:257, bill dt:12/11/18				
	To (as per details)	Purchase	1060	344.53	
	V Green Media Pvt Ltd	14,194.00 Cr			
	Advertisement @ 5%	13,781.00 Dr			
	SGST	344.53 Dr			
	Tds on Advertisement	276.00 Cr			
	Round Off	0.06 Cr			
	Being on Advertisement towards Vista Ad in Eenadu on 3-11-18 against bill no:384, bill dt:5/11/18 and Po no:54327, 51661				
	To (as per details)	Purchase	1061	124.74	
	Sri Bhavani Digitals	2,307.00 Cr			
	Printing & Stationery @ 12%	2,079.00 Dr			
	SGST	124.74 Dr			
	Tds on Contractor @ 1%	21.00 Cr			
	Round Off	0.48 Cr			
	Being Printing Hoarding design on vista homes Entrance against bill no:93, bill dt:12/11/18 and Po no:54473, 51672				
	To (as per details)	Purchase	1062	1,006.78	
	Preeti Agencies	13,200.00 Cr			
	Cement / Ready Mix @ 18 %	11,186.44 Dr			
	SGST	1,006.78 Dr			
	Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:929, bill dt:24/10/18				
	To (as per details)	Purchase	1063	1,510.17	
	Preeti Agencies	19,800.00 Cr			
	Cement / Ready Mix @ 18 %	16,779.66 Dr			
	SGST	1,510.17 Dr			
	Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:918, bill dt:23/10/18				
	To (as per details)	Purchase	1064	1,510.17	
	Preeti Agencies	19,800.00 Cr			
	Cement / Ready Mix @ 18 %	16,779.66 Dr			
	SGST	1,510.17 Dr			
	Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:919, bill dt:23/10/18				
	To (as per details)	Purchase	1065	1,510.17	
	Preeti Agencies	19,800.00 Cr			
	Cement / Ready Mix @ 18 %	16,779.66 Dr			
	SGST	1,510.17 Dr			
	Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:920, bill dt:23/10/18				
	Carried Over			63,17,990.49	44,62,017.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,17,990.49	44,62,017.38
23-Nov-18	To (as per details)	Purchase	1066	1,510.17	
	Preeti Agencies	19,800.00 Cr			
	Cement / Ready Mix @ 18 %	16,779.66 Dr			
	SGST	1,510.17 Dr			
	<i>Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:921, bill dt:23/10</i>				
	To (as per details)	Purchase	1067	1,510.17	
	Preeti Agencies	19,800.00 Cr			
	Cement / Ready Mix @ 18 %	16,779.66 Dr			
	SGST	1,510.17 Dr			
	<i>Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:922, bill dt:23/10/18</i>				
	To (as per details)	Purchase	1068	1,510.17	
	Preeti Agencies	19,800.00 Cr			
	Cement / Ready Mix @ 18 %	16,779.66 Dr			
	SGST	1,510.17 Dr			
	<i>Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:923, bill dt:23/10/18</i>				
	To (as per details)	Purchase	1069	1,510.17	
	Preeti Agencies	19,800.00 Cr			
	Cement / Ready Mix @ 18 %	16,779.66 Dr			
	SGST	1,510.17 Dr			
	<i>Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:924, bill dt:23/10/18</i>				
	To (as per details)	Purchase	1070	1,510.17	
	Preeti Agencies	19,800.00 Cr			
	Cement / Ready Mix @ 18 %	16,779.66 Dr			
	SGST	1,510.17 Dr			
	<i>Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:925, bill dt:23/10/18</i>				
	To (as per details)	Purchase	1071	1,510.17	
	Preeti Agencies	19,800.00 Cr			
	Cement / Ready Mix @ 18 %	16,779.66 Dr			
	SGST	1,510.17 Dr			
	<i>Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:926, bill dt:23/10/18</i>				
	To (as per details)	Purchase	1072	1,510.17	
	Preeti Agencies	19,800.00 Cr			
	Cement / Ready Mix @ 18 %	16,779.66 Dr			
	SGST	1,510.17 Dr			
	<i>Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:927, bill dt:23/10/18</i>				
	To (as per details)	Purchase	1073	1,510.17	
	Preeti Agencies	19,800.00 Cr			
	Cement / Ready Mix @ 18 %	16,779.66 Dr			
	SGST	1,510.17 Dr			
	<i>Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:928, bill dt:23/10/18</i>				
	Carried Over			63,30,071.85	44,62,017.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,30,071.85	44,62,017.38
23-Nov-18	To (as per details)	Purchase	1074	104.75	
	Sree Sai Sharanya Enterprises	4,400.00 Cr			
	Metal @ 5 %	4,190.00 Dr			
	SGST	104.75 Dr			
	Round Off	0.50 Dr			
	Being purchase of metal against bill no:137, bill dt:18/11/18				
	To (as per details)	Purchase	1075	157.15	
	Sree Sai Sharanya Enterprises	6,600.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	6,286.00 Dr			
	SGST	157.15 Dr			
	Round Off	0.30 Cr			
	Being purchase of stone dust against bill no:136, bill dt:18/11/18				
	To (as per details)	Bank Payment	BP\24	965.25	
	T Kurmanna Allow for Const Equip (Registered)	10,725.00 Dr			
	SGST	965.25 Dr			
	Tds on Hire Charges @ 2%	214.00 Cr			
	Round Off	0.50 Cr			
	Yes Bank	12,441.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	12,441.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4686				
	To (as per details)	Purchase	1076	423.80	
	Sree Sai Sharanya Enterprises	17,800.00 Cr			
	Sand @ 5%	16,952.00 Dr			
	SGST	423.80 Dr			
	Round Off	0.40 Dr			
	Being purchase of sand against bill no:134, bill dt:18/11/18				
	To (as per details)	Bank Payment	BP\25	486.00	
	Pappuram Allow for Const Equip (Registered)	5,400.00 Dr			
	SGST	486.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	6,264.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	6,264.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4685				
	To (as per details)	Bank Payment	BP\26	486.00	
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	SGST	486.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	6,264.00 Cr			
	Same Bank Transfer Neft	23-11-2018	6,264.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4684				
	To (as per details)	Bank Payment	BP\27	4,628.25	
	G Snehalatha Allow for Constr Equip (Registered)	51,425.00 Dr			
	SGST	4,628.25 Dr			
	Tds on Hire Charges @ 2%	1,029.00 Cr			
	Round Off	0.50 Cr			
	Yes Bank	59,652.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	59,652.00 Cr		
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4683				
	Carried Over			63,37,323.05	44,62,017.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,37,323.05	44,62,017.38
23-Nov-18	To (as per details)	Purchase	1077	160.70	
	Sree Sai Sharanya Enterprises	6,750.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	6,428.00 Dr			
	SGST	160.70 Dr			
	Round Off	0.60 Dr			
	Being purchase of stone dust against bill no:135, bill dt:18/11/18				
	To (as per details)	Purchase	1078	515.07	
	Summit Sales LLP	7,091.00 Cr			
	Consumables @ 18%	5,593.00 Dr			
	Consumables / Tools @ 5%	468.00 Dr			
	SGST	515.07 Dr			
	Round Off	0.14 Cr			
	Being purchase of consumables against bill no:3083, bill dt:29/10/18 and Po no:54102, Po dt:24/10/18				
	To (as per details)	Purchase	1079	46.80	
	Summit Sales LLP	614.00 Cr			
	Painting Materials @ 18 %	520.00 Dr			
	SGST	46.80 Dr			
	Round Off	0.40 Dr			
	Being purchase of painting material against bill no:3014, bill dt:24/10/18 and Po no:53947, Po dt:15/10/18				
	To (as per details)	Purchase	1080	375.12	
	Summit Sales LLP	6,578.00 Cr			
	Consumables Exempted	1,660.00 Dr			
	Consumables @ 18%	4,168.00 Dr			
	SGST	375.12 Dr			
	Round Off	0.24 Cr			
	Being purchase of consumables against bill no:3047, bill dt:26/10/18 and Po no:54105, po dt:24/10/18				
	To (as per details)	Purchase	1081	222.00	
	Summit Sales LLP	4,144.00 Cr			
	Electrical Material @ 12 %	3,700.00 Dr			
	SGST	222.00 Dr			
	Being purchase of electrical material against bill no:3166, bill dt:3/11/18 and Po no:54217, Po dt:29/10/18				
	To (as per details)	Purchase	1082	25.92	
	Summit Sales LLP	340.00 Cr			
	Consumables @ 18%	288.00 Dr			
	SGST	25.92 Dr			
	Round Off	0.16 Dr			
	Being purchase of consumables against bill no:3162, bill dt:3/11/18 and Po no:53895, Po dt:15/10/18				
	To (as per details)	Purchase	1083	305.45	
	Summit Sales LLP	3,439.00 Cr			
	Painting Materials @ 18 %	1,809.60 Dr			
	Painting Material @ 28%	1,018.50 Dr			
	SGST	305.45 Dr			
	Being purchase of painting material against bill no:3160, bill dt:3/11/18 and Po no:54115, po dt:24/10/18				
	Carried Over			63,38,974.11	44,62,017.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,38,974.11	44,62,017.38
23-Nov-18	To (as per details)	Purchase	1084	85.50	
	Summit Sales LLP	1,121.00 Cr			
	Consumables @ 18%	950.00 Dr			
	SGST	85.50 Dr			
	<i>Being purchase of consumables against bill no:3167, bill dt:3/11/18 and Po no:54292, Po dt:2/11/18</i>				
	To (as per details)	Purchase	1085	90.00	
	Summit Sales LLP	1,180.00 Cr			
	Consumables @ 18%	1,000.00 Dr			
	SGST	90.00 Dr			
	<i>Being purchase of consumables against bill no:3165, bill dt:3/11/18 and Po no:53952, Po dt:16/10/18</i>				
	To (as per details)	Purchase	1086	41.40	
	Summit Sales LLP	543.00 Cr			
	Chemicals @ 18 %	460.00 Dr			
	SGST	41.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of consumables against bill no:3192, bill dt:5/11/18 and Po no:54105, Po dt:24/10/18</i>				
	To (as per details)	Purchase	1089	73.50	
	Ushodaya Enterprises Pvt Ltd	3,087.00 Cr			
	Advertisement @ 5%	2,940.00 Dr			
	SGST	73.50 Dr			
	<i>Being on Eeanadu Classified paper Ad flats for sale 16-11-2018, 18-11-2018 against bill no:10110121078791, bill dt:15/11/18</i>				
	To (as per details)	Purchase	1090	17,820.00	
	N Sharadha On Ac	2,33,640.00 Cr			
	Water Proofing Works	1,98,000.00 Dr			
	SGST	17,820.00 Dr			
	<i>Being painting work on D&C, D&F block middle sunken against bill no:012, bill dt:22/11/18</i>				
	To (as per details)	Purchase	1091	7,650.00	
	Nandana Fire Protection	98,600.00 Cr			
	Plumbing & Sanitary @ 18%	85,000.00 Dr			
	SGST	7,650.00 Dr			
	Tds on Contractor @ 2%	1,700.00 Cr			
	<i>Being purchase of plumbing material against bill no:007, bill dt:5/11/18 and Po no:54258, Po dt:31/10/18</i>				
	To (as per details)	Purchase	1092	1,035.00	
	V.Bal Reddy on A/c	13,570.00 Cr			
	Labour Charges (Registered)	4,600.00 Dr			
	Allowances for Equipment (Registered)	4,600.00 Dr			
	Allowances for Consumables (Registered)	2,300.00 Dr			
	SGST	1,035.00 Dr			
	<i>Being Electrical work on F Block 001,002, 003,004 pipe laying for slab against invoice no:730. invoice dt:14/11/18</i>				
	Carried Over			63,65,769.51	44,62,017.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,65,769.51	44,62,017.38
23-Nov-18	To (as per details)	Purchase	1093	8,505.00	
	Pappu Ram On A/c	1,11,510.00 Cr			
	Labour Charges (Registered)	37,800.00 Dr			
	Allowances for Equipment (Registered)	37,800.00 Dr			
	Allowances for Consumables (Registered)	18,900.00 Dr			
	SGST	8,505.00 Dr			
	Being Tiles work on D Block corridor granite 2" fixing against invoice no:717, invoice dt:13/11/18				
	To (as per details)	Purchase	1094	6,148.98	
	Pappu Ram On A/c	80,620.00 Cr			
	Labour Charges (Registered)	27,329.00 Dr			
	Allowances for Equipment (Registered)	27,329.00 Dr			
	Allowances for Consumables (Registered)	13,664.00 Dr			
	SGST	6,148.98 Dr			
	Round Off	0.04 Dr			
	Being Tiles Work on D Block flats kitchen granite fixing against invoice no:716, invoice dt:13/11/18				
	To (as per details)	Purchase	1095	1,188.00	
	L Raju on A/c	15,576.00 Cr			
	Labour Charges (Registered)	5,280.00 Dr			
	Allowances for Equipment (Registered)	5,280.00 Dr			
	Allowances for Consumables (Registered)	2,640.00 Dr			
	SGST	1,188.00 Dr			
	Being Electrical work on F Block labour quaters electrical work against invoice no:720, invoice dt:13/11/18				
	To (as per details)	Purchase	1096	450.00	
	L Raju on A/c	5,900.00 Cr			
	Labour Charges (Registered)	2,000.00 Dr			
	Allowances for Equipment (Registered)	2,000.00 Dr			
	Allowances for Consumables (Registered)	1,000.00 Dr			
	SGST	450.00 Dr			
	Being Electrical work on D Block Lift electrical work against invoice no:719, invoice dt:13/11/18				
	To (as per details)	Purchase	1097	1,890.00	
	N Krishna on Account	24,780.00 Cr			
	Labour Charges (Registered)	8,400.00 Dr			
	Allowances for Equipment (Registered)	6,300.00 Dr			
	Allowances for Consumables (Registered)	6,300.00 Dr			
	SGST	1,890.00 Dr			
	Being Civil work on F Blockj 5 labour quaters ciuvil work against invoice no:732, invoice dt:14/11/18				
	To (as per details)	Bank Payment	BP\31	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	4,640.00 Cr		
	Being NEFT to Aaron Associates as per Enclosed detailed Voucher no 6462				
	Carried Over			63,84,311.49	44,62,017.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,84,311.49	44,62,017.38
23-Nov-18	To (as per details)	Purchase	1098	3,780.00	
	Magaiya Sahdev on A/c - Group S Arjun	49,560.00 Cr			
	Labour Charges (Registered)	16,800.00 Dr			
	Allowances for Equipment (Registered)	12,600.00 Dr			
	Allowances for Consumables (Registered)	12,600.00 Dr			
	SGST	3,780.00 Dr			
	Being Civil works on F Block 10 labour Quaters Civil work against invoice no:733, invoice dt:14/11/18				
	To (as per details)	Purchase	1099	5,831.64	
	B Venkatesh on A/c	76,459.00 Cr			
	Labour Charges (Registered)	51,837.00 Dr			
	Allowances for Equipment (Registered)	12,959.00 Dr			
	SGST	5,831.64 Dr			
	Round Off	0.28 Cr			
	Being on Shuttering and bar bending work on F Block Cloumns-2 Shuttering and bar bending work against invoice no:727, invoice dt:14/11/18				
	To (as per details)	Purchase	1100	23,244.84	
	B Venkatesh on A/c	3,04,766.00 Cr			
	Labour Charges (Registered)	2,06,621.00 Dr			
	Allowances for Equipment (Registered)	51,655.00 Dr			
	SGST	23,244.84 Dr			
	Round Off	0.32 Dr			
	Being shuttering and bar bending work on F block ground floor slab(slab-2) shuttering and bar bending work against invoice no:729, invoice dt:14/11/18				
	To (as per details)	Purchase	1101	18,194.40	
	B Venkatesh on A/c	2,38,549.00 Cr			
	Labour Charges (Registered)	1,61,728.00 Dr			
	Allowances for Equipment (Registered)	40,432.00 Dr			
	SGST	18,194.40 Dr			
	Round Off	0.20 Dr			
	Being shuttering and bar bending work on F Block 1st floor Slab-3 shuttering and bar bending work against invoice no :726, invoice dt:14/11/18				
	To (as per details)	Purchase	1102	4,473.18	
	K Krishna on Account	58,648.00 Cr			
	Labour Charges (Registered)	19,880.80 Dr			
	Allowances for Equipment (Registered)	19,880.80 Dr			
	Allowances for Consumables (Registered)	9,940.40 Dr			
	SGST	4,473.18 Dr			
	Round Off	0.36 Cr			
	Being scaffolding work on D Block lift head room and staircase room scaffolding work for plumbing against invoice no:735, invoice dt:14/11/18				
	To (as per details)	Purchase	1103	1,507.50	
	B.Pochaiah On A/c	19,765.00 Cr			
	Labour Charges (Registered)	6,700.00 Dr			
	Allowances for Equipment (Registered)	6,700.00 Dr			
	Allowances for Consumables (Registered)	3,350.00 Dr			
	SGST	1,507.50 Dr			
	Being Core cutting on D & C Block middle sunken slab core cutting work against invoice no:731, invoice dt:14/11/18				
	Carried Over			64,41,343.05	44,62,017.38

Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,41,343.05	44,62,017.38
23-Nov-18	To (as per details)	Purchase	1104	48.60	
	Nandi Industrial Enterprises	637.00 Cr			
	Consumables @ 18%	540.00 Dr			
	SGST	48.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of consumables against bill no:1249, bill dt:15/11/18</i>				
	To (as per details)	Purchase	1105	33.26	
	Nagina Industrial Corporation	436.00 Cr			
	Consumables @ 18%	369.60 Dr			
	SGST	33.26 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of consumables Fisher Plug against bill no:4918, bill dt:15/11/18</i>				
	To (as per details)	Purchase	1108	70.20	
	Mahalaxmi Electricals & Sanitary	920.00 Cr			
	Electrical Material @ 18%	780.00 Dr			
	SGST	70.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of electrical material against bill no:866, bill dt:10/11/18</i>				
	To (as per details)	Purchase	1109	47.34	
	Mahalaxmi Electricals & Sanitary	621.00 Cr			
	Electrical Material @ 18%	526.00 Dr			
	SGST	47.34 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of electrical material against bill no:867, bill dt:10/11/18</i>				
	To (as per details)	Purchase	1112	144.00	
	Mahalaxmi Electricals & Sanitary	1,888.00 Cr			
	Plumbing & Sanitary @ 18%	1,600.00 Dr			
	SGST	144.00 Dr			
	<i>Being purchase of plumbing material against bill no:892, bill dt:15/11/18</i>				
24-Nov-18	To (as per details)	Purchase	1113	1,101.79	
	Sai Lakshmi Enterprises	46,275.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	44,071.44 Dr			
	SGST	1,101.79 Dr			
	Round Off	0.02 Cr			
	<i>BEing purchase of meta,stone dust against bill no:271, bill dt:22/11/18</i>				
30-Nov-18	To (as per details)	Purchase	1114	20.70	
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of computer and peripherals against bill no:896, bill dt:19/11/18 and Po no:54696, Po dt:19/11/18</i>				
	To (as per details)	Purchase	1115	918.00	
	Summit Sales LLP	12,036.00 Cr			
	Electrical Material @ 18%	10,200.00 Dr			
	SGST	918.00 Dr			
	<i>Beingpurchase of electrical material against bill no:3175, bill dt:3/11/18 and Po no:54206, PO dt:29/10/18</i>				
	Carried Over			64,43,726.94	44,62,017.38

continued ...

Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,43,726.94	44,62,017.38
30-Nov-18	To (as per details)	Purchase	1116	149.40	
	Summit Sales LLP	3,619.00 Cr			
	Consumables @ 18%	1,660.00 Dr			
	Consumables/ Tools Nil Rated	1,660.00 Dr			
	SGST	149.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of consumables against bill no: bill no:3161, bill dt:3/11/18 and Po no:54263, pO DT:1/11/18</i>				
	To (as per details)	Purchase	1117	519.75	
	Summit Sales LLP	6,815.00 Cr			
	Plumbing & Sanitary @ 18%	5,775.00 Dr			
	SGST	519.75 Dr			
	Round Off	0.50 Dr			
	<i>being purchase of consumables against bill no:3174, bill dt:3/11/18 and Po no:53947,Po dt:15/10/18</i>				
	To (as per details)	Purchase	1118	780.93	
	Summit Sales LLP	10,239.00 Cr			
	Plumbing & Sanitary @ 18%	8,677.00 Dr			
	SGST	780.93 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of plumbing material against bill no:2485, bill dt:11/9/18 and Po no:52735, Po dt:20/8/18</i>				
	To (as per details)	Purchase	1119	21.60	
	Summit Sales LLP	283.00 Cr			
	Plumbing & Sanitary @ 18%	240.00 Dr			
	SGST	21.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing material against bill no:3253, bill dt:12/11/18 and PO no:54206 , Po dt:29/10/18</i>				
	To (as per details)	Purchase	1120	142.20	
	Summit Sales LLP	1,864.00 Cr			
	Carpentry @18%	1,580.00 Dr			
	SGST	142.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of carpentry against bill no:3252, bill dt:12/11/18 and Po no:54444, Po dt:9/11/18</i>				
	To (as per details)	Purchase	1121	212.04	
	Summit Sales LLP	3,649.00 Cr			
	Printing & Stationery @ 12%	2,607.00 Dr			
	Printing & Stationery @ 18%	618.00 Dr			
	SGST	212.04 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of printing and stationery against bill no:3256, bill dt:12/11/18 and Po no:54099, Po dt:24/10/18</i>				
	To (as per details)	Purchase	1122	393.12	
	Summit Sales LLP	5,154.00 Cr			
	Plumbing & Sanitary @ 18%	4,368.00 Dr			
	SGST	393.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of plumbing material against bill no:3232, Bill dt:8/11/18 and Po no:53080, Po dt:5/9/18</i>				
	Carried Over			64,45,945.98	44,62,017.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,45,945.98	44,62,017.38
30-Nov-18	To (as per details)	Purchase	1123	318.24	
	Summit Sales LLP	5,940.00 Cr			
	Electrical Material @ 12 %	5,304.00 Dr			
	SGST	318.24 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of electrical material against bill no:3173, bill dt:3/11/18 and PO no:53876, Po dt:12/10/18</i>				
	To (as per details)	Purchase	1124	415.80	
	Summit Sales LLP	5,452.00 Cr			
	Plumbing & Sanitary @ 18%	4,620.00 Dr			
	SGST	415.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material against bill no:3234, bill dt:8/11/18 and Po no:53947, Po dt:15/10/18</i>				
	To (as per details)	Purchase	1125	1,268.55	
	Summit Sales LLP	16,632.00 Cr			
	Plumbing & Sanitary @ 18%	14,095.00 Dr			
	SGST	1,268.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of plumbing material against bill no:3255, bill dt:12/11/18 and Po no:54412, Po dt:6/11/18</i>				
	To (as per details)	Purchase	1126	536.13	
	Summit Sales LLP	7,029.00 Cr			
	Electrical Material @ 18%	5,957.00 Dr			
	SGST	536.13 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of electrical material against bill no:3235, bill dt:8/11/18 and Po no:54349, Po dt:5/11/18</i>				
	To (as per details)	Purchase	1127	4,611.06	
	Summit Sales LLP	60,456.00 Cr			
	Electrical Material @ 18%	51,234.00 Dr			
	SGST	4,611.06 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of electrical material against bill no:3233, bill dt:8/11/18 and Po no:54350, po dt:5/11/18</i>				
	To (as per details)	Purchase	1128	1,449.90	
	Summit Sales LLP	19,010.00 Cr			
	Plumbing & Sanitary @ 18%	16,110.00 Dr			
	SGST	1,449.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of plumbing and sanitary against bill no:3257, bill dt:12/11/18 and PO no:54411, Po dt:6/11/18</i>				
	To (as per details)	Purchase	1129	6,002.10	
	Summit Sales LLP	78,694.00 Cr			
	Plumbing & Sanitary @ 18%	66,690.00 Dr			
	SGST	6,002.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing material against bill no:3231, bill dt:8/11/18 and Po no:54385, Po dt:6/11/18</i>				
	Carried Over			64,60,547.76	44,62,017.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,60,547.76	44,62,017.38
30-Nov-18	To (as per details)	Purchase	1130	357.12	
	Naveen Metal Udyog	4,682.00 Cr			
	Steel @ 18 %	3,968.00 Dr			
	SGST	357.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of steel against bill no:243, bill dt:13/11/18 and Po no:54408, Po dt:6/11/18</i>				
	To (as per details)	Purchase	1131	2,111.37	
	Praful Sanitary	27,682.00 Cr			
	Plumbing & Sanitary @ 18%	21,959.71 Dr			
	Transportation Charges @ 18%	1,500.00 Dr			
	SGST	2,111.37 Dr			
	Round Off	0.45 Cr			
	<i>Being purchase of plumbing material against bill no:824, bill dt:17/11/18 and Po no:54557, Po dt:16/11/18</i>				
	To (as per details)	Purchase	1132	1,361.25	
	MPPL Common Expenses	17,545.00 Cr			
	Admin & Marketing Common Expenses	15,125.00 Dr			
	SGST	1,361.25 Dr			
	Tds on Contractor @ 2%	303.00 Cr			
	Round Off	0.50 Dr			
	<i>Being on admin and marketing service charges against bill no:MPIPL/093, bill dt:6/7/18</i>				
	To (as per details)	Purchase	1134	162.90	
	Mahalaxmi Electricals & Sanitary	2,136.00 Cr			
	Electrical Material @ 18%	1,810.00 Dr			
	SGST	162.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of electrical material against bill no:912, bill dt:23/11/18</i>				
	To (as per details)	Purchase	1139	42.00	
	Shah Enterprises	784.00 Cr			
	Equipments @ 12%	700.00 Dr			
	SGST	42.00 Dr			
	<i>Being purchase of spray guns against bill no:858, bill dt:19/11/18</i>				
	To (as per details)	Purchase	1140	501.00	
	Prince Piping Systems Pvt. Ltd	6,569.00 Cr			
	Plumbing & Sanitary @ 18%	5,566.65 Dr			
	SGST	501.00 Dr			
	Round Off	0.35 Dr			
	<i>Being purchase of plumbing material against bill no:4968, bill dt:2/7/18 and Po no:50676, Po dt:18/5/18</i>				
	To (as per details)	Purchase	1141	6,646.05	
	Pappu Ram On A/c	87,137.00 Cr			
	Labour Charges (Registered)	29,538.00 Dr			
	Allowances for Equipment (Registered)	29,538.00 Dr			
	Allowances for Consumables (Registered)	14,769.00 Dr			
	SGST	6,646.05 Dr			
	Round Off	0.10 Cr			
	<i>Being tiles work on D Block flats granite patti fixing and moulding against invoice no:742, invoice dt:21/11/18 and Bill no:125</i>				
	Carried Over			64,71,729.45	44,62,017.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,71,729.45	44,62,017.38
30-Nov-18	To (as per details)	Purchase	1142	4,320.00	
	Pappu Ram On A/c	56,640.00 Cr			
	Labour Charges (Registered)	19,200.00 Dr			
	Allowances for Equipment (Registered)	19,200.00 Dr			
	Allowances for Consumables (Registered)	9,600.00 Dr			
	SGST	4,320.00 Dr			
	Being tiles work on D Block Lift 1 steel grey granite fixing against invoice no:741, invoice dt:21/11/18, bill no:123				
	To (as per details)	Purchase	1143	3,006.00	
	Mohammed Khudoos on A/c	39,412.00 Cr			
	Labour Charges (Registered)	13,360.00 Dr			
	Allowances for Equipment (Registered)	13,360.00 Dr			
	Allowances for Consumables (Registered)	6,680.00 Dr			
	SGST	3,006.00 Dr			
	Being plumbing work on D block,G&C Block bore well and Manjeera plumbing work against invoice no:743, invoice dt:21/11/18, bill no:180				
	To (as per details)	Purchase	1144	1,930.50	
	Pappu Ram On A/c	25,311.00 Cr			
	Labour Charges (Registered)	8,580.00 Dr			
	Allowances for Equipment (Registered)	8,580.00 Dr			
	Allowances for Consumables (Registered)	4,290.00 Dr			
	SGST	1,930.50 Dr			
	Being tiles work on D & F Block basement floor driveway shabad stone fixing against invoice no:740, invoice dt:21/11/18 and Bill no:124				
	To (as per details)	Purchase	1145	720.00	
	Modi Housing Pvt Ltd	9,280.00 Cr			
	Hoarding Rent @ 18%	8,000.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Being on hoarding rental service for the month of nov-18 against bil no:MHPL/064, bill dt:30/11/18				
	To (as per details)	Purchase	1146	147.00	
	V Green Media Pvt Ltd	6,056.00 Cr			
	Advertisement @ 5%	5,880.00 Dr			
	SGST	147.00 Dr			
	Tds on Advertisement	118.00 Cr			
	Being on Advertisement towards vistahomes Ad in Hindu news paper on 24/11/18 against bil no:415, bill dt:24/11/18				
	To (as per details)	Purchase	1147	810.00	
	SLLP Logistics	9,720.00 Cr			
	QC Charges @ 18%	9,000.00 Dr			
	SGST	810.00 Dr			
	Tds on Professional Fee	900.00 Cr			
	Being on QC Charges for the month of Nov -18 against bill no:262, bill dt:30/11/18				
	Carried Over			64,82,662.95	44,62,017.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,82,662.95	44,62,017.38
30-Nov-18	To (as per details)	Purchase	1148	7,863.57	
	SSLLP Logistics	94,363.00 Cr			
	CR Consultation Charges @18%	87,373.00 Dr			
	SGST	7,863.57 Dr			
	Tds on Professional Fee	8,737.00 Cr			
	Round Off	0.14 Cr			
	<i>Being on CR consultation charges for the month of Nov-18 against bill no:249, bill dt:30/11/18</i>				
	To (as per details)	Purchase	1149	2,692.80	
	B Venkatesh on A/c	35,306.00 Cr			
	Labour Charges (Registered)	23,936.00 Dr			
	Allowances for Equipment (Registered)	5,984.00 Dr			
	SGST	2,692.80 Dr			
	Round Off	0.40 Dr			
	<i>Being shuttering and Bar bending work on D & F Block middle draiway sunken slab cellar vdf flooring 8mm bar bending work against invoice no:739, invoice dt:21/11/18</i>				
	To (as per details)	Purchase	1150	7,874.64	
	B Venkatesh on A/c	1,03,245.00 Cr			
	Labour Charges (Registered)	69,997.00 Dr			
	Allowances for Equipment (Registered)	17,499.00 Dr			
	SGST	7,874.64 Dr			
	Round Off	0.28 Cr			
	<i>Being shuttering and bar bending work on F & G block middle footing & Plinth beam shuttering and bar bending work against invoice no:738, invoice dt:21/11/18</i>				
	To (as per details)	Purchase	1151	6,621.30	
	B Venkatesh on A/c	86,813.00 Cr			
	Labour Charges (Registered)	58,856.00 Dr			
	Allowances for Equipment (Registered)	14,714.00 Dr			
	SGST	6,621.30 Dr			
	Round Off	0.40 Dr			
	<i>Being Shuttering and bar bendign work on D Block terrace water tank-2 shuttering and bar bending work against invoice no:737, invoice dt:21/11/18</i>				
	To (as per details)	Purchase	1152	8,293.23	
	T Kurmanna	1,08,733.00 Cr			
	Labour Charges (Registered)	36,859.00 Dr			
	Allowances for Equipment (Registered)	36,859.00 Dr			
	Allowances for Consumables (Registered)	18,429.00 Dr			
	SGST	8,293.23 Dr			
	Round Off	0.46 Cr			
	<i>Being vdf work on D Block cellar vdf work against invoice no:709, invoice dt:01/11/18</i>				
	To (as per details)	Purchase	1153	2,475.00	
	K Krishna on Account	32,450.00 Cr			
	Labour Charges (Registered)	11,000.00 Dr			
	Allowances for Equipment (Registered)	11,000.00 Dr			
	Allowances for Consumables (Registered)	5,500.00 Dr			
	SGST	2,475.00 Dr			
	<i>Being Scaffolding work on D Block 003 and 005 Duct scaffolding work against invoice no:734, invoice dt:14/11/18</i>				
	Carried Over			65,18,483.49	44,62,017.38

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CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,18,483.49	44,62,017.38
30-Nov-18	To (as per details)	Purchase	1154	464.29	
	Sai Lakshmi Enterprises	19,500.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	18,571.43 Dr			
	SGST	464.29 Dr			
	Round Off	0.01 Cr			
	<i>BEing purchase of meta,stone dust against bill no:281, bill dt:29/11/18</i>				
	To (as per details)	Purchase	1155	6,263.64	
	B Venkatesh on A/c	82,123.00 Cr			
	Labour Charges (Registered)	55,677.00 Dr			
	Allowances for Equipment (Registered)	13,919.00 Dr			
	SGST	6,263.64 Dr			
	Round Off	0.28 Cr			
	<i>Being Shuttering and bar bending work on F Block 1st floor cloumns (col-3) shuttering and bar bending work against invoice no:736, invoice dt:21/11/18</i>				
	By (as per details)	Bank Receipt	BR\5		243.00
	P Manoj Allow for Const Equip (Registered)	2,700.00 Cr			
	SGST	243.00 Cr			
	Tds on Contractor @ 1%	27.00 Dr			
	Yes Bank	3,159.00 Dr			
	Cheque/DD	1-11-2018	3,159.00 Dr		
	<i>Being voucher cancelled due not submitting gst bill vide voucher.no.6287</i>				
	By (as per details)	Sales	158		31,936.20
	D 104 Raja Deiveegan	5,96,142.00 Dr			
	Installments Receivable 18-19 @ 12%	5,32,270.00 Cr			
	SGST	31,936.20 Cr			
	Round Off	0.40 Dr			
	<i>Being on V installment</i>				
	By (as per details)	Sales	159		31,936.20
	D 204 Susant Kumar Sahu	5,96,142.00 Dr			
	Installments Receivable 18-19 @ 12%	5,32,270.00 Cr			
	SGST	31,936.20 Cr			
	Round Off	0.40 Dr			
	<i>Being on V installment</i>				
	By (as per details)	Sales	160		30,600.00
	D 302 Sandeep Tekam	5,71,200.00 Dr			
	Installments Receivable 18-19 @ 12%	5,10,000.00 Cr			
	SGST	30,600.00 Cr			
	<i>Being on V installment</i>				
	By (as per details)	Sales	161		23,046.90
	D 303 Pentapati Udaya Bhaskar	4,30,209.00 Dr			
	Installments Receivable 18-19 @ 12%	3,84,115.00 Cr			
	SGST	23,046.90 Cr			
	Round Off	0.20 Cr			
	<i>Being on V installment</i>				
	By (as per details)	Sales	162		31,936.20
	D 304 Paka Savithri	5,96,142.00 Dr			
	Installments Receivable 18-19 @ 12%	5,32,270.00 Cr			
	SGST	31,936.20 Cr			
	Round Off	0.40 Dr			
	<i>Being on V installment</i>				
	Carried Over			65,25,211.42	46,11,715.88

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Vista Homes (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,25,211.42	46,11,715.88
30-Nov-18	By (as per details)	Sales	163		23,046.90
	D 403 S Roselet Sagayamary	4,30,209.00 Dr			
	Installments Receivable 18-19 @ 12%	3,84,115.00 Cr			
	SGST	23,046.90 Cr			
	Round Off	0.20 Cr			
	Being on V installment				
	By (as per details)	Sales	164		32,558.40
	D 405 T Naveen Kiran	6,07,757.00 Dr			
	Installments Receivable 18-19 @ 12%	5,42,640.00 Cr			
	SGST	32,558.40 Cr			
	Round Off	0.20 Cr			
	Being on V installment				
	By (as per details)	Sales	165		81,982.50
	F 001 N Praveen Kumar	15,30,340.00 Dr			
	Installments Receivable 18-19 @ 12%	13,66,375.00 Cr			
	SGST	81,982.50 Cr			
	Being on III installment of flat F001				
	By (as per details)	Sales	166		12,670.02
	F-002 Pankaj Sanghvi	2,36,507.00 Dr			
	Installments Receivable 18-19 @ 12%	2,11,167.00 Cr			
	SGST	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being on III installment				
	By (as per details)	Sales	167		61,939.50
	F 003 Thati Parameshwar	11,56,204.00 Dr			
	Installments Receivable 18-19 @ 12%	10,32,325.00 Cr			
	SGST	61,939.50 Cr			
	Being on III installment of F 003				
	By (as per details)	Sales	168		61,710.00
	F 004 Nirosha Bhootham	11,51,920.00 Dr			
	Installments Receivable 18-19 @ 12%	10,28,500.00 Cr			
	SGST	61,710.00 Cr			
	Being on III installment of F 004				
	By (as per details)	Sales	169		61,875.78
	F 206 T Srilalitha	11,55,015.00 Dr			
	Installments Receivable 18-19 @ 12%	10,31,263.00 Cr			
	SGST	61,875.78 Cr			
	Round Off	0.44 Cr			
	Being on III installment of F 206				
	By (as per details)	Sales	170		60,677.28
	F 207 Dasari Chandrasekhar	11,32,643.00 Dr			
	Installments Receivable 18-19 @ 12%	10,11,288.00 Cr			
	SGST	60,677.28 Cr			
	Round Off	0.44 Cr			
	Being on III installment of F 207				
	By (as per details)	Sales	171		12,670.02
	F-208 Pankaj Sanghvi	2,36,507.00 Dr			
	Installments Receivable 18-19 @ 12%	2,11,167.00 Cr			
	SGST	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being on III installment of F 208				
	Carried Over			65,25,211.42	50,20,846.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,25,211.42	50,20,846.28
30-Nov-18	By (as per details)	Sales	172		81,600.00
	F 209 Umarani Nistala	15,23,200.00 Dr			
	Installments Receivable 18-19 @ 12%	13,60,000.00 Cr			
	SGST	81,600.00 Cr			
	Being on III installment of F 209				
	By (as per details)	Sales	173		35,622.00
	E 001 G Vasudharamma	6,64,944.00 Dr			
	Installments Receivable 18-19 @ 12%	5,93,700.00 Cr			
	SGST	35,622.00 Cr			
	Being on II installment of E 001				
	By (as per details)	Sales	174		13,500.00
	E 004 Kummarakuntla Srinivas Rao	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	Being on booking & I installment of E 004				
	By (as per details)	Sales	175		28,179.00
	E 005 V Rama Krishna	5,26,008.00 Dr			
	Installments Receivable 18-19 @ 12%	4,69,650.00 Cr			
	SGST	28,179.00 Cr			
	Being on II installment of E 005				
	By (as per details)	Sales	176		47,550.00
	E-008 Babu Jyothi & Anasuya Devi	8,87,600.00 Dr			
	Installments Receivable 18-19 @ 12%	7,92,500.00 Cr			
	SGST	47,550.00 Cr			
	Being on II installment of E 008				
	By (as per details)	Sales	177		13,500.00
	E 009 Chokkalingam Venkatesh	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	Being on booking and I instalment of E 009				
	By (as per details)	Sales	178		28,458.00
	E-104 N V Maruti Phanidhar	5,31,216.00 Dr			
	Installments Receivable 18-19 @ 12%	4,74,300.00 Cr			
	SGST	28,458.00 Cr			
	Being on II installment of E 104				
	By (as per details)	Sales	179		40,458.00
	E-107 E Martha Lisa	7,55,216.00 Dr			
	Installments Receivable 18-19 @ 12%	6,74,300.00 Cr			
	SGST	40,458.00 Cr			
	Being on I & II installment of E 107				
	By (as per details)	Sales	180		36,000.00
	E-201 G Mahender	6,72,000.00 Dr			
	Installments Receivable 18-19 @ 12%	6,00,000.00 Cr			
	SGST	36,000.00 Cr			
	BEing on II installment of E 201				
	By (as per details)	Sales	181		13,500.00
	E 202 Saratchandra KC	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	Being on booking and I installment of E 202				
	By (as per details)	Sales	182		28,350.00
	E 203 O Suvarnalakshmi	5,29,200.00 Dr			
	Installments Receivable 18-19 @ 12%	4,72,500.00 Cr			
	SGST	28,350.00 Cr			
	Being on II installment of E 203				
	Carried Over			65,25,211.42	53,87,563.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,25,211.42	53,87,563.28
30-Nov-18	By (as per details)	Sales	183		13,500.00
	E 206 Jayakumar R B	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	Being on booking & I installment of E 206				
	By (as per details)	Sales	184		28,053.00
	E 207 Joytitus Anand Suramal & Anand Swamidas Suram	5,23,656.00 Dr			
	Installments Receivable 18-19 @ 12%	4,67,550.00 Cr			
	SGST	28,053.00 Cr			
	Being on II installment of E 207				
	By (as per details)	Sales	185		36,000.00
	E 209 M Seshu Kumar	6,72,000.00 Dr			
	Installments Receivable 18-19 @ 12%	6,00,000.00 Cr			
	SGST	36,000.00 Cr			
	Being on II installment of E 209				
	By (as per details)	Sales	186		36,072.00
	E 301 Sreeramoju Brahamachary	6,73,344.00 Dr			
	Installments Receivable 18-19 @ 12%	6,01,200.00 Cr			
	SGST	36,072.00 Cr			
	Being on II installment of E 301				
	By (as per details)	Sales	187		1,500.00
	Pillarisetty Srilaxmi E-303	28,000.00 Dr			
	Installments Receivable 18-19 @ 12%	25,000.00 Cr			
	SGST	1,500.00 Cr			
	Being on Booking amt of E 303				
	By (as per details)	Sales	188		28,458.00
	E 304 Sanjeev Kumar Bose	5,31,216.00 Dr			
	Installments Receivable 18-19 @ 12%	4,74,300.00 Cr			
	SGST	28,458.00 Cr			
	Being on II installment of E 304				
	By (as per details)	Sales	189		1,500.00
	E 305 M Arun Kumar	28,000.00 Dr			
	Installments Receivable 18-19 @ 12%	25,000.00 Cr			
	SGST	1,500.00 Cr			
	Being on booking amt of E 305				
	By (as per details)	Sales	190		28,098.00
	E 307 Chaitanya YVS	5,24,496.00 Dr			
	Installments Receivable 18-19 @ 12%	4,68,300.00 Cr			
	SGST	28,098.00 Cr			
	Being on II installment of E 307				
	By (as per details)	Sales	191		36,000.00
	E 309 Inturi Prabhakara Rao	6,72,000.00 Dr			
	Installments Receivable 18-19 @ 12%	6,00,000.00 Cr			
	SGST	36,000.00 Cr			
	Being on II installment				
	By (as per details)	Sales	192		13,500.00
	E 402 U V Anjaneya Prasad	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	Being on booking and I installment				
	By (as per details)	Sales	193		13,500.00
	E 407 Allamraju Sreenivasan	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	Being on booking amt and I installment				
	Carried Over			65,25,211.42	56,23,744.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,25,211.42	56,23,744.28
30-Nov-18	By (as per details)	Sales	194		48,072.00
	E 409 Mahesh Thota	8,97,344.00 Dr			
	Installments Receivable 18-19 @ 12%	8,01,200.00 Cr			
	SGST	48,072.00 Cr			
	Being on I & II installment				
	By (as per details)	Debit Note	11		1,949.33
	Sri Lakshmi Enterprises (Material)	81,872.00 Dr			
	Sand @ 5%	77,973.00 Cr			
	SGST	1,949.33 Cr			
	Round Off	0.34 Cr			
	Being double entry now rectified				
	To (as per details)	Purchase	1156	45.00	
	Shah Enterprises	590.00 Cr			
	Hardware Material @ 18 %	500.00 Dr			
	SGST	45.00 Dr			
	Being purchase of garden shower gun against bill no:633, bill dt:19/9/18				
	By (as per details)	Debit Note	12		16.20
	Shah Enterprises	212.00 Dr			
	Hardware Material @ 18 %	180.00 Cr			
	SGST	16.20 Cr			
	Round Off	0.40 Dr			
	Being double entry now rectified				
1-Dec-18	To (as per details)	Purchase	1157	1,215.00	
	SLLP Logistics	15,660.00 Cr			
	Car Hire Charges @ 18%	13,500.00 Dr			
	SGST	1,215.00 Dr			
	Tds on Contractor @ 2%	270.00 Cr			
	Being transportation of goods vide bill.no. 265				
	To (as per details)	Bank Payment	BP\32	1,080.00	
	Labour Charges (Registered)	2,400.00 Dr			
	Allowances for Consumables (Registered)	2,400.00 Dr			
	Allowances for Equipment (Registered)	7,200.00 Dr			
	SGST	1,080.00 Dr			
	Tds on Contractor @ 2%	240.00 Cr			
	Yes Bank	13,920.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	13,920.00 Cr		
	Being NEFT to Aaron Associates as per Enclosed detailed Voucher no 6464				
	To (as per details)	Bank Payment	BP\33	3,906.00	
	Labour Charges (Registered)	8,680.00 Dr			
	Allowances for Consumables (Registered)	8,680.00 Dr			
	Allowances for Equipment (Registered)	26,040.00 Dr			
	SGST	3,906.00 Dr			
	Tds on Contractor @ 1%	434.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	49,308.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	49,308.00 Cr		
	Being NEFT to G Mannem as per Enclosed detailed Voucher no 6465				
	Carried Over			65,31,457.42	56,73,781.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,31,457.42	56,73,781.81
1-Dec-18	To (as per details)	Bank Payment	BP\34	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Same Bank Transfer Neft	30-11-2018	4,680.00 Cr		
	Being NEFT to K Krishna as per Enclosed detailed Voucher no 6466				
	To (as per details)	Bank Payment	BP\35	288.00	
	Labour Charges (Registered)	640.00 Dr			
	Allowances for Consumables (Registered)	640.00 Dr			
	Allowances for Equipment (Registered)	1,920.00 Dr			
	SGST	288.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Yes Bank	3,744.00 Cr			
	Same Bank Transfer Neft	30-11-2018	3,744.00 Cr		
	Being NEFT to N Krishna as per Enclosed detailed Voucher no 6467				
	To (as per details)	Bank Payment	BP\36	432.00	
	Labour Charges (Registered)	960.00 Dr			
	Allowances for Consumables (Registered)	960.00 Dr			
	Allowances for Equipment (Registered)	2,880.00 Dr			
	SGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	5,616.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	5,616.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed detailed Voucher no 6468				
	To (as per details)	Bank Payment	BP\37	657.00	
	Labour Charges (Registered)	1,460.00 Dr			
	Allowances for Consumables (Registered)	1,460.00 Dr			
	Allowances for Equipment (Registered)	4,380.00 Dr			
	SGST	657.00 Dr			
	Tds on Contractor @ 1%	73.00 Cr			
	Yes Bank	8,541.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	8,541.00 Cr		
	Being NEFT to Tara Chand as per Enclosed detailed Voucher no 6469				
	To (as per details)	Bank Payment	BP\38	288.00	
	Labour Charges (Registered)	640.00 Dr			
	Allowances for Consumables (Registered)	640.00 Dr			
	Allowances for Equipment (Registered)	1,920.00 Dr			
	SGST	288.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Yes Bank	3,744.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	3,744.00 Cr		
	Being NEFT to Santishni Jena as per Enclosed detailed Voucher no 6492				
	To (as per details)	Bank Payment	BP\39	810.00	
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	10,530.00 Cr		
	Being NEFT G Mannem as per details Enclosed Voucher No 6470				
	Carried Over			65,34,292.42	56,73,781.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,34,292.42	56,73,781.81
1-Dec-18	To (as per details)	Bank Payment	BP\40	216.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	30-11-2018	2,808.00 Cr		
	Being NEFT to M.D Khudoos as per				
	Enclosed detailed voucher no 6472				
	To (as per details)	Bank Payment	BP\41	261.00	
	N Krishna Allow for Constr Equip	2,900.00 Dr			
	SGST	261.00 Dr			
	Tds on Contractor @ 1%	29.00 Cr			
	Yes Bank	3,393.00 Cr			
	Same Bank Transfer Neft	30-11-2018	3,393.00 Cr		
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6473				
	To (as per details)	Bank Payment	BP\43	441.00	
	P Praveen Kumar Allow for Const Equip (Registered)	4,900.00 Dr			
	SGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	5,653.00 Cr			
	Same Bank Transfer Neft	30-11-2018	5,653.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6474				
	To (as per details)	Bank Payment	BP\44	423.00	
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,234.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	5,234.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6475				
	To (as per details)	Bank Payment	BP\45	216.00	
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	2,808.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6478				
	To (as per details)	Bank Payment	BP\47	270.00	
	Santoshni Jena Allow for Const Equip	3,000.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	3,510.00 Cr		
	Being NEFT To Santoshni Jena as per				
	details Enclosed Voucher no 6477				
	To (as per details)	Bank Payment	BP\51	2,385.00	
	G Snehalatha Allow for Constr Equip (Registered)	26,500.00 Dr			
	SGST	2,385.00 Dr			
	Tds on Hire Charges @ 2%	530.00 Cr			
	Yes Bank	30,740.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	30,740.00 Cr		
	Being NEFT To G Sneha Latha as per details				
	Enclosed Voucher No 4706.				
	Carried Over			65,38,504.42	56,73,781.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,38,504.42	56,73,781.81
1-Dec-18	To (as per details)	Bank Payment	BP\52	445.50	
	K Krishna Allow for Const Equip (Registered)	4,950.00 Dr			
	Tds on Hire Charges @ 2%	99.00 Cr			
	SGST	445.50 Dr			
	Yes Bank	5,742.00 Cr			
	Same Bank Transfer Neft	30-11-2018	5,742.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4707.				
	To (as per details)	Bank Payment	BP\53	364.50	
	Pappuram Allow for Const Equip (Registered)	4,050.00 Dr			
	Tds on Hire Charges @ 2%	81.00 Cr			
	SGST	364.50 Dr			
	Yes Bank	4,698.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	4,698.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4708.				
2-Dec-18	To (as per details)	Bank Payment	BP\2	0.45	
	Bank Charges @ 18	5.00 Dr			
	SGST	0.45 Dr			
	Yes Bank	5.90 Cr			
	Cheque	2-12-2018	5.90 Cr		
	Being RTGS payment charges for 14-11-18				
	To (as per details)	Bank Payment	BP\3	17.55	
	Bank Charges @ 18	195.00 Dr			
	SGST	17.55 Dr			
	Yes Bank	230.10 Cr			
	Cheque	2-12-2018	230.10 Cr		
	Being NEFT payment charges for 12-11-18				
3-Dec-18	To (as per details)	Purchase	1158	59,881.32	
	SST Steel Private Limited	7,85,111.00 Cr			
	Steel @ 18 %	6,65,348.00 Dr			
	SGST	59,881.32 Dr			
	Round Off	0.36 Dr			
	Being purchase of steel against bill no:1305, bill dt:27/11/18 and Po no:54798, Po dt:24 /11/18				
6-Dec-18	To (as per details)	Purchase	1159	7,773.75	
	A Basha On Account	1,01,923.00 Cr			
	Painting Materials @ 18 %	86,375.00 Dr			
	SGST	7,773.75 Dr			
	Round Off	0.50 Dr			
	Being purchase of painting material towards C&D,D&F Block drive way slab and G block staircase 1&2 against bill no:51, bill dt:5/12 /18				
	To (as per details)	Purchase	1160	19,360.89	
	B Venkatesh on A/c	2,53,843.00 Cr			
	Labour Charges (Registered)	1,72,097.00 Dr			
	Allowances for Equipment (Registered)	43,024.00 Dr			
	SGST	19,360.89 Dr			
	Round Off	0.22 Dr			
	Being Shuttering and bar bending work on F Block 2nd floor slab-4 against invoice no:744, invoice dt:28/11/18				
	Carried Over			66,26,348.38	56,73,781.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,26,348.38	56,73,781.81
6-Dec-18	To (as per details)	Purchase	1161	622.80	
	Mahanth Kevat	8,166.00 Cr			
	Painting Materials @ 18 %	6,920.00 Dr			
	SGST	622.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of painting material towards D Block main doors against bill no:2058, bill dt:18/11/18</i>				
	To (as per details)	Purchase	1162	22.76	
	Bennett Coleman & Co Ltd	956.00 Cr			
	Advertisement @ 5%	910.50 Dr			
	SGST	22.76 Dr			
	Round Off	0.02 Cr			
	<i>Being advertisement on Times of india classified paper Ad flats for sale 30-11-2018, 2-12-2018 against bill no:23103671/01, bill dt:29/11/18</i>				
	To (as per details)	Purchase	1167	1,032.90	
	Summit Sales LLP	19,281.00 Cr			
	Electrical Material @ 12 %	17,215.00 Dr			
	SGST	1,032.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of electrical material against bill no:3332, billdt:16/11/18 and Po no:54532, Po dt:14/11/18</i>				
	To (as per details)	Purchase	1168	715.50	
	Summit Sales LLP	9,381.00 Cr			
	Hardware Material @ 18 %	7,950.00 Dr			
	SGST	715.50 Dr			
	<i>Being purchase of hardware material material against bill no:3330, bill dt:16/11/18 and Po no:54480, Po dt:12/11/18</i>				
	To (as per details)	Purchase	1169	437.80	
	Summit Sales LLP	6,488.00 Cr			
	Plumbing & Sanitary @ 18%	2,183.40 Dr			
	Consumables @ 12 %	2,244.00 Dr			
	Hardware Material @ 18 %	1,185.00 Dr			
	SGST	437.80 Dr			
	<i>Being purchase of consumables & hardware material against bill no:3333, bill dt:16/11/18 and Po no:54425, Po dt:8/11/18</i>				
	To (as per details)	Purchase	1170	50.40	
	Summit Sales LLP	661.00 Cr			
	Hardware Material @ 18 %	560.00 Dr			
	SGST	50.40 Dr			
	Round Off	0.20 Dr			
	<i>Being prchaseof hardware material against bill no:3331, Bill dt:16/11/18 and Po no:54475, Po dt:12/11/18</i>				
	To (as per details)	Purchase	1171	673.47	
	Summit Sales LLP	8,830.00 Cr			
	Electrical Material @ 18%	7,483.00 Dr			
	SGST	673.47 Dr			
	Round Off	0.06 Dr			
	<i>Being purchase of electrical material against bill no:3306, billdt:15/11/18 and Po no:54349,Po dt:5/11/18</i>				
	Carried Over			66,29,904.01	56,73,781.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,29,904.01	56,73,781.81
6-Dec-18	To (as per details)	Purchase	1173	34.83	
	Summit Sales LLP	457.00 Cr			
	Electrical Material @ 18%	387.00 Dr			
	SGST	34.83 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of electrical materil against bill no:3305, bill dt:15/11/18 and Po no:54350, Po dt:5/11/18</i>				
	To (as per details)	Purchase	1174	1,308.96	
	Summit Sales LLP	17,162.00 Cr			
	Carpentry @18%	14,544.00 Dr			
	SGST	1,308.96 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of carpentry against bill no:3015, bill dt:24/10/18 and PO no:53594, Po dt:29/9/18</i>				
	To (as per details)	Purchase	1175	14,259.24	
	Premier Engineering Corporation	1,86,954.00 Cr			
	Electrical Material @ 18%	1,58,436.00 Dr			
	SGST	14,259.24 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of electrical material against bill no:1010, bill dt:20/11/18 and Po no:53852, Po dt:12/10/18</i>				
	To (as per details)	Purchase	1176	6,400.43	
	Praful Sanitary	83,917.00 Cr			
	Plumbing & Sanitary @ 18%	68,115.88 Dr			
	Transportation Charges @ 18%	3,000.00 Dr			
	SGST	6,400.43 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of plumbing materil against bill no:845, bill dt:22/11/18 and Po no:54648, Po dt:21/11/18</i>				
	To (as per details)	Purchase	1177	3,245.21	
	Praful Sanitary	42,548.00 Cr			
	Plumbing & Sanitary @ 18%	34,057.94 Dr			
	Transportation Charges @ 18%	2,000.00 Dr			
	SGST	3,245.21 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of plumbing material against bill no:853, bill dt:24/11/18 and Po no:54733, Po dt:22/11/18</i>				
	To (as per details)	Purchase	1178	22.75	
	Elegant Enterprises	956.00 Cr			
	Electrical Material @ 5%	910.00 Dr			
	SGST	22.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of electrical material against bill no:429, bill dt:24/11/18 and Po no:54762, Po dt:23/11/18</i>				
	To (as per details)	Purchase	1179	1,955.82	
	Elegant Enterprises	25,643.00 Cr			
	Electrical Material @ 18%	21,731.33 Dr			
	SGST	1,955.82 Dr			
	Round Off	0.03 Dr			
	<i>Being purchase of electrica materil against bill no:428, billdt:24/11/18 and Po no:54762, Po dt:23/11/18</i>				
	Carried Over			66,57,131.25	56,73,781.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,57,131.25	56,73,781.81
6-Dec-18	To (as per details)	Purchase	1181	218.25	
	Dilpreet Hardware	2,862.00 Cr			
	Hardware Material @ 18 %	2,425.00 Dr			
	SGST	218.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of hardware material against bill no:539, bill dt:20/11/18 and Po no:54569, Po dt:16/11/18</i>				
	To (as per details)	Purchase	1182	62.10	
	Vivid World	814.00 Cr			
	Repair & Maint Computer @ 18%	690.00 Dr			
	SGST	62.10 Dr			
	Round Off	0.20 Cr			
	<i>being on repair and mainenance of computer and peripherals against bill no:900,bill dt:23/11/18 and Po no:54814, Po dt:23/11/18</i>				
	To (as per details)	Purchase	1183	20.70	
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being repair and maintenance on computer and pripherals against bill no:903, bill dt:26/11/18 and Po no:54882, Po dt:26/11/18</i>				
	To (as per details)	Purchase	1184	3,509.78	
	SLLP Common Expenditure	45,237.00 Cr			
	Admin & Marketing Common Expenses	38,997.55 Dr			
	SGST	3,509.78 Dr			
	Tds on Contractor @ 2%	780.00 Cr			
	Round Off	0.11 Cr			
	<i>Being on admin and marketing service charges for the month of Nov-18 against bill no:60, bill dt:5/12/18</i>				
	To (as per details)	Purchase	1185	135.00	
	Hiregange & Associates	1,770.00 Cr			
	Consultancy Fees @ 18%	1,500.00 Dr			
	SGST	135.00 Dr			
	<i>Being consultancy fees for verification of records and drafting of reply to scrutiny notice issued by dept vide OC No:227/2018, Bill no:1411, Bill dt:28/11/18</i>				
	To (as per details)	Purchase	1186	150.30	
	SVR Pumps & Allied Services	1,971.00 Cr			
	Repair & Maint Pumps 18%	1,670.00 Dr			
	SGST	150.30 Dr			
	Round Off	0.40 Dr			
	<i>Being repairing charges for Pumps against bil no:74, bill dt:12/11/18</i>				
	To (as per details)	Purchase	1187	1,489.16	
	Ganesh Tube Traders	19,525.00 Cr			
	Plumbing & Sanitary @ 18%	15,046.20 Dr			
	Transportation Charges @ 18%	1,500.00 Dr			
	SGST	1,489.16 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of plumbing material against bill no:590, bill dt:10/11/18 and Po no:54424, Po dt:8/11/18</i>				
	Carried Over			66,62,716.54	56,73,781.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,62,716.54	56,73,781.81
6-Dec-18	To (as per details)	Purchase	1188	1,305.36	
	Elegant Enterprises	17,115.00 Cr			
	Electrical Material @ 18%	14,504.00 Dr			
	SGST	1,305.36 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of electrical material against bill no:418, bill dt:16/11/18 and Po no:54558, Po dt:15/11/18</i>				
	To (as per details)	Purchase	1189	1,020.60	
	Maruthi Pipes Industries	13,381.00 Cr			
	Plumbing & Sanitary @ 18%	11,340.00 Dr			
	SGST	1,020.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing material against bill no:64, bill dt:10/11/18 and Po no:53992, Po dt:19/10/18</i>				
	To (as per details)	Purchase	1190	25.13	
	Jagati Publications Pvt Ltd	1,055.00 Cr			
	Advertisement @ 5%	1,005.00 Dr			
	SGST	25.13 Dr			
	Round Off	0.26 Cr			
	<i>Being on advertisement against bill no:0021100469, bill dt:5/10/18</i>				
	To (as per details)	Purchase	1191	25.13	
	Jagati Publications Pvt Ltd	1,055.00 Cr			
	Advertisement @ 5%	1,005.00 Dr			
	SGST	25.13 Dr			
	Round Off	0.26 Cr			
	<i>Being on advertisement against bill no:0021101378, bill dt:7/10/18</i>				
	To (as per details)	Purchase	1192	25.13	
	Jagati Publications Pvt Ltd	1,055.00 Cr			
	Advertisement @ 5%	1,005.00 Dr			
	SGST	25.13 Dr			
	Round Off	0.26 Cr			
	<i>Being on advertisement against bill no:0021101689, bill dt:6/10/18</i>				
	To (as per details)	Bank Payment	BP\11	387.00	
	Labour Charges (Registered)	860.00 Dr			
	Allowances for Consumables (Registered)	860.00 Dr			
	Allowances for Equipment (Registered)	2,580.00 Dr			
	SGST	387.00 Dr			
	Tds on Contractor @ 1%	43.00 Cr			
	Yes Bank	5,031.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	5,031.00 Cr		
	<i>Being NEFT to Tara Chand as per Enclosed detailed Voucher no 6496</i>				
	To (as per details)	Purchase	1193	20.88	
	Jagati Publications Pvt Ltd	877.00 Cr			
	Advertisement @ 5%	835.00 Dr			
	SGST	20.88 Dr			
	Round Off	0.24 Dr			
	<i>Being on advertisement against bill no:181121109897, bill dt:9/11/18</i>				

Carried Over

66,65,525.77 56,73,781.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,65,525.77	56,73,781.81
6-Dec-18	To (as per details) Jagati Publications Pvt Ltd Advertisement @ 5% SGST Round Off <i>being on advertisement against bill no:181121109899, bill dt:10/11/18</i>	Purchase 877.00 Cr 835.00 Dr 20.88 Dr 0.24 Dr	1194	20.88	
	To (as per details) Mohammed Khusoos Allow for Const Equip (Registered) SGST Tds on Contractor @ 1% Yes Bank Same Bank Transfer Neft <i>Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6499</i>	Bank Payment 2,400.00 Dr 216.00 Dr 24.00 Cr 2,808.00 Cr 6-12-2018 2,808.00 Cr	BP\13	216.00	
	To (as per details) P Praveen Kumar Allow for Const Equip (Registered) SGST Tds on Contractor @ 1% Miscellaneous Income Yes Bank Same Bank Transfer Neft <i>Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6501</i>	Bank Payment 3,900.00 Dr 351.00 Dr 39.00 Cr 80.00 Cr 4,483.00 Cr 6-12-2018 4,483.00 Cr	BP\14	351.00	
	To (as per details) Jagati Publications Pvt Ltd Advertisement @ 5% SGST Round Off <i>Being on advertisement against bill no:181121109898, bill dt:11/11/18</i>	Purchase 877.00 Cr 835.00 Dr 20.88 Dr 0.24 Dr	1195	20.88	
	To (as per details) Pappuram Allow for Const Equip (Registered) SGST Tds on Contractor @ 1% Miscellaneous Income Yes Bank Inter Bank Transfer Neft <i>Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6502</i>	Bank Payment 5,000.00 Dr 450.00 Dr 50.00 Cr 265.00 Cr 5,585.00 Cr 6-12-2018 5,585.00 Cr	BP\15	450.00	
	To (as per details) Sri Bhavani Ads Advertisement @ 18% SGST Tds on Contractor @ 1% <i>Being advertisement on chakri puram X roads against invoice no:18-19/253, invoice dt:12 /11/18</i>	Purchase 35,100.00 Cr 30,000.00 Dr 2,700.00 Dr 300.00 Cr	1196	2,700.00	
	To (as per details) Srikanthjena Allow for Const Equip (Registered) SGST Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft <i>Being Neft to srikanth jena as per detailed Enclosed voucher no: 6505</i>	Bank Payment 2,400.00 Dr 216.00 Dr 24.00 Cr 2,808.00 Cr 6-12-2018 2,808.00 Cr	BP\16	216.00	
	Carried Over			66,69,500.53	56,73,781.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,69,500.53	56,73,781.81
6-Dec-18	To (as per details)	Bank Payment	BP\17	270.00	
	N Krishna Allow for Constr Equip	3,000.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Same Bank Transfer Neft	6-12-2018	3,510.00 Cr		
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6500				
	To (as per details)	Bank Payment	BP\20	202.50	
	Pappuram Allow for Const Equip (Registered)	2,250.00 Dr			
	SGST	202.50 Dr			
	Tds on Hire Charges @ 2%	45.00 Cr			
	Yes Bank	2,610.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	2,610.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 4720				
	To (as per details)	Bank Payment	BP\21	405.00	
	K Krishna Allow for Const Equip (Registered)	4,500.00 Dr			
	SGST	405.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	5,220.00 Cr			
	Same Bank Transfer Neft	6-12-2018	5,220.00 Cr		
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4719				
	To (as per details)	Purchase	1197	71.10	
	Mahalaxmi Electricals & Sanitary	934.00 Cr			
	Electrical Material @ 18%	790.00 Dr			
	SGST	71.10 Dr			
	Round Off	1.80 Dr			
	Being purchase of electrical material against				
	bill no:445, bill dt:8/6/18				
	To (as per details)	Purchase	1198	56.70	
	Mahalaxmi Electricals & Sanitary	744.00 Cr			
	Electrical Material @ 18%	630.00 Dr			
	SGST	56.70 Dr			
	Round Off	0.60 Dr			
	Being purchase of electrical material against				
	bil no:632, bill dt:11/7/18				
	To (as per details)	Purchase	1199	3,559.48	
	SLLP Logistics	42,714.00 Cr			
	PO Service Charges	39,549.82 Dr			
	SGST	3,559.48 Dr			
	Tds on Professional Fee	3,955.00 Cr			
	Round Off	0.22 Dr			
	Being on Po service charges for the month				
	of Oct-18 against bill no:287, bill dt:6/12/18				
	To (as per details)	Purchase	1200	103.95	
	Summit Sales LLP	1,363.00 Cr			
	Plumbing & Sanitary @ 18%	1,155.00 Dr			
	SGST	103.95 Dr			
	Round Off	0.10 Dr			
	Being purchase of plumbing material against				
	bill no:3304, billdt:15/11/18 and Po				
	no:53947, Po dt:15/10/18				
	Carried Over			66,74,169.26	56,73,781.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,74,169.26	56,73,781.81
6-Dec-18	To (as per details)	Purchase	1201	1,466.20	
	Anisha Associates	19,224.00 Cr			
	Consumables @ 18%	16,291.10 Dr			
	SGST	1,466.20 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of consumables against bill no:177, bill dt:30/11/18 and Po no:54556, Po dt:15/11/18</i>				
	To (as per details)	Purchase	1203	3,105.00	
	Sai Vishal Enterprises	40,710.00 Cr			
	Cement Solid Blocks @18%	34,500.00 Dr			
	SGST	3,105.00 Dr			
	<i>Being purchase of cement solid bricks against bill no:155, bill dt:21/11/18 and Po no:53678, Po dt:4/10/18</i>				
	To (as per details)	Purchase	1204	2,551.50	
	Sai Vishal Enterprises	33,453.00 Cr			
	Cement Solid Blocks @18%	28,350.00 Dr			
	SGST	2,551.50 Dr			
	<i>Being purchase of cement solid blocks against bill no:141, bill dt:9/10/18 and Po no:53054, Po dt:4/9/18</i>				
	To (as per details)	Purchase	1205	1,188.00	
	Summit Sales LLP	15,576.00 Cr			
	Hardware Material @ 18 %	13,200.00 Dr			
	SGST	1,188.00 Dr			
	<i>Being purchase of hardware material against bill no:3352, bill dt:19/11/18 and Po no:54607, Po dt:17/11/18</i>				
	To (as per details)	Purchase	1206	1,035.18	
	Summit Sales LLP	13,572.00 Cr			
	Plumbing & Sanitary @ 18%	11,502.00 Dr			
	SGST	1,035.18 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of plumbing material against bill no:3310, bill dt:15/11/18 and Po no:54411, Po dt:6/11/18</i>				
8-Dec-18	To (as per details)	Purchase	1207	714.29	
	Sai Lakshmi Enterprises	30,000.00 Cr			
	Sand @ 5%	28,571.43 Dr			
	SGST	714.29 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of sand against bill no:289, bill dt:6/12/18</i>				
	To (as per details)	Bank Payment	BP\36	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	4,640.00 Cr		
	<i>Being NEFT to Aaron Associates as per Enclosed detailed Voucher no 6493</i>				
	Carried Over			66,84,589.43	56,73,781.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,84,589.43	56,73,781.81
8-Dec-18	To (as per details)	Bank Payment	BP\37	261.00	
	Rekha Pande Allow for Const Equip (Registered)	2,900.00 Dr			
	SGST	261.00 Dr			
	Tds on Contractor @ 1%	29.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	2,518.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	2,518.00 Cr		
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6476				
	To (as per details)	Bank Payment	BP\38	252.00	
	Rekha Pande Allow for Const Equip (Registered)	2,800.00 Dr			
	SGST	252.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	2,401.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	2,401.00 Cr		
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6503				
	To (as per details)	Bank Payment	BP\39	1,014.75	
	T Kurmanna Allow for Const Equip (Registered)	11,275.00 Dr			
	SGST	1,014.75 Dr			
	Tds on Hire Charges @ 2%	225.00 Cr			
	Round Off	0.50 Cr			
	Yes Bank	13,079.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	13,079.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4721				
	To (as per details)	Bank Payment	BP\40	2,007.00	
	G Snehalatha Allow for Constr Equip (Registered)	22,300.00 Dr			
	SGST	2,007.00 Dr			
	Tds on Hire Charges @ 2%	446.00 Cr			
	Yes Bank	25,868.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	25,868.00 Cr		
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4718				
	To (as per details)	Bank Payment	BP\41	3,051.00	
	Labour Charges (Registered)	6,780.00 Dr			
	Allowances for Consumables (Registered)	6,780.00 Dr			
	Allowances for Equipment (Registered)	20,340.00 Dr			
	SGST	3,051.00 Dr			
	Tds on Contractor @ 1%	339.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	38,193.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	38,193.00 Cr		
	Being NEFT to G Mannem as per Enclosed detailed Voucher no 6494				
	To (as per details)	Bank Payment	BP\42	288.00	
	Santoshni Jena Allow for Const Equip	3,200.00 Dr			
	SGST	288.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Yes Bank	3,744.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	3,744.00 Cr		
	Being NEFT To Santoshni Jena as per details Enclosed Voucher no 6504				
	Carried Over			66,91,463.18	56,73,781.81

Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,91,463.18	56,73,781.81
8-Dec-18	To (as per details)	Bank Payment	BP\43	810.00	
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	10,530.00 Cr		
	Being NEFT G Mannem as per details				
	Enclosed Voucher No 6497				
	To (as per details)	Bank Payment	BP\44	603.00	
	Labour Charges (Registered)	1,340.00 Dr			
	Allowances for Consumables (Registered)	1,340.00 Dr			
	Allowances for Equipment (Registered)	4,020.00 Dr			
	SGST	603.00 Dr			
	Tds on Contractor @ 1%	67.00 Cr			
	Yes Bank	7,839.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	7,839.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed				
	detailed Voucher no 6495				
12-Dec-18	By (as per details)	Sales	195		42,702.00
	D 401 Aarti Kulkarni	7,97,104.00 Dr			
	Installments Receivable 18-19 @ 12%	7,11,700.00 Cr			
	SGST	42,702.00 Cr			
	Being V & VI Installment				
	To (as per details)	Credit Note	2	1,680.00	
	D 201 Sudharshan K	31,360.00 Cr			
	Installments Receivable 18-19 @ 12%	28,000.00 Dr			
	SGST	1,680.00 Dr			
	Being ontime discount @ of Rs.23/- for sft				
13-Dec-18	By (as per details)	Sales	196		12,000.00
	D 201 Sudharshan K	2,24,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
	To (as per details)	Credit Note	3	3,660.00	
	G 209 Natesan.P & Krishnaveni.N	68,320.00 Cr			
	Installments Receivable 18-19 @ 12%	61,000.00 Dr			
	SGST	3,660.00 Dr			
	Being ontime discount @ 50%				
14-Dec-18	To (as per details)	Purchase	1208	36.00	
	Sri Balaji Printers	672.00 Cr			
	Printing & Stationery @ 12%	600.00 Dr			
	SGST	36.00 Dr			
	Being on Printing visitng cards of K sanjeet				
	singh & R Rani against bill no:230, bill dt:6				
	/12/18				
	To (as per details)	Purchase	1209	2,376.00	
	T Kurmanna	31,152.00 Cr			
	Labour Charges (Registered)	10,560.00 Dr			
	Allowances for Equipment (Registered)	10,560.00 Dr			
	Allowances for Consumables (Registered)	5,280.00 Dr			
	SGST	2,376.00 Dr			
	Being D & F Blocks drive way cellar VDF				
	work against invoice no:755, invoice dt:5/12				
	/18				
	Carried Over			67,00,628.18	57,28,483.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,00,628.18	57,28,483.81
14-Dec-18	To (as per details)	Purchase	1210	382.50	
	Icon Water Solutions	5,015.00 Cr			
	Consumables @ 18%	4,250.00 Dr			
	SGST	382.50 Dr			
	<i>Being purchase of consumables "Micron filters" against bill no:49, bill dt:6/11/18 and Po no:53970, Po dt:6/10/18</i>				
	To (as per details)	Bank Payment	BP\1	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	4,640.00 Cr		
	<i>Being NEFT to Aaron Associates as per Enclosed detailed Voucher no 6525</i>				
	To (as per details)	Purchase	1211	2,376.00	
	T Kurmanna	31,152.00 Cr			
	Labour Charges (Registered)	10,560.00 Dr			
	Allowances for Equipment (Registered)	10,560.00 Dr			
	Allowances for Consumables (Registered)	5,280.00 Dr			
	SGST	2,376.00 Dr			
	<i>Being G block north side retaining wall back filling against invoice no:758, invoice dt:5/12/18</i>				
	To (as per details)	Purchase	1212	243.30	
	Summit Sales LLP	5,862.00 Cr			
	Consumables @ 18%	2,080.00 Dr			
	Consumables @ 12 %	935.00 Dr			
	Consumables/ Tools Nil Rated	2,360.00 Dr			
	SGST	243.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of consumables against bill no:2653, bill dt:24/9/18 and Po no:53220, Po dt:10/9/18</i>				
	To (as per details)	Bank Payment	BP\2	1,881.00	
	Labour Charges (Registered)	4,180.00 Dr			
	Allowances for Consumables (Registered)	4,180.00 Dr			
	Allowances for Equipment (Registered)	12,540.00 Dr			
	SGST	1,881.00 Dr			
	Tds on Contractor @ 1%	209.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	22,983.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	22,983.00 Cr		
	<i>Being NEFT to G Mannem as per Enclosed detailed Voucher no 6526</i>				
	To (as per details)	Purchase	1213	1,822.50	
	T Kurmanna	23,895.00 Cr			
	Labour Charges (Registered)	8,100.00 Dr			
	Allowances for Equipment (Registered)	8,100.00 Dr			
	Allowances for Consumables (Registered)	4,050.00 Dr			
	SGST	1,822.50 Dr			
	<i>Being on G block north side retaining wall back filling against invoice no:753, invoice dt:5/12/18</i>				
	Carried Over			67,07,693.48	57,28,483.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,07,693.48	57,28,483.81
14-Dec-18	To (as per details)	Bank Payment	BP\3	594.00	
	Labour Charges (Registered)	1,320.00 Dr			
	Allowances for Consumables (Registered)	1,320.00 Dr			
	Allowances for Equipment (Registered)	3,960.00 Dr			
	SGST	594.00 Dr			
	Tds on Contractor @ 1%	66.00 Cr			
	Yes Bank	7,722.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	7,722.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed detailed Voucher no 6527				
	To (as per details)	Bank Payment	BP\4	576.00	
	Labour Charges (Registered)	1,280.00 Dr			
	Allowances for Consumables (Registered)	1,280.00 Dr			
	Allowances for Equipment (Registered)	3,840.00 Dr			
	SGST	576.00 Dr			
	Tds on Contractor @ 1%	64.00 Cr			
	Yes Bank	7,488.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	7,488.00 Cr		
	Being NEFT to Tara Chand as per Enclosed detailed Voucher no 6528				
	To (as per details)	Bank Payment	BP\5	900.00	
	G Mannem for Allow for Const Equip (Registered)	10,000.00 Dr			
	SGST	900.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Yes Bank	11,700.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	11,700.00 Cr		
	Being NEFT G Mannem as per details Enclosed Voucher No 6515				
	To (as per details)	Bank Payment	BP\7	216.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	14-12-2018	2,808.00 Cr		
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6517				
	To (as per details)	Bank Payment	BP\8	270.00	
	N Krishna Allow for Constr Equip	3,000.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Same Bank Transfer Neft	14-12-2018	3,510.00 Cr		
	Being NEFT to N Krishna as per details Enclosed Voucher No 6518				
	To (as per details)	Bank Payment	BP\9	252.00	
	P Praveen Kumar Allow for Const Equip (Registered)	2,800.00 Dr			
	SGST	252.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	3,196.00 Cr			
	Same Bank Transfer Neft	14-12-2018	3,196.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6519				
	Carried Over			67,10,501.48	57,28,483.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,10,501.48	57,28,483.81
14-Dec-18	To (as per details)	Bank Payment	BP\10	450.00	
	Pappuram Allow for Const Equip (Registered)	5,000.00 Dr			
	SGST	450.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,585.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	5,585.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6520				
	To (as per details)	Bank Payment	BP\11	135.00	
	Rekha Pande Allow for Const Equip (Registered)	1,500.00 Dr			
	SGST	135.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	880.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	880.00 Cr		
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6521				
	To (as per details)	Bank Payment	BP\12	270.00	
	Santoshni Jena Allow for Const Equip	3,000.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	3,510.00 Cr		
	Being NEFT To Santoshni Jena as per details Enclosed Voucher no 6522				
	To (as per details)	Bank Payment	BP\13	225.00	
	Srikanthjena Allow for Const Equip (Registered)	2,500.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	2,925.00 Cr		
	Being NEFT to srikanth jena as per detailed Enclosed voucher no: 6523				
	To (as per details)	Purchase	1214	459.00	
	Praful Sanitary	6,018.00 Cr			
	Plumbing & Sanitary @ 18%	5,100.00 Dr			
	SGST	459.00 Dr			
	Being on purchase of plumbing material against bill no:862, bill dt:27/11/18 and Po no:54790, Po dt:26/11/18				
	To (as per details)	Bank Payment	BP\16	3,330.00	
	G Snehalatha Allow for Constr Equip (Registered)	37,000.00 Dr			
	Tds on Hire Charges @ 2%	740.00 Cr			
	SGST	3,330.00 Dr			
	Yes Bank	42,920.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	42,920.00 Cr		
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4733.				
	To (as per details)	Purchase	1215	3,024.38	
	Premier Engineering Corporation	39,653.00 Cr			
	Electrical Material @ 18%	33,604.20 Dr			
	SGST	3,024.38 Dr			
	Round Off	0.04 Dr			
	Being purchase of electrical material against bill no:1075, bill dt:30/11/18 and Po no:54760/98560, Po dt:23/11/18				
	Carried Over			67,18,394.86	57,28,483.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,394.86	57,28,483.81
14-Dec-18	To (as per details)	Purchase	1216	1,377.00	
	Sai Vishal Enterprises	18,054.00 Cr			
	Cement Solid Blocks @18%	15,300.00 Dr			
	SGST	1,377.00 Dr			
	<i>Being purchase of cement solid bricks against bill no:156, bill dt:21/11/18 and Po no:53567, Po dt:27/9/18</i>				
	To (as per details)	Bank Payment	BP\17	405.00	
	K Krishna Allow for Const Equip (Registered)	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	SGST	405.00 Dr			
	Yes Bank	5,220.00 Cr			
	Same Bank Transfer Neft	14-12-2018	5,220.00 Cr		
	<i>Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4736.</i>				
	To (as per details)	Bank Payment	BP\18	4,242.15	
	T Kurmanna Allow for Const Equip (Registered)	47,135.00 Dr			
	Tds on Hire Charges @ 2%	943.00 Cr			
	SGST	4,242.15 Dr			
	Round Off	0.70 Dr			
	Yes Bank	54,677.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	54,677.00 Cr		
	<i>Being NEFT to T Kurmanna as per details Enclosed Voucher No 4738.</i>				
	To (as per details)	Purchase	1217	2,700.00	
	Sai Vishal Enterprises	35,400.00 Cr			
	Cement Solid Blocks @18%	30,000.00 Dr			
	SGST	2,700.00 Dr			
	<i>Being purchase of cement solid bricks against bill no:152, bill dt:21/11/18 and Po no:53678, po dt:4/10/18</i>				
	To (as per details)	Purchase	1218	1,922.13	
	Premier Engineering Corporation	25,201.00 Cr			
	Electrical Material @ 18%	21,357.00 Dr			
	SGST	1,922.13 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of electrical material against bill no:1074, bill dt:30/11/18 and Po no:54759, Po dt:23/11/18</i>				
	To (as per details)	Purchase	1220	78.12	
	Sri Rama Iron & Steel CO	1,024.00 Cr			
	Hardware Material @ 18 %	868.00 Dr			
	SGST	78.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of hardware material against bill no:1072, bill dt:5/12/18</i>				
	To (as per details)	Purchase	1221	27.00	
	Nandi Industrial Enterprises	354.00 Cr			
	Consumables @ 18%	300.00 Dr			
	SGST	27.00 Dr			
	<i>Being purchase of consumables against bill no:1361, bill dt:6/12/18</i>				
15-Dec-18	To (as per details)	Purchase	1225	178.57	
	Sai Lakshmi Enterprises	7,500.00 Cr			
	Sand @ 5%	7,142.86 Dr			
	SGST	178.57 Dr			
	<i>Being on purchase of sand against bill no:302, bill dt:13/12/18</i>				
	Carried Over			67,29,324.83	57,28,483.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,29,324.83	57,28,483.81
19-Dec-18	To (as per details)	Purchase	1228	900.00	
	Hiregange & Associates	10,800.00 Cr			
	Consultancy Fees @ 18%	10,000.00 Dr			
	SGST	900.00 Dr			
	Tds on Professional Fee	1,000.00 Cr			
	Being on drafting and filing of remand submissions and appearance made before superintendent for remand directions in OIA No.HYD-EXCUS-MD-AP2-0092-18-19-ST against invoice no:1488H18-19/GST				
	To (as per details)	Purchase	1229	82.00	
	Deccan Chronicle Holdings Limited	3,444.00 Cr			
	Advertisement @ 5%	3,280.00 Dr			
	SGST	82.00 Dr			
	Being on advertisement against bill no:S/1819 /C05676 and bill dt:13/12/18				
	To (as per details)	Purchase	1230	1,014.03	
	Ganesh Tube Traders	13,295.00 Cr			
	Plumbing & Sanitary @ 18%	11,267.00 Dr			
	SGST	1,014.03 Dr			
	Round Off	0.06 Cr			
	Being purchase of plumbing material against bill no:649, bill dt:4/12/18 and Po no:54937, Po dt:1/12/18				
	To (as per details)	Purchase	1231	891.00	
	Summit Sales LLP	11,682.00 Cr			
	Hardware Material @ 18 %	9,900.00 Dr			
	SGST	891.00 Dr			
	Being purchase of hardware material against bill no:3463, bill d:29/11/18 and Po no:54811, Po dt:26/11/18				
	To (as per details)	Purchase	1232	8,271.72	
	Summit Sales LLP	1,08,451.00 Cr			
	Electrical Material @ 18%	91,908.00 Dr			
	SGST	8,271.72 Dr			
	Round Off	0.44 Cr			
	Being purchase of electrical material against bill no:3458, bill dt:29/11/18 and Po no:54768, Po dt:23/11/18				
	To (as per details)	Purchase	1233	45.36	
	Praful Sanitary	595.00 Cr			
	Plumbing & Sanitary @ 18%	504.00 Dr			
	SGST	45.36 Dr			
	Round Off	0.28 Dr			
	Being purchase of plumbing material against bill no:895, bill dt:5/12/18 and Po no:54935, Po dt:1/12/18				
	To (as per details)	Purchase	1234	2,857.95	
	Summit Sales LLP	37,471.00 Cr			
	Electrical Material @ 18%	31,755.00 Dr			
	SGST	2,857.95 Dr			
	Round Off	0.10 Dr			
	Being purchase of electrical material against bill no:3459, bill dt:29/11/18 and Po no:54770, Po dt:23/11/18				
	Carried Over			67,43,386.89	57,28,483.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,386.89	57,28,483.81
19-Dec-18	To (as per details)	Purchase	1235	18,396.59	
	S L Infra	2,41,200.00 Cr			
	Cement / Ready Mix @ 18 %	2,04,406.56 Dr			
	SGST	18,396.59 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of cement against bill no:319, bill dt:30/11/18 and Po no:54133, Po dt:24/10/18</i>				
	To (as per details)	Purchase	1236	4,599.15	
	S L Infra	60,300.00 Cr			
	Cement / Ready Mix @ 18 %	51,101.64 Dr			
	SGST	4,599.15 Dr			
	Round Off	0.06 Dr			
	<i>Being purchase of cement/ready mix material against bill no:318, bill dt:30/11/18 and Po no:54133, Po dt:1/11/18</i>				
20-Dec-18	To (as per details)	Purchase	1237	18.00	
	Sri Balaji Printers	336.00 Cr			
	Printing & Stationery @ 12%	300.00 Dr			
	SGST	18.00 Dr			
	<i>Being on printing visting card of K suneel kumar against bill no:248, bill dt:20/12/18</i>				
	To (as per details)	Purchase	1238	720.00	
	Praful Sanitary	9,440.00 Cr			
	Plumbing & Sanitary @ 18%	8,000.00 Dr			
	SGST	720.00 Dr			
	<i>Being purchase of plumbing material against bill no:894, bill dt:5/12/18 and Po no:54819, Po dt:28/11/18</i>				
	To (as per details)	Purchase	1239	6,652.17	
	OTIS ELEVATOR COMPANY (INDIA) LTD	85,739.00 Cr			
	Equipment @ 18 %	73,913.00 Dr			
	SGST	6,652.17 Dr			
	Tds on Contractor @ 2%	1,478.00 Cr			
	Round Off	0.34 Cr			
	<i>Being purchase of equipment against bill no:TE/NE/18000152, bill dt:20/8/18 and Po no:39413, PO dt:9/11/18</i>				
	To (as per details)	Purchase	1240	6,652.17	
	OTIS ELEVATOR COMPANY (INDIA) LTD	85,739.00 Cr			
	Equipment @ 18 %	73,913.00 Dr			
	SGST	6,652.17 Dr			
	Tds on Contractor @ 2%	1,478.00 Cr			
	Round Off	0.34 Cr			
	<i>Being purchase of equipment against bill no:TE/NE/18000153, bill dt:20/8/18 and Po no:39413, Po dt:9/11/18</i>				
21-Dec-18	To (as per details)	Purchase	1241	108.00	
	Gautham Enterprises	1,416.00 Cr			
	Office Expenses @ 18%	1,200.00 Dr			
	SGST	108.00 Dr			
	<i>Being on machine hiring charges for the month of Nov & Dec-18 against bill no:2191, Bill dt:17/12/18</i>				
	Carried Over			67,80,532.97	57,28,483.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,80,532.97	57,28,483.81
21-Dec-18	To (as per details)	Purchase	1243	787.41	
	Sri Balaji Enterprises	10,324.00 Cr			
	Door @ 18%	8,749.00 Dr			
	SGST	787.41 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of carpentry-doors-flush doors against bill no:140, bill dt:10/12/18 and Po no:54913, Po dt:1/12/18</i>				
	To (as per details)	Purchase	1244	21,462.69	
	S L Infra	2,81,400.00 Cr			
	Cement / Ready Mix @ 18 %	2,38,474.32 Dr			
	SGST	21,462.69 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of cement/ready mix material against bill no:329, bill dt:15/12/18 and Po no:54571, Po dt:16/11/18</i>				
	To (as per details)	Bank Payment	BP\3	2,916.00	
	G Snehalatha Allow for Constr Equip (Registered)	32,400.00 Dr			
	Tds on Hire Charges @ 2%	648.00 Cr			
	SGST	2,916.00 Dr			
	Yes Bank	37,584.00 Cr			
	Inter Bank Transfer Neft	21-12-2018		37,584.00 Cr	
	<i>Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4749.</i>				
	To (as per details)	Purchase	1245	2,110.05	
	Summit Sales LLP	27,665.00 Cr			
	Plumbing & Sanitary @ 18%	23,445.00 Dr			
	SGST	2,110.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of plumbing material against bill no:3625, bill dt:14/12/18 and Po no:54568, Po dt:16/11/18</i>				
	To (as per details)	Bank Payment	BP\4	486.00	
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Same Bank Transfer Neft	21-12-2018		6,264.00 Cr	
	<i>Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4750.</i>				
	To (as per details)	Purchase	1246	198.00	
	Summit Sales LLP	8,316.00 Cr			
	Shabad Stones @ 5%	7,920.00 Dr			
	SGST	198.00 Dr			
	<i>Being purchase of shabad stone against bill no:3631, bill dt:14/12/18 and Po no:54763, Po dt:23/11/18</i>				
	To (as per details)	Bank Payment	BP\5	720.00	
	Labour Charges (Registered)	1,600.00 Dr			
	Allowances for Consumables (Registered)	1,600.00 Dr			
	Allowances for Equipment (Registered)	4,800.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	9,280.00 Cr			
	Inter Bank Transfer Neft	21-12-2018		9,280.00 Cr	
	<i>Being NEFT to Aaron Associates as per Enclosed detailed Voucher no 6535</i>				
	Carried Over			68,09,213.12	57,28,483.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,09,213.12	57,28,483.81
21-Dec-18	To (as per details)	Bank Payment	BP\6	3,285.00	
	Labour Charges (Registered)	7,300.00 Dr			
	Allowances for Consumables (Registered)	7,300.00 Dr			
	Allowances for Equipment (Registered)	21,900.00 Dr			
	SGST	3,285.00 Dr			
	Tds on Contractor @ 1%	365.00 Cr			
	Miscellaneous Income	3,160.00 Cr			
	Yes Bank	39,545.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	39,545.00 Cr		
	Being NEft to G Mannem as per Enclosed detailed Voucher no 6536				
	To (as per details)	Bank Payment	BP\7	576.00	
	Labour Charges (Registered)	1,280.00 Dr			
	Allowances for Consumables (Registered)	1,280.00 Dr			
	Allowances for Equipment (Registered)	3,840.00 Dr			
	SGST	576.00 Dr			
	Tds on Contractor @ 1%	64.00 Cr			
	Yes Bank	7,488.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	7,488.00 Cr		
	Being NEft to T Kurmanna as per Enclosed detailed Voucher no 6537				
	To (as per details)	Bank Payment	BP\8	603.00	
	Labour Charges (Registered)	1,340.00 Dr			
	Allowances for Consumables (Registered)	1,340.00 Dr			
	Allowances for Equipment (Registered)	4,020.00 Dr			
	SGST	603.00 Dr			
	Tds on Contractor @ 1%	67.00 Cr			
	Yes Bank	7,839.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	7,839.00 Cr		
	Being NEft to Tara Chand as per Enclosed detailed Voucher no 6538				
	To (as per details)	Bank Payment	BP\9	810.00	
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	10,530.00 Cr		
	Being NEFT G Mannem as per details Enclosed Voucher No 6539				
	To (as per details)	Bank Payment	BP\11	135.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	1,500.00 Dr			
	SGST	135.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Yes Bank	1,755.00 Cr			
	Same Bank Transfer Neft	21-12-2018	1,755.00 Cr		
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6541				
	To (as per details)	Bank Payment	BP\12	270.00	
	N Krishna Allow for Constr Equip	3,000.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	3,300.00 Cr			
	Same Bank Transfer Neft	21-12-2018	3,300.00 Cr		
	Being NEFT to N Krishna as per details Enclosed Voucher No 6542				
	Carried Over			68,14,892.12	57,28,483.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,14,892.12	57,28,483.81
21-Dec-18	To (as per details)	Bank Payment	BP\13	288.00	
	P Praveen Kumar Allow for Const Equip (Registered)	3,200.00 Dr			
	SGST	288.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	3,664.00 Cr			
	Same Bank Transfer Neft	21-12-2018	3,664.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6543				
	To (as per details)	Bank Payment	BP\14	387.00	
	Pappuram Allow for Const Equip (Registered)	4,300.00 Dr			
	SGST	387.00 Dr			
	Tds on Contractor @ 1%	43.00 Cr			
	Yes Bank	5,031.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	5,031.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6544				
	To (as per details)	Bank Payment	BP\15	90.00	
	V Anand Allow for Const Equip (Registered)	1,000.00 Dr			
	SGST	90.00 Dr			
	Tds on Contractor @ 1%	10.00 Cr			
	Yes Bank	1,170.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	1,170.00 Cr		
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6545				
	To (as per details)	Purchase	1247	828.44	
	Shah Traders	10,862.00 Cr			
	Steel @ 18 %	9,204.84 Dr			
	SGST	828.44 Dr			
	Round Off	0.28 Dr			
	Being purchase of steel against bill no:2629, bill dt:12/12/18 and Po no:54945, PO dt:1/12 /18				
	To (as per details)	Bank Payment	BP\16	225.00	
	Srikanthjena Allow for Const Equip (Registered)	2,500.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	2,925.00 Cr		
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6546				
	To (as per details)	Purchase	1248	474.75	
	Summit Sales LLP	6,563.00 Cr			
	Consumables @ 18%	5,145.00 Dr			
	Consumables / Tools @ 5%	468.00 Dr			
	SGST	474.75 Dr			
	Round Off	0.50 Dr			
	Being purchase of consumables against bill no:3603, bill dt:12/12/18 and Po no:54932, Po dt:01/12/18				
	To (as per details)	Purchase	1249	47,192.80	
	Johnson Lifts Private Limited	6,08,263.00 Cr			
	Equipment @ 18 %	5,24,364.40 Dr			
	SGST	47,192.80 Dr			
	Tds on Contractor @ 2%	10,487.00 Cr			
	Being purchase of equipment against Po no:51055,Po dt:8/6/18 and Bill no:TG01011800681				
	Carried Over			68,64,378.11	57,28,483.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,64,378.11	57,28,483.81
21-Dec-18	To (as per details)	Purchase	1250	47,192.80	
	Johnson Lifts Private Limited	6,08,263.00 Cr			
	Equipment @ 18 %	5,24,364.40 Dr			
	SGST	47,192.80 Dr			
	Tds on Contractor @ 2%	10,487.00 Cr			
	Being purchase of equipment against Po no:51055,Po dt:8/6/18 and Bill no:TG01011800682				
	To (as per details)	Purchase	1251	9,438.56	
	Johnson Lifts Private Limited	1,23,750.00 Cr			
	Equipment @ 18 %	1,04,872.88 Dr			
	SGST	9,438.56 Dr			
	Being purchase of equipment against Po no:51055,Po dt:8/6/18 and Bill no:TG01011801024				
	To (as per details)	Purchase	1252	9,438.56	
	Johnson Lifts Private Limited	1,21,653.00 Cr			
	Equipment @ 18 %	1,04,872.88 Dr			
	SGST	9,438.56 Dr			
	Tds on Contractor @ 2%	2,097.00 Cr			
	Being purchase of equipment against Po no:51056, Po dt:8/6/18 and bill no:TG01011800683, bill dt:23/7/18				
	To (as per details)	Purchase	1253	9,438.56	
	Johnson Lifts Private Limited	1,23,750.00 Cr			
	Equipment @ 18 %	1,04,872.88 Dr			
	SGST	9,438.56 Dr			
	Being purchase of equipment against Po no:51056, Po dt:8/6/18 and bill no:TG01011800684, bill dt:23/7/18				
	To (as per details)	Purchase	1254	9,438.56	
	Johnson Lifts Private Limited	1,23,750.00 Cr			
	Equipment @ 18 %	1,04,872.88 Dr			
	SGST	9,438.56 Dr			
	Being purchase of equipment against Po no:51056, Po dt:8/6/18 and bill no:TG01011800685, bill dt:23/7/18				
22-Dec-18	To (as per details)	Purchase	1255	820.71	
	Sai Lakshmi Enterprises	34,470.00 Cr			
	Sand @ 5%	32,828.57 Dr			
	SGST	820.71 Dr			
	Round Off	0.01 Dr			
	Being on purchase of sand against bill no:SLE/INV/315, bill dt:21/12/2018				
27-Dec-18	To (as per details)	Purchase	1256	2,142.00	
	N Krishna on Account	28,084.00 Cr			
	Labour Charges (Registered)	9,520.00 Dr			
	Allowances for Equipment (Registered)	9,520.00 Dr			
	Allowances for Consumables (Registered)	4,760.00 Dr			
	SGST	2,142.00 Dr			
	Being civil work on A Block garbage room, electrical room civil work against Invoice no:770, invoice dt:18/12/18 and Bill no:98, bill dt:19/12/18				
	Carried Over			69,52,287.86	57,28,483.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,52,287.86	57,28,483.81
27-Dec-18	To (as per details)	Purchase	1257	3,780.00	
	N Krishna on Account	49,560.00 Cr			
	Labour Charges (Registered)	16,800.00 Dr			
	Allowances for Equipment (Registered)	16,800.00 Dr			
	Allowances for Consumables (Registered)	8,400.00 Dr			
	SGST	3,780.00 Dr			
	Being Civil work on F Block labour quarters civil work against invoice no:771, invoice dt:18/12/18 and Bill no:99, bill dt:19/12/18				
	To (as per details)	Purchase	1258	4,320.00	
	Pappu Ram On A/c	56,640.00 Cr			
	Labour Charges (Registered)	19,200.00 Dr			
	Allowances for Equipment (Registered)	19,200.00 Dr			
	Allowances for Consumables (Registered)	9,600.00 Dr			
	SGST	4,320.00 Dr			
	Being tiles work on D block lift granite clading fixing against invoice no:765, invoice dt:18/12/18 and bill no:132, bill dt:21/12/18				
	To (as per details)	Purchase	1259	558.00	
	Pappu Ram On A/c	7,316.00 Cr			
	Labour Charges (Registered)	2,480.00 Dr			
	Allowances for Equipment (Registered)	2,480.00 Dr			
	Allowances for Consumables (Registered)	1,240.00 Dr			
	SGST	558.00 Dr			
	Being Tiles work on A block car wash area tiles clading fixing against invoice no:766, invoice dt:18/12/18 and bill no:131, bill dt:21/12/18				
	To (as per details)	Purchase	1260	24,132.60	
	B Venkatesh on A/c	3,16,405.00 Cr			
	Labour Charges (Registered)	2,14,512.00 Dr			
	Allowances for Equipment (Registered)	53,628.00 Dr			
	SGST	24,132.60 Dr			
	Round Off	0.20 Cr			
	Being shuttering and bar bending work on F Block 1st floor slab (slab-3) shuttering and ba bending work against invoice no:768, invoice dt:18/12/18				
	To (as per details)	Purchase	1261	7,083.00	
	T Kurmanna	92,866.00 Cr			
	Labour Charges (Registered)	31,480.00 Dr			
	Allowances for Equipment (Registered)	31,480.00 Dr			
	Allowances for Consumables (Registered)	15,740.00 Dr			
	SGST	7,083.00 Dr			
	Being on soil shifting work from vista to sovllp site against invoice no:767, invoice dt:18/12/18				
	To (as per details)	Purchase	1262	1,350.00	
	L Raju on A/c	17,700.00 Cr			
	Labour Charges (Registered)	6,000.00 Dr			
	Allowances for Equipment (Registered)	6,000.00 Dr			
	Allowances for Consumables (Registered)	3,000.00 Dr			
	SGST	1,350.00 Dr			
	Being electrical work on F Block-slab-3 electrical pipe laying and labour quarters electrical work against invoice no:762, invoice dt:18/12/18				
	Carried Over			69,93,511.46	57,28,483.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,93,511.46	57,28,483.81
27-Dec-18	To (as per details)	Purchase	1263	1,206.00	
	Srikanth Jena on A/c	15,812.00 Cr			
	Labour Charges (Registered)	5,360.00 Dr			
	Allowances for Equipment (Registered)	5,360.00 Dr			
	Allowances for Consumables (Registered)	2,680.00 Dr			
	SGST	1,206.00 Dr			
	Being plumbing work on D & F blocks middle draiway external plumbing work against invoice no:769, invoice dt:18/12/18				
	To (as per details)	Purchase	1264	1,710.00	
	G Mannem on A/c - Group T Srinivasulu	22,420.00 Cr			
	Labour Charges (Registered)	7,600.00 Dr			
	Allowances for Equipment (Registered)	7,600.00 Dr			
	Allowances for Consumables (Registered)	3,800.00 Dr			
	SGST	1,710.00 Dr			
	Being earth work on E Block footings pcc and drain lines excavation work against invoice no:764, invoice dt:18/12/18				
	To (as per details)	Purchase	1265	3,151.71	
	Summit Sales LLP	41,322.00 Cr			
	Carpentry @18%	35,019.00 Dr			
	SGST	3,151.71 Dr			
	Round Off	0.42 Cr			
	Being purchase of carpentry against bill no:3527, bill dt:4/12/18 and Po no:54908, Po dt:29/11/18				
	To (as per details)	Purchase	1266	1,012.50	
	Atlas Security and Safety Inc	13,275.00 Cr			
	Consumables @ 18%	11,250.00 Dr			
	SGST	1,012.50 Dr			
	Being purchase of consumables "Road stud" against bill no:1547, bill dt:15/12/18 and Po no:54720, Po dt:22/11/18				
	To (as per details)	Purchase	1267	768.33	
	K Krishna on Account	10,074.00 Cr			
	Labour Charges (Registered)	3,414.80 Dr			
	Allowances for Equipment (Registered)	3,414.80 Dr			
	Allowances for Consumables (Registered)	1,707.40 Dr			
	SGST	768.33 Dr			
	Round Off	0.34 Dr			
	Being hacking work on F block clounm 2And slab 2 hacking work against invoice no:775, invoice dt:19/12/18				
	To (as per details)	Purchase	1268	745.83	
	K Krishna on Account	9,779.00 Cr			
	Labour Charges (Registered)	3,314.80 Dr			
	Allowances for Equipment (Registered)	3,314.80 Dr			
	Allowances for Consumables (Registered)	1,657.40 Dr			
	SGST	745.83 Dr			
	Round Off	0.34 Dr			
	Being hacking work on F block column 1 And slab 1 hacking work against invoice no:776, invoice dt:19/12/18				
	Carried Over			70,02,105.83	57,28,483.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,02,105.83	57,28,483.81
27-Dec-18	By (as per details)	Debit Note	13		349.47
	Rekha Pande on A/c	4,582.00 Dr			
	Labour Charges (Registered)	1,553.20 Cr			
	Allowances for Equipment (Registered)	1,553.20 Cr			
	Allowances for Consumables (Registered)	776.60 Cr			
	SGST	349.47 Cr			
	Round Off	0.06 Cr			
	<i>Being amt credited to K krishna on your behalf towards hacking work on F block column 2 And slab 2 Hacking work against invoice no:775, invoice dt:19/12/18</i>				
	By (as per details)	Debit Note	14		418.77
	Magaiya Sahdev on A/c - Group S Arjun	5,491.00 Dr			
	Labour Charges (Registered)	1,861.20 Cr			
	Allowances for Equipment (Registered)	1,861.20 Cr			
	Allowances for Consumables (Registered)	930.60 Cr			
	SGST	418.77 Cr			
	Round Off	0.46 Cr			
	<i>Being amt credited to K krishna on your behalf towards hacking work on F block column 2 And slab 2 hacking work against invoice no:775, invoice dt:19/12/18</i>				
	By (as per details)	Debit Note	15		414.35
	Magaiya Sahdev on A/c - Group S Arjun	5,432.98 Dr			
	Labour Charges (Registered)	1,841.60 Cr			
	Allowances for Equipment (Registered)	1,841.60 Cr			
	Allowances for Consumables (Registered)	920.80 Cr			
	SGST	414.35 Cr			
	Round Off	0.28 Cr			
	<i>Being amt credited to K Krishna on your behalf towards hacking work on F Block column 1 And slab 1 hacking work against invoice no:776, invoice dt:19/12/18</i>				
	By (as per details)	Debit Note	16		331.38
	Rekha Pande on A/c	4,345.00 Dr			
	Labour Charges (Registered)	1,472.80 Cr			
	Allowances for Equipment (Registered)	1,472.80 Cr			
	Allowances for Consumables (Registered)	736.40 Cr			
	SGST	331.38 Cr			
	Round Off	0.24 Cr			
	<i>Being amt credited to Krishna on your behalf towards hacking work on F block column 1 And slab 1 hacking work against invoice no:776, invoice dt:19/12/18</i>				
	To (as per details)	Purchase	1269	5,435.64	
	Summit Sales LLP	71,267.00 Cr			
	Steel @ 18 %	60,396.00 Dr			
	SGST	5,435.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of steel " MS Z Angle Templates" against bill no:3571, bill dt:8/12 /18 and Po no:54617, Po dt:17/11/18</i>				
	Carried Over			70,07,541.47	57,29,997.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,07,541.47	57,29,997.78
27-Dec-18	To (as per details)	Purchase	1270	618.30	
	Summit Sales LLP	8,107.00 Cr			
	Plumbing & Sanitary @ 18%	6,870.00 Dr			
	SGST	618.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material against bill no:3604, bill dt:12/12/18 and Po no:54799, Po dt:26/11/18</i>				
	To (as per details)	Purchase	1271	1,688.85	
	Summit Sales LLP	22,143.00 Cr			
	Carpentry @18%	18,765.00 Dr			
	SGST	1,688.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of carpentry against bill no:3606, bill dt:12/12/18 and Po no:54908, Po dt:29/11/18</i>				
	To (as per details)	Purchase	1272	532.51	
	Summit Sales LLP	6,982.00 Cr			
	Carpentry @18%	5,916.75 Dr			
	SGST	532.51 Dr			
	Round Off	0.23 Dr			
	<i>Being purchase of carpentry against bill no:3624, bill dt:14/12/18 and Po no:53657, Po dt:3/10/18</i>				
	To (as per details)	Purchase	1273	315.68	
	Ganji Venkannah & Sons	4,139.00 Cr			
	Painting Materials @ 18 %	3,507.60 Dr			
	SGST	315.68 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of painting material against bill no:3722, bill dt:11/12/18 and Po no:53698, Po dt:6/12/18</i>				
	To (as per details)	Purchase	1274	459.00	
	Summit Sales LLP	6,018.00 Cr			
	Printing & Stationery @ 18%	5,100.00 Dr			
	SGST	459.00 Dr			
	<i>being purchase of printing & stationery against bill no:3457, bill dt:29/11/18 and Po no:29/11/18, Po dt:54742</i>				
	To (as per details)	Purchase	1275	312.48	
	Sri Balaji Enterprises	4,097.00 Cr			
	Hardware Material @ 18 %	3,472.00 Dr			
	SGST	312.48 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of hardware material against bill no:147, bill dt:21/12/18 and Po no:55156, Po dt:13/12/18</i>				
	To (as per details)	Purchase	1276	93.60	
	Printact	1,227.00 Cr			
	Printing & Stationery @ 18%	1,040.00 Dr			
	SGST	93.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on printing charges for Vinyl with 5mm Foam board against bill no:066, bill dt:20/12/18 and Po no:54734, Po dt:22/11/18</i>				
	Carried Over			70,11,561.89	57,29,997.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,11,561.89	57,29,997.78
28-Dec-18	To (as per details)	Bank Payment	BP\1	216.00	
	Labour Charges (Registered)	480.00 Dr			
	Allowances for Consumables (Registered)	480.00 Dr			
	Allowances for Equipment (Registered)	1,440.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	28-12-2018	2,808.00 Cr		
	Being NEft to N Krishna as per Enclosed detailed Voucher no 6558				
	To (as per details)	Bank Payment	BP\2	504.00	
	Labour Charges (Registered)	1,120.00 Dr			
	Allowances for Consumables (Registered)	1,120.00 Dr			
	Allowances for Equipment (Registered)	3,360.00 Dr			
	SGST	504.00 Dr			
	Tds on Contractor @ 1%	65.00 Cr			
	Yes Bank	6,543.00 Cr			
	Inter Bank Transfer Neft	28-12-2018	6,543.00 Cr		
	Being NEft to T kurmanna as per Enclosed detailed Voucher no 6559				
	To (as per details)	Bank Payment	BP\3	540.00	
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	SGST	540.00 Dr			
	Tds on Contractor @ 1%	60.00 Cr			
	Yes Bank	7,020.00 Cr			
	Inter Bank Transfer Neft	28-12-2018	7,020.00 Cr		
	Being NEft to Tara Chand as per Enclosed detailed Voucher no 6560				
	To (as per details)	Bank Payment	BP\4	756.00	
	G Mannem for Allow for Const Equip (Registered)	8,400.00 Dr			
	SGST	756.00 Dr			
	Tds on Contractor @ 1%	84.00 Cr			
	Yes Bank	9,828.00 Cr			
	Inter Bank Transfer Neft	28-12-2018	9,828.00 Cr		
	Being NEFT G Mannem as per details Enclosed Voucher No 6561				
	To (as per details)	Bank Payment	BP\6	216.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	28-12-2018	2,808.00 Cr		
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6563				
	To (as per details)	Bank Payment	BP\7	270.00	
	N Krishna Allow for Constr Equip	3,000.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	3,300.00 Cr			
	Same Bank Transfer Neft	28-12-2018	3,300.00 Cr		
	Being NEft to N Krishna as per details Enclosed Voucher No 6564				
	Carried Over			70,14,063.89	57,29,997.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,14,063.89	57,29,997.78
28-Dec-18	To (as per details)	Bank Payment	BP\8	396.00	
	P Praveen Kumar Allow for Const Equip (Registered)	4,400.00 Dr			
	SGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	5,068.00 Cr			
	Same Bank Transfer Neft	28-12-2018	5,068.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6565				
	To (as per details)	Bank Payment	BP\9	432.00	
	Pappuram Allow for Const Equip (Registered)	4,800.00 Dr			
	SGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	5,616.00 Cr			
	Inter Bank Transfer Neft	28-12-2018	5,616.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6566				
	To (as per details)	Bank Payment	BP\10	225.00	
	Srikanthjena Allow for Const Equip (Registered)	2,500.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Inter Bank Transfer Neft	28-12-2018	2,925.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6567				
	To (as per details)	Bank Payment	BP\19	1,325.25	
	G Snehalatha Allow for Constr Equip (Registered)	14,725.00 Dr			
	Tds on Hire Charges @ 2%	295.00 Cr			
	SGST	1,325.25 Dr			
	Round Off	0.50 Dr			
	Yes Bank	17,081.00 Cr			
	Inter Bank Transfer Neft	28-12-2018	17,081.00 Cr		
	Being NEFT To G Sneha Latha as per details				
	Enclosed Voucher No 4763.				
	To (as per details)	Bank Payment	BP\20	405.00	
	K Krishna Allow for Const Equip (Registered)	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	SGST	405.00 Dr			
	Yes Bank	5,220.00 Cr			
	Same Bank Transfer Neft	28-12-2018	5,220.00 Cr		
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4764.				
29-Dec-18	To (as per details)	Purchase	1277	1,083.33	
	Sai Lakshmi Enterprises	45,500.00 Cr			
	Sand @ 5%	43,333.34 Dr			
	SGST	1,083.33 Dr			
	Being on purchase of sand against bill				
	no:SLE/INV/324, bill dt:26/12/18				
	To (as per details)	Credit Note	4	546.48	
	D 104 Raja Deiveegan	7,165.00 Cr			
	Extra Specs @ 18%	6,072.00 Dr			
	SGST	546.48 Dr			
	Round Off	0.04 Dr			
	Being amount extra specs return				
	Carried Over			70,18,476.95	57,29,997.78

Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,18,476.95	57,29,997.78
31-Dec-18	By (as per details)	Debit Note	17		300.62
	MPPL Common Expenses	3,942.00 Dr			
	Admin & Marketing Common Expenses	3,340.27 Cr			
	SGST	300.62 Cr			
	Round Off	0.49 Cr			
	Being bill double entered now reversed				
	To (as per details)	Purchase	1278	720.00	
	Modi Housing Pvt Ltd	9,280.00 Cr			
	Hoarding Rent @ 18%	8,000.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Being on hoarding rent for the month of Dec -18 against bill no:MHPL/072, bill dt:31/12 /18				
	To (as per details)	Purchase	1279	147.00	
	V Green Media Pvt Ltd	6,056.00 Cr			
	Advertisement @ 5%	5,880.00 Dr			
	SGST	147.00 Dr			
	Tds on Advertisement	118.00 Cr			
	Being on advertisement towards vista homes Ad in hindu newspaper on 29-12/2018 against bill no:VGM-1819-511, bill dt:31/12 /18				
	By (as per details)	Sales	197		12,000.00
	D 002 I Krishna Chaitanya	2,24,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
	To (as per details)	Purchase	1280	94.50	
	Ushodaya Enterprises Pvt Ltd	3,969.00 Cr			
	Advertisement @ 5%	3,780.00 Dr			
	SGST	94.50 Dr			
	Being classified paper ad vide bill.no. 10110121074065 dtd:10/05/18				
	To (as per details)	Credit Note	5	1,500.00	
	Pillarisetty Srilaxmi E-303	28,000.00 Cr			
	Installments Receivable 18-19 @ 12%	25,000.00 Dr			
	SGST	1,500.00 Dr			
	Being flat cancelled				
	By (as per details)	Sales	198		12,000.00
	D 104 Raja Deiveegan	2,24,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	199		32,640.00
	D 402 Vatti Madhusudhan	6,09,280.00 Dr			
	Installments Receivable 18-19 @ 12%	5,44,000.00 Cr			
	SGST	32,640.00 Cr			
	Being on last installment				
	By (as per details)	Sales	200		12,670.02
	F-101 Suman R Mulani	2,36,507.00 Dr			
	Installments Receivable 18-19 @ 12%	2,11,167.00 Cr			
	SGST	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being V installment				
	Carried Over			70,20,938.45	57,99,608.42

continued ...

Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,20,938.45	57,99,608.42
31-Dec-18	By (as per details)	Sales	201		81,396.00
	F 102 P Sharmila	15,19,392.00 Dr			
	Installments Receivable 18-19 @ 12%	13,56,600.00 Cr			
	SGST	81,396.00 Cr			
	Being V installment				
	By (as per details)	Sales	202		61,200.00
	F 104 Hari Babu Badithala	11,42,400.00 Dr			
	Installments Receivable 18-19 @ 12%	10,20,000.00 Cr			
	SGST	61,200.00 Cr			
	Being V installment				
	By (as per details)	Sales	203		8,621.10
	F-105 Pankaj Sanghvi	1,60,927.00 Dr			
	Installments Receivable 18-19 @ 12%	1,43,685.00 Cr			
	SGST	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being II installment				
	By (as per details)	Sales	204		28,350.00
	E 004 Kummarakuntla Srinivas Rao	5,29,200.00 Dr			
	Installments Receivable 18-19 @ 12%	4,72,500.00 Cr			
	SGST	28,350.00 Cr			
	Being II installment				
	By (as per details)	Sales	205		36,000.00
	E 009 Chokkalingam Venkatesh	6,72,000.00 Dr			
	Installments Receivable 18-19 @ 12%	6,00,000.00 Cr			
	SGST	36,000.00 Cr			
	Being II installment				
	By (as per details)	Sales	206		13,500.00
	E 109 Ranga Devi Tirupathi	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	Being booking & I installment				
	By (as per details)	Sales	207		36,000.00
	E 202 Saratchandra KC	6,72,000.00 Dr			
	Installments Receivable 18-19 @ 12%	6,00,000.00 Cr			
	SGST	36,000.00 Cr			
	Being II installment				
	By (as per details)	Sales	208		13,500.00
	E 205 Sandhya R Dalaya	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	Being booking & I installment				
	By (as per details)	Sales	209		28,458.00
	E 206 Jayakumar R B	5,31,216.00 Dr			
	Installments Receivable 18-19 @ 12%	4,74,300.00 Cr			
	SGST	28,458.00 Cr			
	Being II installment				
	By (as per details)	Sales	210		40,098.00
	E 305 M Arun Kumar	7,48,496.00 Dr			
	Installments Receivable 18-19 @ 12%	6,68,300.00 Cr			
	SGST	40,098.00 Cr			
	Being II installment				

Carried Over

70,20,938.45

61,46,731.52

continued ...

Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,20,938.45	61,46,731.52
31-Dec-18	By (as per details)	Sales	211		47,622.00
	E 308 G V S Prasad	8,88,944.00 Dr			
	Installments Receivable 18-19 @ 12%	7,93,700.00 Cr			
	SGST	47,622.00 Cr			
	Being II installment				
	By (as per details)	Sales	212		13,500.00
	E 401 Gumpenapally Nagarjun	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	Being booking & I installment				
	By (as per details)	Sales	213		35,550.00
	E 402 U V Anjaneya Prasad	6,63,600.00 Dr			
	Installments Receivable 18-19 @ 12%	5,92,500.00 Cr			
	SGST	35,550.00 Cr			
	Being II installment				
	By (as per details)	Sales	214		13,500.00
	E 403 SPV Venkatalakshmi	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	Being booking & I installment				
	By (as per details)	Sales	215		28,098.00
	E 407 Allamraju Sreenivasan	5,24,496.00 Dr			
	Installments Receivable 18-19 @ 12%	4,68,300.00 Cr			
	SGST	28,098.00 Cr			
	Being II installment				
2-Jan-19	To (as per details)	Purchase	1281	15.50	
	Priyanka Printers	1,581.00 Cr			
	Printing & Stationary @ 1%	1,550.00 Dr			
	SGST	15.50 Dr			
	Being purchase of flat files against bill no:162, bill dt:26/12/18 and Po no:55048, po dt:6/12/18				
4-Jan-19	To (as per details)	Purchase	1282	2,914.38	
	A Basha On Account	38,211.00 Cr			
	Painting Materials @ 18 %	32,382.00 Dr			
	SGST	2,914.38 Dr			
	Round Off	0.24 Dr			
	Being purchase of painting material towards D block elevation against bill no:055, bill dt:29/12/18				
	To (as per details)	Purchase	1283	4,556.88	
	Summit Sales LLP	59,746.00 Cr			
	Plumbing & Sanitary @ 18%	50,632.00 Dr			
	SGST	4,556.88 Dr			
	Round Off	0.24 Dr			
	Being purchase of plumbing material against bill no:3843, bill dt:26/12/18 and Po no:55144, Po dt:13/12/18				
	To (as per details)	Purchase	1284	2,970.00	
	Summit Sales LLP	38,940.00 Cr			
	Carpentry @18%	33,000.00 Dr			
	SGST	2,970.00 Dr			
	Being purchase of carpentry against bill no:3841, bill dt:26/12/18 and Po no:55458, Po dt:26/12/18				
	Carried Over			70,31,395.21	62,85,001.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,31,395.21	62,85,001.52
4-Jan-19	To (as per details)	Purchase	1285	1,013.31	
	Summit Sales LLP	13,286.00 Cr			
	Carpentry @18%	11,259.00 Dr			
	SGST	1,013.31 Dr			
	Round Off	0.38 Dr			
	<i>Being purchase of carpentry against bill no:3605, bill dt:12/12/18 and Po no:53423, po dt:21/9/18</i>				
	To (as per details)	Purchase	1286	5,184.09	
	Summit Sales LLP	67,969.00 Cr			
	Electrical Material @ 18%	57,601.00 Dr			
	SGST	5,184.09 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of electrical material against bill no:3823, bill dt:26/12/18 and Po no:55058, Po dt:10/12/18</i>				
	To (as per details)	Purchase	1287	16,863.54	
	S L Infra	2,21,100.00 Cr			
	Cement / Ready Mix @ 18 %	1,87,372.68 Dr			
	SGST	16,863.54 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of cement/ready mix material against bill no:317, bill dt:30/11/18 and Po no:54570, po dt:1/11/18</i>				
	To (as per details)	Purchase	1288	1,759.77	
	Gautham Traders	23,073.00 Cr			
	Steel @ 18 %	17,353.00 Dr			
	Transportation Charges @ 18%	2,200.00 Dr			
	SGST	1,759.77 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of steel against bill no:948, bill dt:24/12/18 and Po no:54944, Po dt:1/12/18</i>				
	To (as per details)	Bank Payment	BP\3	816.75	
	G Snehalatha Allow for Constr Equip (Registered)	9,075.00 Dr			
	Tds on Hire Charges @ 2%	182.00 Cr			
	SGST	816.75 Dr			
	Round Off	0.50 Dr			
	Yes Bank	10,527.00 Cr			
	Inter Bank Transfer Neft	4-1-2019	10,527.00 Cr		
	<i>Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4779.</i>				
	To (as per details)	Bank Payment	BP\4	405.00	
	K Krishna Allow for Const Equip (Registered)	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	SGST	405.00 Dr			
	Yes Bank	5,220.00 Cr			
	Same Bank Transfer Neft	4-1-2019	5,220.00 Cr		
	<i>Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4780.</i>				
	To (as per details)	Bank Payment	BP\5	3,821.40	
	T Kurmanna Allow for Const Equip (Registered)	42,460.00 Dr			
	Tds on Hire Charges @ 2%	849.00 Cr			
	SGST	3,821.40 Dr			
	Round Off	0.20 Dr			
	Yes Bank	49,254.00 Cr			
	Inter Bank Transfer Neft	4-1-2019	49,254.00 Cr		
	<i>Being NEFT to T Kurmanna as per details Enclosed Voucher No 4781.</i>				
	Carried Over			70,61,259.07	62,85,001.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,61,259.07	62,85,001.52
4-Jan-19	To (as per details)	Purchase	1289	3,457.89	
	Summit Sales LLP	45,337.00 Cr			
	Carpentry @18%	38,421.00 Dr			
	SGST	3,457.89 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of carpentry/wood against bill no:3553, bill dt:6/12/18 and Po no:54908, Po dt:29/11/18</i>				
	To (as per details)	Purchase	1290	3,687.42	
	Summit Sales LLP	48,346.00 Cr			
	Electrical Material @ 18%	40,971.35 Dr			
	SGST	3,687.42 Dr			
	Round Off	0.19 Cr			
	<i>Being purchase of electrical material against bill no:3661, bill dt:17/12/18 and Po no:55108, Po dt:12/12/18</i>				
	To (as per details)	Purchase	1291	610.02	
	Summit Sales LLP	7,998.00 Cr			
	Plumbing & Sanitary @ 18%	6,778.00 Dr			
	SGST	610.02 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of plumbing material against bill no:2118, bill dt:16/8/18 and Po no:52314, po dt:4/8/18</i>				
	To (as per details)	Purchase	1292	142.59	
	Summit Sales LLP	1,304.00 Cr			
	Painting Material @ 28%	1,018.50 Dr			
	SGST	142.59 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of painting material against bill no:3844, bill dt:26/12/18 and Po no:55312, Po dt:19/12/18</i>				
	To (as per details)	Purchase	1293	229.77	
	Summit Sales LLP	4,423.00 Cr			
	Consumables @ 18%	2,553.00 Dr			
	Consumables/ Tools Nil Rated	1,410.00 Dr			
	SGST	229.77 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of consumables against bill no:3845, bill dt:26/12/18 and Po no:55007, po dt:5/12/18</i>				
	To (as per details)	Purchase	1294	81,253.53	
	SST Steel Private Limited	10,65,324.00 Cr			
	Steel @ 18 %	9,02,817.00 Dr			
	SGST	81,253.53 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of steel against bill no:1424, bill dt:22/12/18 and Po no:55373, po dt:22/12/18</i>				
	To (as per details)	Purchase	1295	196.51	
	Summit Sales LLP	2,576.00 Cr			
	Plumbing & Sanitary @ 18%	2,183.40 Dr			
	SGST	196.51 Dr			
	Round Off	0.42 Cr			
	<i>Being purchase of plumbing material against bill no:3645, bill dt:15/12/18 and Po no:55153, Po dt:55153</i>				
	Carried Over			71,50,836.80	62,85,001.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,50,836.80	62,85,001.52
4-Jan-19	To (as per details)	Purchase	1296	1,215.00	
	SSLLP Logistics	15,660.00 Cr			
	Car Hire Charges @ 18%	13,500.00 Dr			
	SGST	1,215.00 Dr			
	Tds on Contractor @ 2%	270.00 Cr			
	<i>Being on transportation charges for the month of Jan-19 against bill no:290, bill dt:3 /1/19</i>				
	To (as per details)	Bank Payment	BP\6	1,368.00	
	Labour Charges (Registered)	3,040.00 Dr			
	Allowances for Consumables (Registered)	3,040.00 Dr			
	Allowances for Equipment (Registered)	9,120.00 Dr			
	SGST	1,368.00 Dr			
	Tds on Contractor @ 1%	152.00 Cr			
	Miscellaneous Income	3,160.00 Cr			
	Yes Bank	14,624.00 Cr			
	Inter Bank Transfer Neft	4-1-2019	14,624.00 Cr		
	<i>Being NEFT to G Mannem as per Enclosed detailed Voucher no 6576</i>				
	To (as per details)	Bank Payment	BP\7	747.00	
	Labour Charges (Registered)	1,660.00 Dr			
	Allowances for Consumables (Registered)	1,660.00 Dr			
	Allowances for Equipment (Registered)	4,980.00 Dr			
	SGST	747.00 Dr			
	Tds on Contractor @ 1%	83.00 Cr			
	Yes Bank	9,711.00 Cr			
	Inter Bank Transfer Neft	4-1-2019	9,711.00 Cr		
	<i>Being NEFT to T Kurmanna as per Enclosed detailed Voucher no 6577</i>				
	To (as per details)	Bank Payment	BP\8	288.00	
	Labour Charges (Registered)	640.00 Dr			
	Allowances for Consumables (Registered)	640.00 Dr			
	Allowances for Equipment (Registered)	1,920.00 Dr			
	SGST	288.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Yes Bank	3,744.00 Cr			
	Inter Bank Transfer Neft	4-1-2019	3,744.00 Cr		
	<i>Being NEFT to Tara Chand as per Enclosed detailed Voucher no 6578</i>				
	To (as per details)	Bank Payment	BP\9	765.00	
	G Mannem for Allow for Const Equip (Registered)	8,500.00 Dr			
	SGST	765.00 Dr			
	Tds on Contractor @ 1%	85.00 Cr			
	Yes Bank	9,945.00 Cr			
	Inter Bank Transfer Neft	4-1-2019	9,945.00 Cr		
	<i>Being NEFT G Mannem as per details Enclosed Voucher No 6579</i>				
	To (as per details)	Bank Payment	BP\11	216.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	4-1-2019	2,808.00 Cr		
	<i>Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6581</i>				
	Carried Over			71,55,435.80	62,85,001.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,55,435.80	62,85,001.52
4-Jan-19	To (as per details)	Bank Payment	BP\12	270.00	
	N Krishna Allow for Constr Equip	3,000.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	3,300.00 Cr			
	Same Bank Transfer Neft	4-1-2019	3,300.00 Cr		
	Being NEft to N Krishna as per details				
	Enclosed Voucher No 6582				
	To (as per details)	Bank Payment	BP\13	252.00	
	P Praveen Kumar Allow for Const Equip (Registered)	2,800.00 Dr			
	SGST	252.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	3,196.00 Cr			
	Same Bank Transfer Neft	4-1-2019	3,196.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6583				
	To (as per details)	Bank Payment	BP\14	405.00	
	Pappuram Allow for Const Equip (Registered)	4,500.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Inter Bank Transfer Neft	4-1-2019	5,265.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6584				
	To (as per details)	Bank Payment	BP\15	135.00	
	V Anand Allow for Const Equip (Registered)	1,500.00 Dr			
	SGST	135.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Yes Bank	1,755.00 Cr			
	Inter Bank Transfer Neft	4-1-2019	1,755.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6586				
	To (as per details)	Bank Payment	BP\16	225.00	
	Srikanthjena Allow for Const Equip (Registered)	2,500.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Inter Bank Transfer Neft	4-1-2019	2,925.00 Cr		
	Being NEft to srikanth jena as per detailed				
	Enclosed voucher no: 6585				
	To (as per details)	Bank Payment	BP\23	720.00	
	Labour Charges (Registered)	1,600.00 Dr			
	Allowances for Consumables (Registered)	1,600.00 Dr			
	Allowances for Equipment (Registered)	4,800.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	9,280.00 Cr			
	Inter Bank Transfer Neft	4-1-2019	9,280.00 Cr		
	Being NEft to Aaron Associates as per				
	Enclosed detailed Voucher no 6575				
	Carried Over			71,57,442.80	62,85,001.52

Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,57,442.80	62,85,001.52
4-Jan-19	To (as per details)	Bank Payment	BP\52	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Aaron Associates	120.00 Cr			
	Yes Bank	4,520.00 Cr			
	Inter Bank Transfer Neft	28-12-2018	4,520.00 Cr		
	Being NEft to Aaron Associates as per Enclosed detailed Voucher no 6556				
	To (as per details)	Bank Payment	BP\53	90.00	
	V Anand Allow for Const Equip (Registered)	1,000.00 Dr			
	SGST	90.00 Dr			
	Tds on Contractor @ 1%	10.00 Cr			
	Yes Bank	1,170.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	1,170.00 Cr		
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6479				
	To (as per details)	Bank Payment	BP\54	450.00	
	V Anand Allow for Const Equip (Registered)	5,000.00 Dr			
	SGST	450.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	5,850.00 Cr			
	Inter Bank Transfer Neft	28-12-2018	5,850.00 Cr		
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6568				
	To (as per details)	Bank Payment	BP\55	180.00	
	V Anand Allow for Const Equip (Registered)	2,000.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	2,340.00 Cr		
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6524				
	To (as per details)	Bank Payment	BP\56	270.00	
	V Anand Allow for Const Equip (Registered)	3,000.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	3,510.00 Cr		
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6506				
	To (as per details)	Bank Payment	BP\57	2,493.00	
	Labour Charges (Registered)	5,540.00 Dr			
	Allowances for Consumables (Registered)	5,540.00 Dr			
	Allowances for Equipment (Registered)	16,620.00 Dr			
	SGST	2,493.00 Dr			
	Tds on Contractor @ 1%	277.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	T Madhu Commission	2,770.00 Cr			
	Yes Bank	28,169.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	28,169.00 Cr		
	Being NEft to G Mannem as per Enclosed detailed Voucher no 6448				
	Carried Over			71,61,285.80	62,85,001.52

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Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,61,285.80	62,85,001.52
4-Jan-19	To (as per details)	Bank Payment	BP\58	2,628.00	
	Labour Charges (Registered)	5,840.00 Dr			
	Allowances for Consumables (Registered)	5,840.00 Dr			
	Allowances for Equipment (Registered)	17,520.00 Dr			
	SGST	2,628.00 Dr			
	Tds on Contractor @ 1%	292.00 Cr			
	Miscellaneous Income	3,160.00 Cr			
	G Mannem on Alc - Group T Srinivasulu	72.00 Dr			
	Yes Bank	31,076.00 Cr			
	Inter Bank Transfer Neft	28-12-2018	31,076.00 Cr		
	Being NEFT to G Mannem as per Enclosed detailed Voucher no 6557				
5-Jan-19	To (as per details)	Purchase	1297	178.57	
	Sai Lakshmi Enterprises	7,500.00 Cr			
	Sand @ 5%	7,142.86 Dr			
	SGST	178.57 Dr			
	Being purchase of sand against bill no:SLE /INV/334, bill dt:4/1/19				
	To (as per details)	Bank Payment	BP\17	2,623.50	
	T Kurmanna Allow for Const Equip (Registered)	29,150.00 Dr			
	Tds on Hire Charges @ 2%	583.00 Cr			
	SGST	2,623.50 Dr			
	Yes Bank	33,814.00 Cr			
	Inter Bank Transfer Neft	28-12-2018	33,814.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4765.				
8-Jan-19	To (as per details)	Bank Payment	BP\12	12,015.90	
	T Kurmanna Allow for Const Equip (Registered)	1,33,510.00 Dr			
	Tds on Hire Charges @ 2%	2,670.00 Cr			
	SGST	12,015.90 Dr			
	Round Off	0.20 Dr			
	Yes Bank	1,54,872.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	1,54,872.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4751.				
9-Jan-19	To (as per details)	Purchase	1298	27,535.41	
	Mahaveer Glass Plywood Hardware	3,61,020.00 Cr			
	Carpentry @18%	3,05,949.00 Dr			
	SGST	27,535.41 Dr			
	Round Off	0.18 Dr			
	Being purchase of carpentry toughen glass -balcony french door sliding with patch fitting towards block D-001 to 005,102,104,201, 203,204,205,302,303,304,401 to 403 & 405 against bill no:331, bill no:4/1/19 and Po no:55313, po dt:19/12/18				
10-Jan-19	To (as per details)	Purchase	1299	6,939.39	
	SLLP Logistics	83,273.00 Cr			
	CR Consultation Charges @18%	77,104.38 Dr			
	SGST	6,939.39 Dr			
	Tds on Professional Fee	7,710.00 Cr			
	Round Off	0.16 Cr			
	Being on CR consultation charges for the month of Dec-18 against bill no:308, bill dt:9 /1/19				
	Carried Over			72,13,206.57	62,85,001.52

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Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,13,206.57	62,85,001.52
11-Jan-19	To (as per details)	Bank Payment	BP\1	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	4,640.00 Cr		
	Being NEft to Aaron Associates as per Enclosed detailed Voucher no 6604				
	To (as per details)	Bank Payment	BP\2	2,691.00	
	Labour Charges (Registered)	5,980.00 Dr			
	Allowances for Consumables (Registered)	5,980.00 Dr			
	Allowances for Equipment (Registered)	17,940.00 Dr			
	SGST	2,691.00 Dr			
	Tds on Contractor @ 1%	299.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	32,638.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	32,638.00 Cr		
	Being NEft to G mannem as per Enclosed detailed Voucher no 6605				
	To (as per details)	Bank Payment	BP\3	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	4,575.00 Cr			
	Same Bank Transfer Neft	11-1-2019	4,575.00 Cr		
	Being NEft to K Krishna as per Enclosed detailed Voucher no 6606				
	To (as per details)	Bank Payment	BP\4	144.00	
	Labour Charges (Registered)	320.00 Dr			
	Allowances for Consumables (Registered)	320.00 Dr			
	Allowances for Equipment (Registered)	960.00 Dr			
	SGST	144.00 Dr			
	Tds on Contractor @ 1%	16.00 Cr			
	Yes Bank	1,872.00 Cr			
	Same Bank Transfer Neft	11-1-2019	1,872.00 Cr		
	Being NEft to N Krishna as per Enclosed detailed Voucher no 6607				
	To (as per details)	Bank Payment	BP\5	333.00	
	Labour Charges (Registered)	740.00 Dr			
	Allowances for Consumables (Registered)	740.00 Dr			
	Allowances for Equipment (Registered)	2,220.00 Dr			
	SGST	333.00 Dr			
	Tds on Contractor @ 1%	37.00 Cr			
	Yes Bank	4,329.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	4,329.00 Cr		
	Being NEft to T Kurmanna as per Enclosed detailed Voucher no 6608				
	Carried Over			72,17,094.57	62,85,001.52

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Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,17,094.57	62,85,001.52
11-Jan-19	To (as per details)	Bank Payment	BP\6	585.00	
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	SGST	585.00 Dr			
	Tds on Contractor @ 1%	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	7,605.00 Cr		
	Being NEFT to Tara Chand as per Enclosed detailed Voucher no 6609				
	To (as per details)	Bank Payment	BP\7	171.00	
	Labour Charges (Registered)	380.00 Dr			
	Allowances for Consumables (Registered)	380.00 Dr			
	Allowances for Equipment (Registered)	1,140.00 Dr			
	SGST	171.00 Dr			
	Tds on Contractor @ 1%	19.00 Cr			
	Yes Bank	2,223.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	2,223.00 Cr		
	Being NEFT to M Sudarsha as per Enclosed detailed Voucher no 6610				
	To (as per details)	Bank Payment	BP\8	810.00	
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	10,530.00 Cr		
	Being NEFT G Mannem as per details Enclosed Voucher No 6596				
	To (as per details)	Bank Payment	BP\10	270.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	3,000.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Same Bank Transfer Neft	11-1-2019	3,510.00 Cr		
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6598				
	To (as per details)	Bank Payment	BP\11	270.00	
	N Krishna Allow for Constr Equip	3,000.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	3,300.00 Cr			
	Same Bank Transfer Neft	11-1-2019	3,300.00 Cr		
	Being NEFT to N Krishna as per details Enclosed Voucher No 6599				
	To (as per details)	Bank Payment	BP\12	441.00	
	P Praveen Kumar Allow for Const Equip (Registered)	4,900.00 Dr			
	SGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	Same Bank Transfer Neft	11-1-2019	5,733.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6600				
	Carried Over			72,19,641.57	62,85,001.52

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CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,19,641.57	62,85,001.52
11-Jan-19	To (as per details)	Bank Payment	BP\13	441.00	
	Pappuram Allow for Const Equip (Registered)	4,900.00 Dr			
	SGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	5,733.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6601				
To	(as per details)	Purchase	1300	2,205.00	
	V.Bal Reddy on A/c	28,910.00 Cr			
	Labour Charges (Registered)	9,800.00 Dr			
	Allowances for Equipment (Registered)	9,800.00 Dr			
	Allowances for Consumables (Registered)	4,900.00 Dr			
	SGST	2,205.00 Dr			
	Being electrical work on F Block 101,102, 103,104 pipe chipping work done from 20/12 /18 to 30/12/18 against invoice no :781, invoice dt:03/1/19				
To	(as per details)	Bank Payment	BP\14	180.00	
	Srikanthjena Allow for Const Equip (Registered)	2,000.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	2,340.00 Cr		
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6602				
To	(as per details)	Bank Payment	BP\15	270.00	
	V Anand Allow for Const Equip (Registered)	3,000.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	3,510.00 Cr		
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6603				
To	(as per details)	Purchase	1301	3,285.00	
	L Raju on A/c	43,070.00 Cr			
	Labour Charges (Registered)	14,600.00 Dr			
	Allowances for Equipment (Registered)	14,600.00 Dr			
	Allowances for Consumables (Registered)	7,300.00 Dr			
	SGST	3,285.00 Dr			
	Being electrical work on D block lift electrical work done from 20/12/18 to 30/12/18				
To	(as per details)	Purchase	1302	1,350.00	
	V.Anand On Account	17,700.00 Cr			
	Labour Charges (Registered)	6,000.00 Dr			
	Allowances for Equipment (Registered)	6,000.00 Dr			
	Allowances for Consumables (Registered)	3,000.00 Dr			
	SGST	1,350.00 Dr			
	Being carpetry work on F block labour quaters door shutters and hardware fixing work done from 25/12/18 to 28/12/18 against invoice no:791, invoice dt:3/1/19				
	Carried Over			72,27,372.57	62,85,001.52

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CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,27,372.57	62,85,001.52
11-Jan-19	To (as per details)	Purchase	1303	8,450.10	
	T Kurmanna	1,10,790.00 Cr			
	Labour Charges (Registered)	37,556.00 Dr			
	Allowances for Equipment (Registered)	37,556.00 Dr			
	Allowances for Consumables (Registered)	18,778.00 Dr			
	SGST	8,450.10 Dr			
	Round Off	0.20 Cr			
	<i>Being earth work excavation and soil shifting work towards E block from 20/12/18 to 30/12/18 against invoice no:789, invoice dt:3/1/19</i>				
	To (as per details)	Purchase	1304	5,633.10	
	T Kurmanna	73,856.00 Cr			
	Labour Charges (Registered)	25,036.00 Dr			
	Allowances for Equipment (Registered)	25,036.00 Dr			
	Allowances for Consumables (Registered)	12,518.00 Dr			
	SGST	5,633.10 Dr			
	Round Off	0.20 Cr			
	<i>Being earth work excavation work towards E block footings excavation work done from 20/12/18 to 31/12/18 against invoice no:790, invoice dt:3/1/19</i>				
	To (as per details)	Purchase	1305	2,160.00	
	Srikanth Jena on A/c	28,320.00 Cr			
	Labour Charges (Registered)	9,600.00 Dr			
	Allowances for Equipment (Registered)	9,600.00 Dr			
	Allowances for Consumables (Registered)	4,800.00 Dr			
	SGST	2,160.00 Dr			
	<i>Being plumbing works on D block external plumbing work done from 25/12/18 to 28/12/18 against invoice no:786, invoice dt:3/1/19</i>				
	To (as per details)	Purchase	1306	1,890.00	
	N Krishna on Account	24,780.00 Cr			
	Labour Charges (Registered)	8,400.00 Dr			
	Allowances for Equipment (Registered)	8,400.00 Dr			
	Allowances for Consumables (Registered)	4,200.00 Dr			
	SGST	1,890.00 Dr			
	<i>Being civil work on F block cellar labour quarters civil work done from 12/11/18 to 25/12/18 against invoice no:778, invoice dt:3/1/19</i>				
	To (as per details)	Purchase	1307	10,502.10	
	N Krishna on Account	1,37,694.00 Cr			
	Labour Charges (Registered)	46,676.00 Dr			
	Allowances for Equipment (Registered)	46,676.00 Dr			
	Allowances for Consumables (Registered)	23,338.00 Dr			
	SGST	10,502.10 Dr			
	Round Off	0.20 Cr			
	<i>Being civil work on C&D and F&G blocks middle land scape totlot civil work against invoice no:779, invoice dt:3/1/19</i>				
	Carried Over			72,56,007.87	62,85,001.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,56,007.87	62,85,001.52
11-Jan-19	To (as per details)	Purchase	1308	7,386.30	
	B Venkatesh on A/c	96,843.00 Cr			
	Labour Charges (Registered)	65,656.00 Dr			
	Allowances for Equipment (Registered)	16,414.00 Dr			
	SGST	7,386.30 Dr			
	Round Off	0.40 Dr			
	Being shuttering and bar bending work on F Block 2nd floor columns(clo-4)shuttering and bar bending work against invoice no:788, invoice dt:3/1/19, bill no:59, bill dt:3/1/19				
	To (as per details)	Purchase	1309	2,700.00	
	Sri Bhavani Ads	35,100.00 Cr			
	Advertisement @ 18%	30,000.00 Dr			
	SGST	2,700.00 Dr			
	Tds on Advertisement	300.00 Cr			
	Being advertisement on chakri puram X roads from 01-12-18 to 31/12/18 against bill no:18 -19/285, bill dt:11/12/18				
	To (as per details)	Bank Payment	BP\24	13,201.20	
	T Kurmanna Allow for Const Equip (Registered)	1,46,680.00 Dr			
	Tds on Hire Charges @ 2%	2,934.00 Cr			
	SGST	13,201.20 Dr			
	Round Off	0.40 Cr			
	Yes Bank	1,70,148.00 Cr			
	Inter Bank Transfer Neft 11-1-2019	1,70,148.00 Cr			
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4799.				
	To (as per details)	Bank Payment	BP\25	486.00	
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Same Bank Transfer Neft 11-1-2019	6,264.00 Cr			
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4798.				
	To (as per details)	Bank Payment	BP\26	2,612.25	
	G Snehalatha Allow for Constr Equip (Registered)	29,025.00 Dr			
	Tds on Hire Charges @ 2%	581.00 Cr			
	SGST	2,612.25 Dr			
	Round Off	0.50 Dr			
	Yes Bank	33,669.00 Cr			
	Inter Bank Transfer Neft 11-1-2019	33,669.00 Cr			
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4797.				
	To (as per details)	Purchase	1310	585.00	
	SSLLP Logistics	7,020.00 Cr			
	QC Charges @ 18%	6,500.00 Dr			
	SGST	585.00 Dr			
	Tds on Professional Fee	650.00 Cr			
	Being on QC charges for the month of Dec -18 against bill no:304, bill dt:7/1/19				
	Carried Over			72,82,978.62	62,85,001.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,82,978.62	62,85,001.52
11-Jan-19	To (as per details)	Purchase	1311	2,014.92	
	SSLLP Common Expenditure	25,970.00 Cr			
	Admin & Marketing Common Expenses	22,388.00 Dr			
	SGST	2,014.92 Dr			
	Tds on Contractor @ 2%	448.00 Cr			
	Round Off	0.16 Dr			
	<i>Being on admin and marketing charges for the month of Dec-18 against bill no:73, bill dt:7/1/19</i>				
	To (as per details)	Bank Payment	BP\28	7,200.00	
	G Mannem for Allow for Const Equip (Registered)	80,000.00 Dr			
	SGST	7,200.00 Dr			
	Tds on Hire Charges @ 2%	1,600.00 Cr			
	Yes Bank	92,800.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	92,800.00 Cr		
	<i>Being NEFT To G Mannem as per details Enclosed Voucher No 4796</i>				
	To (as per details)	Purchase	1312	20.70	
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on repairing of computer and peripherals against bill no:966, bill dt:31/12/18 and Po no:55618, po dt:31/12/18</i>				
12-Jan-19	To (as per details)	Purchase	1313	21.00	
	Bennett Coleman & Co Ltd	882.00 Cr			
	Advertisement @ 5%	840.00 Dr			
	SGST	21.00 Dr			
	<i>Being on advertisement on times of india classified paper Ad 5-1-2019 6-1-2019 against bill no:23165270, bill dt:3/1/19</i>				
	To (as per details)	Purchase	1314	758.33	
	Sai Lakshmi Enterprises	31,850.00 Cr			
	Sand @ 5%	30,333.33 Dr			
	SGST	758.33 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of sand against bill no:SLE /INV/341, bill dt:10/1/19</i>				
17-Jan-19	To (as per details)	Purchase	1319	1,527.93	
	Pappu Ram On A/c	20,033.00 Cr			
	Labour Charges (Registered)	6,791.00 Dr			
	Allowances for Equipment (Registered)	6,791.00 Dr			
	Allowances for Consumables (Registered)	3,395.00 Dr			
	SGST	1,527.93 Dr			
	Round Off	0.14 Dr			
	<i>Being tiles work on C Block 404 tiles laying work against invoice no:799, invoice dt:9/1/19 and bill no:137, bill dt:16/1/19</i>				
	To (as per details)	Purchase	1320	8,017.83	
	Shyamla Centring Works on A/c - Group Bikshapathi	1,05,123.00 Cr			
	Labour Charges (Registered)	71,270.00 Dr			
	Allowances for Equipment (Registered)	17,817.00 Dr			
	SGST	8,017.83 Dr			
	Round Off	0.34 Dr			
	<i>Being shuttering and bar bending work on E Block part-1 footings shuttering and bar bending work against invoice no:792, invoice dt:5/1/19</i>				
	Carried Over			73,02,539.33	62,85,001.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,02,539.33	62,85,001.52
17-Jan-19	To (as per details)	Purchase	1321	495.00	
	V.Bal Reddy on A/c	6,490.00 Cr			
	Labour Charges (Registered)	2,200.00 Dr			
	Allowances for Equipment (Registered)	2,200.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	SGST	495.00 Dr			
	Being electrical work on G block 009 electrical work against invoice no:800, invoice dt:9/1/19				
	To (as per details)	Purchase	1322	1,584.00	
	G Mannem on A/c - Group T Srinivasulu	20,768.00 Cr			
	Labour Charges (Registered)	7,040.00 Dr			
	Allowances for Equipment (Registered)	7,040.00 Dr			
	Allowances for Consumables (Registered)	3,520.00 Dr			
	SGST	1,584.00 Dr			
	Being earth work on D&F blocks middle drainway cellar excavation, cutting and levelling work against invoice no:763, invoice dt:18/12/18				
	To (as per details)	Purchase	1323	768.29	
	K Krishna on Account	10,073.00 Cr			
	Labour Charges (Registered)	3,414.80 Dr			
	Allowances for Equipment (Registered)	3,414.80 Dr			
	Allowances for Consumables (Registered)	1,707.00 Dr			
	SGST	768.29 Dr			
	Round Off	0.18 Cr			
	Being hacking work on F Block column 3 and slab 3 hacking work against invoice no:798, invoice dt:9/1/19				
	To (as per details)	Purchase	1324	81.00	
	Jinkrupa Agency	1,062.00 Cr			
	Consumables @ 18%	900.00 Dr			
	SGST	81.00 Dr			
	Being purchase of consumables against bill no:1093, bill dt:3/1/19 and req no:98558				
18-Jan-19	To (as per details)	Bank Payment	BP\1	1,638.00	
	Labour Charges (Registered)	3,640.00 Dr			
	Allowances for Consumables (Registered)	3,640.00 Dr			
	Allowances for Equipment (Registered)	10,920.00 Dr			
	SGST	1,638.00 Dr			
	Tds on Contractor @ 1%	182.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	18,949.00 Cr			
	Inter Bank Transfer Neft	18-1-2019	18,949.00 Cr		
	Being NEFT to G Mannem as per Enclosed detailed Voucher no 6618				
	To (as per details)	Bank Payment	BP\2	810.00	
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	18-1-2019	10,530.00 Cr		
	Being NEFT To G Mannem as per details Enclosed Voucher No 6619				
	Carried Over			73,07,915.62	62,85,001.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,07,915.62	62,85,001.52
18-Jan-19	To (as per details)	Bank Payment	BP\4	270.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	3,000.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Same Bank Transfer Neft	18-1-2019	3,510.00 Cr		
	Being NEFT to M.D Khudoos as per				
	Enclosed detailed voucher no 6621				
	To (as per details)	Bank Payment	BP\5	270.00	
	N Krishna Allow for Constr Equip	3,000.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	3,300.00 Cr			
	Same Bank Transfer Neft	18-1-2019	3,300.00 Cr		
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6622				
	To (as per details)	Bank Payment	BP\6	364.50	
	P Praveen Kumar Allow for Const Equip (Registered)	4,400.00 Dr			
	SGST	364.50 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Yes Bank	5,085.00 Cr			
	Same Bank Transfer Neft	18-1-2019	5,085.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6623				
	To (as per details)	Bank Payment	BP\7	450.00	
	Pappuram Allow for Const Equip (Registered)	5,000.00 Dr			
	SGST	450.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	5,850.00 Cr			
	Inter Bank Transfer Neft	18-1-2019	5,850.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6624				
	To (as per details)	Bank Payment	BP\8	153.00	
	Srikanthjena Allow for Const Equip (Registered)	1,700.00 Dr			
	SGST	153.00 Dr			
	Tds on Contractor @ 1%	17.00 Cr			
	Yes Bank	1,989.00 Cr			
	Inter Bank Transfer Neft	18-1-2019	1,989.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6625				
	To (as per details)	Bank Payment	BP\11	783.00	
	G Snehalatha Allow for Constr Equip (Registered)	8,700.00 Dr			
	Tds on Hire Charges @ 2%	174.00 Cr			
	SGST	783.00 Dr			
	Yes Bank	10,092.00 Cr			
	Inter Bank Transfer Neft	18-1-2019	10,092.00 Cr		
	Being NEFT To G Sneha Latha as per details				
	Enclosed Voucher No 4810.				
	To (as per details)	Bank Payment	BP\12	162.00	
	K Krishna Allow for Const Equip (Registered)	1,800.00 Dr			
	Tds on Hire Charges @ 2%	36.00 Cr			
	SGST	162.00 Dr			
	Yes Bank	2,088.00 Cr			
	Same Bank Transfer Neft	18-1-2019	2,088.00 Cr		
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4811.				
	Carried Over			73,10,368.12	62,85,001.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,10,368.12	62,85,001.52
18-Jan-19	To (as per details)	Bank Payment	BP\13	11,928.15	
	T Kurmanna Allow for Const Equip (Registered)	1,32,535.00 Dr			
	Tds on Hire Charges @ 2%	2,651.00 Cr			
	SGST	11,928.15 Dr			
	Round Off	0.30 Cr			
	Yes Bank	1,53,740.00 Cr			
	Inter Bank Transfer Neft	18-1-2019 1,53,740.00 Cr			
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 4812.				
To	(as per details)	Purchase	1328	2,757.69	
	Summit Sales LLP	36,156.00 Cr			
	Plumbing & Sanitary @ 18%	30,641.00 Dr			
	SGST	2,757.69 Dr			
	Round Off	0.38 Cr			
	Being purchase of plumbing material against bill no:3955, bill dt:4/1/18 and Po no:55597, po dt:3/1/19				
To	(as per details)	Purchase	1329	516.00	
	Agarwal Trading Corporation	9,632.00 Cr			
	Plumbing & Sanitary @12 %	8,600.00 Dr			
	SGST	516.00 Dr			
	Being purchase of plumbing material against bill no:5297, bill dt:14/12/18 and Po no:54994, po dt:4/12/18				
To	(as per details)	Purchase	1330	358.56	
	Praful Sanitary	4,701.00 Cr			
	Plumbing & Sanitary @ 18%	3,984.00 Dr			
	SGST	358.56 Dr			
	Round Off	0.12 Cr			
	Being purchase of plumbing material against bill no:PS/18-19/1010, bill dt:4/1/19 and Po no:55550, Po dt:2/1/19				
To	(as per details)	Purchase	1331	467.10	
	Summit Sales LLP	6,124.00 Cr			
	Carpentry @18%	5,190.00 Dr			
	SGST	467.10 Dr			
	Round Off	0.20 Cr			
	Being purchase of carpentry against bill no:3996, bill dt:7/1/19 and Po no:55358, Po dt:20/12/18				
To	(as per details)	Purchase	1332	242.10	
	Summit Sales LLP	3,174.00 Cr			
	Carpentry @18%	2,690.00 Dr			
	SGST	242.10 Dr			
	Round Off	0.20 Cr			
	Being purchase of carpentry against bill no:3995, bill dt:7/1/19 and Po no:55643, Po dt:5/1/19				
To	(as per details)	Purchase	1333	137.07	
	Summit Sales LLP	1,797.00 Cr			
	Electrical Material @ 18%	1,523.00 Dr			
	SGST	137.07 Dr			
	Round Off	0.14 Cr			
	Being purchase of electrical material against bill no:3991, bill dt:7/1/19 and Po no:55108, Po dt:12/12/18				
	Carried Over			73,26,774.79	62,85,001.52

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CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,26,774.79	62,85,001.52
18-Jan-19	To (as per details)	Purchase	1334	1,193.67	
	Summit Sales LLP	15,650.00 Cr			
	Plumbing & Sanitary @ 18%	13,263.00 Dr			
	SGST	1,193.67 Dr			
	Round Off	0.34 Cr			
	<i>Being purchase of plumbing material against bill no:3994, bill dt:7/1/19 and Po no:55147, Po dt:13/12/18</i>				
	To (as per details)	Purchase	1335	467.10	
	Summit Sales LLP	6,124.00 Cr			
	Consumables @ 18%	5,190.00 Dr			
	SGST	467.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of consumables spacers against bill no:3957, bill dt:4/1/19 and Po no:55297, Po dt:19/12/18</i>				
	To (as per details)	Purchase	1336	228.57	
	Summit Sales LLP	3,800.00 Cr			
	Printing & Stationery @ 18%	933.00 Dr			
	Printing & Stationery @ 12%	2,410.00 Dr			
	SGST	228.57 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of printing and stationery against bill no:3958, bill dt:4/1/19 and Po no:55309, po dt:19/12/18</i>				
	To (as per details)	Purchase	1337	252.72	
	Summit Sales LLP	3,313.00 Cr			
	Carpentry @18%	2,808.00 Dr			
	SGST	252.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of carpentry against bill no:3992, bill dt:7/1/19 and Po no:53423, Po dt:21/9/18</i>				
	To (as per details)	Credit Note	6	19,030.50	
	G 402 Bhavik Rameshbhai Shah	3,55,236.00 Cr			
	Installments Receivable 18-19 @ 12%	3,17,175.00 Dr			
	SGST	19,030.50 Dr			
	<i>Being sales reversed on cancellation of said flat</i>				
	To (as per details)	Credit Note	7	65,217.00	
	G 102 Sruti Krishna Dande	12,17,384.00 Cr			
	Installments Receivable 18-19 @ 12%	10,86,950.00 Dr			
	SGST	65,217.00 Dr			
	<i>Being sales reversed on cancellation of said flat</i>				
	To (as per details)	Credit Note	8	28,569.00	
	G 102 Sruti Krishna Dande	5,33,288.00 Cr			
	Installments Receivable 18-19 @ 12%	4,76,150.00 Dr			
	SGST	28,569.00 Dr			
	<i>Being sales reversed on cancellation of said flat</i>				
	To (as per details)	Credit Note	9	12,000.00	
	G 102 Sruti Krishna Dande	2,24,000.00 Cr			
	Installments Receivable 18-19 @ 12%	2,00,000.00 Dr			
	SGST	12,000.00 Dr			
	<i>Being sales reversed on cancellation of said flat</i>				
	Carried Over			74,53,733.35	62,85,001.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,53,733.35	62,85,001.52
18-Jan-19	To (as per details)	Credit Note	10	19,030.50	
	G 102 Sruti Krishna Dande	3,55,236.00 Cr			
	Installments Receivable 18-19 @ 12%	3,17,175.00 Dr			
	SGST	19,030.50 Dr			
	Being sales reversed on cancellation of said flat				
	To (as per details)	Purchase	1338	2,917.26	
	N Laxminarayana on Account	38,249.00 Cr			
	Painting Materials @ 18 %	32,414.04 Dr			
	SGST	2,917.26 Dr			
	Round Off	0.44 Dr			
	Being painting work on G & I , B & C Block driveway cellar against bill no:055, bill dt:10/1/19				
	To (as per details)	Purchase	1339	19,092.51	
	A Basha On Account	2,50,324.00 Cr			
	Painting Materials @ 18 %	2,12,139.00 Dr			
	SGST	19,092.51 Dr			
	Round Off	0.02 Cr			
	Being painting work on D block interla painting against bill no:056, bill dt:18/1/19				
	To (as per details)	Purchase	1340	2,620.80	
	M.Sudharshan	34,362.00 Cr			
	Aluminium Windows	29,120.00 Dr			
	SGST	2,620.80 Dr			
	Round Off	0.40 Dr			
	Being aluminum powder coating lower frame with glasswork towards C & G block entrance against bill no:63, bill dt:17/1/19				
19-Jan-19	To (as per details)	Purchase	1341	24.75	
	Vikram Raj Pipes	325.00 Cr			
	Plumbing & Sanitary @ 18%	275.00 Dr			
	SGST	24.75 Dr			
	Round Off	0.50 Dr			
	Being purchase of plumbing material against bill no:1113, bill dt:17/1/19				
	To (as per details)	Purchase	1345	89.10	
	Mahalaxmi Electricals & Sanitary	1,168.00 Cr			
	Plumbing & Sanitary @ 18%	990.00 Dr			
	SGST	89.10 Dr			
	Round Off	0.20 Cr			
	Being purchase of plumbing material against bill no:1034, bill dt:18/1/19				
	To (as per details)	Purchase	1346	786.90	
	Sai Lakshmi Enterprises	33,050.00 Cr			
	Sand @ 5%	31,476.19 Dr			
	SGST	786.90 Dr			
	Round Off	0.01 Dr			
	Being purchase of sand against bill no:SLE /INV/352, bill dt:17/1/19				
21-Jan-19	By (as per details)	Sales	216		1,500.00
	E 308 G V S Prasad	28,000.00 Dr			
	Installments Receivable 18-19 @ 12%	25,000.00 Cr			
	SGST	1,500.00 Cr			
	Being booking amount				
	Carried Over			74,98,295.17	62,86,501.52

continued ...

Vista Homes (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,98,295.17	62,86,501.52
23-Jan-19	To (as per details)	Purchase	1347	909.90	
	Summit Sales LLP	11,930.00 Cr			
	Chemicals @ 18 %	10,110.00 Dr			
	SGST	909.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of chemicals "RBR bonding agent,R0ff stone tile adhesive" against bill no:4073, bill dt:12/1/19 and Po no:55805, po dt:10/1/2019</i>				
24-Jan-19	To (as per details)	Purchase	1348	84.00	
	Ushodaya Enterprises Pvt Ltd	3,528.00 Cr			
	Advertisement @ 5%	3,360.00 Dr			
	SGST	84.00 Dr			
	<i>Being advertisement on Eenadu classified paper Ad flats for sale 18-1-2019, 20-1-2019 against bill no:10110041068542, bill dt:17/1/19</i>				
	To (as per details)	Bank Payment	BP\3	945.00	
	G Snehalatha Allow for Constr Equip (Registered)	10,500.00 Dr			
	Tds on Hire Charges @ 2%	210.00 Cr			
	SGST	945.00 Dr			
	Yes Bank	12,180.00 Cr			
	Inter Bank Transfer Neft	24-1-2019	12,180.00 Cr		
	<i>Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4815.</i>				
	To (as per details)	Bank Payment	BP\4	324.00	
	K Krishna Allow for Const Equip (Registered)	3,600.00 Dr			
	Tds on Hire Charges @ 2%	72.00 Cr			
	SGST	324.00 Dr			
	Yes Bank	4,176.00 Cr			
	Same Bank Transfer Neft	24-1-2019	4,176.00 Cr		
	<i>Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4816.</i>				
	To (as per details)	Bank Payment	BP\5	14,684.40	
	T Kurmanna Allow for Const Equip (Registered)	1,63,160.00 Dr			
	Tds on Hire Charges @ 2%	3,263.00 Cr			
	SGST	14,684.40 Dr			
	Round Off	0.20 Dr			
	Yes Bank	1,89,266.00 Cr			
	Inter Bank Transfer Neft	24-1-2019	1,89,266.00 Cr		
	<i>Being NEFT to T Kurmanna as per details Enclosed Voucher No 4817.</i>				
	To (as per details)	Purchase	1349	252.72	
	Summit Sales LLP	3,313.00 Cr			
	Carpentry @18%	2,808.00 Dr			
	SGST	252.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase od carpentry against bill no:3956, bill dt:4/1/19 and Po no:54908, Po dt:29/11/18</i>				
	To (as per details)	Purchase	1350	277.92	
	Summit Sales LLP	3,644.00 Cr			
	Consumables @ 18%	3,088.00 Dr			
	SGST	277.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of consumables Acid, bucket against bill no:4080, bill dt:12/1/19 and Po no:55358, po dt:20/12/18</i>				
	Carried Over			75,15,773.11	62,86,501.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,773.11	62,86,501.52
24-Jan-19	To (as per details)	Purchase	1351	45.00	
	Summit Sales LLP	590.00 Cr			
	Carpentry @18%	500.00 Dr			
	SGST	45.00 Dr			
	<i>Being purchase of carpentry against bill no:4076, bill dt:12/1/19 and Po no:55534, Po dt:31/12/18</i>				
	To (as per details)	Purchase	1352	74.25	
	Summit Sales LLP	974.00 Cr			
	Electrical Material @ 18%	825.00 Dr			
	SGST	74.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of electrical material against bill no:3990, bill dt:7/1/19 and Po no:55007, Po dt:15/12/18</i>				
	To (as per details)	Purchase	1353	480.90	
	Summit Sales LLP	8,977.00 Cr			
	Electrical Material @ 12 %	8,015.00 Dr			
	SGST	480.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of electrical material against bill no:4053, bill dt:10/1/2019 and po no:55670, po dt:7/1/19</i>				
	To (as per details)	Purchase	1354	742.20	
	Summit Sales LLP	9,731.00 Cr			
	Carpentry @18%	8,246.70 Dr			
	SGST	742.20 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of carpentry against bill no:4078, bill dt:12/1/19 and Po no:55685, po dt:7/1/19</i>				
	To (as per details)	Purchase	1355	4,026.20	
	Summit Sales LLP	52,788.00 Cr			
	Electrical Material @ 18%	44,735.55 Dr			
	SGST	4,026.20 Dr			
	Round Off	0.05 Dr			
	<i>Being purchase of electrical material against bill no:4022, bill dt:9/1/19 and po no:55730, po dt:8/1/19</i>				
	To (as per details)	Purchase	1356	4,960.80	
	Summit Sales LLP	65,042.00 Cr			
	Equipment @ 18 %	55,120.00 Dr			
	SGST	4,960.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of equipment against bill no:4082, bill dt:12/1/19 and Po no:55773, po dt:10/1/19</i>				
	To (as per details)	Purchase	1357	2,523.69	
	Summit Sales LLP	33,088.00 Cr			
	Electrical Material @ 18%	28,041.00 Dr			
	SGST	2,523.69 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of electrical material against bill no:4079, bill dt:12/1/19 and Po no:55661, po dt:7/1/19</i>				
	Carried Over			75,28,626.15	62,86,501.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,28,626.15	62,86,501.52
24-Jan-19	To (as per details)	Bank Payment	BP\6	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	24-1-2019	4,640.00 Cr		
	Being NEFT to Aaron Associates as per Enclosed detailed Voucher no 6643				
	To (as per details)	Bank Payment	BP\7	324.00	
	Labour Charges (Registered)	720.00 Dr			
	Allowances for Consumables (Registered)	720.00 Dr			
	Allowances for Equipment (Registered)	2,160.00 Dr			
	SGST	324.00 Dr			
	Tds on Contractor @ 1%	36.00 Cr			
	Yes Bank	4,212.00 Cr			
	Inter Bank Transfer Neft	24-1-2019	4,212.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed detailed Voucher no 6644				
	To (as per details)	Bank Payment	BP\8	387.00	
	Labour Charges (Registered)	860.00 Dr			
	Allowances for Consumables (Registered)	860.00 Dr			
	Allowances for Equipment (Registered)	2,580.00 Dr			
	SGST	387.00 Dr			
	Tds on Contractor @ 1%	43.00 Cr			
	Yes Bank	5,031.00 Cr			
	Inter Bank Transfer Neft	24-1-2019	5,031.00 Cr		
	Being NEFT to Tara Chand as per Enclosed detailed Voucher no 6645				
	To (as per details)	Bank Payment	BP\16	1,431.00	
	Labour Charges (Registered)	3,180.00 Dr			
	Allowances for Consumables (Registered)	3,180.00 Dr			
	Allowances for Equipment (Registered)	9,540.00 Dr			
	SGST	1,431.00 Dr			
	Tds on Contractor @ 1%	159.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	16,258.00 Cr			
	Inter Bank Transfer Neft	24-1-2019	16,258.00 Cr		
	Being NEFT to G Mannem as per Enclosed detailed Voucher no 6653				
	To (as per details)	Purchase	1358	3,330.00	
	Supreme Agencies	43,660.00 Cr			
	Consumables @ 18%	37,000.00 Dr			
	SGST	3,330.00 Dr			
	Being purchase of consumables against bill no:3958, bill dt:9/1/19 and Po no:55052, po dt:8/12/18				
	To (as per details)	Purchase	1359	1,139.60	
	Shah Traders	14,941.00 Cr			
	Steel @ 18 %	12,662.20 Dr			
	SGST	1,139.60 Dr			
	Round Off	0.40 Cr			
	Being purchase of steel against bill no:2834, bill dt:3/1/19 and po no:55374, po dt:21/12/18				
	Carried Over			75,35,597.75	62,86,501.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,597.75	62,86,501.52
24-Jan-19	To (as per details)	Bank Payment	BP\17	810.00	
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	23-1-2019	10,530.00 Cr		
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 6635				
	To (as per details)	Bank Payment	BP\19	252.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,800.00 Dr			
	SGST	252.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	Yes Bank	3,276.00 Cr			
	Same Bank Transfer Neft	23-1-2019	3,276.00 Cr		
	Being NEFT to M.D Khudoos as per				
	Enclosed detailed voucher no 6637				
	To (as per details)	Bank Payment	BP\20	126.00	
	N Krishna Allow for Constr Equip	1,400.00 Dr			
	SGST	126.00 Dr			
	Tds on Contractor @ 1%	14.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	1,428.00 Cr			
	Same Bank Transfer Neft	23-1-2019	1,428.00 Cr		
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6638				
	To (as per details)	Bank Payment	BP\21	396.00	
	P Praveen Kumar Allow for Const Equip (Registered)	4,400.00 Dr			
	SGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Yes Bank	5,148.00 Cr			
	Same Bank Transfer Neft	23-1-2019	5,148.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6639				
	To (as per details)	Bank Payment	BP\22	423.00	
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	5,499.00 Cr			
	Inter Bank Transfer Neft	23-1-2019	5,499.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6640				
	To (as per details)	Bank Payment	BP\23	180.00	
	Srikanthjena Allow for Const Equip (Registered)	2,000.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	23-1-2019	2,340.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6641				
25-Jan-19	By (as per details)	Bank Receipt	BR\3		12,015.90
	T Kurmanna Allow for Const Equip (Registered)	1,33,510.00 Cr			
	Tds on Hire Charges @ 2%	2,670.00 Dr			
	SGST	12,015.90 Cr			
	Round Off	0.20 Cr			
	Yes Bank	1,54,872.00 Dr			
	Cheque/DD	25-1-2019	1,54,872.00 Dr		
	Being payment to T kurmanna reversed				
	against voucher no:4751.				
	Carried Over			75,37,784.75	62,98,517.42

continued ...

Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,37,784.75	62,98,517.42
25-Jan-19	To (as per details)	Purchase	1361	357.14	
	Sai Lakshmi Enterprises	15,000.00 Cr			
	Sand @ 5%	14,285.71 Dr			
	SGST	357.14 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of sand against bill no:SLE /INV/358, bill dt:23/1/19</i>				
30-Jan-19	To (as per details)	Purchase	1362	9,489.60	
	T Kurmanna	1,24,419.00 Cr			
	Labour Charges (Registered)	42,176.00 Dr			
	Allowances for Equipment (Registered)	42,176.00 Dr			
	Allowances for Consumables (Registered)	21,088.00 Dr			
	SGST	9,489.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on earth work towards soil shifting from vista E block to SOVLLP against invoice no:797, invoice dt:9/1/19</i>				
	To (as per details)	Purchase	1363	4,799.70	
	B Venkatesh on A/c	62,929.00 Cr			
	Labour Charges (Registered)	42,664.00 Dr			
	Allowances for Equipment (Registered)	10,666.00 Dr			
	SGST	4,799.70 Dr			
	Round Off	0.40 Cr			
	<i>Being om shuttering and bar bending work towards F Block 3rd floor columns(col-5) shuttering and bar bending work against invoice no:777, invoice dt:21/11/18, bill no:58, bill dt:21/11/18</i>				
31-Jan-19	To (as per details)	Purchase	1364	178.58	
	Sree Sai Sharanya Enterprises	7,500.00 Cr			
	Sand @ 5%	7,143.00 Dr			
	SGST	178.58 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of sand against bill no:179, bill dt:31/1/19</i>				
	To (as per details)	Purchase	1365	357.15	
	Sree Sai Sharanya Enterprises	15,000.00 Cr			
	Sand @ 5%	14,286.00 Dr			
	SGST	357.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of sand against bill no:178, bill dt:31/1/19</i>				
	To (as per details)	Purchase	1366	3,863.25	
	Anand Water Proofing Works	49,793.00 Cr			
	Water Proofing Works	42,925.00 Dr			
	SGST	3,863.25 Dr			
	Round Off	0.50 Dr			
	Tds on Contractor @ 2%	859.00 Cr			
	<i>Being G & H, H & B and D block drainway water proofing work vide bill.no.112 dtd:12/12/18 & Po.no.54637 dtd:19/11/18</i>				
	To (as per details)	Purchase	1367	27,669.60	
	S Arjun Mobilization Account	3,62,779.00 Cr			
	Civil Work	3,07,440.00 Dr			
	SGST	27,669.60 Dr			
	Round Off	0.20 Cr			
	<i>Being ground floor F block F.no.001 & 002 vide bill.no.012 dtd12/1/19</i>				
	Carried Over			75,84,499.77	62,98,517.42

continued ...

Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,84,499.77	62,98,517.42
31-Jan-19	To (as per details)	Purchase	1368	32,319.00	
	S Arjun Mobilization Account	4,23,738.00 Cr			
	Civil Work	3,59,100.00 Dr			
	SGST	32,319.00 Dr			
	Being F block civil work for flat 003 to 005 vide bill.no.011 dtd:12/1/19				
	To (as per details)	Purchase	1369	49,215.60	
	Rekha Pande Mobilisation Account	6,45,271.00 Cr			
	Civil Work	5,46,840.00 Dr			
	SGST	49,215.60 Dr			
	Round Off	0.20 Cr			
	Being F-block brick work from 006 to 009 flats vide bill.no.175 dtd:10/1/19				
	To (as per details)	Purchase	1370	720.00	
	Modi Housing Pvt Ltd	9,280.00 Cr			
	Hoarding Rent @ 18%	8,000.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Being hoarding rent at Karimnagar for the month of Jan-19 vide vill.no.81 dtd:31/1/19				
	To (as per details)	Purchase	1371	19.80	
	Lb Enterprises	260.00 Cr			
	Electrical Material @ 18%	220.00 Dr			
	SGST	19.80 Dr			
	Round Off	0.40 Dr			
	Being purchase of electrical material against bill no:6557, bill dt:25/1/19				
	To (as per details)	Purchase	1372	31.05	
	Varun Enterprises	407.00 Cr			
	Consumables @ 18%	345.00 Dr			
	SGST	31.05 Dr			
	Round Off	0.10 Cr			
	Being purchase of consumables(iron plates) against bill no:24, bill dt:22/1/19				
	To (as per details)	Purchase	1375	241.65	
	SVR Pumps & Allied Services	3,168.00 Cr			
	Repair & Maint Pumps 18%	2,685.00 Dr			
	SGST	241.65 Dr			
	Round Off	0.30 Cr			
	Being repairing charges of monosal pump K8B 1.5 hp vide bill.no.86 dtd:16/1/19				
	To (as per details)	Purchase	1376	1,065.15	
	SVR Pumps & Allied Services	13,965.00 Cr			
	Repair & Maint Pumps 18%	11,835.00 Dr			
	SGST	1,065.15 Dr			
	Round Off	0.30 Cr			
	Being repairing charges of 2c/70 stage 5 hp submersible pump				
	To (as per details)	Purchase	1377	199.80	
	V Green Media Pvt Ltd	8,232.00 Cr			
	Advertisement @ 5%	7,992.00 Dr			
	SGST	199.80 Dr			
	Tds on Advertisement	160.00 Cr			
	Round Off	0.40 Dr			
	Being paper ad in Sakshi News Paper on 12 -01-19 vide bill.no.540 and po no:55695				
	Carried Over			76,68,311.82	62,98,517.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,68,311.82	62,98,517.42
31-Jan-19	To (as per details)	Purchase	1378	365.19	
	Shah Traders	4,788.00 Cr			
	Steel @ 18 %	4,057.72 Dr			
	SGST	365.19 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of Steel tubes & M S round & square bars against bill no:3007, bill dt:22 /1/19 and Po no:55795, Po dt:10/1/19</i>				
By	(as per details)	Sales	217		12,000.00
	D 102 Keshab Kumar Maity	2,24,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	<i>Being last installment</i>				
To	(as per details)	Credit Note	11	1,440.00	
	D 102 Keshab Kumar Maity	26,880.00 Cr			
	Installments Receivable 18-19 @ 12%	24,000.00 Dr			
	SGST	1,440.00 Dr			
	<i>Being ontime discount</i>				
By	(as per details)	Sales	218		81,090.00
	F 201 Satti Suryanarayana Murthy	15,13,680.00 Dr			
	Installments Receivable 18-19 @ 12%	13,51,500.00 Cr			
	SGST	81,090.00 Cr			
	<i>Being III Installment on completion of slab work</i>				
By	(as per details)	Sales	219		80,325.00
	F 202 Sujatha M	14,99,400.00 Dr			
	Installments Receivable 18-19 @ 12%	13,38,750.00 Cr			
	SGST	80,325.00 Cr			
	<i>Being III Installment on completion of slab work</i>				
By	(as per details)	Sales	220		60,677.28
	F 203 M Jagan Mohan	11,32,643.00 Dr			
	Installments Receivable 18-19 @ 12%	10,11,288.00 Cr			
	SGST	60,677.28 Cr			
	Round Off	0.44 Cr			
	<i>Being III Installment on completion of slab work</i>				
By	(as per details)	Sales	221		8,621.10
	F-204 Madhu B Mulani	1,60,927.00 Dr			
	Installments Receivable 18-19 @ 12%	1,43,685.00 Cr			
	SGST	8,621.10 Cr			
	Round Off	0.20 Dr			
	<i>Being III installment on completion of slab</i>				
By	(as per details)	Sales	222		61,200.00
	F 205 Neeraj Kumar	11,42,400.00 Dr			
	Installments Receivable 18-19 @ 12%	10,20,000.00 Cr			
	SGST	61,200.00 Cr			
	<i>Being III installment on completion of slab work</i>				
By	(as per details)	Sales	223		61,875.78
	F 306 Lakshmi Narayana Namburi	11,55,015.00 Dr			
	Installments Receivable 18-19 @ 12%	10,31,263.00 Cr			
	SGST	61,875.78 Cr			
	Round Off	0.44 Cr			
	<i>Being III Installment on completion of slab</i>				
	Carried Over			76,70,117.01	66,64,306.58

Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,70,117.01	66,64,306.58
31-Jan-19	By (as per details)	Sales	224		8,621.10
	F-307 Bassar N Mulani	1,60,927.00 Dr			
	Installments Receivable 18-19 @ 12%	1,43,685.00 Cr			
	SGST	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being III Installment on completion of slab				
	By (as per details)	Sales	225		82,339.50
	F 308 Pavan Raj Konjarla	15,37,004.00 Dr			
	Installments Receivable 18-19 @ 12%	13,72,325.00 Cr			
	SGST	82,339.50 Cr			
	Being III Installment on completion of slab				
	By (as per details)	Sales	226		81,396.00
	F 309 D Venugopal	15,19,392.00 Dr			
	Installments Receivable 18-19 @ 12%	13,56,600.00 Cr			
	SGST	81,396.00 Cr			
	Being III Installment on completion of slab				
	By (as per details)	Sales	227		13,500.00
	E 006 N Nageswar Rao	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	Being booking amount & I Installment				
	By (as per details)	Sales	228		36,072.00
	E 109 Ranga Devi Tirupathi	6,73,344.00 Dr			
	Installments Receivable 18-19 @ 12%	6,01,200.00 Cr			
	SGST	36,072.00 Cr			
	Being II Installment				
	By (as per details)	Sales	229		28,440.00
	E 205 Sandhya R Dalaya	5,30,880.00 Dr			
	Installments Receivable 18-19 @ 12%	4,74,000.00 Cr			
	SGST	28,440.00 Cr			
	Being II Installment				
	By (as per details)	Sales	230		1,500.00
	E 406 Rajesh Laban Meesarapu	28,000.00 Dr			
	Installments Receivable 18-19 @ 12%	25,000.00 Cr			
	SGST	1,500.00 Cr			
	Being booking amount				
	By (as per details)	Sales	231		36,522.00
	E 401 Gumpenapally Nagarjun	6,81,744.00 Dr			
	Installments Receivable 18-19 @ 12%	6,08,700.00 Cr			
	SGST	36,522.00 Cr			
	Being II Installment				
	By (as per details)	Sales	232		28,458.00
	E 403 SPV Venkatalakshmi	5,31,216.00 Dr			
	Installments Receivable 18-19 @ 12%	4,74,300.00 Cr			
	SGST	28,458.00 Cr			
	Being II Installment				
	To (as per details)	Purchase	1380	771.12	
	N Sharadha On Ac	10,110.24 Cr			
	Water Proofing Works	8,568.00 Dr			
	SGST	771.12 Dr			
	Beig D block water tank -2 water proofing work vide bill.no.13 dtd:31/1/19				
	Carried Over			76,70,888.13	69,81,155.18

continued ...

Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,70,888.13	69,81,155.18
31-Jan-19	By (as per details)	Sales	233		12,000.00
	D 001 Jocelyn Cynthia	2,24,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	236		12,000.00
	D 203 B Subhalakshmi	2,24,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	237		12,000.00
	D 402 Vatti Madhusudhan	2,24,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	238		10,920.00
	D 403 S Roselet Sagayamary	2,03,840.00 Dr			
	Installments Receivable 18-19 @ 12%	1,82,000.00 Cr			
	SGST	10,920.00 Cr			
	Being last installment				
	By (as per details)	Debit Note	20		19,030.50
	G 402 Bhavik Rameshbhai Shah	3,55,236.00 Dr			
	Installments Receivable 18-19 @ 12%	3,17,175.00 Cr			
	SGST	19,030.50 Cr			
	Being wrongly passed now rectified				
1-Feb-19	To (as per details)	Purchase	1381	1,215.00	
	SLLP Logistics	15,660.00 Cr			
	Car Hire Charges @ 18%	13,500.00 Dr			
	SGST	1,215.00 Dr			
	Tds on Contractor @ 2%	270.00 Cr			
	Being car hire charges for the month of Feb -19 against bill no:311, bill dt:1/2/19				
	To (as per details)	Bank Payment	BP\3	1,086.75	
	G Snehalatha Allow for Constr Equip (Registered)	12,075.00 Dr			
	Tds on Hire Charges @ 2%	242.00 Cr			
	SGST	1,086.75 Dr			
	Round Off	0.50 Dr			
	Yes Bank	14,007.00 Cr			
	Inter Bank Transfer Neft	1-2-2019		14,007.00 Cr	
	Being NEFT To G Sneha Latha as per details				
	Enclosed Voucher No 4846.				
	To (as per details)	Bank Payment	BP\4	405.00	
	K Krishna Allow for Const Equip (Registered)	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	SGST	405.00 Dr			
	Yes Bank	5,220.00 Cr			
	Same Bank Transfer Neft	1-2-2019		5,220.00 Cr	
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4847.				
	Carried Over			76,73,594.88	70,47,105.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,73,594.88	70,47,105.68
1-Feb-19	To (as per details)	Bank Payment	BP\5	10,800.90	
	T Kurmanna Allow for Const Equip (Registered)	1,20,010.00 Dr			
	Tds on Hire Charges @ 2%	2,400.00 Cr			
	SGST	10,800.90 Dr			
	Round Off	0.20 Dr			
	Yes Bank	1,39,212.00 Cr			
	Inter Bank Transfer Neft	1-2-2019 1,39,212.00 Cr			
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 4848.				
	To (as per details)	Bank Payment	BP\6	1,080.00	
	Labour Charges (Registered)	2,400.00 Dr			
	Allowances for Consumables (Registered)	2,400.00 Dr			
	Allowances for Equipment (Registered)	7,200.00 Dr			
	SGST	1,080.00 Dr			
	Tds on Contractor @ 2%	240.00 Cr			
	Yes Bank	13,920.00 Cr			
	Inter Bank Transfer Neft	1-2-2019 13,920.00 Cr			
	Being NEFT to Aaron Associates as per				
	Enclosed detailed Voucher no 6662				
	To (as per details)	Bank Payment	BP\7	1,701.00	
	Labour Charges (Registered)	3,780.00 Dr			
	Allowances for Consumables (Registered)	3,780.00 Dr			
	Allowances for Equipment (Registered)	11,340.00 Dr			
	SGST	1,701.00 Dr			
	Tds on Contractor @ 1%	189.00 Cr			
	Miscellaneous Income	245.00 Cr			
	Yes Bank	21,868.00 Cr			
	Inter Bank Transfer Neft	1-2-2019 21,868.00 Cr			
	Being NEFT to G Mannem as per Enclosed				
	detailed Voucher no 6663				
	To (as per details)	Bank Payment	BP\8	234.00	
	Labour Charges (Registered)	520.00 Dr			
	Allowances for Consumables (Registered)	520.00 Dr			
	Allowances for Equipment (Registered)	1,560.00 Dr			
	SGST	234.00 Dr			
	Tds on Contractor @ 1%	26.00 Cr			
	Yes Bank	3,042.00 Cr			
	Same Bank Transfer Neft	1-2-2019 3,042.00 Cr			
	Being NEFT to N Krishna as per Enclosed				
	detailed Voucher no 6664				
	To (as per details)	Bank Payment	BP\9	756.00	
	G Mannem for Allow for Const Equip (Registered)	8,400.00 Dr			
	SGST	756.00 Dr			
	Tds on Contractor @ 1%	84.00 Cr			
	Yes Bank	9,828.00 Cr			
	Inter Bank Transfer Neft	1-2-2019 9,828.00 Cr			
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 6654				
	To (as per details)	Bank Payment	BP\11	270.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	3,000.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Same Bank Transfer Neft	1-2-2019 3,510.00 Cr			
	Being NEFT to M.D Khudoos as per				
	Enclosed detailed voucher no 6656				
	Carried Over			76,88,436.78	70,47,105.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,88,436.78	70,47,105.68
1-Feb-19	To (as per details)	Bank Payment	BP\12	315.00	
	N Krishna Allow for Constr Equip	3,500.00 Dr			
	SGST	315.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	3,885.00 Cr			
	Same Bank Transfer Neft	1-2-2019	3,885.00 Cr		
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6657				
	To (as per details)	Bank Payment	BP\13	423.00	
	P Praveen Kumar Allow for Const Equip (Registered)	4,700.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	5,499.00 Cr			
	Same Bank Transfer Neft	1-2-2019	5,499.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6658				
	To (as per details)	Bank Payment	BP\14	441.00	
	Pappuram Allow for Const Equip (Registered)	4,900.00 Dr			
	SGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	Inter Bank Transfer Neft	1-2-2019	5,733.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6659				
	To (as per details)	Bank Payment	BP\15	117.00	
	Srikanthjena Allow for Const Equip (Registered)	1,300.00 Dr			
	SGST	117.00 Dr			
	Tds on Contractor @ 1%	13.00 Cr			
	Yes Bank	1,521.00 Cr			
	Inter Bank Transfer Neft	1-2-2019	1,521.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6660				
	To (as per details)	Purchase	1382	135.00	
	SLLP Logistics	1,620.00 Cr			
	QC Charges @ 18%	1,500.00 Dr			
	SGST	135.00 Dr			
	Tds on Professional Fee	150.00 Cr			
	Being on QC charges for the month of Jan				
	-19 against bill no:326, bill dt:1/2/19				
2-Feb-19	To (as per details)	Purchase	1383	297.62	
	Sai Lakshmi Enterprises	12,500.00 Cr			
	Sand @ 5%	11,904.76 Dr			
	SGST	297.62 Dr			
	Being purchase of sand against bill no:SLE				
	/INV/370, bill dt:31/1/19				
	By (as per details)	Sales	239		832.50
	D 102 Keshab Kumar Maity	10,915.00 Dr			
	Extra Specs @ 18%	9,250.00 Cr			
	SGST	832.50 Cr			
	Being extra specs				
	Carried Over			76,90,165.40	70,47,938.18

Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,90,165.40	70,47,938.18
4-Feb-19	To (as per details)	Purchase	1384	1,215.00	
	V.Bal Reddy on A/c	15,930.00 Cr			
	Labour Charges (Registered)	5,400.00 Dr			
	Allowances for Equipment (Registered)	5,400.00 Dr			
	Allowances for Consumables (Registered)	2,700.00 Dr			
	SGST	1,215.00 Dr			
	<i>Being electrical work on F Block against invoice no:812, invoice dt:23/1/19 and bill no:111, bill dt:2/2/19</i>				
5-Feb-19	To (as per details)	Purchase	1385	4,989.78	
	Pappu Ram On A/c	65,422.00 Cr			
	Labour Charges (Registered)	22,177.00 Dr			
	Allowances for Equipment (Registered)	22,177.00 Dr			
	Allowances for Consumables (Registered)	11,088.00 Dr			
	SGST	4,989.78 Dr			
	Round Off	0.44 Dr			
	<i>Being tiles work on D block 103,301,305 tiles laying work against invoice no:803, invoice dt:23/1/19 & bill no:142, bill dt:1/2/19</i>				
	To (as per details)	Purchase	1386	49,215.60	
	Rekha Pande Mobilisation Account	6,45,271.00 Cr			
	Labour Charges (Registered)	2,18,736.00 Dr			
	Allowances for Equipment (Registered)	1,64,052.00 Dr			
	Allowances for Consumables (Registered)	1,64,052.00 Dr			
	SGST	49,215.60 Dr			
	Round Off	0.20 Cr			
	<i>Being civil work on F block 106,107,108 and 109 against invoice no:804,invoice dt:23/1/19 and Bill no:183, bill dt:1/2/19</i>				
	To (as per details)	Purchase	1387	3,320.28	
	T Kurmanna	43,533.00 Cr			
	Labour Charges (Registered)	14,757.00 Dr			
	Allowances for Equipment (Registered)	14,757.00 Dr			
	Allowances for Consumables (Registered)	7,378.00 Dr			
	SGST	3,320.28 Dr			
	Round Off	0.44 Dr			
	<i>Being earth work on E block soil shifting against invoice no:808, invoice dt:23/1/19 bill no:553</i>				
	To (as per details)	Purchase	1388	4,980.60	
	T Kurmanna	65,301.00 Cr			
	Labour Charges (Registered)	22,136.00 Dr			
	Allowances for Equipment (Registered)	22,136.00 Dr			
	Allowances for Consumables (Registered)	11,068.00 Dr			
	SGST	4,980.60 Dr			
	Round Off	0.20 Cr			
	<i>Being earth work on E block soil excavation with JCB against invoice no:809, invoice dt:23/1/19 & bill no:552</i>				
	To (as per details)	Purchase	1389	2,592.00	
	N Krishna on Account	33,984.00 Cr			
	Labour Charges (Registered)	11,520.00 Dr			
	Allowances for Equipment (Registered)	8,640.00 Dr			
	Allowances for Consumables (Registered)	8,640.00 Dr			
	SGST	2,592.00 Dr			
	<i>Being civil work on D block cellar fire wall against invoice no:810, invoice dt:23/1/19 & bill no:120</i>				
	Carried Over			77,56,478.66	70,47,938.18

continued ...

Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,56,478.66	70,47,938.18
5-Feb-19	To (as per details)	Purchase	1390	4,833.90	
	B Venkatesh on A/c	63,378.00 Cr			
	Labour Charges (Registered)	42,968.00 Dr			
	Allowances for Equipment (Registered)	10,742.00 Dr			
	SGST	4,833.90 Dr			
	Round Off	0.20 Dr			
	<i>Being shuttering and bar bending work towards F block 406 to 409 column 6 shuttering and bar bending work against invoice no:802, invoice dt:23/1/19 & bill no:060</i>				
	To (as per details)	Purchase	1391	18,094.95	
	B Venkatesh on A/c	2,37,245.00 Cr			
	Labour Charges (Registered)	1,60,844.00 Dr			
	Allowances for Equipment (Registered)	40,211.00 Dr			
	SGST	18,094.95 Dr			
	Round Off	0.10 Dr			
	<i>Being shuttering and bar bending work on F block slab 5 shuttering and bar bending work against invoice no:806, invoice dt:23/1/19 & bill no:061</i>				
	To (as per details)	Purchase	1392	1,218.51	
	Summit Sales LLP	15,976.00 Cr			
	Electrical Material @ 18%	13,539.00 Dr			
	SGST	1,218.51 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of electrical material against bill no:4155, bill dt:17/1/19 and Po no:55746, Po dt:10/1/19</i>				
	To (as per details)	Purchase	1393	4,462.29	
	Summit Sales LLP	58,506.00 Cr			
	Electrical Material @ 18%	49,581.00 Dr			
	SGST	4,462.29 Dr			
	Round Off	0.42 Dr			
	<i>Being purchase of electrical material against bill no:4157, bill dt:17/1/19 and Po no:55750, Po dt:10/1/19</i>				
	To (as per details)	Purchase	1394	177.60	
	Summit Sales LLP	3,315.00 Cr			
	Electrical Material @ 12 %	2,960.00 Dr			
	SGST	177.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material against bill no:4205, bill dt:21/1/19 and Po no:55670, po dt:7/1/19</i>				
	To (as per details)	Purchase	1395	54.81	
	Summit Sales LLP	719.00 Cr			
	Electrical Material @ 18%	609.00 Dr			
	SGST	54.81 Dr			
	Round Off	0.38 Dr			
	<i>Being purchase of electrical material against bill no:4207, bill dt:21/1/19 and Po no:55661, Po dt:7/1/19</i>				
	Carried Over			77,85,320.72	70,47,938.18

continued ...

Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,85,320.72	70,47,938.18
5-Feb-19	To (as per details)	Purchase	1396	473.40	
	Summit Sales LLP	7,867.00 Cr			
	Consumables @ 18%	5,260.00 Dr			
	Consumables/ Tools Nil Rated	1,660.00 Dr			
	SGST	473.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of consumables against bill no:4021, bill dt:9/1/19 and Po no:55671, po dt:7/1/19</i>				
	To (as per details)	Purchase	1397	1,672.92	
	Summit Sales LLP	21,934.00 Cr			
	Plumbing & Sanitary @ 18%	18,588.00 Dr			
	SGST	1,672.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of plumbing material against bill no:4159, bill dt:17/1/19 and Po no:55781, Po dt:10/1/19</i>				
	To (as per details)	Purchase	1398	5,035.95	
	Summit Sales LLP	66,027.00 Cr			
	Plumbing & Sanitary @ 18%	55,955.00 Dr			
	SGST	5,035.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of plumbing material against bill no:4158, bill dt:17/1/19 and Po no:55779, Po dt:10/1/19</i>				
	To (as per details)	Purchase	1399	40.50	
	Summit Sales LLP	531.00 Cr			
	Carpentry @18%	450.00 Dr			
	SGST	40.50 Dr			
	<i>Being purchase of carpentry against bill no:4206, bill dt:21/1/19 and Po no:55671, po dt:7/1/19</i>				
	To (as per details)	Purchase	1400	3,654.81	
	Summit Sales LLP	47,919.00 Cr			
	Plumbing & Sanitary @ 18%	40,609.00 Dr			
	SGST	3,654.81 Dr			
	Round Off	0.38 Dr			
	<i>Being purchase of plumbing material against bill no:4025, bill dt:9/1/19 and Po no:55642, Po dt:5/1/19</i>				
	To (as per details)	Purchase	1401	9,604.14	
	Summit Sales LLP	87,809.00 Cr			
	Cement / Ready Mix @ 28%	68,601.00 Dr			
	SGST	9,604.14 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of cement against bill no:4055, bill dt:10/1/19 and Po no:55581, po dt:2/1/19</i>				
	To (as per details)	Purchase	1402	1,366.65	
	Praful Sanitary	17,918.00 Cr			
	Tiles @ 18%	13,685.00 Dr			
	Transportation Charges @ 18%	1,500.00 Dr			
	SGST	1,366.65 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of tiles against bill no:1072, bill dt:28/1/19 and Po no:55783, po dt:10/1/19</i>				
	Carried Over			78,07,169.09	70,47,938.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,07,169.09	70,47,938.18
5-Feb-19	To (as per details)	Purchase	1403	10,475.84	
	S L Infra	1,37,350.00 Cr			
	Cement / Ready Mix @ 18 %	1,16,398.18 Dr			
	SGST	10,475.84 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of buliding material(ready mix concrete) against bill no:341, bill dt:5/1 /19 and Po no:53908, po dt:13/10/18</i>				
	To (as per details)	Purchase	1404	18,396.59	
	S L Infra	2,41,200.00 Cr			
	Cement / Ready Mix @ 18 %	2,04,406.56 Dr			
	SGST	18,396.59 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of building material (ready mix concrete) against bill no:348, bill dt:17/1 /19 and Po no:54931, po dt:1/12/18</i>				
	To (as per details)	Purchase	1405	9,198.30	
	S L Infra	1,20,600.00 Cr			
	Cement / Ready Mix @ 18 %	1,02,203.28 Dr			
	SGST	9,198.30 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase of building material (ready mix concrete) against bill no:351, bill dt:17/1 /19 and Po no:54931, po dt:1/12/18</i>				
	To (as per details)	Purchase	1406	16,863.54	
	S L Infra	2,21,100.00 Cr			
	Cement / Ready Mix @ 18 %	1,87,372.68 Dr			
	SGST	16,863.54 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of building material (ready mix concrete) against bill no:350, bill dt:17/1 /19 and Po no:55814, po dt:11/1/19</i>				
	To (as per details)	Purchase	1407	747.00	
	G Mannem on A/c - Group T Srinivasulu	9,794.00 Cr			
	Labour Charges (Registered)	3,320.00 Dr			
	Allowances for Equipment (Registered)	3,320.00 Dr			
	Allowances for Consumables (Registered)	1,660.00 Dr			
	SGST	747.00 Dr			
	<i>Being footing pcc work on E block against invoice no:821, invoice dt:30/1/19 & bill no:665</i>				
	To (as per details)	Purchase	1408	1,345.50	
	G Mannem on A/c - Group T Srinivasulu	17,641.00 Cr			
	Labour Charges (Registered)	5,980.00 Dr			
	Allowances for Equipment (Registered)	5,980.00 Dr			
	Allowances for Consumables (Registered)	2,990.00 Dr			
	SGST	1,345.50 Dr			
	<i>Being earth work on F&G blocks middle drainway plinth beam excavation work against invoice no:820, invoice dt:30/1/19 bill no:666</i>				
	Carried Over			78,64,195.86	70,47,938.18

Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,64,195.86	70,47,938.18
5-Feb-19	To (as per details)	Purchase	1409	3,652.83	
	Pappu Ram On A/c	47,893.00 Cr			
	Labour Charges (Registered)	16,235.00 Dr			
	Allowances for Equipment (Registered)	16,235.00 Dr			
	Allowances for Consumables (Registered)	8,117.00 Dr			
	SGST	3,652.83 Dr			
	Round Off	0.34 Dr			
	Being tiles work on D block 101, G Block 009 vetrified flooring against invoice no:815, invoice dt:30/1/19 & bill no:141				
	To (as per details)	Purchase	1410	585.00	
	V.Bal Reddy on A/c	7,670.00 Cr			
	Labour Charges (Registered)	2,600.00 Dr			
	Allowances for Equipment (Registered)	2,600.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	SGST	585.00 Dr			
	Being electrical work on F block 201 to 204 slab pipe electrical work against invoice no:816, invoice dt:30/1/19 and bill no:112, bill dt:5/2/19				
	To (as per details)	Purchase	1411	7,779.60	
	Shyamla Centring Works on A/c - Group Bikshapathi	1,01,999.00 Cr			
	Labour Charges (Registered)	69,152.00 Dr			
	Allowances for Equipment (Registered)	17,288.00 Dr			
	SGST	7,779.60 Dr			
	Round Off	0.20 Cr			
	Being shuttering and bar bending work on E Block footings shuttering and bar bending work against invoice no:814, invoice dt:30/1 /19 bill no:019				
	To (as per details)	Purchase	1412	26,371.62	
	B Venkatesh on A/c	3,45,761.00 Cr			
	Labour Charges (Registered)	2,34,415.00 Dr			
	Allowances for Equipment (Registered)	58,603.00 Dr			
	SGST	26,371.62 Dr			
	Round Off	0.24 Cr			
	being shuttering and bar bending work on F Block 201 to 205 slab 4 shuttering and bar bending work against invoice no:813, invoice dt:30/1/19, bill no:062				
	To (as per details)	Purchase	1413	1,015.20	
	T Kurmanna	13,310.00 Cr			
	Labour Charges (Registered)	4,512.00 Dr			
	Allowances for Equipment (Registered)	4,512.00 Dr			
	Allowances for Consumables (Registered)	2,256.00 Dr			
	SGST	1,015.20 Dr			
	Round Off	0.40 Cr			
	Being soil shifting work on f & G block middle drainway plinth beam soil shifting against invoice no:822, invoice dt:30/1/19, bill no:554, bill dt:5/2/19				
	Carried Over			79,03,600.11	70,47,938.18

continued ...

Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,03,600.11	70,47,938.18
5-Feb-19	To (as per details)	Purchase	1414	1,522.80	
	T Kurmanna	19,966.00 Cr			
	Labour Charges (Registered)	6,768.00 Dr			
	Allowances for Equipment (Registered)	6,768.00 Dr			
	Allowances for Consumables (Registered)	3,384.00 Dr			
	SGST	1,522.80 Dr			
	Round Off	0.40 Dr			
	being back filling work on F & G blocks middle draiway plinth beam filling work against invoice no:823, invoice dt:30/1/19, bill no:555, bill dt:5/2/19				
	To (as per details)	Purchase	1415	281.04	
	Summit Sales LLP	3,685.00 Cr			
	Carpentry @18%	3,122.70 Dr			
	SGST	281.04 Dr			
	Round Off	0.22 Dr			
	Being purchase of carpentry against bill no:4122, bill dt:16/1/19 and Po no:55641, po dt:5/1/19				
	To (as per details)	Purchase	1416	131.00	
	Summit Sales LLP	1,718.00 Cr			
	Plumbing & Sanitary @ 18%	1,455.60 Dr			
	SGST	131.00 Dr			
	Round Off	0.40 Dr			
	Being purchase of plumbing material against bill no:4210, bill dt:21/1/19 and Po no:55153, po dt:13/12/18				
	To (as per details)	Purchase	1417	720.00	
	Sai Vishal Enterprises	9,440.00 Cr			
	Cement Solid Blocks @18%	8,000.00 Dr			
	SGST	720.00 Dr			
	Being purchase of building material (hollow bricks) against bill no:204, bill dt:1/2/19 and Po no:54264, po dt:1/11/18				
	To (as per details)	Purchase	1418	4,725.00	
	Sai Vishal Enterprises	61,950.00 Cr			
	Cement Solid Blocks @18%	52,500.00 Dr			
	SGST	4,725.00 Dr			
	Being purchase of building material (hollow brick) against bill no:198, bill dt:1/2/19 against Po no:53678, Po dt:4/10/18				
8-Feb-19	To (as per details)	Purchase	1419	2,928.42	
	Summit Sales LLP	38,395.00 Cr			
	Carpentry @18%	32,538.00 Dr			
	SGST	2,928.42 Dr			
	Round Off	0.16 Dr			
	Being purchase of carpentry (hardware material) against bill no:4120, bill dt:16/1/19 and Po no:55761, Po dt:10/1/19				
	To (as per details)	Purchase	1420	1,806.30	
	Summit Sales LLP	23,683.00 Cr			
	Electrical Material @ 18%	20,070.00 Dr			
	SGST	1,806.30 Dr			
	Round Off	0.40 Dr			
	Being purchase of electrical material against bill no:4271, bill dt:24/1/19 and Po no:55300, Po dt:19/12/18				
	Carried Over			79,15,714.67	70,47,938.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,15,714.67	70,47,938.18
8-Feb-19	To (as per details)	Purchase	1421	631.80	
	Summit Sales LLP	8,284.00 Cr			
	Consumables @ 18%	7,020.00 Dr			
	SGST	631.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of consumables (SS name plates) against bill no:433, bill dt:29/1/19 and Po no:56113, Po dt:24/1/19</i>				
	To (as per details)	Purchase	1422	2,614.44	
	Summit Sales LLP	34,278.00 Cr			
	Carpentry @18%	29,049.30 Dr			
	SGST	2,614.44 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of carpentry (wood) against bill no:4250, bill dt:23/1/19 and po no:55641, Po dt:5/1/19</i>				
	To (as per details)	Purchase	1423	1,879.61	
	Summit Sales LLP	24,644.00 Cr			
	Carpentry @18%	20,884.50 Dr			
	SGST	1,879.61 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of carpentry (wood) against bill no:4267, bill dt:24/1/19 and Po no:55641, Po dt:5/1/19</i>				
	To (as per details)	Purchase	1424	1,680.21	
	Summit Sales LLP	22,029.00 Cr			
	Carpentry @18%	18,669.00 Dr			
	SGST	1,680.21 Dr			
	Round Off	0.42 Cr			
	<i>Being purchase of carpentry(wood) against bill no:4339, bill dt:30/1/19 and Po no:55641, Po dt:5/1/19</i>				
	To (as per details)	Purchase	1425	2,016.25	
	Summit Sales LLP	26,435.00 Cr			
	Carpentry @18%	22,402.80 Dr			
	SGST	2,016.25 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of carpentry(wood) against bill no:4304, bill dt:29/1/19 and Po no:55641, po dt:5/1/19</i>				
	To (as per details)	Bank Payment	BP\4	2,313.00	
	Labour Charges (Registered)	5,140.00 Dr			
	Allowances for Consumables (Registered)	5,140.00 Dr			
	Allowances for Equipment (Registered)	15,420.00 Dr			
	SGST	2,313.00 Dr			
	Tds on Contractor @ 1%	257.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	27,724.00 Cr			
	Inter Bank Transfer Neft	8-2-2019	27,724.00 Cr		
	<i>Being NEft to G Mannem as per Enclosed detailed Voucher no 6679</i>				
	Carried Over			79,26,849.98	70,47,938.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,26,849.98	70,47,938.18
8-Feb-19	To (as per details)	Bank Payment	BP\5	513.00	
	Labour Charges (Registered)	1,140.00 Dr			
	Allowances for Consumables (Registered)	1,140.00 Dr			
	Allowances for Equipment (Registered)	3,420.00 Dr			
	SGST	513.00 Dr			
	Tds on Contractor @ 1%	57.00 Cr			
	Yes Bank	6,669.00 Cr			
	Inter Bank Transfer Neft	8-2-2019	6,669.00 Cr		
	Being NEft to Tara Chand as per Enclosed detailed Voucher no 6681				
	To (as per details)	Bank Payment	BP\6	810.00	
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	8-2-2019	10,530.00 Cr		
	Being NEFT To G Mannem as per details Enclosed Voucher No 6671				
	To (as per details)	Bank Payment	BP\8	243.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,700.00 Dr			
	SGST	243.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Yes Bank	3,159.00 Cr			
	Same Bank Transfer Neft	8-2-2019	3,159.00 Cr		
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6673				
	To (as per details)	Bank Payment	BP\9	225.00	
	N Krishna Allow for Constr Equip	2,500.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	2,715.00 Cr			
	Same Bank Transfer Neft	8-2-2019	2,715.00 Cr		
	Being NEFT to N Krishna as per details Enclosed Voucher No 6674				
	To (as per details)	Purchase	1426	372.76	
	Elegant Enterprises	4,887.00 Cr			
	Plumbing & Sanitary @ 18%	4,141.80 Dr			
	SGST	372.76 Dr			
	Round Off	0.32 Cr			
	Being purchase of plumbing material against bill no:465, bill dt:2/1/19, Po no:55553, po dt:2/1/19				
	By (as per details)	Sales	240		12,000.00
	D 205 P Sudhakar Rao	2,24,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
	To (as per details)	Purchase	1427	152.54	
	Gautham Enterprises	2,000.00 Cr			
	Office Expenses @ 18%	1,694.90 Dr			
	SGST	152.54 Dr			
	Round Off	0.02 Dr			
	Being purchase of consumables (Nescafe coffee powder) against bill no:2490, bill dt:17/1/19 and Po no:55774, po dt:10/1/19				
	Carried Over			79,29,166.28	70,59,938.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,29,166.28	70,59,938.18
8-Feb-19	To (as per details)	Purchase	1428	68,486.45	
	Vattam Steels	8,97,933.00 Cr			
	Steel @ 18 %	7,60,960.50 Dr			
	SGST	68,486.45 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of steel against bill no:VS /18-19-02436, bill dt:1/2/19 and Po no:56227, po dt:30/1/19</i>				
	To (as per details)	Purchase	1429	9,922.05	
	SLLP Logistics	1,19,064.00 Cr			
	CR Consultation Charges @18%	1,10,245.00 Dr			
	SGST	9,922.05 Dr			
	Tds on Professional Fee	11,025.00 Cr			
	Round Off	0.10 Cr			
	<i>Being on CR consultation charges for the month of Jan-19 against bill no:328, bill dt:4 /2/19</i>				
	To (as per details)	Purchase	1430	2,117.75	
	SLLP Common Expenditure	27,295.00 Cr			
	Admin & Marketing Common Expenses	23,530.58 Dr			
	SGST	2,117.75 Dr			
	Tds on Contractor @ 2%	471.00 Cr			
	Round Off	0.08 Cr			
	<i>Being on Admin & marketing charges for the month of Jan-19 against Bill no:87, bill dt:5/2 /19</i>				
	To (as per details)	Purchase	1431	10,800.00	
	Hiregange & Associates	1,29,600.00 Cr			
	Consultancy Fees @ 18%	1,20,000.00 Dr			
	SGST	10,800.00 Dr			
	Tds on Professional Fee	12,000.00 Cr			
	<i>Being on GST review charges for the period of jul-17 to march-18 against bill no:1558H18-19/GST, bill dt:24/12/18</i>				
	To (as per details)	Purchase	1432	108.00	
	Gautham Enterprises	1,416.00 Cr			
	Office Expenses @ 18%	1,200.00 Dr			
	SGST	108.00 Dr			
	<i>Being on machine hiring charges for the month of Jan & Feb-19 against bill no:2676, bill dt:2/2/19</i>				
	To (as per details)	Bank Payment	BP\12	324.00	
	K Krishna Allow for Const Equip (Registered)	3,600.00 Dr			
	Tds on Hire Charges @ 2%	72.00 Cr			
	SGST	324.00 Dr			
	Yes Bank	4,176.00 Cr			
	Same Bank Transfer Neft	8-2-2019	4,176.00 Cr		
	<i>Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4895.</i>				
	To (as per details)	Bank Payment	BP\13	729.00	
	G Snehalatha Allow for Constr Equip (Registered)	8,100.00 Dr			
	Tds on Hire Charges @ 2%	162.00 Cr			
	SGST	729.00 Dr			
	Yes Bank	9,396.00 Cr			
	Inter Bank Transfer Neft	8-2-2019	9,396.00 Cr		
	<i>Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4863.</i>				
	Carried Over			80,21,653.53	70,59,938.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,21,653.53	70,59,938.18
8-Feb-19	To (as per details)	Bank Payment	BP\14	14,498.10	
	T Kurmanna Allow for Const Equip (Registered)	1,61,090.00 Dr			
	Tds on Hire Charges @ 2%	3,222.00 Cr			
	SGST	14,498.10 Dr			
	Round Off	0.20 Cr			
	Yes Bank	1,86,864.00 Cr			
	Inter Bank Transfer Neft	8-2-2019 1,86,864.00 Cr			
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 4867.				
	To (as per details)	Bank Payment	BP\15	297.00	
	P Praveen Kumar Allow for Const Equip (Registered)	3,300.00 Dr			
	SGST	297.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Yes Bank	3,861.00 Cr			
	Same Bank Transfer Neft	8-2-2019 3,861.00 Cr			
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6675				
	To (as per details)	Bank Payment	BP\16	423.00	
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	5,499.00 Cr			
	Inter Bank Transfer Neft	8-2-2019 5,499.00 Cr			
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6676				
	To (as per details)	Bank Payment	BP\17	180.00	
	Srikanthjena Allow for Const Equip (Registered)	2,000.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	8-2-2019 2,340.00 Cr			
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6677				
	To (as per details)	Bank Payment	BP\22	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	8-2-2019 4,640.00 Cr			
	Being NEFT to Aaron Associates as per				
	Enclosed detailed Voucher no 6687				
	To (as per details)	Purchase	1433	1,445.24	
	Sai Lakshmi Enterprises	60,700.00 Cr			
	Metal @ 5 %	57,809.53 Dr			
	SGST	1,445.24 Dr			
	Round Off	0.01 Cr			
	Being purchase of metal against bill no:SLE				
	/INV/387, bill dt:7/2/19				
	To (as per details)	Purchase	1434	84.00	
	Ushodaya Enterprises Pvt Ltd	3,528.00 Cr			
	Advertisement @ 5%	3,360.00 Dr			
	SGST	84.00 Dr			
	Being advertisement on Eenadu classified				
	paper Ad flts for sale 1-2-2019 , 3-2-2019				
	against bill no:100110041068800, bill dt:31				
	/1/19				
	Carried Over			80,38,940.87	70,59,938.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,38,940.87	70,59,938.18
9-Feb-19	To (as per details)	Purchase	1435	3,951.09	
	Summit Sales LLP	51,803.00 Cr			
	Electrical Material @ 18%	43,901.00 Dr			
	SGST	3,951.09 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of electrical material against bill no:4305, bill dt:29/1/19 and Po no:55744, po dt:10/1/19</i>				
	To (as per details)	Purchase	1436	9,397.08	
	Summit Sales LLP	1,23,206.00 Cr			
	Carpentry @18%	1,04,412.00 Dr			
	SGST	9,397.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of carpentry against bill no:4338, bill dt:30/1/19 and Po no:53110, Po dt:6/9/18</i>				
	To (as per details)	Purchase	1437	1,270.08	
	Summit Sales LLP	16,652.00 Cr			
	Carpentry @18%	14,112.00 Dr			
	SGST	1,270.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of carpentry against bill no:4324, bill dt:30/1/19 and Po no:52580. Po dt:13/8/18</i>				
	To (as per details)	Purchase	1438	13,214.88	
	Summit Sales LLP	1,73,262.00 Cr			
	Carpentry @18%	1,46,832.00 Dr			
	SGST	13,214.88 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of carpentry against bill no:4334, bill dt:31/1/19 and Po no:53234, Po dt:11/9/18</i>				
11-Feb-19	To (as per details)	Purchase	1439	1,826.28	
	Pappu Ram On A/c	23,945.00 Cr			
	Labour Charges (Registered)	8,117.00 Dr			
	Allowances for Equipment (Registered)	8,117.00 Dr			
	Allowances for Consumables (Registered)	4,058.00 Dr			
	SGST	1,826.28 Dr			
	Round Off	0.44 Dr			
	<i>Being D-105 tiles work against bill no:144, bill dt:8/2/19</i>				
	To (as per details)	Purchase	1440	7,800.75	
	Tara Chand on Account	1,02,276.50 Cr			
	Labour Charges (Registered)	34,670.00 Dr			
	Allowances for Equipment (Registered)	34,670.00 Dr			
	Allowances for Consumables (Registered)	17,335.00 Dr			
	SGST	7,800.75 Dr			
	<i>Being F & D Block land scape tandoor stone fixing on planter box top against bill no:106, bill dt:8/2/19</i>				
	To (as per details)	Purchase	1441	6,954.84	
	B Venkatesh on A/c	91,186.00 Cr			
	Labour Charges (Registered)	61,821.00 Dr			
	Allowances for Equipment (Registered)	15,455.00 Dr			
	SGST	6,954.84 Dr			
	Round Off	0.32 Dr			
	<i>Being F block 301 to 305 flats column (col -5) red bending, centering casting against bill no:063, bill dt:6/2/19</i>				
	Carried Over			80,83,355.87	70,59,938.18

Vista Homes (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,83,355.87	70,59,938.18
11-Feb-19	To (as per details)	Purchase	1442	8,772.08	
	A Basha On Account	1,15,011.66 Cr			
	Painting Materials @ 18 %	97,467.50 Dr			
	SGST	8,772.08 Dr			
	<i>Being D block ext elevation painting, G block flats painting, D block cellar fire wall painting vide bill.no.58 & bill dt:8/2/19</i>				
	To (as per details)	Purchase	1443	2,700.00	
	Sri Bhavani Ads	35,100.00 Cr			
	Advertisement @ 18%	30,000.00 Dr			
	SGST	2,700.00 Dr			
	Tds on Advertisement	300.00 Cr			
	<i>Being hoarding rent at chakripuram x roads vide bill.no.18-19/318 dtd:12-01-2019</i>				
	To (as per details)	Purchase	1445	67.41	
	Dilpreet Hardware	883.00 Cr			
	Plumbing & Sanitary @ 18%	749.00 Dr			
	SGST	67.41 Dr			
	Round Off	0.82 Cr			
	<i>Being purchase of GI thread rod, clamp, nut bolts & anchor bolt vide bill.no.625 po.no. 55645</i>				
	To (as per details)	Purchase	1446	2,207.25	
	N Laxminarayana on Account	28,940.00 Cr			
	Painting Materials @ 18 %	24,525.00 Dr			
	SGST	2,207.25 Dr			
	Round Off	0.50 Dr			
	<i>Being C, B, I & G Block painting work vide bill.no.056</i>				
14-Feb-19	To (as per details)	Purchase	1447	1,511.64	
	Abdul Aziz	19,651.28 Cr			
	False Ceiling Material @ 18 %	16,796.00 Dr			
	SGST	1,511.64 Dr			
	Tds on Contractor @ 1%	168.00 Cr			
	<i>Being C-404 gypsum false ceiling work vide b.no.65 dtd:12/2/19 po.no.56233</i>				
	To (as per details)	Purchase	1448	11,077.56	
	Abdul Aziz	1,44,008.12 Cr			
	False Ceiling Material @ 18 %	1,23,084.00 Dr			
	SGST	11,077.56 Dr			
	Tds on Contractor @ 1%	1,231.00 Cr			
	<i>Being Gypsum False Ceiling work at D -block 103, 304 & 404 vide bill.no.64 po.no. 56196</i>				
15-Feb-19	To (as per details)	Purchase	1449	220.50	
	SVR Pumps & Allied Services	2,891.00 Cr			
	Repair & Maint Pumps 18%	2,450.00 Dr			
	SGST	220.50 Dr			
	<i>Being on repairing charges for mono sub pumps against bill no:88, bill dt:16/1/19</i>				
	To (as per details)	Bank Payment	BP\1	405.00	
	V Anand Allow for Const Equip (Registered)	4,500.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Inter Bank Transfer Neft	1-2-2019	5,265.00 Cr		
	<i>Being NEFT to V Anand as per Enclosed Detailed voucher no. 6661</i>				
	Carried Over			81,10,317.31	70,59,938.18

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CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,10,317.31	70,59,938.18
15-Feb-19	To (as per details)	Bank Payment	BP\2	270.00	
	V Anand Allow for Const Equip (Registered)	3,000.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	23-1-2019	3,510.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6642				
	To (as per details)	Bank Payment	BP\3	270.00	
	V Anand Allow for Const Equip (Registered)	3,000.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	18-1-2019	3,510.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6626				
	To (as per details)	Bank Payment	BP\4	360.00	
	V Anand Allow for Const Equip (Registered)	4,000.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Inter Bank Transfer Neft	8-2-2019	4,680.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6678				
	To (as per details)	Purchase	1450	21.00	
	Bennett Coleman & Co Ltd	882.00 Cr			
	Advertisement @ 5%	840.00 Dr			
	SGST	21.00 Dr			
	Being advertisement on times on india				
	classified paper Ad flats for sale 9-2-2019,				
	10-2-2019 against bill no:23232875/01, bill				
	dt:7/2/19				
	To (as per details)	Purchase	1451	41.94	
	Lb Enterprises	550.00 Cr			
	Plumbing & Sanitary @ 18%	466.00 Dr			
	SGST	41.94 Dr			
	Round Off	0.12 Dr			
	Being purchase of plumbing material against				
	bill no:6739, bill dt:7/2/19				
	To (as per details)	Purchase	1452	34.20	
	Lb Enterprises	449.00 Cr			
	Plumbing & Sanitary @ 18%	380.00 Dr			
	SGST	34.20 Dr			
	Round Off	0.60 Dr			
	Being purchase of plumbing material against				
	bill no:6725, bill dt:7/2/19				
	To (as per details)	Bank Payment	BP\5	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	15-2-2019	4,640.00 Cr		
	Being NEFT to Aaron Associates as per				
	Enclosed detailed Voucher no 6699				
	Carried Over			81,11,674.45	70,59,938.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,11,674.45	70,59,938.18
15-Feb-19	To (as per details)	Bank Payment	BP\6	1,899.00	
	Labour Charges (Registered)	4,220.00 Dr			
	Allowances for Consumables (Registered)	4,220.00 Dr			
	Allowances for Equipment (Registered)	12,660.00 Dr			
	SGST	1,899.00 Dr			
	Tds on Contractor @ 1%	211.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	22,342.00 Cr			
	Inter Bank Transfer Neft	15-2-2019	22,342.00 Cr		
	Being NEFT to G Mannem as per Enclosed detailed Voucher no 6700				
	To (as per details)	Bank Payment	BP\7	135.00	
	Labour Charges (Registered)	300.00 Dr			
	Allowances for Consumables (Registered)	300.00 Dr			
	Allowances for Equipment (Registered)	900.00 Dr			
	SGST	135.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Yes Bank	1,755.00 Cr			
	Same Bank Transfer Neft	15-2-2019	1,755.00 Cr		
	Being NEFT to MD. Khudoos as per Enclosed detailed Voucher no 6701				
	To (as per details)	Bank Payment	BP\8	288.00	
	Labour Charges (Registered)	640.00 Dr			
	Allowances for Consumables (Registered)	640.00 Dr			
	Allowances for Equipment (Registered)	1,920.00 Dr			
	SGST	288.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Yes Bank	3,744.00 Cr			
	Inter Bank Transfer Neft	15-2-2019	3,744.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed detailed Voucher no 6702				
	To (as per details)	Purchase	1455	90.00	
	Sri Victory Traders	1,180.00 Cr			
	Consumables / Tools 18%	1,000.00 Dr			
	SGST	90.00 Dr			
	Being purchase of consumables against bill no:SVT/18-19/1111, bill dt:28/12/18				
	To (as per details)	Bank Payment	BP\9	810.00	
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	15-2-2019	10,530.00 Cr		
	Being NEFT To G Mannem as per details Enclosed Voucher No 6691				
	To (as per details)	Bank Payment	BP\11	270.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	3,000.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Same Bank Transfer Neft	15-2-2019	3,510.00 Cr		
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6693				
	Carried Over			81,15,166.45	70,59,938.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,15,166.45	70,59,938.18
15-Feb-19	To (as per details)	Bank Payment	BP\12	450.00	
	N Krishna Allow for Constr Equip	5,000.00 Dr			
	SGST	450.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	5,640.00 Cr			
	Same Bank Transfer Neft	15-2-2019	5,640.00 Cr		
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6694				
	To (as per details)	Bank Payment	BP\13	423.00	
	P Praveen Kumar Allow for Const Equip (Registered)	4,700.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	5,499.00 Cr			
	Same Bank Transfer Neft	15-2-2019	5,499.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6695				
	To (as per details)	Bank Payment	BP\15	405.00	
	Pappuram Allow for Const Equip (Registered)	4,500.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Inter Bank Transfer Neft	15-2-2019	5,265.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6696				
	To (as per details)	Bank Payment	BP\16	202.50	
	G Snehalatha Allow for Constr Equip (Registered)	2,250.00 Dr			
	Tds on Hire Charges @ 2%	45.00 Cr			
	SGST	202.50 Dr			
	Yes Bank	2,610.00 Cr			
	Inter Bank Transfer Neft	15-2-2019	2,610.00 Cr		
	Being NEFT To G Sneha Latha as per details				
	Enclosed Voucher No 4883.				
	To (as per details)	Bank Payment	BP\17	180.00	
	Srikanthjena Allow for Const Equip (Registered)	2,000.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	15-2-2019	2,340.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6697				
	To (as per details)	Bank Payment	BP\18	360.00	
	V Anand Allow for Const Equip (Registered)	4,000.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Inter Bank Transfer Neft	15-2-2019	4,680.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6698				
	To (as per details)	Bank Payment	BP\19	498.15	
	K Krishna Allow for Const Equip (Registered)	5,535.00 Dr			
	Tds on Hire Charges @ 2%	111.00 Cr			
	SGST	498.15 Dr			
	Round Off	0.30 Cr			
	Yes Bank	6,420.00 Cr			
	Same Bank Transfer Neft	15-2-2019	6,420.00 Cr		
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4884.				
	Carried Over			81,17,685.10	70,59,938.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,17,685.10	70,59,938.18
15-Feb-19	To (as per details)	Bank Payment	BP\20	12,993.75	
	T Kurmanna Allow for Const Equip (Registered)	1,44,375.00 Dr			
	Tds on Hire Charges @ 2%	2,888.00 Cr			
	SGST	12,993.75 Dr			
	Round Off	0.50 Dr			
	Yes Bank	1,67,475.00 Cr			
	Inter Bank Transfer Neft	15-2-2019 1,67,475.00 Cr			
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 4885.				
	To (as per details)	Purchase	1456	6,960.03	
	SLLP Logistics	83,521.00 Cr			
	PO Service Charges	77,333.65 Dr			
	SGST	6,960.03 Dr			
	Tds on Professional Fee	7,733.00 Cr			
	Round Off	0.29 Dr			
	Being on PO service charges for the month				
	of Nov & Dec-18 against bill no:351, bill				
	dt:11/2/19				
	To (as per details)	Purchase	1457	45.00	
	Summit Sales LLP	590.00 Cr			
	Carpentry @18%	500.00 Dr			
	SGST	45.00 Dr			
	Being purchase of carpentry (Anchor bolt)				
	against bill no:4340, bill dt:30/1/19 and Po				
	no:55796, po dt:10/1/19				
	To (as per details)	Purchase	1458	337.50	
	Summit Sales LLP	4,425.00 Cr			
	Carpentry @18%	3,750.00 Dr			
	SGST	337.50 Dr			
	Being purchase of carpentry SS Screws &				
	fischer against bill no:4209, bill dt:21/1/19				
	and Po no:55358, po dt:20/12/18				
	To (as per details)	Purchase	1459	7,015.77	
	Summit Sales LLP	91,985.00 Cr			
	Electrical Material @ 18%	77,953.00 Dr			
	SGST	7,015.77 Dr			
	Round Off	0.46 Dr			
	Being purchase of electrical material against				
	bill no:4429, bill dt:4/2/19 and Po no:56077,				
	po dt:23/1/19				
	To (as per details)	Purchase	1460	3,295.26	
	Summit Sales LLP	43,205.00 Cr			
	Plumbing & Sanitary @ 18%	36,614.00 Dr			
	SGST	3,295.26 Dr			
	Round Off	0.48 Dr			
	Being purchase of plumbing material against				
	bill no:4298, bill dt:28/1/19 and Po no:55597,				
	po dt:3/1/19				
	To (as per details)	Purchase	1461	131.00	
	Summit Sales LLP	1,718.00 Cr			
	Plumbing & Sanitary @ 18%	1,455.60 Dr			
	SGST	131.00 Dr			
	Round Off	0.40 Dr			
	Being purchase of plumbing material against				
	bill no:4428, bill dt:4/2/19 and Po no:55671,				
	po dt:7/1/19				
	Carried Over			81,48,463.41	70,59,938.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,48,463.41	70,59,938.18
15-Feb-19	To (as per details)	Purchase	1462	30.24	
	Summit Sales LLP	396.00 Cr			
	Carpentry @18%	336.00 Dr			
	SGST	30.24 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of carpentry against bill no:4208, bill dt:21/1/19 and Po no:55643, po dt:5/1/19</i>				
	To (as per details)	Purchase	1463	153.00	
	Summit Sales LLP	2,006.00 Cr			
	Carpentry @18%	1,700.00 Dr			
	SGST	153.00 Dr			
	<i>Being purchase of carpentry against bill no:4244, bill dt:22/1/19 and Po no:54425, po dt:8/11/18</i>				
	To (as per details)	Purchase	1464	47.25	
	Summit Sales LLP	620.00 Cr			
	Painting Materials @ 18 %	525.00 Dr			
	SGST	47.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of painting material against bill no:4427, bill dt:4/2/19 and Po no:56091, po dt:23/1/19</i>				
	To (as per details)	Purchase	1465	159.84	
	Summit Sales LLP	2,096.00 Cr			
	Carpentry @18%	1,776.00 Dr			
	SGST	159.84 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of carpentry against bill no:4430, bill dt:4/2/19 and Po no:56224, po dt:29/1/19</i>				
	To (as per details)	Purchase	1466	5,513.83	
	Summit Sales LLP	72,292.00 Cr			
	Hardware Material @ 18 %	61,264.80 Dr			
	SGST	5,513.83 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase of hardware material against bill no:4243, bill dt:22/1/19 and Po no:55763, po dt:10/1/19</i>				
	To (as per details)	Purchase	1467	844.43	
	Summit Sales LLP	11,071.00 Cr			
	Carpentry @18%	9,382.50 Dr			
	SGST	844.43 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of carpentry against bill no:4447, bill dt:5/2/19 and Po no:54908, po dt:29/11/18</i>				
	To (as per details)	Purchase	1468	829.98	
	Summit Sales LLP	10,882.00 Cr			
	Carpentry @18%	9,222.00 Dr			
	SGST	829.98 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of carpentry against bill no:4426, bill dt:4/2/19 and Po no:56209, po dt:29/1/19</i>				
	Carried Over			81,56,041.98	70,59,938.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,56,041.98	70,59,938.18
15-Feb-19	To (as per details)	Purchase	1469	227.33	
	Summit Sales LLP	2,981.00 Cr			
	Painting Materials @ 18 %	2,525.90 Dr			
	SGST	227.33 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of painting material against bill no:4204, bill dt:21/1/19 and Po no:55689, po dt:7/1/19</i>				
	To (as per details)	Purchase	1470	81.45	
	Summit Sales LLP	1,068.00 Cr			
	Carpentry @18%	905.00 Dr			
	SGST	81.45 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of carpentry against bill no:4448, bill dt:5/2/19 and Po no:56258, po dt:31/1/19</i>				
	To (as per details)	Purchase	1471	273.42	
	Elegant Enterprises	3,585.00 Cr			
	Electrical Material @ 18%	3,038.00 Dr			
	SGST	273.42 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of electrical material against bill no:EE-515, bill dt:31/1/19 and Po no:55760, po dt:12/1/19</i>				
	To (as per details)	Purchase	1472	945.00	
	Atlas Security and Safety Inc	12,390.00 Cr			
	Consumables @ 18%	10,500.00 Dr			
	SGST	945.00 Dr			
	<i>Being purchase of consumables against bill no:1826, bill dt:23/1/19 and Po no:55827, po dt:11/1/19</i>				
	To (as per details)	Purchase	1473	6,179.72	
	Summit Sales LLP	81,023.00 Cr			
	Carpentry @18%	68,663.60 Dr			
	SGST	6,179.72 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of carpentry against bill no:4242, bill dt:22/1/19 and Po no:55662, po dt:7/1/19</i>				
	To (as per details)	Purchase	1474	180.00	
	Summit Sales LLP	2,360.00 Cr			
	Electrical Material @ 18%	2,000.00 Dr			
	SGST	180.00 Dr			
	<i>Being purchase of electrical material against bill no:4424, bill dt:4/2/19 and Po no:55744, Po dt:10/1/19</i>				
	To (as per details)	Purchase	1475	141.30	
	Vivid World	1,853.00 Cr			
	Repair & Maint Computer @ 18%	1,570.00 Dr			
	SGST	141.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of computer & peripherals against bill no:1017, bill dt:5/2/19 and Po no:56455, po dt:6/2/19</i>				
	Carried Over			81,64,070.20	70,59,938.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,64,070.20	70,59,938.18
15-Feb-19	To (as per details)	Purchase	1476	134.64	
	Summit Sales LLP	3,343.00 Cr			
	Consumables/ Tools Nil Rated	830.00 Dr			
	Consumables @ 12 %	2,244.00 Dr			
	SGST	134.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of consumables against bill no:4533, bill dt:9/2/19 and Po no:56258, po dt:31/1/19</i>				
	To (as per details)	Purchase	1477	485.64	
	Summit Sales LLP	8,507.00 Cr			
	Consumables @ 12 %	2,244.00 Dr			
	Consumables @ 18%	3,900.00 Dr			
	Consumables/ Tools Nil Rated	1,392.00 Dr			
	SGST	485.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of consumables against bill no:4449, bill dt:5/2/19 and Po no:56084, po dt:23/1/19</i>				
	To (as per details)	Purchase	1478	49.95	
	Vivid World	655.00 Cr			
	Repair & Maint Computer @ 18%	555.00 Dr			
	SGST	49.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of computer & peripherals against bill no:1013, bill dt:4/2/19 and Po no:56456, Po dt:6/2/19</i>				
	To (as per details)	Purchase	1479	72.90	
	Summit Sales LLP	956.00 Cr			
	Plumbing & Sanitary @ 18%	810.00 Dr			
	SGST	72.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of plumbing material against bill no:4273, bill dt:24/1/19 and Po no:54799, po dt:26/11/18</i>				
	To (as per details)	Purchase	1480	119.70	
	Summit Sales LLP	1,569.00 Cr			
	Electrical Material @ 18%	1,330.00 Dr			
	SGST	119.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of electrical material against bill no:4425, bill dt:4/2/19 and Po no:54349, po dt:5/11/18</i>				
	To (as per details)	Purchase	1483	37,754.24	
	Johnson Lifts Private Limited	4,95,000.00 Cr			
	Equipment @ 18 %	4,19,491.52 Dr			
	SGST	37,754.24 Dr			
	<i>Being purchase of equipment against bill no:TG01011801650, bill dt:28/12/18 and Po no:51056</i>				
	To (as per details)	Purchase	1484	37,754.24	
	Johnson Lifts Private Limited	4,95,000.00 Cr			
	Equipment @ 18 %	4,19,491.52 Dr			
	SGST	37,754.24 Dr			
	<i>Being purchase of equipment against bill no:TG01011801668, bill dt:28/12/18 and Po no:51056, po dt:8/6/18</i>				
	Carried Over			82,40,441.51	70,59,938.18

Vista Homes (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,40,441.51	70,59,938.18
15-Feb-19	To (as per details)	Purchase	1485	9,438.56	
	Johnson Lifts Private Limited	1,23,750.00 Cr			
	Equipment @ 18 %	1,04,872.88 Dr			
	SGST	9,438.56 Dr			
	<i>Being purchase of equipment against bill no: TG01011801796, bill dt: 22/1/19 and Po no: 51056, po dt: 8/6/18</i>				
	To (as per details)	Purchase	1486	6,292.37	
	Johnson Lifts Private Limited	82,500.00 Cr			
	Equipment @ 18 %	69,915.26 Dr			
	SGST	6,292.37 Dr			
	<i>Being purchase of equipment against bill no: TG01011801617, bill dt: 22/12/18 and Po no: 51055, Po dt: 8/6/18</i>				
	To (as per details)	Purchase	1487	15,730.93	
	Johnson Lifts Private Limited	2,06,250.00 Cr			
	Equipment @ 18 %	1,74,788.14 Dr			
	SGST	15,730.93 Dr			
	<i>Being purchase of equipment against bill no: TG01011801618, bill dt: 22/12/18 po no: 51055</i>				
19-Feb-19	To (as per details)	Purchase	1489	60.00	
	Shah Enterprises	1,120.00 Cr			
	Consumables @ 12 %	1,000.00 Dr			
	SGST	60.00 Dr			
	<i>Being purchase of consumables garden shower (fan) against bill no: 1675, bill dt: 28/1 /19</i>				
	To (as per details)	Credit Note	13	1,500.00	
	E 308 G V S Prasad	28,000.00 Cr			
	Installments Receivable 18-19 @ 12%	25,000.00 Dr			
	SGST	1,500.00 Dr			
	<i>Being bill reversed on cancellation of said flat</i>				
	To (as per details)	Credit Note	14	47,622.00	
	E 308 G V S Prasad	8,88,944.00 Cr			
	Installments Receivable 18-19 @ 12%	7,93,700.00 Dr			
	SGST	47,622.00 Dr			
	<i>Being bill reversed on cancellation of said flat</i>				
20-Feb-19	To (as per details)	Purchase	1491	1,038.33	
	N Krishna on Account	13,614.00 Cr			
	Labour Charges (Registered)	4,615.00 Dr			
	Allowances for Equipment (Registered)	3,461.00 Dr			
	Allowances for Consumables (Registered)	3,461.00 Dr			
	SGST	1,038.33 Dr			
	Round Off	0.34 Dr			
	<i>Being civil work done on E Block Lift D block beam and G Block transformer plastering against bill no: 129, bill dt: 15/2/19</i>				
	Carried Over			83,22,123.70	70,59,938.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,22,123.70	70,59,938.18
20-Feb-19	To (as per details)	Purchase	1492	1,166.40	
	Pappu Ram On A/c	15,293.00 Cr			
	Labour Charges (Registered)	5,184.00 Dr			
	Allowances for Equipment (Registered)	5,184.00 Dr			
	Allowances for Consumables (Registered)	2,592.00 Dr			
	SGST	1,166.40 Dr			
	Round Off	0.20 Dr			
	Being shabad stone laying work on E block labour quaters shahbad stone laying against bill no:146, bill dt:15/2/19				
	To (as per details)	Purchase	1493	3,208.50	
	Tara Chand on Account	42,067.00 Cr			
	Labour Charges (Registered)	14,260.00 Dr			
	Allowances for Equipment (Registered)	14,260.00 Dr			
	Allowances for Consumables (Registered)	7,130.00 Dr			
	SGST	3,208.50 Dr			
	Being Tandoor stone laying work done on F & D Block landscape tandoor stone laying against bill no:107, bill dt:15/2/19				
	To (as per details)	Purchase	1494	2,340.00	
	V.Bal Reddy on A/c	30,680.00 Cr			
	Labour Charges (Registered)	10,400.00 Dr			
	Allowances for Equipment (Registered)	10,400.00 Dr			
	Allowances for Consumables (Registered)	5,200.00 Dr			
	SGST	2,340.00 Dr			
	Being electrical work done on F Block 101 to 104 flats chipping electrical work against bill no:113, bill dt:23/2/19				
	To (as per details)	Purchase	1495	8,827.20	
	Summit Sales LLP	1,15,734.00 Cr			
	Carpentry @18%	98,080.00 Dr			
	SGST	8,827.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of carpentry (doors) against bill no:4540, bill dt:9/2/19 and Po no:56079, po dt:23/1/19				
	To (as per details)	Purchase	1496	327.51	
	Summit Sales LLP	4,294.00 Cr			
	Plumbing & Sanitary @ 18%	3,639.00 Dr			
	SGST	327.51 Dr			
	Round Off	0.02 Cr			
	Being purchase of plumbing material against bill no:4489, bill dt:7/2/19 and Po no:56062, po dt:22/1/19				
	To (as per details)	Purchase	1497	140.40	
	Summit Sales LLP	1,841.00 Cr			
	Consumables @ 18%	1,560.00 Dr			
	SGST	140.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of consumables (spacers) against bill no:4532, bill d:9/2/19 and Po no:55297, po dt:19/12/18				
	Carried Over			83,38,133.71	70,59,938.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,38,133.71	70,59,938.18
20-Feb-19	To (as per details)	Purchase	1498	5,035.95	
	Summit Sales LLP	66,027.00 Cr			
	Plumbing & Sanitary @ 18%	55,955.00 Dr			
	SGST	5,035.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of plumbing material against bill no:4491, bill dt:7/2/19 and Po no:56130, po dt:25/1/19</i>				
	To (as per details)	Purchase	1499	2,079.45	
	Summit Sales LLP	27,264.00 Cr			
	Plumbing & Sanitary @ 18%	23,105.00 Dr			
	SGST	2,079.45 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of plumbing material against bill no:4274, bill dt:24/1/19 and PO no:55644, po dt:5/1/19</i>				
21-Feb-19	To (as per details)	Purchase	1500	1,393.69	
	Caps Gold Pvt Ltd	95,700.00 Cr			
	Business Pramotions @ 3%	92,912.62 Dr			
	SGST	1,393.69 Dr			
	<i>Being on purchase of gold coins against bill no:TE/18-19/NG/30, bill dt:16-7-18</i>				
	To (as per details)	Purchase	1501	503.88	
	Caps Gold Pvt Ltd	34,600.00 Cr			
	Business Pramotions @ 3%	33,592.23 Dr			
	SGST	503.88 Dr			
	Round Off	0.01 Dr			
	<i>Being on purchase of gold coins against bill no:TE/18-19/NG/134, bill dt:21/2/19</i>				
22-Feb-19	To (as per details)	Purchase	1502	70,809.98	
	Vasant Enterprises	9,28,397.00 Cr			
	Steel @ 18 %	7,72,065.00 Dr			
	Transportation Charges @ 18%	10,842.50 Dr			
	Freight Charges @ 18%	3,870.00 Dr			
	SGST	70,809.98 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase of steel against bill no:656, bill dt:28/2/18 and Po no:48830, po dt:24/2/18</i>				
	To (as per details)	Bank Payment	BP\2	7,275.00	
	T Kurmanna Allow for Const Equip (Registered)	80,830.00 Dr			
	Tds on Hire Charges @ 2%	1,617.00 Cr			
	SGST	7,275.00 Dr			
	Yes Bank	93,763.00 Cr			
	Inter Bank Transfer Neft	22-2-2019	93,763.00 Cr		
	<i>Being NEFT to T Kurmanna as per details Enclosed Voucher No 4900.</i>				
	To (as per details)	Bank Payment	BP\3	486.00	
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Same Bank Transfer Neft	22-2-2019	6,264.00 Cr		
	<i>Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4899.</i>				
	Carried Over			84,25,717.66	70,59,938.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,25,717.66	70,59,938.18
22-Feb-19	To (as per details)	Bank Payment	BP\11	405.00	
	Pappuram Allow for Const Equip (Registered)	4,500.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Inter Bank Transfer Neft	22-2-2019	5,265.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6718				
	To (as per details)	Bank Payment	BP\12	396.00	
	P Praveen Kumar Allow for Const Equip (Registered)	4,400.00 Dr			
	SGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Yes Bank	5,148.00 Cr			
	Same Bank Transfer Neft	22-2-2019	5,148.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6717				
	To (as per details)	Bank Payment	BP\13	405.00	
	N Krishna Allow for Constr Equip	4,500.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	5,055.00 Cr			
	Same Bank Transfer Neft	22-2-2019	5,055.00 Cr		
	Being NEFT to N Krishna as per details Enclosed Voucher No 6716				
	To (as per details)	Bank Payment	BP\14	243.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,700.00 Dr			
	SGST	243.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Yes Bank	3,159.00 Cr			
	Same Bank Transfer Neft	22-2-2019	3,159.00 Cr		
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6715				
	To (as per details)	Bank Payment	BP\16	810.00	
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	22-2-2019	10,530.00 Cr		
	Being NEFT To G Mannem as per details Enclosed Voucher No 6713				
	To (as per details)	Bank Payment	BP\20	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	22-2-2019	4,640.00 Cr		
	Being NEFT to Aaron Associates as per Enclosed detailed Voucher no 6711				
	Carried Over			84,28,336.66	70,59,938.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,28,336.66	70,59,938.18
22-Feb-19	To (as per details)	Bank Payment	BP\21	603.00	
	Labour Charges (Registered)	1,340.00 Dr			
	Allowances for Consumables (Registered)	1,340.00 Dr			
	Allowances for Equipment (Registered)	4,020.00 Dr			
	SGST	603.00 Dr			
	Tds on Contractor @ 1%	67.00 Cr			
	Yes Bank	7,839.00 Cr			
	Inter Bank Transfer Neft	22-2-2019	7,839.00 Cr		
	Being NEFT to Tara Chand as per Enclosed detailed Voucher no 6712				
	To (as per details)	Bank Payment	BP\22	972.00	
	G Snehalatha Allow for Constr Equip (Registered)	10,800.00 Dr			
	Tds on Hire Charges @ 2%	216.00 Cr			
	SGST	972.00 Dr			
	Yes Bank	12,528.00 Cr			
	Inter Bank Transfer Neft	22-2-2019	12,528.00 Cr		
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4896				
	To (as per details)	Purchase	1503	90.72	
	Summit Sales LLP	1,189.00 Cr			
	Carpentry @18%	1,008.00 Dr			
	SGST	90.72 Dr			
	Round Off	0.44 Cr			
	Being purchase of carpentry (hardware material) against bill no:4564, bill dt:11/2/19 and Po no:56502, po dt:8/2/19				
	To (as per details)	Purchase	1504	1,672.92	
	Summit Sales LLP	21,934.00 Cr			
	Plumbing & Sanitary @ 18%	18,588.00 Dr			
	SGST	1,672.92 Dr			
	Round Off	0.16 Dr			
	Being purchase of plumbing material against bill no:4490, bill dt:7/2/19 and Po no:56131, Po dt:25/1/19				
	To (as per details)	Purchase	1505	397.08	
	Sri Balaji Enterprises	5,206.00 Cr			
	Door @ 18%	4,412.00 Dr			
	SGST	397.08 Dr			
	Round Off	0.16 Cr			
	Being purchase of carpentry-doors-flush doors against bill no:179, bill dt:7/2/19 and Po no:56211, po dt:7/2/19				
	To (as per details)	Purchase	1506	1,440.00	
	Sai Vishal Enterprises	18,880.00 Cr			
	Cement Solid Blocks @18%	16,000.00 Dr			
	SGST	1,440.00 Dr			
	Being purchase of buliding material (hollow bricks) against bill no:199, bill dt:1/2/19 and Po no:54264, po no:1/11/18				
	To (as per details)	Purchase	1507	6,480.00	
	Sai Vishal Enterprises	84,960.00 Cr			
	Cement Solid Blocks @18%	72,000.00 Dr			
	SGST	6,480.00 Dr			
	Being purchase of building material (Hollow bricks) against bill no:195, bill dt:1/2/19 and Po no:54264, po dt:1/11/18				
	Carried Over			84,39,992.38	70,59,938.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,39,992.38	70,59,938.18
22-Feb-19	To (as per details)	Purchase	1508	850.50	
	Sai Vishal Enterprises	11,151.00 Cr			
	Cement Solid Blocks @18%	9,450.00 Dr			
	SGST	850.50 Dr			
	<i>Being purchase of building material (cement solid bricks) against bill no:189, bill dt:31/1 /19 and Po no:51338, po dt:21/6/18</i>				
	To (as per details)	Purchase	1509	850.50	
	Sai Vishal Enterprises	11,151.00 Cr			
	Cement Solid Blocks @18%	9,450.00 Dr			
	SGST	850.50 Dr			
	<i>Being purchase of building material (cement solid bricks) against bill no:188, bill dt:31/1 /19 and Po no:51338, po dt:21/6/18</i>				
	To (as per details)	Purchase	1510	810.00	
	Sai Vishal Enterprises	10,620.00 Cr			
	Cement Solid Blocks @18%	9,000.00 Dr			
	SGST	810.00 Dr			
	<i>Being purchase of building material (cement solid bricks) against bill no:187, bill dt:31/1 /19 and Po no:51338, po dt:21/6/18</i>				
	To (as per details)	Purchase	1511	1,701.00	
	Sai Vishal Enterprises	22,302.00 Cr			
	Cement Solid Blocks @18%	18,900.00 Dr			
	SGST	1,701.00 Dr			
	<i>Being purchase of building material (cement solid bricks) against bill no:190, bill dt:31/1 /19 and Po no:51338, po dt:21/6/18</i>				
	To (as per details)	Purchase	1512	810.00	
	Sai Vishal Enterprises	10,620.00 Cr			
	Cement Solid Blocks @18%	9,000.00 Dr			
	SGST	810.00 Dr			
	<i>Being purchase of building material (cement solid bricks) against bill no:191, bill dt:31/1 /19 and Po no:51338, po dt:21/6/18</i>				
	To (as per details)	Purchase	1513	55.35	
	Summit Sales LLP	726.00 Cr			
	Consumables @ 18%	615.00 Dr			
	SGST	55.35 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of consumables against bill no:4563, bill dt:11/2/19 and Po no:56522, po dt:9/2/19</i>				
	To (as per details)	Purchase	1514	221.04	
	Summit Sales LLP	2,898.00 Cr			
	Carpentry @18%	2,456.00 Dr			
	SGST	221.04 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of carpentry (hardware material) against bill no:4561, bill dt:11/2/19 and Po no:56539, Po dt:9/2/19</i>				
	Carried Over			84,45,290.77	70,59,938.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,45,290.77	70,59,938.18
22-Feb-19	To (as per details)	Purchase	1515	433.25	
	Summit Sales LLP	9,292.00 Cr			
	Consumables @ 18%	3,425.00 Dr			
	Consumables / Tools @ 5%	5,000.00 Dr			
	SGST	433.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of consumables against bill no:4565, bill dt:11/2/19 and Po no:56536, po dt:9/2/19</i>				
	To (as per details)	Purchase	1516	214.45	
	Summit Sales LLP	3,018.00 Cr			
	Consumables @ 18%	2,365.00 Dr			
	Consumables / Tools @ 5%	64.00 Dr			
	Consumables/ Tools Nil Rated	160.00 Dr			
	SGST	214.45 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of consumables against bill no:4562, bill dt:11/2/19 and Po no:56478, po dt:7/2/19</i>				
	To (as per details)	Purchase	1517	353.03	
	Summit Sales LLP	4,629.00 Cr			
	Consumables @ 18%	3,922.50 Dr			
	SGST	353.03 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of consumables against bill no:4566, bill dt:11/2/19 and Po no:56486, po dt:7/2/19</i>				
	To (as per details)	Purchase	1518	46,657.80	
	S Arjun Mobilization Account	6,11,736.00 Cr			
	Civil Work	5,18,420.00 Dr			
	SGST	46,657.80 Dr			
	Round Off	0.40 Dr			
	<i>Being civil work on F block for flats 001 to 005 against bill no:14, bill dt:6/2/19</i>				
	To (as per details)	Purchase	1519	27,342.00	
	Rekha Pande Mobilisation Account	3,58,484.00 Cr			
	Civil Work	3,03,800.00 Dr			
	SGST	27,342.00 Dr			
	<i>Being civil work on F Block for flats 006 to 009 against bill no:186, bill dt:16/2/19</i>				
23-Feb-19	To (as per details)	Purchase	1520	250.00	
	Sai Lakshmi Enterprises	10,500.00 Cr			
	Metal @ 5 %	10,000.00 Dr			
	SGST	250.00 Dr			
	<i>Being purchase of metal against bill no: SLE /INV/403, bill dt:22/2/19</i>				
26-Feb-19	To (as per details)	Purchase	1521	551.25	
	Rajadhani Tiles Company	23,153.00 Cr			
	Shabad Stones @ 5%	22,050.00 Dr			
	SGST	551.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of stone against bill no:305, bill dt:19/2/19 and Po no:55566, po dt:2/1/19</i>				
	Carried Over			85,21,092.55	70,59,938.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,21,092.55	70,59,938.18
26-Feb-19	To (as per details)	Purchase	1522	382.50	
	G.P.Buildcon Materials	5,015.00 Cr			
	Equipment @ 18 %	4,250.00 Dr			
	SGST	382.50 Dr			
	<i>Being purchase of equipment (drill machine-Hammer) against bill no:19220, bill dt:7/2/19 and Po no:56305, po dt:1/2/19</i>				
	To (as per details)	Purchase	1523	641.52	
	Summit Sales LLP	8,411.00 Cr			
	Carpentry @18%	7,128.00 Dr			
	SGST	641.52 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of carpentry-hardware material against bill no:4535, bill dt:9/2/19 and Po no:56458, po dt:6/2/19</i>				
	To (as per details)	Purchase	1524	1,176.09	
	Summit Sales LLP	15,420.00 Cr			
	Carpentry @18%	13,067.70 Dr			
	SGST	1,176.09 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase of carpentry (wood) against bill no:4497, bill dt:7/2/19 and Po no:56209, po dt:29/1/19</i>				
	To (as per details)	Purchase	1525	1,182.20	
	Summit Sales LLP	15,500.00 Cr			
	Carpentry @18%	13,135.50 Dr			
	SGST	1,182.20 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of carpentry (wood) against bill no:4498, bill dt:7/2/19 and Po no:54908, po dt:29/11/18</i>				
	By (as per details)	Debit Note	21		610.00
	Summit Sales LLP	7,998.00 Dr			
	Plumbing & Sanitary @ 18%	6,778.00 Cr			
	SGST	610.00 Cr			
	<i>Being double entry now reversed against bill no:2118, bill dt:16/8/18 and Po no:52314, po dt:4/8/18</i>				
	By (as per details)	Debit Note	22		243.30
	Summit Sales LLP	5,862.00 Dr			
	Consumables @ 12 %	935.00 Cr			
	Consumables @ 18%	2,080.00 Cr			
	Consumables Exempted	2,360.00 Cr			
	SGST	243.30 Cr			
	Round Off	0.40 Cr			
	<i>Being double entry now reversed against bill no:2653, bill dt:24/9/18 and Po no:53220, po dt:10/9/18</i>				
28-Feb-19	By (as per details)	Sales	241		12,000.00
	D 005 Ch Satish Babu	2,24,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	<i>Being last installment</i>				
	Carried Over			85,24,474.86	70,72,791.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,24,474.86	70,72,791.48
28-Feb-19	To (as per details)	Credit Note	15	285.39	
	D 005 Ch Satish Babu	3,742.00 Cr			
	Extra Spects @ 18%	3,171.00 Dr			
	SGST	285.39 Dr			
	Round Off	0.22 Dr			
	Being extra spects refunded				
	To (as per details)	Purchase	1526	81.00	
	Deccan Chronicle Holdings Limited	3,402.00 Cr			
	Advertisement @ 5%	3,240.00 Dr			
	SGST	81.00 Dr			
	Being on advertisement against bill no:S/1891				
	//C02669, bill dt:18/7/18				
	To (as per details)	Purchase	1527	19,312.83	
	B Venkatesh on A/c	2,53,213.00 Cr			
	Labour Charges (Registered)	1,71,670.00 Dr			
	Allowances for Equipment (Registered)	42,917.00 Dr			
	SGST	19,312.83 Dr			
	Round Off	0.34 Dr			
	Being shuttering and bar bending work on F				
	Block slab 6 flats 406 to 409 against bill				
	no:65, bill dt:21/2/19				
	To (as per details)	Purchase	1528	10,740.69	
	B Venkatesh on A/c	1,40,822.00 Cr			
	Labour Charges (Registered)	95,473.00 Dr			
	Allowances for Equipment (Registered)	23,868.00 Dr			
	SGST	10,740.69 Dr			
	Round Off	0.38 Cr			
	Being shuttering and bar bending work on F				
	& G Block middle driveway footings and				
	Plinth beams against bill no:66, bill dt:21/2				
	/19				
	To (as per details)	Purchase	1529	2,790.00	
	K Krishna on Account	36,580.00 Cr			
	Labour Charges (Registered)	12,400.00 Dr			
	Allowances for Equipment (Registered)	12,400.00 Dr			
	Allowances for Consumables (Registered)	6,200.00 Dr			
	SGST	2,790.00 Dr			
	Being scaffolding work on D Block 001,003,				
	004 and lift side & ,H Block 002,006,				
	plumbing line repair against bill no:296				
	To (as per details)	Purchase	1530	768.29	
	K Krishna on Account	10,073.00 Cr			
	Labour Charges (Registered)	3,414.80 Dr			
	Allowances for Equipment (Registered)	3,414.80 Dr			
	Allowances for Consumables (Registered)	1,707.00 Dr			
	SGST	768.29 Dr			
	Round Off	0.18 Cr			
	Being hacking work on F Block cloumn A				
	And slab hacking work against bill no:				
	To (as per details)	Purchase	1531	25.56	
	Summit Sales LLP	335.00 Cr			
	Hardware Material @ 18 %	284.00 Dr			
	SGST	25.56 Dr			
	Round Off	0.12 Cr			
	Being purchase of hardware material (MS				
	Nails, wooden screws) against bill no:4639,				
	bill dt:15/2/19 and Po no:56502, po dt:8/2/19				
	Carried Over			85,58,478.62	70,72,791.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,58,478.62	70,72,791.48
28-Feb-19	To (as per details)	Purchase	1532	165.24	
	Summit Sales LLP	2,166.00 Cr			
	Consumables @ 18%	1,836.00 Dr			
	SGST	165.24 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of consumables (Plastic blue sheet) against bill no:4640, bill dt:15/2 /19 and Po no:55671, po dt:7/1/19</i>				
	To (as per details)	Purchase	1533	720.00	
	Modi Housing Pvt Ltd	9,280.00 Cr			
	Hoarding Rent @ 18%	8,000.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	<i>Being on hoarding rent (karimnagar) for the month of feb-19 against bill no:MHPL/090, bill dt:28/2/19</i>				
	To (as per details)	Purchase	1534	328.58	
	Sree Sai Sharanya Enterprises	13,800.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	13,143.00 Dr			
	SGST	328.58 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of stone dust against bill no:203, bill dt:26/2/19</i>				
	To (as per details)	Purchase	1535	657.15	
	Sree Sai Sharanya Enterprises	27,600.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	26,286.00 Dr			
	SGST	657.15 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of stone dust against bill no:204, bill dt:26/2/19</i>				
	By (as per details)	Sales	242		12,000.00
	D 003 Mettu Sridhar	2,24,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	<i>Being on last installment</i>				
	By (as per details)	Sales	243		24,669.96
	D-004 Jeenay Jitender Kamdar	4,60,506.00 Dr			
	Installments Receivable 18-19 @ 12%	4,11,166.00 Cr			
	SGST	24,669.96 Cr			
	Round Off	0.08 Cr			
	<i>Being on last installment</i>				
	By (as per details)	Sales	244		20,621.10
	D 103 P Chandrashekar Reddy	3,84,927.00 Dr			
	Installments Receivable 18-19 @ 12%	3,43,685.00 Cr			
	SGST	20,621.10 Cr			
	Round Off	0.20 Dr			
	<i>Being on last installment</i>				
	By (as per details)	Sales	245		24,669.96
	D-202 Suman R Mulani	4,60,506.00 Dr			
	Installments Receivable 18-19 @ 12%	4,11,166.00 Cr			
	SGST	24,669.96 Cr			
	Round Off	0.08 Cr			
	<i>Being on last installment</i>				
	Carried Over			85,60,349.59	71,54,752.50

Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,60,349.59	71,54,752.50
28-Feb-19	By (as per details)	Sales	246		12,000.00
	D 204 Susant Kumar Sahu	2,24,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	Being on last installment				
	By (as per details)	Sales	247		24,670.02
	D-301 Jeenay Jitender Kamdar	4,60,507.00 Dr			
	Installments Receivable 18-19 @ 12%	4,11,167.00 Cr			
	SGST	24,670.02 Cr			
	Round Off	0.04 Dr			
	Being on last installment				
	By (as per details)	Sales	248		12,000.00
	D 302 Sandeep Tekam	2,24,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	Being on last installment				
	By (as per details)	Sales	249		12,000.00
	D 303 Pentapati Udaya Bhaskar	2,24,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	Being on last installment				
	By (as per details)	Sales	250		12,000.00
	D 304 Paka Savithri	2,24,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	Being on last installment				
	By (as per details)	Sales	251		24,670.02
	D-305 P Chandrasekhar Reddy	4,60,507.00 Dr			
	Installments Receivable 18-19 @ 12%	4,11,167.00 Cr			
	SGST	24,670.02 Cr			
	Round Off	0.04 Dr			
	Being on last installment				
	By (as per details)	Sales	252		24,670.02
	D-404 Madhu B Mulani	4,60,507.00 Dr			
	Installments Receivable 18-19 @ 12%	4,11,167.00 Cr			
	SGST	24,670.02 Cr			
	Round Off	0.04 Dr			
	Being on last installment				
	By (as per details)	Sales	253		12,000.00
	D 405 T Naveen Kiran	2,24,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	Being on last installment				
	By (as per details)	Sales	254		8,621.10
	F-406 P Chandrasekhar Reddy	1,60,927.00 Dr			
	Installments Receivable 18-19 @ 12%	1,43,685.00 Cr			
	SGST	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on III installment				
	By (as per details)	Sales	255		62,118.00
	F 407 G V Ramani	11,59,536.00 Dr			
	Installments Receivable 18-19 @ 12%	10,35,300.00 Cr			
	SGST	62,118.00 Cr			
	Being on III installment				
	Carried Over			85,60,349.59	73,59,501.66

continued ...

Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,60,349.59	73,59,501.66
28-Feb-19	By (as per details)	Sales	256		82,747.50
	F 408 K Venkata Sita Rama Rao	15,44,620.00 Dr			
	Installments Receivable 18-19 @ 12%	13,79,125.00 Cr			
	SGST	82,747.50 Cr			
	Being on III installment				
	By (as per details)	Sales	257		81,727.50
	F 409 G Surya Srinivas	15,25,580.00 Dr			
	Installments Receivable 18-19 @ 12%	13,62,125.00 Cr			
	SGST	81,727.50 Cr			
	Being on II installment				
	By (as per details)	Sales	258		13,500.00
	E 303 Mohammed Riyaz	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	Being on booking & I installment				
	By (as per details)	Sales	259		13,500.00
	E 405 Bhandari Deepkumar	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	Being on booking & I installment				
	By (as per details)	Sales	260		40,881.00
	E 406 Rajesh Laban Meesarapu	7,63,112.00 Dr			
	Installments Receivable 18-19 @ 12%	6,81,350.00 Cr			
	SGST	40,881.00 Cr			
	Being on I & II installment				
	By (as per details)	Sales	261		12,000.00
	G 408 Srinivasa Raghavan Palyan	2,24,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	Being on last installment				
	By (as per details)	Sales	264		13,500.00
	F 005 MugudaJaganmohan Rao	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	Being booking & I Installment				
	By (as per details)	Sales	265		28,881.00
	E 006 N Nageswar Rao	5,39,112.00 Dr			
	Installments Receivable 18-19 @ 12%	4,81,350.00 Cr			
	SGST	28,881.00 Cr			
	Being booking & I Installment				
	By (as per details)	Sales	266		1,500.00
	E 308 N V Satyamurthy	28,000.00 Dr			
	Installments Receivable 18-19 @ 12%	25,000.00 Cr			
	SGST	1,500.00 Cr			
	Being booking & I Installment				
1-Mar-19	To (as per details)	Bank Payment	BP\4	810.00	
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	1-3-2019	10,530.00 Cr		
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 6739				
	Carried Over			85,61,159.59	76,47,738.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,61,159.59	76,47,738.66
1-Mar-19	To (as per details)	Bank Payment	BP\6	243.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,700.00 Dr			
	SGST	243.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Yes Bank	3,159.00 Cr			
	Same Bank Transfer Neft	1-3-2019	3,159.00 Cr		
	Being NEFT to M.D Khudoos as per				
	Enclosed detailed voucher no 6741				
	To (as per details)	Bank Payment	BP\7	432.00	
	N Krishna Allow for Constr Equip	4,800.00 Dr			
	SGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	5,406.00 Cr			
	Same Bank Transfer Neft	1-3-2019	5,406.00 Cr		
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6742				
	To (as per details)	Bank Payment	BP\8	396.00	
	P Praveen Kumar Allow for Const Equip (Registered)	4,400.00 Dr			
	SGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Yes Bank	5,148.00 Cr			
	Same Bank Transfer Neft	1-3-2019	5,148.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6743				
	To (as per details)	Bank Payment	BP\9	423.00	
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	5,499.00 Cr			
	Inter Bank Transfer Neft	1-3-2019	5,499.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6744				
	To (as per details)	Bank Payment	BP\10	180.00	
	Srikanthjena Allow for Const Equip (Registered)	2,000.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	1-3-2019	2,340.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6745				
	To (as per details)	Bank Payment	BP\11	360.00	
	V Anand Allow for Const Equip (Registered)	4,000.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Inter Bank Transfer Neft	1-3-2019	4,680.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6746				
	To (as per details)	Bank Payment	BP\12	720.00	
	Labour Charges (Registered)	1,600.00 Dr			
	Allowances for Consumables (Registered)	1,600.00 Dr			
	Allowances for Equipment (Registered)	4,800.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	9,280.00 Cr			
	Inter Bank Transfer Neft	1-3-2019	9,280.00 Cr		
	Being NEFT to Aaron associates as per				
	Enclosed detailed Voucher no 6732				
	Carried Over			85,63,913.59	76,47,738.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,63,913.59	76,47,738.66
1-Mar-19	To (as per details)	Bank Payment	BP\13	1,386.00	
	Labour Charges (Registered)	3,080.00 Dr			
	Allowances for Consumables (Registered)	3,080.00 Dr			
	Allowances for Equipment (Registered)	9,240.00 Dr			
	SGST	1,386.00 Dr			
	Tds on Contractor @ 1%	154.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	15,673.00 Cr			
	Inter Bank Transfer Neft	1-3-2019	15,673.00 Cr		
	Being NEFT to G Mannem as per Enclosed detailed Voucher no 6733				
	To (as per details)	Bank Payment	BP\14	180.00	
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	1-3-2019	2,340.00 Cr		
	Being NEFT to Tara Chand as per Enclosed detailed Voucher no 6734				
	To (as per details)	Bank Payment	BP\15	270.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	1-3-2019	3,510.00 Cr		
	Being NEFT to Srikanta Jena as per Enclosed detailed Voucher no 6735				
	To (as per details)	Bank Payment	BP\21	432.00	
	G Snehalatha Allow for Constr Equip (Registered)	4,800.00 Dr			
	Tds on Hire Charges @ 2%	96.00 Cr			
	SGST	432.00 Dr			
	Yes Bank	5,568.00 Cr			
	Inter Bank Transfer Neft	1-3-2019	5,568.00 Cr		
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4920.				
	To (as per details)	Bank Payment	BP\22	486.00	
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Same Bank Transfer Neft	1-3-2019	6,264.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4921.				
	To (as per details)	Bank Payment	BP\23	2,588.85	
	T Kurmanna Allow for Const Equip (Registered)	28,765.00 Dr			
	Tds on Hire Charges @ 2%	575.00 Cr			
	SGST	2,588.85 Dr			
	Round Off	0.30 Dr			
	Yes Bank	33,368.00 Cr			
	Inter Bank Transfer Neft	1-3-2019	33,368.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4922.				
	Carried Over			85,69,256.44	76,47,738.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,69,256.44	76,47,738.66
1-Mar-19	To (as per details)	Purchase	1537	61,924.59	
	Vasant Enterprises	8,11,900.00 Cr			
	Steel @ 18 %	6,74,107.00 Dr			
	Transportation Charges @ 18%	3,636.00 Dr			
	Freight Charges @ 18%	10,308.00 Dr			
	SGST	61,924.59 Dr			
	Round Off	0.18 Cr			
	Being on purchase of steel against bill no:717, bill dt:20/2/19 and PO no:56773, po dt:18/2/19				
	To (as per details)	Purchase	1538	1,215.00	
	SLLP Logistics	15,660.00 Cr			
	Car Hire Charges @ 18%	13,500.00 Dr			
	SGST	1,215.00 Dr			
	Tds on Contractor @ 2%	270.00 Cr			
	Being on carhire charges for the month of Mar-19 against bill no:354, bill dt:1/3/19				
	To (as per details)	Bank Payment	BP\26	180.00	
	Srikanthjena Allow for Const Equip (Registered)	2,000.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	22-2-2019	2,340.00 Cr		
	Being NEft to srikanth jena as per detailed Enclosed voucher no: 6719				
	To (as per details)	Bank Payment	BP\27	2,232.00	
	Labour Charges (Registered)	4,960.00 Dr			
	Allowances for Consumables (Registered)	4,960.00 Dr			
	Allowances for Equipment (Registered)	14,880.00 Dr			
	SGST	2,232.00 Dr			
	Tds on Contractor @ 1%	248.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	26,671.00 Cr			
	Inter Bank Transfer Neft	22-2-2019	26,671.00 Cr		
	Being NEft to G Mannem as per Enclosed detailed Voucher no 6722				
	To (as per details)	Bank Payment	BP\28	324.00	
	Labour Charges (Registered)	720.00 Dr			
	Allowances for Consumables (Registered)	720.00 Dr			
	Allowances for Equipment (Registered)	2,160.00 Dr			
	SGST	324.00 Dr			
	Tds on Contractor @ 1%	36.00 Cr			
	Yes Bank	4,212.00 Cr			
	Inter Bank Transfer Neft	22-2-2019	4,212.00 Cr		
	Being NEft to T Kurmanna as per Enclosed detailed Voucher no 6721				
	To (as per details)	Purchase	1539	1,135.98	
	Summit Sales LLP	14,894.00 Cr			
	Electrical Material @ 18%	12,622.00 Dr			
	SGST	1,135.98 Dr			
	Round Off	0.04 Dr			
	Being on purchase of electrical material against bill no:4641, bill dt:15/2/19 and Po no:56077, po dt:23/1/19				
	Carried Over			86,36,268.01	76,47,738.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,36,268.01	76,47,738.66
1-Mar-19	To (as per details)	Purchase	1540	184.95	
	Summit Sales LLP	3,370.00 Cr			
	Printing & Stationery @ 12%	2,835.00 Dr			
	Printing & Stationery @ 18%	165.00 Dr			
	SGST	184.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of printing & stationery against bill no:4638, bill dt:15/2/19 and po no:56409, po dt:5/2/19</i>				
	To (as per details)	Purchase	1541	142.58	
	Summit Sales LLP	1,304.00 Cr			
	Painting Material @ 28%	1,018.40 Dr			
	SGST	142.58 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of painting material against bill no:4637, bill dt:15/2/19 and Po no:56091, po dt:23/1/19</i>				
	To (as per details)	Bank Payment	BP\29	243.00	
	Labour Charges (Registered)	540.00 Dr			
	Allowances for Consumables (Registered)	540.00 Dr			
	Allowances for Equipment (Registered)	1,620.00 Dr			
	SGST	243.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Yes Bank	3,159.00 Cr			
	Inter Bank Transfer Neft	8-2-2019	3,159.00 Cr		
	<i>Being NEft to T Kurmanna as per Enclosed detailed Voucher no 6680</i>				
	To (as per details)	Bank Payment	BP\31	180.00	
	V Anand Allow for Const Equip (Registered)	2,000.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	1-3-2019	2,340.00 Cr		
	<i>Being NEFT to V Anand as per Enclosed Detailed voucher no. 6720</i>				
8-Mar-19	To (as per details)	Bank Payment	BP\1	1,737.00	
	Labour Charges (Registered)	3,860.00 Dr			
	Allowances for Consumables (Registered)	3,860.00 Dr			
	Allowances for Equipment (Registered)	11,580.00 Dr			
	SGST	1,737.00 Dr			
	Tds on Contractor @ 1%	193.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	20,236.00 Cr			
	Inter Bank Transfer Neft	8-3-2019	20,236.00 Cr		
	<i>Being NEft to G Mannem as per Enclosed detailed Voucher no 6755</i>				
	To (as per details)	Bank Payment	BP\2	270.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	8-3-2019	3,510.00 Cr		
	<i>Being NEft to T Kurmanna as per Enclosed detailed Voucher no 6756</i>				
	Carried Over			86,39,025.54	76,47,738.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,39,025.54	76,47,738.66
8-Mar-19	To (as per details)	Bank Payment	BP\3	369.00	
	Labour Charges (Registered)	820.00 Dr			
	Allowances for Consumables (Registered)	820.00 Dr			
	Allowances for Equipment (Registered)	2,460.00 Dr			
	SGST	369.00 Dr			
	Tds on Contractor @ 1%	41.00 Cr			
	Yes Bank	4,797.00 Cr			
	Inter Bank Transfer Neft	8-3-2019	4,797.00 Cr		
	Being NEft to Tara Chand as per Enclosed detailed Voucher no 6757				
	To (as per details)	Bank Payment	BP\4	810.00	
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	8-3-2019	10,530.00 Cr		
	Being NEFT To G Mannem as per details Enclosed Voucher No 6747				
	To (as per details)	Bank Payment	BP\6	243.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,700.00 Dr			
	SGST	243.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Yes Bank	3,159.00 Cr			
	Same Bank Transfer Neft	8-3-2019	3,159.00 Cr		
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6749				
	To (as per details)	Bank Payment	BP\7	432.00	
	N Krishna Allow for Constr Equip	4,800.00 Dr			
	SGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	5,406.00 Cr			
	Same Bank Transfer Neft	8-3-2019	5,406.00 Cr		
	Being NEFT to N Krishna as per details Enclosed Voucher No 6750				
	To (as per details)	Bank Payment	BP\8	396.00	
	P Praveen Kumar Allow for Const Equip (Registered)	4,400.00 Dr			
	SGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Yes Bank	5,148.00 Cr			
	Same Bank Transfer Neft	8-3-2019	5,148.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6751				
	To (as per details)	Bank Payment	BP\9	405.00	
	Pappuram Allow for Const Equip (Registered)	4,500.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Inter Bank Transfer Neft	8-3-2019	5,265.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6752				
	To (as per details)	Bank Payment	BP\10	180.00	
	Srikanthjena Allow for Const Equip (Registered)	2,000.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	8-3-2019	2,340.00 Cr		
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6753				
	Carried Over			86,41,860.54	76,47,738.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,41,860.54	76,47,738.66
8-Mar-19	To (as per details)	Bank Payment	BP\11	243.00	
	V Anand Allow for Const Equip (Registered)	2,700.00 Dr			
	SGST	243.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Yes Bank	3,159.00 Cr			
	Inter Bank Transfer Neft	8-3-2019	3,159.00 Cr		
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6754				
To	(as per details)	Purchase	1544	1,260.00	
	SLLP Logistics	15,120.00 Cr			
	QC Charges @ 18%	14,000.00 Dr			
	SGST	1,260.00 Dr			
	Tds on Professional Fee	1,400.00 Cr			
	Being on QC charges for the month of Feb -19 against bill no:369, bill dt:2/3/19				
To	(as per details)	Purchase	1545	7,769.20	
	SLLP Logistics	93,231.00 Cr			
	CR Consultation Charges @18%	86,324.43 Dr			
	SGST	7,769.20 Dr			
	Tds on Professional Fee	8,632.00 Cr			
	Round Off	0.17 Dr			
	Being on CR consultation charges for the month of Feb-19 against bill no:371, bill dt:4 /3/19				
To	(as per details)	Purchase	1546	2,700.00	
	Sri Bhavani Ads	35,100.00 Cr			
	Advertisement @ 18%	30,000.00 Dr			
	SGST	2,700.00 Dr			
	Tds on Advertisement	300.00 Cr			
	Being advertisement on chakripuram X roads from 1-2-19 to 28-2-19 against bill no: 18-19 /344, bill dt:5/2/19				
To	(as per details)	Bank Payment	BP\20	316.00	
	T Kurmanna Allow for Const Equip (Registered)	3,514.00 Dr			
	SGST	316.00 Dr			
	Tds on Hire Charges @ 2%	70.00 Cr			
	Yes Bank	4,076.00 Cr			
	Inter Bank Transfer Neft	8-3-2019	4,076.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4941				
To	(as per details)	Bank Payment	BP\22	1,314.00	
	G Snehalatha Allow for Constr Equip (Registered)	14,600.00 Dr			
	Tds on Hire Charges @ 2%	292.00 Cr			
	SGST	1,314.00 Dr			
	Yes Bank	16,936.00 Cr			
	Inter Bank Transfer Neft	7-3-2019	16,936.00 Cr		
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4938.				
To	(as per details)	Bank Payment	BP\23	405.00	
	K Krishna Allow for Const Equip (Registered)	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	SGST	405.00 Dr			
	Yes Bank	5,220.00 Cr			
	Same Bank Transfer Neft	7-3-2019	5,220.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4939.				
	Carried Over			86,55,867.74	76,47,738.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,55,867.74	76,47,738.66
8-Mar-19	To (as per details)	Bank Payment	BP\24	162.00	
	Pappuram Allow for Const Equip (Registered)	1,800.00 Dr			
	Tds on Hire Charges @ 2%	36.00 Cr			
	SGST	162.00 Dr			
	Yes Bank	2,088.00 Cr			
	Inter Bank Transfer Neft	7-3-2019	2,088.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4940.				
	To (as per details)	Purchase	1547	3,952.73	
	SLLP Common Expenditure	47,433.00 Cr			
	Admin & Marketing Common Expenses	43,919.21 Dr			
	SGST	3,952.73 Dr			
	Tds on Professional Fee	4,392.00 Cr			
	Round Off	0.33 Dr			
	Being on admin and marketing chrges for the month of Feb-19 against bill no:107, bill dt:8/3/19				
9-Mar-19	To (as per details)	Purchase	1548	220.50	
	Elegant Enterprises	2,891.00 Cr			
	Electrical Material @ 18%	2,450.00 Dr			
	SGST	220.50 Dr			
	Being on purchase of electrical material against bill no:536, bill dt:19/2/19 and Po no:56545, po dt:11/2/19				
	To (as per details)	Purchase	1549	49.50	
	Sri Raja Rajeshwara Traders	649.00 Cr			
	Consumables @ 18%	550.00 Dr			
	SGST	49.50 Dr			
	Being on purchase of consumables (measuring tape 15Mts) against bill no:02439, bill dt:18/2/19 and Po no:56540, po dt:9/2/19				
	To (as per details)	Purchase	1550	3,651.03	
	Summit Sales LLP	47,869.00 Cr			
	Electrical Material @ 18%	40,566.95 Dr			
	SGST	3,651.03 Dr			
	Round Off	0.01 Cr			
	Being purchase of electrical material against bill no:4642, bill dt:15/2/19 and Po no:56642, po dt:14/2/19				
	To (as per details)	Purchase	1551	3,584.25	
	Summit Sales LLP	46,994.00 Cr			
	Plumbing & Sanitary @ 18%	39,825.00 Dr			
	SGST	3,584.25 Dr			
	Round Off	0.50 Dr			
	Being purchase of plumbing material against bill no:4711, bill dt:20/2/19 and Po no:55597, po dt:3/1/19				
	To (as per details)	Purchase	1552	76.50	
	Summit Sales LLP	2,663.00 Cr			
	Hardware Material @ 18 %	850.00 Dr			
	Consumables/ Tools Nil Rated	1,660.00 Dr			
	SGST	76.50 Dr			
	Being purchase of hardware material, consumables against bill no:4672, bill dt:18 /2/19 and Po no:56641, po dt:14/2/19				
	Carried Over			86,67,564.25	76,47,738.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,67,564.25	76,47,738.66
9-Mar-19	To (as per details)	Purchase	1553	2,104.38	
	Summit Sales LLP	27,591.00 Cr			
	Electrical Material @ 18%	23,382.00 Dr			
	SGST	2,104.38 Dr			
	Round Off	0.24 Dr			
	<i>Being on purchase of electrical material against bill no:4677, bill dt:18/2/19 and Po no:56500, po dt:8/2/19</i>				
	To (as per details)	Purchase	1554	76.50	
	Lb Enterprises	1,003.00 Cr			
	Plumbing & Sanitary @ 18%	850.00 Dr			
	SGST	76.50 Dr			
	<i>Being on purchase of plumbing material against bill no:7102, bill dt:6/3/19</i>				
13-Mar-19	To (as per details)	Purchase	1556	1,209.60	
	Summit Sales LLP	15,859.00 Cr			
	Hardware Material @ 18 %	13,440.00 Dr			
	SGST	1,209.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of hardware material (MS Z Angle templates) against bill no:4905, bill dt:3/3/19 and Po no:56514, po dt:8/2/19</i>				
	To (as per details)	Purchase	1557	1,632.96	
	Summit Sales LLP	21,410.00 Cr			
	Hardware Material @ 18 %	18,144.00 Dr			
	SGST	1,632.96 Dr			
	Round Off	0.08 Dr			
	<i>Being on purchase of hardware material (MS Z Angle Templates) against bill no:4739, bill dt:21/2/19 and Po no:56170, po dt:28/1/19</i>				
	To (as per details)	Purchase	1558	1,115.55	
	Summit Sales LLP	14,626.00 Cr			
	Electrical Material @ 18%	12,395.00 Dr			
	SGST	1,115.55 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of electrical material against bill no:4668, bill dt:18/2/19 and Po no:56607, po dt:13/2/19</i>				
	To (as per details)	Purchase	1559	2,982.00	
	Summit Sales LLP	27,264.00 Cr			
	Cement / Ready Mix @ 28%	21,300.00 Dr			
	SGST	2,982.00 Dr			
	<i>Being on purchase of cement against bill no:4788, bill dt:25/2/19 and Po no:56688, po dt:16/2/19</i>				
	To (as per details)	Purchase	1560	29.70	
	Vivid World	389.00 Cr			
	Repair & Maint Computer @ 18%	330.00 Dr			
	SGST	29.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on computer and peripherals against bill no:1047, bill dt:20/2/19 and Po no:56985, po dt:19/11/18</i>				
	Carried Over			86,76,714.94	76,47,738.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,76,714.94	76,47,738.66
13-Mar-19	To (as per details)	Purchase	1561	22,995.74	
	S L Infra	3,01,500.00 Cr			
	Cement / Ready Mix @ 18 %	2,55,508.20 Dr			
	SGST	22,995.74 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of building material (ready mix concrete) against bill no:369.bill dt:12/2/19 and Po no:55294, po dt:19/12/18</i>				
	To (as per details)	Purchase	1562	17,351.65	
	Cemex Infra	2,27,500.00 Cr			
	Cement / Ready Mix @ 18 %	1,92,796.10 Dr			
	SGST	17,351.65 Dr			
	Round Off	0.60 Dr			
	<i>Being on purchase of building material (Ready mix concrete) against bill no:148, bill dt:15/2/19 and Po no:56246, po dt:30/1/19</i>				
	To (as per details)	Purchase	1563	1,890.00	
	L Raju on A/c	24,780.00 Cr			
	Labour Charges (Registered)	8,400.00 Dr			
	Allowances for Equipment (Registered)	8,400.00 Dr			
	Allowances for Consumables (Registered)	4,200.00 Dr			
	SGST	1,890.00 Dr			
	<i>Being electrical work on F block 207,208, 209 chipping work and F-205 pipe laying for slab against bill no:101, bill dt:7/3/19</i>				
	To (as per details)	Purchase	1564	3,969.00	
	B.Pochaiah On A/c	52,038.00 Cr			
	Labour Charges (Registered)	17,640.00 Dr			
	Allowances for Equipment (Registered)	17,640.00 Dr			
	Allowances for Consumables (Registered)	8,820.00 Dr			
	SGST	3,969.00 Dr			
	<i>Being core cutting work on F Block Ground floor 001 to 009 against bill no:77, bill dt:7/3 /19</i>				
	To (as per details)	Purchase	1565	1,755.00	
	V.Bal Reddy on A/c	23,010.00 Cr			
	Labour Charges (Registered)	7,800.00 Dr			
	Allowances for Equipment (Registered)	7,800.00 Dr			
	Allowances for Consumables (Registered)	3,900.00 Dr			
	SGST	1,755.00 Dr			
	<i>Being electrical work on F Block 301,302, 302,304 flats slab pipe laying work and F block 203,204 chipping work against bill no:116</i>				
	To (as per details)	Purchase	1566	27,260.10	
	B Venkatesh on A/c	3,57,410.00 Cr			
	Labour Charges (Registered)	2,42,312.00 Dr			
	Allowances for Equipment (Registered)	60,578.00 Dr			
	SGST	27,260.10 Dr			
	Round Off	0.20 Cr			
	<i>Being shuttering and bar bending work on F block slabs F-301 to 305 against bill no:67, bill dt:7/3/19</i>				
	Carried Over			87,51,936.43	76,47,738.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,51,936.43	76,47,738.66
13-Mar-19	To (as per details)	Purchase	1567	945.10	
	G Mannem on A/c - Group T Srinivasulu	12,391.00 Cr			
	Labour Charges (Registered)	4,200.40 Dr			
	Allowances for Equipment (Registered)	4,200.40 Dr			
	Allowances for Consumables (Registered)	2,100.20 Dr			
	SGST	945.10 Dr			
	Round Off	0.20 Cr			
	Being footings PCC work on E block 001 to 005 flats against bill no:723				
By	(as per details)	Sales	267		7,853.40
	D-305 P Chandrasekhar Reddy	1,02,967.00 Dr			
	Other Receipts @ 18%	87,260.00 Cr			
	SGST	7,853.40 Cr			
	Round Off	0.20 Cr			
	Being 2% commission on sale of D-305				
By	(as per details)	Sales	268		4,500.00
	D-305 P Chandrasekhar Reddy	59,000.00 Dr			
	Extra Spects @ 18%	50,000.00 Cr			
	SGST	4,500.00 Cr			
	Being modular kitchen charges for D-305				
By	(as per details)	Sales	269		73,179.90
	E-102 Jeenay Jitender Kamdar	13,66,025.00 Dr			
	Installments Receivable 18-19 @ 12%	12,19,665.00 Cr			
	SGST	73,179.90 Cr			
	Round Off	0.20 Cr			
	Being sale consideration				
By	(as per details)	Sales	270		23,170.02
	E-208 Jeenay Jitender Kamdar	4,32,507.00 Dr			
	Installments Receivable 18-19 @ 12%	3,86,167.00 Cr			
	SGST	23,170.02 Cr			
	Round Off	0.04 Dr			
	Being sale consideration				
By	(as per details)	Sales	271		23,170.02
	E-408 Pankaj Sanghvi	4,32,507.00 Dr			
	Installments Receivable 18-19 @ 12%	3,86,167.00 Cr			
	SGST	23,170.02 Cr			
	Round Off	0.04 Dr			
	Being sale consideration				
By	(as per details)	Sales	272		12,669.96
	F-002 Pankaj Sanghvi	2,36,506.00 Dr			
	Installments Receivable 18-19 @ 12%	2,11,166.00 Cr			
	SGST	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being sale consideration				
By	(as per details)	Sales	273		19,121.10
	E 007 K V Chalapathi Rao	3,56,927.00 Dr			
	Installments Receivable 18-19 @ 12%	3,18,685.00 Cr			
	SGST	19,121.10 Cr			
	Round Off	0.20 Dr			
	Being sale consideration				
By	(as per details)	Sales	274		19,121.10
	E-106 P Chandrasekhar Reddy	3,56,927.00 Dr			
	Installments Receivable 18-19 @ 12%	3,18,685.00 Cr			
	SGST	19,121.10 Cr			
	Round Off	0.20 Dr			
	Being sale consideration				
	Carried Over			87,52,881.53	78,30,524.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,52,881.53	78,30,524.16
13-Mar-19	By (as per details)	Sales	275		19,121.10
	E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad	3,56,927.00 Dr			
	Installments Receivable 18-19 @ 12%	3,18,685.00 Cr			
	SGST	19,121.10 Cr			
	Round Off	0.20 Dr			
	Being sale consideration				
	By (as per details)	Sales	276		36,363.30
	F-006 P Chandrasekhar Reddy	6,78,782.00 Dr			
	Installments Receivable 18-19 @ 12%	6,06,055.00 Cr			
	SGST	36,363.30 Cr			
	Round Off	0.40 Cr			
	Being sale consideration				
	By (as per details)	Sales	277		12,669.96
	F-109 P Chandrasekhar Reddy	2,36,506.00 Dr			
	Installments Receivable 18-19 @ 12%	2,11,166.00 Cr			
	SGST	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being sale consideration				
	By (as per details)	Sales	278		8,621.10
	F-303 A G Prasad	1,60,927.00 Dr			
	Installments Receivable 18-19 @ 12%	1,43,685.00 Cr			
	SGST	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being sale consideration				
	By (as per details)	Sales	279		23,169.96
	E 002 Bassar N Mulani	4,32,506.00 Dr			
	Installments Receivable 18-19 @ 12%	3,86,166.00 Cr			
	SGST	23,169.96 Cr			
	Round Off	0.08 Cr			
	Being booking amount, I & II Installments				
	By (as per details)	Sales	280		19,121.10
	E 204 Chandra P Mulani	3,56,927.00 Dr			
	Installments Receivable 18-19 @ 12%	3,18,685.00 Cr			
	SGST	19,121.10 Cr			
	Round Off	0.20 Dr			
	Being sale consideration				
	By (as per details)	Sales	281		23,170.02
	E-302 Ratan N Mulani	4,32,507.00 Dr			
	Installments Receivable 18-19 @ 12%	3,86,167.00 Cr			
	SGST	23,170.02 Cr			
	Round Off	0.04 Dr			
	Being sale consideration				
	By (as per details)	Sales	282		19,121.10
	E-404 Suman R Mulani	3,56,927.00 Dr			
	Installments Receivable 18-19 @ 12%	3,18,685.00 Cr			
	SGST	19,121.10 Cr			
	Round Off	0.20 Dr			
	Being sale consideration				
15-Mar-19	To (as per details)	Purchase	1568	249.48	
	Summit Sales LLP	3,271.00 Cr			
	Hardware Material @ 18 %	2,772.00 Dr			
	SGST	249.48 Dr			
	Round Off	0.04 Dr			
	Being purchase of carpentry (Hardware material) against bill no:4728, bill dt:21/2/19 and Po no:56458, po dt:6/2/19				
	Carried Over			87,53,131.01	79,91,881.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,53,131.01	79,91,881.80
15-Mar-19	To (as per details)	Purchase	1569	113.40	
	Summit Sales LLP	1,487.00 Cr			
	Electrical Material @ 18%	1,260.00 Dr			
	SGST	113.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of electrical material against bill no:4671, bill dt:18/2/19 and Po no:55746, po dt:10/1/19</i>				
	To (as per details)	Purchase	1570	45.00	
	Summit Sales LLP	590.00 Cr			
	Carpentry @18%	500.00 Dr			
	SGST	45.00 Dr			
	<i>Being on purchase of carpentry- Hardware material(anchor bolt pin type) against bill no:4670, bill dt:18/2/19 and Po no:56084, po dt:23/1/19</i>				
	To (as per details)	Purchase	1571	727.65	
	Summit Sales LLP	9,540.00 Cr			
	Electrical Material @ 18%	8,085.00 Dr			
	SGST	727.65 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of electrical material (Metal box) against bill no:4790, bill dt:25/2/19 and Po no:56642, po dt:14/2/19</i>				
	To (as per details)	Purchase	1572	65.50	
	Summit Sales LLP	859.00 Cr			
	Plumbing & Sanitary @ 18%	727.80 Dr			
	SGST	65.50 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of plumbing material against bill no:4786, bill dt:25/2/19 and Po no:55671, po dt:7/1/19</i>				
	To (as per details)	Purchase	1573	330.08	
	Summit Sales LLP	4,328.00 Cr			
	Consumables @ 18%	3,667.50 Dr			
	SGST	330.08 Dr			
	Round Off	0.34 Dr			
	<i>Being on purchase of consumables (spacers) against bill no:4768, bill dt:23/2/19 and Po no:56486, po dt:7/2/19</i>				
	To (as per details)	Purchase	1574	1,106.64	
	Summit Sales LLP	14,509.00 Cr			
	Carpentry @18%	12,296.00 Dr			
	SGST	1,106.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of carpentry (wood) against bill no:4796, bill dt:26/2/19 and Po no:56501, po dt:8/2/19</i>				
	To (as per details)	Purchase	1575	1,561.20	
	Summit Sales LLP	20,469.00 Cr			
	Carpentry @18%	17,346.70 Dr			
	SGST	1,561.20 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of carpentry (wood) against bill no:4785, bill dt:25/2/19 and Po no:56501, po dt:8/2/19</i>				
	Carried Over			87,57,080.48	79,91,881.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,57,080.48	79,91,881.80
15-Mar-19	To (as per details)	Bank Payment	BP\4	1,143.00	
	G Snehalatha Allow for Constr Equip (Registered)	12,700.00 Dr			
	Tds on Hire Charges @ 2%	254.00 Cr			
	SGST	1,143.00 Dr			
	Yes Bank	14,732.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	14,732.00 Cr		
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4953.				
	To (as per details)	Bank Payment	BP\5	486.00	
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Same Bank Transfer Neft	15-3-2019	6,264.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4954.				
	To (as per details)	Bank Payment	BP\6	326.70	
	T Kurmanna Allow for Const Equip (Registered)	3,630.00 Dr			
	Tds on Hire Charges @ 2%	73.00 Cr			
	SGST	326.70 Dr			
	Round Off	0.40 Cr			
	Yes Bank	4,210.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	4,138.50 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4955.				
	To (as per details)	Bank Payment	BP\8	486.00	
	Pappuram Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	6,264.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4957.				
	To (as per details)	Bank Payment	BP\10	1,080.00	
	Labour Charges (Registered)	2,400.00 Dr			
	Allowances for Consumables (Registered)	2,400.00 Dr			
	Allowances for Equipment (Registered)	7,200.00 Dr			
	Tds on Contractor @ 2%	240.00 Cr			
	SGST	1,080.00 Dr			
	Yes Bank	13,920.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	13,920.00 Cr		
	Being NEFT to Aaron Assocites as per Enclosed detailed voucher no 6765.				
	To (as per details)	Bank Payment	BP\11	1,926.00	
	Labour Charges (Registered)	4,280.00 Dr			
	Allowances for Consumables (Registered)	4,280.00 Dr			
	Allowances for Equipment (Registered)	12,840.00 Dr			
	Tds on Contractor @ 1%	214.00 Cr			
	SGST	1,926.00 Dr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	22,693.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	22,693.00 Cr		
	Being NEFT to G.Mnnen as per Enclosed detailed voucher no6766.				
	Carried Over			87,62,528.18	79,91,881.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,62,528.18	79,91,881.80
15-Mar-19	To (as per details)	Bank Payment	BP\12	297.00	
	Labour Charges (Registered)	660.00 Dr			
	Allowances for Consumables (Registered)	660.00 Dr			
	Allowances for Equipment (Registered)	1,980.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	SGST	297.00 Dr			
	Yes Bank	3,861.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	3,861.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 6767.				
	To (as per details)	Bank Payment	BP\13	639.00	
	Labour Charges (Registered)	1,420.00 Dr			
	Allowances for Consumables (Registered)	1,420.00 Dr			
	Allowances for Equipment (Registered)	4,260.00 Dr			
	Tds on Contractor @ 1%	71.00 Cr			
	SGST	639.00 Dr			
	Yes Bank	8,307.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	8,307.00 Cr		
	Being NEFT to Tara Chand Gurjar as per Enclosed detailed voucher no6768.				
	To (as per details)	Bank Payment	BP\14	270.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	SGST	270.00 Dr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	3,510.00 Cr		
	Being NEFT to Srikanth Jena as per Enclosed detailed voucher no6769.				
	To (as per details)	Bank Payment	BP\15	810.00	
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	SGST	810.00 Dr			
	G Mannem on A/c - Group T Srinivasulu	8.00 Dr			
	Yes Bank	10,538.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	10,538.00 Cr		
	Being NEFT To G Mannem as per details Enclosed Voucher No 6770.				
	To (as per details)	Bank Payment	BP\17	270.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	SGST	270.00 Dr			
	Yes Bank	3,510.00 Cr			
	Same Bank Transfer Neft	15-3-2019	3,510.00 Cr		
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6772.				
	To (as per details)	Bank Payment	BP\18	441.00	
	N Krishna Allow for Constr Equip	4,900.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	SGST	441.00 Dr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	5,523.00 Cr			
	Same Bank Transfer Neft	15-3-2019	5,523.00 Cr		
	Being NEFT to N Krishna as per details Enclosed Voucher No 6773.				
	Carried Over			87,65,255.18	79,91,881.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,65,255.18	79,91,881.80
15-Mar-19	To (as per details)	Bank Payment	BP\19	396.00	
	P Praveen Kumar Allow for Const Equip (Registered)	4,400.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	SGST	396.00 Dr			
	Yes Bank	5,148.00 Cr			
	Same Bank Transfer Neft	15-3-2019	5,148.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6774.				
	To (as per details)	Bank Payment	BP\20	405.00	
	Pappuram Allow for Const Equip (Registered)	4,500.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	SGST	405.00 Dr			
	Yes Bank	5,265.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	5,265.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6775.				
	To (as per details)	Bank Payment	BP\21	180.00	
	Srikanthjena Allow for Const Equip (Registered)	2,000.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	SGST	180.00 Dr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	2,340.00 Cr		
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6776.				
	To (as per details)	Bank Payment	BP\22	225.00	
	M Sahdev Allow for Const Equip (Registered)	2,500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	SGST	225.00 Dr			
	Yes Bank	2,925.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	2,925.00 Cr		
	Being Neft to Magaiya Sahdev(civil) as per enclosed detailed voucher no:6778.				
	To (as per details)	Bank Payment	BP\23	225.00	
	Rekha Pande Allow for Const Equip (Registered)	2,500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	SGST	225.00 Dr			
	Yes Bank	2,925.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	2,925.00 Cr		
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6779.				
	To (as per details)	Purchase	1576	27,669.60	
	S Arjun Mobilization Account	3,62,779.00 Cr			
	Civil Work	3,07,440.00 Dr			
	SGST	27,669.60 Dr			
	Round Off	0.20 Cr			
	Being civil work on F block F-101 & 102 against bill no:016, bill dt:7/3/19				
	To (as per details)	Purchase	1577	33,327.00	
	S Arjun Mobilization Account	4,36,954.00 Cr			
	Civil Work	3,70,300.00 Dr			
	SGST	33,327.00 Dr			
	Being civil work on F block for flats F-101, 102,103,104 and 105 against bill no:17, bill dt:7/3/19				
	Carried Over			88,27,682.78	79,91,881.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,27,682.78	79,91,881.80
15-Mar-19	To (as per details)	Purchase	1578	32,319.00	
	S Arjun Mobilization Account	4,23,738.00 Cr			
	Civil Work	3,59,100.00 Dr			
	SGST	32,319.00 Dr			
	Being civil work on F block for flats F-103, 104 and 105 against bill no:15, bill dt:22/2/19				
	To (as per details)	Purchase	1579	7,345.80	
	Magaiya Sahdev on A/c - Group S Arjun	96,312.00 Cr			
	Civil Work	81,620.00 Dr			
	SGST	7,345.80 Dr			
	Round Off	0.40 Dr			
	Being civil work on holes closing at D block D-103,105,305,404 & G-007 against bill no:86, bill dt:22/2/19				
	To (as per details)	Purchase	1580	11,057.67	
	B Venkatesh on A/c	1,44,978.00 Cr			
	Labour Charges (Registered)	98,291.00 Dr			
	Allowances for Equipment (Registered)	24,572.00 Dr			
	SGST	11,057.67 Dr			
	Round Off	0.34 Cr			
	Being shuttering work on D block cellar Vdf purpose 8mm steel tying against bill no:				
	To (as per details)	Purchase	1581	658.52	
	Summit Sales LLP	8,634.00 Cr			
	Hardware Material @ 18 %	7,316.92 Dr			
	SGST	658.52 Dr			
	Round Off	0.04 Dr			
	Being on purchase of hardware material (MS Grills) against bill no:3496, bill dt:30/11/18 and Po no:52564, po dt:13/8/18				
	To (as per details)	Purchase	1582	736.65	
	Summit Sales LLP	9,658.00 Cr			
	Electrical Material @ 18%	8,185.00 Dr			
	SGST	736.65 Dr			
	Round Off	0.30 Cr			
	Being purchase of electrical material against bill no:3461, bill dt:29/11/18 and Po no:54769, po dt:23/11/18				
	To (as per details)	Purchase	1583	74.70	
	Summit Sales LLP	1,809.00 Cr			
	Consumables/ Tools Nil Rated	830.00 Dr			
	Consumables @ 18%	830.00 Dr			
	SGST	74.70 Dr			
	Round Off	0.40 Cr			
	Being on purchase of consumables against bill no:2566, bill dt:19/9/18 and Po no:53220, po dt:10/9/18				
	To (as per details)	Purchase	1584	448.20	
	Summit Sales LLP	5,876.00 Cr			
	Electrical Material @ 18%	4,980.00 Dr			
	SGST	448.20 Dr			
	Round Off	0.40 Cr			
	Being on purchase of electrical material against bill no:4777, bill dt:23/2/19 and Po no:56077, po dt:23/1/19				
	Carried Over			88,80,323.32	79,91,881.80

Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,80,323.32	79,91,881.80
15-Mar-19	To (as per details)	Purchase	1585	280.98	
	Summit Sales LLP	3,684.00 Cr			
	Carpentry @18%	3,121.96 Dr			
	SGST	280.98 Dr			
	Round Off	0.08 Dr			
	<i>Being on purchase of carpentry (hardware material) against bill no:4844, bill dt:28/2/19 and Po no:56811, po dt:19/2/19</i>				
	To (as per details)	Purchase	1586	776.82	
	Summit Sales LLP	10,185.00 Cr			
	Carpentry @18%	8,631.31 Dr			
	SGST	776.82 Dr			
	Round Off	0.05 Dr			
	<i>Being on purchase of carpentry (Hardware material) against bill no:4891, bill dt:2/3/19 and Po no:56811, po dt:19/2/19</i>				
	To (as per details)	Purchase	1587	127.98	
	Summit Sales LLP	1,678.00 Cr			
	Carpentry @18%	1,422.00 Dr			
	SGST	127.98 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of carpentry (hardware material) against bill no:4787, bill dt:25/2/19 and Po no:56715, po dt:18/2/19</i>				
	To (as per details)	Purchase	1588	5,243.76	
	Summit Sales LLP	68,752.00 Cr			
	Electrical Material @ 18%	58,264.00 Dr			
	SGST	5,243.76 Dr			
	Round Off	0.48 Dr			
	<i>Being on purchase of electrical material against bill no:4121, bill dt:16/1/19 and Po no:55661, po dt:7/1/19</i>				
16-Mar-19	To (as per details)	Purchase	1589	40.50	
	Lb Enterprises	531.00 Cr			
	Plumbing & Sanitary @ 18%	450.00 Dr			
	SGST	40.50 Dr			
	<i>Being on purchase of plumbing material against bill no:7198, bill dt:15/3/19</i>				
	By (as per details)	Sales	283		56,984.40
	E 003 Jeenay Jitender Kamdar	10,63,709.00 Dr			
	Installments Receivable 18-19 @ 12%	9,49,740.00 Cr			
	SGST	56,984.40 Cr			
	Round Off	0.20 Cr			
	<i>Being flat sale consideration</i>				
18-Mar-19	To (as per details)	Purchase	1591	34.65	
	Summit Sales LLP	454.00 Cr			
	Consumables @ 18%	385.00 Dr			
	SGST	34.65 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of consumables against bill no:4849, bill dt:1/3/19 and Po no:56522, po dt:9/2/19</i>				
	Carried Over			88,86,828.01	80,48,866.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,86,828.01	80,48,866.20
18-Mar-19	To (as per details)	Purchase	1592	61.20	
	Summit Sales LLP	802.00 Cr			
	Consumables @ 18%	680.00 Dr			
	SGST	61.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase og consumables against bill no:4894, bill dt:2/3/19 and Po no:56478, po dt:7/2/19</i>				
	To (as per details)	Purchase	1593	308.25	
	Summit Sales LLP	4,042.00 Cr			
	Consumables @ 18%	3,425.00 Dr			
	SGST	308.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of consumables against bill no:4848, bill dt:1/3/19 and Po no:56536, po dt:9/2/19</i>				
	To (as per details)	Purchase	1594	16.65	
	Summit Sales LLP	288.00 Cr			
	Printing & Stationery @ 12%	210.00 Dr			
	Printing & Stationery @ 18%	45.00 Dr			
	SGST	16.65 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of stationery (Pencil, Highlighter) against bill no:4851, bill dt:1/3/19 and Po no:56409, po dt:5/2/19</i>				
	To (as per details)	Purchase	1595	3,195.33	
	Summit Sales LLP	41,894.00 Cr			
	Carpentry @18%	35,503.65 Dr			
	SGST	3,195.33 Dr			
	Round Off	0.31 Cr			
	<i>Being on purchase of carpentry (wood) against bill no:4965, bill dt:6/3/19 and Po no:55641, po dt:5/1/19</i>				
	To (as per details)	Purchase	1596	327.51	
	Summit Sales LLP	4,294.00 Cr			
	Plumbing & Sanitary @ 18%	3,639.00 Dr			
	SGST	327.51 Dr			
	Round Off	0.02 Cr			
	<i>Being on purchase of plumbing material against bill no:4775, bill dt:23/2/19 and Po no:56258, po dt:31/1/19</i>				
	To (as per details)	Purchase	1597	75.60	
	Summit Sales LLP	991.00 Cr			
	Electrical Material @ 18%	840.00 Dr			
	SGST	75.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of electricla material against bill no:4776, bill dt:23/2/19 and Po no:54769, po dt:23/11/18</i>				
	To (as per details)	Purchase	1598	842.40	
	Summit Sales LLP	11,045.00 Cr			
	Hardware Material @ 18 %	9,360.00 Dr			
	SGST	842.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of building material against bill no:4765, bill dt:23/2/19 and Po no:56644, po dt:14/2/19</i>				
	Carried Over			88,91,654.95	80,48,866.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,91,654.95	80,48,866.20
18-Mar-19	To (as per details)	Purchase	1599	13,853.22	
	Summit Sales LLP	1,26,658.00 Cr			
	Cement / Ready Mix @ 28%	98,951.60 Dr			
	SGST	13,853.22 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of cement against bill no:4802, bill dt:26/2/19 and Po no:56612, po dt:13/2/19</i>				
	To (as per details)	Purchase	1600	12,637.63	
	Summit Sales LLP	1,15,544.00 Cr			
	Cement / Ready Mix @ 28%	90,268.75 Dr			
	SGST	12,637.63 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of cement against bill no:4855, bill dt:1/3/19 and Po no:56708, po dt:16/2/19</i>				
	To (as per details)	Purchase	1601	523.58	
	Summit Sales LLP	6,865.00 Cr			
	Hardware Material @ 18 %	5,817.50 Dr			
	SGST	523.58 Dr			
	Round Off	0.34 Dr			
	<i>Being on purchase of hardware material (fischer,wood screws & sheet metal) against bill no:4952, bill dt:4/3/19 and Po no:56992, po dt:28/2/19</i>				
	To (as per details)	Purchase	1602	95.94	
	Summit Sales LLP	1,287.00 Cr			
	Printing & Stationery @ 12%	87.00 Dr			
	Printing & Stationery @ 18%	1,008.00 Dr			
	SGST	95.94 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of stationery (Binder clips,pen,calculator,scissors) against bill no:4955, bill dt:4/3/19 and Po no:56974, po dt:27/2/19</i>				
	To (as per details)	Purchase	1603	3,074.67	
	Summit Sales LLP	40,312.00 Cr			
	Electrical Material @ 18%	34,163.00 Dr			
	SGST	3,074.67 Dr			
	Round Off	0.34 Cr			
	<i>Being on purchase of electrical material against bill no:4792, bill dt:25/2/19 and Po no:56848, po dt:20/2/19</i>				
	To (as per details)	Purchase	1604	2,740.32	
	Summit Sales LLP	35,929.00 Cr			
	Electrical Material @ 18%	30,448.00 Dr			
	SGST	2,740.32 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of electrical material against bill no:4791, bill dt:25/2/19 and Po no:56848, po dt:20/2/19</i>				
	To (as per details)	Purchase	1605	6,381.90	
	Summit Sales LLP	83,674.00 Cr			
	Plumbing & Sanitary @ 18%	70,910.00 Dr			
	SGST	6,381.90 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of plumbing material against bill no:4951, bill dt:4/3/19 and Po no:56085, po dt:23/1/19</i>				
	Carried Over			89,30,962.21	80,48,866.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,30,962.21	80,48,866.20
18-Mar-19	To (as per details)	Purchase	1606	387.90	
	Summit Sales LLP	5,086.00 Cr			
	Plumbing & Sanitary @ 18%	4,310.00 Dr			
	SGST	387.90 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of plumbing material against bill no:4953, bill dt:4/3/19 and Po no:56085, po dt:23/1/19</i>				
19-Mar-19	To (as per details)	Purchase	1607	2,511.00	
	Sai Vishal Enterprises	32,922.00 Cr			
	Cement Solid Blocks @18%	27,900.00 Dr			
	SGST	2,511.00 Dr			
	<i>Being purchase of cement solid blocks vide po.no.51338 bill.no.225</i>				
	To (as per details)	Purchase	1608	1,800.09	
	Premier Engineering Corporation	23,601.00 Cr			
	Electrical Material @ 18%	20,001.00 Dr			
	SGST	1,800.09 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of electrical material (cable wires) against bill no:1502, bill dt:26/2/19 and Po no:56544 po dt:11/2/19</i>				
	To (as per details)	Purchase	1609	720.00	
	Sai Vishal Enterprises	9,440.00 Cr			
	Cement Solid Blocks @18%	8,000.00 Dr			
	SGST	720.00 Dr			
	<i>Being purchase of cement solid blocks vide po.no.54264 bill.no.226</i>				
20-Mar-19	To (as per details)	Purchase	1610	2,461.17	
	Caps Gold Pvt Ltd	1,69,000.00 Cr			
	Business Pramotions @ 3%	1,64,077.67 Dr			
	SGST	2,461.17 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of 50Gms Gold coins against bill no: TE/18-19/NG/138, bill dt:14/3/19</i>				
	To (as per details)	Purchase	1611	1,760.04	
	Summit Sales LLP	23,076.00 Cr			
	Hardware Material @ 18 %	19,556.00 Dr			
	SGST	1,760.04 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of hardware material (SS Cylindrical lock & SS Hinges) against bill no:4999, bill dt:9/3/19 and Po no:57134, po dt:8/3/19</i>				
	To (as per details)	Purchase	1612	553.32	
	Summit Sales LLP	7,255.00 Cr			
	Carpentry @18%	6,148.00 Dr			
	SGST	553.32 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of carpentry (Sal Wood) against bill no:4795, bill dt:26/2/19 and Po no:56209, po dt:29/1/19</i>				
	Carried Over			89,41,155.73	80,48,866.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,41,155.73	80,48,866.20
20-Mar-19	To (as per details)	Purchase	1613	2,560.32	
	Summit Sales LLP	33,569.00 Cr			
	Carpentry @18%	28,448.00 Dr			
	SGST	2,560.32 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of carpentry (sal wood) against bill no:4766, bill dt:23/2/19 and Po no:56209, po dt:29/1/19</i>				
	To (as per details)	Purchase	1614	2,134.80	
	Summit Sales LLP	27,990.00 Cr			
	Plumbing & Sanitary @ 18%	23,720.00 Dr			
	SGST	2,134.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of plumbing material against bill no:4997, bill dt:8/3/19 and Po no:56841, po dt:20/2/19</i>				
	To (as per details)	Purchase	1615	423.09	
	Summit Sales LLP	5,547.00 Cr			
	Electrical Material @ 18%	4,701.00 Dr			
	SGST	423.09 Dr			
	Round Off	0.18 Cr			
	<i>Being on purchase of electrical material against bill no:4854, bill dt:1/3/19 and Po no:56848, po dt:20/2/19</i>				
	To (as per details)	Purchase	1616	276.66	
	Summit Sales LLP	3,627.00 Cr			
	Carpentry @18%	3,074.00 Dr			
	SGST	276.66 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of carpentry (sal wood) against bill no:5042, bill dt:13/3/19 and Po no:56714, po dt:18/2/19</i>				
	To (as per details)	Purchase	1617	946.61	
	Summit Sales LLP	12,411.00 Cr			
	Hardware Material @ 18 %	10,517.85 Dr			
	SGST	946.61 Dr			
	Round Off	0.07 Cr			
	<i>Being on purchase of hardware material (binding wire) against bill no:4964, bill dt:6/3/19 and Po no:56811, po dt:19/2/19</i>				
	To (as per details)	Purchase	1618	1,790.10	
	Summit Sales LLP	23,470.00 Cr			
	Carpentry @18%	19,890.00 Dr			
	SGST	1,790.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of carpentry (sal wood) against bill no:5041, bill dt:13/3/19 and Po no:56209, po dt:29/1/19</i>				
	To (as per details)	Purchase	1619	132.75	
	Summit Sales LLP	1,741.00 Cr			
	Hardware Material @ 18 %	1,475.00 Dr			
	SGST	132.75 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of hardware material (Fischer & S.S.Screws) against bill no:4850, bill dt:1/3/19 and Po no:56641, po dt:14/2/19</i>				
	Carried Over			89,49,420.06	80,48,866.20

Vista Homes (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,49,420.06	80,48,866.20
20-Mar-19	To (as per details)	Purchase	1620	1,226.72	
	Serene Coir and Foam Products	16,084.00 Cr			
	Furniture @ 18%	13,630.20 Dr			
	SGST	1,226.72 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of furniture against bill no:697, bill dt:1/3/19 and Po no:56511, po dt:11/2/19</i>				
	To (as per details)	Purchase	1621	3,416.93	
	P.Satish Kumar	44,420.00 Cr			
	Ms Grills & Pipes	37,965.90 Dr			
	SGST	3,416.93 Dr			
	Tds on Contractor @ 1%	380.00 Cr			
	Round Off	0.24 Dr			
	<i>Being on purchase of MS Letter box against bill no:114, bill dt:19/3/19 and Po no:53862, po dt:12/10/18</i>				
	To (as per details)	Purchase	1622	18,783.72	
	Linus Consultants Pvt Ltd	2,46,275.00 Cr			
	Furniture @ 18%	2,08,708.00 Dr			
	SGST	18,783.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of furniture (modular kitchen cabinets) against bill no: LCPL/18-19/053, bill dt:28/2/19 and Po no:56279, po dt:31/1/19</i>				
	To (as per details)	Purchase	1623	17,055.18	
	Linus Consultants Pvt Ltd	2,23,612.00 Cr			
	Furniture @ 18%	1,89,502.00 Dr			
	SGST	17,055.18 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of furnitur (kitchen cabinets) against bill no:LCPL/18-19/055, bill dt:28/2/19 and Po no:55799, po dt:10/1/19</i>				
	To (as per details)	Purchase	1624	88,373.30	
	Linus Consultants Pvt Ltd	11,58,672.00 Cr			
	Furniture @ 18%	9,81,925.50 Dr			
	SGST	88,373.30 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of furniture (modular kitchen cabinet) against bill no: LCPL/18-19/056, bill dt:28/2/19 and Po no:56657, po dt:14/2/19</i>				
	To (as per details)	Purchase	1625	228.15	
	Sathyavarapu Hardware	2,991.00 Cr			
	Hardware Material @ 18 %	2,535.00 Dr			
	SGST	228.15 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of hardware material against bill no:1470, bill dt:26/2/19 and Po no:56910, po dt:25/2/19</i>				
	Carried Over			90,78,504.06	80,48,866.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,78,504.06	80,48,866.20
21-Mar-19	To (as per details)	Purchase	1626	7,335.00	
	L Raju on A/c	96,170.00 Cr			
	Labour Charges (Registered)	32,600.00 Dr			
	Allowances for Equipment (Registered)	32,600.00 Dr			
	Allowances for Consumables (Registered)	16,300.00 Dr			
	SGST	7,335.00 Dr			
	Being electrical work on D Block Flats chipping and wiring and switch board work done, F Block slab pipe laying and chipping work done against bill no:102, bill dt:14/3/19				
22-Mar-19	To (as per details)	Purchase	1627	2,690.26	
	SLLP Logistics	32,283.00 Cr			
	PO Service Charges	29,891.81 Dr			
	SGST	2,690.26 Dr			
	Tds on Professional Fee	2,989.00 Cr			
	Round Off	0.33 Cr			
	Being on PO service charges for the month of Jan-19 against bill no:394, bill dt:21/3/19				
	To (as per details)	Purchase	1628	209.43	
	SVR Pumps & Allied Services	2,746.00 Cr			
	Repair & Maint Pumps 18%	2,327.00 Dr			
	SGST	209.43 Dr			
	Round Off	0.14 Dr			
	Being on repairing charges for 2hp mono sub pump against bill no:107, bill dt:6/3/19				
	To (as per details)	Purchase	1629	237.33	
	SVR Pumps & Allied Services	3,111.00 Cr			
	Repair & Maint Pumps 18%	2,637.00 Dr			
	SGST	237.33 Dr			
	Round Off	0.66 Cr			
	Being on repairing charges for 1.5hp mono sub pump against bill no:106, bill dt:6/3/19				
	To (as per details)	Bank Payment	BP\1	810.00	
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	10,530.00 Cr		
	Being NEFT To G Mannem as per details Enclosed Voucher No 6787				
	To (as per details)	Bank Payment	BP\3	270.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	3,000.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Same Bank Transfer Neft	22-3-2019	3,510.00 Cr		
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6789				
	To (as per details)	Bank Payment	BP\4	144.00	
	M Sahdev Allow for Const Equip (Registered)	1,600.00 Dr			
	SGST	144.00 Dr			
	Tds on Contractor @ 1%	16.00 Cr			
	Yes Bank	1,872.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	1,872.00 Cr		
	Being Neft to Magaiya Sahdev(civil) as per enclosed detailed voucher no: 6790				
	Carried Over			90,90,200.08	80,48,866.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,90,200.08	80,48,866.20
22-Mar-19	To (as per details)	Bank Payment	BP\5	450.00	
	N Krishna Allow for Constr Equip	5,000.00 Dr			
	SGST	450.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	5,640.00 Cr			
	Same Bank Transfer Neft	22-3-2019	5,640.00 Cr		
	Being NEft to N Krishna as per details				
	Enclosed Voucher No 6791				
	To (as per details)	Bank Payment	BP\6	153.00	
	P Praveen Kumar Allow for Const Equip (Registered)	1,700.00 Dr			
	SGST	153.00 Dr			
	Tds on Contractor @ 1%	17.00 Cr			
	Yes Bank	1,989.00 Cr			
	Same Bank Transfer Neft	22-3-2019	1,989.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6792				
	To (as per details)	Bank Payment	BP\7	423.00	
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	5,499.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	5,499.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6793				
	To (as per details)	Bank Payment	BP\8	270.00	
	Rekha Pande Allow for Const Equip (Registered)	3,000.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	2,530.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	2,530.00 Cr		
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 6794				
	To (as per details)	Bank Payment	BP\9	180.00	
	Srikanthjena Allow for Const Equip (Registered)	2,000.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	2,340.00 Cr		
	Being NEft to srikanth jena as per detailed				
	Enclosed voucher no: 6795				
	To (as per details)	Bank Payment	BP\13	3,051.00	
	G Snehalatha Allow for Constr Equip (Registered)	33,900.00 Dr			
	Tds on Hire Charges @ 2%	678.00 Cr			
	SGST	3,051.00 Dr			
	Yes Bank	39,324.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	39,324.00 Cr		
	Being NEft To G Sneha Latha as per details				
	Enclosed Voucher No 4974.				
	To (as per details)	Bank Payment	BP\14	965.25	
	Pappuram Allow for Const Equip (Registered)	10,725.00 Dr			
	Tds on Hire Charges @ 2%	215.00 Cr			
	SGST	965.25 Dr			
	Round Off	0.50 Cr			
	Yes Bank	12,440.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	12,440.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 4978.				
	Carried Over			90,95,692.33	80,48,866.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,95,692.33	80,48,866.20
22-Mar-19	To (as per details)	Bank Payment	BP\15	560.25	
	K Krishna Allow for Const Equip (Registered)	6,225.00 Dr			
	Tds on Hire Charges @ 2%	124.00 Cr			
	SGST	560.25 Dr			
	Round Off	0.50 Cr			
	Yes Bank	7,221.00 Cr			
	Same Bank Transfer Neft	22-3-2019	7,221.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4976.				
	To (as per details)	Bank Payment	BP\16	720.00	
	Labour Charges (Registered)	1,600.00 Dr			
	Allowances for Consumables (Registered)	1,600.00 Dr			
	Allowances for Equipment (Registered)	4,800.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 1%	160.00 Cr			
	Yes Bank	9,280.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	9,280.00 Cr		
	Being NEFT to Aaron Associates as per details Enclosed Voucher No 6797				
	To (as per details)	Bank Payment	BP\17	2,673.00	
	Labour Charges (Registered)	5,940.00 Dr			
	Allowances for Consumables (Registered)	5,940.00 Dr			
	Allowances for Equipment (Registered)	17,820.00 Dr			
	SGST	2,673.00 Dr			
	Tds on Contractor @ 1%	297.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	32,404.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	32,404.00 Cr		
	Being NEFT to G mannem as per details Enclosed Voucher No 6798				
	To (as per details)	Bank Payment	BP\18	189.00	
	Labour Charges (Registered)	420.00 Dr			
	Allowances for Consumables (Registered)	420.00 Dr			
	Allowances for Equipment (Registered)	1,260.00 Dr			
	SGST	189.00 Dr			
	Tds on Contractor @ 1%	21.00 Cr			
	Yes Bank	2,457.00 Cr			
	Same Bank Transfer Neft	22-3-2019	2,457.00 Cr		
	Being NEFT to MD khudoos as per details Enclosed Voucher No 6799				
	To (as per details)	Bank Payment	BP\19	441.00	
	Labour Charges (Registered)	980.00 Dr			
	Allowances for Consumables (Registered)	980.00 Dr			
	Allowances for Equipment (Registered)	2,940.00 Dr			
	SGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	5,733.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 6800				
	Carried Over			91,00,275.58	80,48,866.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,00,275.58	80,48,866.20
22-Mar-19	To (as per details)	Bank Payment	BP\20	396.00	
	Labour Charges (Registered)	880.00 Dr			
	Allowances for Consumables (Registered)	880.00 Dr			
	Allowances for Equipment (Registered)	2,640.00 Dr			
	SGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Yes Bank	5,148.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	5,148.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 6801				
	To (as per details)	Bank Payment	BP\21	180.00	
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	2,340.00 Cr		
	Being NEFT to Srikanta Jena as per details				
	Enclosed Voucher No 6802				
25-Mar-19	To (as per details)	Purchase	1630	167.80	
	Obel Systems Pvt Ltd	2,200.00 Cr			
	Repair & Maint Computer @ 18%	1,864.40 Dr			
	SGST	167.80 Dr			
	Being on purchase of two harddisk of 500GB				
	against bill no:19484, bill dt:20/3/19				
26-Mar-19	To (as per details)	Credit Note	16	572.49	
	D 301 Cheruku Ram Ganga Prasad	7,506.00 Cr			
	Extra Spects @ 18%	6,361.02 Dr			
	SGST	572.49 Dr			
	Being extra spect				
	To (as per details)	Purchase	1632	121.05	
	Vivid World	1,587.00 Cr			
	Repair & Maint Computer @ 18%	1,345.00 Dr			
	SGST	121.05 Dr			
	Round Off	0.10 Cr			
	Being on computer and peripherals (Toner				
	refilling) against bill no:1100, bill dt:19/3/19				
	and Po no:57481, po dt:21/3/19				
	To (as per details)	Purchase	1633	320.04	
	Summit Sales LLP	4,196.00 Cr			
	Carpentry @18%	3,556.00 Dr			
	SGST	320.04 Dr			
	Round Off	0.08 Cr			
	Being on purchase of carpentry (sal wood)				
	against bill no:5101, bill dt:16/3/19 and Po				
	no:56501, po dt:8/2/19				
	To (as per details)	Purchase	1634	118.65	
	Summit Sales LLP	1,747.00 Cr			
	Consumables @ 18%	935.00 Dr			
	Consumables @ 12 %	575.00 Dr			
	SGST	118.65 Dr			
	Round Off	0.30 Cr			
	Being on purchase of consumables (Air				
	freshner, cleaning cloth,mopping stick dettol				
	cleaning cloth) against bill no:5104, bill				
	dt:16/3/19 and Po no:57110, po dt:6/3/19				
	Carried Over			91,02,151.61	80,48,866.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,02,151.61	80,48,866.20
27-Mar-19	To (as per details)	Purchase	1635	1,614.03	
	M Indra Reddy	67,789.00 Cr			
	Sand @ 5%	64,561.00 Dr			
	SGST	1,614.03 Dr			
	Round Off	0.06 Cr			
	<i>Being on purchase of Robo sand against bill no:399, bill dt:19/3/19</i>				
	To (as per details)	Purchase	1636	637.43	
	M Indra Reddy	26,772.00 Cr			
	Sand @ 5%	25,497.00 Dr			
	SGST	637.43 Dr			
	Round Off	0.14 Dr			
	<i>Being on purchase of 20 MM Robo sand against bill no:406, bill dt:21/3/19</i>				
	To (as per details)	Purchase	1637	216.00	
	Radiant Systems	2,832.00 Cr			
	Consumables @ 18%	2,400.00 Dr			
	SGST	216.00 Dr			
	<i>Being on purchase of consumables (SS name plates) against bill no:2887, bill dt:7/3/19 and Po no:56853, po dt:21/2/19</i>				
	To (as per details)	Purchase	1638	2,162.70	
	G Mannem on A/c - Group T Srinivasulu	28,355.00 Cr			
	Labour Charges (Registered)	9,612.00 Dr			
	Allowances for Equipment (Registered)	9,612.00 Dr			
	Allowances for Consumables (Registered)	4,806.00 Dr			
	SGST	2,162.70 Dr			
	Round Off	0.40 Cr			
	<i>Being earthwork excavation on D & F block cellar drainage excavation and harvestinh pits manholes excavation and F & G block cellar drainage liner excavation and man holes against bill no:725, bill dt:15/3/19</i>				
	To (as per details)	Purchase	1639	1,528.20	
	T Kurmanna	20,036.00 Cr			
	Labour Charges (Registered)	6,792.00 Dr			
	Allowances for Equipment (Registered)	6,792.00 Dr			
	Allowances for Consumables (Registered)	3,396.00 Dr			
	SGST	1,528.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on soil shifting work from E Block to SOVLLP against bill no:633, bill dt:15/3/19</i>				
	To (as per details)	Purchase	1640	119.07	
	Summit Sales LLP	1,561.00 Cr			
	Painting Materials @ 18 %	1,323.00 Dr			
	SGST	119.07 Dr			
	Round Off	0.14 Cr			
	<i>Being on purchase of painting material against bill no:5102, bill dt:16/3/19 and Po no:57178, po dt:11/3/19</i>				
	To (as per details)	Purchase	1641	5,253.26	
	Summit Sales LLP	68,876.00 Cr			
	Hardware Material @ 18 %	58,369.50 Dr			
	SGST	5,253.26 Dr			
	Round Off	0.02 Cr			
	<i>Being on purchase of hardware material (MS Z Angle Templates) against bill no:5033, bill dt:12/3/19 and Po no:56170, po dt:28/1/19</i>				
	Carried Over			91,13,682.30	80,48,866.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,13,682.30	80,48,866.20
27-Mar-19	To (as per details)	Purchase	1642	1,436.09	
	Summit Sales LLP	13,130.00 Cr			
	Cement / Ready Mix @ 28%	10,257.81 Dr			
	SGST	1,436.09 Dr			
	Round Off	0.01 Dr			
	<i>Being on purchase of cement 50kgs against bill no:5095, bill dt:16/3/19 and Po no:57311, po dt:15/3/19</i>				
	To (as per details)	Purchase	1643	2,872.19	
	Summit Sales LLP	26,260.00 Cr			
	Cement / Ready Mix @ 28%	20,515.62 Dr			
	SGST	2,872.19 Dr			
	<i>Being on purchase of cement PPC 50kgs against bill no:5094, bill dt:16/3/19 and Po no:57264, po dt:14/3/19</i>				
	To (as per details)	Purchase	1644	1,387.68	
	Summit Sales LLP	18,194.00 Cr			
	Carpentry @18%	15,418.70 Dr			
	SGST	1,387.68 Dr			
	Round Off	0.06 Cr			
	<i>Being on purchase of carpentry (Sal wood) against bill no:4835, bill dt:28/2/19 and Po no:56714, po dt:18/2/19</i>				
	To (as per details)	Purchase	1645	1,920.24	
	Summit Sales LLP	25,176.00 Cr			
	Carpentry @18%	21,336.00 Dr			
	SGST	1,920.24 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of carpentry (Sal Wood) against bill no:5103, bill dt:16/3/19 and Po no:56714, po dt:18/2/19</i>				
	To (as per details)	Purchase	1646	3,413.61	
	Summit Sales LLP	44,756.00 Cr			
	Plumbing & Sanitary @ 18%	37,929.00 Dr			
	SGST	3,413.61 Dr			
	Round Off	0.22 Cr			
	<i>Being on purchase of plumbing material against bill no:5063, bill dt:14/3/19 and Po no:57152, po dt:9/3/19</i>				
	To (as per details)	Purchase	1647	1,226.72	
	Serene Coir and Foam Products	16,084.00 Cr			
	Furniture @ 18%	13,630.20 Dr			
	SGST	1,226.72 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of furniture (coir mattress) against bill no:763, bill dt:18/3/19 and Po no:57114, po dt:7/3/19</i>				
	To (as per details)	Purchase	1648	1,798.92	
	Anisha Associates	23,586.00 Cr			
	Chemicals @ 18 %	19,188.00 Dr			
	Transportation Charges @ 18%	800.00 Dr			
	SGST	1,798.92 Dr			
	Round Off	0.16 Dr			
	<i>Being on purchase of chemicals RBR bonding agent & R0ff stone tile adhesive against bill no:255, bill dt:20/3/19 and Po no:57250, po dt:13/3/19</i>				
	Carried Over			91,27,737.75	80,48,866.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,27,737.75	80,48,866.20
28-Mar-19	To (as per details)	Purchase	1649	1,923.75	
	B.Pochaiah On A/c	25,223.00 Cr			
	Labour Charges (Registered)	8,550.00 Dr			
	Allowances for Equipment (Registered)	8,550.00 Dr			
	Allowances for Consumables (Registered)	4,275.00 Dr			
	SGST	1,923.75 Dr			
	Round Off	0.50 Dr			
	Being core cutting work on F block 201 to 209 plumbing lines holes core cutting against bill no:80, bill dt:14/3/19				
29-Mar-19	To (as per details)	Bank Payment	BP\1	1,917.00	
	Labour Charges (Registered)	4,260.00 Dr			
	Allowances for Consumables (Registered)	4,260.00 Dr			
	Allowances for Equipment (Registered)	12,780.00 Dr			
	SGST	1,917.00 Dr			
	Tds on Contractor @ 1%	213.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	22,576.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	22,576.00 Cr		
	Being NEFT to G Mannem as per Enclosed detailed Voucher no 6821				
	To (as per details)	Bank Payment	BP\2	135.00	
	Labour Charges (Registered)	300.00 Dr			
	Allowances for Consumables (Registered)	300.00 Dr			
	Allowances for Equipment (Registered)	900.00 Dr			
	SGST	135.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Yes Bank	1,755.00 Cr			
	Same Bank Transfer Neft	29-3-2019	1,755.00 Cr		
	Being NEFT to MD Khudoos as per Enclosed detailed Voucher no 6822				
	To (as per details)	Bank Payment	BP\3	225.00	
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Same Bank Transfer Neft	29-3-2019	2,925.00 Cr		
	Being NEFT to N Krishna as per Enclosed detailed Voucher no 6823				
	To (as per details)	Bank Payment	BP\4	180.00	
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	2,340.00 Cr		
	Being NEFT to Srikanta Jena as per Enclosed detailed Voucher no 6824				
	Carried Over			91,32,118.50	80,48,866.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,32,118.50	80,48,866.20
29-Mar-19	To (as per details)	Bank Payment	BP\5	450.00	
	Labour Charges (Registered)	1,000.00 Dr			
	Allowances for Consumables (Registered)	1,000.00 Dr			
	Allowances for Equipment (Registered)	3,000.00 Dr			
	SGST	450.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	5,850.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	5,850.00 Cr		
	Being NEft to T Kurmanna as per Enclosed detailed Voucher no 6825				
	To (as per details)	Bank Payment	BP\6	702.00	
	Labour Charges (Registered)	1,560.00 Dr			
	Allowances for Consumables (Registered)	1,560.00 Dr			
	Allowances for Equipment (Registered)	4,680.00 Dr			
	SGST	702.00 Dr			
	Tds on Contractor @ 1%	78.00 Cr			
	Yes Bank	9,126.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	9,126.00 Cr		
	Being NEft to Tara Chand as per Enclosed detailed Voucher no 6826				
	To (as per details)	Bank Payment	BP\7	810.00	
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	10,530.00 Cr		
	Being NEFT To G Mannem as per details Enclosed Voucher No 6811				
	To (as per details)	Bank Payment	BP\9	243.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,700.00 Dr			
	SGST	243.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Yes Bank	3,159.00 Cr			
	Same Bank Transfer Neft	29-3-2019	3,159.00 Cr		
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6813				
	To (as per details)	Bank Payment	BP\11	117.00	
	M Sahdev Allow for Const Equip (Registered)	1,300.00 Dr			
	SGST	117.00 Dr			
	Tds on Contractor @ 1%	13.00 Cr			
	Yes Bank	1,521.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	1,521.00 Cr		
	Being Neft to Magaiya Sahdev(civil) as per enclosed detailed voucher no:6814				
	To (as per details)	Bank Payment	BP\12	405.00	
	N Krishna Allow for Constr Equip	4,500.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	5,055.00 Cr			
	Same Bank Transfer Neft	29-3-2019	5,055.00 Cr		
	Being NEft to N Krishna as per details Enclosed Voucher No 6815				
	Carried Over			91,34,845.50	80,48,866.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,34,845.50	80,48,866.20
29-Mar-19	To (as per details)	Bank Payment	BP\13	432.00	
	Pappuram Allow for Const Equip (Registered)	4,800.00 Dr			
	SGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	5,616.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	5,616.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6816				
	To (as per details)	Bank Payment	BP\14	405.00	
	P Praveen Kumar Allow for Const Equip (Registered)	4,500.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Same Bank Transfer Neft	29-3-2019	5,265.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6817				
	To (as per details)	Bank Payment	BP\15	180.00	
	Rekha Pande Allow for Const Equip (Registered)	2,000.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	2,340.00 Cr		
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 6818				
	To (as per details)	Bank Payment	BP\16	486.00	
	G Snehalatha Allow for Constr Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	6,264.00 Cr		
	Being NEFT To G Sneha Latha as per details				
	Enclosed Voucher No 4997.				
	To (as per details)	Bank Payment	BP\17	198.00	
	Srikanthjena Allow for Const Equip (Registered)	2,200.00 Dr			
	SGST	198.00 Dr			
	Tds on Contractor @ 1%	22.00 Cr			
	Yes Bank	2,574.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	2,574.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6819				
	To (as per details)	Bank Payment	BP\18	486.00	
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Same Bank Transfer Neft	29-3-2019	6,264.00 Cr		
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4998.				
	To (as per details)	Bank Payment	BP\20	972.00	
	Pappuram Allow for Const Equip (Registered)	10,800.00 Dr			
	Tds on Hire Charges @ 2%	216.00 Cr			
	SGST	972.00 Dr			
	Yes Bank	12,528.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	12,528.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 4999.				
	Carried Over			91,38,004.50	80,48,866.20

Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,38,004.50	80,48,866.20
29-Mar-19	To (as per details)	Journal	JV1	50,690.00	
	SGST	50,690.00 Dr			
	G 004 Galeti Ramana	1,01,380.00 Cr			
	<i>being amount credited to the customer as per the PMAY scheme applicable to him . and As per norms we are reimbursing the same.</i>				
	To (as per details)	Journal	JV2	11,582.00	
	SGST	11,582.00 Dr			
	G 206 A Mohana Krishnan	23,164.00 Cr			
	<i>being amount credited to the customer as per the PMAY scheme applicable to him . and As per norms we are reimbursing the same.</i>				
30-Mar-19	To (as per details)	Purchase	1650	492.86	
	Sree Sai Sharanya Enterprises	20,700.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	19,714.26 Dr			
	SGST	492.86 Dr			
	Round Off	0.02 Dr			
	<i>Being on purchase of stone dust against bill no:230, bill dt:29/3/19</i>				
	To (as per details)	Purchase	1651	160.70	
	Sree Sai Sharanya Enterprises	6,750.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	6,428.00 Dr			
	SGST	160.70 Dr			
	Round Off	0.60 Dr			
	<i>Being on purchase on stone dust against their bill no:229, bill dt:29/3/19 and voucher no:3986</i>				
	To (as per details)	Purchase	1652	2,057.40	
	Summit Sales LLP	26,975.00 Cr			
	Plumbing & Sanitary @ 18%	22,860.00 Dr			
	SGST	2,057.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of plumbing material against bill no:5149, bill dt:20/3/19 and Po no:57251, po dt:14/3/19</i>				
	To (as per details)	Purchase	1653	2,867.40	
	Summit Sales LLP	37,595.00 Cr			
	Plumbing & Sanitary @ 18%	31,860.00 Dr			
	SGST	2,867.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of plumbing material against bill no:5059, bill dt:14/3/19 and Po no:56085, po dt:23/1/19</i>				
	To (as per details)	Purchase	1655	308.25	
	Summit Sales LLP	4,042.00 Cr			
	Consumables @ 18%	3,425.00 Dr			
	SGST	308.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of consumables (Armor board) against bill no:5152, bill dt:20/3/19 and Po no:57306, po dt:15/3/19</i>				
	Carried Over			92,06,163.11	80,48,866.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,06,163.11	80,48,866.20
30-Mar-19	To (as per details)	Purchase	1657	3,536.55	
	Summit Sales LLP	46,368.00 Cr			
	Electrical Material @ 18%	39,294.95 Dr			
	SGST	3,536.55 Dr			
	Round Off	0.05 Cr			
	<i>Being on purchase of electrical material against bill no:5091, bill dt:16/3/19 and Po no:57345, po dt:16/3/19</i>				
	To (as per details)	Purchase	1658	2,084.49	
	Summit Sales LLP	27,330.00 Cr			
	Plumbing & Sanitary @ 18%	23,161.00 Dr			
	SGST	2,084.49 Dr			
	Round Off	0.02 Dr			
	<i>Being on purchase of plumbing material against bill no:5215, bill dt:23/3/19 and Po no:56841, po dt:20/2/19</i>				
	To (as per details)	Purchase	1659	12,637.63	
	Summit Sales LLP	1,15,544.00 Cr			
	Cement / Ready Mix @ 28%	90,268.75 Dr			
	SGST	12,637.63 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of cement 50Kgs against bill no:5146, bill dt:19/3/19 and Po no:56022, po dt:19/1/19</i>				
	To (as per details)	Purchase	1660	1,869.30	
	Summit Sales LLP	24,509.00 Cr			
	Plumbing & Sanitary @ 18%	720.00 Dr			
	Electrical Material @ 18%	20,050.00 Dr			
	SGST	1,869.30 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase plumbing and electrical material against bill no:5154, bill dt:20/3/19 and Po no:57241, po dt:13/3/19</i>				
	To (as per details)	Purchase	1661	871.56	
	Summit Sales LLP	11,427.00 Cr			
	Carpentry @18%	9,684.00 Dr			
	SGST	871.56 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of carpentry (sal wood) against bill no:5186, bill dt:22/3/19 and Po no:56961, po dt:27/2/19</i>				
	To (as per details)	Purchase	1662	129.00	
	Summit Sales LLP	1,968.00 Cr			
	Consumables @ 12 %	830.00 Dr			
	Consumables @ 18%	880.00 Dr			
	SGST	129.00 Dr			
	<i>Being on purchase of consumables against bill no:5187, bill dt:22/3/19 and Po no:57110, po dt:6/3/19</i>				
	To (as per details)	Purchase	1663	2,148.12	
	Summit Sales LLP	28,164.00 Cr			
	Carpentry @18%	23,868.00 Dr			
	SGST	2,148.12 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of carpentry (sal wood) against bill no:5197, bill dt:22/3/19 and Po no:56501, po dt:8/2/19</i>				
	Carried Over			92,29,439.76	80,48,866.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,29,439.76	80,48,866.20
30-Mar-19	To (as per details)	Purchase	1664	278.10	
	Summit Sales LLP	3,646.00 Cr			
	Hardware Material @ 18 %	3,090.00 Dr			
	SGST	278.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of hardware material (Anchor bolt, SS screws, hacksaw blade) against their bill no:5060, bill dt:14/3/19 and Po no:56992, po dt:28/2/19</i>				
	To (as per details)	Purchase	1665	363.83	
	Summit Sales LLP	4,770.00 Cr			
	Plumbing & Sanitary @ 18%	4,042.50 Dr			
	SGST	363.83 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of plumbing material against bill no:5092, bill dt:16/3/19 and Po no:56992, po dt:28/2/19</i>				
	To (as per details)	Purchase	1666	212.85	
	Summit Sales LLP	2,791.00 Cr			
	Plumbing & Sanitary @ 18%	2,365.00 Dr			
	SGST	212.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of plumbing material against bill no:5191, bill dt:22/3/19 and Po no:55644, po dt:5/1/19</i>				
	To (as per details)	Purchase	1667	15.12	
	Summit Sales LLP	198.00 Cr			
	Carpentry @18%	168.00 Dr			
	SGST	15.12 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of carpentry (wooden screws) against bill no:4847, bill dt:1/3/19 and Po no:56715, po dt:18/2/19</i>				
	To (as per details)	Purchase	1668	55.89	
	Summit Sales LLP	733.00 Cr			
	Printing & Stationery @ 18%	621.00 Dr			
	SGST	55.89 Dr			
	Round Off	0.22 Dr			
	<i>Being on purchase of stationery (binder clips) against bill no:5188, bill dt:22/3/19 and Po no:56974, po dt:27/2/19</i>				
	To (as per details)	Purchase	1674	13.50	
	Sri Victory Traders	177.00 Cr			
	Consumables / Tools 18%	150.00 Dr			
	SGST	13.50 Dr			
	<i>Being on purchase of consumables (Screws) against bill no:SVT/18-19/1488, bill dt:27/3/19</i>				
	To (as per details)	Purchase	1675	255.36	
	Sai Lakshmi Enterprises	10,725.00 Cr			
	Sand @ 5%	10,214.29 Dr			
	SGST	255.36 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of Red Soil against bill no: SLE/INV/426, bill dt:21/3/19</i>				
	Carried Over			92,30,634.41	80,48,866.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,30,634.41	80,48,866.20
30-Mar-19	To (as per details)	Purchase	1676	2,461.17	
	Caps Gold Pvt Ltd	1,69,000.00 Cr			
	Business Pramotions @ 3%	1,64,077.67 Dr			
	SGST	2,461.17 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of gold coins 50GMS against bill no: TE/18-19/NG/169, bill dt:28/3/19</i>				
	To (as per details)	Purchase	1678	54.00	
	Gautham Enterprises	708.00 Cr			
	Office Expenses @ 18%	600.00 Dr			
	SGST	54.00 Dr			
	<i>Being on machine hire charges (coffee machine) for the month of March-19 against bill no:3044, bill dt:13/3/19</i>				
	To (as per details)	Journal	JV\5	27,000.00	
	Consultancy Fees @ 18%	3,00,000.00 Dr			
	SGST	27,000.00 Dr			
	Tds on Professional Fee	30,000.00 Cr			
	Kulkarni Consultant	3,24,000.00 Cr			
	<i>Being on Architectural consultancy charges for the extended period from july-16 to june -19</i>				
	To (as per details)	Journal	JV\6	54,000.00	
	Consultancy Fees @ 18%	6,00,000.00 Dr			
	SGST	54,000.00 Dr			
	Tds on Professional Fee	60,000.00 Cr			
	Kulkarni Consultant	6,48,000.00 Cr			
	<i>Being on Structural consultancy charges for the extended period</i>				
	To (as per details)	Purchase	1679	8,870.85	
	Shyamla Centring Works on A/c - Group Bikshapathi	1,16,307.00 Cr			
	Labour Charges (Registered)	78,852.00 Dr			
	Allowances for Equipment (Registered)	19,713.00 Dr			
	SGST	8,870.85 Dr			
	Round Off	0.30 Dr			
	<i>Being Shuttering and bar bending work on E block plinth beams road bending, centring, casting against bill no:021, bill dt:23/3/19</i>				
	To (as per details)	Purchase	1680	5,740.83	
	Shyamla Centring Works on A/c - Group Bikshapathi	75,269.00 Cr			
	Labour Charges (Registered)	51,030.00 Dr			
	Allowances for Equipment (Registered)	12,757.00 Dr			
	SGST	5,740.83 Dr			
	Round Off	0.34 Dr			
	<i>Being shuttering and bar bending work on E Block 001 and 002 against bill no:020, bill dt:23/3/19</i>				
	To (as per details)	Purchase	1681	3,652.83	
	Pappu Ram On A/c	47,893.00 Cr			
	Labour Charges (Registered)	16,235.00 Dr			
	Allowances for Equipment (Registered)	16,235.00 Dr			
	Allowances for Consumables (Registered)	8,117.00 Dr			
	SGST	3,652.83 Dr			
	Round Off	0.34 Dr			
	<i>Being Tiles Laying work on D Block 004, 405 verified flooring against bill no:57, bill dt:26/3/19</i>				
	Carried Over			93,32,414.09	80,48,866.20

Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,32,414.09	80,48,866.20
30-Mar-19	To (as per details)	Purchase	1682	2,085.75	
	Pappu Ram On A/c	27,347.00 Cr			
	Labour Charges (Registered)	9,270.00 Dr			
	Allowances for Equipment (Registered)	9,270.00 Dr			
	Allowances for Consumables (Registered)	4,635.00 Dr			
	SGST	2,085.75 Dr			
	Round Off	0.50 Dr			
	Being on D block bathroom granite patti laying and moulding work against bill no:058, bill dt:26/3/19				
	To (as per details)	Purchase	1683	2,442.15	
	N Krishna on Account	32,019.00 Cr			
	Labour Charges (Registered)	10,854.00 Dr			
	Allowances for Equipment (Registered)	10,854.00 Dr			
	Allowances for Consumables (Registered)	5,427.00 Dr			
	SGST	2,442.15 Dr			
	Round Off	0.30 Cr			
	Being civil work on D Block to E Block south side retaining wall plastering against bill no:142, bill dt:22/3/19				
	To (as per details)	Purchase	1684	1,782.00	
	Mohammed Khudoos on A/c	23,364.00 Cr			
	Labour Charges (Registered)	7,920.00 Dr			
	Allowances for Equipment (Registered)	7,920.00 Dr			
	Allowances for Consumables (Registered)	3,960.00 Dr			
	SGST	1,782.00 Dr			
	Being plumbing work on D Block 201,203, 401,301,402,102,403 & G Blocvk 209,409 stage V plumbing work done against bill no:227, bill dt:20/3/19				
	To (as per details)	Purchase	1685	2,376.00	
	Mohammed Khudoos on A/c	31,152.00 Cr			
	Labour Charges (Registered)	10,560.00 Dr			
	Allowances for Equipment (Registered)	10,560.00 Dr			
	Allowances for Consumables (Registered)	5,280.00 Dr			
	SGST	2,376.00 Dr			
	Being plumbing work on F Block 006 to 009 and 106 to 109 against bill no:234, bill dt:27/3/19				
	To (as per details)	Purchase	1686	12,012.30	
	B Venkatesh on A/c	1,57,495.00 Cr			
	Labour Charges (Registered)	1,06,776.00 Dr			
	Allowances for Equipment (Registered)	26,694.00 Dr			
	SGST	12,012.30 Dr			
	Round Off	0.40 Dr			
	Being shuttering and bar bending work on F & G Block drive way sunken slab against bill no:70, bill dt:23/3/19				
	To (as per details)	Purchase	1687	1,436.09	
	Summit Sales LLP	13,130.00 Cr			
	Cement / Ready Mix @ 28%	10,257.81 Dr			
	SGST	1,436.09 Dr			
	Round Off	0.01 Dr			
	Being purchase of cement PPC 50kgs against bill no:5339, bill dt:29/3/19 and Po no:57311, po dt:15/3/19				
	Carried Over			93,54,548.38	80,48,866.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,54,548.38	80,48,866.20
30-Mar-19	To (as per details)	Purchase	1688	2,685.15	
	Summit Sales LLP	35,205.00 Cr			
	Carpentry @18%	29,835.00 Dr			
	SGST	2,685.15 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of carpentry (sal wood) against bill no:5324, bill dt:28/3/19 and Po no:56714, po dt:18/2/19</i>				
	To (as per details)	Purchase	1689	561.60	
	Summit Sales LLP	7,363.00 Cr			
	Electrical Material @ 18%	6,240.00 Dr			
	SGST	561.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of electrical material against bill no:5214, bill dt:23/3/19 and Po no:57345, po dt:16/3/19</i>				
	To (as per details)	Purchase	1690	27,342.00	
	Rekha Pande Mobilisation Account	3,58,484.00 Cr			
	Civil Work	3,03,800.00 Dr			
	SGST	27,342.00 Dr			
	<i>Being civil work on F block 106, 107, 108 & 109 against bill no:197, bill dt:19/3/19</i>				
	To (as per details)	Purchase	1691	49,215.60	
	Rekha Pande Mobilisation Account	6,45,271.00 Cr			
	Civil Work	5,46,840.00 Dr			
	SGST	49,215.60 Dr			
	Round Off	0.20 Cr			
	<i>Being civil work on F Block 206, 207, 208 & 209 against bill no:198, bill dt:19/3/19</i>				
31-Mar-19	To (as per details)	Credit Note	17	4,920.03	
	D 101 J Aruna & V Narendhar Reddy	64,507.01 Cr			
	Extra Spects @ 18%	54,666.95 Dr			
	SGST	4,920.03 Dr			
	<i>Being extra specs refunded</i>				
	To (as per details)	Journal	JV\11	15,884.00	
	Consultancy Fees @ 18%	1,76,487.00 Dr			
	SGST	15,884.00 Dr			
	Tds on Professional Fee	17,649.00 Cr			
	Kulkarni Consultant	1,90,606.00 Cr			
	<i>Being full & final fees for Kulkarni Consultants</i>				
	By (as per details)	Bank Receipt	BR\1		243.00
	V Anand Allow for Const Equip (Registered)	2,700.00 Cr			
	SGST	243.00 Cr			
	Tds on Contractor @ 1%	27.00 Dr			
	Yes Bank	3,159.00 Dr			
	Cheque/DD	31-3-2019	3,159.00 Dr		
	<i>Being reversed entry passed due to cancelation on voucher no:6754</i>				
	To (as per details)	Purchase	1692	519.75	
	Summit Sales LLP	6,815.00 Cr			
	Plumbing & Sanitary @ 18%	5,775.00 Dr			
	SGST	519.75 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of plumbing material against bill no:5287, bill dt:28/3/19 and Po no:57272, po dt:14/3/19</i>				
	Carried Over			94,55,676.51	80,49,109.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,55,676.51	80,49,109.20
31-Mar-19	To (as per details)	Purchase	1693	308.25	
	Summit Sales LLP	4,042.00 Cr			
	Consumables @ 18%	3,425.00 Dr			
	SGST	308.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of consumables (Armor board) against bill no:5292, bill dt:28/3/19 and Po no:57306, po dt:15/3/19</i>				
	To (as per details)	Purchase	1694	13,154.64	
	Summit Sales LLP	1,72,472.00 Cr			
	Tiles @ 18%	1,46,162.70 Dr			
	SGST	13,154.64 Dr			
	Round Off	0.02 Dr			
	<i>Being on purchase of tiles (bath room wall tiles) against bill no:5303, bill dt:28/3/19 and Po no:56760, po dt:18/2/19</i>				
	To (as per details)	Purchase	1695	1,088.76	
	Summit Sales LLP	14,275.00 Cr			
	Tiles @ 18%	12,097.28 Dr			
	SGST	1,088.76 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of tiles (utility floor tiles) against bill no:5306, bill dt:28/3/19 and Po no:56148, po dt:25/1/19</i>				
	To (as per details)	Purchase	1696	2,702.52	
	Summit Sales LLP	35,433.00 Cr			
	Hardware Material @ 18 %	30,028.00 Dr			
	SGST	2,702.52 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of hardware material against bill no:5148,bill dt:20/3/19 and Po no:57134, po dt:8/3/19</i>				
	To (as per details)	Purchase	1697	2,957.76	
	Summit Sales LLP	38,780.00 Cr			
	Plumbing & Sanitary @ 18%	32,864.00 Dr			
	SGST	2,957.76 Dr			
	Round Off	0.48 Dr			
	<i>Being on purchase of plumbing material against bill no:5189, bill dt:22/3/19 and Po no:57379, po dt:18/3/19</i>				
	To (as per details)	Purchase	1698	16,769.86	
	Summit Sales LLP	2,19,872.00 Cr			
	Tiles @ 18%	1,86,331.82 Dr			
	SGST	16,769.86 Dr			
	Round Off	0.46 Dr			
	<i>Being on purchase of tiles (vitrified floor tiles) against bill no:5313, bill dt:28/3/19 and Po no:54245, po dt:30/10/18</i>				
	To (as per details)	Purchase	1699	5,710.91	
	Summit Sales LLP	74,876.00 Cr			
	Tiles @ 18%	63,454.50 Dr			
	SGST	5,710.91 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of tiles (bathroom wall tiles) against bill no:5305, bill dt:28/3/19 and Po no:55797, po dt:10/1/19</i>				
	Carried Over			94,98,369.21	80,49,109.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,98,369.21	80,49,109.20
31-Mar-19	To (as per details)	Purchase	1700	17,592.92	
	Summit Sales LLP	2,30,663.00 Cr			
	Tiles @ 18%	1,95,476.94 Dr			
	SGST	17,592.92 Dr			
	Round Off	0.22 Dr			
	<i>Being on purchase of tiles (vitrified Floor tiles) against bill no:5312, bill dt:28/3/19 and Po no:56150, po dt:25/1/19</i>				
	To (as per details)	Purchase	1701	3,715.25	
	SLLP Logistics	44,583.00 Cr			
	CR Consultation Charges @18%	41,280.55 Dr			
	SGST	3,715.25 Dr			
	Tds on Professional Fee	4,128.00 Cr			
	Round Off	0.05 Cr			
	<i>Being CR consultation charges for the month of Mar-19 vide bill.no.402</i>				
	To (as per details)	Purchase	1702	1,350.00	
	SLLP Logistics	16,200.00 Cr			
	QC Charges @ 18%	15,000.00 Dr			
	SGST	1,350.00 Dr			
	Tds on Professional Fee	1,500.00 Cr			
	<i>Being QC charges for the month of Mar-19 vide bill.no.401</i>				
	To (as per details)	Purchase	1703	65,422.98	
	Vattam Steels	8,57,768.00 Cr			
	Steel @ 18 %	7,26,922.00 Dr			
	SGST	65,422.98 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of steel vide bill.no.VS/18 -19-02971 po.no.57533</i>				
	To (as per details)	Credit Note	18	50,690.50	
	G 404 Santosh Myanam	1,01,381.00 Cr			
	SGST	50,690.50 Dr			
	<i>being amount credited to customer towards eligible for PMAY scheme.</i>				
	To (as per details)	Purchase	1704	668.03	
	Shah Traders	8,759.00 Cr			
	Ms Grills & Pipes	7,422.54 Dr			
	SGST	668.03 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of Steel tubes (MS L Angle, flat patti) against bill no:3749, bill dt:27/3/19 and Po no:57299, po dt:15/3/19</i>				
	To (as per details)	Purchase	1705	374.40	
	Naveen Metal Udyog	4,909.00 Cr			
	Steel @ 18 %	4,160.00 Dr			
	SGST	374.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of steel (MS sheet) against bill no:399, bill dt:27/3/19 and Po no:57300, po dt:15/3/19</i>				
	Carried Over			96,38,183.29	80,49,109.20

Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,38,183.29	80,49,109.20
31-Mar-19	To (as per details)	Purchase	1706	6,300.00	
	Raasta Studios Pvt Ltd	82,600.00 Cr			
	Advertisement @ 18%	70,000.00 Dr			
	SGST	6,300.00 Dr			
	<i>Being on ads and printing of video making and editing- video production (VH hyper time lapse) against bill no:RS-1190, bill dt:6 /1/19 and Po no:55611, po dt:3/1/19</i>				
	To (as per details)	Purchase	1707	850.50	
	Sai Vishal Enterprises	11,151.00 Cr			
	Cement Solid Blocks @18%	9,450.00 Dr			
	SGST	850.50 Dr			
	<i>Being on purchase of building material (cement soild bricks) against bill no:233, bill dt:29/3/19 and PO no:51338, po dt:29/3/19</i>				
	To (as per details)	Purchase	1708	810.00	
	Sai Vishal Enterprises	10,620.00 Cr			
	Cement Solid Blocks @18%	9,000.00 Dr			
	SGST	810.00 Dr			
	<i>Being on purchase of cement and soild bricks against bill no:232, bill dt:29/3/19 and Po no:51338, po dt:21/6/18</i>				
	By (as per details)	Sales	285		28,881.00
	E 303 Mohammed Riyaz	5,39,112.00 Dr			
	Installments Receivable 18-19 @ 12%	4,81,350.00 Cr			
	SGST	28,881.00 Cr			
	<i>Being II Installment</i>				
	By (as per details)	Sales	286		48,522.00
	E 308 N V Satyamurthy	9,05,744.00 Dr			
	Installments Receivable 18-19 @ 12%	8,08,700.00 Cr			
	SGST	48,522.00 Cr			
	<i>Being I & II Installment</i>				
	By (as per details)	Sales	287		49,189.50
	F 001 N Praveen Kumar	9,18,204.00 Dr			
	Installments Receivable 18-19 @ 12%	8,19,825.00 Cr			
	SGST	49,189.50 Cr			
	<i>Being IV Installment</i>				
	By (as per details)	Sales	288		37,163.70
	F 003 Thati Parameshwar	6,93,722.00 Dr			
	Installments Receivable 18-19 @ 12%	6,19,395.00 Cr			
	SGST	37,163.70 Cr			
	Round Off	0.40 Dr			
	<i>Being IV Installments</i>				
	By (as per details)	Sales	289		37,026.00
	F 004 Nirosha Bhootham	6,91,152.00 Dr			
	Installments Receivable 18-19 @ 12%	6,17,100.00 Cr			
	SGST	37,026.00 Cr			
	<i>Being IV Installment</i>				
	By (as per details)	Sales	290		28,980.00
	F 005 MugudaJaganmohan Rao	5,40,960.00 Dr			
	Installments Receivable 18-19 @ 12%	4,83,000.00 Cr			
	SGST	28,980.00 Cr			
	<i>Being II Installment</i>				
	Carried Over			96,46,143.79	82,78,871.40

continued ...

Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,46,143.79	82,78,871.40
31-Mar-19	By (as per details)	Sales	291		37,125.42
	F 007 M Balaji Rao	6,93,008.00 Dr			
	Installments Receivable 18-19 @ 12%	6,18,757.00 Cr			
	SGST	37,125.42 Cr			
	Round Off	0.16 Cr			
	Being IV Installment				
	By (as per details)	Sales	292		49,572.00
	F 008 B C Jakkana Govdar	9,25,344.00 Dr			
	Installments Receivable 18-19 @ 12%	8,26,200.00 Cr			
	SGST	49,572.00 Cr			
	Being IV Installment				
	By (as per details)	Sales	293		49,495.50
	F 009 G Ritika	9,23,916.00 Dr			
	Installments Receivable 18-19 @ 12%	8,24,925.00 Cr			
	SGST	49,495.50 Cr			
	Being IV Installment				
	By (as per details)	Sales	294		83,512.50
	F 301 Deepak Kumar Naskar	15,58,900.00 Dr			
	Installments Receivable 18-19 @ 12%	13,91,875.00 Cr			
	SGST	83,512.50 Cr			
	Being III Installment				
	By (as per details)	Sales	295		82,492.50
	F 302 Shashidhar Panjala	15,39,860.00 Dr			
	Installments Receivable 18-19 @ 12%	13,74,875.00 Cr			
	SGST	82,492.50 Cr			
	Being III Installment				
	By (as per details)	Sales	296		61,378.50
	F 304 Raghu Kalanadhabatla	11,45,732.00 Dr			
	Installments Receivable 18-19 @ 12%	10,22,975.00 Cr			
	SGST	61,378.50 Cr			
	Being III Installment				
	By (as per details)	Sales	297		62,475.00
	F 305 Sudip Pramanik	11,66,200.00 Dr			
	Installments Receivable 18-19 @ 12%	10,41,250.00 Cr			
	SGST	62,475.00 Cr			
	Being III Installment				
	By (as per details)	Sales	298		26,100.00
	E 405 Bhandari Deepkumar	4,87,200.00 Dr			
	Installments Receivable 18-19 @ 12%	4,35,000.00 Cr			
	SGST	26,100.00 Cr			
	Being on II installment				
	To (as per details)	Purchase	1709	1,170.00	
	V.Bal Reddy on A/c	15,340.00 Cr			
	Labour Charges (Registered)	5,200.00 Dr			
	Allowances for Equipment (Registered)	5,200.00 Dr			
	Allowances for Consumables (Registered)	2,600.00 Dr			
	SGST	1,170.00 Dr			
	Being electrical work on F 201, 202 chipping work against bill no:122, bill dt:31/3 /19				

Carried Over

96,47,313.79 87,31,022.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,47,313.79	87,31,022.82
31-Mar-19	To (as per details)	Purchase	1710	1,094.40	
	Tara Chand on Account	14,349.00 Cr			
	Labour Charges (Registered)	4,864.00 Dr			
	Allowances for Equipment (Registered)	4,864.00 Dr			
	Allowances for Consumables (Registered)	2,432.00 Dr			
	SGST	1,094.40 Dr			
	Round Off	0.20 Dr			
	<i>Being kitchen dado tiles work on D-101,301, 105,305,404,103, G-009 & C-404 against bill no:114, bill dt:28/3/19 and SL No:879</i>				
	To (as per details)	Purchase	1711	2,495.88	
	Pappu Ram On A/c	32,724.00 Cr			
	Labour Charges (Registered)	11,092.80 Dr			
	Allowances for Equipment (Registered)	11,092.80 Dr			
	Allowances for Consumables (Registered)	5,546.40 Dr			
	SGST	2,495.88 Dr			
	Round Off	0.24 Dr			
	<i>Being Tiles work on C, D & G Block 1,2 entrance steps (steel grey granite laying) against bill no:059, bill dt:28/3/19</i>				
	To (as per details)	Purchase	1712	7,818.75	
	B Venkatesh on A/c	1,02,513.00 Cr			
	Labour Charges (Registered)	69,500.00 Dr			
	Allowances for Equipment (Registered)	17,375.00 Dr			
	SGST	7,818.75 Dr			
	Round Off	0.50 Dr			
	<i>Being shuttering and bar bending work on F Block 4th floor 401 to 405 flats column (col -6) rod benidng, centring, casting against bill no:069, bill dt:21/3/19 and SL No:873</i>				
	To (as per details)	Purchase	1713	2,730.17	
	SLLP Logistics	32,762.00 Cr			
	PO Service Charges	30,335.23 Dr			
	SGST	2,730.17 Dr			
	Tds on Professional Fee	3,034.00 Cr			
	Round Off	0.43 Dr			
	<i>Being on PO service charges for the month of Feb-19 against bill no:427, bill dt:30/3/19</i>				
	To (as per details)	Purchase	1714	97.20	
	Summit Sales LLP	1,274.00 Cr			
	Plumbing & Sanitary @ 18%	1,080.00 Dr			
	SGST	97.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Solvent cement vide bill. no.5190 po.no.56642</i>				
	By (as per details)	Debit Note	25		134.94
	Sai Lakshmi Enterprises	5,667.51 Dr			
	Sand @ 5%	5,397.63 Cr			
	SGST	134.94 Cr			
	<i>Being amount debited to sai lakshmi enterprises</i>				
	To (as per details)	Purchase	1715	58.32	
	Summit Sales LLP	765.00 Cr			
	Consumables @ 18%	648.00 Dr			
	SGST	58.32 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of consumables (acid) against bill no:4773, bill dt:23/2/19 and Po no:56641, po dt:14/2/19</i>				
	Carried Over			96,61,608.51	87,31,157.76

Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,61,608.51	87,31,157.76
31-Mar-19	To (as per details)	Purchase	1716	2,060.55	
	Summit Sales LLP	27,016.00 Cr			
	Electrical Material @ 18%	22,895.00 Dr			
	SGST	2,060.55 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of electrical material against bill no:4767, bill dt:23/2/19 and Po no:56500, po dt:8/2/19</i>				
	To (as per details)	Purchase	1717	3,772.44	
	Summit Sales LLP	49,461.00 Cr			
	Carpentry @18%	41,916.00 Dr			
	SGST	3,772.44 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of carpentry (windows) against bill no:5333, bill dt:28/3/19 and Po no:56758, po dt:18/2/19</i>				
	To (as per details)	Purchase	1718	4,501.14	
	Summit Sales LLP	59,015.00 Cr			
	Tiles @ 18%	50,012.68 Dr			
	SGST	4,501.14 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of tiles (ceramic floor) against bill no:5308, bill dt:28/3/19 and Po no:56760, po dt:18/2/19</i>				
	To (as per details)	Purchase	1719	1,716.88	
	Summit Sales LLP	22,510.00 Cr			
	Tiles @ 18%	19,076.48 Dr			
	SGST	1,716.88 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of tiles (utility floor tiles) against bill no:5309, bill dt:28/3/19 and Po no:56190, Po dt:28/1/19</i>				
	To (as per details)	Purchase	1720	9,397.08	
	Summit Sales LLP	1,23,206.00 Cr			
	Carpentry @18%	1,04,412.00 Dr			
	SGST	9,397.08 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of carpentry (Windows) against bill no:5316, bill dt:28/3/19 and Po no:52579, po dt:6/9/18</i>				
	To (as per details)	Purchase	1721	7,671.86	
	Summit Sales LLP	1,00,587.00 Cr			
	Carpentry @18%	85,242.94 Dr			
	SGST	7,671.86 Dr			
	Round Off	0.34 Dr			
	<i>Being on purchase of carpentry (windows) against bill no:5332, bill dt:28/3/19 and Po no:56756, po dt:18/2/19</i>				
	To (as per details)	Purchase	1722	7,544.88	
	Summit Sales LLP	98,922.00 Cr			
	Carpentry @18%	83,832.00 Dr			
	SGST	7,544.88 Dr			
	Round Off	0.24 Dr			
	<i>Being on purchase of carpentry (windows) against bill no:5331, bill dt:28/3/19, po no:56757, po dt:18/2/19</i>				
	Carried Over			96,98,273.34	87,31,157.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,98,273.34	87,31,157.76
31-Mar-19	To (as per details)	Purchase	1723	58.95	
	Vivid World	773.00 Cr			
	Repair & Maint Computer @ 18%	655.00 Dr			
	SGST	58.95 Dr			
	Round Off	0.10 Dr			
	<i>Being on repair and maintenance of computer & peripherals (toner refilling, toner drum, blade) against bill no:1109, bill dt:28 /3/19 and Po no:57892, po dt:9/4/19</i>				
	To (as per details)	Purchase	1724	19,929.64	
	S L Infra	2,61,300.00 Cr			
	Cement / Ready Mix @ 18 %	2,21,440.44 Dr			
	SGST	19,929.64 Dr			
	Round Off	0.28 Dr			
	<i>Being on purchase of building material (cement & ready mix) against bill no:431, bill dt:31/3/19 and Po no:55337, po dt:20/12/18</i>				
	By (as per details)	Debit Note	26		75.58
	S L Infra	991.00 Dr			
	Cement / Ready Mix @ 18 %	839.84 Cr			
	SGST	75.58 Cr			
	<i>Being short fall material on the bill no:431, bill dt:31/3/19 and po no:55337, po dt:20/12 /18</i>				
	To (as per details)	Purchase	1725	2,902.01	
	SLLP Common Expenditure	34,825.00 Cr			
	Admin & Marketing Common Expenses	32,244.56 Dr			
	SGST	2,902.01 Dr			
	Tds on Professional Fee	3,224.00 Cr			
	Round Off	0.42 Dr			
	<i>Being admin & marketing services charges vide bill.no.112</i>				
	To (as per details)	Purchase	1726	24,401.03	
	S L Infra	3,19,925.00 Cr			
	Cement / Ready Mix @ 18 %	2,71,122.59 Dr			
	SGST	24,401.03 Dr			
	Round Off	0.35 Dr			
	<i>Being on purchase of building material (cement / ready mix) against bill no:435, bill dt:31/3/19 and Po no:56552, po dt:11/2/19</i>				
	By (as per details)	Debit Note	27		148.86
	S L Infra	1,654.00 Dr			
	Cement / Ready Mix @ 18 %	1,356.28 Cr			
	SGST	148.86 Cr			
	<i>Being on short material received against bill no:435, bill dt:31/3/19 and Po no:56552, po dt:11/2/19</i>				
	To (as per details)	Purchase	1727	21,462.69	
	S L Infra	2,81,400.00 Cr			
	Cement / Ready Mix @ 18 %	2,38,474.32 Dr			
	SGST	21,462.69 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of building material (cement/ready mix) against bill no:438, bill dt: 31/3/19 and Po no:57829, po dt:5/4/19</i>				
	Carried Over			97,67,027.66	87,31,382.20

Vista Homes (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,67,027.66	87,31,382.20
31-Mar-19	To (as per details)	Purchase	1728	720.00	
	N Sharadha On Ac	9,440.00 Cr			
	Water Proofing Works	8,000.00 Dr			
	SGST	720.00 Dr			
	<i>Being water proofing work on D Block, C & B Block middle landscape & G & B block terrace floors against bill no:14, bill dt:23/3 /19, Po no:57288, po dt:15/3/19</i>				
	To (as per details)	Purchase	1729	1,125.00	
	N Laxminarayana on Account	14,750.00 Cr			
	Painting Materials @ 18 %	12,500.00 Dr			
	SGST	1,125.00 Dr			
	<i>Being painting work on D-001 to 005, 101 to 105, 201 to 205, 301 to 305 & 401 to 405 against bill no:58, bill dt:22/4/19</i>				
	To (as per details)	Purchase	1730	267.30	
	N Laxminarayana on Account	3,505.00 Cr			
	Painting Materials @ 18 %	2,970.00 Dr			
	SGST	267.30 Dr			
	Round Off	0.40 Dr			
	<i>Being painting work on I-109 & B-306,309 against bill no:57, bill dt:22/4/19</i>				
By	GST Payable	Journal	JV\293		10,37,757.76
	<i>Being transferred</i>				
				97,69,139.96	97,69,139.96

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Chandra P Mulani Other Expenses A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			44,460.00	
24-May-18	By (as per details)	Bank Receipt	BR\4		44,460.00
	Pradeep N Mulani Other Expenses A/c	2,55,540.00 Cr			
	Yes Bank	3,00,000.00 Dr			
	Cheque/DD 205967	24-5-2018	3,00,000.00 Dr		
	<i>Being cheque received from Pradeep Mulani</i>				
13-Feb-19	By G 304 Vinod Kumar Jonnakunti.	Journal	JV\3		810.00
	<i>Being amount transfered</i>				
13-Mar-19	To E 204 Chandra P Mulani	Journal	JV\84	1,13,969.00	
	<i>Being GST amount @ 12%</i>				
31-Mar-19	To G 304 Chandra P Mulani	Journal	JV\7	555.00	
	<i>Being amount transfer</i>				
				1,58,984.00	45,270.00
	By Closing Balance				1,13,714.00
				1,58,984.00	1,58,984.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Chemicals @ 18 %
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	To (as per details)	Purchase	348	19,420.00	
	Summit Sales LLP	22,915.60 Cr			
	CGST	1,747.80 Dr			
	SGST	1,747.80 Dr			
	Being purchase of chemicals zycosil vide bill.no.1496 po.no.51255				
11-Aug-18	To (as per details)	Purchase	544	23,276.50	
	Anisha Associates	28,528.00 Cr			
	Transportation Charges @ 18%	900.00 Dr			
	CGST	2,175.89 Dr			
	SGST	2,175.89 Dr			
	Round Off	0.28 Cr			
	Being Purchase of chemicals RBR and R0FF against bill no:84,bill dt:27/7/18 and po no:52105,po dt:25/7/18				
5-Sep-18	To (as per details)	Purchase	660	18,013.90	
	Anisha Associates	21,256.00 Cr			
	CGST	1,621.25 Dr			
	SGST	1,621.25 Dr			
	Round Off	0.40 Cr			
	Being purchase of chemicals against bill no:106, bill dt:20/8/18 and Po no:52671, po dt:18/8/18				
31-Oct-18	To (as per details)	Purchase	973	2,760.00	
	Summit Sales LLP	3,257.00 Cr			
	CGST	248.40 Dr			
	SGST	248.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of chemicals against bill no:2986, bill dt:22/10/18 and PO no:53676, Po dt:4/10/18				
23-Nov-18	To (as per details)	Purchase	1086	460.00	
	Summit Sales LLP	543.00 Cr			
	CGST	41.40 Dr			
	SGST	41.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of consumables against bill no:3192, bill dt:5/11/18 and Po no:54105, Po dt:24/10/18				
23-Jan-19	To (as per details)	Purchase	1347	10,110.00	
	Summit Sales LLP	11,930.00 Cr			
	CGST	909.90 Dr			
	SGST	909.90 Dr			
	Round Off	0.20 Dr			
	Being purchase of chemicals "RBR bonding agent,R0ff stone tile adhesive" against bill no:4073, bill dt:12/1/19 and Po no:55805, po dt:10/1/2019				

Carried Over

74,040.40

continued ...

Vista Homes (18-19)

Chemicals @ 18 % Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,040.40	
27-Mar-19	To (as per details)	Purchase	1648	19,188.00	
	Anisha Associates	23,586.00 Cr			
	Transportation Charges @ 18%	800.00 Dr			
	CGST	1,798.92 Dr			
	SGST	1,798.92 Dr			
	Round Off	0.16 Dr			
	<i>Being on purchase of chemicals RBR bonding agent & R0ff stone tile adhesive against bill no:255, bill dt:20/3/19 and Po no:57250, po dt:13/3/19</i>				
31-Mar-19	By Work in Progress	Journal	JV\222		93,228.40
	<i>Being amt transfer</i>				
				93,228.40	93,228.40

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Chemicals @ 28 %
Ledger Account

1-Apr-18 to 31-Mar-19

Page 852

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-18	To (as per details)	Purchase	216	2,070.00	
	Summit Sales LLP	3,953.00 Cr			
	Painting Material @ 28%	1,018.00 Dr			
	CGST	432.32 Dr			
	SGST	432.32 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of chemicals & painting material against bill.no.1154, dtd,16/05/2018 & po.no.50517, dtd,10/05/2018.</i>				
14-Sep-18	To (as per details)	Purchase	744	1,840.00	
	Summit Sales LLP	2,355.00 Cr			
	CGST	257.60 Dr			
	SGST	257.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of chemicals against bill no:2347, bill dt:01/9/18 and Po no:52569, Po dt:13/8/18</i>				
19-Sep-18	To (as per details)	Purchase	754	2,760.00	
	Summit Sales LLP	11,194.00 Cr			
	Consumables / Tools 18%	1,470.00 Dr			
	Consumables @ 12 %	1,554.00 Dr			
	Consumables Exempted	375.00 Dr			
	Hardware Material @ 18 %	3,230.00 Dr			
	CGST	902.64 Dr			
	SGST	902.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of chemicals, tools and consumables against bill no:2453, bill dt:8/9/18 and Po no:53047, Po dt:3/9/18</i>				
31-Mar-19	By Work in Progress	Journal	JV\165		6,670.00
	<i>Being amt transfer</i>				
				6,670.00	6,670.00

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Ch Gopal Reddy Commission
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 853

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				7,600.00
5-May-18	To Yes Bank	Bank Payment	BP\19	7,600.00	
	Cheque	Neft	5-5-2018	7,600.00	Cr
	<i>Being Neft Transfer towards part payment of sale commission from 01-10-17 to 31-12-18</i>				
				7,600.00	7,600.00

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Ch Ramesh Happy Card On Ac
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,250.00
5-Apr-18	To (as per details)	Bank Payment	BP\15	260.00	
	G Murali Happy Card Account	2,382.00 Dr			
	Yes Bank	2,642.00 Cr			
	Cheque Neft	5-4-2018	2,642.00 Cr		
	<i>Being Neft transfer to MHPL towards reimbursement of happay card payment</i>				
7-Apr-18	By Legal Exp	Journal	JV\1		260.00
	<i>Being purchase of stamp papers</i>				
26-May-18	To (as per details)	Bank Payment	BP\7	1,250.00	
	G Murali Happy Card Account	2,382.00 Dr			
	Yes Bank	3,632.00 Cr			
	Cheque Neft	26-5-2018	3,632.00 Cr		
	<i>Being amount transferring to MHPL towards reimbursement of happy card payments</i>				
				1,510.00	1,510.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Civil Work
Ledger Account

1-Apr-18 to 31-Mar-19

Page 855

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-19	To (as per details)	Purchase	1367	3,07,440.00	
	S Arjun Mobilization Account	3,62,779.00 Cr			
	CGST	27,669.60 Dr			
	SGST	27,669.60 Dr			
	Round Off	0.20 Cr			
	Being ground floor F block F.no.001 & 002 vide bill.no.012 dtd:12/1/19				
	To (as per details)	Purchase	1368	3,59,100.00	
	S Arjun Mobilization Account	4,23,738.00 Cr			
	CGST	32,319.00 Dr			
	SGST	32,319.00 Dr			
	Being F block civil work for flat 003 to 005 vide bill.no.011 dtd:12/1/19				
	To (as per details)	Purchase	1369	5,46,840.00	
	Rekha Pande Mobilisation Account	6,45,271.00 Cr			
	CGST	49,215.60 Dr			
	SGST	49,215.60 Dr			
	Round Off	0.20 Cr			
	Being F-block brick work from 006 to 009 flats vide bill.no.175 dtd:10/1/19				
22-Feb-19	To (as per details)	Purchase	1518	5,18,420.00	
	S Arjun Mobilization Account	6,11,736.00 Cr			
	CGST	46,657.80 Dr			
	SGST	46,657.80 Dr			
	Round Off	0.40 Dr			
	Being civil work on F block for flats 001 to 005 against bill no:14, bill dt:6/2/19				
	To (as per details)	Purchase	1519	3,03,800.00	
	Rekha Pande Mobilisation Account	3,58,484.00 Cr			
	CGST	27,342.00 Dr			
	SGST	27,342.00 Dr			
	Being civil work on F Block for flats 006 to 009 against bill no:186, bill dt:16/2/19				
15-Mar-19	To (as per details)	Purchase	1576	3,07,440.00	
	S Arjun Mobilization Account	3,62,779.00 Cr			
	CGST	27,669.60 Dr			
	SGST	27,669.60 Dr			
	Round Off	0.20 Cr			
	Being civil work on F block F-101 & 102 against bill no:016, bill dt:7/3/19				
	To (as per details)	Purchase	1577	3,70,300.00	
	S Arjun Mobilization Account	4,36,954.00 Cr			
	CGST	33,327.00 Dr			
	SGST	33,327.00 Dr			
	Being civil work on F block for flats F-101, 102,103,104 and 105 against bill no:17, bill dt:7/3/19				

Carried Over

27,13,340.00

continued ...

Vista Homes (18-19)

Civil Work Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,13,340.00	
15-Mar-19	To (as per details)	Purchase	1578	3,59,100.00	
	S Arjun Mobilization Account	4,23,738.00 Cr			
	CGST	32,319.00 Dr			
	SGST	32,319.00 Dr			
	<i>Being civil work on F block for flats F-103, 104 and 105 against bill no:15, bill dt:22/2/19</i>				
	To (as per details)	Purchase	1579	81,620.00	
	Magaiya Sahdev on A/c - Group S Arjun	96,312.00 Cr			
	CGST	7,345.80 Dr			
	SGST	7,345.80 Dr			
	Round Off	0.40 Dr			
	<i>Being civil work on holes closing at D block D-103,105,305,404 & G-007 against bill no:86, bill dt:22/2/19</i>				
30-Mar-19	To (as per details)	Purchase	1690	3,03,800.00	
	Rekha Pande Mobilisation Account	3,58,484.00 Cr			
	CGST	27,342.00 Dr			
	SGST	27,342.00 Dr			
	<i>Being civil work on F block 106, 107, 108 & 109 against bill no:197, bill dt:19/3/19</i>				
	To (as per details)	Purchase	1691	5,46,840.00	
	Rekha Pande Mobilisation Account	6,45,271.00 Cr			
	CGST	49,215.60 Dr			
	SGST	49,215.60 Dr			
	Round Off	0.20 Cr			
	<i>Being civil work on F Block 206, 207, 208 & 209 against bill no:198, bill dt:19/3/19</i>				
31-Mar-19	By Work in Progress	Journal	JV\134		40,04,700.00
	<i>Being amt transfer</i>				
				40,04,700.00	40,04,700.00

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Classic Glass Of Frame Works
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			1,338.00	
31-Mar-19 By	Sundry Balances Written Off <i>Being amount transfered</i>	Journal	JV\32		1,338.00
				1,338.00	1,338.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Commission / Brokerage (URD)
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-18	To (as per details)	Journal	JV\1	10,000.00	
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for G-306 Rajesh Prakash Vaidya				
	To (as per details)	Journal	JV\2	7,000.00	
	GB Rambabu Commission	1,890.00 Cr			
	D Pavan Kumar - Commission	1,610.00 Cr			
	G.Vineela - Commission	1,610.00 Cr			
	K.Prabhakar Reddy - Commission	1,050.00 Cr			
	M.Mahender - Commission	840.00 Cr			
	Being HL commission for G-107 T V Suresh				
	To (as per details)	Journal	JV\3	8,000.00	
	GB Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	Being HL commission for G-103 A Ravi Prasad Chari				
20-Apr-18	To (as per details)	Journal	JV\1	12,500.00	
	Rani Commission	1,500.00 Cr			
	B Kranthi Commission	4,000.00 Cr			
	K Sanjeet Singh Commission	7,000.00 Cr			
	Being advance commission for the month of Apr-18				
1-May-18	To (as per details)	Journal	JV\1	8,500.00	
	K Sanjeet Singh Commission	7,000.00 Cr			
	Rani Commission	1,500.00 Cr			
	Being advance commission for the month of May-18				
9-May-18	To (as per details)	Journal	JV\2	9,000.00	
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL commission for G-005				
	To (as per details)	Journal	JV\8	10,000.00	
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for G-203				
Carried Over				65,000.00	

continued ...

Vista Homes (18-19)

Commission / Brokerage (URD) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,000.00	
9-May-18	To (as per details)	Journal	JV\9	6,000.00	
	GB Rambabu Commission	1,620.00 Cr			
	D Pavan Kumar - Commission	1,380.00 Cr			
	G.Vineela - Commission	1,380.00 Cr			
	K.Prabhakar Reddy - Commission	900.00 Cr			
	M.Mahender - Commission	720.00 Cr			
	Being HL commission for G-206				
25-May-18	To (as per details)	Journal	JV\1	6,000.00	
	GB Rambabu Commission	1,620.00 Cr			
	D Pavan Kumar - Commission	1,380.00 Cr			
	G.Vineela - Commission	1,380.00 Cr			
	K.Prabhakar Reddy - Commission	900.00 Cr			
	M.Mahender - Commission	720.00 Cr			
	Being HL commission for G-003				
	To (as per details)	Journal	JV\3	10,000.00	
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for G-106				
	To (as per details)	Journal	JV\4	10,000.00	
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for G-006				
31-May-18	To B Kishore Kumar Commission	Journal	JV\14	7,000.00	
	Being advance commission				
	To K Sanjeet Singh Saved Discount	Journal	JV\15	2,29,513.00	
	Being saved discount commission				
1-Jun-18	To B Kishore Kumar Commission	Journal	JV\1	7,000.00	
	Being advance commission				
	To K Sanjeet Singh Commission	Journal	JV\3	7,000.00	
	Being advance commission				
	To Rani Commission	Journal	JV\5	1,500.00	
	Being advance commission				
7-Jun-18	To (as per details)	Journal	JV\2	7,000.00	
	GB Rambabu Commission	1,890.00 Cr			
	D Pavan Kumar - Commission	1,610.00 Cr			
	G.Vineela - Commission	1,610.00 Cr			
	K.Prabhakar Reddy - Commission	1,050.00 Cr			
	M.Mahender - Commission	840.00 Cr			
	Being HL commission for G-007				
	To (as per details)	Journal	JV\4	7,000.00	
	GB Rambabu Commission	1,890.00 Cr			
	D Pavan Kumar - Commission	1,610.00 Cr			
	G.Vineela - Commission	1,610.00 Cr			
	K.Prabhakar Reddy - Commission	1,050.00 Cr			
	M.Mahender - Commission	840.00 Cr			
	Being HL commission for G-105				
	Carried Over			3,63,013.00	

continued ...

Vista Homes (18-19)

Commission / Brokerage (URD) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,63,013.00	
7-Jun-18	To (as per details)	Journal	JV\9	7,000.00	
	GB Rambabu Commission	1,890.00 Cr			
	D Pavan Kumar - Commission	1,610.00 Cr			
	G.Vineela - Commission	1,610.00 Cr			
	K.Prabhakar Reddy - Commission	1,050.00 Cr			
	M.Mahender - Commission	840.00 Cr			
	Being HL commission for G-402				
29-Jun-18	To (as per details)	Journal	JV\3	10,000.00	
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being amount for flat.no.G-407				
5-Jul-18	To (as per details)	Journal	JV\1	4,11,709.00	
	Anand Kumar Netha	14,487.00 Cr			
	K Sanjeet Singh Commission	46,001.00 Cr			
	Rani Commission	1,71,499.00 Cr			
	B Kranthi Commission	1,79,722.00 Cr			
	Being sales commission paid				
20-Jul-18	To (as per details)	Journal	JV\1	9,000.00	
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL commission for flat no G-008				
	To (as per details)	Journal	JV\2	10,000.00	
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for flat no G-304				
	To (as per details)	Journal	JV\3	10,000.00	
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for flat no G-109				
28-Jul-18	To (as per details)	Journal	JV\1	10,000.00	
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for flat no G-302				
	To (as per details)	Journal	JV\2	7,000.00	
	GB Rambabu Commission	1,890.00 Cr			
	D Pavan Kumar - Commission	1,610.00 Cr			
	G.Vineela - Commission	1,610.00 Cr			
	K.Prabhakar Reddy - Commission	1,050.00 Cr			
	M.Mahender - Commission	840.00 Cr			
	Being HL commission for flat no G-202				
	Carried Over			8,37,722.00	

continued ...

Vista Homes (18-19)

Commission / Brokerage (URD) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,37,722.00	
31-Jul-18	To (as per details)	Journal	JV\15	7,700.00	
	Prasad E Commission	2,618.00 Cr			
	E Naresh Kumar	1,694.00 Cr			
	K Lakshmi Durga Commission	1,694.00 Cr			
	G Murali Mohan Commission	1,694.00 Cr			
	being pramotional commission from 02-04-18 to 01-07-18				
	To (as per details)	Journal	JV\25	15,500.00	
	B Kishore Kumar Commission	7,000.00 Cr			
	K Sanjeet Singh Commission	7,000.00 Cr			
	Rani Commission	1,500.00 Cr			
	Being advance commission for the month of July-18				
1-Aug-18	To (as per details)	Journal	JV\1	15,500.00	
	B Kishore Kumar Commission	7,000.00 Cr			
	K Sanjeet Singh Commission	7,000.00 Cr			
	Rani Commission	1,500.00 Cr			
	Being advance commission for the month of Aug-18				
4-Aug-18	To Rajyalakshmi Commission	Journal	JV\2	14,006.00	
	Being commission from 01-04-18 to 30-06-18				
13-Aug-18	To (as per details)	Journal	JV\5	9,000.00	
	GB Rambabu Commission	2,430.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL commission for flat.no.G-201				
6-Sep-18	To (as per details)	Journal	JV\5	8,000.00	
	GB Rambabu Commission	2,160.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	Being HL commission for flat.no.G-404				
30-Sep-18	To (as per details)	Journal	JV\4	15,500.00	
	Rani Commission	1,500.00 Cr			
	K Sanjeet Singh Commission	7,000.00 Cr			
	B Kishore Kumar Commission	7,000.00 Cr			
	Being advance commission for the month of Sep-18				
1-Oct-18	To (as per details)	Journal	JV\1	8,500.00	
	Rani Commission	1,500.00 Cr			
	K Sanjeet Singh Commission	7,000.00 Cr			
	Being advance commission for the month of Oct-18				
6-Oct-18	To K Sanjeet Singh Saved Discount	Journal	JV\14	3,78,325.00	
	Being amount save discount commission				
9-Oct-18	To (as per details)	Journal	JV\4	9,000.00	
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL commission for C-102				
	Carried Over			13,18,753.00	

continued ...

Vista Homes (18-19)

Commission / Brokerage (URD) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,18,753.00	
19-Oct-18	To (as per details)	Journal	JV\3	10,000.00	
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for C-105				
22-Oct-18	To Rajyalakshmi Commission	Journal	JV\1	14,576.00	
	Being commission from from 01-07-18 to 30-09-18				
23-Oct-18	To (as per details)	Journal	JV\3	10,000.00	
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for G-405				
25-Oct-18	To (as per details)	Journal	JV\2	5,250.00	
	Prasad E Commission	1,785.00 Cr			
	E Naresh Kumar	1,155.00 Cr			
	K Lakshmi Durga Commission	1,155.00 Cr			
	G Murali Mohan Commission	1,155.00 Cr			
	Being pramotion incentives from 02-07-18 to 30-09-18				
10-Nov-18	To (as per details)	Journal	JV\4	9,000.00	
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL commission for G-307				
30-Nov-18	To (as per details)	Journal	JV\16	8,500.00	
	Rani Commission	1,500.00 Cr			
	K Sanjeet Singh Commission	7,000.00 Cr			
	Being advance commission for the month of Nov-18				
1-Dec-18	To (as per details)	Journal	JV\1	8,500.00	
	Rani Commission	1,500.00 Cr			
	K Sanjeet Singh Commission	7,000.00 Cr			
	Being advance commission for the month of Dec-18				
6-Dec-18	To B Kranthi Commission	Journal	JV\1	81,333.00	
	Being sales commission from 01-04-18 to 30-06-18				
	To K Sanjeet Singh Commission	Journal	JV\8	93,332.00	
	Being sales commission from 01-04-18 to 30-06-18				
	To Rani Commission	Journal	JV\9	1,56,168.00	
	Being sales commission from 01-04-18 to 30-06-18				
	Carried Over			17,15,412.00	

continued ...

Vista Homes (18-19)

Commission / Brokerage (URD) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,15,412.00	
12-Dec-18	To (as per details)	Journal	JV\2	7,000.00	
	GB Rambabu Commission	1,890.00 Cr			
	D Pavan Kumar - Commission	1,610.00 Cr			
	G.Vineela - Commission	1,610.00 Cr			
	K.Prabhakar Reddy - Commission	1,050.00 Cr			
	M.Mahender - Commission	840.00 Cr			
	Being HL commisson for D-401 Aarti Kulkarni				
	To (as per details)	Journal	JV\5	9,000.00	
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL commisson for D-201 K Srinivasa Rao				
	To (as per details)	Journal	JV\7	10,000.00	
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commisson for G-209 Krishnaveni & Natesan P				
31-Dec-18	To (as per details)	Journal	JV\1	9,000.00	
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL commisson for D-104 Raja Deiveegan				
1-Jan-19	To (as per details)	Journal	JV\1	8,500.00	
	K Sanjeet Singh Commission	7,000.00 Cr			
	Rani Commission	1,500.00 Cr			
	Being advance commission for the month of Jan-18				
8-Jan-19	To (as per details)	Journal	JV\1	10,000.00	
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for D-002 Krishna Chaitanya Inampudi				
12-Jan-19	To (as per details)	Journal	JV\3	6,550.00	
	Prasad E Commission	2,227.00 Cr			
	Rohith Commission	1,441.00 Cr			
	K Lakshmi Durga Commission	1,441.00 Cr			
	G Murali Mohan Commission	1,441.00 Cr			
	Being pramotional incentives from 01-10 -2018 to 31-12-2018				
23-Jan-19	By T Madhu Commission	Journal	JV\3		11,776.00
	Being excess paid amounts to contractors on departments works				
	Carried Over			17,75,462.00	11,776.00

continued ...

Vista Homes (18-19)

Commission / Brokerage (URD) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,75,462.00	11,776.00
23-Jan-19	By T Madhu Commission <i>Being excess paid amounts to contractors(n laxminarayana) on job work</i>	Journal	JV\4		400.00
	By T Madhu Commission <i>Being excess paid amounts to contractors (tara chand) on job work</i>	Journal	JV\5		600.00
	By T Madhu Commission <i>Being excess paid amounts to contractors(G mannem) on job work</i>	Journal	JV\6		3,010.00
	By T Madhu Commission <i>Being excess paid amounts to contractors (T kurmanna) on job work</i>	Journal	JV\7		580.00
	By T Madhu Commission <i>Being excess paid amounts to contractors (L raju) on job work</i>	Journal	JV\8		600.00
	By T Madhu Commission <i>Being excess paid amounts to contractors (pappuram) on job work</i>	Journal	JV\9		560.00
	By T Madhu Commission <i>Being excess paid amounts to contractors (V anand) on job work</i>	Journal	JV\10		300.00
	By T Madhu Commission <i>Being excess paid amounts to contractors(Srikanth jena) on job work</i>	Journal	JV\11		400.00
	By T Madhu Commission <i>Being excess paid amounts to contractors(k vishweshwar) on department</i>	Journal	JV\12		520.00
28-Jan-19	By T Madhu Commission <i>Being excess paid amounts to contractors(G mannem) on job work vch no:6557</i>	Journal	JV\1		1,250.00
	By T Madhu Commission <i>Being excess paid amounts to contractors(G mannem) on job work vch no:6605</i>	Journal	JV\2		1,000.00
1-Feb-19	To (as per details) K Sanjeet Singh Commission Rani Commission <i>Being advance commission for the month of Feb-19</i>	Journal	JV\4	8,500.00	
				7,000.00 Cr	
				1,500.00 Cr	
4-Feb-19	To (as per details) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for D-201 Keshab Kumar Maity</i>	Journal	JV\1	8,000.00	
				2,160.00 Cr	
				1,840.00 Cr	
				1,840.00 Cr	
				1,200.00 Cr	
				960.00 Cr	
12-Feb-19	To (as per details) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for D-402 Vatti Madhusudhan</i>	Journal	JV\1	8,000.00	
				2,160.00 Cr	
				1,840.00 Cr	
				1,840.00 Cr	
				1,200.00 Cr	
				960.00 Cr	
	Carried Over			17,99,962.00	20,996.00

continued ...

Vista Homes (18-19)

Commission / Brokerage (URD) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,99,962.00	20,996.00
12-Feb-19	To (as per details)	Journal	JV\3	7,000.00	
	GB Rambabu Commission	1,890.00 Cr			
	D Pavan Kumar - Commission	1,610.00 Cr			
	G.Vineela - Commission	1,610.00 Cr			
	K.Prabhakar Reddy - Commission	1,050.00 Cr			
	M.Mahender - Commission	840.00 Cr			
	Being HL commission for D-001 M Jocelyn Cynthia				
15-Feb-19	To (as per details)	Journal	JV\11	10,000.00	
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for D-203 Subhalakshmi Bommalanti				
	To Rajyalakshmi Commission	Journal	JV\12	11,275.00	
	Being on commission from 01-10-18 to 31-12-18				
19-Feb-19	To (as per details)	Journal	JV\1	7,000.00	
	GB Rambabu Commission	1,890.00 Cr			
	D Pavan Kumar - Commission	1,610.00 Cr			
	G.Vineela - Commission	1,610.00 Cr			
	K.Prabhakar Reddy - Commission	1,050.00 Cr			
	M.Mahender - Commission	840.00 Cr			
	Being HL commission for G-205 Pandya Sagar				
26-Feb-19	To (as per details)	Journal	JV\11	8,000.00	
	GB Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	Being HL commission for D-005 Ch Satish Babu				
1-Mar-19	To (as per details)	Journal	JV\8	8,500.00	
	K Sanjeet Singh Commission	7,000.00 Cr			
	Rani Commission	1,500.00 Cr			
	Being advance commission for the month of Mar-19				
28-Mar-19	To (as per details)	Journal	JV\6	10,000.00	
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for D-301 Cheruku Ram Ganga Prasad				
31-Mar-19	To (as per details)	Journal	JV\9	10,000.00	
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL Commission for D-101 Janapali Aruna				
	Carried Over			18,71,737.00	20,996.00

continued ...

Vista Homes (18-19)

Commission / Brokerage (URD) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,71,737.00	20,996.00
31-Mar-19	To (as per details)	Journal	JV\24	3,400.00	
	Prasad E Commission	1,156.00 Cr			
	Rohith Commission	748.00 Cr			
	K Lakshmi Durga Commission	748.00 Cr			
	G Murali Mohan Commission	748.00 Cr			
	Being on promotional incentives for the period of (01-01-19 to 31-03-19)				
	To K Sanjeet Singh Saved Discount	Journal	JV\26	3,85,958.00	
	Being on saved discount commission for the period Apr- sep-18				
	To (as per details)	Journal	JV\90	6,000.00	
	GB Rambabu Commission	1,620.00 Cr			
	D Pavan Kumar - Commission	1,380.00 Cr			
	G.Vineela - Commission	1,380.00 Cr			
	K.Prabhakar Reddy - Commission	900.00 Cr			
	M.Mahender - Commission	720.00 Cr			
	Being HL commission for D-404 Moguram Raj Kumar				
				22,67,095.00	20,996.00
By	Closing Balance				22,46,099.00
				22,67,095.00	22,67,095.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Commission Received From Owners
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-19	To G 001 Nagula Laxminarayana <i>Being double entry last year now rectified</i>	Journal	JV\1	68,500.00	
31-Mar-19	By D-004 Jeenay Jitender Kamdar <i>Being commisison received</i>	Journal	JV\240		87,260.00
	By D-301 Jeenay Jitender Kamdar <i>Being 2% commission of sale of flat</i>	Journal	JV\244		87,260.00
	By G-108 Jeenay Jitender Kamdar <i>Being commission @ 2%</i>	Journal	JV\247		75,670.00
	By G-305 Jeenay Jitender Kamdar <i>Being commission @ 2%</i>	Journal	JV\251		57,793.00
	By G-405 Jeenay Jitenderkamdar <i>Being commission @ 2%</i>	Journal	JV\254		60,440.00
				68,500.00	3,68,423.00
				2,99,923.00	
				3,68,423.00	3,68,423.00
To	Closing Balance				

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Common Expenses MHPL
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jan-19	To Miscellaneous Expenses (URD) <i>Being amount common expenses for the period 01-04-17 to 31-12-18</i>	Journal	JV\1	1,300.00	
	By Sundry Balances Written Off <i>Being amount written off</i>	Journal	JV\2		1,300.00
				1,300.00	1,300.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Community Welfare Expenses
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-18	To Cash Balance <i>Being cash paid to vista homes owners association towards donation for ganesh chathrthi celebrations</i>	Cash Payment	CP\1	5,000.00	
8-Sep-18	To Cash Balance <i>Being cash paid to vista homes owners association towards donation for ganesh chathrthi celebrations</i>	Cash Payment	CP\1	10,000.00	
10-Sep-18	To Cash Balance <i>Being cash paid to vista homes owners association towards donation for ganesh chathrthi celebrations</i>	Cash Payment	CP\1	10,000.00	
19-Oct-18	To Cash Balance <i>Being cash issued to vista site staff regarding the donation of durga pooja to local people</i>	Cash Payment	CP\1	10,000.00	
				35,000.00	
By	Closing Balance				35,000.00
				35,000.00	35,000.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Computers

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			1,424.00	
31-Mar-19 By	(as per details)	Journal	JV\97		570.00
	Depreciation	9,022.00 Dr			
	Printers	1,100.00 Cr			
	Passion Pro	4,207.00 Cr			
	Office Equipment	3,145.00 Cr			
	<i>Being depreciation for the year 2018-19</i>				
				1,424.00	570.00
By	Closing Balance				854.00
				1,424.00	1,424.00

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Consultancy Charges Payable
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,100.00
4-Apr-18	To Yes Bank	Bank Payment	BP\3	1,100.00	
	Cheque	4-4-2018	1,100.00 Cr		
	<i>Ch. No: Being cheque issued to K. Chandar Rao towards Auditing of ESIC & PF for the month of March-2018</i>				
31-Mar-19	By Consultancy Charges URD	Journal	JV\151		1,100.00
	<i>Being PF & ESI consultancy charges for the month of Mar-19</i>				
				1,100.00	2,200.00
	To Closing Balance			1,100.00	
				2,200.00	2,200.00

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ledger Account

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Vista Homes (18-19)

Consultancy Charges URD Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,500.00	
5-Jul-18	To Yes Bank Cheque Neft <i>Being amount transfer to T Krishna Mohan towards consultancy charges for the month of Jul-18</i>	Bank Payment 5-7-2018	BP\8	1,100.00	
10-Jul-18	To Yes Bank Cheque <i>Ch. No: Being cheque issued to K. Chandra towards Auditing of PF & ESI for the month june-18</i>	Bank Payment 5-7-2018	BP\2	1,100.00	
11-Aug-18	To Yes Bank Inter Bank Transfer Neft <i>Being amount tansferred to K. Chandra towards Auditing of ESI & PF for the month of July -18</i>	Bank Payment 8-8-2018	BP\19	1,100.00	
8-Sep-18	To Yes Bank Inter Bank Transfer Neft <i>Being cheque issued to K. Chandra towards auditing of ESI & PF for the month of Aug-18</i>	Bank Payment 8-9-2018	BP\2	1,100.00	
5-Oct-18	To Yes Bank Inter Bank Transfer Neft <i>Ch. No: Being cheque issued to K. Chandra towards Auditing of ESI & PF of Sep-18</i>	Bank Payment 5-10-2018	BP\8	1,100.00	
8-Nov-18	To Yes Bank Inter Bank Transfer Neft <i>Ch. No: Being online transfer to K. chandra towards Auditing of ESIC & PF for the month of Oct 18</i>	Bank Payment 8-11-2018	BP\1	1,100.00	
5-Dec-18	To Yes Bank Inter Bank Transfer Neft <i>Ch.No: Being online payment to K. Chandra towards Auditing of ESI & PF for the month of Nov-18</i>	Bank Payment 5-12-2018	BP\9	1,100.00	
4-Jan-19	To Yes Bank Inter Bank Transfer Neft <i>Being cheque issued to K. Chandra towards Auditing of Esi & PF for the month of Dec -2018</i>	Bank Payment 4-1-2019	BP\32	1,100.00	
18-Feb-19	To Yes Bank Inter Bank Transfer Neft <i>being onlin payment to K Chandra towards Auditing of ESI & PF for the month of Jan 19</i>	Bank Payment 18-2-2019	BP\2	1,100.00	
9-Mar-19	To Yes Bank Inter Bank Transfer Neft <i>being online payment to K. Chandra towards Auditing of ESI & PF for the month of Feb 19</i>	Bank Payment 12-3-2019	BP\11	1,100.00	
31-Mar-19	To Consultancy Charges Payable <i>Being PF & ESI consultancy charges for the month of Mar-19</i>	Journal	JV\151	1,100.00	
				59,600.00	
By	Closing Balance				59,600.00
				59,600.00	59,600.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Consultancy Fees @ 18%
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To (as per details)	Purchase	75	35,000.00	
	Ajay Mehta	37,800.00 Cr			
	CGST	3,150.00 Dr			
	SGST	3,150.00 Dr			
	Tds on Professional Fee	3,500.00 Cr			
	<i>Being fees for representation before assessing offer in connection with scrutiny assessment year 2015-16</i>				
15-Sep-18	To (as per details)	Purchase	745	5,000.00	
	Hiregange & Associates	5,400.00 Cr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Tds on Professional Fee	500.00 Cr			
	<i>Being charges towards the appearance made before commissioner against Invoice no:0972H18-19/GST, invoice dt:12/9/18</i>				
31-Oct-18	To (as per details)	Purchase	979	10,616.00	
	Hiregange & Associates	11,465.00 Cr			
	CGST	955.44 Dr			
	SGST	955.44 Dr			
	Round Off	0.12 Dr			
	Tds on Professional Fee	1,062.00 Cr			
	<i>Being drafting & filing of appeal against OIO no.01/2018-Adjn(Supdt) dated 28.05.18</i>				
17-Nov-18	To (as per details)	Purchase	1038	15,000.00	
	Hiregange & Associates	16,200.00 Cr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	Tds on Professional Fee	1,500.00 Cr			
	<i>Being charges towards opinion on construction services and sal of flats against bill no:1272H18-19/GST, Bill dt:15/11/18</i>				
6-Dec-18	To (as per details)	Purchase	1185	1,500.00	
	Hiregange & Associates	1,770.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	<i>Being consultancy fees for verification of records and drafting of reply to scrutiny notice issued by dept vide OC No:227/2018, Bill no:1411, Bill dt:28/11/18</i>				
19-Dec-18	To (as per details)	Purchase	1228	10,000.00	
	Hiregange & Associates	10,800.00 Cr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	Tds on Professional Fee	1,000.00 Cr			
	<i>Being on drafting and filing of remand submissions and appearance made before superintendent for remand directions in OIA No.HYD-EXCUS-MD-AP2-0092-18-19-ST against invoice no:1488H18-19/GST</i>				
Carried Over				77,116.00	

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Vista Homes (18-19)

Consultancy Fees @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,116.00	
8-Feb-19	To (as per details)	Purchase	1431	1,20,000.00	
	Hiregange & Associates	1,29,600.00 Cr			
	CGST	10,800.00 Dr			
	SGST	10,800.00 Dr			
	Tds on Professional Fee	12,000.00 Cr			
	<i>Being on GST review charges for the period of jul-17 to march-18 against bill no:1558H18-19/GST, bill dt:24/12/18</i>				
30-Mar-19	To (as per details)	Journal	JV\5	3,00,000.00	
	CGST	27,000.00 Dr			
	SGST	27,000.00 Dr			
	Tds on Professional Fee	30,000.00 Cr			
	Kulkarni Consultant	3,24,000.00 Cr			
	<i>Being on Architectural consultancy charges for the extended period from july-16 to june -19</i>				
	To (as per details)	Journal	JV\6	6,00,000.00	
	CGST	54,000.00 Dr			
	SGST	54,000.00 Dr			
	Tds on Professional Fee	60,000.00 Cr			
	Kulkarni Consultant	6,48,000.00 Cr			
	<i>Being on Structural consultancy charges for the extended period</i>				
31-Mar-19	To (as per details)	Journal	JV\11	1,76,487.00	
	CGST	15,884.00 Dr			
	SGST	15,884.00 Dr			
	Tds on Professional Fee	17,649.00 Cr			
	Kulkarni Consultant	1,90,606.00 Cr			
	<i>Being full & final fees for Kulkarni Consultants</i>				
				12,73,603.00	
By	Closing Balance				12,73,603.00
				12,73,603.00	12,73,603.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Consumables @ 12 %
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-18	To (as per details)	Purchase	291	935.00	
	Summit Sales LLP	1,047.00 Cr			
	CGST	56.10 Dr			
	SGST	56.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of gova ropes against bill. no.1310,dtd,02/06/2018&po.no.50666,dtd,16/05/2018.</i>				
30-Jun-18	To (as per details)	Purchase	344	1,870.00	
	Summit Sales LLP	5,551.80 Cr			
	Hardware Material @ 18 %	2,930.00 Dr			
	CGST	375.90 Dr			
	SGST	375.90 Dr			
	<i>Being purchase of carpentary material vide bill.no.1410 po.no.50954</i>				
	To (as per details)	Purchase	356	3,424.00	
	Summit Sales LLP	8,621.88 Cr			
	Consumables @ 18%	2,650.00 Dr			
	Consumables/ Tools Nil Rated	1,660.00 Dr			
	CGST	443.94 Dr			
	SGST	443.94 Dr			
	<i>Being purchase of gova rope, helmet, safety belt, sponges, acid & brooms vide bill.no. 1498 po.no.51259</i>				
	To (as per details)	Purchase	359	2,244.00	
	Summit Sales LLP	6,265.68 Cr			
	Consumables @ 18%	3,180.00 Dr			
	CGST	420.84 Dr			
	SGST	420.84 Dr			
	<i>Being purchase of bucket, govarope, gamps vide bill.no.1499 po.no.51138</i>				
31-Jul-18	To (as per details)	Purchase	517	1,295.00	
	Summit Sales LLP	18,892.90 Cr			
	Consumables/ Tools Nil Rated	1,660.00 Dr			
	Consumables @ 18%	13,375.00 Dr			
	CGST	1,281.45 Dr			
	SGST	1,281.45 Dr			
	<i>Being purchase of bucket, nails, brooms, sponges, safety belts, helmets & polyster fibres vide bill.no.1934 po.no.52131</i>				
8-Sep-18	To (as per details)	Purchase	688	2,244.00	
	Summit Sales LLP	11,889.00 Cr			
	Consumables / Tools 18%	4,863.20 Dr			
	Consumables Exempted	2,410.00 Dr			
	Hardware Material @ 18 %	1,040.00 Dr			
	CGST	665.93 Dr			
	SGST	665.93 Dr			
	Round Off	0.06 Cr			
	<i>BEing purchase of hardware material and tools against bill no:2115, bill dt::16/8/18 and Po no:52589, Po dt:14/8/18</i>				
	Carried Over			12,012.00	

continued ...

Vista Homes (18-19)

Consumables @ 12 % Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,012.00	
19-Sep-18	To (as per details)	Purchase	754	1,554.00	
	Summit Sales LLP	11,194.00 Cr			
	Chemicals @ 28 %	2,760.00 Dr			
	Consumables / Tools 18%	1,470.00 Dr			
	Consumables Exempted	375.00 Dr			
	Hardware Material @ 18 %	3,230.00 Dr			
	CGST	902.64 Dr			
	SGST	902.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of chemicals,tools and consumables against bill no:2453, bill dt:8/9 /18 and Po no:53047, Po dt:3/9/18</i>				
5-Oct-18	To (as per details)	Purchase	843	935.00	
	Summit Sales LLP	5,862.00 Cr			
	Consumables @ 18%	2,080.00 Dr			
	Consumables Exempted	2,360.00 Dr			
	CGST	243.30 Dr			
	SGST	243.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of consumables against bill no:2653, bill t:24/9/18 and Po no:53220, Po dt:10/9/18</i>				
19-Oct-18	To (as per details)	Purchase	919	1,554.00	
	Summit Sales LLP	6,964.00 Cr			
	Consumables Exempted	400.00 Dr			
	Hardware Material @ 18 %	1,868.00 Dr			
	Consumables / Tools 18%	720.00 Dr			
	Consumables @ 18%	1,500.00 Dr			
	CGST	461.16 Dr			
	SGST	461.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of cousumables against bill no:2808, bill dt:6/10/18 and Po no:53676,Po dt:4/10/18</i>				
9-Nov-18	To (as per details)	Purchase	1003	2,244.00	
	Summit Sales LLP	13,340.00 Cr			
	Plumbing & Sanitary @ 18%	4,366.80 Dr			
	Carpentry @18%	2,640.00 Dr			
	Consumables / Tools 18%	2,168.80 Dr			
	CGST	960.44 Dr			
	SGST	960.44 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of consumables,carpentry and plumbing material against bill no:2985, bill dt:22/10/18 and Po no:53952, Po dt:16 -10-18</i>				
6-Dec-18	To (as per details)	Purchase	1169	2,244.00	
	Summit Sales LLP	6,488.00 Cr			
	Plumbing & Sanitary @ 18%	2,183.40 Dr			
	Hardware Material @ 18 %	1,185.00 Dr			
	CGST	437.80 Dr			
	SGST	437.80 Dr			
	<i>Being purchase of consumables & hardware material against bill no:3333, bill dt:16/11/18 and Po no:54425, Po dt:8/11/18</i>				
	Carried Over			20,543.00	

continued ...

Vista Homes (18-19)

Consumables @ 12 % Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,543.00	
14-Dec-18	To (as per details)	Purchase	1212	935.00	
	Summit Sales LLP	5,862.00 Cr			
	Consumables @ 18%	2,080.00 Dr			
	Consumables/ Tools Nil Rated	2,360.00 Dr			
	CGST	243.30 Dr			
	SGST	243.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of consumables against bill no:2653, bill dt:24/9/18 and Po no:53220, Po dt:10/9/18</i>				
15-Feb-19	To (as per details)	Purchase	1476	2,244.00	
	Summit Sales LLP	3,343.00 Cr			
	Consumables/ Tools Nil Rated	830.00 Dr			
	CGST	134.64 Dr			
	SGST	134.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of consumables against bill no:4533, bill dt:9/2/19 and Po no:56258, po dt:31/1/19</i>				
	To (as per details)	Purchase	1477	2,244.00	
	Summit Sales LLP	8,507.00 Cr			
	Consumables @ 18%	3,900.00 Dr			
	Consumables/ Tools Nil Rated	1,392.00 Dr			
	CGST	485.64 Dr			
	SGST	485.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of consumables against bill no:4449, bill dt:5/2/19 and Po no:56084, po dt:23/1/19</i>				
19-Feb-19	To (as per details)	Purchase	1489	1,000.00	
	Shah Enterprises	1,120.00 Cr			
	CGST	60.00 Dr			
	SGST	60.00 Dr			
	<i>Being purchase of consumables garden shower (fan) against bill no:1675, bill dt:28/1/19</i>				
26-Feb-19	By (as per details)	Debit Note	22		935.00
	Summit Sales LLP	5,862.00 Dr			
	Consumables @ 18%	2,080.00 Cr			
	Consumables Exempted	2,360.00 Cr			
	CGST	243.30 Cr			
	SGST	243.30 Cr			
	Round Off	0.40 Cr			
	<i>Being double entry now reversed against bill no:2653, bill dt:24/9/18 and Po no:53220, po dt:10/9/18</i>				
26-Mar-19	To (as per details)	Purchase	1634	575.00	
	Summit Sales LLP	1,747.00 Cr			
	Consumables @ 18%	935.00 Dr			
	CGST	118.65 Dr			
	SGST	118.65 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of consumables (Air freshner, cleaning cloth,mopping stick dettol cleaning cloth) against bill no:5104, bill dt:16/3/19 and Po no:57110, po dt:6/3/19</i>				
	Carried Over			27,541.00	935.00

continued ...

Vista Homes (18-19)

Consumables @ 12 % Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,541.00	935.00
30-Mar-19	To (as per details)	Purchase	1662	830.00	
	Summit Sales LLP	1,968.00 Cr			
	Consumables @ 18%	880.00 Dr			
	CGST	129.00 Dr			
	SGST	129.00 Dr			
	<i>Being on purchase of consumables against bill no:5187, bill dt:22/3/19 and Po no:57110, po dt:6/3/19</i>				
31-Mar-19	By Work in Progress	Journal	JV\166		27,436.00
	<i>Being amt transfer</i>				
				28,371.00	28,371.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Consumables @ 18%
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To (as per details)	Purchase	78	540.00	
	Summit Sales LLP	637.00 Cr			
	CGST	48.60 Dr			
	SGST	48.60 Dr			
	Round Off	0.20 Cr			
	<i>Being amount credited to SSLLP towards plumbing and sanitary against bill no 871 dtd 24.4.2018 po no :- 49972</i>				
	To (as per details)	Purchase	82	6,910.00	
	Summit Sales LLP	9,813.00 Cr			
	Consumables Exempted	1,660.00 Dr			
	CGST	621.90 Dr			
	SGST	621.90 Dr			
	Round Off	0.80 Cr			
	<i>Being amount credited to SSLLP towards plumbing and sanitary against bill no:- 844 dtd 21.04.2018 po no :- 49972.</i>				
	To (as per details)	Purchase	84	1,190.00	
	Summit Sales LLP	2,093.00 Cr			
	Consumables / Tools @ 5%	380.00 Dr			
	Consumables Exempted	290.00 Dr			
	CGST	116.60 Dr			
	SGST	116.60 Dr			
	Round Off	0.20 Cr			
	<i>Being amount credited to SSLLP towards plumbing and sanitary against bill no:- 653 dtd 05.04.2018 po no 48159</i>				
	To (as per details)	Purchase	94	55,120.00	
	Summit Sales LLP	65,042.00 Cr			
	CGST	4,960.80 Dr			
	SGST	4,960.80 Dr			
	Round Off	0.40 Dr			
	<i>Being amount credited to SSLLP towards plumbing and sanitary against bill no:- 868 dtd 24.4.2018 po 49806.</i>				
28-May-18	To (as per details)	Purchase	198	360.00	
	Summit Sales LLP	425.00 Cr			
	CGST	32.40 Dr			
	SGST	32.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of consumables against bill. no.955,dtd,02/05/2018&po.no.49981,dtd,16 +/04/2018.</i>				
29-May-18	To (as per details)	Purchase	211	4,536.00	
	Summit Sales LLP	5,353.00 Cr			
	CGST	408.24 Dr			
	SGST	408.24 Dr			
	Round Off	0.52 Dr			
	<i>Being purchase of consumables against bill. no.947,dtd,28/04/2018&po.no.50111,dtd,20 /04/2018.</i>				
	Carried Over			68,656.00	

continued ...

Vista Homes (18-19)

Consumables @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,656.00	
30-May-18	To (as per details)	Purchase	217	3,090.00	
	Summit Sales LLP	3,646.00 Cr			
	CGST	278.10 Dr			
	SGST	278.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of chemicals against bill.no. 1154,dtd,16/05/2018&po.no.50517,dtd,10/05/2018.</i>				
31-May-18	To (as per details)	Purchase	240	5,020.00	
	Summit Sales LLP	7,835.60 Cr			
	Consumables/ Tools Nil Rated	1,660.00 Dr			
	Consumables / Tools @ 5%	240.00 Dr			
	CGST	457.80 Dr			
	SGST	457.80 Dr			
	<i>Being purchase of plumbing material vide bill.no.1226 po.no.50687</i>				
	To (as per details)	Purchase	241	4,050.00	
	Summit Sales LLP	4,779.00 Cr			
	CGST	364.50 Dr			
	SGST	364.50 Dr			
	<i>Being purchase of Spacers vide bill.no.1220 po.no.50685</i>				
30-Jun-18	To (as per details)	Purchase	327	5,760.00	
	Radiant Systems	6,796.00 Cr			
	CGST	518.40 Dr			
	SGST	518.40 Dr			
	Round Off	0.80 Cr			
	<i>Being making of SS Names Plates vide bill. no.2825 po.no.50949</i>				
	To (as per details)	Purchase	340	9,557.00	
	Summit Sales LLP	11,709.26 Cr			
	Consumables/ Tools Nil Rated	432.00 Dr			
	CGST	860.13 Dr			
	SGST	860.13 Dr			
	<i>Being purchase of consumables vide bill.no. 1415 po.no.51138</i>				
	To (as per details)	Purchase	356	2,650.00	
	Summit Sales LLP	8,621.88 Cr			
	Consumables @ 12 %	3,424.00 Dr			
	Consumables/ Tools Nil Rated	1,660.00 Dr			
	CGST	443.94 Dr			
	SGST	443.94 Dr			
	<i>Being purchase of gova rope, helmet, safety belt, sponges, acid & brooms vide bill.no. 1498 po.no.51259</i>				
	To (as per details)	Purchase	359	3,180.00	
	Summit Sales LLP	6,265.68 Cr			
	Consumables @ 12 %	2,244.00 Dr			
	CGST	420.84 Dr			
	SGST	420.84 Dr			
	<i>Being purchase of bucket, govarope, gamps vide bill.no.1499 po.no.51138</i>				
	Carried Over			1,01,963.00	

continued ...

Vista Homes (18-19)

Consumables @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,963.00	
20-Jul-18	To (as per details)	Purchase	432	11,140.00	
	Summit Sales LLP	13,145.00 Cr			
	CGST	1,002.60 Dr			
	SGST	1,002.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of spacers vide bill no:1703, bill dt:9/7/18 and po no:51617</i>				
	To (as per details)	Purchase	437	12,370.00	
	Summit Sales LLP	17,006.60 Cr			
	Consumables/ Tools Nil Rated	2,410.00 Dr			
	CGST	1,113.30 Dr			
	SGST	1,113.30 Dr			
	<i>BEing purchase of brooms,bombay nails, mesh etc vide bill no:1697,bil dt:7/7/18 and po no:51611</i>				
	To (as per details)	Purchase	440	825.00	
	Summit Sales LLP	3,917.50 Cr			
	Consumables @ 28 %	2,300.00 Dr			
	CGST	396.25 Dr			
	SGST	396.25 Dr			
	<i>Being purchase of janta paste and tile grout vide bill no:1696,bill dt:7/7/18 and po no:51506</i>				
31-Jul-18	To (as per details)	Purchase	509	6,174.00	
	Summit Sales LLP	9,695.32 Cr			
	Consumables/ Tools Nil Rated	2,410.00 Dr			
	CGST	555.66 Dr			
	SGST	555.66 Dr			
	<i>Being purchase of sponges, bombay nails, mesh tape & brooms vide bill.no.1794 po.no. 51895</i>				
	To (as per details)	Purchase	510	2,098.00	
	Summit Sales LLP	2,475.64 Cr			
	CGST	188.82 Dr			
	SGST	188.82 Dr			
	<i>Being purchase of chicken mesh & acid vide bill.no.1862 po.no.51895</i>				
	To (as per details)	Purchase	511	648.00	
	Summit Sales LLP	764.64 Cr			
	CGST	58.32 Dr			
	SGST	58.32 Dr			
	<i>Being purchase of acid vide bill.no.1792 po. no.51611</i>				
	To (as per details)	Purchase	516	1,710.00	
	Summit Sales LLP	2,017.80 Cr			
	CGST	153.90 Dr			
	SGST	153.90 Dr			
	<i>Being purchase of tefflon tape vide bill.no. 1943 po.no.51991</i>				
	To (as per details)	Purchase	517	13,375.00	
	Summit Sales LLP	18,892.90 Cr			
	Consumables/ Tools Nil Rated	1,660.00 Dr			
	Consumables @ 12 %	1,295.00 Dr			
	CGST	1,281.45 Dr			
	SGST	1,281.45 Dr			
	<i>Being purchase of bucket, nails, brooms, sponges, safety belts, helmets & polyster fibres vide bill.no.1934 po.no.52131</i>				
	Carried Over			1,50,303.00	

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Vista Homes (18-19)

Consumables @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,303.00	
31-Aug-18	To (as per details)	Purchase	606	2,092.00	
	Summit Sales LLP	11,166.08 Cr			
	Consumables Exempted	1,660.00 Dr			
	Hardware Material @ 18 %	5,964.00 Dr			
	CGST	725.04 Dr			
	SGST	725.04 Dr			
	<i>Being purchase of hardware material against bill no:2079, bill dt:13/8/18</i>				
12-Sep-18	To (as per details)	Purchase	711	27,560.00	
	Summit Sales LLP	32,521.00 Cr			
	CGST	2,480.40 Dr			
	SGST	2,480.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of consumables-video against bill no:2231, bill dt:24/8/18 and Po no:51850, Po dt:16/7/18</i>				
	To (as per details)	Purchase	721	216.00	
	Summit Sales LLP	1,125.00 Cr			
	Consumables Exempted	870.00 Dr			
	CGST	19.44 Dr			
	SGST	19.44 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase of consumables against bill no:2265, bill dt:27/8/18 and Po no:52328, Po dt:4/8/18</i>				
22-Sep-18	To (as per details)	Purchase	787	375.00	
	Nandi Industrial Enterprises	443.00 Cr			
	CGST	33.75 Dr			
	SGST	33.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of sheetmetal (bold nuts) against bill no:925, bill dt:18/9/18</i>				
30-Sep-18	By (as per details)	Journal	JV\19		1,123.20
	A Balaswamy Marketing	5,443.00 Dr			
	Consumables/ Tools Nil Rated	1,600.00 Cr			
	Consumables / Tools 18%	1,600.00 Cr			
	Consumables / Tools @ 5%	600.00 Cr			
	CGST	260.09 Cr			
	SGST	260.09 Cr			
	Round Off	0.38 Dr			
	<i>Being purchase entry reversed</i>				
5-Oct-18	To (as per details)	Purchase	843	2,080.00	
	Summit Sales LLP	5,862.00 Cr			
	Consumables @ 12 %	935.00 Dr			
	Consumables Exempted	2,360.00 Dr			
	CGST	243.30 Dr			
	SGST	243.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of consumables against bill no:2653, bill t:24/9/18 and Po no:53220, Po dt:10/9/18</i>				
	Carried Over			1,82,626.00	1,123.20

continued ...

Vista Homes (18-19)

Consumables @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,626.00	1,123.20
5-Oct-18	To (as per details)	Purchase	844	7,840.00	
	Summit Sales LLP	10,911.00 Cr			
	Consumables Exempted	1,660.00 Dr			
	CGST	705.60 Dr			
	SGST	705.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of consumabls against bill no:2577, bill dt:20/9/18 Po no:53342, Po dt:17/9/18</i>				
	To (as per details)	Purchase	846	2,300.00	
	Summit Sales LLP	2,714.00 Cr			
	CGST	207.00 Dr			
	SGST	207.00 Dr			
	<i>Being purchase of consumables against bill no:2637, bill dt:22/9/18 and Po no:53047, Po dt:3/9/18</i>				
6-Oct-18	To (as per details)	Purchase	853	300.00	
	Navadurga Trade Centre	354.00 Cr			
	CGST	27.00 Dr			
	SGST	27.00 Dr			
	<i>Being purchase of Danger rebblion against bill no:140, bill dt:26/9/18</i>				
9-Oct-18	To (as per details)	Purchase	872	432.00	
	Summit Sales LLP	1,380.00 Cr			
	Consumables Exempted	870.00 Dr			
	CGST	38.88 Dr			
	SGST	38.88 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of cunsumables against bill no:2700, bill dt:28/9/18 and Po no:53342, Po dt:17/9/18</i>				
19-Oct-18	To (as per details)	Purchase	918	1,876.00	
	Summit Sales LLP	10,911.00 Cr			
	Consumables Exempted	1,660.00 Dr			
	Hardware Material @ 18 %	5,000.00 Dr			
	Consumables / Tools 18%	564.00 Dr			
	Electrical Material @ 18%	400.00 Dr			
	CGST	705.60 Dr			
	SGST	705.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of consumable against bill no:2809, bill dt:6/10/18 and Po no:53687, Po dt:4/10/18</i>				
	To (as per details)	Purchase	919	1,500.00	
	Summit Sales LLP	6,964.00 Cr			
	Consumables Exempted	400.00 Dr			
	Hardware Material @ 18 %	1,868.00 Dr			
	Consumables / Tools 18%	720.00 Dr			
	Consumables @ 12 %	1,554.00 Dr			
	CGST	461.16 Dr			
	SGST	461.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of cousumables against bill no:2808, bill dt:6/10/18 and Po no:53676,Po dt:4/10/18</i>				
	Carried Over			1,96,874.00	1,123.20

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Vista Homes (18-19)

Consumables @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,874.00	1,123.20
19-Oct-18	To (as per details)	Purchase	920	6,850.00	
	Summit Sales LLP	8,083.00 Cr			
	CGST	616.50 Dr			
	SGST	616.50 Dr			
	<i>Being purchase of consumables Misc exp against bill no:2802, bill dt:5/10/18 and Po no:53668, Po dt:3/10/18</i>				
1-Nov-18	To (as per details)	Purchase	983	1,000.00	
	Nava Durga Aircon	1,180.00 Cr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	<i>Being Purchase of consumables towards AC Repair against bill no:018, bill dt:11/10/18</i>				
9-Nov-18	To (as per details)	Purchase	999	432.00	
	Summit Sales LLP	1,380.00 Cr			
	Consumables Exempted	870.00 Dr			
	CGST	38.88 Dr			
	SGST	38.88 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of consumables against bill no:2941, bill dt:15/10/18 and Po no:53687, Po dt:4/10/18</i>				
	To (as per details)	Purchase	1000	1,836.00	
	Summit Sales LLP	2,166.00 Cr			
	CGST	165.24 Dr			
	SGST	165.24 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of Plastic Blue sheet against bill no:3046, Bill dt:26/10/18 and Po no:54085. Po dt:24/10/18</i>				
	To (as per details)	Purchase	1012	952.50	
	Sri Victory Traders	1,124.00 Cr			
	CGST	85.73 Dr			
	SGST	85.73 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of consumables against bill no:866, bill dt:31/10/18</i>				
	To (as per details)	Purchase	1014	192.00	
	Varun Enterprises	227.00 Cr			
	CGST	17.28 Dr			
	SGST	17.28 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of consumables "iron plates" against bill no:19, bill dt:31/10/18</i>				
16-Nov-18	To (as per details)	Purchase	1034	9,810.00	
	Summit Sales LLP	11,576.00 Cr			
	CGST	882.90 Dr			
	SGST	882.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of consumables Spacers against bill no:3079, bill dt:29/10/18 and Po no:52674, Po dt:18/8/18</i>				
	Carried Over			2,17,946.50	1,123.20

continued ...

Vista Homes (18-19)

Consumables @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,946.50	1,123.20
23-Nov-18	To (as per details)	Purchase	1053	945.00	
	Sri Raja Rajeshwara Traders	1,115.00 Cr			
	CGST	85.05 Dr			
	SGST	85.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of consumables GI Wires against bill no:02099, bill dt:2/11/18 and Po no:54148, Po dt:25/10/18</i>				
	To (as per details)	Purchase	1078	5,593.00	
	Summit Sales LLP	7,091.00 Cr			
	Consumables / Tools @ 5%	468.00 Dr			
	CGST	515.07 Dr			
	SGST	515.07 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of consumables against bill no:3083, bill dt:29/10/18 and Po no:54102, Po dt:24/10/18</i>				
	To (as per details)	Purchase	1080	4,168.00	
	Summit Sales LLP	6,578.00 Cr			
	Consumables Exempted	1,660.00 Dr			
	CGST	375.12 Dr			
	SGST	375.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of consumables against bill no:3047, bill dt:26/10/18 and Po no:54105, po dt:24/10/18</i>				
	To (as per details)	Purchase	1082	288.00	
	Summit Sales LLP	340.00 Cr			
	CGST	25.92 Dr			
	SGST	25.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of consumables against bill no:3162, bill dt:3/11/18 and Po no:53895, Po dt:15/10/18</i>				
	To (as per details)	Purchase	1084	950.00	
	Summit Sales LLP	1,121.00 Cr			
	CGST	85.50 Dr			
	SGST	85.50 Dr			
	<i>Being purchase of consumables against bill no:3167, bill dt:3/11/18 and Po no:54292, Po dt:2/11/18</i>				
	To (as per details)	Purchase	1085	1,000.00	
	Summit Sales LLP	1,180.00 Cr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	<i>Being purchase of consumables against bill no:3165, bill dt:3/11/18 and Po no:53952, Po dt:16/10/18</i>				
	To (as per details)	Purchase	1104	540.00	
	Nandi Industrial Enterprises	637.00 Cr			
	CGST	48.60 Dr			
	SGST	48.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of consumables against bill no:1249, bill dt:15/11/18</i>				
	Carried Over			2,31,430.50	1,123.20

continued ...

Vista Homes (18-19)

Consumables @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 887

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,430.50	1,123.20
23-Nov-18	To (as per details)	Purchase	1105	369.60	
	Nagina Industrial Corporation	436.00 Cr			
	CGST	33.26 Dr			
	SGST	33.26 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of consumables Fisher Plug against bill no:4918, bill dt:15/11/18</i>				
30-Nov-18	To (as per details)	Purchase	1116	1,660.00	
	Summit Sales LLP	3,619.00 Cr			
	Consumables/ Tools Nil Rated	1,660.00 Dr			
	CGST	149.40 Dr			
	SGST	149.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of consumables against bill no: bill no:3161, bill dt:3/11/18 and Po no:54263, pO DT:1/11/18</i>				
6-Dec-18	To (as per details)	Purchase	1201	16,291.10	
	Anisha Associates	19,224.00 Cr			
	CGST	1,466.20 Dr			
	SGST	1,466.20 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of consumables against bill no:177, bill dt:30/11/18 and Po no:54556, Po dt:15/11/18</i>				
14-Dec-18	To (as per details)	Purchase	1210	4,250.00	
	Icon Water Solutions	5,015.00 Cr			
	CGST	382.50 Dr			
	SGST	382.50 Dr			
	<i>Being purchase of consumables "Micron filters" against bill no:49, bill dt:6/11/18 and Po no:53970, Po dt:6/10/18</i>				
	To (as per details)	Purchase	1212	2,080.00	
	Summit Sales LLP	5,862.00 Cr			
	Consumables @ 12 %	935.00 Dr			
	Consumables/ Tools Nil Rated	2,360.00 Dr			
	CGST	243.30 Dr			
	SGST	243.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of consumables against bill no:2653, bill dt:24/9/18 and Po no:53220, Po dt:10/9/18</i>				
	To (as per details)	Purchase	1221	300.00	
	Nandi Industrial Enterprises	354.00 Cr			
	CGST	27.00 Dr			
	SGST	27.00 Dr			
	<i>Being purchase of consumables against bill no:1361, bill dt:6/12/18</i>				
21-Dec-18	To (as per details)	Purchase	1248	5,145.00	
	Summit Sales LLP	6,563.00 Cr			
	Consumables / Tools @ 5%	468.00 Dr			
	CGST	474.75 Dr			
	SGST	474.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of consumables against bill no:3603, bill dt:12/12/18 and Po no:54932, Po dt:01/12/18</i>				
	Carried Over			2,61,526.20	1,123.20

continued ...

Vista Homes (18-19)

Consumables @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,526.20	1,123.20
27-Dec-18	To (as per details)	Purchase	1266	11,250.00	
	Atlas Security and Safety Inc	13,275.00 Cr			
	CGST	1,012.50 Dr			
	SGST	1,012.50 Dr			
	<i>Being purchase of consumables "Road stud" against bill no:1547, bill dt:15/12/18 and Po no:54720, Po dt:22/11/18</i>				
4-Jan-19	To (as per details)	Purchase	1293	2,553.00	
	Summit Sales LLP	4,423.00 Cr			
	Consumables/ Tools Nil Rated	1,410.00 Dr			
	CGST	229.77 Dr			
	SGST	229.77 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of consumables against bill no:3845, bill dt:26/12/18 and Po no:55007, po dt:5/12/18</i>				
17-Jan-19	To (as per details)	Purchase	1324	900.00	
	Jinkrupa Agency	1,062.00 Cr			
	CGST	81.00 Dr			
	SGST	81.00 Dr			
	<i>Being purchase of consumables against bill no:1093, bill dt:3/1/19 and req no:98558</i>				
18-Jan-19	To (as per details)	Purchase	1335	5,190.00	
	Summit Sales LLP	6,124.00 Cr			
	CGST	467.10 Dr			
	SGST	467.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of consumables spacers against bill no:3957, bill dt:4/1/19 and Po no:55297, Po dt:19/12/18</i>				
24-Jan-19	To (as per details)	Purchase	1350	3,088.00	
	Summit Sales LLP	3,644.00 Cr			
	CGST	277.92 Dr			
	SGST	277.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of consumables Acid, bucket against bill no:4080, bill dt:12/1/19 and Po no:55358, po dt:20/12/18</i>				
	To (as per details)	Purchase	1358	37,000.00	
	Supreme Agencies	43,660.00 Cr			
	CGST	3,330.00 Dr			
	SGST	3,330.00 Dr			
	<i>Being purchase of consumables against bill no:3958, bill dt:9/1/19 and Po no:55052, po dt:8/12/18</i>				
31-Jan-19	To (as per details)	Purchase	1372	345.00	
	Varun Enterprises	407.00 Cr			
	CGST	31.05 Dr			
	SGST	31.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of consumables(iron plates) against bill no:24, bill dt:22/1/19</i>				
	Carried Over			3,21,852.20	1,123.20

continued ...

Vista Homes (18-19)

Consumables @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,21,852.20	1,123.20
5-Feb-19	To (as per details)	Purchase	1396	5,260.00	
	Summit Sales LLP	7,867.00 Cr			
	Consumables/ Tools Nil Rated	1,660.00 Dr			
	CGST	473.40 Dr			
	SGST	473.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of consumables against bill no:4021, bill dt:9/1/19 and Po no:55671, po dt:7/1/19</i>				
8-Feb-19	To (as per details)	Purchase	1421	7,020.00	
	Summit Sales LLP	8,284.00 Cr			
	CGST	631.80 Dr			
	SGST	631.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of consumables (SS name plates) against bill no:433, bill dt:29/1/19 and Po no:56113, Po dt:24/1/19</i>				
15-Feb-19	To (as per details)	Purchase	1472	10,500.00	
	Atlas Security and Safety Inc	12,390.00 Cr			
	CGST	945.00 Dr			
	SGST	945.00 Dr			
	<i>Being purchase of consumables against bill no:1826, bill dt:23/1/19 and Po no:55827, po dt:11/1/19</i>				
	To (as per details)	Purchase	1477	3,900.00	
	Summit Sales LLP	8,507.00 Cr			
	Consumables @ 12 %	2,244.00 Dr			
	Consumables/ Tools Nil Rated	1,392.00 Dr			
	CGST	485.64 Dr			
	SGST	485.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of consumables against bill no:4449, bill dt:5/2/19 and Po no:56084, po dt:23/1/19</i>				
20-Feb-19	To (as per details)	Purchase	1497	1,560.00	
	Summit Sales LLP	1,841.00 Cr			
	CGST	140.40 Dr			
	SGST	140.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of consumables (spacers) against bill no:4532, bill d:9/2/19 and Po no:55297, po dt:19/12/18</i>				
22-Feb-19	To (as per details)	Purchase	1513	615.00	
	Summit Sales LLP	726.00 Cr			
	CGST	55.35 Dr			
	SGST	55.35 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of consumables against bill no:4563, bill dt:11/2/19 and Po no:56522, po dt:9/2/19</i>				
	To (as per details)	Purchase	1515	3,425.00	
	Summit Sales LLP	9,292.00 Cr			
	Consumables / Tools @ 5%	5,000.00 Dr			
	CGST	433.25 Dr			
	SGST	433.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of consumables against bill no:4565, bill dt:11/2/19 and Po no:56536, po dt:9/2/19</i>				
	Carried Over			3,54,132.20	1,123.20

continued ...

Vista Homes (18-19)

Consumables @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,54,132.20	1,123.20
22-Feb-19	To (as per details)	Purchase	1516	2,365.00	
	Summit Sales LLP	3,018.00 Cr			
	Consumables / Tools @ 5%	64.00 Dr			
	Consumables/ Tools Nil Rated	160.00 Dr			
	CGST	214.45 Dr			
	SGST	214.45 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of consumables against bill no:4562, bill dt:11/2/19 and Po no:56478, po dt:7/2/19</i>				
	To (as per details)	Purchase	1517	3,922.50	
	Summit Sales LLP	4,629.00 Cr			
	CGST	353.03 Dr			
	SGST	353.03 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of consumables against bill no:4566, bill dt:11/2/19 and Po no:56486, po dt:7/2/19</i>				
26-Feb-19	By (as per details)	Debit Note	22		2,080.00
	Summit Sales LLP	5,862.00 Dr			
	Consumables @ 12 %	935.00 Cr			
	Consumables Exempted	2,360.00 Cr			
	CGST	243.30 Cr			
	SGST	243.30 Cr			
	Round Off	0.40 Cr			
	<i>Being double entry now reversed against bill no:2653, bill dt:24/9/18 and Po no:53220, po dt:10/9/18</i>				
28-Feb-19	To (as per details)	Purchase	1532	1,836.00	
	Summit Sales LLP	2,166.00 Cr			
	CGST	165.24 Dr			
	SGST	165.24 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of consumables (Plastic blue sheet) against bill no:4640, bill dt:15/2 /19 and Po no:55671, po dt:7/1/19</i>				
9-Mar-19	To (as per details)	Purchase	1549	550.00	
	Sri Raja Rajeshwara Traders	649.00 Cr			
	CGST	49.50 Dr			
	SGST	49.50 Dr			
	<i>Being on purchase of consumables (measuring tape 15Mts) against bill no:02439, bill dt:18/2/19 and Po no:56540, po dt:9/2/19</i>				
15-Mar-19	To (as per details)	Purchase	1573	3,667.50	
	Summit Sales LLP	4,328.00 Cr			
	CGST	330.08 Dr			
	SGST	330.08 Dr			
	Round Off	0.34 Dr			
	<i>Being on purchase of consumables (spacers) against bill no:4768, bill dt:23/2/19 and Po no:56486, po dt:7/2/19</i>				
	Carried Over			3,66,473.20	3,203.20

continued ...

Vista Homes (18-19)

Consumables @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,66,473.20	3,203.20
15-Mar-19	To (as per details)	Purchase	1583	830.00	
	Summit Sales LLP	1,809.00 Cr			
	Consumables/ Tools Nil Rated	830.00 Dr			
	CGST	74.70 Dr			
	SGST	74.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of consumables against bill no:2566, bill dt:19/9/18 and Po no:53220, po dt:10/9/18</i>				
18-Mar-19	To (as per details)	Purchase	1591	385.00	
	Summit Sales LLP	454.00 Cr			
	CGST	34.65 Dr			
	SGST	34.65 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of consumables against bill no:4849, bill dt:1/3/19 and Po no:56522, po dt:9/2/19</i>				
	To (as per details)	Purchase	1592	680.00	
	Summit Sales LLP	802.00 Cr			
	CGST	61.20 Dr			
	SGST	61.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase og consumables against bill no:4894, bill dt:2/3/19 and Po no:56478, po dt:7/2/19</i>				
	To (as per details)	Purchase	1593	3,425.00	
	Summit Sales LLP	4,042.00 Cr			
	CGST	308.25 Dr			
	SGST	308.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of consumables against bill no:4848, bill dt:1/3/19 and Po no:56536, po dt:9/2/19</i>				
26-Mar-19	To (as per details)	Purchase	1634	935.00	
	Summit Sales LLP	1,747.00 Cr			
	Consumables @ 12 %	575.00 Dr			
	CGST	118.65 Dr			
	SGST	118.65 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of consumables (Air freshner, cleaning cloth,mopping stick dettol cleaning cloth) against bill no:5104, bill dt:16/3/19 and Po no:57110, po dt:6/3/19</i>				
27-Mar-19	To (as per details)	Purchase	1637	2,400.00	
	Radiant Systems	2,832.00 Cr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	<i>Being on purchase of consumables (SS name plates) against bill no:2887, bill dt:7/3 /19 and Po no:56853, po dt:21/2/19</i>				
30-Mar-19	To (as per details)	Purchase	1655	3,425.00	
	Summit Sales LLP	4,042.00 Cr			
	CGST	308.25 Dr			
	SGST	308.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of consumables (Armor board) against bill no:5152, bill dt:20/3/19 and Po no:57306, po dt:15/3/19</i>				
	Carried Over			3,78,553.20	3,203.20

continued ...

Vista Homes (18-19)

Consumables @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,78,553.20	3,203.20
30-Mar-19	To (as per details)	Purchase	1662	880.00	
	Summit Sales LLP	1,968.00 Cr			
	Consumables @ 12 %	830.00 Dr			
	CGST	129.00 Dr			
	SGST	129.00 Dr			
	<i>Being on purchase of consumables against bill no:5187, bill dt:22/3/19 and Po no:57110, po dt:6/3/19</i>				
31-Mar-19	To (as per details)	Purchase	1693	3,425.00	
	Summit Sales LLP	4,042.00 Cr			
	CGST	308.25 Dr			
	SGST	308.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of consumables (Armor board) against bill no:5292, bill dt:28/3/19 and Po no:57306, po dt:15/3/19</i>				
	To (as per details)	Purchase	1715	648.00	
	Summit Sales LLP	765.00 Cr			
	CGST	58.32 Dr			
	SGST	58.32 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of consumables (acid) against bill no:4773, bill dt:23/2/19 and Po no:56641, po dt:14/2/19</i>				
By	Work in Progress	Journal	JV\167		3,80,303.00
	<i>Being amt transfer</i>				
				3,83,506.20	3,83,506.20

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Consumables @ 28 %
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-18	To (as per details)	Purchase	440	2,300.00	
	Summit Sales LLP	3,917.50 Cr			
	Consumables @ 18%	825.00 Dr			
	CGST	396.25 Dr			
	SGST	396.25 Dr			
	Being purchase of janta paste and tile grout vide bill no:1696,bill dt:7/7/18 and po no:51506				
31-Mar-19	By Work in Progress	Journal	JV\168		2,300.00
	Being amt transfer				
				2,300.00	2,300.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Consumables Composition
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-18	To Jyothi Bamboos, Ballies & Mats Merchants Purchase <i>Being purchase of consumables composition against bill no:443,bill dt:11/7/18 and po no:51654,po dt:7/7/18</i>		449	25,260.00	
30-Mar-19	To Jyothi Bamboos, Ballies & Mats Merchants Purchase <i>Being on purchase of consumables composition (bamboo tadka) against bill no:474, bill dt:25/3/19 and Po no:57294, po dt:15/3/19</i>		1669	7,065.00	
31-Mar-19	By Work in Progress <i>Being amt transfer</i>	Journal	JV\169		32,325.00
				32,325.00	32,325.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Consumables Exempted

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-18	To Balakrishna Happy Card Account <i>Being purchase of m s s pipe vide bill.no.75</i>	Journal	JV\3	1,196.00	
30-Apr-18	To (as per details) Summit Sales LLP Consumables @ 18% CGST SGST Round Off <i>Being amount credited to SSLLP towards plumbing and sanitary against bill no:- 844 dtd 21.04.2018 po no :- 49972.</i>	Purchase	82	1,660.00	
				9,813.00 Cr	
				6,910.00 Dr	
				621.90 Dr	
				621.90 Dr	
				0.80 Cr	
	To (as per details) Summit Sales LLP Consumables @ 18% Consumables / Tools @ 5% CGST SGST Round Off <i>Being amount credited to SSLLP towards plumbing and sanitary against bill no:- 653 dtd 05.04.2018 po no 48159</i>	Purchase	84	290.00	
				2,093.00 Cr	
				1,190.00 Dr	
				380.00 Dr	
				116.60 Dr	
				116.60 Dr	
				0.20 Cr	
29-May-18	To (as per details) Summit Sales LLP Printing & Stationery Exempt <i>Being purchase of chalk pieces & brooms against bill.no.947,dtd,28/04/2018&po.no.50111,dtd,20/04/2018.</i>	Purchase	212	2,410.00	
				2,842.00 Cr	
				432.00 Dr	
30-May-18	To Summit Sales LLP <i>Being purchase of brooms against bill.no.1154,dtd,16/05/2018&po.no.50517,dtd,10/05/2018.</i>	Purchase	218	2,035.00	
31-Aug-18	To (as per details) Summit Sales LLP Consumables @ 18% Hardware Material @ 18 % CGST SGST <i>Being purchase of hardware material against bill no:2079, bill dt:13/8/18</i>	Purchase	606	1,660.00	
				11,166.08 Cr	
				2,092.00 Dr	
				5,964.00 Dr	
				725.04 Dr	
				725.04 Dr	
8-Sep-18	To (as per details) Summit Sales LLP Consumables / Tools 18% Consumables @ 12 % Hardware Material @ 18 % CGST SGST Round Off <i>BEing purchase of hardware material and tools against bill no:2115, bill dt::16/8/18 and Po no:52589, Po dt:14/8/18</i>	Purchase	688	2,410.00	
				11,889.00 Cr	
				4,863.20 Dr	
				2,244.00 Dr	
				1,040.00 Dr	
				665.93 Dr	
				665.93 Dr	
				0.06 Cr	
	Carried Over			11,661.00	

continued ...

Vista Homes (18-19)

Consumables Exempted Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,661.00	
12-Sep-18	To (as per details)	Purchase	721	870.00	
	Summit Sales LLP	1,125.00 Cr			
	Consumables @ 18%	216.00 Dr			
	CGST	19.44 Dr			
	SGST	19.44 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase of consumables against bill no:2265, bill dt:27/8/18 and Po no:52328, Po dt:4/8/18</i>				
14-Sep-18	To (as per details)	Purchase	734	1,660.00	
	Summit Sales LLP	11,421.00 Cr			
	Consumables / Tools 18%	2,872.00 Dr			
	Electrical Material @ 18%	400.00 Dr			
	Hardware Material @ 18 %	5,000.00 Dr			
	CGST	744.48 Dr			
	SGST	744.48 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of materials against bill no:2392, bill dt:5/9/18 and Po no:53048, Po dt:3/9/18</i>				
19-Sep-18	To (as per details)	Purchase	754	375.00	
	Summit Sales LLP	11,194.00 Cr			
	Chemicals @ 28 %	2,760.00 Dr			
	Consumables / Tools 18%	1,470.00 Dr			
	Consumables @ 12 %	1,554.00 Dr			
	Hardware Material @ 18 %	3,230.00 Dr			
	CGST	902.64 Dr			
	SGST	902.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of chemicals,tools and consumables against bill no:2453, bill dt:8/9/18 and Po no:53047, Po dt:3/9/18</i>				
5-Oct-18	To (as per details)	Purchase	843	2,360.00	
	Summit Sales LLP	5,862.00 Cr			
	Consumables @ 12 %	935.00 Dr			
	Consumables @ 18%	2,080.00 Dr			
	CGST	243.30 Dr			
	SGST	243.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of consumables against bill no:2653, bill t:24/9/18 and Po no:53220, Po dt:10/9/18</i>				
	To (as per details)	Purchase	844	1,660.00	
	Summit Sales LLP	10,911.00 Cr			
	Consumables @ 18%	7,840.00 Dr			
	CGST	705.60 Dr			
	SGST	705.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of consumabls against bill no:2577, bill dt:20/9/18 Po no:53342, Po dt:17/9/18</i>				
	To Summit Sales LLP	Purchase	847	870.00	
	<i>Being purchase of consumables against bill no:2638, bill dt:22/9/18 and Po no:53048, Po dt:3/9/18</i>				
	Carried Over			19,456.00	

continued ...

Vista Homes (18-19)

Consumables Exempted Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,456.00	
9-Oct-18	To (as per details)	Purchase	872	870.00	
	Summit Sales LLP	1,380.00 Cr			
	Consumables @ 18%	432.00 Dr			
	CGST	38.88 Dr			
	SGST	38.88 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of cunsumables against bill no:2700, bill dt:28/9/18 and Po no:53342, Po dt:17/9/18</i>				
19-Oct-18	To (as per details)	Purchase	918	1,660.00	
	Summit Sales LLP	10,911.00 Cr			
	Consumables @ 18%	1,876.00 Dr			
	Hardware Material @ 18 %	5,000.00 Dr			
	Consumables / Tools 18%	564.00 Dr			
	Electrical Material @ 18%	400.00 Dr			
	CGST	705.60 Dr			
	SGST	705.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of consumable against bill no:2809, bill dt:6/10/18 and Po no:53687, Po dt:4/10/18</i>				
	To (as per details)	Purchase	919	400.00	
	Summit Sales LLP	6,964.00 Cr			
	Hardware Material @ 18 %	1,868.00 Dr			
	Consumables / Tools 18%	720.00 Dr			
	Consumables @ 12 %	1,554.00 Dr			
	Consumables @ 18%	1,500.00 Dr			
	CGST	461.16 Dr			
	SGST	461.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of cousumables against bill no:2808, bill dt:6/10/18 and Po no:53676,Po dt:4/10/18</i>				
9-Nov-18	To (as per details)	Purchase	999	870.00	
	Summit Sales LLP	1,380.00 Cr			
	Consumables @ 18%	432.00 Dr			
	CGST	38.88 Dr			
	SGST	38.88 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of consumables against bill no:2941, bill dt:15/10/18 and Po no:53687, Po dt:4/10/18</i>				
19-Nov-18	To Balakrishna Happy Card Account Journal		JV\7	1,260.00	
	<i>Being amt spent towards purchase of plastic items from D mart</i>				
	To Balakrishna Happy Card Account Journal		JV\12	130.00	
	<i>Being amt spent towards purchase of cells</i>				
23-Nov-18	To (as per details)	Purchase	1080	1,660.00	
	Summit Sales LLP	6,578.00 Cr			
	Consumables @ 18%	4,168.00 Dr			
	CGST	375.12 Dr			
	SGST	375.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of consumables against bill no:3047, bill dt:26/10/18 and Po no:54105, po dt:24/10/18</i>				
	Carried Over			26,306.00	

continued ...

Vista Homes (18-19)

Consumables Exempted Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,306.00	
26-Feb-19	By (as per details)	Debit Note	22		2,360.00
	Summit Sales LLP	5,862.00 Dr			
	Consumables @ 12 %	935.00 Cr			
	Consumables @ 18%	2,080.00 Cr			
	CGST	243.30 Cr			
	SGST	243.30 Cr			
	Round Off	0.40 Cr			
	<i>Being double entry now reversed against bill no:2653, bill dt:24/9/18 and Po no:53220, po dt:10/9/18</i>				
31-Mar-19	By Work in Progress	Journal	JV\170		23,946.00
	<i>Being amt transfer</i>				
				26,306.00	26,306.00

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Consumables IGST @18%
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-19	To (as per details)	Purchase	1325	1,269.50	
	Bhumikaben Chetanbhai Satani(Amazon)	1,498.00 Cr			
	IGST	228.51 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of consumables Multi functional brass nozzle metal high pressure water sprayer against bill no:IN-5697, bill dt:21/12/18</i>				
31-Mar-19	By Work in Progress	Journal	JV\171		1,269.50
	<i>Being amt transfer</i>				
				1,269.50	1,269.50

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Consumables / Tools 18%
Ledger Account

1-Apr-18 to 31-Mar-19

Page 900

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-18	To (as per details)	Purchase	63	1,694.90	
	Gautham Enterprises	2,000.00 Cr			
	CGST	152.54 Dr			
	SGST	152.54 Dr			
	Round Off	0.02 Dr			
	<i>Being amount credited to gautam enterprise towards coffee powder against bill no :- 50 dtd 07.04.2018 po no 49400.</i>				
24-May-18	To (as per details)	Purchase	176	1,300.00	
	Summit Sales LLP	1,534.00 Cr			
	CGST	117.00 Dr			
	SGST	117.00 Dr			
	<i>Being purchase of Helmet vide bill.no.1204 po.no.50701</i>				
31-Jul-18	To (as per details)	Purchase	497	625.00	
	Shiv Shakti Machine Tools	738.00 Cr			
	CGST	56.25 Dr			
	SGST	56.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of machine blade against bill no:0996,bill dt:19/6 and po no:51235,po dt:15/6/18</i>				
31-Aug-18	To (as per details)	Purchase	611	16,100.00	
	Summit Sales LLP	18,998.00 Cr			
	CGST	1,449.00 Dr			
	SGST	1,449.00 Dr			
	<i>Being purchase of electrical material against bill no:2024, bill dt:9/8/18 and po no:52267, po dt:2/8/18</i>				
8-Sep-18	To (as per details)	Purchase	688	4,863.20	
	Summit Sales LLP	11,889.00 Cr			
	Consumables Exempted	2,410.00 Dr			
	Consumables @ 12 %	2,244.00 Dr			
	Hardware Material @ 18 %	1,040.00 Dr			
	CGST	665.93 Dr			
	SGST	665.93 Dr			
	Round Off	0.06 Cr			
	<i>BEing purchase of hardware material and tools against bill no:2115, bill dt::16/8/18 and Po no:52589, Po dt:14/8/18</i>				
14-Sep-18	To (as per details)	Purchase	734	2,872.00	
	Summit Sales LLP	11,421.00 Cr			
	Consumables Exempted	1,660.00 Dr			
	Electrical Material @ 18%	400.00 Dr			
	Hardware Material @ 18 %	5,000.00 Dr			
	CGST	744.48 Dr			
	SGST	744.48 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of materials against bill no:2392, bill dt:5/9/18 and Po no:53048, Po dt:3/9/18</i>				
Carried Over				27,455.10	

continued ...

Vista Homes (18-19)

Consumables / Tools 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 901

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,455.10	
19-Sep-18	To (as per details)	Purchase	754	1,470.00	
	Summit Sales LLP	11,194.00 Cr			
	Chemicals @ 28 %	2,760.00 Dr			
	Consumables @ 12 %	1,554.00 Dr			
	Consumables Exempted	375.00 Dr			
	Hardware Material @ 18 %	3,230.00 Dr			
	CGST	902.64 Dr			
	SGST	902.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of chemicals,tools and consumables against bill no:2453, bill dt:8/9 /18 and Po no:53047, Po dt:3/9/18</i>				
28-Sep-18	To (as per details)	Purchase	812	2,480.00	
	Summit Sales LLP	2,926.00 Cr			
	CGST	223.20 Dr			
	SGST	223.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of tools against bill no:2546, bill dt:15/9/18 and Po no:53219, Po dt:10/9 /18</i>				
30-Sep-18	By (as per details)	Journal	JV\19		1,600.00
	A Balaswamy Marketing	5,443.00 Dr			
	Consumables/ Tools Nil Rated	1,600.00 Cr			
	Consumables @ 18%	1,123.20 Cr			
	Consumables / Tools @ 5%	600.00 Cr			
	CGST	260.09 Cr			
	SGST	260.09 Cr			
	Round Off	0.38 Dr			
	<i>Being purchase entry reversed</i>				
19-Oct-18	To (as per details)	Purchase	918	564.00	
	Summit Sales LLP	10,911.00 Cr			
	Consumables @ 18%	1,876.00 Dr			
	Consumables Exempted	1,660.00 Dr			
	Hardware Material @ 18 %	5,000.00 Dr			
	Electrical Material @ 18%	400.00 Dr			
	CGST	705.60 Dr			
	SGST	705.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of consumable against bill no:2809, bill dt:6/10/18 and Po no:53687, Po dt:4/10/18</i>				
	To (as per details)	Purchase	919	720.00	
	Summit Sales LLP	6,964.00 Cr			
	Consumables Exempted	400.00 Dr			
	Hardware Material @ 18 %	1,868.00 Dr			
	Consumables @ 12 %	1,554.00 Dr			
	Consumables @ 18%	1,500.00 Dr			
	CGST	461.16 Dr			
	SGST	461.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of cousumables against bill no:2808, bill dt:6/10/18 and Po no:53676,Po dt:4/10/18</i>				
	Carried Over			32,689.10	1,600.00

continued ...

Vista Homes (18-19)

Consumables / Tools 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 902

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,689.10	1,600.00
31-Oct-18	To (as per details)	Purchase	964	620.00	
	Summit Sales LLP	732.00 Cr			
	CGST	55.80 Dr			
	SGST	55.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of tools against bill no:2940, bill dt:15/10/18 and Po no:53219, Podt:10/9/18</i>				
	To (as per details)	Purchase	972	3,380.00	
	Summit Sales LLP	3,988.00 Cr			
	CGST	304.20 Dr			
	SGST	304.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of tools against bill no:2931, bill dt:15/10/18 and Po no:53901, Po dt:13/10/18</i>				
1-Nov-18	To (as per details)	Purchase	987	450.00	
	Sri Victory Traders	531.00 Cr			
	CGST	40.50 Dr			
	SGST	40.50 Dr			
	<i>Being purchase of nuts and bolts against bill no:765, bill dt:5/10/18</i>				
9-Nov-18	To (as per details)	Purchase	1003	2,168.80	
	Summit Sales LLP	13,340.00 Cr			
	Plumbing & Sanitary @ 18%	4,366.80 Dr			
	Carpentry @18%	2,640.00 Dr			
	Consumables @ 12 %	2,244.00 Dr			
	CGST	960.44 Dr			
	SGST	960.44 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of consumables,carpentry and plumbing material against bill no:2985, bill dt:22/10/18 and Po no:53952, Po dt:16-10-18</i>				
23-Nov-18	To (as per details)	Purchase	1057	500.00	
	Shiv Shakti Machine Tools Hardware and Electricals	590.00 Cr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	<i>Being purchase of tools machine blades against bill no:859, bill dt:3/11/18 and Po no:54293, Po dt:2/11/18</i>				
15-Feb-19	To (as per details)	Purchase	1455	1,000.00	
	Sri Victory Traders	1,180.00 Cr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	<i>Being purchase of consumables against bill no:SVT/18-19/1111, bill dt:28/12/18</i>				
30-Mar-19	To (as per details)	Purchase	1674	150.00	
	Sri Victory Traders	177.00 Cr			
	CGST	13.50 Dr			
	SGST	13.50 Dr			
	<i>Being on purchase of consumables (Screws) against bill no:SVT/18-19/1488, bill dt:27/3/19</i>				
31-Mar-19	By Work in Progress	Journal	JV\172		39,357.90
	<i>Being amt transfer</i>				
				40,957.90	40,957.90

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Consumables / Tools @ 5%
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To (as per details)	Purchase	84	380.00	
	Summit Sales LLP	2,093.00 Cr			
	Consumables @ 18%	1,190.00 Dr			
	Consumables Exempted	290.00 Dr			
	CGST	116.60 Dr			
	SGST	116.60 Dr			
	Round Off	0.20 Cr			
	<i>Being amount credited to SLLP towards plumbing and sanitary against bill no:- 653 dtd 05.04.2018 po no 48159</i>				
31-May-18	To (as per details)	Purchase	232	4,250.00	
	Saya Surender Gunny Merchant	4,462.00 Cr			
	CGST	106.25 Dr			
	SGST	106.25 Dr			
	Round Off	0.50 Cr			
	<i>Being purchase of gunny bags vide bill.no. 53 po.no.50560</i>				
	To (as per details)	Purchase	240	240.00	
	Summit Sales LLP	7,835.60 Cr			
	Consumables/ Tools Nil Rated	1,660.00 Dr			
	Consumables @ 18%	5,020.00 Dr			
	CGST	457.80 Dr			
	SGST	457.80 Dr			
	<i>Being purchase of plumbing material vide bill.no.1226 po.no.50687</i>				
30-Sep-18	By (as per details)	Journal	JV\19		600.00
	A Balaswamy Marketing	5,443.00 Dr			
	Consumables/ Tools Nil Rated	1,600.00 Cr			
	Consumables / Tools 18%	1,600.00 Cr			
	Consumables @ 18%	1,123.20 Cr			
	CGST	260.09 Cr			
	SGST	260.09 Cr			
	Round Off	0.38 Dr			
	<i>Being purchase entry reversed</i>				
9-Nov-18	To (as per details)	Purchase	1010	4,249.00	
	Saya Surender Gunny Merchant	4,462.00 Cr			
	CGST	106.23 Dr			
	SGST	106.23 Dr			
	Round Off	0.54 Dr			
	<i>Being purchase of consumables against bill no:070, bill dt:23/10/18 and PO no:53667, Po dt:4/10/18</i>				
23-Nov-18	To (as per details)	Purchase	1078	468.00	
	Summit Sales LLP	7,091.00 Cr			
	Consumables @ 18%	5,593.00 Dr			
	CGST	515.07 Dr			
	SGST	515.07 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of consumables against bill no:3083, bill dt:29/10/18 and Po no:54102, Po dt:24/10/18</i>				
	Carried Over			9,587.00	600.00

continued ...

Vista Homes (18-19)

Consumables / Tools @ 5% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 904

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,587.00	600.00
21-Dec-18	To (as per details)	Purchase	1248	468.00	
	Summit Sales LLP	6,563.00 Cr			
	Consumables @ 18%	5,145.00 Dr			
	CGST	474.75 Dr			
	SGST	474.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of consumables against bill no:3603, bill dt:12/12/18 and Po no:54932, Po dt:01/12/18</i>				
22-Feb-19	To (as per details)	Purchase	1515	5,000.00	
	Summit Sales LLP	9,292.00 Cr			
	Consumables @ 18%	3,425.00 Dr			
	CGST	433.25 Dr			
	SGST	433.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of consumables against bill no:4565, bill dt:11/2/19 and Po no:56536, po dt:9/2/19</i>				
	To (as per details)	Purchase	1516	64.00	
	Summit Sales LLP	3,018.00 Cr			
	Consumables @ 18%	2,365.00 Dr			
	Consumables/ Tools Nil Rated	160.00 Dr			
	CGST	214.45 Dr			
	SGST	214.45 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of consumables against bill no:4562, bill dt:11/2/19 and Po no:56478, po dt:7/2/19</i>				
31-Mar-19	By Work in Progress	Journal	JV\173		14,519.00
	<i>Being amt transfer</i>				
				15,119.00	15,119.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Consumables/ Tools Nil Rated
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	To (as per details)	Purchase	240	1,660.00	
	Summit Sales LLP	7,835.60 Cr			
	Consumables @ 18%	5,020.00 Dr			
	Consumables / Tools @ 5%	240.00 Dr			
	CGST	457.80 Dr			
	SGST	457.80 Dr			
	<i>Being purchase of plumbing material vide bill.no.1226 po.no.50687</i>				
30-Jun-18	To (as per details)	Purchase	340	432.00	
	Summit Sales LLP	11,709.26 Cr			
	Consumables @ 18%	9,557.00 Dr			
	CGST	860.13 Dr			
	SGST	860.13 Dr			
	<i>Being purchase of consumables vide bill.no. 1415 po.no.51138</i>				
	To (as per details)	Purchase	356	1,660.00	
	Summit Sales LLP	8,621.88 Cr			
	Consumables @ 12 %	3,424.00 Dr			
	Consumables @ 18%	2,650.00 Dr			
	CGST	443.94 Dr			
	SGST	443.94 Dr			
	<i>Being purchase of gova rope, helmet, safety belt, sponges, acid & brooms vide bill.no. 1498 po.no.51259</i>				
20-Jul-18	To Summit Sales LLP	Purchase	434	3,988.00	
	<i>Being purchase of plastic drums vide bill no:1711,bill dt:9/7/18 and po no:51677</i>				
	To (as per details)	Purchase	437	2,410.00	
	Summit Sales LLP	17,006.60 Cr			
	Consumables @ 18%	12,370.00 Dr			
	CGST	1,113.30 Dr			
	SGST	1,113.30 Dr			
	<i>BEing purchase of brooms,bombay nails, mesh etc vide bill no:1697,bil dt:7/7/18 and po no:51611</i>				
31-Jul-18	To (as per details)	Purchase	509	2,410.00	
	Summit Sales LLP	9,695.32 Cr			
	Consumables @ 18%	6,174.00 Dr			
	CGST	555.66 Dr			
	SGST	555.66 Dr			
	<i>Being purchase of sponges, bombay nails, mesh tape & brooms vide bill.no.1794 po.no. 51895</i>				

Carried Over

12,560.00

continued ...

Vista Homes (18-19)

Consumables/ Tools Nil Rated Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,560.00	
31-Jul-18	To (as per details)	Purchase	517	1,660.00	
	Summit Sales LLP	18,892.90 Cr			
	Consumables @ 12 %	1,295.00 Dr			
	Consumables @ 18%	13,375.00 Dr			
	CGST	1,281.45 Dr			
	SGST	1,281.45 Dr			
	<i>Being purchase of bucket, nails, brooms, sponges, safety belts, helmets & polyster fibres vide bill.no.1934 po.no.52131</i>				
30-Sep-18	By (as per details)	Journal	JV\19		1,600.00
	A Balaswamy Marketing	5,443.00 Dr			
	Consumables / Tools 18%	1,600.00 Cr			
	Consumables @ 18%	1,123.20 Cr			
	Consumables / Tools @ 5%	600.00 Cr			
	CGST	260.09 Cr			
	SGST	260.09 Cr			
	Round Off	0.38 Dr			
	<i>Being purchase entry reversed</i>				
30-Nov-18	To (as per details)	Purchase	1116	1,660.00	
	Summit Sales LLP	3,619.00 Cr			
	Consumables @ 18%	1,660.00 Dr			
	CGST	149.40 Dr			
	SGST	149.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of consumables against bill no: bill no:3161, bill dt:3/11/18 and Po no:54263, po DT:1/11/18</i>				
6-Dec-18	To Summit Sales LLP	Purchase	1172	800.00	
	<i>Being purchase of consumables coconut broom against bill no:3303, bill dt:15/11/18 and Po no:54263, Po dt:01/11/18</i>				
14-Dec-18	To (as per details)	Purchase	1212	2,360.00	
	Summit Sales LLP	5,862.00 Cr			
	Consumables @ 18%	2,080.00 Dr			
	Consumables @ 12 %	935.00 Dr			
	CGST	243.30 Dr			
	SGST	243.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of consumables against bill no:2653, bill dt:24/9/18 and Po no:53220, Po dt:10/9/18</i>				
4-Jan-19	To (as per details)	Purchase	1293	1,410.00	
	Summit Sales LLP	4,423.00 Cr			
	Consumables @ 18%	2,553.00 Dr			
	CGST	229.77 Dr			
	SGST	229.77 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of consumables against bill no:3845, bill dt:26/12/18 and Po no:55007, po dt:5/12/18</i>				
5-Feb-19	To (as per details)	Purchase	1396	1,660.00	
	Summit Sales LLP	7,867.00 Cr			
	Consumables @ 18%	5,260.00 Dr			
	CGST	473.40 Dr			
	SGST	473.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of consumables against bill no:4021, bill dt:9/1/19 and Po no:55671, po dt:7/1/19</i>				
	Carried Over			22,110.00	1,600.00

continued ...

Vista Homes (18-19)

Consumables/ Tools Nil Rated Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,110.00	1,600.00
15-Feb-19	To (as per details)	Purchase	1476	830.00	
	Summit Sales LLP	3,343.00 Cr			
	Consumables @ 12 %	2,244.00 Dr			
	CGST	134.64 Dr			
	SGST	134.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of consumables against bill no:4533, bill dt:9/2/19 and Po no:56258, po dt:31/1/19</i>				
	To (as per details)	Purchase	1477	1,392.00	
	Summit Sales LLP	8,507.00 Cr			
	Consumables @ 12 %	2,244.00 Dr			
	Consumables @ 18%	3,900.00 Dr			
	CGST	485.64 Dr			
	SGST	485.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of consumables against bill no:4449, bill dt:5/2/19 and Po no:56084, po dt:23/1/19</i>				
	To Summit Sales LLP	Purchase	1482	800.00	
	<i>Being purchase of consumables against bill no:4496, bill dt:7/2/19 and Po no:56084, po dt:23/1/19</i>				
22-Feb-19	To (as per details)	Purchase	1516	160.00	
	Summit Sales LLP	3,018.00 Cr			
	Consumables @ 18%	2,365.00 Dr			
	Consumables / Tools @ 5%	64.00 Dr			
	CGST	214.45 Dr			
	SGST	214.45 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of consumables against bill no:4562, bill dt:11/2/19 and Po no:56478, po dt:7/2/19</i>				
9-Mar-19	To (as per details)	Purchase	1552	1,660.00	
	Summit Sales LLP	2,663.00 Cr			
	Hardware Material @ 18 %	850.00 Dr			
	CGST	76.50 Dr			
	SGST	76.50 Dr			
	<i>Being purchase of hardware material, consumables against bill no:4672, bill dt:18/2/19 and Po no:56641, po dt:14/2/19</i>				
15-Mar-19	To (as per details)	Purchase	1583	830.00	
	Summit Sales LLP	1,809.00 Cr			
	Consumables @ 18%	830.00 Dr			
	CGST	74.70 Dr			
	SGST	74.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of consumables against bill no:2566, bill dt:19/9/18 and Po no:53220, po dt:10/9/18</i>				
30-Mar-19	To Summit Sales LLP	Purchase	1654	540.00	
	<i>Being on purchase of consumables against bill no:5150, bill dt:20/3/19 and Po no:57335, po dt:15/3/19</i>				
31-Mar-19	By Work in Progress	Journal	JV\174		26,722.00
	<i>Being amt transfer</i>				
				28,322.00	28,322.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Consumable URD
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To Balakrishna Happy Card Account <i>Being misc site purchases</i>	Journal	JV\10	415.00	
21-Apr-18	To Selva Happay Card Account <i>Being purchase of cement rings vide po.no. 49122</i>	Journal	JV\1	7,500.00	
23-Apr-18	To Summit Sales LLP <i>Being purchase of consumables against bill. no.630,dtd,02/04/2018&po.no.49505,dtd,30/03/2018.</i>	Purchase	50	1,660.00	
25-May-18	To Balakrishna Happy Card Account <i>Being purchase of anker bolts</i>	Journal	JV\7	160.00	
	To Balakrishna Happy Card Account <i>Being purchase of washer & net</i>	Journal	JV\8	30.00	
	To Balakrishna Happy Card Account <i>Being sundry purchases</i>	Journal	JV\10	100.00	
1-Jun-18	To Balakrishna Happy Card Account <i>Being purchase of garden scissor</i>	Journal	JV\9	520.00	
30-Jun-18	To Rita Seeds Store <i>Being purchase of neempowder, vermicompost, DAP vide bill.no.747 po.no. 51239</i>	Purchase	375	12,800.00	
17-Jul-18	To Balakrishna Happy Card Account <i>Being purchase of tapes</i>	Journal	JV\8	180.00	
	To Balakrishna Happy Card Account <i>Being purchase of plumbing material</i>	Journal	JV\10	200.00	
	To Balakrishna Happy Card Account <i>Being purchase of 3 pin top</i>	Journal	JV\11	120.00	
	To Balakrishna Happy Card Account <i>Being purchase of plumbing material</i>	Journal	JV\12	130.00	
	To Balakrishna Happy Card Account <i>Being purchase of plumbing material</i>	Journal	JV\14	90.00	
	To Balakrishna Happy Card Account <i>Being purchase of 3 pin top</i>	Journal	JV\15	80.00	
24-Jul-18	To Balakrishna Happy Card Account <i>Being purchase of welding material</i>	Journal	JV\9	140.00	
	To Balakrishna Happy Card Account <i>Being purchase of 10mm Bit</i>	Journal	JV\10	80.00	
26-Aug-18	To Balakrishna Happy Card Account <i>Being Purchase of Grass Cutter Gardening Piece</i>	Journal	JV\4	520.00	
6-Oct-18	To Selva Happay Card Account <i>Being amount spent on purchase of Empty cement bags req no:98425</i>	Journal	JV\2	3,500.00	
Carried Over				28,225.00	

continued ...

Vista Homes (18-19)

Consumable URD Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,225.00	
26-Oct-18	To Selva Happay Card Account Journal <i>Being amount spent on purchase of Empty cement bags req no:98490</i>		JV\3	5,250.00	
	To Balakrishna Happy Card Account Journal <i>Being amount spent on purchase of 12Amps adopter against bill no:052, bill dt:23/10/18</i>		JV\10	500.00	
8-Nov-18	To Selva Happay Card Account Journal <i>Being amount spent on purchase of Cement jali req no:98509</i>		JV\1	3,500.00	
9-Nov-18	To Ramesh Digital Camera Servicing Centre Purchase <i>Being purchase of camera battery against bill no:117, bill dt:31/10/18</i>		1015	700.00	
14-Nov-18	To Selva Happay Card Account Journal <i>Being amount spent towards purchase of 3000 empty cement bags of 3.50 each against Req No:98494</i>		JV\3	10,500.00	
19-Nov-18	To Balakrishna Happy Card Account Journal <i>Being purchase of plumbing material against bill no:35</i>		JV\3	144.00	
	To Balakrishna Happy Card Account Journal <i>Being amt spent towards purchase of jala against bill no:1804</i>		JV\11	360.00	
30-Nov-18	To Selva Happay Card Account Journal <i>Being amt spent towards purchase of 8 cement jali against req no:98539</i>		JV\1	2,800.00	
	To Selva Happay Card Account Journal <i>Being amt spent towards purchase of 3000 empty cement bags against req no:98554</i>		JV\2	10,500.00	
26-Dec-18	To Selva Happay Card Account Journal <i>Being amt spent towards purchase of 3000 empty cement bags of 3.5 each against Req no:98605</i>		JV\1	10,500.00	
	To Selva Happay Card Account Journal <i>Being amt spent towards purchase of 2000 empty cement bags of 3.5 each against Req no:98585</i>		JV\2	7,000.00	
4-Jan-19	To Balakrishna Happy Card Account Journal <i>Being amt spent towards purchase of garden sessiors from royal engg work</i>		JV\6	750.00	
18-Jan-19	To Balakrishna Happy Card Account Journal <i>Being amt spent towards coffee machine</i>		JV\11	1,000.00	
8-Feb-19	To Balakrishna Happy Card Account Journal <i>Being amt spent towards purchase of consumables against bill no:408, bill dt:31/1/19</i>		JV\7	1,300.00	
2-Mar-19	To Balakrishna Happy Card Account Journal <i>Being amt spent towards purchase of consumables (shuttle and basket ball net)</i>		JV\2	820.00	
31-Mar-19	By Work in Progress Journal <i>Being amt transfer</i>		JV\176		83,849.00
				83,849.00	83,849.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Conveyance
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To (as per details)	Journal	JV\7	3,105.00	
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	K Ranga Charyulu	330.00 Cr			
	M Sanjeev Kumar	375.00 Cr			
	Being staff conveyance for the month of Apr -18				
31-May-18	To (as per details)	Journal	JV\20	3,201.00	
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	K Ranga Charyulu	393.00 Cr			
	M Sanjeev Kumar	408.00 Cr			
	Being conveyance payment for the month of May-18				
18-Jun-18	To Yes Bank	Bank Payment	BP\20	186.00	
	Cheque Neft	18-6-2018	186.00 Cr		
	Being amount transfer to Nikhil towards conveyance charges				
30-Jun-18	To (as per details)	Journal	JV\41	3,154.00	
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	M Sanjeev Kumar	393.00 Cr			
	K Ranga Charyulu	361.00 Cr			
	Being staff conveyance for the month of Jun -18				
31-Jul-18	To (as per details)	Journal	JV\2	3,232.00	
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	K Ranga Charyulu	416.00 Cr			
	M Sanjeev Kumar	416.00 Cr			
	Being staff conveyance for the month of Jul -18				
31-Aug-18	To (as per details)	Journal	JV\25	3,184.00	
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	K Ranga Charyulu	368.00 Cr			
	M Sanjeev Kumar	416.00 Cr			
	Being staff conveyance for the month of Aug -18				
30-Sep-18	To (as per details)	Journal	JV\20	3,168.00	
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	M Sanjeev Kumar	384.00 Cr			
	K Ranga Charyulu	384.00 Cr			
	Being staff conveyance for the month of Sept -18				

Carried Over

19,230.00

continued ...

Vista Homes (18-19)

Conveyance Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,230.00	
31-Oct-18	To (as per details)	Journal	JV\11	3,184.00	
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	K Ranga Charyulu	384.00 Cr			
	M Sanjeev Kumar	400.00 Cr			
	Being staff conveyance for the month of Oct -18				
30-Nov-18	To (as per details)	Journal	JV\31	3,136.00	
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	K Ranga Charyulu	336.00 Cr			
	M Sanjeev Kumar	400.00 Cr			
	Being conveyance for the month of Nov-18				
31-Dec-18	To (as per details)	Journal	JV\11	3,168.00	
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	K Ranga Charyulu	384.00 Cr			
	M Sanjeev Kumar	384.00 Cr			
	Being staff conveyance for the month of Dec -18				
31-Jan-19	To (as per details)	Journal	JV\42	3,200.00	
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	K Ranga Charyulu	400.00 Cr			
	M Sanjeev Kumar	400.00 Cr			
	Being staff conveyance for the month of jan -19				
28-Feb-19	To (as per details)	Journal	JV\15	3,152.00	
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	K Ranga Charyulu	384.00 Cr			
	M Sanjeev Kumar	368.00 Cr			
	Being on staff conveyance for the month of Feb-19				
31-Mar-19	To Conveyance Payable	Journal	JV\48	3,232.00	
	Being staff conveyance for the month of Mar -19				
	By Work in Progress	Journal	JV\105		38,112.00
	Being construction staff conveyance from 01 -04-18 to 31-03-19				
				38,302.00	38,112.00
By	Closing Balance				190.00
				38,302.00	38,302.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Conveyance Payable

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Conveyance <i>Being staff conveyance for the month of Mar</i> <i>-19</i>	Journal	JV\48		3,232.00
					3,232.00
	To Closing Balance			3,232.00	
				3,232.00	3,232.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cost Recognised

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Work in Progress <i>Being amount transfered</i>	Journal	JV\296	11,05,51,187.81	
				11,05,51,187.81	
	By Closing Balance				11,05,51,187.81
				11,05,51,187.81	11,05,51,187.81

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CR Consultation Charges @18%
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-18	To (as per details)	Purchase	676	79,490.00	
	SSLLP Logistics	85,849.00 Cr			
	CGST	7,154.10 Dr			
	SGST	7,154.10 Dr			
	Tds on Professional Fee	7,949.00 Cr			
	Round Off	0.20 Cr			
	<i>Being CR consultaion charges for the month of Jul & Aug 18 against bill no:159</i>				
5-Oct-18	To (as per details)	Purchase	837	9,078.00	
	SSLLP Logistics	9,805.00 Cr			
	CGST	817.02 Dr			
	SGST	817.02 Dr			
	Tds on Professional Fee	907.00 Cr			
	Round Off	0.04 Cr			
	<i>Being on CR consultation charges against bill no:199, bill dt:1/10/18</i>				
31-Oct-18	To (as per details)	Purchase	976	46,075.00	
	SSLLP Logistics	49,760.50 Cr			
	CGST	4,146.75 Dr			
	SGST	4,146.75 Dr			
	Tds on Professional Fee	4,608.00 Cr			
	<i>Being on CR consultation charges against bill no:229, bill dt:30/10/18</i>				
30-Nov-18	To (as per details)	Purchase	1148	87,373.00	
	SSLLP Logistics	94,363.00 Cr			
	CGST	7,863.57 Dr			
	SGST	7,863.57 Dr			
	Tds on Professional Fee	8,737.00 Cr			
	Round Off	0.14 Cr			
	<i>Being on CR consultation charges for the month of Nov-18 against bill no:249, bill dt:30/11/18</i>				
10-Jan-19	To (as per details)	Purchase	1299	77,104.38	
	SSLLP Logistics	83,273.00 Cr			
	CGST	6,939.39 Dr			
	SGST	6,939.39 Dr			
	Tds on Professional Fee	7,710.00 Cr			
	Round Off	0.16 Cr			
	<i>Being on CR consultation charges for the month of Dec-18 against bill no:308, bill dt:9/1/19</i>				
8-Feb-19	To (as per details)	Purchase	1429	1,10,245.00	
	SSLLP Logistics	1,19,064.00 Cr			
	CGST	9,922.05 Dr			
	SGST	9,922.05 Dr			
	Tds on Professional Fee	11,025.00 Cr			
	Round Off	0.10 Cr			
	<i>Being on CR consultation charges for the month of Jan-19 against bill no:328, bill dt:4/2/19</i>				

Carried Over

4,09,365.38

continued ...

Vista Homes (18-19)

CR Consultation Charges @18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,365.38	
8-Mar-19	To (as per details)	Purchase	1545	86,324.43	
	SSLLP Logistics	93,231.00 Cr			
	CGST	7,769.20 Dr			
	SGST	7,769.20 Dr			
	Tds on Professional Fee	8,632.00 Cr			
	Round Off	0.17 Dr			
	<i>Being on CR consultation charges for the month of Feb-19 against bill no:371, bill dt:4 /3/19</i>				
31-Mar-19	To (as per details)	Purchase	1701	41,280.55	
	SSLLP Logistics	44,583.00 Cr			
	CGST	3,715.25 Dr			
	SGST	3,715.25 Dr			
	Tds on Professional Fee	4,128.00 Cr			
	Round Off	0.05 Cr			
	<i>Being CR consultation charges for the month of Mar-19 vide bill.no.402</i>				
				5,36,970.36	
By	Closing Balance				5,36,970.36
				5,36,970.36	5,36,970.36

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Curb Stone @ 18%
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	To (as per details)	Purchase	156	4,800.00	
	Purnima Mosaic Tiles	5,664.00 Cr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	<i>Being purchase of kerb stone vide bill.no. 118 po.no.48737</i>				
8-Nov-18	To (as per details)	Purchase	993	1,11,375.00	
	Purnima Mosaic Tiles	1,31,423.00 Cr			
	CGST	10,023.75 Dr			
	SGST	10,023.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of curb stone pavers on D Block south driveway against bill no:199, bill dt:26/10/18 and Po no:53499, Po dt:25/9/18</i>				
31-Mar-19	By Work in Progress	Journal	JV\199		1,16,175.00
	<i>Being amt transfer</i>				
				1,16,175.00	1,16,175.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D 001 Jocelyn Cynthia
Ledger Account
R K Puram Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			28,000.00	
5-Apr-18	By Yes Bank	Bank Receipt	BR\2		25,000.00
	Cheque/DD 829410	5-4-2018	25,000.00 Dr		
	Being cheq.no.829410 received vide R.no. 12323				
30-Apr-18	To (as per details)	Sales	4	8,34,008.00	
	Installments Receivable 18-19 @ 12%	7,44,650.00 Cr			
	CGST	44,679.00 Cr			
	SGST	44,679.00 Cr			
	Being I & II Installments				
11-May-18	By Yes Bank	Bank Receipt	BR\1		5,44,650.00
	Cheque/DD 000041	11-5-2018	5,44,650.00 Dr		
	Being cheque received vide R.no.12490				
	By Yes Bank	Bank Receipt	BR\2		2,00,000.00
	Cheque/DD 361982	11-5-2018	2,00,000.00 Dr		
	Being cheque received vide R.no.12489				
31-May-18	To (as per details)	Sales	40	23,84,570.00	
	Installments Receivable 18-19 @ 12%	21,29,080.00 Cr			
	CGST	1,27,744.80 Cr			
	SGST	1,27,744.80 Cr			
	Round Off	0.40 Cr			
	Being V Installment				
11-Jun-18	By Yes Bank	Bank Receipt	BR\1		11,61,350.00
	Cheque/DD 000044	1-6-2018	11,61,350.00 Dr		
	Being cheque received vide R.no.12533				
4-Jul-18	By Yes Bank	Bank Receipt	BR\3		9,67,730.00
	Cheque/DD 575724	30-6-2018	9,67,730.00 Dr		
	Being amount received vide R.no.12563				
31-Aug-18	To (as per details)	Sales	111	5,96,142.00	
	Installments Receivable 18-19 @ 12%	5,32,270.00 Cr			
	CGST	31,936.20 Cr			
	SGST	31,936.20 Cr			
	Round Off	0.40 Dr			
	Being V Installment				
5-Nov-18	By Yes Bank	Bank Receipt	BR\3		4,31,600.00
	Cheque/DD 743942	5-11-2018	4,31,600.00 Dr		
	Being cheque received from D 001 against ch no:743942				
14-Nov-18	By Yes Bank	Bank Receipt	BR\5		47,613.00
	Cheque/DD IMPS	14-11-2018	47,613.00 Dr		
	Being cheque received vide R.no.12663				
27-Dec-18	By Yes Bank	Bank Receipt	BR\2		4,40,800.00
	Cheque/DD 000045	27-12-2018	4,40,800.00 Dr		
	Being cheque received towards payment of flat:D-001 against Ch no:000045, Ref no:12720				
Carried Over				38,42,720.00	38,18,743.00

continued ...

Vista Homes (18-19)

D 001 Jocelyn Cynthia Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,42,720.00	38,18,743.00
11-Jan-19	To (as per details)	Journal	JV\4	4,300.00	
	Bank Charges	20.00 Dr			
	K Prabhakar Happy Card Account	4,320.00 Cr			
	Being amt spent towards registration misc, doc and e.c exp for flat no:D-001 & bank charges				
16-Jan-19	By Yes Bank	Bank Receipt	BR\1		2,51,311.00
	Cheque/DD 744126	16-1-2019 2,51,311.00 Dr			
	Being cheque received towards payment of flat no:D-001 against ch no:744126, ref no:12737				
31-Jan-19	To (as per details)	Sales	233	2,24,000.00	
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
12-Feb-19	To Legal Exp	Journal	JV\2	780.00	
	Being purchase of stamp papers				
14-Mar-19	By Yes Bank	Bank Receipt	BR\1		1,746.00
	Cheque/DD 361997	14-3-2019 1,746.00 Dr			
	Being cheque received from Jocelyn cynthia towards payment of flat : D-001 against ch no:361997, ref no:12788				
				40,71,800.00	40,71,800.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D 002 I Krishna Chaitanya
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,28,150.00	
30-Apr-18	To (as per details)	Sales	5	8,94,562.00	
	Installments Receivable 18-19 @ 12%	7,98,716.00 Cr			
	CGST	47,922.96 Cr			
	SGST	47,922.96 Cr			
	Round Off	0.08 Cr			
	Being IV installment				
17-May-18	By Yes Bank	Bank Receipt	BR\5		7,59,223.00
	Cheque/DD neft	17-5-2018 7,59,223.00 Dr			
	Being Neft amount received vide R.no. 12496				
31-Aug-18	To (as per details)	Sales	112	5,96,374.00	
	Installments Receivable 18-19 @ 12%	5,32,477.00 Cr			
	CGST	31,948.62 Cr			
	SGST	31,948.62 Cr			
	Round Off	0.24 Dr			
	Being V Installment				
21-Sep-18	By Yes Bank	Bank Receipt	BR\1		4,91,877.00
	Cheque/DD Neft	18-9-2018 4,91,877.00 Dr			
	Being amount received from vide R.no. 12618				
19-Nov-18	By Yes Bank	Bank Receipt	BR\3		3,68,586.00
	Cheque/DD Neft	19-11-2018 3,68,586.00 Dr			
	Being amount received from vide R.no. 12678				
19-Dec-18	To K Prabhakar Happy Card Account Journal		JV\1	4,300.00	
	Being amt spent towards registration misc, doc exp for flat no:D-002				
31-Dec-18	To (as per details)	Sales	197	2,24,000.00	
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
2-Jan-19	By Yes Bank	Bank Receipt	BR\1		3,27,900.00
	Cheque/DD 061096	2-1-2019 3,27,900.00 Dr			
	Being amount received from I Krishna Chaitanya vide R.no.12722				
	To Legal Exp	Journal	JV\1	780.00	
	Being purchase of stamp papers				
22-Feb-19	By Yes Bank	Bank Receipt	BR\2		580.00
	Cheque/DD 000020	22-2-2019 580.00 Dr			
	Being cheque received from krishna chaitanya towards payment of flat : D 002 against ch no:000020, ref no:12778				
				19,48,166.00	19,48,166.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D 003 Mettu Sridhar

Ledger Account

17-1-210/3/14, Old Santosh Nagar Colony
Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,98,217.00	
30-Apr-18	To (as per details)	Sales	6	6,50,739.00	
	Installments Receivable 18-19 @ 12%	5,81,017.00 Cr			
	CGST	34,861.02 Cr			
	SGST	34,861.02 Cr			
	Round Off	0.04 Dr			
	Being IV installment				
7-Jun-18	By Yes Bank	Bank Receipt	BR\1		2,99,871.00
	Cheque 064953	6-6-2018	2,99,871.00 Dr		
	Being cheque received vide R.no.12532				
30-Aug-18	By Yes Bank	Bank Receipt	BR\1		4,99,970.50
	Cheque/DD Neft	30-8-2018	4,99,970.50 Dr		
	Being cheque received vide R.no.12598				
31-Aug-18	To (as per details)	Sales	113	4,33,826.40	
	Installments Receivable 18-19 @ 12%	3,87,345.00 Cr			
	CGST	23,240.70 Cr			
	SGST	23,240.70 Cr			
	Being V Installment				
28-Feb-19	To (as per details)	Sales	242	2,24,000.00	
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being on last installment				
31-Mar-19	To Sundry Balances Written Off	Journal	JV\96	0.10	
	Being amount transfered				
				15,06,782.50	7,99,841.50
By	Closing Balance				7,06,941.00
				15,06,782.50	15,06,782.50

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D-004 Jeenay Jitender Kamdar
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,64,487.00
30-Apr-18	To (as per details)	Sales	7	2,36,506.00	
	Installments Receivable 18-19 @ 12%	2,11,166.00 Cr			
	CGST	12,669.96 Cr			
	SGST	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being IV installment				
28-Feb-19	To (as per details)	Sales	243	4,60,506.00	
	Installments Receivable 18-19 @ 12%	4,11,166.00 Cr			
	CGST	24,669.96 Cr			
	SGST	24,669.96 Cr			
	Round Off	0.08 Cr			
	Being on last installment				
13-Mar-19	By Installments Receivables	Journal	JV\39		3,86,166.00
	Being installments wrongly declared in the year 2012 to 2016 now rectified				
	By Jeenay Jitender Kamdar Other Expenses A/c	Journal	JV\40		1,46,359.00
	Being Gst amount @ 12% on 12,19,664/-				
31-Mar-19	To (as per details)	Journal	JV\13	2,000.00	
	D 004 Vangari Sai Baba	4,300.00 Dr			
	D 404 Moguram Raj Kumar	4,300.00 Dr			
	D 303 Pentapati Udaya Bhaskar	4,300.00 Dr			
	G 308 M Shiva Kumar	4,300.00 Dr			
	G 102 Ankala Mallikarjun	4,300.00 Dr			
	D-404 Madhu B Mulani	2,000.00 Dr			
	D 404 Moguram Raj Kumar	300.00 Dr			
	D 404 Moguram Raj Kumar	500.00 Dr			
	D 004 Vangari Sai Baba	300.00 Dr			
	K Prabhakar Happy Card Account	26,600.00 Cr			
	Being documentation of registration exp, Ec's cheque disbursement MODT charges				
	By Jeenay Jitender Kamdar Other Expenses A/c	Journal	JV\94		2,000.00
	Being amount transfered				
	To Water Connection Fees HMWSSB	Journal	JV\238	60,000.00	
	Being water connection charges				
	To Extra Specs Received From Owners	Journal	JV\239	50,000.00	
	Being modular kitchen charges				
	To Commission Received From Owners	Journal	JV\240	87,260.00	
	Being commisison received				
	By Jeenay Jitender Kamdar Other Expenses A/c	Journal	JV\241		1,97,260.00
	Being water connection charges, modular kitchen charges & commission charges transfered				
				8,96,272.00	8,96,272.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D 004 Vangari Sai Baba
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-19	By Yes Bank Cheque/DD 199420 <i>Being cheque received from MPPL on your behalf towards booking amt for flat: D-004 against ch no:199420</i>	Bank Receipt 18-1-2019	BR\1 24,705.00 Dr		24,705.00
23-Jan-19	By Yes Bank Cheque/DD 438755 <i>Being cheque received towards payment of flat :D004 against ch no:438755, ref no:12171</i>	Bank Receipt 23-1-2019	BR\1 2,00,000.00 Dr		2,00,000.00
	By Jeenay Jitender Kamdar Other Expenses A/c <i>Being pay u money charges</i>	Journal	JV\1		295.00
22-Mar-19	By Yes Bank Cheque/DD 438762 <i>Being cheque received from vangari sai baba towards payment of flat no: D-004 against ch no:438762, ref no:12180</i>	Bank Receipt 22-3-2019	BR\1 6,80,000.00 Dr		6,80,000.00
31-Mar-19	To (as per details) D 404 Moguram Raj Kumar D 303 Pentapati Udaya Bhaskar G 308 M Shiva Kumar G 102 Ankala Mallikarjun D-404 Madhu B Mulani D-004 Jeenay Jitender Kamdar D 404 Moguram Raj Kumar D 404 Moguram Raj Kumar K Prabhakar Happy Card Account <i>Being documentation of registration exp, Ec's cheque disbursement MODT charges</i>	Journal	JV\13	4,600.00	
	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\236	780.00	
	To Jeenay Jitender Kamdar Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\237	8,99,620.00	
				9,05,000.00	9,05,000.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D 005 Ch Satish Babu
Ledger Account
Sainikpuri Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			28,000.00	
5-Apr-18	By Yes Bank	Bank Receipt	BR\1		25,000.00
	Cheque/DD 000110	5-4-2018	25,000.00 Dr		
	Being cheq.no.000110 received vide R.no. 12322				
16-Apr-18	By Yes Bank	Bank Receipt	BR\4		2,00,000.00
	Cheque/DD 000002	16-4-2018	2,00,000.00 Dr		
	Being cheque received vide R.no.12448				
30-Apr-18	To (as per details)	Sales	8	8,39,552.00	
	Installments Receivable 18-19 @ 12%	7,49,600.00 Cr			
	CGST	44,976.00 Cr			
	SGST	44,976.00 Cr			
	Being IV installment				
17-May-18	By Yes Bank	Bank Receipt	BR\4		5,49,600.00
	Cheque/DD 000131	16-5-2018	5,49,600.00 Dr		
	Being cheque received vide R.no.12500				
31-May-18	To (as per details)	Sales	41	24,09,702.00	
	Installments Receivable 18-19 @ 12%	21,51,520.00 Cr			
	CGST	1,29,091.20 Cr			
	SGST	1,29,091.20 Cr			
	Round Off	0.40 Dr			
	Being V Installment				
4-Jul-18	By Yes Bank	Bank Receipt	BR\1		21,51,520.00
	Cheque/DD 575683	4-7-2018	21,51,520.00 Dr		
	Being cheque received vide R.no.12564				
31-Aug-18	To (as per details)	Sales	114	6,02,426.00	
	Installments Receivable 18-19 @ 12%	5,37,880.00 Cr			
	CGST	32,272.80 Cr			
	SGST	32,272.80 Cr			
	Round Off	0.40 Cr			
	Being V Installment				
20-Feb-19	By Yes Bank	Bank Receipt	BR\2		7,33,099.00
	Cheque/DD 831701	20-2-2019	7,33,099.00 Dr		
	Being cheque received towards payment of flat : D-005 against ch no:831701, ref no:12774				
21-Feb-19	By Yes Bank	Bank Receipt	BR\1		4,49,541.00
	Cheque/DD RTGS	21-2-2019	4,49,541.00 Dr		
	Being amount received from vide R.no. 12779				
Carried Over				38,79,680.00	41,08,760.00

continued ...

Vista Homes (18-19)

D 005 Ch Satish Babu Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,79,680.00	41,08,760.00
23-Feb-19	To (as per details)	Journal	JV\8	4,300.00	
	D 305 Avinash Verma	4,300.00 Dr			
	D-305 P Chandrasekhar Reddy	2,000.00 Dr			
	D 305 Avinash Verma	500.00 Dr			
	Bank Charges	40.00 Dr			
	K Prabhakar Happy Card Account	11,140.00 Cr			
	<i>Beign amt spent towards registration Misc, doc and e.c exp for flat no: D-305,005 and for adding VH as consenting party in sale deed for flat D-305 & chq disbursement at SRO & bank charges</i>				
28-Feb-19	To (as per details)	Sales	241	2,24,000.00	
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	<i>Being last installment</i>				
	To Legal Exp	Journal	JV\2	780.00	
	<i>Being purchase of stamp papers</i>				
	By (as per details)	Credit Note	15		3,742.00
	Extra Spects @ 18%	3,171.00 Dr			
	CGST	285.39 Dr			
	SGST	285.39 Dr			
	Round Off	0.22 Dr			
	<i>Being extra spectes refunded</i>				
9-Mar-19	To Yes Bank	Bank Payment	BP\13	3,742.00	
	Cheque 915506	9-3-2019	3,742.00 Cr		
	<i>Being cheque issued to Ch Satish Babu towards refund for the flat: D-005 against ch no:915506</i>				
				41,12,502.00	41,12,502.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D 101 J Aruna & V Narendhar Reddy
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-18	By Yes Bank Cheque/DD 136433 <i>Being cheque received towards Booking of flat:D-101 against ch no:136433, Ref no:12380</i>	Bank Receipt 27-12-2018	BR\5 25,000.00 Dr		25,000.00
14-Jan-19	By Yes Bank Cheque/DD 136434 <i>Being cheque received towards payment for flat no D-101 against ch no:136434, ref no:12736</i>	Bank Receipt 14-1-2019	BR\1 2,00,000.00 Dr		2,00,000.00
28-Jan-19	By Yes Bank Cheque/DD 136436 <i>Being cheque received towards payment for flat no D-101 against ch no:136436, ref no:12740</i>	Bank Receipt 28-1-2019	BR\1 3,00,000.00 Dr		3,00,000.00
31-Jan-19	To Installments Receivable Exempt Sales <i>Being Booking amount , I & II Installment</i>		234	8,74,950.00	
5-Feb-19	By Yes Bank Cheque/DD 136437 <i>Being cheque received from J aruna towards payment of flat:D101 against ch no:136437, ref no:12745</i>	Bank Receipt 5-2-2019	BR\2 3,50,000.00 Dr		3,50,000.00
16-Feb-19	By Yes Bank Cheque/DD 136439 <i>Being cheque received from J aruna towards payment of flat:D101 against ch no:136439, ref no:12770</i>	Bank Receipt 16-2-2019	BR\1 4,58,000.00 Dr		4,58,000.00
28-Feb-19	To Installments Receivable Exempt Sales <i>Being III & IV Installments</i>		262	26,06,440.00	
7-Mar-19	By Yes Bank Cheque/DD 623140 <i>Being cheque received from J Aruna towards payment of flat no: D-101 against ch no:623140, ref no:12787</i>	Bank Receipt 7-3-2019	BR\1 30,00,000.00 Dr		30,00,000.00
8-Mar-19	To (as per details) D 301 Cheruku Ram Ganga Prasad D 301 Cheruku Ram Ganga Prasad D-301 Jeenay Jitender Kamdar K Prabhakar Happy Card Account <i>Being amt spent towards registration misc, doc and e.c exp for flat no.D-101, nil E.C for flat D-301 investor share, regis misc for adding vh as consenting party in sale deed for D-301 and Regis misc, doc and E.C exp for flat no:D-301</i>	Journal 300.00 Dr 4,300.00 Dr 2,000.00 Dr 10,900.00 Cr	JV\1	4,300.00	
26-Mar-19	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\2	780.00	
	To Installments Receivable Exempt Sales <i>Being V & last installments</i>		284	8,51,610.00	
	Carried Over			43,38,080.00	43,33,000.00

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Vista Homes (18-19)

D 101 J Aruna & V Narendhar Reddy Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,38,080.00	43,33,000.00
31-Mar-19	By (as per details)	Credit Note	17		64,507.01
	Extra Spects @ 18%	54,666.95 Dr			
	CGST	4,920.03 Dr			
	SGST	4,920.03 Dr			
	Being extra specs refunded				
	To Vista Homes Owners Association Journal		JV\8	30,850.00	
	Being corpus fund & maintenance received on your behalf				
				43,68,930.00	43,97,507.01
				28,577.01	
To	Closing Balance			43,97,507.01	43,97,507.01

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D 102 Keshab Kumar Maity
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,13,696.00	
24-May-18	By Yes Bank	Bank Receipt	BR\11		8,32,720.00
	Cheque/DD RTGS	24-5-2018	8,32,720.00 Dr		
	<i>Being amount received</i>				
31-May-18	To (as per details)	Sales	42	8,52,230.00	
	Installments Receivable 18-19 @ 12%	7,60,920.00 Cr			
	CGST	45,655.20 Cr			
	SGST	45,655.20 Cr			
	Round Off	0.40 Dr			
	<i>Being V Installment</i>				
31-Aug-18	To (as per details)	Sales	115	5,68,154.00	
	Installments Receivable 18-19 @ 12%	5,07,280.00 Cr			
	CGST	30,436.80 Cr			
	SGST	30,436.80 Cr			
	Round Off	0.40 Cr			
	<i>Being V Installment</i>				
14-Nov-18	By Yes Bank	Bank Receipt	BR\6		4,00,000.00
	Cheque/DD	14-11-2018	4,00,000.00 Dr		
	<i>Being amt received vide R.no.12676</i>				
11-Dec-18	By Yes Bank	Bank Receipt	BR\7		4,22,880.00
	Cheque/DD Neft	11-12-2018	4,22,880.00 Dr		
	<i>Being amount received from Keshab Kumat Maity vide R.no.12709</i>				
4-Jan-19	To (as per details)	Journal	JV\3	4,300.00	
	Bank Charges	20.00 Dr			
	K Prabhakar Happy Card Account	4,320.00 Cr			
	<i>Being amt spent towards registration misc, doc and e.c exp for flat no:D-102 & bank charges</i>				
	By Yes Bank	Bank Receipt	BR\1		3,07,280.00
	Cheque/DD 129187	4-1-2019	3,07,280.00 Dr		
	<i>Being cheque received from Keshan Kumar Maity vide R.no.12730</i>				
31-Jan-19	To (as per details)	Sales	217	2,24,000.00	
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	<i>Being last installment</i>				
	By (as per details)	Credit Note	11		26,880.00
	Installments Receivable 18-19 @ 12%	24,000.00 Dr			
	CGST	1,440.00 Dr			
	SGST	1,440.00 Dr			
	<i>Being ontime discount</i>				
2-Feb-19	To (as per details)	Sales	239	10,915.00	
	Extra Spects @ 18%	9,250.00 Cr			
	CGST	832.50 Cr			
	SGST	832.50 Cr			
	<i>Being extra specs</i>				
	Carried Over			19,73,295.00	19,89,760.00

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Vista Homes (18-19)

D 102 Keshab Kumar Maity Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,73,295.00	19,89,760.00
2-Feb-19	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	
	To Vista Homes Owners Association <i>Being corpus fund received on your behalf</i>	Journal	JV\2	20,000.00	
11-Feb-19	By Yes Bank Cheque/DD Neft <i>Being amount received from Mr. Maity vide R.no.12765</i>	Bank Receipt 11-2-2019	BR\7		4,315.00
		4,315.00 Dr			
				19,94,075.00	19,94,075.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D 103 Kartheek Gurajada
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-19	By Yes Bank Cheque/DD IMPS <i>Being amount received from Kartheek Gurajada vide R.no.12169</i>	Bank Receipt 9-1-2019	BR\2 2,00,000.00 Dr		2,00,000.00
11-Jan-19	By Yes Bank Cheque/DD 199407 <i>Being cheque received from MPPL towards booking amt of flat no: D-103 against ch no:199407</i>	Bank Receipt 11-1-2019	BR\4 24,410.00 Dr		24,410.00
	By P Chandrashekarreddy Other Expenses A/c <i>Being Pay U money charges</i>	Journal	JV\3		590.00
31-Mar-19	To D 103 P Chandrashekar Reddy <i>Being amount transfered</i>	Journal	JV\256	2,25,000.00	
				2,25,000.00	2,25,000.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D 103 P Chandrashekar Reddy
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			5,43,797.00	
31-May-18	To (as per details)	Sales	43	1,60,927.00	
	Installments Receivable 18-19 @ 12%	1,43,685.00 Cr			
	CGST	8,621.10 Cr			
	SGST	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being V Installment				
28-Feb-19	To (as per details)	Sales	244	3,84,927.00	
	Installments Receivable 18-19 @ 12%	3,43,685.00 Cr			
	CGST	20,621.10 Cr			
	SGST	20,621.10 Cr			
	Round Off	0.20 Dr			
	Being on last installment				
13-Mar-19	By Installments Receivables	Journal	JV\36		3,18,685.00
	Being installments wrongly declared in the year 2012 to 2016 now rectified				
	By P Chandrashekarreddy Other Expenses A/c	Journal	JV\37		1,13,968.00
	Being GST amount @ 12%				
31-Mar-19	By D 103 Kartheek Gurajada	Journal	JV\256		2,25,000.00
	Being amount transfered				
				10,89,651.00	6,57,653.00
	By Closing Balance				4,31,998.00
				10,89,651.00	10,89,651.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D 104 Raja Deiveegan
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				7,69,650.00
30-Apr-18	To (as per details)	Sales	9	8,62,008.00	
	Installments Receivable 18-19 @ 12%	7,69,650.00 Cr			
	CGST	46,179.00 Cr			
	SGST	46,179.00 Cr			
	Being booking amount, I & II Installments				
24-May-18	By Yes Bank	Bank Receipt	BR\10		21,29,080.00
	Cheque 386349	24-5-2018		21,29,080.00 Dr	
	Being cheque received vide R.no.12515				
31-May-18	To (as per details)	Sales	44	23,84,570.00	
	Installments Receivable 18-19 @ 12%	21,29,080.00 Cr			
	CGST	1,27,744.80 Cr			
	SGST	1,27,744.80 Cr			
	Round Off	0.40 Cr			
	Being V Installment				
7-Sep-18	By Yes Bank	Bank Receipt	BR\1		5,32,270.00
	Cheque/DD Neft	7-9-2018		5,32,270.00 Dr	
	Being amount received vide R.no.12606				
3-Oct-18	By Yes Bank	Bank Receipt	BR\1		2,00,000.00
	Cheque/DD 000110	3-10-2018		2,00,000.00 Dr	
	Being cheque received from D 104 RAja Deiveegan Towards payment for Flat no: D -104 against Ref No:12623				
16-Nov-18	By Yes Bank	Bank Receipt	BR\2		5,38,650.00
	Cheque/DD 516433	16-11-2018		5,38,650.00 Dr	
	Being cheque received from D 104 against Ch no:516433, Ref no:12671				
17-Nov-18	To (as per details)	Journal	JV\1	4,300.00	
	D 201 Sudharshan K	4,300.00 Dr			
	K Prabhakar Happy Card Account	8,600.00 Cr			
	Being amount spent towards Registration Misc.doc and E.C exp for flat nos:D-104 &201				
30-Nov-18	To (as per details)	Sales	158	5,96,142.00	
	Installments Receivable 18-19 @ 12%	5,32,270.00 Cr			
	CGST	31,936.20 Cr			
	SGST	31,936.20 Cr			
	Round Off	0.40 Dr			
	Being on V installment				
29-Dec-18	By (as per details)	Credit Note	4		7,165.00
	Extra Spects @ 18%	6,072.00 Dr			
	CGST	546.48 Dr			
	SGST	546.48 Dr			
	Round Off	0.04 Dr			
	Being amount extra specs return				
	To Legal Exp	Journal	JV\1	780.00	
	Being purchase of stamp papers				
Carried Over				38,47,800.00	41,76,815.00

continued ...

Vista Homes (18-19)

D 104 Raja Deiveegan Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,47,800.00	41,76,815.00
29-Dec-18	To Vista Homes Owners Association Journal <i>Being corpus fund & maintenance charges received on your behalf</i>		JV\2	30,850.00	
31-Dec-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being last installment</i>	Sales 2,00,000.00 Cr 12,000.00 Cr 12,000.00 Cr	198	2,24,000.00	
7-Feb-19	To Yes Bank Cheque 915490 <i>Being cheque issued to Raja Deiveegan towards refund of excess amount received on flat D-104 against ch no:915490</i>	Bank Payment 7-2-2019 74,165.00 Cr	BP\2	74,165.00	
				41,76,815.00	41,76,815.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D 105 N Lakshmi Padmavathy
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-18	By Yes Bank Cheque/DD 019356 <i>Being cheque received towards booking of flat no: D-105 against ch no:019356, Ref no:12382</i>	Bank Receipt 27-12-2018	25,000.00 Dr BR\4		25,000.00
8-Jan-19	By Yes Bank Cheque/DD 019354 <i>Being amount received from N Lakshmi Padmavathi vide R.no.12732</i>	Bank Receipt 8-1-2019	2,00,000.00 Dr BR\3		2,00,000.00
31-Jan-19	By Yes Bank Cheque/DD 019357 <i>Being cheque received from N lakshmi padmavathy towards payment of flat no:D -105 against ch no:019357, ref no:12744</i>	Bank Receipt 31-1-2019	6,49,950.00 Dr BR\2		6,49,950.00
	To Installments Receivable Exempt Sales <i>Being Booking amount , I & II Installment</i>		235	8,74,950.00	
7-Feb-19	By Yes Bank Cheque/DD 802891 <i>Being received from N Lakshmi Padmavathy vide R.no.12756</i>	Bank Receipt 7-2-2019	9,50,000.00 Dr BR\4		9,50,000.00
	By Yes Bank Cheque/DD 802893 <i>Being received from N Lakshmi Padmavathy vide R.no.12755</i>	Bank Receipt 7-2-2019	7,06,440.00 Dr BR\5		7,06,440.00
	By Yes Bank Cheque/DD 802892 <i>Being received from N Lakshmi Padmavathy vide R.no.12754</i>	Bank Receipt 7-2-2019	9,50,000.00 Dr BR\6		9,50,000.00
28-Feb-19	To Installments Receivable Exempt Sales <i>Being III & IV Installments</i>		263	26,06,440.00	
				34,81,390.00	34,81,390.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D 201 Sudharshan K

Ledger Account

H.No.2-19-96/10, First Floor, Road.No.2,
East Kalyanpuri, Opp Survey of India, Uppal
Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,46,405.00	
18-Jun-18	To (as per details)	Journal	JV\3	300.00	
	G 307 Anand Swamidas Suramal	4,300.00 Dr			
	G 208 MV Krishnaiah	4,300.00 Dr			
	G 407 Pushpendra Singh Rajawat	4,300.00 Dr			
	G 208 MV Krishnaiah	2,000.00 Dr			
	K Prabhakar Happy Card Account	15,200.00 Cr			
	Being misc, doc & ec charges				
30-Jun-18	To (as per details)	Sales	75	8,69,652.00	
	Installments Receivable 18-19 @ 12%	7,76,475.00 Cr			
	CGST	46,588.50 Cr			
	SGST	46,588.50 Cr			
	Being V Installment				
28-Jul-18	By Yes Bank	Bank Receipt	BR\2		7,76,475.00
	Inter Bank Transfer	28-7-2018 7,76,475.00 Dr			
	Being amount received vide R.no12580				
31-Aug-18	To (as per details)	Sales	116	5,79,768.00	
	Installments Receivable 18-19 @ 12%	5,17,650.00 Cr			
	CGST	31,059.00 Cr			
	SGST	31,059.00 Cr			
	Being V Installment				
11-Oct-18	By Yes Bank	Bank Receipt	BR\1		5,17,650.00
	Cheque/DD 634402	11-10-2018 5,17,650.00 Dr			
	Being amount received vide R.no.12629				
17-Nov-18	To (as per details)	Journal	JV\1	4,300.00	
	D 104 Raja Deiveegan	4,300.00 Dr			
	K Prabhakar Happy Card Account	8,600.00 Cr			
	Being amount spent towards Registration				
	Misc,doc and E.C exp for flat nos:D-104 &201				
26-Nov-18	By Yes Bank	Bank Receipt	BR\4		6,91,875.00
	Cheque/DD 634609	26-11-2018 6,91,875.00 Dr			
	Being cheque received towards payment of flat no:D 201 against ch no:634609, ref no:12679				
12-Dec-18	To Legal Exp	Journal	JV\3	780.00	
	Being purchase of stamp papers				
	To Vista Homes Owners Association	Journal	JV\4	30,850.00	
	Being corpus fund & maintenance charges				
	By (as per details)	Credit Note	2		31,360.00
	Installments Receivable 18-19 @ 12%	28,000.00 Dr			
	CGST	1,680.00 Dr			
	SGST	1,680.00 Dr			
	Being ontime discount @ of Rs.23/- for sft				

Carried Over

17,32,055.00 20,17,360.00

continued ...

Vista Homes (18-19)

D 201 Sudharshan K Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,32,055.00	20,17,360.00
13-Dec-18	To (as per details)	Sales	196	2,24,000.00	
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
7-Feb-19	To Yes Bank	Bank Payment	BP\3	61,305.00	
	Cheque 915489	7-2-2019	61,305.00 Cr		
	Being cheque issued to K srinivasa rao and K madhavi towards refund of excess amt received on flat: D-201 against ch no:915489				
				20,17,360.00	20,17,360.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D 202 P Srinivasa Rao
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-19	By Yes Bank Cheque/DD 000122 <i>Being cheque received from P srinivasa rao towards booking amt of flat no: D-202 against ch no:000122, ref no:12392</i>	Bank Receipt 6-3-2019	25,000.00 Dr BR\2		25,000.00
12-Mar-19	By Yes Bank Cheque/DD 000123 <i>Being cheque received from P srinivasa rao towards payment of flat no: D-202 against ch no:000123, ref no:12178</i>	Bank Receipt 12-3-2019	2,00,000.00 Dr BR\2		2,00,000.00
31-Mar-19	To D-202 Suman R Mulani <i>Being amount transfered</i>	Journal	JV\257	2,25,000.00	
				2,25,000.00	2,25,000.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D-202 Suman R Mulani
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			7,19,712.00	
30-Jun-18	To (as per details)	Sales	76	2,36,506.00	
	Installments Receivable 18-19 @ 12%	2,11,166.00 Cr			
	CGST	12,669.96 Cr			
	SGST	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being V Installment				
28-Feb-19	To (as per details)	Sales	245	4,60,506.00	
	Installments Receivable 18-19 @ 12%	4,11,166.00 Cr			
	CGST	24,669.96 Cr			
	SGST	24,669.96 Cr			
	Round Off	0.08 Cr			
	Being on last installment				
13-Mar-19	By Installments Receivables	Journal	JV\70		3,86,166.00
	Being installments wrongly declared in the year 2012 to 2016 now rectified				
	By Suman R Mulani Other Expenses A/c	Journal	JV\71		1,46,360.00
	Being GST amount @ 12%				
31-Mar-19	By D 202 P Srinivasa Rao	Journal	JV\257		2,25,000.00
	Being amount transfered				
				14,16,724.00	7,57,526.00
	By Closing Balance				6,59,198.00
				14,16,724.00	14,16,724.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D 203 B Subhalakshmi
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				9,08,984.00
30-Apr-18	To (as per details)	Sales	10	10,76,712.00	
	Installments Receivable 18-19 @ 12%	9,61,350.00 Cr			
	CGST	57,681.00 Cr			
	SGST	57,681.00 Cr			
	Being IV Installments				
30-Jun-18	To (as per details)	Sales	77	6,46,027.00	
	Installments Receivable 18-19 @ 12%	5,76,810.00 Cr			
	CGST	34,608.60 Cr			
	SGST	34,608.60 Cr			
	Round Off	0.20 Dr			
	Being V Installment				
2-Aug-18	By Yes Bank	Bank Receipt	BR\1		7,00,000.00
	Cheque/DD RtgS	2-8-2018 7,00,000.00 Dr			
31-Aug-18	To (as per details)	Sales	117	4,30,685.00	
	Installments Receivable 18-19 @ 12%	3,84,540.00 Cr			
	CGST	23,072.40 Cr			
	SGST	23,072.40 Cr			
	Round Off	0.20 Cr			
	Being V Installment				
3-Sep-18	By Yes Bank	Bank Receipt	BR\1		3,00,000.00
	Cheque/DD RTGS	3-9-2018 3,00,000.00 Dr			
	Being amount received vide R.no.12600				
15-Nov-18	By Yes Bank	Bank Receipt	BR\6		1,50,000.00
	Cheque/DD Neft	15-11-2018 1,50,000.00 Dr			
	Being amount received vide R.no.12672				
8-Jan-19	By Yes Bank	Bank Receipt	BR\2		3,50,000.00
	Cheque/DD Neft	8-1-2019 3,50,000.00 Dr			
	Being amount received from Subbalakshmi vide R.no.12731				
31-Jan-19	To (as per details)	Sales	236	2,24,000.00	
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
15-Feb-19	To (as per details)	Journal	JV\2	4,300.00	
	G 309 Raghuvee Tupuri & Tanmayi	4,300.00 Dr			
	D 405 T Naveen Kiran	4,300.00 Dr			
	G 205 Pandyalala Sagar	4,300.00 Dr			
	Bank Charges	20.00 Dr			
	Bank Charges	20.00 Dr			
	K Prabhakar Happy Card Account	17,240.00 Cr			
	Being amt spent towards registration misc, doc and E.C exp for flat nos G-309,205 & D -405,203 and bank charges				
	To Legal Exp	Journal	JV\4	780.00	
	Being purchase of stamp papers				
	Carried Over			23,82,504.00	24,08,984.00

continued ...

Vista Homes (18-19)

D 203 B Subhalakshmi Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,82,504.00	24,08,984.00
15-Feb-19	To Vista Homes Owners Association Journal <i>Being corpus fund & maintenance charges</i>		JV\6	27,050.00	
				24,09,554.00	24,08,984.00
By	Closing Balance				570.00
				24,09,554.00	24,09,554.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D 204 Susant Kumar Sahu
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			6,37,007.96	
10-Apr-18	By Yes Bank	Bank Receipt	BR\5		5,44,650.00
	Cheque/DD 438848	10-4-2018	5,44,650.00 Dr		
	Being cheque received vide R.no.12436				
31-May-18	To (as per details)	Sales	45	14,90,356.00	
	Installments Receivable 18-19 @ 12%	13,30,675.00 Cr			
	CGST	79,840.50 Cr			
	SGST	79,840.50 Cr			
	Being IV Installment				
30-Jun-18	To (as per details)	Sales	78	8,94,214.00	
	Installments Receivable 18-19 @ 12%	7,98,405.00 Cr			
	CGST	47,904.30 Cr			
	SGST	47,904.30 Cr			
	Round Off	0.40 Cr			
	Being V Installment				
26-Nov-18	By Yes Bank	Bank Receipt	BR\3		5,01,470.00
	Cheque/DD 149037	26-11-2018	5,01,470.00 Dr		
	Being cheque received towards payment of flat no:D 204 against ch no:149037, ref no:12674				
28-Nov-18	To Yes Bank	Bank Payment	BP\3	5,01,470.00	
	Cheque 149037	28-11-2018	5,01,470.00 Cr		
	Being cheque return unpaid due drawer signature mismatch				
30-Nov-18	To (as per details)	Sales	159	5,96,142.00	
	Installments Receivable 18-19 @ 12%	5,32,270.00 Cr			
	CGST	31,936.20 Cr			
	SGST	31,936.20 Cr			
	Round Off	0.40 Dr			
	Being on V installment				
3-Dec-18	By Yes Bank	Bank Receipt	BR\2		5,01,470.00
	Cheque/DD 149040	3-12-2018	5,01,470.00 Dr		
	Being cheque received towards payment of flat : D 204 against ch no:149040,				
5-Dec-18	By Yes Bank	Bank Receipt	BR\1		24,00,000.00
	Cheque/DD 448317	5-12-2018	24,00,000.00 Dr		
	Being cheque received towards payment of flat : D 204 against ch no:448317, Ref no:12688				
12-Dec-18	To (as per details)	Journal	JV\6	4,300.00	
	G 209 Natesan.P & Krishnaveni.N	4,300.00 Dr			
	K Prabhakar Happy Card Account	8,600.00 Cr			
	Being misc, doc & EC charges for D-204 & G-209				
28-Feb-19	To (as per details)	Sales	246	2,24,000.00	
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being on last installment				
	Carried Over			43,47,489.96	39,47,590.00

continued ...

Vista Homes (18-19)

D 204 Susant Kumar Sahu Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,47,489.96	39,47,590.00
				43,47,489.96	39,47,590.00
By	Closing Balance				3,99,899.96
				43,47,489.96	43,47,489.96

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D 205 P Sudhakar Rao
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			28,000.00	
4-Apr-18	By Yes Bank	Bank Receipt	BR\5		25,000.00
	Cheque/DD 000017	4-4-2018	25,000.00 Dr		
	<i>Being cheq.no.000017 received vide R.no.</i>				
13-Apr-18	By Yes Bank	Bank Receipt	BR\2		2,00,000.00
	Cheque/DD 000018	13-4-2018	2,00,000.00 Dr		
	<i>Being cheque received vide R.no.12442</i>				
30-Apr-18	To (as per details)	Sales	11	8,37,200.00	
	Installments Receivable 18-19 @ 12%	7,47,500.00 Cr			
	CGST	44,850.00 Cr			
	SGST	44,850.00 Cr			
	<i>Being I & II Installments</i>				
10-May-18	By Yes Bank	Bank Receipt	BR\2		1,50,000.00
	Cheque/DD Neft	10-5-2018	1,50,000.00 Dr		
	<i>Being cheque received vide R.no.12487</i>				
	By Yes Bank	Bank Receipt	BR\3		1,50,000.00
	Cheque/DD Neft	10-5-2018	1,50,000.00 Dr		
	<i>Being cheque received vide R.no.12486</i>				
15-May-18	By Yes Bank	Bank Receipt	BR\1		2,22,500.00
	Cheque/DD Neft	16-5-2018	2,22,500.00 Dr		
	<i>Being Neft amount received vide R.no. 12495</i>				
31-May-18	To (as per details)	Sales	46	14,99,400.00	
	Installments Receivable 18-19 @ 12%	13,38,750.00 Cr			
	CGST	80,325.00 Cr			
	SGST	80,325.00 Cr			
	<i>Being IV Installment</i>				
30-Jun-18	To (as per details)	Sales	79	8,99,640.00	
	Installments Receivable 18-19 @ 12%	8,03,250.00 Cr			
	CGST	48,195.00 Cr			
	SGST	48,195.00 Cr			
	<i>Being V Installment</i>				
31-Aug-18	To (as per details)	Sales	118	5,99,760.00	
	Installments Receivable 18-19 @ 12%	5,35,500.00 Cr			
	CGST	32,130.00 Cr			
	SGST	32,130.00 Cr			
	<i>Being V installment</i>				
16-Oct-18	By Yes Bank	Bank Receipt	BR\7		1,72,500.00
	Cheque/DD Neft	16-10-2018	1,72,500.00 Dr		
	<i>Being amount received from D 205 against ref no:12630</i>				
29-Oct-18	By Yes Bank	Bank Receipt	BR\1		24,00,000.00
	Cheque/DD 062144	29-10-2018	24,00,000.00 Dr		
	<i>Being amount received from D 205 against ref no:12646</i>				
	Carried Over			38,64,000.00	33,20,000.00

continued ...

Vista Homes (18-19)

D 205 P Sudhakar Rao Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,64,000.00	33,20,000.00
9-Nov-18	To (as per details)	Journal	JV\2	4,300.00	
	A 404 K Srinivas Reddy	300.00 Dr			
	Bank Charges	20.00 Dr			
	K Prabhakar Happy Card Account	4,620.00 Cr			
	Being amount spent towards E.C exp for DHFL loan, Registration Exp for flat no:A-404 , D-205 and ATM bank charges				
29-Nov-18	By Yes Bank	Bank Receipt	BR\1		6,00,000.00
	Cheque/DD Neft	29-11-2018 6,00,000.00 Dr			
	Being amount received				
8-Feb-19	To (as per details)	Sales	240	2,24,000.00	
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
	To Legal Exp	Journal	JV\1	780.00	
	Being purchase of stamp papers				
14-Feb-19	By Yes Bank	Bank Receipt	BR\2		1,73,080.00
	Cheque/DD 889311	14-2-2019 1,73,080.00 Dr			
	Being cheque received towards payment of flat: D-205 against ch no:889311, ref no:12761				
				40,93,080.00	40,93,080.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D 301 Cheruku Ram Ganga Prasad
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Dec-18	By Yes Bank Cheque/DD IMPS <i>Being amount received from Cheruku Ram Ganga</i>	Bank Receipt 24-12-2018	BR\1		25,000.00
8-Mar-19	To (as per details) D 101 J Aruna & V Narendhar Reddy D-301 Jeenay Jitender Kamdar K Prabhakar Happy Card Account <i>Being amt spent towards registration misc, doc and e.c exp for flat no.D-101, nil E.C for flat D-301 investor share, regis misc for adding vh as consenting party in sale deed for D-301 and Regis misc, doc and E.C exp for flat no:D-301</i>	Journal	JV\1	4,600.00	
26-Mar-19	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	
	By (as per details) Extra Spects @ 18% CGST SGST <i>Being extra spects</i>	Credit Note	16		7,506.00
28-Mar-19	To Jeenay Jitender Kamdar Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\5	25,000.00	
31-Mar-19	To D-301 Jeenay Jitender Kamdar <i>Being amount transfered</i>	Journal	JV\258	2,126.00	
				32,506.00	32,506.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D-301 Jeenay Jitender Kamdar
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,00,993.00
30-Apr-18	To (as per details)	Sales	12	2,36,506.00	
	Installments Receivable 18-19 @ 12%	2,11,166.00 Cr			
	CGST	12,669.96 Cr			
	SGST	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being IV Installment				
31-Jul-18	To (as per details)	Sales	100	2,36,506.00	
	Installments Receivable 18-19 @ 12%	2,11,166.00 Cr			
	CGST	12,669.96 Cr			
	SGST	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being IV Installmentt				
28-Feb-19	To (as per details)	Sales	247	4,60,507.00	
	Installments Receivable 18-19 @ 12%	4,11,167.00 Cr			
	CGST	24,670.02 Cr			
	SGST	24,670.02 Cr			
	Round Off	0.04 Dr			
	Being on last installment				
8-Mar-19	To (as per details)	Journal	JV\1	2,000.00	
	D 101 J Aruna & V Narendhar Reddy	4,300.00 Dr			
	D 301 Cheruku Ram Ganga Prasad	300.00 Dr			
	D 301 Cheruku Ram Ganga Prasad	4,300.00 Dr			
	K Prabhakar Happy Card Account	10,900.00 Cr			
	Being amt spent towards registration misc, doc and e.c exp for flat no.D-101, nil E.C for flat D-301 investor share, regis misc for adding vh as consenting party in sale deed for D-301 and Regis misc, doc and E.C exp for flat no:D-301				
13-Mar-19	By Installments Receivables	Journal	JV\1		3,86,166.00
	Being installments wrongly declared in the year 2012 to 2016 now rectified				
	By Jeenay Jitender Kamdar Other Expenses A/c	Journal	JV\2		1,46,360.00
	Being GST @ 12%				
	By Jeenay Jitender Kamdar Other Expenses A/c	Journal	JV\3		17,246.00
	Being amount transfer				
	To Maintenance & Securities	Journal	JV\4	15,246.00	
	Being Vat @ 1.25%				
31-Mar-19	To Water Connection Fees HMWSSB	Journal	JV\242	60,000.00	
	Being manjira connection charges				
	To Extra Specs Received From Owners	Journal	JV\243	50,000.00	
	Being modular kitchen charges				
	To Commission Received From Owners	Journal	JV\244	87,260.00	
	Being 2% commission of sale of flat				
	Carried Over			11,48,025.00	9,50,765.00

continued ...

Vista Homes (18-19)

D-301 Jeenay Jitender Kamdar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,48,025.00	9,50,765.00
31-Mar-19	By Jeenay Jitender Kamdar Other Expenses A/c Journal <i>Being water connection charges, modular kitchen charges & commission charges transferred</i>		JV\245		1,97,260.00
	By D 301 Cheruku Ram Ganga Prasad Journal <i>Being amount transferred</i>		JV\258		2,126.00
				11,48,025.00	11,50,151.00
				2,126.00	
				11,50,151.00	11,50,151.00
To	Closing Balance				

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D 302 Sandeep Tekam
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			90,295.00	
30-Apr-18	To (as per details)	Sales	13	14,28,000.00	
	Installments Receivable 18-19 @ 12%	12,75,000.00 Cr			
	CGST	76,500.00 Cr			
	SGST	76,500.00 Cr			
	Being III Installment				
29-May-18	By Yes Bank	Bank Receipt	BR\4		12,75,000.00
	Cheque/DD 386348	29-5-2018 12,75,000.00 Dr			
	Being cheque received vide R.no.12520				
31-Jul-18	To (as per details)	Sales	102	8,56,800.00	
	Installments Receivable 18-19 @ 12%	7,65,000.00 Cr			
	CGST	45,900.00 Cr			
	SGST	45,900.00 Cr			
	Being IV installment				
7-Sep-18	By Yes Bank	Bank Receipt	BR\2		7,65,000.00
	Cheque/DD Neft	7-9-2018 7,65,000.00 Dr			
	Being amount received vide R.no.12605				
30-Nov-18	To (as per details)	Sales	160	5,71,200.00	
	Installments Receivable 18-19 @ 12%	5,10,000.00 Cr			
	CGST	30,600.00 Cr			
	SGST	30,600.00 Cr			
	Being on V installment				
28-Feb-19	To (as per details)	Sales	248	2,24,000.00	
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being on last installment				
				31,70,295.00	20,40,000.00
By	Closing Balance				11,30,295.00
				31,70,295.00	31,70,295.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D 303 Pentapati Udaya Bhaskar
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			76,671.00	
30-Apr-18	To (as per details)	Sales	14	10,75,523.00	
	Installments Receivable 18-19 @ 12%	9,60,288.00 Cr			
	CGST	57,617.28 Cr			
	SGST	57,617.28 Cr			
	Round Off	0.44 Cr			
	Being IV Installment				
31-May-18	By Yes Bank	Bank Receipt	BR\1		10,00,000.00
	Cheque/DD Neft	31-5-2018 10,00,000.00 Dr			
	Being amount received				
31-Jul-18	To (as per details)	Sales	103	6,45,313.00	
	Installments Receivable 18-19 @ 12%	5,76,172.00 Cr			
	CGST	34,570.32 Cr			
	SGST	34,570.32 Cr			
	Round Off	0.36 Cr			
	Being IV installment				
31-Oct-18	By Yes Bank	Bank Receipt	BR\4		5,36,460.00
	Cheque/DD Neft	31-10-2018 5,36,460.00 Dr			
	Being amount received vide R.no.12650				
30-Nov-18	To (as per details)	Sales	161	4,30,209.00	
	Installments Receivable 18-19 @ 12%	3,84,115.00 Cr			
	CGST	23,046.90 Cr			
	SGST	23,046.90 Cr			
	Round Off	0.20 Cr			
	Being on V installment				
28-Feb-19	To (as per details)	Sales	249	2,24,000.00	
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being on last installment				
16-Mar-19	By Yes Bank	Bank Receipt	BR\1		4,09,295.00
	Cheque/DD 000053	16-3-2019 4,09,295.00 Dr			
	Being amount received from P Udaya Bhaskar vide R.no.12789				
31-Mar-19	To (as per details)	Journal	JV\13	4,300.00	
	D 004 Vangari Sai Baba	4,300.00 Dr			
	D 404 Moguram Raj Kumar	4,300.00 Dr			
	G 308 M Shiva Kumar	4,300.00 Dr			
	G 102 Ankala Mallikarjun	4,300.00 Dr			
	D-404 Madhu B Mulani	2,000.00 Dr			
	D-004 Jeenay Jitender Kamdar	2,000.00 Dr			
	D 404 Moguram Raj Kumar	300.00 Dr			
	D 404 Moguram Raj Kumar	500.00 Dr			
	D 004 Vangari Sai Baba	300.00 Dr			
	K Prabhakar Happy Card Account	26,600.00 Cr			
	Being documentation of registration exp, Ec's cheque disbursement MODT charges				
	To Legal Exp	Journal	JV\43	779.00	
	Being purchase of stamp papers				
	Carried Over			24,56,795.00	19,45,755.00

continued ...

Vista Homes (18-19)

D 303 Pentapati Udaya Bhaskar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,56,795.00	19,45,755.00
31-Mar-19	By Discount Allowed <i>Being ontime discount @ 50/- per sft</i>	Journal	JV\44		47,500.00
				24,56,795.00	19,93,255.00
	By Closing Balance				4,63,540.00
				24,56,795.00	24,56,795.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D 304 Paka Savithri
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,295.00	
4-Apr-18	By Yes Bank	Bank Receipt	BR\1		2,00,000.00
	Cheque/DD Neft	4-4-2018	2,00,000.00 Dr		
	<i>Being Neft amount received vide R.no. 12428</i>				
24-Apr-18	By Yes Bank	Bank Receipt	BR\4		5,44,650.00
	Cheque/DD 336016	24-4-2018	5,44,650.00 Dr		
	<i>Being cheque received vide R.no.12457</i>				
30-Apr-18	To (as per details)	Sales	15	23,24,364.00	
	Installments Receivable 18-19 @ 12%	20,75,325.00 Cr			
	CGST	1,24,519.50 Cr			
	SGST	1,24,519.50 Cr			
9-May-18	By Yes Bank	Bank Receipt	BR\1		9,00,025.00
	Cheque/DD 336017	9-5-2018	9,00,025.00 Dr		
	<i>Being cheque received vide R.no.12484</i>				
	By Yes Bank	Bank Receipt	BR\2		4,30,650.00
	Cheque/DD 336018	9-5-2018	4,30,650.00 Dr		
	<i>Being cheque received vide R.no.12482</i>				
31-Jul-18	To (as per details)	Sales	104	8,94,214.00	
	Installments Receivable 18-19 @ 12%	7,98,405.00 Cr			
	CGST	47,904.30 Cr			
	SGST	47,904.30 Cr			
	Round Off	0.40 Cr			
	<i>Being IV installment</i>				
17-Sep-18	By Yes Bank	Bank Receipt	BR\1		6,99,201.00
	Cheque/DD 336019	17-9-2018	6,99,201.00 Dr		
	<i>Being cheque received from D 304 paka savithri</i>				
	By Yes Bank	Bank Receipt	BR\2		99,204.00
	Cheque/DD 000011	17-9-2018	99,204.00 Dr		
	<i>Being cheque received from D 304 paka savithri</i>				
30-Nov-18	To (as per details)	Sales	162	5,96,142.00	
	Installments Receivable 18-19 @ 12%	5,32,270.00 Cr			
	CGST	31,936.20 Cr			
	SGST	31,936.20 Cr			
	Round Off	0.40 Dr			
	<i>Being on V installment</i>				
7-Feb-19	By Yes Bank	Bank Receipt	BR\7		1,88,270.00
	Cheque/DD 000012	1-2-2019	1,88,270.00 Dr		
	<i>Being cheque received from Savithri Paka vide R.no.12752</i>				
	By Yes Bank	Bank Receipt	BR\8		3,44,000.00
	Cheque/DD 336021	7-2-2019	3,44,000.00 Dr		
	<i>Being amount received from Savithri Paka vide R.no.12751</i>				
Carried Over				38,18,015.00	34,06,000.00

continued ...

Vista Homes (18-19)

D 304 Paka Savithri Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,18,015.00	34,06,000.00
28-Feb-19	To (as per details)	Sales	250	2,24,000.00	
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being on last installment				
2-Mar-19	By Yes Bank	Bank Receipt	BR\2		2,00,000.00
	Cheque/DD 336022	2-3-2019	2,00,000.00 Dr		
	Being cheque received from p savithri				
	towards payment of flat no: D-304 against ch				
	no:336022, ref no:12782				
26-Mar-19	By Bank Charges	Journal	JV\3		295.00
	Being pay u money charges				
				40,42,015.00	36,06,295.00
By	Closing Balance				4,35,720.00
				40,42,015.00	40,42,015.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D 305 Avinash Verma
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-19	By Yes Bank Cheque/DD 030292 <i>Being amount received from Avinsh Verma</i>	Bank Receipt 8-1-2019	BR\1		2,00,000.00
11-Jan-19	By Yes Bank Cheque/DD 199406 <i>Being cheque received from MPPL towards booking amt on your behalf against ch no:199406</i>	Bank Receipt 11-1-2019	BR\3		24,410.00
	By P Chandrashekarreddy Other Expenses A/c <i>Being Pay U money charges</i>	Journal	JV\2		590.00
	To Yes Bank Cheque 112568 <i>Being cheque issued to P Hymavathi towards reimbursement of amount received from customer against ch no:112568</i>	Bank Payment 11-1-2019	BP\29	2,02,223.00	
23-Jan-19	By Yes Bank Cheque/DD 725362 <i>Being cheque received towards payment of flat :D 305 against ch no:725362, ref no:12173</i>	Bank Receipt 23-1-2019	BR\2		4,83,550.00
	By Yes Bank Cheque/DD 725361 <i>Being cheque received towards payment of flat :D 305 against ch no:725361, ref no:12172</i>	Bank Receipt 23-1-2019	BR\3		6,54,450.00
1-Feb-19	By Yes Bank Cheque/DD Neft <i>Being amount received from Avinash Verma vide R.no.12174</i>	Bank Receipt 1-2-2019	BR\1		82,000.00
7-Feb-19	To Yes Bank Cheque 915483 <i>Being cheque issued to P Hymavathi towards reimbursement of amount received from customers against Ch no:915483</i>	Bank Payment 1-2-2019	BP\1	5,30,000.00	
23-Feb-19	To (as per details) D 005 Ch Satish Babu D-305 P Chandrasekhar Reddy Bank Charges K Prabhakar Happy Card Account <i>Beign amt spent towards registration Misc, doc and e.c exp for flat no: D-305,005 and for adding VH as consenting party in sale deed for flat D-305 & chq disbursement at SRO & bank charges</i>	Journal 4,300.00 Dr 2,000.00 Dr 40.00 Dr 11,140.00 Cr	JV\8	4,800.00	
15-Mar-19	To Yes Bank Cheque 915519 <i>Being cheque issued to P Hymavathi towards reimbursement of amount received from customer against ch no:915519</i>	Bank Payment 15-3-2019	BP\1	7,12,777.00	
Carried Over				14,49,800.00	14,45,000.00

continued ...

Vista Homes (18-19)

D 305 Avinash Verma Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,49,800.00	14,45,000.00
31-Mar-19	By D-305 P Chandrasekhar Reddy <i>Being amount transfered</i>	Journal	JV\261		4,800.00
				14,49,800.00	14,49,800.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D-305 P Chandrasekhar Reddy
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			4,88,204.00	
30-Apr-18	To (as per details)	Sales	16	2,36,506.00	
	Installments Receivable 18-19 @ 12%	2,11,166.00 Cr			
	CGST	12,669.96 Cr			
	SGST	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being IV installment				
31-Jul-18	To (as per details)	Sales	101	2,36,506.00	
	Installments Receivable 18-19 @ 12%	2,11,166.00 Cr			
	CGST	12,669.96 Cr			
	SGST	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being IV installment				
23-Feb-19	To (as per details)	Journal	JV\8	2,000.00	
	D 305 Avinash Verma	4,300.00 Dr			
	D 005 Ch Satish Babu	4,300.00 Dr			
	D 305 Avinash Verma	500.00 Dr			
	Bank Charges	40.00 Dr			
	K Prabhakar Happy Card Account	11,140.00 Cr			
	Beign amt spent towards registration Misc, doc and e.c exp for flat no: D-305,005 and for adding VH as consenting party in sale deed for flat D-305 & chq disbursement at SRO & bank charges				
28-Feb-19	To (as per details)	Sales	251	4,60,507.00	
	Installments Receivable 18-19 @ 12%	4,11,167.00 Cr			
	CGST	24,670.02 Cr			
	SGST	24,670.02 Cr			
	Round Off	0.04 Dr			
	Being on last installment				
13-Mar-19	By Installments Receivables	Journal	JV\33		3,86,166.00
	Being installments wrongly declared in the year 2012 to 2016 now rectified				
	By P Chandrashekarreddy Other Expenses A/c	Journal	JV\34		1,46,360.00
	Being GST amount @ 12%				
	To (as per details)	Sales	267	1,02,967.00	
	Other Receipts @ 18%	87,260.00 Cr			
	CGST	7,853.40 Cr			
	SGST	7,853.40 Cr			
	Round Off	0.20 Cr			
	Being 2% commission on sale of D-305				
	To (as per details)	Sales	268	59,000.00	
	Extra Spects @ 18%	50,000.00 Cr			
	CGST	4,500.00 Cr			
	SGST	4,500.00 Cr			
	Being modular kitchen charges for D-305				
	To Water Connection Fees HMWSSB	Journal	JV\35	60,000.00	
	Being manjira water & eletricity connection charges				
	Carried Over			16,45,690.00	5,32,526.00

continued ...

Vista Homes (18-19)

D-305 P Chandrasekhar Reddy Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,45,690.00	5,32,526.00
13-Mar-19	To Maintenance & Securities <i>Being vat payment</i>	Journal	JV\38	3,659.00	
15-Mar-19	By P Chandrashekarreddy Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\3		2,27,626.00
28-Mar-19	By Yes Bank Cheque/DD 000089 <i>Being cheque received from against ch no:000089</i>	Bank Receipt 28-3-2019	BR\1		8,89,197.00
31-Mar-19	To D 305 Avinash Verma <i>Being amount transfered</i>	Journal	JV\261	4,800.00	
				16,54,149.00	16,49,349.00
By	Closing Balance				4,800.00
				16,54,149.00	16,54,149.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D 401 Aarti Kulkarni

Ledger Account

Flat.No.1908, D Block, Grand Ajnsrs Heritage,
Sector-74,Noida

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			4,66,680.00	
31-May-18	To (as per details)	Sales	47	14,32,760.00	
	Installments Receivable 18-19 @ 12%	12,79,250.00 Cr			
	CGST	76,755.00 Cr			
	SGST	76,755.00 Cr			
	Being IV Installment				
2-Jul-18	By Yes Bank	Bank Receipt	BR\2		5,000.00
	Cheque/DD IMPS	2-7-2018	5,000.00 Dr		
	Being amount received vide R.no.12565				
3-Jul-18	By Yes Bank	Bank Receipt	BR\1		1,95,000.00
	Cheque/DD imps	3-7-2018	1,95,000.00 Dr		
	Being amount received vide R.no.12566				
5-Jul-18	By Yes Bank	Bank Receipt	BR\1		20,00,000.00
	Cheque/DD 007731	30-6-2018	20,00,000.00 Dr		
	Being cheque received from Aarti Kulkarni				
30-Aug-18	By Yes Bank	Bank Receipt	BR\2		1,00,000.00
	Cheque/DD IMPS	31-8-2018	1,00,000.00 Dr		
	Being cheque received vide R.no.12599				
31-Aug-18	To (as per details)	Sales	119	8,59,656.00	
	Installments Receivable 18-19 @ 12%	7,67,550.00 Cr			
	CGST	46,053.00 Cr			
	SGST	46,053.00 Cr			
	Being IV Installment				
1-Sep-18	By Yes Bank	Bank Receipt	BR\1		1,00,000.00
	Cheque/DD IMPS	1-9-2018	1,00,000.00 Dr		
	Being cheque received vide R.no.12603				
19-Sep-18	By Yes Bank	Bank Receipt	BR\1		3,35,000.00
	Cheque/DD 008814	19-9-2018	3,35,000.00 Dr		
	Being cheque received from D 401 "Aarti Kulkarni" against cheque no:008814				
26-Sep-18	By Yes Bank	Bank Receipt	BR\1		1,00,000.00
	Cheque/DD IMPS	26-9-2018	1,00,000.00 Dr		
	Being amount received vide R.no.12619				
13-Nov-18	By Yes Bank	Bank Receipt	BR\3		4,26,000.00
	Cheque/DD Neft	13-11-2018	4,26,000.00 Dr		
	Being amount received vide R.no.12666				
	By Yes Bank	Bank Receipt	BR\4		25,000.00
	Cheque/DD Neft	13-11-2018	25,000.00 Dr		
	Being amount received vide R.no.12677				
Carried Over				27,59,096.00	32,86,000.00

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Vista Homes (18-19)

D 401 Aarti Kulkarni Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,59,096.00	32,86,000.00
23-Nov-18	To (as per details)	Journal	JV\18	4,800.00	
	Bank Charges	20.00 Dr			
	Bank Charges	20.00 Dr			
	K Prabhakar Happy Card Account	4,840.00 Cr			
	<i>Being amt spent towards registration misc. doc and EC exp and also towards Chq disbursement at SRO,kapra by ICICI advocate</i>				
26-Nov-18	By Yes Bank	Bank Receipt	BR\5		2,75,044.00
	Cheque/DD 030140	26-11-2018		2,75,044.00 Dr	
	<i>Being cheq received towards payment of flat no:D 401 against ch no:030140, ref no:12680</i>				
12-Dec-18	To (as per details)	Sales	195	7,97,104.00	
	Installments Receivable 18-19 @ 12%	7,11,700.00 Cr			
	CGST	42,702.00 Cr			
	SGST	42,702.00 Cr			
	<i>Being V & VI Installment</i>				
	To Legal Exp	Journal	JV\1	780.00	
	<i>Being purchase of stamp papers</i>				
19-Jan-19	By Yes Bank	Bank Receipt	BR\4		30,000.00
	Cheque/DD Neft	19-1-2019		30,000.00 Dr	
	<i>Being amount received</i>				
31-Jan-19	To Vista Homes Owners Association	Journal	JV\35	30,000.00	
	<i>Being corpus fund & maintenance received on your behalf</i>				
7-Feb-19	By Yes Bank	Bank Receipt	BR\1		736.00
	Cheque/DD IMPS	7-2-2019		736.00 Dr	
	<i>Being amount received from Aarti Kulkarni</i>				
				35,91,780.00	35,91,780.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D 402 Vatti Madhusudhan
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,97,000.00
24-Apr-18	By Yes Bank	Bank Receipt	BR\1		5,55,000.00
	Cheque/DD 041596	24-4-2018	5,55,000.00 Dr		
	<i>Being cheque received vide R.no.12463</i>				
30-Apr-18	To (as per details)	Sales	17	8,45,600.00	
	Installments Receivable 18-19 @ 12%	7,55,000.00 Cr			
	CGST	45,300.00 Cr			
	SGST	45,300.00 Cr			
	<i>Being III Installment</i>				
31-May-18	To (as per details)	Sales	48	15,23,200.00	
	Installments Receivable 18-19 @ 12%	13,60,000.00 Cr			
	CGST	81,600.00 Cr			
	SGST	81,600.00 Cr			
	<i>Being IV Installment</i>				
25-Jun-18	By Yes Bank	Bank Receipt	BR\2		13,60,000.00
	Cheque/DD 007589	25-6-2018	13,60,000.00 Dr		
	<i>Being cheque received vide R.no.12555</i>				
31-Aug-18	To (as per details)	Sales	120	9,13,920.00	
	Installments Receivable 18-19 @ 12%	8,16,000.00 Cr			
	CGST	48,960.00 Cr			
	SGST	48,960.00 Cr			
	<i>Being IV Installment</i>				
14-Sep-18	By Yes Bank	Bank Receipt	BR\1		8,16,000.00
	Cheque/DD 008361	14-9-2018	8,16,000.00 Dr		
	<i>Being cheque received from D 402 Vatti madhusudhan</i>				
12-Dec-18	By Yes Bank	Bank Receipt	BR\2		5,44,000.00
	Cheque/DD 030389	11-12-2018	5,44,000.00 Dr		
	<i>Being cheque received towards payment of flat no:D 402 against Ch no:030389, Ref no:12705</i>				
31-Dec-18	To (as per details)	Sales	199	6,09,280.00	
	Installments Receivable 18-19 @ 12%	5,44,000.00 Cr			
	CGST	32,640.00 Cr			
	SGST	32,640.00 Cr			
	<i>Being on last installment</i>				
11-Jan-19	By Yes Bank	Bank Receipt	BR\5		7,80,000.00
	Cheque/DD 020084	11-1-2019	7,80,000.00 Dr		
	<i>Being cheque received towards payment of flat no:D 402 against ch no:020084, ref no:12734</i>				
18-Jan-19	To (as per details)	Journal	JV\6	4,800.00	
	Bank Charges	20.00 Dr			
	K Prabhakar Happy Card Account	4,820.00 Cr			
	<i>Being amt spent towards registration misc, doc and e.c exp and chq disbursement at SRO, kapra by ICICI bank for flat no: D-402</i>				
Carried Over				38,96,800.00	42,52,000.00

continued ...

Vista Homes (18-19)

D 402 Vatti Madhusudhan Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,96,800.00	42,52,000.00
31-Jan-19	To (as per details)	Sales	237	2,24,000.00	
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
11-Feb-19	To Legal Exp	Journal	JV\1	780.00	
	Being purchase of stamp papers				
	To Vista Homes Owners Association	Journal	JV\2	30,850.00	
	Being corpus fund & maintenance charges				
16-Feb-19	To Yes Bank	Bank Payment	BP\11	99,570.00	
	Cheque 915495	16-2-2019		99,570.00 Cr	
	Being cheque issued to Vatti madusudan				
	towards full & final refund of excess amt paid				
	for flat : D-402 against ch no:915495				
				42,52,000.00	42,52,000.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D 403 S Roselet Sagayamary
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			96,831.00	
31-May-18	To (as per details)	Sales	49	10,75,523.00	
	Installments Receivable 18-19 @ 12%	9,60,288.00 Cr			
	CGST	57,617.28 Cr			
	SGST	57,617.28 Cr			
	Round Off	0.44 Cr			
	Being IV Installment				
31-Aug-18	To (as per details)	Sales	121	6,45,313.00	
	Installments Receivable 18-19 @ 12%	5,76,172.00 Cr			
	CGST	34,570.32 Cr			
	SGST	34,570.32 Cr			
	Round Off	0.36 Cr			
	Being IV Installment				
1-Oct-18	By Yes Bank	Bank Receipt	BR\2		1,56,815.00
	Cheque/DD 000052	1-10-2018	1,56,815.00 Dr		
	Being cheque received from D403 Roselet Sagayamary towards payment for flat no:D-403 against ref no:12621				
6-Oct-18	By Yes Bank	Bank Receipt	BR\1		9,00,000.00
	Cheque/DD 546256	6-10-2018	9,00,000.00 Dr		
	Being amount received vide R.no.12624				
	By Yes Bank	Bank Receipt	BR\2		3,20,575.00
	Cheque/DD 546257	6-10-2018	3,20,575.00 Dr		
	Being amount received vide R.no.12625				
	By Yes Bank	Bank Receipt	BR\3		9,00,000.00
	Cheque/DD 546255	6-10-2018	9,00,000.00 Dr		
	Being amount received vide R.no.12626				
12-Oct-18	To (as per details)	Journal	JV\2	5,800.00	
	Misc Exp - Site (URD)	250.00 Dr			
	Happy Card Withdrawal Charges	20.00 Dr			
	K Prabhakar Happy Card Account	6,070.00 Cr			
	Being D 403 registration misc, Doc ec and MODT charges ,photo developepment for registration				
30-Nov-18	To (as per details)	Sales	163	4,30,209.00	
	Installments Receivable 18-19 @ 12%	3,84,115.00 Cr			
	CGST	23,046.90 Cr			
	SGST	23,046.90 Cr			
	Round Off	0.20 Cr			
	Being on V installment				
31-Jan-19	By Yes Bank	Bank Receipt	BR\1		1,79,425.00
	Cheque/DD 548058	31-1-2019	1,79,425.00 Dr		
	Being cheque received from S roselet sagayamary towards payment of flat no:D-403 against ch no:548058, ref no:12743				
Carried Over				22,53,676.00	24,56,815.00

continued ...

Vista Homes (18-19)

D 403 S Roselet Sagayamary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,53,676.00	24,56,815.00
31-Jan-19	To (as per details)	Sales	238	2,03,840.00	
	Installments Receivable 18-19 @ 12%	1,82,000.00 Cr			
	CGST	10,920.00 Cr			
	SGST	10,920.00 Cr			
	Being last installment				
14-Feb-19	To Legal Exp	Journal	JV\1	780.00	
	Being purchase of stamp papers				
18-Feb-19	By Yes Bank	Bank Receipt	BR\3		1,500.00
	Cheque/DD 000037	18-2-2019		1,500.00 Dr	
	Being cheque received towards payment of flat: D-403 against ch no:000037, ref no:12771				
	To Sundry Balances Written Off	Journal	JV\1	19.00	
	Being amount transfered				
				24,58,315.00	24,58,315.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D-404 Madhu B Mulani
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,00,993.00
31-May-18	To (as per details)	Sales	50	2,36,506.00	
	Installments Receivable 18-19 @ 12%	2,11,166.00 Cr			
	CGST	12,669.96 Cr			
	SGST	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being IV Installment				
31-Aug-18	To (as per details)	Sales	122	2,36,506.00	
	Installments Receivable 18-19 @ 12%	2,11,166.00 Cr			
	CGST	12,669.96 Cr			
	SGST	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being IV Installment				
28-Feb-19	To (as per details)	Sales	252	4,60,507.00	
	Installments Receivable 18-19 @ 12%	4,11,167.00 Cr			
	CGST	24,670.02 Cr			
	SGST	24,670.02 Cr			
	Round Off	0.04 Dr			
	Being on last installment				
13-Mar-19	By Installments Receivables	Journal	JV\72		3,86,166.00
	Being installments wrongly declared in the year 2012 to 2016 now rectified				
	By Madhu B Mulani Other Expenses A/c	Journal	JV\73		1,46,360.00
	Being GST amount @ 12%				
31-Mar-19	To (as per details)	Journal	JV\13	2,000.00	
	D 004 Vangari Sai Baba	4,300.00 Dr			
	D 404 Moguram Raj Kumar	4,300.00 Dr			
	D 303 Pentapati Udaya Bhaskar	4,300.00 Dr			
	G 308 M Shiva Kumar	4,300.00 Dr			
	G 102 Ankala Mallikarjun	4,300.00 Dr			
	D-004 Jeenay Jitender Kamdar	2,000.00 Dr			
	D 404 Moguram Raj Kumar	300.00 Dr			
	D 404 Moguram Raj Kumar	500.00 Dr			
	D 004 Vangari Sai Baba	300.00 Dr			
	K Prabhakar Happy Card Account	26,600.00 Cr			
	Being documentation of registration exp, Ec's cheque disbursement MODT charges				
	By Madhu B Mulani Other Expenses A/c	Journal	JV\95		2,000.00
	Being amount transfered				
	To D 404 Moguram Raj Kumar	Journal	JV\260	5,880.00	
	Being amount transfered				
				9,41,399.00	9,35,519.00
	By Closing Balance				5,880.00
				9,41,399.00	9,41,399.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D 404 Moguram Raj Kumar
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-18	By Yes Bank Cheque/DD 816305 <i>Being cheque received towards booking of flat:D 404 against ch no:816305, Ref no:12378</i>	Bank Receipt 27-12-2018	BR\3		25,000.00
10-Jan-19	By Yes Bank Cheque/DD Neft <i>Being amount received ffrom M Raj Kumar vide R.no.12170</i>	Bank Receipt 10-1-2019	BR\1		2,00,000.00
31-Mar-19	To (as per details) D 004 Vangari Sai Baba D 303 Pentapati Udaya Bhaskar G 308 M Shiva Kumar G 102 Ankala Mallikarjun D-404 Madhu B Mulani D-004 Jeenay Jitender Kamdar D 004 Vangari Sai Baba K Prabhakar Happy Card Account <i>Being documentation of registration exp, Ec's cheque disbursement MODT charges</i>	Journal	JV\13	5,100.00	
	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\88	780.00	
	To Madhu B Mulani Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\89	2,25,000.00	
	By D-404 Madhu B Mulani <i>Being amount transfered</i>	Journal	JV\260		5,880.00
				2,30,880.00	2,30,880.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D 405 T Naveen Kiran
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	By Yes Bank Cheque/DD 000045 <i>Being cheque received R.no.12320</i>	Bank Receipt 20-4-2018 25,000.00 Dr	BR\11		25,000.00
27-Apr-18	By Yes Bank Cheque/DD 026617 <i>Being cheque received vide R.no,12471</i>	Bank Receipt 27-4-2018 2,00,000.00 Dr	BR\3		2,00,000.00
30-Apr-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking amount & I Installment</i>	Sales 2,25,000.00 Cr 13,500.00 Cr 13,500.00 Cr	18	2,52,000.00	
18-May-18	By Yes Bank Cheque/DD RTGS <i>Being amount received from Naveen Kiran T on your behalf</i>	Bank Receipt 18-5-2018 5,53,800.00 Dr	BR\1		5,53,800.00
31-May-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being IV Installment</i>	Sales 5,53,800.00 Cr 33,228.00 Cr 33,228.00 Cr	51	6,20,256.00	
30-Jun-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being IV Installment</i>	Sales 13,56,600.00 Cr 81,396.00 Cr 81,396.00 Cr	80	15,19,392.00	
14-Jul-18	By Yes Bank Cheque/DD Neft <i>Being amount received vide R.no.12576</i>	Bank Receipt 13-7-2018 13,56,600.00 Dr	BR\1		13,56,600.00
27-Aug-18	By Yes Bank Cheque/DD Neft <i>Being amount received from Naveen Kiran T</i>	Bank Receipt 27-8-2018 13,200.00 Dr	BR\1		13,200.00
31-Aug-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being IV Installment</i>	Sales 8,13,960.00 Cr 48,837.60 Cr 48,837.60 Cr 0.20 Dr	123	9,11,635.00	
20-Sep-18	By Yes Bank Cheque/DD Neft <i>Being amount received vide R.no.12617</i>	Bank Receipt 20-9-2018 8,00,760.00 Dr	BR\1		8,00,760.00
30-Nov-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being on V installment</i>	Sales 5,42,640.00 Cr 32,558.40 Cr 32,558.40 Cr 0.20 Cr	164	6,07,757.00	
Carried Over				39,11,040.00	29,49,360.00

continued ...

Vista Homes (18-19)

D 405 T Naveen Kiran Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,11,040.00	29,49,360.00
29-Jan-19	By Yes Bank	Bank Receipt	BR\1		4,47,540.00
	Cheque/DD Neft	29-1-2019	4,47,540.00 Dr		
	<i>Being amount received from T Naveen Kiran vide R.no.12741</i>				
11-Feb-19	By Yes Bank	Bank Receipt	BR\4		7,42,640.00
	Cheque/DD 131225	11-2-2019	7,42,640.00 Dr		
	<i>Being cheque received towards payment of flat no: D-405 against ch no:131225, ref no:12763</i>				
15-Feb-19	To (as per details)	Journal	JV\2	4,300.00	
	G 309 Raghuvee Tupuri & Tanmayi	4,300.00 Dr			
	D 203 B Subhalakshmi	4,300.00 Dr			
	G 205 Pandyala Sagar	4,300.00 Dr			
	Bank Charges	20.00 Dr			
	Bank Charges	20.00 Dr			
	K Prabhakar Happy Card Account	17,240.00 Cr			
	<i>Being amt spent towards registration misc, doc and E.C exp for flat nos G-309,205 & D-405,203 and bank charges</i>				
28-Feb-19	To (as per details)	Sales	253	2,24,000.00	
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	<i>Being on last installment</i>				
26-Mar-19	To Legal Exp	Journal	JV\4	780.00	
	<i>Being purchase of stamp papers</i>				
				41,40,120.00	41,39,540.00
By	Closing Balance				580.00
				41,40,120.00	41,40,120.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Deccan Chronicle Holdings Limited

Ledger Account

36, Sarojini Devi Road, Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,367.00	
26-Apr-18	By (as per details)	Purchase	53		3,508.00
	Advertisement @ 5%	3,340.00 Dr			
	CGST	84.00 Dr			
	SGST	84.00 Dr			
	<i>Being classified paper ad in deccan chronicle newspaper on 27 to 29 April 2018</i>				
	To G Murali Happy Card Account	Journal	JV\1	3,508.00	
	<i>Being amount transfered</i>				
7-Jul-18	By (as per details)	Purchase	407		3,464.00
	Advertisement @ 5%	3,300.00 Dr			
	CGST	82.50 Dr			
	SGST	82.50 Dr			
	Round Off	1.00 Cr			
	<i>Being classified as in DC Nees Paper on 06th to 08th July 2018</i>				
	To G Murali Happy Card Account	Journal	JV\1	3,464.00	
	<i>Being amount transfered</i>				
21-Jul-18	To G Murali Happy Card Account	Journal	JV\1	3,402.00	
	<i>Being amount paid to deccan chronicle holding ltd towards classified paper ad on 20 /7 & 22/7</i>				
6-Oct-18	By (as per details)	Purchase	852		3,424.00
	Advertisement @ 5%	3,261.00 Dr			
	CGST	81.53 Dr			
	SGST	81.53 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of Dc Classified paper Ad Flats for sale 28-9-2018, 30-9-2018 against bill no:c04155, bill dt:27/9/18</i>				
	To G Murali Happy Card Account	Journal	JV\4	3,424.00	
	<i>Being amount spent on Dc Classified paper Ad flats for sale 28-9-2018,30-9-2018 against bill no:c04155</i>				
1-Nov-18	To G Murali Happy Card Account	Journal	JV\3	3,424.00	
	<i>Being amount spent on Dc Classified paper Ad flats for sale 26-10-2018,28-10-2018</i>				
	By (as per details)	Purchase	982		3,424.00
	Advertisement @ 5%	3,261.00 Dr			
	CGST	81.53 Dr			
	SGST	81.53 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of Dc Classified paper Ad Flats for sale 26-10-2018, 28-10-18 against bill no:04671, bill dt:24/10/18</i>				

Carried Over

18,589.00

13,820.00

continued ...

Vista Homes (18-19)

Deccan Chronicle Holdings Limited Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,589.00	13,820.00
19-Dec-18	By (as per details)	Purchase	1229		3,444.00
	Advertisement @ 5%	3,280.00 Dr			
	CGST	82.00 Dr			
	SGST	82.00 Dr			
	<i>Being on advertisement against bill no:S/1819 /C05676 and bill dt:13/12/18</i>				
	To G Murali Happy Card Account	Journal	JV\9	3,444.00	
	<i>Being amt spent towards advertisement against bill no:S/1819/C05676, bill dt:13/12 /18</i>				
28-Feb-19	By (as per details)	Purchase	1526		3,402.00
	Advertisement @ 5%	3,240.00 Dr			
	CGST	81.00 Dr			
	SGST	81.00 Dr			
	<i>Being on advertisement against bill no:S/1891 //C02669, bill dt:18/7/18</i>				
				22,033.00	20,666.00
By	Closing Balance				1,367.00
				22,033.00	22,033.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Depreciation
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To (as per details)	Journal	JV\97	9,022.00	
	Computers	570.00 Cr			
	Printers	1,100.00 Cr			
	Passion Pro	4,207.00 Cr			
	Office Equipment	3,145.00 Cr			
	Being depreciation for the year 2018-19				
				9,022.00	
By	Closing Balance				9,022.00
				9,022.00	9,022.00

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Diesel for Generator
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Vista Homes Owners Association <i>Being 25% of diesel expenses to be reimbursed for the year 18-19</i>	Journal	JV\91	37,125.00	
	By Work in Progress <i>Being transferred</i>	Journal	JV\277		37,125.00
				37,125.00	37,125.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Digital Marketing

Ledger Account

Plot.No.45 to 53, Sy.No.206 & 217, Chakripuram
Kushaiguda, Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-18	To Yes Bank	Bank Payment	BP\1	31,093.00	
	Inter Bank Transfer	30-7-2018	31,093.00 Cr		
	<i>Being cheque issued towards advance payment for purchase of vitrified tiles vide po.no.52139</i>				
26-Sep-18	By (as per details)	Purchase	791		31,093.00
	Tiles @ 18%	26,349.83 Dr			
	CGST	2,371.48 Dr			
	SGST	2,371.48 Dr			
	Round Off	0.21 Dr			
	<i>Being purchase of tiles against bill no:676, bill dt:4/9/18 and Po no:52139, Po dt:27/7/18</i>				
				31,093.00	31,093.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Dilpreet Hardware

Ledger Account

23 & 24, Lala Temple Complex, Ranigunj,
Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-18	By (as per details)	Purchase	829		26,692.00
	Hardware Material @ 18 %	22,620.00 Dr			
	CGST	2,035.80 Dr			
	SGST	2,035.80 Dr			
	Round Off	0.40 Dr			
	Being purchase of hardware material against bill no:421, Bill dt:30/8/18 and Po no:52725, Po dt:24/8/18				
6-Oct-18	To Yes Bank	Bank Payment	BP\13	26,692.00	
	Cheque 083382	6-10-2018	26,692.00 Cr		
	Being cheque issued to dilpreet hardware towards purchase of hardware material against bill no:421, Po no:52725 cheque no:083382				
10-Nov-18	By (as per details)	Purchase	1017		5,523.00
	Plumbing & Sanitary @ 18%	4,680.00 Dr			
	CGST	421.20 Dr			
	SGST	421.20 Dr			
	Round Off	0.60 Dr			
	Being purchase of plumbing material against bill no:503, bill dt:25/10/18 and Po no:53894, Po dt:15/10/2018				
	To Yes Bank	Bank Payment	BP\16	5,523.00	
	Cheque 112528	10-11-2018	5,523.00 Cr		
	Being cheque issued to Dilpreet Hardware towards plumbing material against bill no:503, bill dt:25/10/18, Po no:53894, Po dt:15/10/18 and Ch no:112528				
6-Dec-18	By (as per details)	Purchase	1181		2,862.00
	Hardware Material @ 18 %	2,425.00 Dr			
	CGST	218.25 Dr			
	SGST	218.25 Dr			
	Round Off	0.50 Dr			
	Being purchase of hardware material against bill no:539, bill dt:20/11/18 and Po no:54569, Po dt:16/11/18				
8-Dec-18	To Yes Bank	Bank Payment	BP\32	2,862.00	
	Cheque 112541	8-12-2018	2,862.00 Cr		
	Being cheque issued to Dilpreet hardware towards purchase of hardware material against bill no:539, bill dt:20/11/18 and Po no:54569, Po dt:16/11/18, CH no:112541				
11-Feb-19	By (as per details)	Purchase	1445		883.00
	Plumbing & Sanitary @ 18%	749.00 Dr			
	CGST	67.41 Dr			
	SGST	67.41 Dr			
	Round Off	0.82 Cr			
	Being purchase of GI thread rod, clamp, nut bolts & anchor bolt vide bill.no.625 po.no. 55645				
Carried Over				35,077.00	35,960.00

continued ...

Vista Homes (18-19)

Dilpreet Hardware Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,077.00	35,960.00
16-Feb-19	To Yes Bank	Bank Payment	BP\17	883.00	
	Cheque 915496	16-2-2019	883.00 Cr		
	<i>Being cheque issued to Dilpreet hardware towards purchase of plumbing material against bill no:625, bill dt:17/1/19 and Po no:55645, po dt:5/1/19 & cheque no:915496</i>				
				35,960.00	35,960.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Dilpreet Tubes Pvt Ltd

Ledger Account

Plot No: 8 , Road No : 5 , IDA , Nacharam
Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-18	By (as per details)	Purchase	405		14,991.90
	Steel @ 18 %	12,705.00 Dr			
	CGST	1,143.45 Dr			
	SGST	1,143.45 Dr			
	Being purchase of steel vide bill.no.644 dtd:3/7/18				
14-Jul-18	To Yes Bank	Bank Payment	BP\16	14,991.00	
	Cheque Neft	14-7-2018	14,991.00 Cr		
	Being amount transfer towards full & final payment against their bill.no.644				
31-Oct-18	By (as per details)	Purchase	957		1,01,970.00
	Steel @ 18 %	86,415.00 Dr			
	CGST	7,777.35 Dr			
	SGST	7,777.35 Dr			
	Round Off	0.30 Dr			
	Being purchase of steel tubes against bill no:1360, bill dt:15/10/18 and Po no:53813, Po dt:10/10/18				
3-Nov-18	To Yes Bank	Bank Payment	BP\33	1,01,970.00	
	Inter Bank Transfer Neft	3-11-2018	1,01,970.00 Cr		
	Being amount transfer to Dilpreet tubes Pvt Ltd towards purchase of steel against bill no:1360, Po no:53813				
30-Nov-18	To (as per details)	Journal	JV\32	0.90	
	Bagga Hotel Constructions LLP	3.00 Dr			
	Ganesh Tube Traders	0.16 Dr			
	Hettich India Private Ltd	17.00 Dr			
	Obel Systems Pvt Ltd	50.00 Dr			
	Patel Enterprises	0.01 Dr			
	Serene Coir and Foam Products	2.00 Dr			
	SVR Pumps & Allied Services	0.86 Dr			
	Venkataramana Stationery and Binding Works	0.04 Dr			
	Vivid World	0.40 Dr			
	Sundry Balances Written Off	74.37 Cr			
	Being amount transfered				
				1,16,961.90	1,16,961.90

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Discount Allowed
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-18	To G 006 Alavala Sessaiah <i>Being on time discount @ 50/- per sft</i>	Journal	JV\4	47,500.00	
13-Jul-18	To G 104 Ardha Srinivas <i>Being ontime discount @ 50% per sft</i>	Journal	JV\1	47,500.00	
6-Sep-18	To G 404 Santosh Myanam <i>Being ontime discount @ 10% per sft</i>	Journal	JV\4	9,500.00	
18-Jan-19	To G 102 Sruti Krishna Dande <i>Being service tax paid transfer to discount account</i>	Journal	JV\14	4,907.00	
21-Feb-19	To G 109 Nanubala Neelakanta Rao <i>Being on time @ 50/-</i>	Journal	JV\4	61,000.00	
22-Feb-19	To G 202 Chaitanya Venkatapuram <i>Being ontime discount @ 50/- per sft</i>	Journal	JV\3	61,000.00	
26-Feb-19	To G 302 Chaitanya Venkatapuram <i>Being ontime discount @ 50/-</i>	Journal	JV\3	61,000.00	
31-Mar-19	To D 303 Pentapati Udaya Bhaskar <i>Being ontime discount @ 50/- per sft</i>	Journal	JV\44	47,500.00	
				3,39,907.00	
By	Closing Balance				3,39,907.00
				3,39,907.00	3,39,907.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Door @ 18%
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To (as per details)	Purchase	98	71,773.00	
	Sree Panduranga Timber Traders	84,692.00 Cr			
	CGST	6,459.57 Dr			
	SGST	6,459.57 Dr			
	Round Off	0.14 Cr			
	<i>Being towards purchase of salwood against bill no :- 155/154 13.04.2018 & 12.04.2018 po no 49647.</i>				
29-May-18	To (as per details)	Purchase	206	1,665.00	
	Summit Sales LLP	1,965.00 Cr			
	CGST	149.85 Dr			
	SGST	149.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of salwood beadings against bill.no.1161,dtd,17/05/2018&po.no.49729, dtd,07/04/2018.</i>				
21-Jun-18	To (as per details)	Purchase	287	34,010.00	
	Sree Panduranga Timber Traders	40,131.00 Cr			
	CGST	3,060.90 Dr			
	SGST	3,060.90 Dr			
	Round Off	0.80 Cr			
	<i>Being purchase of salwood against bill.no. 179,dtd,07/06/2018&po.no.50833,dtd,26/05 /2018.</i>				
	To (as per details)	Purchase	288	37,858.00	
	Sree Panduranga Timber Traders	44,672.00 Cr			
	CGST	3,407.22 Dr			
	SGST	3,407.22 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of salwood against bill.no. 178,dtd,06/06/2018&po.no.50833,dtd,26/05 /2018.</i>				
31-Jul-18	To (as per details)	Purchase	507	35,503.60	
	Summit Sales LLP	41,894.24 Cr			
	CGST	3,195.32 Dr			
	SGST	3,195.32 Dr			
	<i>Being purchase of panel door vide bill.no. 1758 po.no.51588</i>				
31-Aug-18	To (as per details)	Purchase	605	41,213.80	
	Summit Sales LLP	48,632.00 Cr			
	CGST	3,709.24 Dr			
	SGST	3,709.24 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of Door Panel against bill no:2025, bill dt:9/8/18</i>				

Carried Over

2,22,023.40

continued ...

Vista Homes (18-19)

Door @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,023.40	
31-Aug-18	To (as per details)	Purchase	614	43,696.40	
	Summit Sales LLP	51,562.00 Cr			
	CGST	3,932.68 Dr			
	SGST	3,932.68 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of Panel Doors Against bill no:1942, bill dt:31/7/18 and po no:51588, po dt:3/7/18</i>				
12-Sep-18	To (as per details)	Purchase	707	23,750.00	
	Sri Balaji Enterprises	28,025.00 Cr			
	CGST	2,137.50 Dr			
	SGST	2,137.50 Dr			
	<i>Being purchase of carpentry- panel doors against bill no:82, bill dt:28/8/18 and Po no:52660, Po dt:18/8/18</i>				
	To (as per details)	Purchase	708	10,975.00	
	Sri Balaji Enterprises	12,951.00 Cr			
	CGST	987.75 Dr			
	SGST	987.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of carpentry-panel doors against bill no:75, bill dt:20/8/18 and Po no:52585, Po dt:14/8/18</i>				
21-Dec-18	To (as per details)	Purchase	1243	8,749.00	
	Sri Balaji Enterprises	10,324.00 Cr			
	CGST	787.41 Dr			
	SGST	787.41 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of carpentry-doors-flush doors against bill no:140, bill dt:10/12/18 and Po no:54913, Po dt:1/12/18</i>				
22-Feb-19	To (as per details)	Purchase	1505	4,412.00	
	Sri Balaji Enterprises	5,206.00 Cr			
	CGST	397.08 Dr			
	SGST	397.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of carpentry-doors-flush doors against bill no:179, bill dt:7/2/19 and Po no:56211, po dt:7/2/19</i>				
31-Mar-19	By Work in Progress	Journal	JV\185		3,13,605.80
	<i>Being amt transfer</i>				
				3,13,605.80	3,13,605.80

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

D Pavan Kumar - Commission

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				6,336.00
16-Apr-18	By (as per details)	Journal	JV\1		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	<i>Being HL commission for G-306 Rajesh Prakash Vaidya</i>				
	By (as per details)	Journal	JV\2		1,610.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	GB Rambabu Commission	1,890.00 Cr			
	G.Vineela - Commission	1,610.00 Cr			
	K.Prabhakar Reddy - Commission	1,050.00 Cr			
	M.Mahender - Commission	840.00 Cr			
	<i>Being HL commission for G-107 T V Suresh</i>				
	By (as per details)	Journal	JV\3		1,840.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB Rambabu Commission	2,160.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	<i>Being HL commission for G-103 A Ravi Prasad Chari</i>				
	To Tds on Commission	Journal	JV\4	288.00	
	<i>Being TDS on commission</i>				
28-Apr-18	To Yes Bank	Bank Payment	BP\1	11,798.00	
	Cheque Neft	13-4-2018 11,798.00 Cr			
	<i>Being amount transfered towards HL commission</i>				
9-May-18	By (as per details)	Journal	JV\2		2,070.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	<i>Being HL commission for G-005</i>				
	By (as per details)	Journal	JV\8		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	<i>Being HL commission for G-203</i>				
Carried Over				12,086.00	16,456.00

continued ...

Vista Homes (18-19)

D Pavan Kumar - Commission Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,086.00	16,456.00
9-May-18	By (as per details)	Journal	JV\9		1,380.00
	Commission / Brokerage (URD)	6,000.00 Dr			
	GB Rambabu Commission	1,620.00 Cr			
	G.Vineela - Commission	1,380.00 Cr			
	K.Prabhakar Reddy - Commission	900.00 Cr			
	M.Mahender - Commission	720.00 Cr			
	Being HL commission for G-206				
25-May-18	By (as per details)	Journal	JV\1		1,380.00
	Commission / Brokerage (URD)	6,000.00 Dr			
	GB Rambabu Commission	1,620.00 Cr			
	G.Vineela - Commission	1,380.00 Cr			
	K.Prabhakar Reddy - Commission	900.00 Cr			
	M.Mahender - Commission	720.00 Cr			
	Being HL commission for G-003				
	By (as per details)	Journal	JV\3		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for G-106				
	By (as per details)	Journal	JV\4		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for G-006				
31-May-18	To Tds on Commission	Journal	JV\7	587.00	
	Being TDS on HI commisson @ 5%				
2-Jun-18	To Yes Bank	Bank Payment	BP\6	11,143.00	
	Cheque Neft	1-6-2018		11,143.00 Cr	
	Being amount transfer towards HI commission for the month of May-18				
7-Jun-18	By (as per details)	Journal	JV\2		1,610.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	GB Rambabu Commission	1,890.00 Cr			
	G.Vineela - Commission	1,610.00 Cr			
	K.Prabhakar Reddy - Commission	1,050.00 Cr			
	M.Mahender - Commission	840.00 Cr			
	Being HL commission for G-007				
	By (as per details)	Journal	JV\4		1,610.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	GB Rambabu Commission	1,890.00 Cr			
	G.Vineela - Commission	1,610.00 Cr			
	K.Prabhakar Reddy - Commission	1,050.00 Cr			
	M.Mahender - Commission	840.00 Cr			
	Being HL commission for G-105				
	By (as per details)	Journal	JV\9		1,610.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	GB Rambabu Commission	1,890.00 Cr			
	G.Vineela - Commission	1,610.00 Cr			
	K.Prabhakar Reddy - Commission	1,050.00 Cr			
	M.Mahender - Commission	840.00 Cr			
	Being HL commission for G-402				
	Carried Over			23,816.00	28,646.00

continued ...

Vista Homes (18-19)

D Pavan Kumar - Commission Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,816.00	28,646.00
29-Jun-18	By (as per details)	Journal	JV\3		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being amount for flat.no.G-407				
30-Jun-18	To (as per details)	Journal	JV\10	357.00	
	GB Rambabu Commission	419.00 Dr			
	G.Vineela - Commission	357.00 Dr			
	K.Prabhakar Reddy - Commission	233.00 Dr			
	M.Mahender - Commission	186.00 Dr			
	Tds on Commission	1,552.00 Cr			
	Being tds on commission for the month of Jun-18				
5-Jul-18	To Yes Bank	Bank Payment	BP\3	6,773.00	
	Cheque Neft	5-7-2018 6,773.00 Cr			
	Being amount transfer towards HL commission for the month of Jun-18				
20-Jul-18	By (as per details)	Journal	JV\1		2,070.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL commission for flat no G-008				
	By (as per details)	Journal	JV\2		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for flat no G-304				
	By (as per details)	Journal	JV\3		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for flat no G-109				
28-Jul-18	By (as per details)	Journal	JV\1		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for flat no G-302				
	By (as per details)	Journal	JV\2		1,610.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	GB Rambabu Commission	1,890.00 Cr			
	G.Vineela - Commission	1,610.00 Cr			
	K.Prabhakar Reddy - Commission	1,050.00 Cr			
	M.Mahender - Commission	840.00 Cr			
	Being HL commission for flat no G-202				
	Carried Over			30,946.00	41,526.00

continued ...

Vista Homes (18-19)

D Pavan Kumar - Commission Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,946.00	41,526.00
31-Jul-18	To (as per details)	Journal	JV\18	529.00	
	G.Vineela - Commission	529.00 Dr			
	K.Prabhakar Reddy - Commission	345.00 Dr			
	M.Mahender - Commission	276.00 Dr			
	Tds on Commission	1,679.00 Cr			
	Being TDS on commission @ 5%				
4-Aug-18	To Yes Bank	Bank Payment	BP\2	10,051.00	
	Cheque Neft	4-8-2018	10,051.00 Cr		
	Being amount transfer towards HL commission for the month of jul-18				
13-Aug-18	By (as per details)	Journal	JV\5		2,070.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL commission for flat.no.G-201				
31-Aug-18	To Tds on Commission	Journal	JV\14	104.00	
	Being TDS on commission				
6-Sep-18	By (as per details)	Journal	JV\5		1,840.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB Rambabu Commission	2,160.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	Being HL commission for flat.no.G-404				
7-Sep-18	To Yes Bank	Bank Payment	BP\10	1,966.00	
	Same Bank Transfer Neft	7-9-2018	1,966.00 Cr		
	Being amount transfer towards HL commission for the month of Aug-18				
30-Sep-18	To (as per details)	Journal	JV\3	92.00	
	G.Vineela - Commission	92.00 Dr			
	K.Prabhakar Reddy - Commission	60.00 Dr			
	M.Mahender - Commission	48.00 Dr			
	Tds on Commission	292.00 Cr			
	Being TDS on HL Commission				
9-Oct-18	By (as per details)	Journal	JV\4		2,070.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL commission for C-102				
19-Oct-18	By (as per details)	Journal	JV\3		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for C-105				
20-Oct-18	To Yes Bank	Bank Payment	BP\3	1,748.00	
	Same Bank Transfer Neft	13-10-2018	1,748.00 Cr		
	Being amount transfer to D pavan kumar towards HI commission for the month of Sep -18				
	Carried Over			45,436.00	49,806.00

continued ...

Vista Homes (18-19)

D Pavan Kumar - Commission Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,436.00	49,806.00
23-Oct-18	By (as per details)	Journal	JV\3		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for G-405				
31-Oct-18	To (as per details)	Journal	JV\5	334.00	
	G.Vineela - Commission	334.00 Dr			
	K.Prabhakar Reddy - Commission	218.00 Dr			
	M.Mahender - Commission	174.00 Dr			
	Tds on Commission	1,060.00 Cr			
	Being tds on HL commission for the month of Oct-18				
3-Nov-18	To Yes Bank	Bank Payment	BP\12	6,336.00	
	Same Bank Transfer Neft	3-11-2018	6,336.00 Cr		
	Being amount transfer towards HL commission for the month of Oct-18				
10-Nov-18	By (as per details)	Journal	JV\4		2,070.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL commission for G-307				
30-Nov-18	To (as per details)	Journal	JV\18	104.00	
	G.Vineela - Commission	104.00 Dr			
	K.Prabhakar Reddy - Commission	68.00 Dr			
	M.Mahender - Commission	54.00 Dr			
	Tds on Commission	330.00 Cr			
	Being TDS deducted on HL commission for the month of Nov-18				
8-Dec-18	To Yes Bank	Bank Payment	BP\8	1,966.00	
	Same Bank Transfer Neft	8-12-2018	1,966.00 Cr		
	Being HL commission for the month of Nov-18				
12-Dec-18	By (as per details)	Journal	JV\2		1,610.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	GB Rambabu Commission	1,890.00 Cr			
	G.Vineela - Commission	1,610.00 Cr			
	K.Prabhakar Reddy - Commission	1,050.00 Cr			
	M.Mahender - Commission	840.00 Cr			
	Being HL commission for D-401 Aarti Kulkarni				
	By (as per details)	Journal	JV\5		2,070.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL commission for D-201 K Srinivasa Rao				
	Carried Over			54,176.00	57,856.00

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Vista Homes (18-19)

D Pavan Kumar - Commission Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,176.00	57,856.00
12-Dec-18	By (as per details)	Journal	JV\7		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commisson for G-209 Krishnaveni & Natesan P				
31-Dec-18	By (as per details)	Journal	JV\1		2,070.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL commisson for D-104 Raja Deiveegan				
	To (as per details)	Journal	JV\2	403.00	
	G.Vineela - Commission	403.00 Dr			
	K.Prabhakar Reddy - Commission	263.00 Dr			
	M.Mahender - Commission	210.00 Dr			
	Tds on Commission	1,279.00 Cr			
	Being tds @ 5%				
4-Jan-19	To Yes Bank	Bank Payment	BP\33	7,647.00	
	Same Bank Transfer Neft	4-1-2019	7,647.00 Cr		
	Being amount transfered towards HL commission for the month of Dec-18				
8-Jan-19	By (as per details)	Journal	JV\1		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for D-002 Krishna Chaitanya Inampudi				
31-Jan-19	To (as per details)	Journal	JV\23	115.00	
	G.Vineela - Commission	115.00 Dr			
	K.Prabhakar Reddy - Commission	75.00 Dr			
	M.Mahender - Commission	60.00 Dr			
	Tds on Commission	365.00 Cr			
	Being TDS on HL commission for the month of Jan-19				
2-Feb-19	To Yes Bank	Bank Payment	BP\14	2,185.00	
	Same Bank Transfer Neft	2-2-2019	2,185.00 Cr		
	Being amt transfer to D pava kumar towards HL commission for the month of Jan-19				
4-Feb-19	By (as per details)	Journal	JV\1		1,840.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB Rambabu Commission	2,160.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	Being HL commission for D-201 Keshab Kumar Maity				
	Carried Over			64,526.00	66,366.00

continued ...

Vista Homes (18-19)

D Pavan Kumar - Commission Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,526.00	66,366.00
12-Feb-19	By (as per details)	Journal	JV\1		1,840.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB Rambabu Commission	2,160.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	Being HL commission for D-402 Vatti Madhusudhan				
	By (as per details)	Journal	JV\3		1,610.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	GB Rambabu Commission	1,890.00 Cr			
	G.Vineela - Commission	1,610.00 Cr			
	K.Prabhakar Reddy - Commission	1,050.00 Cr			
	M.Mahender - Commission	840.00 Cr			
	Being HL commission for D-001 M Jocelyn Cynthia				
15-Feb-19	By (as per details)	Journal	JV\11		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for D-203 Subhalakshmi Bommalanti				
19-Feb-19	By (as per details)	Journal	JV\1		1,610.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	GB Rambabu Commission	1,890.00 Cr			
	G.Vineela - Commission	1,610.00 Cr			
	K.Prabhakar Reddy - Commission	1,050.00 Cr			
	M.Mahender - Commission	840.00 Cr			
	Being HL commission for G-205 Pandya Sagar				
26-Feb-19	By (as per details)	Journal	JV\11		1,840.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB Rambabu Commission	2,160.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	Being HL commission for D-005 Ch Satish Babu				
	To (as per details)	Journal	JV\12	552.00	
	G.Vineela - Commission	552.00 Dr			
	K.Prabhakar Reddy - Commission	360.00 Dr			
	M.Mahender - Commission	288.00 Dr			
	Tds on Commission	1,752.00 Cr			
	Being HL tds @ 5% for the month of Feb-19				
2-Mar-19	To Yes Bank	Bank Payment	BP\11	10,488.00	
	Same Bank Transfer Neft	2-3-2019	10,488.00 Cr		
	Being amt transfer to D pavan kumar towards HL commission for the month of Feb -19				
23-Mar-19	To (as per details)	Journal	JV\1	230.00	
	G.Vineela - Commission	230.00 Dr			
	K.Prabhakar Reddy - Commission	150.00 Dr			
	M.Mahender - Commission	120.00 Dr			
	Tds on Commission	730.00 Cr			
	Being tds on HL commission				
	Carried Over			75,796.00	75,566.00

continued ...

Vista Homes (18-19)

D Pavan Kumar - Commission Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,796.00	75,566.00
28-Mar-19	By (as per details)	Journal	JV\6		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for D-301 Cheruku Ram Ganga Prasad				
31-Mar-19	By (as per details)	Journal	JV\9		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL Commission for D-101 Janapali Aruna				
	By (as per details)	Journal	JV\90		1,380.00
	Commission / Brokerage (URD)	6,000.00 Dr			
	GB Rambabu Commission	1,620.00 Cr			
	G.Vineela - Commission	1,380.00 Cr			
	K.Prabhakar Reddy - Commission	900.00 Cr			
	M.Mahender - Commission	720.00 Cr			
	Being HL commission for D-404 Moguram Raj Kumar				
				75,796.00	81,546.00
				5,750.00	
To	Closing Balance			81,546.00	81,546.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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D Shiva Shankar Happy Card On Account
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-18	By Miscellaneous Expenses (URD) <i>Being papers cutting charges & Tata new prepaid sim charges4</i>	Journal	JV\2		500.00
	To (as per details)	Bank Payment	BP\4	500.00	
	Balakrishna Happy Card Account	3,144.00 Dr			
	K Prabhakar Happy Card Account	15,260.00 Dr			
	Yes Bank	18,904.00 Cr			
	Cheque Neft 18-6-2018	18,904.00 Cr			
	<i>Being amount transfer to MPPL towards reimbursement of happey card payment</i>				
14-Jul-18	To (as per details)	Bank Payment	BP\9	240.00	
	K Prabhakar Happy Card Account	28,000.00 Dr			
	Mahender Happy Card Payment	140.00 Dr			
	Balakrishna Happy Card Account	6,904.00 Dr			
	K.Suneel Happey Card A/c	1,800.00 Dr			
	Balakrishna Happy Card Account	5,356.00 Dr			
	Yes Bank	42,440.00 Cr			
	Cheque Neft 14-7-2018	42,440.00 Cr			
	<i>Being amount transfer to MPPL towards reimbursement of happey card payment</i>				
17-Jul-18	By Miscellaneous Expenses (URD) <i>Being purchase of rubber stamps 2 nos</i>	Journal	JV\7		240.00
9-Nov-18	By Miscellaneous Expenses (URD) <i>Being amt spent towards TATA DOCOMO bill payment</i>	Journal	JV\4		569.00
10-Nov-18	To (as per details)	Bank Payment	BP\8	569.00	
	K.Suneel Happey Card A/c	1,600.00 Dr			
	Mahender Happy Card Payment	1,300.00 Dr			
	K Prabhakar Happy Card Account	4,620.00 Dr			
	Balakrishna Happy Card Account	4,047.00 Dr			
	Yes Bank	12,136.00 Cr			
	Inter Bank Transfer Neft 10-11-2018	12,136.00 Cr			
	<i>BEing amount transfer to MPPL towards reimbursement of happy card payment</i>				
25-Jan-19	By Miscellaneous Expenses (URD) <i>Being amt spent to om sairam electronics towards purchasing of phone adopter usb/v8</i>	Journal	JV\1		250.00
26-Jan-19	To Yes Bank	Bank Payment	BP\2	250.00	
	Inter Bank Transfer Neft 26-1-2019	250.00 Cr			
	<i>Being amt transfer to MPPL(Axis) towards reimbursement of happy card exp</i>				
27-Mar-19	By Miscellaneous Expenses (URD) <i>Being amt spent towards purchase of 2 Rubber stamps against bill no:1596, bill dt:18/3/19</i>	Journal	JV\1		300.00

Carried Over

1,559.00

1,859.00

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Vista Homes (18-19)

D Shiva Shankar Happy Card On Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,559.00	1,859.00
30-Mar-19	To (as per details)	Bank Payment	BP\4	300.00	
	K Prabhakar Happy Card Account	26,620.00 Dr			
	Balakrishna Happy Card Account	4,400.00 Dr			
	Mahender Happy Card Payment	1,400.00 Dr			
	Yes Bank	32,720.00 Cr			
	Inter Bank Transfer Neft	30-3-2019	32,720.00 Cr		
	Being amt transfer to MPPL (AXis) towards reimbursement of happy card payment				
				1,859.00	1,859.00

Vista Homes (18-19)
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E 001 G Vasudharamma
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-18	By Yes Bank Cheque/DD 110438 <i>Being cheque received from E 001 towards flat booking against cheque no:110438</i>	Bank Receipt 13-10-2018	25,000.00 Dr BR\4		25,000.00
16-Oct-18	By Yes Bank Cheque/DD 110436 <i>Being cheque received from E 001 against ch no:110436</i>	Bank Receipt 16-10-2018	9,99,999.00 Dr BR\1		9,99,999.00
	By Yes Bank Cheque/DD 110437 <i>Being cheque received from E 001 against ch no:110437</i>	Bank Receipt 16-10-2018	9,99,999.00 Dr BR\2		9,99,999.00
	By Yes Bank Cheque/DD 110434 <i>Being cheque received from e 001 against ch no:110434</i>	Bank Receipt 16-10-2018	9,99,999.00 Dr BR\3		9,99,999.00
	By Yes Bank Cheque/DD 110435 <i>Being cheque received from E 001 against ch no:110435</i>	Bank Receipt 16-10-2018	9,99,999.00 Dr BR\4		9,99,999.00
31-Oct-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking amt and 1st Installment</i>	Sales 2,25,000.00 Cr 13,500.00 Cr 13,500.00 Cr	143	2,52,000.00	
30-Nov-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being on II installment of E 001</i>	Sales 5,93,700.00 Cr 35,622.00 Cr 35,622.00 Cr	173	6,64,944.00	
				9,16,944.00	40,24,996.00
				31,08,052.00	
				40,24,996.00	40,24,996.00
To	Closing Balance				

Vista Homes (18-19)
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E 002 Bassar N Mulani
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,63,900.00
24-Dec-18	By Yes Bank	Bank Receipt	BR\2		3,00,000.00
	Cheque/DD 917267	20-12-2018	3,00,000.00 Dr		
	<i>Being amount received from Bassar N Mulani vide R.no.12718</i>				
13-Mar-19	By Installments Receivables	Journal	JV\74		3,86,166.00
	<i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>				
	By Bassar N Mulani Other Expenses A/c	Journal	JV\75		1,46,360.00
	<i>Being GST amount @ 12%</i>				
	To (as per details)	Sales	279	4,32,506.00	
	Installments Receivable 18-19 @ 12%				3,86,166.00 Cr
	CGST				23,169.96 Cr
	SGST				23,169.96 Cr
	Round Off				0.08 Cr
	<i>Being booking amount, I & II Installments</i>				
				4,32,506.00	9,96,426.00
				5,63,920.00	
				9,96,426.00	9,96,426.00
To	Closing Balance				

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
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E 003 Jeenay Jitender Kamdar
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				6,31,055.00
13-Mar-19	By Installments Receivables	Journal	JV\41		3,18,685.00
	<i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>				
	By Jeenay Jitender Kamdar Other Expenses A/c	Journal	JV\44		1,13,969.00
	<i>Being GST @ 12%</i>				
16-Mar-19	To (as per details)	Sales	283	10,63,709.00	
	Installments Receivable 18-19 @ 12%	9,49,740.00 Cr			
	CGST	56,984.40 Cr			
	SGST	56,984.40 Cr			
	Round Off	0.20 Cr			
	<i>Being flat sale consideration</i>				
				10,63,709.00	10,63,709.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
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E 004 Kummarakuntla Srinivas Rao
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-18	By Yes Bank Cheque/DD 441693 <i>Being cheque received from MPPL on your behalf</i>	Bank Receipt 13-11-2018	BR\1		24,410.00
	By Online Receipt Charges <i>Being payumoney charges</i>	Journal	JV\1		590.00
26-Nov-18	By Yes Bank Cheque/DD 509464 <i>Being cheque received from MPPL on your behalf against ch no:509464</i>	Bank Receipt 26-11-2018	BR\1		1,95,280.00
30-Nov-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being on booking & I installment of E 004</i>	Sales 2,25,000.00 Cr 13,500.00 Cr 13,500.00 Cr	174	2,52,000.00	
6-Dec-18	By Yes Bank Cheque/DD Neft <i>Being amount received vide R.no.12696</i>	Bank Receipt 6-12-2018	BR\4		4,72,500.00
31-Dec-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being II installment</i>	Sales 4,72,500.00 Cr 28,350.00 Cr 28,350.00 Cr	204	5,29,200.00	
21-Jan-19	By Bank Charges <i>Being pay u money charges</i>	Journal	JV\1		4,720.00
				7,81,200.00	6,97,500.00
	By Closing Balance				83,700.00
				7,81,200.00	7,81,200.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

E 005 V Rama Krishna
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-18	By Yes Bank Cheque/DD 031424 <i>Being cheque received from E 005 towards flat booking against cheque no:031424</i>	Bank Receipt 13-10-2018	BR\2 25,000.00 Dr		25,000.00
31-Oct-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking amt and 1st installment</i>	Sales 2,25,000.00 Cr 13,500.00 Cr 13,500.00 Cr	144	2,52,000.00	
22-Nov-18	By Yes Bank Cheque/DD Neft <i>Being amount received vide R.no.12681</i>	Bank Receipt 22-11-2018	BR\1 650.00 Dr		650.00
24-Nov-18	By Yes Bank Cheque/DD Neft <i>Being amount received from Rama Krishna Viswanadha</i>	Bank Receipt 24-11-2018	BR\2 4,69,000.00 Dr		4,69,000.00
26-Nov-18	By Yes Bank Cheque/DD 121851 <i>Being cheque received towards payment of flat no:E-005 against ch no:121851, ref no:12675</i>	Bank Receipt 26-11-2018	BR\2 2,00,000.00 Dr		2,00,000.00
30-Nov-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being on II installment of E 005</i>	Sales 4,69,650.00 Cr 28,179.00 Cr 28,179.00 Cr	175	5,26,008.00	
				7,78,008.00	6,94,650.00
By Closing Balance					83,358.00
				7,78,008.00	7,78,008.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
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E 006 N Nageswar Rao
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-19	By Yes Bank Cheque/DD 000035 <i>Being cheque received from Nalla nageshwar rao towards booking amt for flat:E-006 against ch no:000035, ref no:12384</i>	Bank Receipt 18-1-2019	BR\2 25,000.00 Dr		25,000.00
30-Jan-19	By Yes Bank Cheque/DD 000036 <i>Being cheque received from Nalla nageshwar rao towards payment of flat no:E -006 against ch no:000036, ref no:12742</i>	Bank Receipt 30-1-2019	BR\1 2,00,000.00 Dr		2,00,000.00
31-Jan-19	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking amount & I Installment</i>	Sales 2,25,000.00 Cr 13,500.00 Cr 13,500.00 Cr	227	2,52,000.00	
14-Feb-19	By Yes Bank Cheque/DD 000037 <i>Being cheque received towards payment of flat-E 006 against ch no:000037, ref no:12760</i>	Bank Receipt 14-2-2019	BR\1 4,81,350.00 Dr		4,81,350.00
28-Feb-19	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking & I Installment</i>	Sales 4,81,350.00 Cr 28,881.00 Cr 28,881.00 Cr	265	5,39,112.00	
				7,91,112.00	7,06,350.00
By	Closing Balance				84,762.00
				7,91,112.00	7,91,112.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
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E 007 K V Chalapathi Rao
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			10,940.00	
13-Mar-19	By Installments Receivables	Journal	JV\57		3,18,685.00
	<i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>				
	To (as per details)	Sales	273	3,56,927.00	
	Installments Receivable 18-19 @ 12%	3,18,685.00 Cr			
	CGST	19,121.10 Cr			
	SGST	19,121.10 Cr			
	Round Off	0.20 Dr			
	<i>Being sale consideration</i>				
				3,67,867.00	3,18,685.00
By	Closing Balance				49,182.00
				3,67,867.00	3,67,867.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

E-008 Babu Jyothi & Anasuya Devi
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-18	By Yes Bank Cheque/DD 203146 <i>Being cheque received from E 203 towards flat booking against ch no:203146</i>	Bank Receipt 20-10-2018	BR\2	25,000.00 Dr	25,000.00
31-Oct-18	By Yes Bank Cheque/DD 203148 <i>Being cheque received from E 203 babu jyothi & anasuya against Ref no:12649 and ch no:203148</i>	Bank Receipt 31-10-2018	BR\2	2,00,000.00 Dr	2,00,000.00
	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking amount</i>	Sales 25,000.00 Cr 1,500.00 Cr 1,500.00 Cr	145	28,000.00	
16-Nov-18	By Yes Bank Cheque/DD 203149 <i>Being cheque received from E 008 against Ch no:203149, Ref no:12670</i>	Bank Receipt 16-11-2018	BR\3	5,92,500.00 Dr	5,92,500.00
30-Nov-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being on II installment of E 008</i>	Sales 7,92,500.00 Cr 47,550.00 Cr 47,550.00 Cr	176	8,87,600.00	
				9,15,600.00	8,17,500.00
	By Closing Balance				98,100.00
				9,15,600.00	9,15,600.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

E 009 Chokkalingam Venkatesh
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-18	By Online Receipt Charges <i>Being payumoney charges</i>	Journal	JV\2		590.00
14-Nov-18	By Yes Bank Cheque/DD 441698 <i>Being cheque received from MPPL on your behalf against ch no:441698</i>	Bank Receipt 14-11-2018 24,410.00 Dr	BR\1		24,410.00
15-Nov-18	By Yes Bank Cheque/DD 945042 <i>Being cheque received from E 009 against Ch no:945042, Ref no:12662</i>	Bank Receipt 15-11-2018 2,00,000.00 Dr	BR\5		2,00,000.00
30-Nov-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being on booking and I instalment of E 009</i>	Sales 2,25,000.00 Cr 13,500.00 Cr 13,500.00 Cr	177	2,52,000.00	
11-Dec-18	By Yes Bank Cheque/DD 945044 <i>Being cheque received towards payment of flat no: E 009 against ch no:945044, Ref no:12698</i>	Bank Receipt 11-12-2018 6,00,000.00 Dr	BR\1		6,00,000.00
31-Dec-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being II installment</i>	Sales 6,00,000.00 Cr 36,000.00 Cr 36,000.00 Cr	205	6,72,000.00	
				9,24,000.00	8,25,000.00
By	Closing Balance				99,000.00
				9,24,000.00	9,24,000.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

E-102 Jeenay Jitender Kamdar
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				8,33,499.00
13-Mar-19	By Installments Receivables <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\42		3,86,166.00
	To (as per details)	Sales	269	13,66,025.00	
	Installments Receivable 18-19 @ 12%	12,19,665.00 Cr			
	CGST	73,179.90 Cr			
	SGST	73,179.90 Cr			
	Round Off	0.20 Cr			
	<i>Being sale consideration</i>				
	By Jeenay Jitender Kamdar Other Expenses A/c	Journal	JV\45		1,46,360.00
	<i>Being GST @ 12%</i>				
				13,66,025.00	13,66,025.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

E-104 N V Maruti Phanidhar
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-18	By Yes Bank Cheque/DD 000016 <i>Being cheque received from E 104 towards flat booking against ch no:000016</i>	Bank Receipt 20-10-2018	BR\4		25,000.00
31-Oct-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking amount and I installment</i>	Sales 2,25,000.00 Cr 13,500.00 Cr 13,500.00 Cr	146	2,52,000.00	
6-Nov-18	By Yes Bank Cheque/DD Neft <i>Being amount received vide R.no.12657</i>	Bank Receipt 6-11-2018	BR\1		2,00,000.00
13-Nov-18	By Yes Bank Cheque/DD <i>Being amount received vide R.no.12665</i>	Bank Receipt 13-11-2018	BR\5		2,00,000.00
14-Nov-18	By Yes Bank Cheque/DD IMPS <i>Being amount received vide R.no.12664</i>	Bank Receipt 14-11-2018	BR\4		2,00,000.00
30-Nov-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being on II installment of E 104</i>	Sales 4,74,300.00 Cr 28,458.00 Cr 28,458.00 Cr	178	5,31,216.00	
				7,83,216.00	6,25,000.00
	By Closing Balance				1,58,216.00
				7,83,216.00	7,83,216.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

E-106 P Chandrasekhar Reddy

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			25,943.00	
13-Mar-19	By Installments Receivables	Journal	JV\58		3,18,685.00
	<i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>				
	By P Chandrashekarreddy Other Expenses A/c	Journal	JV\59		1,13,969.00
	<i>Being GST amount @ 12%</i>				
	To (as per details)	Sales	274	3,56,927.00	
	Installments Receivable 18-19 @ 12%				3,18,685.00 Cr
	CGST				19,121.10 Cr
	SGST				19,121.10 Cr
	Round Off				0.20 Dr
	<i>Being sale consideration</i>				
				3,82,870.00	4,32,654.00
				49,784.00	
				4,32,654.00	4,32,654.00
	To Closing Balance				

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

E-107 E Martha Lisa
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-18	By Yes Bank Cheque/DD 000009 <i>Being cheque received from E-107 towards flat booking against ch no:000009</i>	Bank Receipt 22-10-2018	BR\3		25,000.00
31-Oct-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking amount</i>	Sales 25,000.00 Cr 1,500.00 Cr 1,500.00 Cr	147	28,000.00	
30-Nov-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being on I & II installment of E 107</i>	Sales 6,74,300.00 Cr 40,458.00 Cr 40,458.00 Cr	179	7,55,216.00	
10-Dec-18	By Yes Bank Cheque/DD 000010 <i>Being cheque received towards payment of flat no: E 107 against ch no:000010, Ref no:12695</i>	Bank Receipt 10-12-2018	BR\5		3,00,000.00
				7,83,216.00	3,25,000.00
By	Closing Balance				4,58,216.00
				7,83,216.00	7,83,216.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

E 109 Ranga Devi Tirupathi
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-18	By Yes Bank Cheque/DD 362771 <i>Being cheque received from E 109 towards flat booking against ch no:362771, Ref no:12375</i>	Bank Receipt 4-12-2018	25,000.00 Dr BR\4		25,000.00
6-Dec-18	By Yes Bank Cheque/DD 362772 <i>Being cheque received towards payment of flat :E 109 against ch no:362772, Ref no:12689</i>	Bank Receipt 6-12-2018	2,00,000.00 Dr BR\1		2,00,000.00
31-Dec-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking & I installment</i>	Sales 2,25,000.00 Cr 13,500.00 Cr 13,500.00 Cr	206	2,52,000.00	
5-Jan-19	By Yes Bank Cheque/DD 362774 <i>Being amount received from Ranga Devi Tirupathi vide R.no.12727</i>	Bank Receipt 5-1-2019	6,01,200.00 Dr BR\1		6,01,200.00
31-Jan-19	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being II Installment</i>	Sales 6,01,200.00 Cr 36,072.00 Cr 36,072.00 Cr	228	6,73,344.00	
				9,25,344.00	8,26,200.00
By	Closing Balance				99,144.00
				9,25,344.00	9,25,344.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

E-201 G Mahender
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-18	By Yes Bank Cheque/DD 000178 <i>Being cheque received from E 201 towards flat booking against cheque no:000178</i>	Bank Receipt 13-10-2018	BR\6	25,000.00 Dr	25,000.00
15-Oct-18	By Yes Bank Cheque/DD Neft <i>Being amount received from E201 against ref no:12638</i>	Bank Receipt 15-10-2018	BR\2	2,00,000.00 Dr	2,00,000.00
31-Oct-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking amt and 1st installment</i>	Sales 2,25,000.00 Cr 13,500.00 Cr 13,500.00 Cr	148	2,52,000.00	
2-Nov-18	By Yes Bank Cheque/DD Neft <i>Being amount received vide R.no.12655</i>	Bank Receipt 2-11-2018	BR\2	6,00,000.00 Dr	6,00,000.00
30-Nov-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>BEing on II installment of E 201</i>	Sales 6,00,000.00 Cr 36,000.00 Cr 36,000.00 Cr	180	6,72,000.00	
				9,24,000.00	8,25,000.00
By	Closing Balance				99,000.00
				9,24,000.00	9,24,000.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

E 202 Saratchandra KC
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-18	By Yes Bank Cheque/DD 264386 <i>Being cheque received from E 202 towards flat booking against cheque no:264386</i>	Bank Receipt 13-10-2018	BR\3 25,000.00 Dr		25,000.00
24-Oct-18	By Yes Bank Cheque/DD 264387 <i>Being cheque received from E 202 Saratchandra KC against ch no:264387</i>	Bank Receipt 24-10-2018	BR\2 2,00,000.00 Dr		2,00,000.00
14-Nov-18	By Yes Bank Cheque/DD 264388 <i>Being cheque received towards payment of Flat no: E-202 against ch no:264388</i>	Bank Receipt 14-11-2018	BR\3 6,00,000.00 Dr		6,00,000.00
30-Nov-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being on booking and I installment of E 202</i>	Sales 2,25,000.00 Cr 13,500.00 Cr 13,500.00 Cr	181	2,52,000.00	
31-Dec-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being II installment</i>	Sales 6,00,000.00 Cr 36,000.00 Cr 36,000.00 Cr	207	6,72,000.00	
				9,24,000.00	8,25,000.00
By Closing Balance					99,000.00
				9,24,000.00	9,24,000.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

E 203 O Suvarnalakshmi
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-18	By Yes Bank Cheque/DD 000040 <i>Being cheque received from E 203 towards flat booking against ch no:000040</i>	Bank Receipt 20-10-2018	BR\1 25,000.00 Dr		25,000.00
31-Oct-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking amt and 1st installment</i>	Sales 2,25,000.00 Cr 13,500.00 Cr 13,500.00 Cr	149	2,52,000.00	
2-Nov-18	By Yes Bank Cheque/DD 743715 <i>Being cheque received from E 203 O suvarnalakshmi against ch no:743715</i>	Bank Receipt 2-11-2018	BR\1 2,00,000.00 Dr		2,00,000.00
19-Nov-18	By Yes Bank Cheque/DD 743716 <i>Being cheque received from E 203 O Suvarnalakshmi against Ch no:743716</i>	Bank Receipt 16-11-2018	BR\2 4,72,500.00 Dr		4,72,500.00
30-Nov-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being on II installment of E 203</i>	Sales 4,72,500.00 Cr 28,350.00 Cr 28,350.00 Cr	182	5,29,200.00	
				7,81,200.00	6,97,500.00
By Closing Balance					83,700.00
				7,81,200.00	7,81,200.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

E 204 Chandra P Mulani
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			15,144.00	
13-Mar-19	By Installments Receivables <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\76		3,18,685.00
	To (as per details)	Sales	280	3,56,927.00	
	Installments Receivable 18-19 @ 12%	3,18,685.00 Cr			
	CGST	19,121.10 Cr			
	SGST	19,121.10 Cr			
	Round Off	0.20 Dr			
	<i>Being sale consideration</i>				
	By Chandra P Mulani Other Expenses A/c <i>Being GST amount @ 12%</i>	Journal	JV\84		1,13,969.00
				3,72,071.00	4,32,654.00
				60,583.00	
				4,32,654.00	4,32,654.00
	To Closing Balance				

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

E 205 Sandhya R Dalaya

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-18	By Yes Bank Cheque/DD 998408 <i>Being cheque received from E 205 towards flat booking against ch no:998408, ref no:12373</i>	Bank Receipt 4-12-2018	BR\3 25,000.00 Dr		25,000.00
10-Dec-18	By Yes Bank Cheque/DD 998409 <i>Being cheque received towards payment of flat no: E 205 against ch no:998409, Ref no:12694</i>	Bank Receipt 10-12-2018	BR\2 2,00,000.00 Dr		2,00,000.00
27-Dec-18	By Yes Bank Cheque/DD 998410 <i>Being cheque received towards payment of flat : E-205 against ch no:998410, Ref no:12708</i>	Bank Receipt 27-12-2018	BR\1 4,74,000.00 Dr		4,74,000.00
28-Dec-18	To Yes Bank Cheque 998410 <i>Being cheque bounced</i>	Bank Payment 28-12-2018	BP\21 4,74,000.00 Cr	4,74,000.00	
31-Dec-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking & I installment</i>	Sales 2,25,000.00 Cr 13,500.00 Cr 13,500.00 Cr	208	2,52,000.00	
4-Jan-19	By Yes Bank Cheque/DD 998410 <i>Being cheque received towards payment of flat : E-205 against ch no:998410, Ref no:12708</i>	Bank Receipt 4-1-2019	BR\2 4,74,000.00 Dr		4,74,000.00
31-Jan-19	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being II Installment</i>	Sales 4,74,000.00 Cr 28,440.00 Cr 28,440.00 Cr	229	5,30,880.00	
				12,56,880.00	11,73,000.00
By	Closing Balance				83,880.00
				12,56,880.00	12,56,880.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

E 206 Jayakumar R B
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-18	By Yes Bank Cheque/DD 080601 <i>Being cheque received from E 206 towards Flat booking against Ch no:080601, Ref no:12368</i>	Bank Receipt 15-11-2018	BR\3		25,000.00
30-Nov-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being on booking & I installment of E 206</i>	Sales 2,25,000.00 Cr 13,500.00 Cr 13,500.00 Cr	183	2,52,000.00	
31-Dec-18	By Yes Bank Cheque/DD 080603 <i>Being amount transfer from Jayakumar vide R.no.12721</i>	Bank Receipt 31-12-2018	BR\2		6,74,300.00
	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being II installment</i>	Sales 4,74,300.00 Cr 28,458.00 Cr 28,458.00 Cr	209	5,31,216.00	
				7,83,216.00	6,99,300.00
	By Closing Balance				83,916.00
				7,83,216.00	7,83,216.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

E 207 Joytitus Anand Suramal & Anand Swamidas Suram

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-18	By Yes Bank	Bank Receipt	BR\3		25,000.00
	Cheque/DD Neft	1-10-2018	25,000.00 Dr		
31-Oct-18	To (as per details)	Sales	150	2,52,000.00	
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	<i>Being booking amount and 1st installment</i>				
6-Nov-18	By Yes Bank	Bank Receipt	BR\2		4,67,550.00
	Cheque/DD Neft	2-11-2018	4,67,550.00 Dr		
	<i>Being amount received vide R.no.12656</i>				
10-Nov-18	By G 307 Anand Swamidas Suramal	Journal	JV\3		2,00,000.00
	<i>Being amount transfered</i>				
30-Nov-18	To (as per details)	Sales	184	5,23,656.00	
	Installments Receivable 18-19 @ 12%	4,67,550.00 Cr			
	CGST	28,053.00 Cr			
	SGST	28,053.00 Cr			
	<i>Being on II installment of E 207</i>				
				7,75,656.00	6,92,550.00
By	Closing Balance				83,106.00
				7,75,656.00	7,75,656.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

E-208 Jeenay Jitender Kamdar
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,60,195.00
13-Mar-19	By Installments Receivables <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\43		3,86,166.00
	To (as per details)	Sales	270	4,32,507.00	
	Installments Receivable 18-19 @ 12%			3,86,167.00 Cr	
	CGST			23,170.02 Cr	
	SGST			23,170.02 Cr	
	Round Off			0.04 Dr	
	<i>Being sale consideration</i>				
	By Jeenay Jitender Kamdar Other Expenses A/c	Journal	JV\46		46,340.00
	<i>Being GST @ 12%</i>				
				4,32,507.00	5,92,701.00
				1,60,194.00	
				5,92,701.00	5,92,701.00
	To Closing Balance				

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

E 209 M Seshu Kumar
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-18	By Yes Bank Cheque/DD 000272 <i>Being cheque received from E 209 towards flat booking against cheque no:000272</i>	Bank Receipt 13-10-2018	BR\5	25,000.00 Dr	25,000.00
24-Oct-18	By Yes Bank Cheque/DD 000274 <i>Being cheque received from E 209 inturi prabhakar rao against ch no:000274</i>	Bank Receipt 24-10-2018	BR\3	2,00,000.00 Dr	2,00,000.00
31-Oct-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking amount and 1st installment</i>	Sales 2,25,000.00 Cr 13,500.00 Cr 13,500.00 Cr	151	2,52,000.00	
19-Nov-18	By Yes Bank Cheque/DD 000275 <i>Being cheque received from E 209 against ch no:000275</i>	Bank Receipt 19-11-2018	BR\1	6,00,000.00 Dr	6,00,000.00
30-Nov-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being on II installment of E 209</i>	Sales 6,00,000.00 Cr 36,000.00 Cr 36,000.00 Cr	185	6,72,000.00	
				9,24,000.00	8,25,000.00
By	Closing Balance				99,000.00
				9,24,000.00	9,24,000.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

E 301 Sreeramoju Brahamachary
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-18	By Yes Bank Cheque/DD 854301 <i>Being cheque received from E-301 towards flat booking against cheque no:854301</i>	Bank Receipt 13-10-2018	25,000.00 Dr BR\7		25,000.00
20-Oct-18	By Yes Bank Cheque/DD 854302 <i>Being cheque received vide R.no.12639</i>	Bank Receipt 22-10-2018	2,00,000.00 Dr BR\5		2,00,000.00
31-Oct-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking amount and 1st installment</i>	Sales 2,25,000.00 Cr 13,500.00 Cr 13,500.00 Cr	152	2,52,000.00	
5-Nov-18	By Yes Bank Cheque/DD 854303 <i>Being cheque received from E 301 against ch no:854303</i>	Bank Receipt 5-11-2018	6,01,200.00 Dr BR\1		6,01,200.00
30-Nov-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being on II installment of E 301</i>	Sales 6,01,200.00 Cr 36,072.00 Cr 36,072.00 Cr	186	6,73,344.00	
				9,25,344.00	8,26,200.00
By	Closing Balance				99,144.00
				9,25,344.00	9,25,344.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

E-302 Ratan N Mulani
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			50,699.00	
13-Mar-19	By Installments Receivables <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\78		3,86,166.00
	By Ratan Mulani Other Expenses A/c <i>Being GST amount @ 12%</i>	Journal	JV\79		1,46,359.00
To	(as per details)	Sales	281	4,32,507.00	
	Installments Receivable 18-19 @ 12%				3,86,167.00 Cr
	CGST				23,170.02 Cr
	SGST				23,170.02 Cr
	Round Off				0.04 Dr
	<i>Being sale consideration</i>				
				4,83,206.00	5,32,525.00
				49,319.00	
To	Closing Balance			5,32,525.00	5,32,525.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

E 303 Mohammed Riyaz
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-19	By Yes Bank Cheque/DD 322693 <i>Being cheque received from mohammed Riyaz towards Booking of flat no: E 303 against ch no:322693, ref no:12387</i>	Bank Receipt 5-2-2019	25,000.00 Dr BR\1		25,000.00
11-Feb-19	By Yes Bank Cheque/DD Neft <i>Being amount received from Mohammed Riyaz vide R.no.12766</i>	Bank Receipt 11-2-2019	2,00,000.00 Dr BR\6		2,00,000.00
28-Feb-19	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being on booking & I installment</i>	Sales 2,25,000.00 Cr 13,500.00 Cr 13,500.00 Cr	258	2,52,000.00	
31-Mar-19	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being II Installment</i>	Sales 4,81,350.00 Cr 28,881.00 Cr 28,881.00 Cr	285	5,39,112.00	
				7,91,112.00	2,25,000.00
By	Closing Balance				5,66,112.00
				7,91,112.00	7,91,112.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

E 304 Sanjeev Kumar Bose
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-18	By Yes Bank Cheque/DD IMPS <i>Being amount received from Sanjeev Kumar Bose</i>	Bank Receipt 4-10-2018 25,000.00 Dr	BR\1		25,000.00
16-Oct-18	By Yes Bank Cheque/DD 000001 <i>Being cheque received vide R.no.12637</i>	Bank Receipt 16-10-2018 2,00,000.00 Dr	BR\5		2,00,000.00
31-Oct-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking amt and 1st installment</i>	Sales 2,25,000.00 Cr 13,500.00 Cr 13,500.00 Cr	153	2,52,000.00	
30-Nov-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being on II installment of E 304</i>	Sales 4,74,300.00 Cr 28,458.00 Cr 28,458.00 Cr	188	5,31,216.00	
2-Jan-19	By Yes Bank Cheque/DD 000002 <i>Being cheque received from Sanjeev Kumar Bose vide R.no.12719</i>	Bank Receipt 31-12-2018 4,74,300.00 Dr	BR\4		4,74,300.00
				7,83,216.00	6,99,300.00
By	Closing Balance				83,916.00
				7,83,216.00	7,83,216.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

E 305 M Arun Kumar
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To (as per details)	Sales	189	28,000.00	
	Installments Receivable 18-19 @ 12%	25,000.00 Cr			
	CGST	1,500.00 Cr			
	SGST	1,500.00 Cr			
	Being on booking amt of E 305				
4-Dec-18	By Yes Bank	Bank Receipt	BR\5		25,000.00
	Cheque/DD 000027	4-12-2018	25,000.00 Dr		
	Being cheque received from E 305 towards flat booking against ch no:000027, ref no:12372				
12-Dec-18	By Yes Bank	Bank Receipt	BR\3		2,00,000.00
	Cheque/DD 000028	11-12-2018	2,00,000.00 Dr		
	Being cheque received towards payment of flat no: E 305 against ch no:000028, Ref no:12700				
31-Dec-18	To (as per details)	Sales	210	7,48,496.00	
	Installments Receivable 18-19 @ 12%	6,68,300.00 Cr			
	CGST	40,098.00 Cr			
	SGST	40,098.00 Cr			
	Being II installment				
11-Jan-19	By Yes Bank	Bank Receipt	BR\6		4,68,300.00
	Cheque/DD 000029	11-1-2019	4,68,300.00 Dr		
	Being cheque received from E 305 against ch no:000029, ref no:12733				
				7,76,496.00	6,93,300.00
By	Closing Balance				83,196.00
				7,76,496.00	7,76,496.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			10,941.00	
13-Mar-19	By Installments Receivables	Journal	JV\60		3,18,685.00
	<i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>				
	By A Malla Reddy Other Expnese A/c	Journal	JV\61		1,13,969.00
	<i>Being GST amount @ 12%</i>				
	To (as per details)	Sales	275	3,56,927.00	
	Installments Receivable 18-19 @ 12%	3,18,685.00 Cr			
	CGST	19,121.10 Cr			
	SGST	19,121.10 Cr			
	Round Off	0.20 Dr			
	<i>Being sale consideration</i>				
				3,67,868.00	4,32,654.00
				64,786.00	
				4,32,654.00	4,32,654.00
	To Closing Balance				

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

E 307 Chaitanya YVS
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-18	By Yes Bank Cheque/DD 441663 <i>Being cheque received from MPPL on your behalf</i>	Bank Receipt 23-10-2018	BR\3 24,410.00 Dr		24,410.00
	By Online Receipt Charges <i>oBeing online transfer charges</i>	Journal	JV\1		590.00
31-Oct-18	By Yes Bank Cheque/DD 829910 <i>Being cheque received from E 307 chaitanya YVS against Ref no:12647, ch no:829910</i>	Bank Receipt 31-10-2018	BR\1 2,00,000.00 Dr		2,00,000.00
	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking amt and 1st installment</i>	Sales 2,25,000.00 Cr 13,500.00 Cr 13,500.00 Cr	154	2,52,000.00	
13-Nov-18	By Yes Bank Cheque/DD 829911 <i>Being cheque received from E 307 against Ref no:12659</i>	Bank Receipt 13-11-2018	BR\1 4,68,300.00 Dr		4,68,300.00
30-Nov-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being on II installment of E 307</i>	Sales 4,68,300.00 Cr 28,098.00 Cr 28,098.00 Cr	190	5,24,496.00	
				7,76,496.00	6,93,300.00
	By Closing Balance				83,196.00
				7,76,496.00	7,76,496.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

E 308 G V S Prasad
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-18	By Yes Bank Cheque/DD 154700 <i>Being cheque received from E 308 GVS prasad towards flat booking against ch no:154700</i>	Bank Receipt 25-10-2018	BR\1		25,000.00
	By Yes Bank Cheque/DD 021183 <i>Being cheque received from E 308 GVS prasad against ch no:021183</i>	Bank Receipt 25-10-2018	BR\2		2,00,000.00
29-Oct-18	To Yes Bank Cheque 154700 <i>Being cheque received bounced</i>	Bank Payment 29-10-2018	BP\2	25,000.00	
3-Nov-18	By Yes Bank Cheque/DD 441686 <i>Being cheque received from MPPL on behalf of flat no:E 308</i>	Bank Receipt 3-11-2018	BR\1		24,410.00
31-Dec-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being II installment</i>	Sales 7,93,700.00 Cr 47,622.00 Cr 47,622.00 Cr	211	8,88,944.00	
21-Jan-19	By Bank Charges <i>Being pay u money charges</i>	Journal	JV\2		590.00
	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking amount</i>	Sales 25,000.00 Cr 1,500.00 Cr 1,500.00 Cr	216	28,000.00	
19-Feb-19	By (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being bill reversed on cancellation of said flat</i>	Credit Note 25,000.00 Dr 1,500.00 Dr 1,500.00 Dr	13		28,000.00
	By (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being bill reversed on cancellation of said flat</i>	Credit Note 7,93,700.00 Dr 47,622.00 Dr 47,622.00 Dr	14		8,88,944.00
21-Feb-19	To Yes Bank Cheque 915500 <i>Being cheque issued to G V S Prasad towards cancellation of booking amt of flat no: E-308 and refund the amount against ch no:915500</i>	Bank Payment 21-2-2019	BP\1	2,25,000.00	
				11,66,944.00	11,66,944.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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E 308 N V Satyamurthy
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-19	By Yes Bank Cheque/DD 103869 Being cheque received from N V satyamurthy towards booking amt for flat: E -308 against ch no:103869, ref no:12391	Bank Receipt 26-2-2019	BR\2 25,000.00 Dr		25,000.00
28-Feb-19	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST Being booking & I Installment	Sales 25,000.00 Cr 1,500.00 Cr 1,500.00 Cr	266	28,000.00	
6-Mar-19	By Yes Bank Cheque/DD 705276 Being cheque received from N V satyamurthy towards Payment of flat no:E -308 against ch no:705276, ref no:12786	Bank Receipt 6-3-2019	BR\1 2,00,000.00 Dr		2,00,000.00
22-Mar-19	By Yes Bank Cheque/DD 705277 Being cheque received from N V satyamurthy towards payment of flat no: E -308 against ch no:705277, ref no:12791	Bank Receipt 22-3-2019	BR\2 6,08,700.00 Dr		6,08,700.00
31-Mar-19	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST Being I & II Installment	Sales 8,08,700.00 Cr 48,522.00 Cr 48,522.00 Cr	286	9,05,744.00	
				9,33,744.00	8,33,700.00
By	Closing Balance				1,00,044.00
				9,33,744.00	9,33,744.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

E 309 Inturi Prabhakara Rao
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-18	By Yes Bank Cheque/DD 788087 <i>Being cheque received from E-309 towards flat booking against cheque no:788087</i>	Bank Receipt 13-10-2018	25,000.00 Dr BR\1		25,000.00
24-Oct-18	By Yes Bank Cheque/DD 824221 <i>Being cheque received from E-309 against ch no:824221</i>	Bank Receipt 24-10-2018	2,00,000.00 Dr BR\1		2,00,000.00
31-Oct-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking amount and 1st installment</i>	Sales 2,25,000.00 Cr 13,500.00 Cr 13,500.00 Cr	155	2,52,000.00	
14-Nov-18	By Yes Bank Cheque/DD 000001 <i>Being cheque received towards payment of flat E-309 against ch no:000001</i>	Bank Receipt 14-11-2018	6,00,000.00 Dr BR\2		6,00,000.00
30-Nov-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being on II installment</i>	Sales 6,00,000.00 Cr 36,000.00 Cr 36,000.00 Cr	191	6,72,000.00	
				9,24,000.00	8,25,000.00
By	Closing Balance				99,000.00
				9,24,000.00	9,24,000.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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E 401 Gumpenapally Nagarjun
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-18	By Yes Bank Cheque/DD 782217 <i>Being cheque received towards flat booking of E 401 against ch no:782217, Ref no:12376</i>	Bank Receipt 10-12-2018	BR\3		25,000.00
	By Yes Bank Cheque/DD 782219 <i>Being cheque received towards payment of flat no: E 401 against ch no:782219, Ref no:12693</i>	Bank Receipt 10-12-2018	BR\4		2,00,000.00
31-Dec-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking & I installment</i>	Sales 2,25,000.00 Cr 13,500.00 Cr 13,500.00 Cr	212	2,52,000.00	
7-Jan-19	By Yes Bank Cheque/DD 782220 <i>Being cheque received towards payment of flat : E-401 against ch no:782220</i>	Bank Receipt 7-1-2019	BR\1		6,08,700.00
31-Jan-19	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being II Installment</i>	Sales 6,08,700.00 Cr 36,522.00 Cr 36,522.00 Cr	231	6,81,744.00	
				9,33,744.00	8,33,700.00
	By Closing Balance				1,00,044.00
				9,33,744.00	9,33,744.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

E 402 U V Anjaneya Prasad
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-18	By Yes Bank Cheque/DD 386741 <i>Being cheque received from E 402 towards flat booking against Ch no:386741, Ref no:12370</i>	Bank Receipt 15-11-2018	BR\1 25,000.00 Dr		25,000.00
	By Yes Bank Cheque/DD 386742 <i>Being cheque received from E 402 against Ch no:386742, Ref no:12667</i>	Bank Receipt 15-11-2018	BR\4 2,00,000.00 Dr		2,00,000.00
30-Nov-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being on booking and I installment</i>	Sales 2,25,000.00 Cr 13,500.00 Cr 13,500.00 Cr	192	2,52,000.00	
11-Dec-18	By Yes Bank Cheque/DD 761256 <i>Being cheque received towards payment of flat no: E 402 against ch no:761256, Ref no:12697</i>	Bank Receipt 11-12-2018	BR\6 5,92,500.00 Dr		5,92,500.00
31-Dec-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being II installment</i>	Sales 5,92,500.00 Cr 35,550.00 Cr 35,550.00 Cr	213	6,63,600.00	
				9,15,600.00	8,17,500.00
	By Closing Balance				98,100.00
				9,15,600.00	9,15,600.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

E 403 SPV Venkatalakshmi
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-18	By Yes Bank Cheque/DD Imps <i>Being amount received from Siyya</i>	Bank Receipt 29-11-2018	BR\2 25,000.00 Dr		25,000.00
11-Dec-18	By Yes Bank Cheque/DD 300030 <i>Being cheque received towards payment of flat no: E 403 against ch no:300030, Ref no:12704</i>	Bank Receipt 11-12-2018	BR\2 2,00,000.00 Dr		2,00,000.00
17-Dec-18	By Yes Bank Cheque/DD 107921 <i>Being cheque received towards payment of flat E403 against ch no:107921, Ref no:12711</i>	Bank Receipt 17-12-2018	BR\1 4,40,000.00 Dr		4,40,000.00
31-Dec-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking & I installment</i>	Sales 2,25,000.00 Cr 13,500.00 Cr 13,500.00 Cr	214	2,52,000.00	
7-Jan-19	By Yes Bank Cheque/DD Neft <i>Being received from Posiyya vide R.no. 12729</i>	Bank Receipt 7-1-2019	BR\2 34,300.00 Dr		34,300.00
31-Jan-19	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being II Installment</i>	Sales 4,74,300.00 Cr 28,458.00 Cr 28,458.00 Cr	232	5,31,216.00	
				7,83,216.00	6,99,300.00
By Closing Balance					83,916.00
				7,83,216.00	7,83,216.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

E-404 Suman R Mulani
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			20,944.00	
13-Mar-19	By Suman R Mulani Other Expenses A/c <i>Being GST amount @ 12%</i>	Journal	JV\77		1,13,969.00
	By Installments Receivables <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\80		3,18,685.00
	To (as per details)	Sales	282	3,56,927.00	
	Installments Receivable 18-19 @ 12%				3,18,685.00 Cr
	CGST				19,121.10 Cr
	SGST				19,121.10 Cr
	Round Off				0.20 Dr
	<i>Being sale consideration</i>				
				3,77,871.00	4,32,654.00
				54,783.00	
				4,32,654.00	4,32,654.00
	To Closing Balance				

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

E 405 Bhandari Deepkumar
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-19	By Yes Bank Cheque/DD 208835 <i>Being cheque received from Bhandari deepakumar towards booking amt for flat E -405 against ch no:208835, ref no:12389</i>	Bank Receipt 18-2-2019	BR\1 25,000.00 Dr		25,000.00
28-Feb-19	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being on booking & I installment</i>	Sales 2,25,000.00 Cr 13,500.00 Cr 13,500.00 Cr	259	2,52,000.00	
5-Mar-19	By Yes Bank Cheque/DD 208836 <i>Being cheque received from bandari deepkumar towards payment of flat: E-405 against ch no:208836, ref no:12783</i>	Bank Receipt 5-3-2019	BR\1 25,000.00 Dr		25,000.00
	By Yes Bank Cheque/DD 208838 <i>Being cheque received from bandari deepkumar towards payment of flat: E-405 against ch no:208838, ref no:12784</i>	Bank Receipt 5-3-2019	BR\2 1,25,000.00 Dr		1,25,000.00
12-Mar-19	By Yes Bank Cheque/DD 208840 <i>Being cheque received from bandari deepkumar towards payment of flat:E-405 against ch no:208840, ref no:12785</i>	Bank Receipt 5-3-2019	BR\1 50,000.00 Dr		50,000.00
31-Mar-19	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being on II installment</i>	Sales 4,35,000.00 Cr 26,100.00 Cr 26,100.00 Cr	298	4,87,200.00	
				7,39,200.00	2,25,000.00
	By Closing Balance				5,14,200.00
				7,39,200.00	7,39,200.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

E 406 Rajesh Laban Meesarapu
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-19	To (as per details)	Sales	230	28,000.00	
	Installments Receivable 18-19 @ 12%	25,000.00 Cr			
	CGST	1,500.00 Cr			
	SGST	1,500.00 Cr			
	Being booking amount				
5-Feb-19	By Yes Bank	Bank Receipt	BR\5		25,000.00
	Cheque/DD 000093	5-2-2019	25,000.00 Dr		
	Being cheque received towards booking of flat no: E 406 against ch no:000093, ref no:12388				
28-Feb-19	To (as per details)	Sales	260	7,63,112.00	
	Installments Receivable 18-19 @ 12%	6,81,350.00 Cr			
	CGST	40,881.00 Cr			
	SGST	40,881.00 Cr			
	Being on I & II installment				
				7,91,112.00	25,000.00
By	Closing Balance				7,66,112.00
				7,91,112.00	7,91,112.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

E 407 Allamraju Sreenivasan
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To (as per details)	Sales	193	2,52,000.00	
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being on booking amt and I installment				
3-Dec-18	By Yes Bank	Bank Receipt	BR\3		24,410.00
	Cheque/DD 509471	3-12-2018	24,410.00 Dr		
	Being cheque received from E 407 on behalf of MPPL against ch no:509471				
	By Yes Bank	Bank Receipt	BR\4		2,00,000.00
	Cheque/DD Neft	3-12-2018	2,00,000.00 Dr		
	Being amount received vide R.no.12687				
	By Online Receipt Charges	Journal	JV\1		590.00
	Being payumoney charges				
15-Dec-18	By Yes Bank	Bank Receipt	BR\1		4,68,300.00
	Cheque/DD RTGS	15-12-2018	4,68,300.00 Dr		
	Being amount received from Allamraju Sreenivasan vide R.no.12713				
31-Dec-18	To (as per details)	Sales	215	5,24,496.00	
	Installments Receivable 18-19 @ 12%	4,68,300.00 Cr			
	CGST	28,098.00 Cr			
	SGST	28,098.00 Cr			
	Being II installment				
				7,76,496.00	6,93,300.00
By	Closing Balance				83,196.00
				7,76,496.00	7,76,496.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

E-408 Pankaj Sanghvi
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,35,701.00	
13-Mar-19	By Installments Receivables <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\47		3,86,166.00
	To (as per details)	Sales	271	4,32,507.00	
	Installments Receivable 18-19 @ 12%	3,86,167.00 Cr			
	CGST	23,170.02 Cr			
	SGST	23,170.02 Cr			
	Round Off	0.04 Dr			
	<i>Being sale consideration</i>				
	By Jeenay Jitender Kamdar Other Expenses A/c <i>Being GST @ 12%</i>	Journal	JV\50		46,340.00
				5,68,208.00	4,32,506.00
	By Closing Balance				1,35,702.00
				5,68,208.00	5,68,208.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

E 409 Mahesh Thota
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-18	By Yes Bank Cheque/DD 810568 <i>Being cheque received from E 409 towards flat booking against ch no:810568, Ref no:12364</i>	Bank Receipt 31-10-2018	BR\3 25,000.00 Dr		25,000.00
	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking amount</i>	Sales 25,000.00 Cr 1,500.00 Cr 1,500.00 Cr	156	28,000.00	
5-Nov-18	By Yes Bank Cheque/DD 810569 <i>Being cheque received from E 409 against ch no:810569, Ref no:12652</i>	Bank Receipt 5-11-2018	BR\2 2,00,000.00 Dr		2,00,000.00
30-Nov-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being on I & II installment</i>	Sales 8,01,200.00 Cr 48,072.00 Cr 48,072.00 Cr	194	8,97,344.00	
11-Dec-18	By Yes Bank Cheque/DD 810571 <i>Being cheque received towards payment of flat no:E 409 against ch no:810571, Ref no:12699</i>	Bank Receipt 11-12-2018	BR\5 6,01,200.00 Dr		6,01,200.00
				9,25,344.00	8,26,200.00
	By Closing Balance				99,144.00
				9,25,344.00	9,25,344.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Electrical Material @ 12 %
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	To (as per details)	Purchase	155	8,000.00	
	Reflection Electrical Pvt Ltd	8,960.00 Cr			
	CGST	480.00 Dr			
	SGST	480.00 Dr			
	Being purchase of LED lights vide bill.no.98 po.no.50163				
25-May-18	To (as per details)	Purchase	182	14,400.00	
	Reflection Electrical Pvt Ltd	16,128.00 Cr			
	CGST	864.00 Dr			
	SGST	864.00 Dr			
	Being purchase of eletrical material vide bill. no.173 po.no.49891				
29-May-18	To (as per details)	Purchase	207	7,875.00	
	Summit Sales LLP	8,820.00 Cr			
	CGST	472.50 Dr			
	SGST	472.50 Dr			
	Being purchase of electrical material against bill.no.1096,dtd,14/05/2018&po.no.50577, dtd,11/05/2018.				
7-Jun-18	To (as per details)	Purchase	259	7,875.00	
	Elegant Enterprises	32,361.00 Cr			
	Electrical Material @ 18%	19,950.00 Dr			
	CGST	2,268.00 Dr			
	SGST	2,268.00 Dr			
	Being purchase of eletrical material vide bill. no.24, 25, 80 & 81 po.no.49889				
30-Jun-18	To (as per details)	Purchase	374	7,000.00	
	Reflection Electrical Pvt Ltd	7,840.00 Cr			
	CGST	420.00 Dr			
	SGST	420.00 Dr			
	Being purchase of led lights vide bill.no.558 po.no.51258				
	To (as per details)	Purchase	395	900.00	
	Navkar Enterprises	1,008.00 Cr			
	CGST	54.00 Dr			
	SGST	54.00 Dr			
	Being Purchase of Watss Panal Lights Vide Bill No:472, bill dt:12/6/18				
18-Jul-18	To (as per details)	Purchase	422	1,500.00	
	Mahalaxmi Electricals & Sanitary	1,680.00 Cr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	Being purchase of electrical material against bill no:711,bill dt:18/7/18				
31-Jul-18	To (as per details)	Purchase	515	3,328.00	
	Summit Sales LLP	3,727.36 Cr			
	CGST	199.68 Dr			
	SGST	199.68 Dr			
	Being purchase of eletrical material vide bill. no.1930 po.no.52189				
	Carried Over			50,878.00	

continued ...

Vista Homes (18-19)

Electrical Material @ 12 % Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1030

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,878.00	
31-Aug-18	To (as per details)	Purchase	623	7,530.00	
	Summit Sales LLP	8,433.00 Cr			
	CGST	451.80 Dr			
	SGST	451.80 Dr			
	Round Off	0.60 Cr			
	<i>Being purchase of electrical material against bill no:2082, bill dt:13/8/18 and po no:52526, po dt:13/8/18</i>				
8-Sep-18	To (as per details)	Purchase	687	1,870.00	
	Summit Sales LLP	2,094.00 Cr			
	CGST	112.20 Dr			
	SGST	112.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of electrical material against bill no:2141, bill dt:17/8/18 and Po no:52597, Po dt:14/8/18</i>				
5-Oct-18	To (as per details)	Purchase	842	2,805.00	
	Summit Sales LLP	3,142.00 Cr			
	CGST	168.30 Dr			
	SGST	168.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchahse of electrical material against bill no:2479, bill dt:11/9/18 ad Po no:52597, Po dt:14/8/18</i>				
31-Oct-18	To (as per details)	Purchase	971	13,356.00	
	Summit Sales LLP	14,959.00 Cr			
	CGST	801.36 Dr			
	SGST	801.36 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of electrical material against bil no:2930, bill dt:15/10/18 and Po no:53876, Po dt:12/10/18</i>				
23-Nov-18	To (as per details)	Purchase	1081	3,700.00	
	Summit Sales LLP	4,144.00 Cr			
	CGST	222.00 Dr			
	SGST	222.00 Dr			
	<i>Being purchase of electrical material against bill no:3166, bill dt:3/11/18 and Po no:54217, Po dt:29/10/18</i>				
30-Nov-18	To (as per details)	Purchase	1123	5,304.00	
	Summit Sales LLP	5,940.00 Cr			
	CGST	318.24 Dr			
	SGST	318.24 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of electrical material against bill no:3173, bill dt:3/11/18 and PO no:53876, Po dt:12/10/18</i>				
6-Dec-18	To (as per details)	Purchase	1167	17,215.00	
	Summit Sales LLP	19,281.00 Cr			
	CGST	1,032.90 Dr			
	SGST	1,032.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of electrical material against bill no:3332, billdt:16/11/18 and Po no:54532, Po dt:14/11/18</i>				
	Carried Over			1,02,658.00	

continued ...

Vista Homes (18-19)

Electrical Material @ 12 % Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,658.00	
24-Jan-19	To (as per details)	Purchase	1353	8,015.00	
	Summit Sales LLP	8,977.00 Cr			
	CGST	480.90 Dr			
	SGST	480.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of electrical material against bill no:4053, bill dt:10/1/2019 and po no:55670, po dt:7/1/19</i>				
5-Feb-19	To (as per details)	Purchase	1394	2,960.00	
	Summit Sales LLP	3,315.00 Cr			
	CGST	177.60 Dr			
	SGST	177.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material against bill no:4205, bill dt:21/1/19 and Po no:55670, po dt:7/1/19</i>				
31-Mar-19	By Work in Progress	Journal	JV\186		1,13,633.00
	<i>Being amt transfer</i>				
				1,13,633.00	1,13,633.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Electrical Material @ 18%
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-18	To (as per details)	Purchase	32	1,715.00	
	Elegant Enterprises	2,024.00 Cr			
	CGST	154.35 Dr			
	SGST	154.35 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of electrical material against bill.no.539,dtd,31/03/2018&po.no.49532,dtd,30/03/2018.</i>				
	To (as per details)	Purchase	33	1,100.00	
	Summit Sales LLP	1,298.00 Cr			
	CGST	99.00 Dr			
	SGST	99.00 Dr			
	<i>Being purchase of electrical material against bill.no.697,dtd,10/04/2018&po.no.49700,dtd,07/04/2018.</i>				
	To (as per details)	Purchase	34	42,597.00	
	Summit Sales LLP	50,265.00 Cr			
	CGST	3,833.73 Dr			
	SGST	3,833.73 Dr			
	Round Off	0.54 Dr			
	<i>Being purchase of electrical material against bill.no.698,dtd,10/04/2018.&po.no.49753,dtd,07/04/2018.</i>				
	To (as per details)	Purchase	35	23,230.97	
	Summit Sales LLP	27,413.00 Cr			
	CGST	2,090.79 Dr			
	SGST	2,090.79 Dr			
	Round Off	0.45 Dr			
	<i>Being purchase of electrical material against bill.no.699,dtd,10/04/2018&po.no.49714,dtd,07/04/18.</i>				
22-Apr-18	To (as per details)	Purchase	41	500.00	
	Prakash Eletricals	590.00 Cr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	<i>Being purchase of eletrical material vide bill.no.24</i>				
	To (as per details)	Purchase	42	845.00	
	Mahalaxmi Electricals & Sanitary	997.00 Cr			
	CGST	76.05 Dr			
	SGST	76.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of eletrical material vide bill.no.333</i>				
27-Apr-18	To (as per details)	Purchase	54	13,167.00	
	Summit Sales LLP	15,537.06 Cr			
	CGST	1,185.03 Dr			
	SGST	1,185.03 Dr			
	<i>Being purchase of eletrical wire vide bill.no.633 po.no.49041</i>				
	Carried Over			83,154.97	

continued ...

Vista Homes (18-19)

Electrical Material @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,154.97	
27-Apr-18	To (as per details)	Purchase	56	23,054.50	
	Summit Sales LLP	27,880.82 Cr			
	Plumbing & Sanitary @ 18%	573.30 Dr			
	CGST	2,126.51 Dr			
	SGST	2,126.51 Dr			
	<i>Being purchase of electrical & plumbing material vide bill.no.715 po.no.49712</i>				
	To (as per details)	Purchase	62	405.00	
	Shubham Enterprises	478.00 Cr			
	CGST	36.45 Dr			
	SGST	36.45 Dr			
	Round Off	0.10 Dr			
	<i>Being amount credited to shubham enterprises towards electrical material against bill no :- 3579 dtd 13.04.2018 po no 49899</i>				
28-Apr-18	To (as per details)	Purchase	72	500.00	
	Mahalaxmi Electricals & Sanitary	590.00 Cr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	<i>Being purchase of electrical material vide bill. no.374</i>				
	To (as per details)	Purchase	73	1,710.00	
	Mahalaxmi Electricals & Sanitary	2,018.00 Cr			
	CGST	153.90 Dr			
	SGST	153.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of electrical material vide bill. no.361</i>				
30-Apr-18	To (as per details)	Purchase	80	25,252.00	
	Summit Sales LLP	29,797.00 Cr			
	CGST	2,272.68 Dr			
	SGST	2,272.68 Dr			
	Round Off	0.36 Cr			
	<i>Being amount credited to SLLP towards plumbing and sanitary against bill no 845 dtd 21.04.2018 po no 48385</i>				
	To (as per details)	Purchase	95	11,017.00	
	Shubham Enterprises	13,000.00 Cr			
	CGST	991.53 Dr			
	SGST	991.53 Dr			
	Round Off	0.06 Cr			
	<i>Being amount credited to shubham enterprises towards electrical material against bill no :- 3682 dtd 20.4.2018 po 50089.</i>				
	To (as per details)	Purchase	96	9,915.00	
	Shubham Enterprises	11,700.00 Cr			
	CGST	892.35 Dr			
	SGST	892.35 Dr			
	Round Off	0.30 Dr			
	<i>Being amount credited to shubham enterprises towards electrical material against bill no :- 3580 dtd 13.04.2018 po 49900</i>				
	Carried Over			1,55,008.47	

continued ...

Vista Homes (18-19)

Electrical Material @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,008.47	
4-May-18	To (as per details) Summit Sales LLP CGST SGST <i>Being purchase of eletrical material vide bill. no.1004 po.no50269</i>	Purchase 14,013.68 Cr 1,068.84 Dr 1,068.84 Dr	123	11,876.00	
18-May-18	To (as per details) Summit Sales LLP CGST SGST Round Off <i>Being purchase of electrical material against bill.no.1003,dtd,04/05/2018&po.no.50270, dtd,27/04/2018.</i>	Purchase 43,410.00 Cr 3,310.92 Dr 3,310.92 Dr 0.16 Dr	142	36,788.00	
	To (as per details) Shubham Enterprises CGST SGST Round Off <i>Being purchase of ceiling fan & fan rod vide bill.no.3752 Po.no.50164</i>	Purchase 7,015.00 Cr 535.05 Dr 535.05 Dr 0.10 Cr	157	5,945.00	
23-May-18	To (as per details) Prakash Eletricals CGST SGST <i>Being purchase of eletrical material</i>	Purchase 1,534.00 Cr 117.00 Dr 117.00 Dr	160	1,300.00	
24-May-18	To (as per details) Elegant Enterprises CGST SGST <i>Being purchase of eletrical material vide bill. no.098 po.no.50752</i>	Purchase 3,658.00 Cr 279.00 Dr 279.00 Dr	168	3,100.00	
	To (as per details) Summit Sales LLP CGST SGST <i>Being purchase of anchor bolts vide bill.no. 1203 po.no.50733</i>	Purchase 590.00 Cr 45.00 Dr 45.00 Dr	178	500.00	
	To (as per details) Mahalaxmi Electricals & Sanitary CGST SGST Round Off <i>Being purchase of eletrical material</i>	Purchase 1,700.00 Cr 129.60 Dr 129.60 Dr 0.80 Dr	179	1,440.00	
25-May-18	To (as per details) Mahalaxmi Electricals & Sanitary CGST SGST Round Off <i>Being purchase of eletrical material</i>	Purchase 1,252.00 Cr 95.40 Dr 95.40 Dr 1.20 Dr	189	1,060.00	
	Carried Over			2,17,017.47	

continued ...

Vista Homes (18-19)

Electrical Material @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,017.47	
28-May-18	To (as per details) Summit Sales LLP CGST SGST Round Off <i>Being purchase of electrical material against bill.no.1060,dtd,11/05/2018&po.no.50446, dtd,05/05/2018.</i>	Purchase 27,413.00 Cr 2,090.79 Dr 2,090.79 Dr 0.45 Dr	199	23,230.97	
29-May-18	To (as per details) Summit Sales LLP CGST SGST Round Off <i>Being purchase of electrical material against bill.no.1156,dtd,16/05/2018&po.no.48936, dtd,03/03/2018.</i>	Purchase 10,479.00 Cr 799.20 Dr 799.20 Dr 0.60 Dr	205	8,880.00	
	To (as per details) Summit Sales LLP CGST SGST Round Off <i>Being purchase of electrical material against bill.no.1155,dtd,16/05/2018&po.no.50269, dtd,27/04/2018.</i>	Purchase 2,767.00 Cr 211.05 Dr 211.05 Dr 0.10 Cr	209	2,345.00	
31-May-18	To (as per details) Premier Engineering Corporation CGST SGST <i>Being purchase of eletrical wire vide bill.no. 232 po.no.50758</i>	Purchase 42,480.00 Cr 3,240.00 Dr 3,240.00 Dr	236	36,000.00	
	To (as per details) Elegant Enterprises CGST SGST <i>Being purchase of eletrical material vide bill. no.92 po.no.50755</i>	Purchase 8,673.00 Cr 661.50 Dr 661.50 Dr	243	7,350.00	
	To (as per details) Summit Sales LLP CGST SGST <i>Being purchase of MCB vide bill.no.717 po. no.48388</i>	Purchase 1,515.12 Cr 115.56 Dr 115.56 Dr	251	1,284.00	
7-Jun-18	To (as per details) Elegant Enterprises Electrical Material @ 12 % CGST SGST <i>Being purchase of eletrical material vide bill. no.24, 25, 80 & 81 po.no.49889</i>	Purchase 32,361.00 Cr 7,875.00 Dr 2,268.00 Dr 2,268.00 Dr	259	19,950.00	
21-Jun-18	To (as per details) Summit Sales LLP CGST SGST Round Off <i>Being purchase of electrical material against bill.no.1307,dtd,02/06/2018&po.no.49752, dtd,07/04/2018.</i>	Purchase 16,650.00 Cr 1,269.90 Dr 1,269.90 Dr 0.20 Dr	289	14,110.00	
	Carried Over			3,30,167.44	

continued ...

Vista Homes (18-19)

Electrical Material @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,167.44	
21-Jun-18	To (as per details)	Purchase	290	31,142.45	
	Summit Sales LLP	36,748.00 Cr			
	CGST	2,802.82 Dr			
	SGST	2,802.82 Dr			
	Round Off	0.09 Cr			
	<i>Being purchase of electrical material against bill.no.1316,dtd,02/06/2018&po.no.50901, dtd,14/05/2018.</i>				
	To (as per details)	Purchase	295	12,293.00	
	Summit Sales LLP	14,506.00 Cr			
	CGST	1,106.37 Dr			
	SGST	1,106.37 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of electrical material against bill.no.1365,dtd,07/06/2018&po.no.50902, dtd,30/05/2018.</i>				
	To (as per details)	Purchase	298	23,835.30	
	Summit Sales LLP	28,126.00 Cr			
	CGST	2,145.18 Dr			
	SGST	2,145.18 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of electrical material against ill.no.1359,dtd,06/06/2018&po.no.50976,dtd, 04/06/2018.</i>				
	To (as per details)	Purchase	299	57,375.00	
	Summit Sales LLP	67,703.00 Cr			
	CGST	5,163.75 Dr			
	SGST	5,163.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of electrical material against bill.no.1364,dtd,07/06/2018&po.no.50958, dtd,01/06/2018.A</i>				
30-Jun-18	To (as per details)	Purchase	326	1,470.00	
	Elegant Enterprises	1,735.00 Cr			
	CGST	132.30 Dr			
	SGST	132.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of eletrical material vide bill. no.EE-126 po.no.50988</i>				
	To (as per details)	Purchase	328	7,430.80	
	Sri Ambe Electricals	8,768.00 Cr			
	CGST	668.77 Dr			
	SGST	668.77 Dr			
	Round Off	0.34 Cr			
	<i>Being purchase of eletrical material vide bill. no.378 po.no.50918</i>				
	To (as per details)	Purchase	343	1,876.00	
	Summit Sales LLP	2,213.68 Cr			
	CGST	168.84 Dr			
	SGST	168.84 Dr			
	<i>Being purchase of eletrical material vide bill. no.1442 po.no.50902</i>				
	To (as per details)	Purchase	345	2,345.00	
	Summit Sales LLP	2,767.10 Cr			
	CGST	211.05 Dr			
	SGST	211.05 Dr			
	<i>Being purchase of eletrical material vide bill. no.1441 po.no.50919</i>				
	Carried Over			4,67,934.99	

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Vista Homes (18-19)

Electrical Material @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,67,934.99	
30-Jun-18	To (as per details)	Purchase	369	1,470.00	
	Elegant Enterprises	1,735.00 Cr			
	CGST	132.30 Dr			
	SGST	132.30 Dr			
	Round Off	0.40 Dr			
	Being purchase of eletrical material vide bill. no.180 po.no.51420				
	To (as per details)	Purchase	397	483.06	
	Roshini Electricals	570.00 Cr			
	CGST	43.48 Dr			
	SGST	43.48 Dr			
	Round Off	0.02 Cr			
	Being Purchase of Lamps against bill no:4127, bill dt:9/6/18				
20-Jul-18	To (as per details)	Purchase	439	3,110.00	
	Summit Sales LLP	3,669.80 Cr			
	CGST	279.90 Dr			
	SGST	279.90 Dr			
	Being purchase of electrical material vide bill no:1702,bill dt:9/7/18 and po no:51609				
21-Jul-18	To (as per details)	Purchase	441	550.00	
	Ramesh Eletricals	650.00 Cr			
	CGST	49.50 Dr			
	SGST	49.50 Dr			
	Round Off	1.00 Dr			
	Being purchase of rechargeable batteries against bill no:267,bill dt:19/7/18				
	To (as per details)	Purchase	442	1,600.00	
	Mahalaxmi Electricals & Sanitary	1,888.00 Cr			
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	Being purchase of electrical material against bill no:712,bill dt:21/7/18				
31-Jul-18	To (as per details)	Purchase	485	1,780.00	
	Elegant Enterprises	2,100.00 Cr			
	CGST	160.20 Dr			
	SGST	160.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of electrical material against bill no:197,bill dt:4/7/18 and po no:51610,po dt:4/7/18				
	To (as per details)	Purchase	503	23,881.50	
	Summit Sales LLP	28,180.00 Cr			
	CGST	2,149.34 Dr			
	SGST	2,149.34 Dr			
	Round Off	0.18 Cr			
	Being purchase of electrical material against bill no:1609,bilil dt:02/7/18 and po no:51388				
	To (as per details)	Purchase	512	74,925.00	
	Summit Sales LLP	88,411.50 Cr			
	CGST	6,743.25 Dr			
	SGST	6,743.25 Dr			
	Being purchase of wires vide bill.no.1860 po. no.51851				
	Carried Over			5,75,734.55	

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Vista Homes (18-19)

Electrical Material @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,75,734.55	
3-Aug-18	To (as per details)	Purchase	538	1,271.00	
	Mahalaxmi Electricals & Sanitary	1,500.00 Cr			
	CGST	114.39 Dr			
	SGST	114.39 Dr			
	Round Off	0.22 Dr			
	Being purchase of electrical material against bill no:762				
	To (as per details)	Purchase	539	1,449.00	
	Mahalaxmi Electricals & Sanitary	1,710.00 Cr			
	CGST	130.41 Dr			
	SGST	130.41 Dr			
	Round Off	0.18 Dr			
	Being purchase of electrical material against bill no:761				
24-Aug-18	To (as per details)	Purchase	595	1,614.00	
	Elegant Enterprises	1,905.00 Cr			
	CGST	145.26 Dr			
	SGST	145.26 Dr			
	Round Off	0.48 Dr			
	Being purchase of Electrical material against bill no:262, bill dt:10/8/18 and po no:52449, po dt:09/08/18				
26-Aug-18	To (as per details)	Purchase	598	478.00	
	Mahalaxmi Electricals & Sanitary	564.00 Cr			
	CGST	43.02 Dr			
	SGST	43.02 Dr			
	Round Off	0.04 Cr			
	Being purchase of electrical material against bill no:521, bill dt:17/8/18				
	To (as per details)	Purchase	599	1,251.00	
	Mahalaxmi Electricals & Sanitary	1,476.00 Cr			
	CGST	112.59 Dr			
	SGST	112.59 Dr			
	Round Off	0.18 Cr			
	Being purchase of electrical material against bill no:520, bill dt:17/8/18				
31-Aug-18	To (as per details)	Purchase	607	18,450.00	
	Summit Sales LLP	21,771.00 Cr			
	CGST	1,660.50 Dr			
	SGST	1,660.50 Dr			
	Being purchase of Electrical material against bill no:2007, bill dt:9/8/18 and po no:52406, po dt:8/8/18				
	To (as per details)	Purchase	608	27,765.00	
	Summit Sales LLP	32,763.00 Cr			
	CGST	2,498.85 Dr			
	SGST	2,498.85 Dr			
	Round Off	0.30 Dr			
	Being purchase of electrical material against bill no:2016, bill dt:9/8/18 and po no:52163, po dt:27/7/18				
	Carried Over			6,28,012.55	

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Vista Homes (18-19)

Electrical Material @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,28,012.55	
31-Aug-18	To (as per details)	Purchase	609	40,520.00	
	Summit Sales LLP	47,814.00 Cr			
	CGST	3,646.80 Dr			
	SGST	3,646.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of electrical material against bill no:2018, bill dt:9/8/18 and po no:52163, po dt:27/7/18</i>				
	To (as per details)	Purchase	610	6,640.00	
	Summit Sales LLP	7,835.00 Cr			
	CGST	597.60 Dr			
	SGST	597.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material against bill no:2019, bil dt:9/8/18 and po no:52163, po dt:27/7/18</i>				
	To (as per details)	Purchase	616	2,345.00	
	Summit Sales LLP	2,767.00 Cr			
	CGST	211.05 Dr			
	SGST	211.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of electrical material against bill no:2078, bill dt:13/8/18 and po no:52495, po dt:10/8/18</i>				
	To (as per details)	Purchase	620	2,100.90	
	Summit Sales LLP	2,479.06 Cr			
	CGST	189.08 Dr			
	SGST	189.08 Dr			
	<i>Being purchase of electrical material against bill no:2063, bill dt:11/8/18 and po no:52448, po dt:9/8/18</i>				
	To (as per details)	Purchase	646	13,510.00	
	Jyothi Lights	15,942.00 Cr			
	CGST	1,215.90 Dr			
	SGST	1,215.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of Led lights vide bill no:228, bill dt:3/7/18 and Po no:49004, Po dt:5/6/18</i>				
6-Sep-18	To (as per details)	Purchase	671	3,010.00	
	Elegant Enterprises	3,552.00 Cr			
	CGST	270.90 Dr			
	SGST	270.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of Electrical material against bill no:276, bill dt:14/8/18 and Po no:52534, Po dt:13/8/18</i>				
7-Sep-18	To (as per details)	Purchase	680	1,614.00	
	Elegant Enterprises	1,905.00 Cr			
	CGST	145.26 Dr			
	SGST	145.26 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of Electrical material against bill no:287, bill dt:22/8/18 and Po no:52614, Po dt:16/8/18</i>				
	Carried Over			6,97,752.45	

continued ...

Vista Homes (18-19)

Electrical Material @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,97,752.45	
8-Sep-18	To (as per details)	Purchase	689	51,217.00	
	Summit Sales LLP	60,436.00 Cr			
	CGST	4,609.53 Dr			
	SGST	4,609.53 Dr			
	Round Off	0.06 Cr			
	<i>Being purchas eof electrical material against bill no:2121, bill dt:17/8/18 and Po no:52617, Po dt:16/8/18</i>				
12-Sep-18	To (as per details)	Purchase	705	4,900.00	
	Elegant Enterprises	5,782.00 Cr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	<i>Being purchase of Electrical material against bill no:277, bill dt:16/8/18 and Po no:52596, Po dt:14/8/18</i>				
	To (as per details)	Purchase	709	90,690.00	
	Summit Sales LLP	1,07,014.00 Cr			
	CGST	8,162.10 Dr			
	SGST	8,162.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material against bill no:2220, bills dt:24/8/18 and Po no:52496, Po dt:10/8/18</i>				
	To (as per details)	Purchase	715	1,330.00	
	Summit Sales LLP	1,569.00 Cr			
	CGST	119.70 Dr			
	SGST	119.70 Dr			
	Round Off	0.40 Cr			
	<i>being purchase of electrical material against bill no:2257, bill dt:27/8/18 and Po no:52616, Po dt:16/8/18</i>				
	To (as per details)	Purchase	716	2,100.90	
	Summit Sales LLP	2,479.00 Cr			
	CGST	189.08 Dr			
	SGST	189.08 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of electrical material against bill no:2230, bill dt:24/8/18 and Po no:52613, Po dt:16/8/18</i>				
	To (as per details)	Purchase	720	13,440.00	
	Summit Sales LLP	15,859.00 Cr			
	CGST	1,209.60 Dr			
	SGST	1,209.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchse of electrical material against bill no:2122, bill dt:17/8/18 and Po no:52616, Po dt:16/8/18</i>				
14-Sep-18	To (as per details)	Purchase	725	91,908.00	
	Summit Sales LLP	1,08,451.00 Cr			
	CGST	8,271.72 Dr			
	SGST	8,271.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of electrical material against bill no:2307, bill dt:30/8/18 and Po no:52667, Po dt:17/8/18</i>				
	Carried Over			9,53,338.35	

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Vista Homes (18-19)

Electrical Material @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,53,338.35	
14-Sep-18	To (as per details)	Purchase	726	51,621.00	
	Summit Sales LLP	60,913.00 Cr			
	CGST	4,645.89 Dr			
	SGST	4,645.89 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of electric material against bill no:2324, bill dt:31/8/18 and Po no:52669, Po dt:17/8/18</i>				
	To (as per details)	Purchase	731	91,908.00	
	Summit Sales LLP	1,08,451.00 Cr			
	CGST	8,271.72 Dr			
	SGST	8,271.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of electrical material against bill no:2323, bill dt:31/8/18 and Po no:52753, Po dt:20/8/18</i>				
	To (as per details)	Purchase	732	10,799.00	
	Summit Sales LLP	12,743.00 Cr			
	CGST	971.91 Dr			
	SGST	971.91 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of electrical material against bill no:2394, bill dt:5/9/18 and Po no:52754, Po dt:22/8/18</i>				
	To (as per details)	Purchase	733	13,440.00	
	Summit Sales LLP	15,859.00 Cr			
	CGST	1,209.60 Dr			
	SGST	1,209.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material against bill no:2356, Bill dt:1/9/18 and Po no:52668, Po dt:17/8/18</i>				
	To (as per details)	Purchase	734	400.00	
	Summit Sales LLP	11,421.00 Cr			
	Consumables Exempted	1,660.00 Dr			
	Consumables / Tools 18%	2,872.00 Dr			
	Hardware Material @ 18 %	5,000.00 Dr			
	CGST	744.48 Dr			
	SGST	744.48 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of materials against bill no:2392, bill dt:5/9/18 and Po no:53048, Po dt:3/9/18</i>				
	To (as per details)	Purchase	740	1,07,623.90	
	Summit Sales LLP	1,26,996.00 Cr			
	CGST	9,686.15 Dr			
	SGST	9,686.15 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electric material against bill no:298, bill dt:7/03/18 and Po no:47367, Po dt:18/12/17</i>				
19-Sep-18	To (as per details)	Purchase	759	40,668.00	
	Summit Sales LLP	47,988.00 Cr			
	CGST	3,660.12 Dr			
	SGST	3,660.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of electric material against bil no:2447, Bill dt:8/9/18 and Po no:52756, Po dt:20/8/18</i>				
	Carried Over			12,69,798.25	

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Vista Homes (18-19)

Electrical Material @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,69,798.25	
20-Sep-18	To (as per details)	Purchase	776	188.40	
	Sri Ambe Electricals	222.00 Cr			
	CGST	16.96 Dr			
	SGST	16.96 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of electrical material against bill no:773, bill dt:27/8/18</i>				
22-Sep-18	To (as per details)	Purchase	785	250.00	
	Prakash Eletricals	295.00 Cr			
	CGST	22.50 Dr			
	SGST	22.50 Dr			
	<i>Being purchasse of 15 w CFL vide bill.no. 1128 dtd:20/9/18</i>				
26-Sep-18	To (as per details)	Purchase	794	14,375.00	
	S.R.Lights	16,963.00 Cr			
	CGST	1,293.75 Dr			
	SGST	1,293.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of electrical material against bill no:840, bill dt:12/9/18 and Po no:52654, Po dt:18/8/18</i>				
28-Sep-18	To (as per details)	Purchase	813	1,330.00	
	Summit Sales LLP	1,569.00 Cr			
	CGST	119.70 Dr			
	SGST	119.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of electrical material against bill no:2482, Bill dt:11/9/18 and Po no:52668, Po dt:17/8/18</i>				
	To (as per details)	Purchase	815	1,050.00	
	Summit Sales LLP	1,239.00 Cr			
	CGST	94.50 Dr			
	SGST	94.50 Dr			
	<i>Being purchase of electrical material against bill no:2483, bill dt:11/9/18 and Po no:52754, Po dt:20/8/18</i>				
6-Oct-18	To (as per details)	Purchase	854	429.00	
	Mahalaxmi Electricals & Sanitary	506.00 Cr			
	CGST	38.61 Dr			
	SGST	38.61 Dr			
	Round Off	0.22 Cr			
	<i>Being purchase of electrical material against bill no:578, bill dt:22/9/18</i>				
9-Oct-18	To (as per details)	Purchase	862	2,450.00	
	Elegant Enterprises	2,891.00 Cr			
	CGST	220.50 Dr			
	SGST	220.50 Dr			
	<i>Being purchase of electrical material against bill no:332, bill dt:27/9/18 and Po no:53533, Po dt:27/9/18</i>				
	To (as per details)	Purchase	870	29,292.00	
	Summit Sales LLP	34,565.00 Cr			
	CGST	2,636.28 Dr			
	SGST	2,636.28 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of electrical material against bill no:2723, bill dt:29/9/18 and Po no:53478, Po dt:25/9/18</i>				
	Carried Over			13,19,162.65	

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Vista Homes (18-19)

Electrical Material @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,19,162.65	
9-Oct-18	To (as per details)	Purchase	871	3,950.00	
	Summit Sales LLP	4,661.00 Cr			
	CGST	355.50 Dr			
	SGST	355.50 Dr			
	<i>Being purchase of electrical material against bill no:2696, bill dt:28/9/18 and Po no:53485, Po dt:25/9/18</i>				
19-Oct-18	To (as per details)	Purchase	915	25,875.00	
	S.R.Lights	30,533.00 Cr			
	CGST	2,328.75 Dr			
	SGST	2,328.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of electrical material against bill no:858, bill dt:20/9/18 and Po no:51916, Po dt:17/7/18</i>				
	To (as per details)	Purchase	918	400.00	
	Summit Sales LLP	10,911.00 Cr			
	Consumables @ 18%	1,876.00 Dr			
	Consumables Exempted	1,660.00 Dr			
	Hardware Material @ 18 %	5,000.00 Dr			
	Consumables / Tools 18%	564.00 Dr			
	CGST	705.60 Dr			
	SGST	705.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of consumable against bill no:2809, bill dt:6/10/18 and Po no:53687, Po dt:4/10/18</i>				
	To (as per details)	Purchase	921	1,449.00	
	Summit Sales LLP	1,710.00 Cr			
	CGST	130.41 Dr			
	SGST	130.41 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of electric material against bill no:2798, bill dt:5/10/18 and Po no:53385, Po dt:19/9/18</i>				
23-Oct-18	To (as per details)	Purchase	926	390.00	
	Elegant Enterprises	460.00 Cr			
	CGST	35.10 Dr			
	SGST	35.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material against bill no:342, bill dt:5/10/18 and Po no:53675, Po dt:4/10/18</i>				
31-Oct-18	To (as per details)	Purchase	958	33,900.00	
	Premier Engineering Corporation	40,002.00 Cr			
	CGST	3,051.00 Dr			
	SGST	3,051.00 Dr			
	<i>Being purchase of electrical material against bill no:0811, bill dt:10/10/18 and Po no:53674, PO dt:4/10/18</i>				
	To (as per details)	Purchase	969	51,621.00	
	Summit Sales LLP	60,913.00 Cr			
	CGST	4,645.89 Dr			
	SGST	4,645.89 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of electrical material against bill no:2933, bill dt:15/10/18 and po no:53850, Po dt:11/10/18</i>				
	Carried Over			14,36,747.65	

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Vista Homes (18-19)

Electrical Material @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,36,747.65	
9-Nov-18	To (as per details)	Purchase	1002	4,200.00	
	Summit Sales LLP	4,956.00 Cr			
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	<i>Being purchase of electrical material against bill no:3016, Bill dt:24/10/18 and Po no:53849, Po dt:11/10/18</i>				
	To (as per details)	Purchase	1005	35,457.60	
	Premier Engineering Corporation	41,840.00 Cr			
	CGST	3,191.18 Dr			
	SGST	3,191.18 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of electrical material against bill no:0877, bill dt:23/10/18 and Po no:53852, Po dt:12/10/18</i>				
	To (as per details)	Purchase	1006	14,645.00	
	Shubham Enterprises	17,281.00 Cr			
	CGST	1,318.05 Dr			
	SGST	1,318.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of electrical material against bill no:6275, bill dt:29/10/18 and Po no:54152, Po dt:25/10/18</i>				
	To (as per details)	Purchase	1013	310.00	
	Mahalaxmi Electricals & Sanitary	366.00 Cr			
	CGST	27.90 Dr			
	SGST	27.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of electrical material against bill no:832, bill dt:26/10/18</i>				
15-Nov-18	To (as per details)	Purchase	1024	10,570.00	
	Summit Sales LLP	12,473.00 Cr			
	CGST	951.30 Dr			
	SGST	951.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of electrical material against bill no:2932, bill dt:15/10/18 and Po no:53849,Po dt:11/10/18</i>				
	To (as per details)	Purchase	1026	3,551.50	
	Summit Sales LLP	4,191.00 Cr			
	CGST	319.64 Dr			
	SGST	319.64 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of electrical material against bill no:3077, bill dt:29/10/18 and Po no:54191, Po dt:27/10/18</i>				
	To (as per details)	Purchase	1027	4,775.00	
	Elegant Enterprises	5,635.00 Cr			
	CGST	429.75 Dr			
	SGST	429.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of electrical material against bill no:385, bill dt:30/10/18 and Po no:54211, Po dt:29/10/18</i>				
	Carried Over			15,10,256.75	

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Vista Homes (18-19)

Electrical Material @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,10,256.75	
16-Nov-18	To (as per details)	Purchase	1030	18,678.00	
	Summit Sales LLP	22,040.00 Cr			
	CGST	1,681.02 Dr			
	SGST	1,681.02 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of electrical material against bill no:3084, bill dt:29/10/18 and Po no:54206, Po dt:29/10/18</i>				
	To (as per details)	Purchase	1031	14,312.00	
	Elegant Enterprises	16,888.00 Cr			
	CGST	1,288.08 Dr			
	SGST	1,288.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of Electrical material against bill no:374, bill dt:26/10/18 and Po no:54146, Podt:25/10/18</i>				
	To (as per details)	Purchase	1032	350.00	
	Elegant Enterprises	413.00 Cr			
	CGST	31.50 Dr			
	SGST	31.50 Dr			
	<i>Being purchase of electrical material against bill no:386, bill dt:30/10/18 and Po no:54146, Po dt:25/10/18</i>				
23-Nov-18	To (as per details)	Purchase	1108	780.00	
	Mahalaxmi Electricals & Sanitary	920.00 Cr			
	CGST	70.20 Dr			
	SGST	70.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of electrical material against bill no:866, bill dt:10/11/18</i>				
	To (as per details)	Purchase	1109	526.00	
	Mahalaxmi Electricals & Sanitary	621.00 Cr			
	CGST	47.34 Dr			
	SGST	47.34 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of electrical material against bill no:867, bill dt:10/11/18</i>				
30-Nov-18	To (as per details)	Purchase	1115	10,200.00	
	Summit Sales LLP	12,036.00 Cr			
	CGST	918.00 Dr			
	SGST	918.00 Dr			
	<i>Being purchase of electrical material against bill no:3175, bill dt:3/11/18 and Po no:54206, PO dt:29/10/18</i>				
	To (as per details)	Purchase	1126	5,957.00	
	Summit Sales LLP	7,029.00 Cr			
	CGST	536.13 Dr			
	SGST	536.13 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of electrical material against bill no:3235, bill dt:8/11/18 and Po no:54349, Po dt:5/11/18</i>				
	Carried Over			15,61,059.75	

continued ...

Vista Homes (18-19)

Electrical Material @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,61,059.75	
30-Nov-18	To (as per details)	Purchase	1127	51,234.00	
	Summit Sales LLP	60,456.00 Cr			
	CGST	4,611.06 Dr			
	SGST	4,611.06 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of electrical material against bill no:3233, bill dt:8/11/18 and Po no:54350, po dt:5/11/18</i>				
	To (as per details)	Purchase	1134	1,810.00	
	Mahalaxmi Electricals & Sanitary	2,136.00 Cr			
	CGST	162.90 Dr			
	SGST	162.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of electrical material against bill no:912, bill dt:23/11/18</i>				
6-Dec-18	To (as per details)	Purchase	1171	7,483.00	
	Summit Sales LLP	8,830.00 Cr			
	CGST	673.47 Dr			
	SGST	673.47 Dr			
	Round Off	0.06 Dr			
	<i>Being purchase of electrical material against bill no:3306, billdt:15/11/18 and Po no:54349, Po dt:5/11/18</i>				
	To (as per details)	Purchase	1173	387.00	
	Summit Sales LLP	457.00 Cr			
	CGST	34.83 Dr			
	SGST	34.83 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of electrical materil against bill no:3305, bill dt:15/11/18 and Po no:54350, Po dt:5/11/18</i>				
	To (as per details)	Purchase	1175	1,58,436.00	
	Premier Engineering Corporation	1,86,954.00 Cr			
	CGST	14,259.24 Dr			
	SGST	14,259.24 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of electrical material against bill no:1010, bill dt:20/11/18 and Po no:53852, Po dt:12/10/18</i>				
	To (as per details)	Purchase	1179	21,731.33	
	Elegant Enterprises	25,643.00 Cr			
	CGST	1,955.82 Dr			
	SGST	1,955.82 Dr			
	Round Off	0.03 Dr			
	<i>Being purchase of electrica materil against bill no:428, billdt:24/11/18 and Po no:54762, Po dt:23/11/18</i>				
	To (as per details)	Purchase	1188	14,504.00	
	Elegant Enterprises	17,115.00 Cr			
	CGST	1,305.36 Dr			
	SGST	1,305.36 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of electrical material against bill no:418, bill dt:16/11/18 and Po no:54558, Po dt:15/11/18</i>				
	Carried Over			18,16,645.08	

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Electrical Material @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,16,645.08	
6-Dec-18	To (as per details)	Purchase	1197	790.00	
	Mahalaxmi Electricals & Sanitary	934.00 Cr			
	CGST	71.10 Dr			
	SGST	71.10 Dr			
	Round Off	1.80 Dr			
	<i>Being purchase of electrical material against bill no:445, bill dt:8/6/18</i>				
	To (as per details)	Purchase	1198	630.00	
	Mahalaxmi Electricals & Sanitary	744.00 Cr			
	CGST	56.70 Dr			
	SGST	56.70 Dr			
	Round Off	0.60 Dr			
	<i>Being purchase of electrical material against bil no:632, bill dt:11/7/18</i>				
14-Dec-18	To (as per details)	Purchase	1215	33,604.20	
	Premier Engineering Corporation	39,653.00 Cr			
	CGST	3,024.38 Dr			
	SGST	3,024.38 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of electrical material against bill no:1075, bill dt:30/11/18 and Po no:54760/98560, Po dt:23/11/18</i>				
	To (as per details)	Purchase	1218	21,357.00	
	Premier Engineering Corporation	25,201.00 Cr			
	CGST	1,922.13 Dr			
	SGST	1,922.13 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of electrical material against bill no:1074, bill dt:30/11/18 and Po no:54759, Po dt:23/11/18</i>				
19-Dec-18	To (as per details)	Purchase	1232	91,908.00	
	Summit Sales LLP	1,08,451.00 Cr			
	CGST	8,271.72 Dr			
	SGST	8,271.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of electrical material against bill no:3458, bill dt:29/11/18 and Po no:54768, Po dt:23/11/18</i>				
	To (as per details)	Purchase	1234	31,755.00	
	Summit Sales LLP	37,471.00 Cr			
	CGST	2,857.95 Dr			
	SGST	2,857.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of electrical material against bill no:3459, bill dt:29/11/18 and Po no:54770, Po dt:23/11/18</i>				
4-Jan-19	To (as per details)	Purchase	1286	57,601.00	
	Summit Sales LLP	67,969.00 Cr			
	CGST	5,184.09 Dr			
	SGST	5,184.09 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of electrical material against bill no:3823, bill dt:26/12/18 and Po no:55058, Po dt:10/12/18</i>				
	Carried Over			20,54,290.28	

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Electrical Material @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,54,290.28	
4-Jan-19	To (as per details)	Purchase	1290	40,971.35	
	Summit Sales LLP	48,346.00 Cr			
	CGST	3,687.42 Dr			
	SGST	3,687.42 Dr			
	Round Off	0.19 Cr			
	<i>Being purchase of electrical material against bill no:3661, bill dt:17/12/18 and Po no:55108, Po dt:12/12/18</i>				
18-Jan-19	To (as per details)	Purchase	1333	1,523.00	
	Summit Sales LLP	1,797.00 Cr			
	CGST	137.07 Dr			
	SGST	137.07 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of electrical material against bill no:3991, bill dt:7/1/19 and Po no:55108, Po dt:12/12/18</i>				
24-Jan-19	To (as per details)	Purchase	1352	825.00	
	Summit Sales LLP	974.00 Cr			
	CGST	74.25 Dr			
	SGST	74.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of electrical material against bill no:3990, bill dt:7/1/19 and Po no:55007, Po dt:15/12/18</i>				
	To (as per details)	Purchase	1355	44,735.55	
	Summit Sales LLP	52,788.00 Cr			
	CGST	4,026.20 Dr			
	SGST	4,026.20 Dr			
	Round Off	0.05 Dr			
	<i>Being purchase of electrical material against bill no:4022, bill dt:9/1/19 and po no:55730, po dt:8/1/19</i>				
	To (as per details)	Purchase	1357	28,041.00	
	Summit Sales LLP	33,088.00 Cr			
	CGST	2,523.69 Dr			
	SGST	2,523.69 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of electrical material against bill no:4079, bill dt:12/1/19 and Po no:55661, po dt:7/1/19</i>				
31-Jan-19	To (as per details)	Purchase	1371	220.00	
	Lb Enterprises	260.00 Cr			
	CGST	19.80 Dr			
	SGST	19.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of electrical material against bill no:6557, bill dt:25/1/19</i>				
5-Feb-19	To (as per details)	Purchase	1392	13,539.00	
	Summit Sales LLP	15,976.00 Cr			
	CGST	1,218.51 Dr			
	SGST	1,218.51 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of electrical material against bill no:4155, bill dt:17/1/19 and Po no:55746, Po dt:10/1/19</i>				
	Carried Over			21,84,145.18	

continued ...

Vista Homes (18-19)

Electrical Material @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,84,145.18	
5-Feb-19	To (as per details)	Purchase	1393	49,581.00	
	Summit Sales LLP	58,506.00 Cr			
	CGST	4,462.29 Dr			
	SGST	4,462.29 Dr			
	Round Off	0.42 Dr			
	<i>Being purchase of electrical material against bill no:4157, bill dt:17/1/19 and Po no:55750, Po dt:10/1/19</i>				
	To (as per details)	Purchase	1395	609.00	
	Summit Sales LLP	719.00 Cr			
	CGST	54.81 Dr			
	SGST	54.81 Dr			
	Round Off	0.38 Dr			
	<i>Being purchase of electrical material against bill no:4207, bill dt:21/1/19 and Po no:55661, Po dt:7/1/19</i>				
8-Feb-19	To (as per details)	Purchase	1420	20,070.00	
	Summit Sales LLP	23,683.00 Cr			
	CGST	1,806.30 Dr			
	SGST	1,806.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of electrical material against bill no:4271, bill dt:24/1/19 and Po no:55300, Po dt:19/12/18</i>				
9-Feb-19	To (as per details)	Purchase	1435	43,901.00	
	Summit Sales LLP	51,803.00 Cr			
	CGST	3,951.09 Dr			
	SGST	3,951.09 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of electrical material against bill no:4305, bill dt:29/1/19 and Po no:55744, po dt:10/1/19</i>				
15-Feb-19	To (as per details)	Purchase	1459	77,953.00	
	Summit Sales LLP	91,985.00 Cr			
	CGST	7,015.77 Dr			
	SGST	7,015.77 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of electrical material against bill no:4429, bill dt:4/2/19 and Po no:56077, po dt:23/1/19</i>				
	To (as per details)	Purchase	1471	3,038.00	
	Elegant Enterprises	3,585.00 Cr			
	CGST	273.42 Dr			
	SGST	273.42 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of electrical material against bill no:EE-515, bill dt:31/1/19 and Po no:55760, po dt:12/1/19</i>				
	To (as per details)	Purchase	1474	2,000.00	
	Summit Sales LLP	2,360.00 Cr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	<i>Being purchase of electrical material against bill no:4424, bill dt:4/2/19 and Po no:55744, Po dt:10/1/19</i>				
	Carried Over			23,81,297.18	

continued ...

Vista Homes (18-19)

Electrical Material @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,81,297.18	
15-Feb-19	To (as per details)	Purchase	1480	1,330.00	
	Summit Sales LLP	1,569.00 Cr			
	CGST	119.70 Dr			
	SGST	119.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of electrical material against bill no:4425, bill dt:4/2/19 and Po no:54349, po dt:5/11/18</i>				
1-Mar-19	To (as per details)	Purchase	1539	12,622.00	
	Summit Sales LLP	14,894.00 Cr			
	CGST	1,135.98 Dr			
	SGST	1,135.98 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of electrical material against bill no:4641, bill dt:15/2/19 and Po no:56077, po dt:23/1/19</i>				
9-Mar-19	To (as per details)	Purchase	1548	2,450.00	
	Elegant Enterprises	2,891.00 Cr			
	CGST	220.50 Dr			
	SGST	220.50 Dr			
	<i>Being on purchase of electrical material against bill no:536, bill dt:19/2/19 and Po no:56545, po dt:11/2/19</i>				
	To (as per details)	Purchase	1550	40,566.95	
	Summit Sales LLP	47,869.00 Cr			
	CGST	3,651.03 Dr			
	SGST	3,651.03 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of electrical material against bill no:4642, bill dt:15/2/19 and Po no:56642, po dt:14/2/19</i>				
	To (as per details)	Purchase	1553	23,382.00	
	Summit Sales LLP	27,591.00 Cr			
	CGST	2,104.38 Dr			
	SGST	2,104.38 Dr			
	Round Off	0.24 Dr			
	<i>Being on purchase of electrical material against bill no:4677, bill dt:18/2/19 and Po no:56500, po dt:8/2/19</i>				
13-Mar-19	To (as per details)	Purchase	1558	12,395.00	
	Summit Sales LLP	14,626.00 Cr			
	CGST	1,115.55 Dr			
	SGST	1,115.55 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of electrical material against bill no:4668, bill dt:18/2/19 and Po no:56607, po dt:13/2/19</i>				
15-Mar-19	To (as per details)	Purchase	1569	1,260.00	
	Summit Sales LLP	1,487.00 Cr			
	CGST	113.40 Dr			
	SGST	113.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of electrical material against bill no:4671, bill dt:18/2/19 and Po no:55746, po dt:10/1/19</i>				
	Carried Over			24,75,303.13	

continued ...

Vista Homes (18-19)

Electrical Material @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,75,303.13	
15-Mar-19	To (as per details)	Purchase	1571	8,085.00	
	Summit Sales LLP	9,540.00 Cr			
	CGST	727.65 Dr			
	SGST	727.65 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of electrical material (Metal box) against bill no:4790, bill dt:25/2/19 and Po no:56642, po dt:14/2/19</i>				
	To (as per details)	Purchase	1582	8,185.00	
	Summit Sales LLP	9,658.00 Cr			
	CGST	736.65 Dr			
	SGST	736.65 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of electrical material against bill no:3461, bill dt:29/11/18 and Po no:54769, po dt:23/11/18</i>				
	To (as per details)	Purchase	1584	4,980.00	
	Summit Sales LLP	5,876.00 Cr			
	CGST	448.20 Dr			
	SGST	448.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of electrical material against bill no:4777, bill dt:23/2/19 and Po no:56077, po dt:23/1/19</i>				
	To (as per details)	Purchase	1588	58,264.00	
	Summit Sales LLP	68,752.00 Cr			
	CGST	5,243.76 Dr			
	SGST	5,243.76 Dr			
	Round Off	0.48 Dr			
	<i>Being on purchase of electrical material against bill no:4121, bill dt:16/1/19 and Po no:55661, po dt:7/1/19</i>				
18-Mar-19	To (as per details)	Purchase	1597	840.00	
	Summit Sales LLP	991.00 Cr			
	CGST	75.60 Dr			
	SGST	75.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of electricla material against bill no:4776, bill dt:23/2/19 and Po no:54769, po dt:23/11/18</i>				
	To (as per details)	Purchase	1603	34,163.00	
	Summit Sales LLP	40,312.00 Cr			
	CGST	3,074.67 Dr			
	SGST	3,074.67 Dr			
	Round Off	0.34 Cr			
	<i>Being on purchase of electrical material against bill no:4792, bill dt:25/2/19 and Po no:56848, po dt:20/2/19</i>				
	To (as per details)	Purchase	1604	30,448.00	
	Summit Sales LLP	35,929.00 Cr			
	CGST	2,740.32 Dr			
	SGST	2,740.32 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of electrical material against bill no:4791, bill dt:25/2/19 and Po no:56848, po dt:20/2/19</i>				
	Carried Over			26,20,268.13	

continued ...

Vista Homes (18-19)

Electrical Material @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,268.13	
19-Mar-19	To (as per details)	Purchase	1608	20,001.00	
	Premier Engineering Corporation	23,601.00 Cr			
	CGST	1,800.09 Dr			
	SGST	1,800.09 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of electrical material (cable wires) against bill no:1502, bill dt:26/2/19 and Po no:56544 po dt:11/2/19</i>				
20-Mar-19	To (as per details)	Purchase	1615	4,701.00	
	Summit Sales LLP	5,547.00 Cr			
	CGST	423.09 Dr			
	SGST	423.09 Dr			
	Round Off	0.18 Cr			
	<i>Being on purchase of electrical material against bill no:4854, bill dt:1/3/19 and Po no:56848, po dt:20/2/19</i>				
30-Mar-19	To (as per details)	Purchase	1657	39,294.95	
	Summit Sales LLP	46,368.00 Cr			
	CGST	3,536.55 Dr			
	SGST	3,536.55 Dr			
	Round Off	0.05 Cr			
	<i>Being on purchase of electrical material against bill no:5091, bill dt:16/3/19 and Po no:57345, po dt:16/3/19</i>				
	To (as per details)	Purchase	1660	20,050.00	
	Summit Sales LLP	24,509.00 Cr			
	Plumbing & Sanitary @ 18%	720.00 Dr			
	CGST	1,869.30 Dr			
	SGST	1,869.30 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase plumbing and electrical material against bill no:5154, bill dt:20/3/19 and Po no:57241, po dt:13/3/19</i>				
	To (as per details)	Purchase	1689	6,240.00	
	Summit Sales LLP	7,363.00 Cr			
	CGST	561.60 Dr			
	SGST	561.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of electrical material against bill no:5214, bill dt:23/3/19 and Po no:57345, po dt:16/3/19</i>				
31-Mar-19	To (as per details)	Purchase	1716	22,895.00	
	Summit Sales LLP	27,016.00 Cr			
	CGST	2,060.55 Dr			
	SGST	2,060.55 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of electrical material against bill no:4767, bill dt:23/2/19 and Po no:56500, po dt:8/2/19</i>				
	By Work in Progress	Journal	JV\187		27,33,450.08
	<i>Being amt transfer</i>				
				27,33,450.08	27,33,450.08

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Electrical Material @ 28%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-18	To (as per details)	Purchase	219	6,875.00	
	Aryan Enterprises	8,800.00 Cr			
	CGST	962.50 Dr			
	SGST	962.50 Dr			
	<i>Being purchase of water coolers against bill. no.611,dtd,14/05/2018&po.no.50415,dtd,04/05/2018.</i>				
31-Mar-19	By Work in Progress	Journal	JV\188		6,875.00
	<i>Being amt transfer</i>				
				6,875.00	6,875.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Electrical Material @ 5%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-18	To (as per details)	Purchase	1007	1,550.00	
	Shubham Enterprises	1,628.00 Cr			
	CGST	38.75 Dr			
	SGST	38.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of electrical material against bill no:6276, bill dt:29/10/18 and Po no:54152, Po dt:25/10/18</i>				
6-Dec-18	To (as per details)	Purchase	1178	910.00	
	Elegant Enterprises	956.00 Cr			
	CGST	22.75 Dr			
	SGST	22.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of electrical material against bill no:429, bill dt:24/11/18 and Po no:54762, Po dt:23/11/18</i>				
31-Mar-19	By Work in Progress	Journal	JV\189		2,460.00
	<i>Being amt transfer</i>				
				2,460.00	2,460.00

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Electricity Bills Payable
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				48,456.00
20-Apr-18	To Yes Bank	Bank Payment	BP\23	48,084.00	
	Cheque 568968	20-4-2018	48,084.00 Cr		
	<i>Being cheque issued to TSSPDCL towards mar-18 eletricity bill payment</i>				
21-Apr-18	To Yes Bank	Bank Payment	BP\29	372.00	
	Cheque 688679	21-4-2018	372.00 Cr		
	<i>Being cheque issued to TSSPDCL towards model flats eletricity bill payments for the month of Mar-18</i>				
31-Mar-19	By Service No 09042303258	Journal	JV\152		29,996.00
	<i>Being construction meter bill payment for the month of Mar-19</i>				
				48,456.00	78,452.00
				29,996.00	
				78,452.00	78,452.00
	To Closing Balance				

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Electricity Bills Payments
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-18	To Yes Bank Cheque 688681 <i>Being cheque issued to TSSPDCL towards electricity bill payment for possession not given flats</i>	Bank Payment 21-4-2018	BP\32 1,959.00 Cr	1,959.00	
19-May-18	To Yes Bank Cheque 249663 <i>Being cheque issued to TSSPDCL towards electricity bill payment for moden flats</i>	Bank Payment 19-5-2018	BP\11 244.00 Cr	244.00	
	To Yes Bank Cheque 249666 <i>Being cheque issued to TSSPDCL towards electricity bill payment for possession not given flats</i>	Bank Payment 19-5-2018	BP\14 965.00 Cr	965.00	
20-Jun-18	To Yes Bank Cheque 249685 <i>Being cheque issued to TSSPDCL towards electricity bill payment for the month of May -18</i>	Bank Payment 20-6-2018	BP\6 1,220.00 Cr	1,220.00	
	To Yes Bank Cheque 249688 <i>Being cheque issued to TSSPDCL towards model flats eletricity bill payment for the month of May-18</i>	Bank Payment 20-6-2018	BP\7 371.00 Cr	371.00	
18-Aug-18	To Yes Bank Cheque 083354 <i>Being cheque issued to TSSPDCL towards electricity bill payment against cheque no:083354 for G-Block</i>	Bank Payment 18-8-2018	BP\15 10,510.00 Cr	10,510.00	
	To Yes Bank Cheque 083357 <i>Being cheque issued to TSSPDCL towards electricity bill of unsold and vaccant flats B -101 and B-105 against cheque no:083357</i>	Bank Payment 18-8-2018	BP\17 370.00 Cr	370.00	
	To Yes Bank Cheque 083358 <i>Being cheque issued to TSSPDCL towards electricity bill payments of unsold and vaccant flats of C-102,C-108,C-208,C-308 and C-403 against cheque no:083358</i>	Bank Payment 18-8-2018	BP\18 1,103.00 Cr	1,103.00	
26-Aug-18	To Balakrishna Happy Card Account <i>Being Electricity bill payments for the month of Jul 18</i>	Journal	JV\6	1,777.00	
15-Sep-18	To Yes Bank Cheque 083379 <i>Being cheque issued to TSSPDCL towards electricity bill payment of B-101 and 105 , C108,308 and 208 against cheque no:083379</i>	Bank Payment 15-9-2018	BP\9 969.00 Cr	969.00	
Carried Over				19,488.00	

continued ...

Vista Homes (18-19)

Electricity Bills Payments Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,488.00	
21-Sep-18	To Yes Bank	Bank Payment			
	Cheque 083372	21-9-2018	BP\4	3,700.00	
	<i>Being cheque issued to TSSPDCL towards electricity bill payment of unsold and vaccant flats against cheque no:083372</i>				
9-Oct-18	To C 102 J Ramaswamy	Journal	JV\2	186.00	
	<i>Being amount transfered</i>				
22-Oct-18	To Yes Bank	Bank Payment			
	Cheque 083390	22-10-2018	BP\4	1,209.00	
	<i>Being cheque issued towards TSSPDCL electricity bill payment of C-108,208 and 308 and B-101,105 against ch no:083390</i>				
	To Yes Bank	Bank Payment			
	Cheque 083392	22-10-2018	BP\6	2,035.00	
	<i>Being cheque issued towards TSSPDCL electricity bill payment of G-007,008,101, 202,205,209,301,302,308,309 and 408 against ch no:083392</i>				
28-Nov-18	To Yes Bank	Bank Payment			
	Cheque 112535	28-11-2018	BP\1	1,110.00	
	<i>Being cheque issued to TSSPDCL towards electricity bill payment of flats G-101,205, 301,308,309 and 408 against ch no:112535</i>				
15-Dec-18	To Yes Bank	Bank Payment			
	Cheque 112545	15-12-2018	BP\7	371.00	
	<i>Being cheque issued to TSSPDCL towards electricity bill of unsold and vaccant flats B -101 & B-105 against ch no:112545</i>				
	To Yes Bank	Bank Payment			
	Cheque 112546	15-12-2018	BP\8	625.00	
	<i>Being cheque issued to TSSPDCL towards electricity bill of unsold and vaccant flats C -108,208 and 308 against ch no:112546</i>				
	To Yes Bank	Bank Payment			
	Cheque 112549	15-12-2018	BP\12	1,482.00	
	<i>Being cheque issued to TSSPDCL towards electricy bill payment of G-102,202,205,301, 302,308,309 and 408 against ch no:112549</i>				
8-Feb-19	To Balakrishna Happy Card Account	Journal	JV\9	2,429.00	
	<i>Being amt spent towards electricity charges of G-408,309,308,301,205,102,008,404, B -105,101 & c-108,208,308 on your behalf for the month of Jan-19</i>				
9-Feb-19	To Yes Bank	Bank Payment			
	Cheque 915484	9-2-2019	BP\19	372.00	
	<i>Being cheque issued to TSSPDCL towards electiricity bill for model flats B-101 and B -105 for the month of Jan & Feb-19 against ch no:915484</i>				
	To Yes Bank	Bank Payment			
	Cheque 915485	9-2-2019	BP\20	580.00	
	<i>Being cheque issued to TSSPDCL towards electricity bill of unsold and vaccant flats C -108,208 & 308 for the month of jan & Feb -19 against ch no:915485</i>				
	Carried Over			33,587.00	

continued ...

Vista Homes (18-19)

Electricity Bills Payments Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,587.00	
9-Feb-19	To Yes Bank	Bank Payment	BP\23	1,110.00	
	Cheque 915488	9-2-2019	1,110.00 Cr		
	<i>Being cheque issued to TSSPDCL towards electricity bill of unsold and vaccant flats G -102,205,301,308,309 & 408 for the month of Jan & Feb-19 against chn o:915488</i>				
11-Mar-19	To Yes Bank	Bank Payment	BP\1	372.00	
	Cheque 915508	11-3-2019	372.00 Cr		
	<i>Being cheque issued to TSSPDCL towards electricity bill payment on model flats against ch no:915508, ser no:341208704 & 341208708</i>				
	To Yes Bank	Bank Payment	BP\2	580.00	
	Cheque 915509	11-3-2019	580.00 Cr		
	<i>Being cheque issued to TSSPDCL towards electricity bill on model flat against ch no:915509, ser nos:331209987,331209975 & 331209974</i>				
12-Mar-19	To Yes Bank	Bank Payment	BP\2	1,110.00	
	Cheque 915511	12-3-2019	1,110.00 Cr		
	<i>Being cheque issued to TSSPDCL towards electricity bill payment of model flats G-102, 205,301,308,309 and 408 against ch no:915511</i>				
31-Mar-19	By Work in Progress	Journal	JV\290		36,759.00
	<i>Being amount transfered</i>				
				36,759.00	36,759.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Elegant Enterprises

Ledger Account

5-4-187/7/3, Karbala Maidan, M.G Road,
Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				944.00
21-Apr-18	To Yes Bank	Bank Payment	BP\43	2,024.00	
	Cheque	21-4-2018	2,024.00 Cr		
	<i>NEFT; Being amount transfered towards full & final payment against bill.no.539</i>				
	By (as per details)	Purchase	32		2,024.00
	Electrical Material @ 18%	1,715.00 Dr			
	CGST	154.35 Dr			
	SGST	154.35 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of electrical material against bill.no.539,dtd,31/03/2018&po.no.49532,dtd,30/03/2018.</i>				
28-Apr-18	To Yes Bank	Bank Payment	BP\15	944.00	
	Cheque	Neft	28-4-2018	944.00 Cr	
	<i>Being Neft amount transfer to Elegant Enterprises towards full & final payment against bill.no.531</i>				
24-May-18	By (as per details)	Purchase	168		3,658.00
	Electrical Material @ 18%	3,100.00 Dr			
	CGST	279.00 Dr			
	SGST	279.00 Dr			
	<i>Being purchase of eletrical material vide bill. no.098 po.no.50752</i>				
31-May-18	By (as per details)	Purchase	243		8,673.00
	Electrical Material @ 18%	7,350.00 Dr			
	CGST	661.50 Dr			
	SGST	661.50 Dr			
	<i>Being purchase of eletrical material vide bill. no.92 po.no.50755</i>				
2-Jun-18	To Yes Bank	Bank Payment	BP\13	3,658.00	
	Cheque	Neft	31-5-2018	3,658.00 Cr	
	<i>Being amount transfer towards full & final payment against their bill.no.98</i>				
7-Jun-18	By (as per details)	Purchase	259		32,361.00
	Electrical Material @ 12 %	7,875.00 Dr			
	Electrical Material @ 18%	19,950.00 Dr			
	CGST	2,268.00 Dr			
	SGST	2,268.00 Dr			
	<i>Being purchase of eletrical material vide bill. no.24, 25, 80 & 81 po.no.49889</i>				
9-Jun-18	To Yes Bank	Bank Payment	BP\10	41,034.00	
	Cheque	Neft	9-6-2018	41,034.00 Cr	
	<i>Being amount transfer towards full & final payment against their bill.no.92,24,25,80 & 81</i>				
Carried Over				47,660.00	47,660.00

continued ...

Vista Homes (18-19)

Elegant Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,660.00	47,660.00
30-Jun-18	By (as per details)	Purchase	326		1,735.00
	Electrical Material @ 18%	1,470.00 Dr			
	CGST	132.30 Dr			
	SGST	132.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of electrical material vide bill. no.EE-126 po.no.50988</i>				
	To Yes Bank	Bank Payment	BP\15	1,735.00	
	Cheque Neft	30-6-2018		1,735.00 Cr	
	<i>Being amount transfer to Elegant Enterprises towards full & final payment against their bill.no.126</i>				
	By (as per details)	Purchase	369		1,735.00
	Electrical Material @ 18%	1,470.00 Dr			
	CGST	132.30 Dr			
	SGST	132.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of electrical material vide bill. no.180 po.no.51420</i>				
7-Jul-18	To Yes Bank	Bank Payment	BP\15	1,735.00	
	Cheque Neft	7-7-2018		1,735.00 Cr	
	<i>Being amount transfer towards full & final payment against their bill.no.180</i>				
31-Jul-18	By (as per details)	Purchase	485		2,100.00
	Electrical Material @ 18%	1,780.00 Dr			
	CGST	160.20 Dr			
	SGST	160.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of electrical material against bill no:197,bill dt:4/7/18 and po no:51610,po dt:4/7/18</i>				
4-Aug-18	To Yes Bank	Bank Payment	BP\19	2,100.00	
	Cheque Neft	4-8-2018		2,100.00 Cr	
	<i>Being amt transfer towards full and final payment against bill no:197,bill dt:4/7/18</i>				
24-Aug-18	By (as per details)	Purchase	595		1,905.00
	Electrical Material @ 18%	1,614.00 Dr			
	CGST	145.26 Dr			
	SGST	145.26 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of Electrical material against bill no:262, bill dt:10/8/18 and po no:52449, po dt:09/08/18</i>				
6-Sep-18	By (as per details)	Purchase	671		3,552.00
	Electrical Material @ 18%	3,010.00 Dr			
	CGST	270.90 Dr			
	SGST	270.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of Electrical material against bill no:276, bill dt:14/8/18 and Po no:52534, Po dt:13/8/18</i>				
	Carried Over			53,230.00	58,687.00

continued ...

Vista Homes (18-19)

Elegant Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,230.00	58,687.00
7-Sep-18	By (as per details)	Purchase	680		1,905.00
	Electrical Material @ 18%	1,614.00 Dr			
	CGST	145.26 Dr			
	SGST	145.26 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of Electrical material against bill no:287, bill dt:22/8/18 and Po no:52614, Po dt:16/8/18</i>				
8-Sep-18	To Yes Bank	Bank Payment	BP\9	7,362.00	
	Inter Bank Transfer Neft	8-9-2018	7,362.00 Cr		
	<i>Being amount transfer towards full and final payment against bill nos:276 and 287 262</i>				
12-Sep-18	By (as per details)	Purchase	705		5,782.00
	Electrical Material @ 18%	4,900.00 Dr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	<i>Being purchase of Electrical material against bill no:277, bill dt:16/8/18 and Po no:52596, Po dt:14/8/18</i>				
22-Sep-18	To Yes Bank	Bank Payment	BP\1	5,782.00	
	Inter Bank Transfer Neft	21-9-2018	5,782.00 Cr		
	<i>Being amount transfer to elegant enterprises against bill no:277, bill dt:16/8/18 and Po no:52596, Po dt:14/8/18</i>				
9-Oct-18	By (as per details)	Purchase	862		2,891.00
	Electrical Material @ 18%	2,450.00 Dr			
	CGST	220.50 Dr			
	SGST	220.50 Dr			
	<i>Being purchase of electrical material against bill no:332, bill dt:27/9/18 and Po no:53533, Po dt:27/9/18</i>				
12-Oct-18	To Yes Bank	Bank Payment	BP\42	2,891.00	
	Inter Bank Transfer Neft	12-10-2018	2,891.00 Cr		
	<i>Being amount transfer to elegant enterprises towards purchase of electrical material against bil no:332, Po no:53533</i>				
23-Oct-18	By (as per details)	Purchase	926		460.00
	Electrical Material @ 18%	390.00 Dr			
	CGST	35.10 Dr			
	SGST	35.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material against bill no:342,bill dt:5/10/18 and Po no:53675, Po dt:4/10/18</i>				
27-Oct-18	To Yes Bank	Bank Payment	BP\14	460.00	
	Inter Bank Transfer Neft	27-10-2018	460.00 Cr		
	<i>Being amount transfer to elegant enterprises against bill no:342, bill dt:5/10/18 and Po no:53675, Po dt:4/10/18</i>				
15-Nov-18	By (as per details)	Purchase	1027		5,635.00
	Electrical Material @ 18%	4,775.00 Dr			
	CGST	429.75 Dr			
	SGST	429.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of electrical material against bill no:385, bill dt:30/10/18 and Po no:54211, Po dt:29/10/18</i>				
	Carried Over			69,725.00	75,360.00

continued ...

Vista Homes (18-19)

Elegant Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,725.00	75,360.00
16-Nov-18	By (as per details)	Purchase	1031		16,888.00
	Electrical Material @ 18%	14,312.00 Dr			
	CGST	1,288.08 Dr			
	SGST	1,288.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of Electrical material against bill no:374, bill dt:26/10/18 and Po no:54146, Podt:25/10/18</i>				
	By (as per details)	Purchase	1032		413.00
	Electrical Material @ 18%	350.00 Dr			
	CGST	31.50 Dr			
	SGST	31.50 Dr			
	<i>Being purchase of electrical material against bill no:386, bill dt:30/10/18 and Po no:54146, Po dt:25/10/18</i>				
17-Nov-18	To Yes Bank	Bank Payment	BP\4	22,936.00	
	Inter Bank Transfer Neft	17-11-2018		22,936.00 Cr	
	<i>Being amt transfer to Elegant Enterprises against bill nosL374,385 and 386</i>				
6-Dec-18	By (as per details)	Purchase	1178		956.00
	Electrical Material @ 5%	910.00 Dr			
	CGST	22.75 Dr			
	SGST	22.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of electrical material against bill no:429, bill dt:24/11/18 and Po no:54762, Po dt:23/11/18</i>				
	By (as per details)	Purchase	1179		25,643.00
	Electrical Material @ 18%	21,731.33 Dr			
	CGST	1,955.82 Dr			
	SGST	1,955.82 Dr			
	Round Off	0.03 Dr			
	<i>Being purchase of electrica materil against bill no:428, billdt:24/11/18 and Po no:54762, Po dt:23/11/18</i>				
	By (as per details)	Purchase	1188		17,115.00
	Electrical Material @ 18%	14,504.00 Dr			
	CGST	1,305.36 Dr			
	SGST	1,305.36 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of electrical material against bill no:418, bill dt:16/11/18 and Po no:54558, Po dt:15/11/18</i>				
8-Dec-18	To Yes Bank	Bank Payment	BP\28	43,714.00	
	Inter Bank Transfer Neft	8-12-2018		43,714.00 Cr	
	<i>being amt transfer to elegant enterprises towards purchase of electrical material against bill nos:418,428 and 429,Po nos:54558 & 54762</i>				
8-Feb-19	By (as per details)	Purchase	1426		4,887.00
	Plumbing & Sanitary @ 18%	4,141.80 Dr			
	CGST	372.76 Dr			
	SGST	372.76 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of plumbing material against bill no:465, bill dt:2/1/19, Po no:55553, po dt:2/1/19</i>				
	Carried Over			1,36,375.00	1,41,262.00

continued ...

Vista Homes (18-19)

Elegant Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,375.00	1,41,262.00
9-Feb-19	To Yes Bank	Bank Payment	BP\16	4,887.00	
	Inter Bank Transfer Neft	9-2-2019	4,887.00 Cr		
	<i>Being amt transfer to elegant enterprises towards purchase of plumbing material against bill no:465, bill dt:2/1/19 and Po no:55553, po dt:2/1/19</i>				
15-Feb-19	By (as per details)	Purchase	1471		3,585.00
	Electrical Material @ 18%	3,038.00 Dr			
	CGST	273.42 Dr			
	SGST	273.42 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of electrical material against bill no:EE-515, bill dt:31/1/19 and Po no:55760, po dt:12/1/19</i>				
16-Feb-19	To Yes Bank	Bank Payment	BP\14	3,585.00	
	Inter Bank Transfer Neft	16-2-2019	3,585.00 Cr		
	<i>Being amt transfer to elegant enterprises towards purchase of electrical material against bill no:EE-515, bill dt:31/1/19 and Po no:55760, po dt:12/1/19</i>				
9-Mar-19	By (as per details)	Purchase	1548		2,891.00
	Electrical Material @ 18%	2,450.00 Dr			
	CGST	220.50 Dr			
	SGST	220.50 Dr			
	<i>Being on purchase of electrical material against bill no:536, bill dt:19/2/19 and Po no:56545, po dt:11/2/19</i>				
	To Yes Bank	Bank Payment	BP\9	2,891.00	
	Inter Bank Transfer Neft	9-3-2019	2,891.00 Cr		
	<i>Being amt transfer to Elegant enterprises towards purchase of electrical material against bill no:536, bill dt:19/2/19</i>				
				1,47,738.00	1,47,738.00

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Eletrical Material URD
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	To Balakrishna Happy Card Account <i>Being purchase of 3 phase starter vide bill. no.769</i>	Journal	JV\5	585.00	
3-Aug-18	To Balakrishna Happy Card Account <i>Being purchase of 3Pin top</i>	Journal	JV\3	60.00	
31-Mar-19	By Work in Progress <i>Being amt transfer</i>	Journal	JV\190		645.00
				645.00	645.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Eletriciity Connection Charges
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-18	To Yes Bank	Bank Payment	BP\13	13,25,981.00	
	Cheque 083380	29-9-2018	13,25,981.00 Cr		
	<i>Being cheque issued to Yes Bank towards making of DD in favour of TSSPDCL for electricity CT meters for D, E & F Blocks</i>				
31-Mar-19	By Work in Progress	Journal	JV\282		13,25,981.00
	<i>Being amount transfered</i>				
				13,25,981.00	13,25,981.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

E Naresh Kumar
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-18	To Yes Bank Same Bank Transfer Neft <i>Being amount transfer towards promotional commission</i>	Bank Payment 14-7-2018	BP\20	1,609.00	
31-Jul-18	By (as per details) Commission / Brokerage (URD) Prasad E Commission K Lakshmi Durga Commission G Murali Mohan Commission <i>being promotional commission from 02-04-18 to 01-07-18</i>	Journal 7,700.00 Dr 2,618.00 Cr 1,694.00 Cr 1,694.00 Cr	JV\15		1,694.00
	To (as per details) Prasad E Commission K Lakshmi Durga Commission G Murali Mohan Commission Tds on Commission <i>Being tds on commission @ 5%</i>	Journal 131.00 Dr 85.00 Dr 85.00 Dr 386.00 Cr	JV\16	85.00	
25-Oct-18	By (as per details) Commission / Brokerage (URD) Prasad E Commission K Lakshmi Durga Commission G Murali Mohan Commission <i>Being promotion incentives from 02-07-18 to 30-09-18</i>	Journal 5,250.00 Dr 1,785.00 Cr 1,155.00 Cr 1,155.00 Cr	JV\2		1,155.00
	To (as per details) Prasad E Commission K Lakshmi Durga Commission G Murali Mohan Commission Tds on Commission <i>Being tds on promotion incentives</i>	Journal 89.00 Dr 58.00 Dr 58.00 Dr 263.00 Cr	JV\3	58.00	
27-Oct-18	To Yes Bank Same Bank Transfer Neft <i>Being amount transfer towards promotion comming from 01-07-18 to 30-09-18</i>	Bank Payment 27-10-2018	BP\6	1,097.00	
				2,849.00	2,849.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

E Prasad Happey Card Payment
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-18	To Yes Bank Cheque Neft <i>Being amount transfer to MHPL towards reimbursment of happy card payment</i>	Bank Payment 21-4-2018	BP\47 5,750.00 Cr	5,750.00	
	By Business Promotions (URD) <i>Being amt paid to Devi Trading & Srinivas Mounter towards making of 2x3 boards for arrows at near site 10 nos & chakripuram 10x30 hoarding mounting with new flex</i>	Journal	JV\2		5,750.00
5-May-18	By Business Promotions (URD) <i>Being hindu exhibition stall making on 27-04 -18 and dismondil on 29/4/18</i>	Journal	JV\1		400.00
10-May-18	To (as per details) G Murali Happy Card Account Yes Bank Cheque Neft <i>Being Neft amount transfer to MHPL towards reimbursement of Happey card payment</i>	Bank Payment 5,469.00 Dr 5,869.00 Cr 10-5-2018	BP\11 5,869.00 Cr	400.00	
6-Oct-18	By Ajit Enterprises <i>Being amount spent on 9*2 seal king covers for brochure purchased against bill no Cs -294</i>	Journal	JV\3		1,298.00
	To (as per details) G Murali Happy Card Account Selva Happey Card Account Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to MHPL towards reimbursement of happy card payment</i>	Bank Payment 3,424.00 Dr 4,950.00 Dr 9,672.00 Cr 6-10-2018	BP\1 9,672.00 Cr	1,298.00	
6-Dec-18	By Advertisement URD <i>Being amt spent towards Advertisment on hoarding at vista homes entrance mounting charges</i>	Journal	JV\4		924.00
8-Dec-18	To (as per details) G Murali Happy Card Account Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to MHPL towards reimbursement of happy card payment</i>	Bank Payment 956.00 Dr 1,880.00 Cr 8-12-2018	BP\1 1,880.00 Cr	924.00	
				8,372.00	8,372.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Equipment @ 18 %
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	To (as per details)	Purchase	143	16,783.00	
	Summit Sales LLP	19,804.00 Cr			
	CGST	1,510.47 Dr			
	SGST	1,510.47 Dr			
	Round Off	0.06 Dr			
	<i>Being purchase of cctv cameras against bill. no.1001,dtd,04/05/2018&po.no.50313,dtd,30/04/2018.</i>				
30-Jun-18	To (as per details)	Purchase	336	21,534.00	
	Summit Sales LLP	25,410.12 Cr			
	CGST	1,938.06 Dr			
	SGST	1,938.06 Dr			
	<i>Being purchase of laptops vide bill.no.1525 po.no.51351</i>				
	To (as per details)	Purchase	342	8,098.00	
	Summit Sales LLP	9,555.64 Cr			
	CGST	728.82 Dr			
	SGST	728.82 Dr			
	<i>Being purchase of computer items vide bill. no.1531 po.no.51366</i>				
31-Aug-18	To (as per details)	Purchase	612	27,560.00	
	Summit Sales LLP	32,520.80 Cr			
	CGST	2,480.40 Dr			
	SGST	2,480.40 Dr			
	<i>Being purchase of Equipment against bill no:2023, bill dt:9/8/18 and po no:51850, po dt:16/7/18</i>				
19-Sep-18	To (as per details)	Purchase	756	2,203.20	
	Summit Sales LLP	2,600.00 Cr			
	CGST	198.29 Dr			
	SGST	198.29 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of "plastic blue sheet" against bill no:2451, bill dt:8/9/18 and Po no:53140, Po dt:6/9/18</i>				
	To (as per details)	Purchase	760	1,10,240.00	
	Summit Sales LLP	1,30,083.00 Cr			
	CGST	9,921.60 Dr			
	SGST	9,921.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of equipment against bill no:2446, bill dt:8/9/18 and Po no:52666, Po dt:17/8/18</i>				
9-Oct-18	To (as per details)	Purchase	874	55,120.00	
	Summit Sales LLP	65,042.00 Cr			
	CGST	4,960.80 Dr			
	SGST	4,960.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of equipment against bill no:2708, bill dt:29/9/18 and Po no:53514, Po dt:26/9/18</i>				
	Carried Over			2,41,538.20	

continued ...

Vista Homes (18-19)

Equipment @ 18 % Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,538.20	
20-Dec-18	To (as per details)	Purchase	1239	73,913.00	
	OTIS ELEVATOR COMPANY (INDIA) LTD	85,739.00 Cr			
	CGST	6,652.17 Dr			
	SGST	6,652.17 Dr			
	Tds on Contractor @ 2%	1,478.00 Cr			
	Round Off	0.34 Cr			
	Being purchase of equipment against bill no:TE/NE/18000152, bill dt:20/8/18 and Po no:39413, PO dt:9/11/18				
	To (as per details)	Purchase	1240	73,913.00	
	OTIS ELEVATOR COMPANY (INDIA) LTD	85,739.00 Cr			
	CGST	6,652.17 Dr			
	SGST	6,652.17 Dr			
	Tds on Contractor @ 2%	1,478.00 Cr			
	Round Off	0.34 Cr			
	Being purchase of equipment against bill no:TE/NE/18000153, bill dt:20/8/18 and Po no:39413, Po dt:9/11/18				
21-Dec-18	To (as per details)	Purchase	1249	5,24,364.40	
	Johnson Lifts Private Limited	6,08,263.00 Cr			
	CGST	47,192.80 Dr			
	SGST	47,192.80 Dr			
	Tds on Contractor @ 2%	10,487.00 Cr			
	Being purchase of equipment against Po no:51055,Po dt:8/6/18 and Bill no:TG01011800681				
	To (as per details)	Purchase	1250	5,24,364.40	
	Johnson Lifts Private Limited	6,08,263.00 Cr			
	CGST	47,192.80 Dr			
	SGST	47,192.80 Dr			
	Tds on Contractor @ 2%	10,487.00 Cr			
	Being purchase of equipment against Po no:51055,Po dt:8/6/18 and Bill no:TG01011800682				
	To (as per details)	Purchase	1251	1,04,872.88	
	Johnson Lifts Private Limited	1,23,750.00 Cr			
	CGST	9,438.56 Dr			
	SGST	9,438.56 Dr			
	Being purchase of equipment against Po no:51055,Po dt:8/6/18 and Bill no:TG01011801024				
	To (as per details)	Purchase	1252	1,04,872.88	
	Johnson Lifts Private Limited	1,21,653.00 Cr			
	CGST	9,438.56 Dr			
	SGST	9,438.56 Dr			
	Tds on Contractor @ 2%	2,097.00 Cr			
	Being purchase of equipment against Po no:51056, Po dt:8/6/18 and bill no:TG01011800683, bill dt:23/7/18				
	To (as per details)	Purchase	1253	1,04,872.88	
	Johnson Lifts Private Limited	1,23,750.00 Cr			
	CGST	9,438.56 Dr			
	SGST	9,438.56 Dr			
	Being purchase of equipment against Po no:51056, Po dt:8/6/18 and bill no:TG01011800684, bill dt:23/7/18				
	Carried Over			17,52,711.64	

continued ...

Vista Homes (18-19)

Equipment @ 18 % Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,52,711.64	
21-Dec-18	To (as per details)	Purchase	1254	1,04,872.88	
	Johnson Lifts Private Limited	1,23,750.00 Cr			
	CGST	9,438.56 Dr			
	SGST	9,438.56 Dr			
	Being purchase of equipment against Po no:51056, Po dt:8/6/18 and bill no:TG01011800685, bill dt:23/7/18				
24-Jan-19	To (as per details)	Purchase	1356	55,120.00	
	Summit Sales LLP	65,042.00 Cr			
	CGST	4,960.80 Dr			
	SGST	4,960.80 Dr			
	Round Off	0.40 Dr			
	Being purchase of equipment against bill no:4082, bill dt:12/1/19 and Po no:55773, po dt:10/1/19				
15-Feb-19	To (as per details)	Purchase	1483	4,19,491.52	
	Johnson Lifts Private Limited	4,95,000.00 Cr			
	CGST	37,754.24 Dr			
	SGST	37,754.24 Dr			
	Being purchase of equipment against bill no:TG01011801650, bill dt:28/12/18 and Po no:51056				
	To (as per details)	Purchase	1484	4,19,491.52	
	Johnson Lifts Private Limited	4,95,000.00 Cr			
	CGST	37,754.24 Dr			
	SGST	37,754.24 Dr			
	Being purchase of equipment against bill no:TG01011801668, bill dt:28/12/18 and Po no:51056, po dt:8/6/18				
	To (as per details)	Purchase	1485	1,04,872.88	
	Johnson Lifts Private Limited	1,23,750.00 Cr			
	CGST	9,438.56 Dr			
	SGST	9,438.56 Dr			
	Being purchase of equipment against bil no:TG01011801796, bill dt:22/1/19 and Po no:51056, po dt:8/6/18				
	To (as per details)	Purchase	1486	69,915.26	
	Johnson Lifts Private Limited	82,500.00 Cr			
	CGST	6,292.37 Dr			
	SGST	6,292.37 Dr			
	Being purchase of equipment against bill no:TG01011801617, bill dt:22/12/18 and Po no:51055, Po dt:8/6/18				
	To (as per details)	Purchase	1487	1,74,788.14	
	Johnson Lifts Private Limited	2,06,250.00 Cr			
	CGST	15,730.93 Dr			
	SGST	15,730.93 Dr			
	Being purchase of equipment against bill no:TG01011801618, bill dt:22/12/18 po no:51055				
26-Feb-19	To (as per details)	Purchase	1522	4,250.00	
	G.P.Buildcon Materials	5,015.00 Cr			
	CGST	382.50 Dr			
	SGST	382.50 Dr			
	Being purchase of equipment (drill machine-Hammer) against bill no:19220, bill dt:7/2 /19 and Po no:56305, po dt:1/2/19				
	Carried Over			31,05,513.84	

continued ...

Vista Homes (18-19)

Equipment @ 18 % Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,05,513.84	
31-Mar-19	By Work in Progress <i>Being amt transfer</i>	Journal	JV\191		31,05,513.84
				31,05,513.84	31,05,513.84

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Equipment @ 28%
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-18	To (as per details)	Purchase	722	4,882.81	
	Jyoti Art Studio	6,250.00 Cr			
	CGST	683.59 Dr			
	SGST	683.59 Dr			
	Round Off	0.01 Dr			
	Being purchase of "canon IXUS 185 Digital camera" against bill no:CHS/455/2018-19				
31-Mar-19	By Work in Progress	Journal	JV\192		4,882.81
	Being amt transfer				
				4,882.81	4,882.81

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Equipments @ 12%
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	To (as per details)	Purchase	373	15,820.00	
	Andhra Pumps and Motors	17,718.00 Cr			
	CGST	949.20 Dr			
	SGST	949.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of dewatering pumps vide bill.no.R0920 po.no.51233				
19-Sep-18	To (as per details)	Purchase	748	6,800.00	
	Priyanka Enterprises	7,616.00 Cr			
	CGST	408.00 Dr			
	SGST	408.00 Dr			
	Being purchase of equipment "slide junior" against bill no:2330, bill dt:22/8/18 and Po no:51656, Po dt:5/7/18				
	To (as per details)	Purchase	749	11,050.00	
	Priyanka Enterprises	12,376.00 Cr			
	CGST	663.00 Dr			
	SGST	663.00 Dr			
	Being purchase of equipment "see saw" against bill no:2382, bill dt:30/8/18 and Po no:51656, Po dt:5/7/18				
20-Sep-18	To (as per details)	Purchase	774	600.00	
	Shah Enterprises	672.00 Cr			
	CGST	36.00 Dr			
	SGST	36.00 Dr			
	Being purchase of Spray Guns against bill no:519, bill dt:27/8/18				
30-Nov-18	To (as per details)	Purchase	1139	700.00	
	Shah Enterprises	784.00 Cr			
	CGST	42.00 Dr			
	SGST	42.00 Dr			
	Being purchase of spray guns against bill no:858, bill dt:19/11/18				
31-Mar-19	By Work in Progress	Journal	JV\193		34,970.00
	Being amt transfer				
				34,970.00	34,970.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Equipments (Old)
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	By Pride Engineers <i>Being double entry in the F.Y.2013-14 vide po.no.22784 is reversed now</i>	Journal	JV\33		12,500.00
31-Mar-19	To Suntek Energy Systems Pvt Ltd <i>Being purchase of solar power grid 1kw for c block vide bill.no.511, 512, 513, 514, 515, 516, 517, 518,519</i>	Journal	JV\33	5,38,425.00	
	By Work in Progress <i>Being amt transfer</i>	Journal	JV\194		5,25,925.00
				5,38,425.00	5,38,425.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

ESIC
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By (as per details)	Journal	JV\5		2,406.00
	B Kishore Kumar	337.00 Dr			
	Mohammed Khadar Hussain	246.00 Dr			
	P Sai Kumar Reddy	323.00 Dr			
	G Balakrishna	232.00 Dr			
	B Sudharshan	258.00 Dr			
	R Rani	266.00 Dr			
	K Ranga Charyulu	226.00 Dr			
	T Vishal	238.00 Dr			
	M Sanjeev Kumar	233.00 Dr			
	N Nikhil Kumar	47.00 Dr			
	Being staff ESI for the month of Apr-18				
	By ESI Employer Contribution	Journal	JV\19		6,646.00
	Being ESI employer contribution for the month of Apr-18				
31-May-18	By (as per details)	Journal	JV\23		2,599.00
	B Kishore Kumar	337.00 Dr			
	Mohammed Khadar Hussain	304.00 Dr			
	P Sai Kumar Reddy	313.00 Dr			
	G Balakrishna	266.00 Dr			
	B Sudharshan	274.00 Dr			
	R Rani	258.00 Dr			
	K Ranga Charyulu	241.00 Dr			
	T Vishal	238.00 Dr			
	M Sanjeev Kumar	220.00 Dr			
	N Nikhil Kumar	148.00 Dr			
	Being staff ESI for the month of May-18				
	By ESI Employer Contribution	Journal	JV\25		6,974.00
	Being ESI employer contribution for the month of May-19				
11-Jun-18	To State Bank of India Abids	Bank Payment	BP\10	9,654.00	
	Cheque online 11-6-2018	9,654.00 Cr			
	Being amount transfer towards staff ESI for the month of May-18				
	To State Bank of India Abids	Bank Payment	BP\11	8,927.00	
	Cheque online 11-6-2018	8,927.00 Cr			
	Being amount transfer towards staff ESI for the month of Apr-18				
30-Jun-18	By (as per details)	Journal	JV\17		2,202.00
	B Kishore Kumar	337.00 Dr			
	Mohammed Khadar Hussain	294.00 Dr			
	G Balakrishna	258.00 Dr			
	B Sudharshan	274.00 Dr			
	R Rani	266.00 Dr			
	K Ranga Charyulu	233.00 Dr			
	T Vishal	238.00 Dr			
	M Sanjeev Kumar	250.00 Dr			
	N Nikhil Kumar	52.00 Dr			
	Being staff ESI payment for the month of June-18				
	Carried Over			18,581.00	20,827.00

continued ...

Vista Homes (18-19)

ESIC Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,581.00	20,827.00
30-Jun-18	By ESI Employer Contribution <i>Being ESI employer contribution for the month of Jun-19</i>	Journal	JV\42		5,987.00
31-Jul-18	By (as per details) B Kishore Kumar 337.00 Dr Mohammed Khadar Hussain 304.00 Dr G Balakrishna 241.00 Dr B Sudharshan 274.00 Dr R Rani 228.00 Dr K Ranga Charyulu 248.00 Dr M Sanjeev Kumar 220.00 Dr <i>Being Staff ESI for the month of Jul-18</i>	Journal	JV\14		1,852.00
	To P Sai Kumar Reddy <i>Being staff ESI payment for the month of Apr -19</i>	Journal	JV\34	323.00	
	To P Sai Kumar Reddy <i>Being staff ESI payment for the month of May-19</i>	Journal	JV\35	313.00	
	By ESI Employer Contribution <i>Being ESI employer contribution for the month of Jul-18</i>	Journal	JV\38		5,031.00
17-Aug-18	To State Bank of India Abids Cheque online 10-7-2018 8,189.00 Cr <i>Being amount transfer towards staff ESI payment for the month of June-18</i>	Bank Payment	BP\1	8,189.00	
	To State Bank of India Abids Cheque online 10-7-2018 6,883.00 Cr <i>Being amount transfer towards staff ESI payment for the month of July-18</i>	Bank Payment	BP\2	6,883.00	
31-Aug-18	By (as per details) B Kishore Kumar 337.00 Dr Mohammed Khadar Hussain 294.00 Dr G Balakrishna 258.00 Dr B Sudharshan 308.00 Dr R Rani 274.00 Dr K Ranga Charyulu 226.00 Dr M Sanjeev Kumar 220.00 Dr <i>Being staff ESI payment for the month of AUG-18</i>	Journal	JV\21		1,917.00
	By ESI Employer Contribution <i>Being ESI employer contribution for the month of Aug-18</i>	Journal	JV\27		5,206.00
30-Sep-18	By (as per details) Mohammed Khadar Hussain 284.00 Dr G Balakrishna 207.00 Dr B Sudharshan 274.00 Dr R Rani 274.00 Dr K Ranga Charyulu 248.00 Dr M Sanjeev Kumar 247.00 Dr <i>Being staff ESI for the month of Sept-18</i>	Journal	JV\10		1,534.00
	By ESI Employer Contribution <i>Being ESI employer contribution for the month of Sept-18</i>	Journal	JV\21		4,172.00
	Carried Over			34,289.00	46,526.00

continued ...

Vista Homes (18-19)

ESIC Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,289.00	46,526.00
31-Oct-18	By (as per details)	Journal	JV\14		1,583.00
	Mohammed Khadar Hussain	294.00 Dr			
	G Balakrishna	241.00 Dr			
	B Sudharshan	300.00 Dr			
	R Rani	274.00 Dr			
	K Ranga Charyulu	241.00 Dr			
	M Sanjeev Kumar	233.00 Dr			
	Being staff ESI for the month of Oct-18				
	By ESI Employer Contribution	Journal	JV\22		4,300.00
	Being ESI employer contribution for the month of Oct-18				
1-Nov-18	To Yes Bank	Bank Payment	BP\3	5,706.00	
	Cheque Neft 13-10-2018	5,706.00 Cr			
	Being amount towards staff ESI payment for the month of Sept-18				
	To Yes Bank	Bank Payment	BP\4	7,123.00	
	Cheque Neft 13-10-2018	7,123.00 Cr			
	Being amount towards staff ESI payment for the month of Aug-18				
30-Nov-18	By Yes Bank	Bank Receipt	BR\3		7,123.00
	Cheque 30-11-2018	7,123.00 Dr			
	Being amount cancelled				
	By Yes Bank	Bank Receipt	BR\4		5,706.00
	Cheque 30-11-2018	5,706.00 Dr			
	Being amount cancelled				
	By (as per details)	Journal	JV\28		1,426.00
	Mohammed Khadar Hussain	217.00 Dr			
	G Balakrishna	232.00 Dr			
	B Sudharshan	274.00 Dr			
	R Rani	249.00 Dr			
	K Ranga Charyulu	218.00 Dr			
	M Sanjeev Kumar	236.00 Dr			
	Being staff ESI for the month of Nov-18				
	By ESI Employer Contribution	Journal	JV\38		3,878.00
	Being ESI employer contribution for the month of Nov-18				
31-Dec-18	By (as per details)	Journal	JV\14		1,533.00
	Mohammed Khadar Hussain	284.00 Dr			
	G Balakrishna	249.00 Dr			
	B Sudharshan	274.00 Dr			
	R Rani	258.00 Dr			
	K Ranga Charyulu	248.00 Dr			
	M Sanjeev Kumar	220.00 Dr			
	Being staff ESI payment for the month of Dec-18				
	By ESI Employer Contribution	Journal	JV\33		4,167.00
	Being ESI employer contribution for the month of Dec-18				
	Carried Over			47,118.00	76,242.00

continued ...

Vista Homes (18-19)

ESIC Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,118.00	76,242.00
31-Jan-19	By (as per details)	Journal	JV\32		1,583.00
	Mohammed Khadar Hussain	304.00 Dr			
	G Balakrishna	241.00 Dr			
	B Sudharshan	283.00 Dr			
	R Rani	274.00 Dr			
	K Ranga Charyulu	248.00 Dr			
	M Sanjeev Kumar	233.00 Dr			
	Being staff ESI payment for the month of Jan-19				
	By ESIC Employer Contribution	Journal	JV\43		4,301.00
	Being ESI employer contribution for the month of Jan-19				
28-Feb-19	By (as per details)	Journal	JV\9		1,566.00
	Mohammed Khadar Hussain	294.00 Dr			
	G Balakrishna	249.00 Dr			
	B Sudharshan	296.00 Dr			
	R Rani	266.00 Dr			
	K Ranga Charyulu	248.00 Dr			
	M Sanjeev Kumar	213.00 Dr			
	Being staff ESI for the month of Feb-19				
	By ESIC Employer Contribution	Journal	JV\16		4,255.00
	Being ESI employer contribution for the month of Feb-19				
13-Mar-19	To Summit Sales LLP-Statutory Payments	Journal	JV\5	7,123.00	
	Being amount transfer to staff esi payment for the month of Aug-18 paid on our behalf				
	To Summit Sales LLP-Statutory Payments	Journal	JV\7	5,706.00	
	Being amount transfer to staff esi payment for the month of Sep-18 paid on our behalf				
	To Summit Sales LLP-Statutory Payments	Journal	JV\9	5,883.00	
	Being amount transfer to staff esi payment for the month of Oct-18 paid on our behalf				
	To Summit Sales LLP-Statutory Payments	Journal	JV\17	5,304.00	
	Being amount transfer to staff esi payment for the month of Nov-18 paid on our behalf				
	To Summit Sales LLP-Statutory Payments	Journal	JV\21	5,700.00	
	Being amount transfer to staff esi payment for the month of Dec-18 paid on our behalf				
16-Mar-19	To Summit Sales LLP-Statutory Payments	Journal	JV\7	5,884.00	
	Being staff esi payment for the month of Jan-19				
31-Mar-19	By (as per details)	Journal	JV\84		1,342.00
	Mohammed Khadar Hussain	294.00 Dr			
	G Balakrishna	249.00 Dr			
	B Sudharshan	304.00 Dr			
	K Ranga Charyulu	248.00 Dr			
	M Sanjeev Kumar	247.00 Dr			
	Being staff ESI for the month of Mar-19				
	To ESIC Payable	Journal	JV\153	5,821.00	
	Being staff ESI payment for the month of Feb-19				
	To ESIC Payable	Journal	JV\154	4,990.00	
	Being staff ESI payment for the month of Mar-19				
	Carried Over			93,529.00	89,289.00

continued ...

Vista Homes (18-19)

ESIC Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,529.00	89,289.00
31-Mar-19	By ESI Employer Contribution <i>Being ESI employer contribution for the month of Mar-19</i>	Journal	JV\175		3,648.00
	By ESI/PF Delay Interest <i>Being delay interest</i>	Journal	JV\227		198.00
	By ESI/PF Delay Interest <i>Being delay interest</i>	Journal	JV\228		394.00
				93,529.00	93,529.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

ESIC Payable
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				17,374.00
4-Apr-18	To State Bank of India Abids	Bank Payment	BP\5	8,732.00	
	Cheque online transfer 4-4-2018	8,732.00 Cr			
	<i>Being amount transfered towards staff ESI payment for the month of Mar-18</i>				
	To State Bank of India Abids	Bank Payment	BP\6	8,642.00	
	Cheque online transfer 4-4-2018	8,642.00 Cr			
	<i>Being amount transfered towards staff ESI payment for the month of Feb-18</i>				
31-Mar-19	By ESIC	Journal	JV\153		5,821.00
	<i>Being staff ESI payment for the month of Feb-19</i>				
	By ESIC	Journal	JV\154		4,990.00
	<i>Being staff ESI payment for the month of Mar-19</i>				
				17,374.00	28,185.00
	To Closing Balance			10,811.00	
				28,185.00	28,185.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

ESI Employer Contribution
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To ESIC <i>Being ESI employer contribution for the month of Apr-18</i>	Journal	JV\19	6,646.00	
31-May-18	To ESIC <i>Being ESI employer contribution for the month of May-19</i>	Journal	JV\25	6,974.00	
30-Jun-18	To ESIC <i>Being ESI employer contribution for the month of Jun-19</i>	Journal	JV\42	5,987.00	
31-Jul-18	To ESIC <i>Being ESI employer contribution for the month of Jul-18</i>	Journal	JV\38	5,031.00	
31-Aug-18	To ESIC <i>Being ESI employer contribution for the month of Aug-18</i>	Journal	JV\27	5,206.00	
30-Sep-18	To ESIC <i>Being ESI employer contribution for the month of Sept-18</i>	Journal	JV\21	4,172.00	
31-Oct-18	To ESIC <i>Being ESI employer contribution for the month of Oct-18</i>	Journal	JV\22	4,300.00	
30-Nov-18	To ESIC <i>Being ESI employer contribution for the month of Nov-18</i>	Journal	JV\38	3,878.00	
31-Dec-18	To ESIC <i>Being ESI employer contribution for the month of Dec-18</i>	Journal	JV\33	4,167.00	
31-Jan-19	To ESIC <i>Being ESI employer contribution for the month of Jan-19</i>	Journal	JV\43	4,301.00	
28-Feb-19	To ESIC <i>Being ESI employer contribution for the month of Feb-19</i>	Journal	JV\16	4,255.00	
31-Mar-19	To ESIC <i>Being ESI employer contribution for the month of Mar-19</i>	Journal	JV\175	3,648.00	
				58,565.00	
By	Closing Balance				58,565.00
				58,565.00	58,565.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

ESI/PF Delay Interest
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-18	To State Bank of India Abids Cheque online <i>Being amount transfer towards staff pf</i>	Bank Payment 21-7-2018	BP\11 2,092.00 Cr	2,092.00	
23-Aug-18	To Yes Bank Cheque <i>Being Provident Fund PD and Interest JUNE 2018</i>	Bank Payment 23-8-2018	BP\1 87.00 Cr	87.00	
	To Yes Bank Cheque <i>Being Provident Fund Interest Delay SEP 2017</i>	Bank Payment 23-8-2018	BP\2 18,342.00 Cr	18,342.00	
	To Yes Bank Cheque <i>Being PD Challan Delay</i>	Bank Payment 23-8-2018	BP\3 38,110.00 Cr	38,110.00	
30-Sep-18	By Yes Bank Cheque/DD <i>Being amount transfered is cancelled</i>	Bank Receipt 30-9-2018	BR\4 87.00 Dr		87.00
	By Yes Bank Cheque/DD <i>Being amount transfered is cancelled</i>	Bank Receipt 30-9-2018	BR\5 18,342.00 Dr		18,342.00
	By Yes Bank Cheque/DD <i>Being amount transfered is cancelled</i>	Bank Receipt 30-9-2018	BR\6 38,110.00 Dr		38,110.00
31-Mar-19	To ESIC <i>Being delay interest</i>	Journal	JV\227	198.00	
	To ESIC <i>Being delay interest</i>	Journal	JV\228	394.00	
				59,223.00	56,539.00
By	Closing Balance				2,684.00
				59,223.00	59,223.00

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Extra Specification Exempt
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-18	To G 006 Alavala Sessaiah <i>Being extra specs</i>	Journal	JV\12	1,260.00	
	To G 003 Chandra Rekha Vijapu <i>Being extra specs</i>	Journal	JV\13	10,665.00	
7-Jun-18	To G 406 D Chandra Sekhar <i>Being extra specs</i>	Journal	JV\11	9,380.00	
31-Mar-19	By Work in Progress <i>Being amount transfered</i>	Journal	JV\284		21,305.00
				21,305.00	21,305.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Extra Specs Received From Owners
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To G 005 M Madhusudhan <i>Being extra specs</i>	Journal	JV\17	1,260.00	
9-May-18	To G 203 J Deepak <i>Being extra specs</i>	Journal	JV\5	1,190.00	
31-Mar-19	By D-004 Jeenay Jitender Kamdar <i>Being modular kitchen charges</i>	Journal	JV\239		50,000.00
	By D-301 Jeenay Jitender Kamdar <i>Being modular kitchen charges</i>	Journal	JV\243		50,000.00
	By G-108 Jeenay Jitender Kamdar <i>Being modular kitchen charges</i>	Journal	JV\246		50,000.00
	By G-305 Jeenay Jitender Kamdar <i>Being modular kitchen charges</i>	Journal	JV\250		50,000.00
	By G-405 Jeenay Jitenderkamdar <i>Being modulat kitchen charges</i>	Journal	JV\253		50,000.00
	To Work in Progress <i>Being transferred</i>	Journal	JV\278	2,47,550.00	
				2,50,000.00	2,50,000.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Extra Specs @ 18%
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-18	By (as per details) C 405 Raju Dudla CGST SGST <i>Being extra specs</i>	Sales	1		3,000.00
				3,540.00 Dr 270.00 Cr 270.00 Cr	
	By (as per details) G 107 T V Suresh CGST SGST <i>Being extra specifications</i>	Sales	2		9,000.00
				10,620.00 Dr 810.00 Cr 810.00 Cr	
17-Apr-18	By (as per details) G 103 A Ravi Prasad Chari CGST SGST Round Off <i>Being extra specs</i>	Sales	3		4,740.00
				5,593.00 Dr 426.60 Cr 426.60 Cr 0.20 Dr	
4-May-18	By (as per details) C 403 Sandeep Kumar Bhoopathi CGST SGST <i>Being extra specifications</i>	Sales	37		3,000.00
				3,540.00 Dr 270.00 Cr 270.00 Cr	
25-May-18	By (as per details) G 106 A Jai Prasad Chary CGST SGST Round Off <i>Being extra specs</i>	Sales	38		4,740.00
				5,593.00 Dr 426.60 Cr 426.60 Cr 0.20 Dr	
7-Jun-18	By (as per details) G 007 B L Ravi Chander CGST SGST <i>Being extra spec</i>	Sales	69		5,500.00
				6,490.00 Dr 495.00 Cr 495.00 Cr	
	By (as per details) G 105 Jangala Madhubabu CGST SGST <i>Being extra specs</i>	Sales	70		6,500.00
				7,670.00 Dr 585.00 Cr 585.00 Cr	
	By (as per details) G 305 K Sujana CGST SGST <i>Being extra specs</i>	Sales	73		9,000.00
				10,620.00 Dr 810.00 Cr 810.00 Cr	
30-Jun-18	By (as per details) G 402 Bhavik Rameshbhai Shah CGST SGST <i>Being extra specification charges</i>	Sales	74		9,600.00
				11,328.00 Dr 864.00 Cr 864.00 Cr	

Carried Over

55,080.00

continued ...

Vista Homes (18-19)

Extra Specs @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				55,080.00
10-Jul-18	By (as per details) G 401 M Ravindar CGST SGST <i>Being extra specs</i>	Sales 10,620.00 Dr 810.00 Cr 810.00 Cr	99		9,000.00
1-Sep-18	To (as per details) C 405 Raju Dudla CGST SGST <i>Being corection in the bill</i>	Credit Note 6,490.00 Cr 495.00 Dr 495.00 Dr	1	5,500.00	
30-Sep-18	By (as per details) C 102 J Ramaswamy CGST SGST <i>Being extra specs</i>	Sales 5,900.00 Dr 450.00 Cr 450.00 Cr	139		5,000.00
	By (as per details) G 101 C V S S M Rajeshwari CGST SGST <i>Being extra specs</i>	Sales 20,060.00 Dr 1,530.00 Cr 1,530.00 Cr	140		17,000.00
	By (as per details) C 105 Swarna Latha CGST SGST <i>Being extra specs</i>	Sales 10,030.00 Dr 765.00 Cr 765.00 Cr	141		8,500.00
20-Nov-18	By (as per details) C 106 Annadanam Ravi Sankar CGST SGST <i>Being family car parking charges</i>	Sales 88,500.00 Dr 6,750.00 Cr 6,750.00 Cr	157		75,000.00
29-Dec-18	To (as per details) D 104 Raja Deiveegan CGST SGST Round Off <i>Being amount extra specs return</i>	Credit Note 7,165.00 Cr 546.48 Dr 546.48 Dr 0.04 Dr	4	6,072.00	
2-Feb-19	By (as per details) D 102 Keshab Kumar Maity CGST SGST <i>Being extra specs</i>	Sales 10,915.00 Dr 832.50 Cr 832.50 Cr	239		9,250.00
28-Feb-19	To (as per details) D 005 Ch Satish Babu CGST SGST Round Off <i>Being extra specs refunded</i>	Credit Note 3,742.00 Cr 285.39 Dr 285.39 Dr 0.22 Dr	15	3,171.00	
13-Mar-19	By (as per details) D-305 P Chandrasekhar Reddy CGST SGST <i>Being modular kitchen charges for D-305</i>	Sales 59,000.00 Dr 4,500.00 Cr 4,500.00 Cr	268		50,000.00
	Carried Over			14,743.00	2,28,830.00

continued ...

Vista Homes (18-19)

Extra Spects @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,743.00	2,28,830.00
26-Mar-19	To (as per details)	Credit Note	16	6,361.02	
	D 301 Cheruku Ram Ganga Prasad	7,506.00 Cr			
	CGST	572.49 Dr			
	SGST	572.49 Dr			
	Being extra spects				
31-Mar-19	To (as per details)	Credit Note	17	54,666.95	
	D 101 J Aruna & V Narendhar Reddy	64,507.01 Cr			
	CGST	4,920.03 Dr			
	SGST	4,920.03 Dr			
	Being extra specs refunded				
	To Work in Progress	Journal	JV\283	1,53,059.03	
	Being amount transfered				
				2,28,830.00	2,28,830.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

F 001 N Praveen Kumar
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-18	By Yes Bank Cheque/DD 441937 <i>Being cheque received vide R.no.</i>	Bank Receipt 16-6-2018	BR\2 25,000.00 Dr		25,000.00
30-Jun-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking amount</i>	Sales 25,000.00 Cr 1,500.00 Cr 1,500.00 Cr	81	28,000.00	
3-Jul-18	By Yes Bank Cheque/DD 441940 <i>Being cheque received from N Praveen Kumar</i>	Bank Receipt 2-7-2018	BR\4 2,00,000.00 Dr		2,00,000.00
10-Jul-18	By Yes Bank Cheque/DD 441942 <i>Being cheque received from N Praveen Kumar</i>	Bank Receipt 10-7-2018	BR\2 5,57,250.00 Dr		5,57,250.00
31-Jul-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being 2nd Installment</i>	Sales 7,57,250.00 Cr 45,435.00 Cr 45,435.00 Cr	105	8,48,120.00	
30-Nov-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being on III installment of flat F001</i>	Sales 13,66,375.00 Cr 81,982.50 Cr 81,982.50 Cr	165	15,30,340.00	
7-Feb-19	By Yes Bank Cheque/DD 130199 <i>Being amount received from N Praveen Kumar R.no.12758</i>	Bank Receipt 7-2-2019	BR\2 13,66,375.00 Dr		13,66,375.00
31-Mar-19	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being IV Installment</i>	Sales 8,19,825.00 Cr 49,189.50 Cr 49,189.50 Cr	287	9,18,204.00	
				33,24,664.00	21,48,625.00
By	Closing Balance				11,76,039.00
				33,24,664.00	33,24,664.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

F-002 Pankaj Sanghvi
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,35,701.00	
31-Aug-18	To (as per details)	Sales	124	4,32,506.00	
	Installments Receivable 18-19 @ 12%	3,86,166.00 Cr			
	CGST	23,169.96 Cr			
	SGST	23,169.96 Cr			
	Round Off	0.08 Cr			
	<i>Being I & II Installment</i>				
30-Nov-18	To (as per details)	Sales	166	2,36,507.00	
	Installments Receivable 18-19 @ 12%	2,11,167.00 Cr			
	CGST	12,670.02 Cr			
	SGST	12,670.02 Cr			
	Round Off	0.04 Dr			
	<i>Being on III installment</i>				
13-Mar-19	By Jeenay Jitender Kamdar Other Expenses A/c	Journal	JV\48		97,020.00
	<i>Being GST @ 12%</i>				
	By Installments Receivables	Journal	JV\49		3,86,166.00
	<i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>				
	To (as per details)	Sales	272	2,36,506.00	
	Installments Receivable 18-19 @ 12%	2,11,166.00 Cr			
	CGST	12,669.96 Cr			
	SGST	12,669.96 Cr			
	Round Off	0.08 Cr			
	<i>Being sale consideration</i>				
				10,41,220.00	4,83,186.00
By	Closing Balance				5,58,034.00
				10,41,220.00	10,41,220.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

F 003 Thati Parameshwar
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-18	By Yes Bank Cheque/DD 054689 Being cheque received vide R.no.	Bank Receipt 10-5-2018	BR\7 25,000.00 Dr		25,000.00
16-May-18	By Yes Bank Cheque/DD 054690 Being cheque received vide R.no.12493	Bank Receipt 12-4-2018	BR\3 2,00,000.00 Dr		2,00,000.00
31-May-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST Being booking and I Installment	Sales 2,25,000.00 Cr 13,500.00 Cr 13,500.00 Cr	52	2,52,000.00	
11-Jun-18	By Yes Bank Cheque/DD 106946 Being cheque received vide R.no.12535	Bank Receipt 9-6-2018	BR\2 4,39,350.00 Dr		4,39,350.00
30-Jun-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST Being III Installment	Sales 4,39,350.00 Cr 26,361.00 Cr 26,361.00 Cr	82	4,92,072.00	
1-Oct-18	By Yes Bank Cheque/DD 014945 Being cheque received from F 003 Thati Parameshwar towards Payment for flat no:F 003 against Ref no:12622	Bank Receipt 1-10-2018	BR\1 10,32,325.00 Dr		10,32,325.00
30-Nov-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST Being on III installment of F 003	Sales 10,32,325.00 Cr 61,939.50 Cr 61,939.50 Cr	167	11,56,204.00	
31-Mar-19	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST Round Off Being IV Installments	Sales 6,19,395.00 Cr 37,163.70 Cr 37,163.70 Cr 0.40 Dr	288	6,93,722.00	
				25,93,998.00	16,96,675.00
By	Closing Balance				8,97,323.00
				25,93,998.00	25,93,998.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
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F 004 Nirosha Bhootham
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			27,000.00	
30-Apr-18	To (as per details)	Sales	26	4,90,560.00	
	Installments Receivable 18-19 @ 12%	4,38,000.00 Cr			
	CGST	26,280.00 Cr			
	SGST	26,280.00 Cr			
	Being II Installment				
21-May-18	To Mahender Happy Card Payment	Journal	JV\2	3,914.00	
	Being agreement courier charges				
18-Jun-18	By Yes Bank	Bank Receipt	BR\1		1,000.00
	Cheque/DD Neft	18-6-2018		1,000.00 Dr	
	Being cheque received vide R.no.12545				
19-Jun-18	By Yes Bank	Bank Receipt	BR\1		4,37,000.00
	Cheque/DD Neft	19-6-2018		4,37,000.00 Dr	
	Being cheque received vide R.no.12546				
30-Jun-18	To Mahender Happy Card Payment	Journal	JV\7	3,954.00	
	Being amount paid to blue dart ltd towards AOS courier charges				
30-Nov-18	To (as per details)	Sales	168	11,51,920.00	
	Installments Receivable 18-19 @ 12%	10,28,500.00 Cr			
	CGST	61,710.00 Cr			
	SGST	61,710.00 Cr			
	Being on III installment of F 004				
15-Dec-18	By Yes Bank	Bank Receipt	BR\2		500.00
	Cheque/DD Neft	15-12-2018		500.00 Dr	
	Being amount received from Nirosha Bhootham vide R.no.12712				
18-Dec-18	By Yes Bank	Bank Receipt	BR\1		5,00,000.00
	Cheque/DD Neft	18-12-2018		5,00,000.00 Dr	
	Being amount received from Nirosha Bhootham vide R.no.12717				
31-Dec-18	By Yes Bank	Bank Receipt	BR\1		5,00,000.00
	Cheque/DD Neft	31-12-2018		5,00,000.00 Dr	
	Being amount received from Nirosha Bhootham vide R.no.12724				
31-Mar-19	To (as per details)	Sales	289	6,91,152.00	
	Installments Receivable 18-19 @ 12%	6,17,100.00 Cr			
	CGST	37,026.00 Cr			
	SGST	37,026.00 Cr			
	Being IV Installment				
				23,68,500.00	14,38,500.00
By	Closing Balance				9,30,000.00
				23,68,500.00	23,68,500.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
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F 005 MugudaJaganmohan Rao
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-19	By Yes Bank Cheque/DD 087532 <i>Being cheque received towards booking amt of flat: F-005 against ch no:087532, ref no:12390</i>	Bank Receipt 18-2-2019	25,000.00 Dr BR\1		25,000.00
22-Feb-19	By Yes Bank Cheque/DD 087533 <i>Being cheque received from Muguda neelima towards payment of flat: F 005 against ch no:087533, ref no:12776</i>	Bank Receipt 22-2-2019	2,00,000.00 Dr BR\1		2,00,000.00
28-Feb-19	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking & I Installment</i>	Sales 2,25,000.00 Cr 13,500.00 Cr 13,500.00 Cr	264	2,52,000.00	
18-Mar-19	By Yes Bank Cheque/DD 366322 <i>Being cheque received from M jaganmohan rao towards payment of flat no: F005 against ch no:366322, ref no:12790</i>	Bank Receipt 18-3-2019	4,83,000.00 Dr BR\1		4,83,000.00
31-Mar-19	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being II Installment</i>	Sales 4,83,000.00 Cr 28,980.00 Cr 28,980.00 Cr	290	5,40,960.00	
				7,92,960.00	7,08,000.00
By	Closing Balance				84,960.00
				7,92,960.00	7,92,960.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

F-006 P Chandrasekhar Reddy
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			25,943.00	
13-Mar-19	By Installments Receivables <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\62		3,18,685.00
	By P Chandrashekarreddy Other Expenses A/c <i>Being GST amount @ 12%</i>	Journal	JV\63		1,13,969.00
	To (as per details)	Sales	276	6,78,782.00	
	Installments Receivable 18-19 @ 12%			6,06,055.00 Cr	
	CGST			36,363.30 Cr	
	SGST			36,363.30 Cr	
	Round Off			0.40 Cr	
	<i>Being sale consideration</i>				
				7,04,725.00	4,32,654.00
	By Closing Balance				2,72,071.00
				7,04,725.00	7,04,725.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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F 007 M Balaji Rao
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-18	By Yes Bank Cheque/DD 095699 <i>Being cheque received from MPPL on your behalf</i>	Bank Receipt 15-6-2018	BR\3 24,410.00 Dr		24,410.00
30-Jun-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking amount & I Installment</i>	Sales 2,25,000.00 Cr 13,500.00 Cr 13,500.00 Cr	83	2,52,000.00	
31-Jul-18	By Yes Bank Cheque/DD 815784 <i>Being cheque received from M Balaji Rao vide R.no.12587</i>	Bank Receipt 31-7-2018	BR\1 6,00,000.00 Dr		6,00,000.00
	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being 2nd Installment</i>	Sales 4,38,975.00 Cr 26,338.50 Cr 26,338.50 Cr	106	4,91,652.00	
31-Aug-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being III Installment</i>	Sales 10,31,263.00 Cr 61,875.78 Cr 61,875.78 Cr 0.44 Cr	125	11,55,015.00	
17-Dec-18	By Yes Bank Cheque/DD 770832 <i>Being cheque received from F007 against ch no:770832, Ref no:12710</i>	Bank Receipt 17-12-2018	BR\3 10,31,263.00 Dr		10,31,263.00
22-Jan-19	By Bank Charges <i>Being pay u money charges</i>	Journal	JV\1		590.00
31-Mar-19	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being IV Installment</i>	Sales 6,18,757.00 Cr 37,125.42 Cr 37,125.42 Cr 0.16 Cr	291	6,93,008.00	
				25,91,675.00	16,56,263.00
	By Closing Balance				9,35,412.00
				25,91,675.00	25,91,675.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

F 007 Priya Narayan Khedkar

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-18	By Yes Bank	Bank Receipt	BR\1		24,410.00
	Cheque/DD 764722	4-5-2018	24,410.00 Dr		
	<i>Being cheque received MPPL on your behalf</i>				
15-May-18	To Yes Bank	Bank Payment	BP\5	25,000.00	
	Cheque 688708	15-5-2018	25,000.00 Cr		
	<i>Being cheque issued to Ameet Narayan Khedkar towards refund of booking amount on cancellation of said flat</i>				
31-Mar-19	By Bank Charges	Journal	JV\23		590.00
	<i>Being pay u money charges</i>				
				25,000.00	25,000.00

Vista Homes (18-19)
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F 008 B C Jakkana Govdar
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-18	By Yes Bank Cheque/DD 865841 <i>Being cheque received vide R.no.</i>	Bank Receipt 10-5-2018	BR\5 25,000.00 Dr		25,000.00
19-May-18	By Yes Bank Cheque/DD 142241 <i>Being cheque received vide R.no.12505</i>	Bank Receipt 18-5-2018	BR\1 2,00,000.00 Dr		2,00,000.00
31-May-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking and I Installment</i>	Sales 2,25,000.00 Cr 13,500.00 Cr 13,500.00 Cr	53	2,52,000.00	
5-Jun-18	By Yes Bank Cheque/DD 142243 <i>Being cheque received from B C Jakkana Govdar</i>	Bank Receipt 5-6-2018	BR\7 5,61,000.00 Dr		5,61,000.00
30-Jun-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being II Installment'</i>	Sales 5,61,000.00 Cr 33,660.00 Cr 33,660.00 Cr	84	6,28,320.00	
31-Aug-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being III Installment</i>	Sales 13,77,000.00 Cr 82,620.00 Cr 82,620.00 Cr	126	15,42,240.00	
6-Sep-18	By Yes Bank Cheque/DD 142245 <i>Ch No:142245 Being cheque received from B C Jakkana Govdar</i>	Bank Receipt 6-9-2018	BR\1 9,00,000.00 Dr		9,00,000.00
	By Yes Bank Cheque/DD 003558 <i>Ch No:003558 Being cheque received from B C Jakkana Govdar</i>	Bank Receipt 6-9-2018	BR\2 4,77,000.00 Dr		4,77,000.00
31-Mar-19	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being IV Installment</i>	Sales 8,26,200.00 Cr 49,572.00 Cr 49,572.00 Cr	292	9,25,344.00	
				33,47,904.00	21,63,000.00
By	Closing Balance				11,84,904.00
				33,47,904.00	33,47,904.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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F 009 G Ritika
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-18	By Yes Bank Cheque/DD 558319 <i>Being cheque received vide R.no.</i>	Bank Receipt 10-5-2018	BR\6 25,000.00 Dr		25,000.00
19-May-18	By Yes Bank Cheque/DD 558321 <i>Being cheque received vide R.no.12507</i>	Bank Receipt 19-5-2018	BR\2 2,00,000.00 Dr		2,00,000.00
31-May-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking and I Installment</i>	Sales 2,25,000.00 Cr 13,500.00 Cr 13,500.00 Cr	54	2,52,000.00	
5-Jun-18	By Yes Bank Cheque/DD 558322 <i>Being cheque received from G Ritika</i>	Bank Receipt 5-6-2018	BR\8 5,60,250.00 Dr		5,60,250.00
30-Jun-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being II Installment</i>	Sales 5,60,250.00 Cr 33,615.00 Cr 33,615.00 Cr	87	6,27,480.00	
31-Aug-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being III Installment</i>	Sales 13,74,875.00 Cr 82,492.50 Cr 82,492.50 Cr	127	15,39,860.00	
3-Dec-18	By Yes Bank Cheque/DD 770718 <i>Being cheque received towards payment of flat :F 009 against ch no:770718, Ref no:12685</i>	Bank Receipt 3-12-2018	BR\1 13,74,875.00 Dr		13,74,875.00
31-Mar-19	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being IV Installment</i>	Sales 8,24,925.00 Cr 49,495.50 Cr 49,495.50 Cr	293	9,23,916.00	
				33,43,256.00	21,60,125.00
By	Closing Balance				11,83,131.00
				33,43,256.00	33,43,256.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

F-101 Suman R Mulani
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			50,697.00	
31-Aug-18	To (as per details)	Sales	128	4,32,506.00	
	Installments Receivable 18-19 @ 12%	3,86,166.00 Cr			
	CGST	23,169.96 Cr			
	SGST	23,169.96 Cr			
	Round Off	0.08 Cr			
	Being I & II Installment				
31-Dec-18	To (as per details)	Sales	200	2,36,507.00	
	Installments Receivable 18-19 @ 12%	2,11,167.00 Cr			
	CGST	12,670.02 Cr			
	SGST	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being V installment				
13-Mar-19	By Installments Receivables	Journal	JV\81		3,86,166.00
	Being installments wrongly declared in the year 2012 to 2016 now rectified				
	By Suman R Mulani Other Expenses A/c	Journal	JV\82		1,46,358.00
	Being GST amount @ 12%				
				7,19,710.00	5,32,524.00
By	Closing Balance				1,87,186.00
				7,19,710.00	7,19,710.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

F 102 P Sharmila
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-18	By Yes Bank Cheque/DD imps <i>Being cheque received vide R.no.12450</i>	Bank Receipt 16-4-2018 1,000.00 Dr	BR\2		1,000.00
	By Yes Bank Cheque/DD imps <i>Being cheque received vide R.no.12452</i>	Bank Receipt 20-4-2018 1,99,000.00 Dr	BR\3		1,99,000.00
27-Apr-18	By Yes Bank Cheque/DD 737115 <i>Being cheque received from MPPL on your behalf</i>	Bank Receipt 27-4-2018 24,410.00 Dr	BR\7		24,410.00
30-Apr-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking amount & I installment</i>	Sales 2,25,000.00 Cr 13,500.00 Cr 13,500.00 Cr	27	2,52,000.00	
10-May-18	By Yes Bank Cheque/DD Neft <i>Being cheque received vide R.no.12488</i>	Bank Receipt 10-5-2018 5,53,800.00 Dr	BR\1		5,53,800.00
30-Jun-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being II Installment</i>	Sales 5,53,800.00 Cr 33,228.00 Cr 33,228.00 Cr	85	6,20,256.00	
8-Oct-18	By Yes Bank Cheque/DD 029854 <i>Being amount received vide R.no.12627</i>	Bank Receipt 8-10-2018 18,25,000.00 Dr	BR\1		18,25,000.00
31-Dec-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being V installment</i>	Sales 13,56,600.00 Cr 81,396.00 Cr 81,396.00 Cr	201	15,19,392.00	
21-Jan-19	By Bank Charges <i>Being pay u money charges</i>	Journal	JV\3		590.00
				23,91,648.00	26,03,800.00
	To Closing Balance			2,12,152.00	
				26,03,800.00	26,03,800.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

F 104 Hari Babu Badithala
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,000.00	
6-Apr-18	By Yes Bank	Bank Receipt	BR\1		2,00,000.00
	Cheque/DD 000021	6-4-2018	2,00,000.00 Dr		
	Being cheq.no.000021 received vide R.o. 12429				
27-Apr-18	By Yes Bank	Bank Receipt	BR\5		3,00,000.00
	Cheque/DD 000022	26-4-2018	3,00,000.00 Dr		
	Being cheque received vide R.no.12469				
30-Apr-18	To (as per details)	Sales	28	7,11,200.00	
	Installments Receivable 18-19 @ 12%	6,35,000.00 Cr			
	CGST	38,100.00 Cr			
	SGST	38,100.00 Cr			
	Being I & II Installment				
4-May-18	By Yes Bank	Bank Receipt	BR\3		1,35,000.00
	Cheque/DD 000023	4-5-2018	1,35,000.00 Dr		
	Being cheque received vide R.no12468				
31-Dec-18	To (as per details)	Sales	202	11,42,400.00	
	Installments Receivable 18-19 @ 12%	10,20,000.00 Cr			
	CGST	61,200.00 Cr			
	SGST	61,200.00 Cr			
	Being V installment				
				18,56,600.00	6,35,000.00
By	Closing Balance				12,21,600.00
				18,56,600.00	18,56,600.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

F-105 Pankaj Sanghvi
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,05,946.00	
31-Aug-18	To (as per details)	Sales	129	3,56,927.00	
	Installments Receivable 18-19 @ 12%	3,18,685.00 Cr			
	CGST	19,121.10 Cr			
	SGST	19,121.10 Cr			
	Round Off	0.20 Dr			
	Being I & II Installment				
31-Dec-18	To (as per details)	Sales	203	1,60,927.00	
	Installments Receivable 18-19 @ 12%	1,43,685.00 Cr			
	CGST	8,621.10 Cr			
	SGST	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being II installment				
13-Mar-19	By Installments Receivables	Journal	JV\51		3,18,685.00
	Being installments wrongly declared in the year 2012 to 2016 now rectified				
	By Jeenay Jitender Kamdar Other Expenses A/c	Journal	JV\52		72,726.60
	Being GST @ 12%				
				6,23,800.00	3,91,411.60
	By Closing Balance				2,32,388.40
				6,23,800.00	6,23,800.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

F-109 P Chandrasekhar Reddy
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			55,698.00	
31-Aug-18	To (as per details)	Sales	130	4,32,506.00	
	Installments Receivable 18-19 @ 12%	3,86,166.00 Cr			
	CGST	23,169.96 Cr			
	SGST	23,169.96 Cr			
	Round Off	0.08 Cr			
	<i>Being I & II Installment</i>				
13-Mar-19	By Installments Receivables	Journal	JV\64		3,86,166.00
	<i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>				
	By P Chandrashekarreddy Other Expenses A/c	Journal	JV\65		1,46,360.00
	<i>Being GST amount @ 12%</i>				
	To (as per details)	Sales	277	2,36,506.00	
	Installments Receivable 18-19 @ 12%	2,11,166.00 Cr			
	CGST	12,669.96 Cr			
	SGST	12,669.96 Cr			
	Round Off	0.08 Cr			
	<i>Being sale consideration</i>				
				7,24,710.00	5,32,526.00
By	Closing Balance				1,92,184.00
				7,24,710.00	7,24,710.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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F 201 Satti Suryanarayana Murthy
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			27,000.00	
18-Apr-18	By Yes Bank	Bank Receipt	BR\2		3,20,000.00
	Cheque/DD 408820	14-4-2018	3,20,000.00 Dr		
	<i>Being cheque received vide R.no.12446</i>				
	By Yes Bank	Bank Receipt	BR\3		2,32,000.00
	Cheque/DD 939364	18-4-2018	2,32,000.00 Dr		
	<i>Being cheque receive vide R.no.12445</i>				
30-Apr-18	To (as per details)	Sales	29	6,18,240.00	
	Installments Receivable 18-19 @ 12%	5,52,000.00 Cr			
	CGST	33,120.00 Cr			
	SGST	33,120.00 Cr			
	<i>Being II Insrtallment</i>				
31-Jan-19	To (as per details)	Sales	218	15,13,680.00	
	Installments Receivable 18-19 @ 12%	13,51,500.00 Cr			
	CGST	81,090.00 Cr			
	SGST	81,090.00 Cr			
	<i>Being III Installment on completion of slab work</i>				
11-Feb-19	By Yes Bank	Bank Receipt	BR\3		13,51,500.00
	Cheque/DD 445711	11-2-2019	13,51,500.00 Dr		
	<i>Being cheque received towards payment of flat no:F201 against ch no:445711, ref no:12764</i>				
				21,58,920.00	19,03,500.00
	By Closing Balance				2,55,420.00
				21,58,920.00	21,58,920.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

F 202 Sujatha M
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,000.00	
6-Apr-18	By Yes Bank	Bank Receipt	BR\3		2,00,000.00
	Cheque/DD 129369	6-4-2018	2,00,000.00 Dr		
	Being cheq.no.129369 received vide R.no. 12426				
24-Apr-18	By Yes Bank	Bank Receipt	BR\6		3,50,000.00
	Cheque/DD 129367	24-4-2018	3,50,000.00 Dr		
	Being cheque received vide R.no.12444				
	By Yes Bank	Bank Receipt	BR\7		2,00,000.00
	Cheque/DD 129370	24-4-2018	2,00,000.00 Dr		
	Being cheque received vide R.no.12443				
30-Apr-18	To (as per details)	Sales	30	8,37,200.00	
	Installments Receivable 18-19 @ 12%	7,47,500.00 Cr			
	CGST	44,850.00 Cr			
	SGST	44,850.00 Cr			
	Being I & II Installments				
11-Dec-18	By Yes Bank	Bank Receipt	BR\3		5,00,000.00
	Cheque/DD 880516	11-12-2018	5,00,000.00 Dr		
	Being cheque received from F 202 towards flat payment against ch no:880516, Ref no:12703				
	By Yes Bank	Bank Receipt	BR\4		5,00,000.00
	Cheque/DD 880517	11-12-2018	5,00,000.00 Dr		
	Being cheque received towards payment of flat no:F 202 against ch no:880517, Ref no:12702				
17-Dec-18	By Yes Bank	Bank Receipt	BR\2		3,39,000.00
	Cheque/DD 880518	17-12-2018	3,39,000.00 Dr		
	Being cheque received from F202 against ch no:880518, Ref no:12701				
31-Jan-19	To (as per details)	Sales	219	14,99,400.00	
	Installments Receivable 18-19 @ 12%	13,38,750.00 Cr			
	CGST	80,325.00 Cr			
	SGST	80,325.00 Cr			
	Being III Installment on completion of slab work				
				23,39,600.00	20,89,000.00
	By Closing Balance				2,50,600.00
				23,39,600.00	23,39,600.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
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F 203 M Jagan Mohan
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			27,000.00	
10-Apr-18	By Yes Bank	Bank Receipt	BR\3		4,31,925.00
	Cheque/DD 271364	10-4-2018	4,31,925.00 Dr		
	Being cheq.no.271364 received vide R.no. 12438				
30-Apr-18	To (as per details)	Sales	31	4,83,756.00	
	Installments Receivable 18-19 @ 12%	4,31,925.00 Cr			
	CGST	25,915.50 Cr			
	SGST	25,915.50 Cr			
	Being II Installment				
31-Jan-19	To (as per details)	Sales	220	11,32,643.00	
	Installments Receivable 18-19 @ 12%	10,11,288.00 Cr			
	CGST	60,677.28 Cr			
	SGST	60,677.28 Cr			
	Round Off	0.44 Cr			
	Being III Installment on completion of slab work				
12-Feb-19	By Yes Bank	Bank Receipt	BR\1		10,11,288.00
	Cheque/DD 271374	11-2-2019	10,11,288.00 Dr		
	Being cheque received towards payment of flat no: F-203 against ch no:271374, ref no:12762				
				16,43,399.00	14,43,213.00
By	Closing Balance				2,00,186.00
				16,43,399.00	16,43,399.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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F-204 Madhu B Mulani
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			20,947.00	
31-Aug-18	To (as per details)	Sales	131	3,56,927.00	
	Installments Receivable 18-19 @ 12%	3,18,685.00 Cr			
	CGST	19,121.10 Cr			
	SGST	19,121.10 Cr			
	Round Off	0.20 Dr			
	Being I & II Installments				
31-Jan-19	To (as per details)	Sales	221	1,60,927.00	
	Installments Receivable 18-19 @ 12%	1,43,685.00 Cr			
	CGST	8,621.10 Cr			
	SGST	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being III installment on completion of slab				
11-Feb-19	By Yes Bank	Bank Receipt	BR\2		4,00,000.00
	Cheque/DD 917268	11-2-2019	4,00,000.00 Dr		
	Being cheque received from F204 towards maintenance charges received against ch no:917268, ref no:12759				
13-Mar-19	By Installments Receivables	Journal	JV\83		3,18,685.00
	Being installments wrongly declared in the year 2012 to 2016 now rectified				
	By Madhu B Mulani Other Expenses A/c	Journal	JV\85		1,13,968.00
	Being GST amount @ 12%				
				5,38,801.00	8,32,653.00
				2,93,852.00	
				8,32,653.00	8,32,653.00
To	Closing Balance				

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

F 205 Neeraj Kumar
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,000.00	
9-Apr-18	By Yes Bank	Bank Receipt	BR\1		2,00,000.00
	Cheque/DD 000003	9-4-2018	2,00,000.00 Dr		
	Being cheque received vide R.no.12435				
25-Apr-18	By Yes Bank	Bank Receipt	BR\2		4,35,000.00
	Cheque/DD 000004	25-4-2018	4,35,000.00 Dr		
	chq no:- 000004 Being chq received from F				
	-205 towards installment against rep no :-				
	12460 dtd on 25.04.2018.				
30-Apr-18	To (as per details)	Sales	32	7,11,200.00	
	Installments Receivable 18-19 @ 12%	6,35,000.00 Cr			
	CGST	38,100.00 Cr			
	SGST	38,100.00 Cr			
	Being I & II Installment				
26-Oct-18	By Yes Bank	Bank Receipt	BR\1		1,00,000.00
	Cheque/DD 634514	26-10-2018	1,00,000.00 Dr		
	Being cheque received from F 205 against				
	ch no:634514				
31-Jan-19	To (as per details)	Sales	222	11,42,400.00	
	Installments Receivable 18-19 @ 12%	10,20,000.00 Cr			
	CGST	61,200.00 Cr			
	SGST	61,200.00 Cr			
	Being III installment on completion of slab				
	work				
20-Feb-19	By Yes Bank	Bank Receipt	BR\3		9,20,000.00
	Cheque/DD Neft	20-2-2019	9,20,000.00 Dr		
	Being amount received from Neeraj Kumar				
	vide R.no.12775				
				18,56,600.00	16,55,000.00
By	Closing Balance				2,01,600.00
				18,56,600.00	18,56,600.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
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F 206 T Srilalitha
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-18	By Yes Bank Cheque/DD 764751 <i>Being amount received from MPPL on your behalf</i>	Bank Receipt 29-5-2018	BR\1		24,705.00
31-May-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking amount</i>	Sales 25,000.00 Cr 1,500.00 Cr 1,500.00 Cr	55	28,000.00	
4-Jun-18	By Yes Bank Cheque/DD Neft <i>Being amount received vide R.no.12531</i>	Bank Receipt 4-6-2018	BR\1		2,00,000.00
20-Jun-18	By Yes Bank Cheque/DD Neft <i>Being amount received vide R.no.12553</i>	Bank Receipt 4-6-2018	BR\6		4,38,975.00
30-Jun-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being I & II installment</i>	Sales 6,38,975.00 Cr 38,338.50 Cr 38,338.50 Cr	88	7,15,652.00	
30-Nov-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being on III installment of F 206</i>	Sales 10,31,263.00 Cr 61,875.78 Cr 61,875.78 Cr 0.44 Cr	169	11,55,015.00	
5-Dec-18	By Yes Bank Cheque/DD Neft <i>Being amount received vide R.no.12692</i>	Bank Receipt 5-12-2018	BR\2		10,31,263.00
21-Jan-19	By Bank Charges <i>Being Pay U Money charges</i>	Journal	JV\4		295.00
				18,98,667.00	16,95,238.00
	By Closing Balance				2,03,429.00
				18,98,667.00	18,98,667.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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F 207 Dasari Chandrasekhar
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			78,831.00	
30-Nov-18	To (as per details)	Sales	170	11,32,643.00	
	Installments Receivable 18-19 @ 12%	10,11,288.00 Cr			
	CGST	60,677.28 Cr			
	SGST	60,677.28 Cr			
	Round Off	0.44 Cr			
	Being on III installment of F 207				
4-Dec-18	By Yes Bank	Bank Receipt	BR\1		10,11,288.00
	Cheque/DD 038272	4-12-2018	10,11,288.00 Dr		
	Being cheque received from F 209 D				
	chandrasedkhar against ch no:038272, Ref				
	no:12686				
				12,11,474.00	10,11,288.00
By	Closing Balance				2,00,186.00
				12,11,474.00	12,11,474.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

F-208 Pankaj Sanghvi
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,35,701.00	
31-Aug-18	To (as per details)	Sales	132	4,32,506.00	
	Installments Receivable 18-19 @ 12%	3,86,166.00 Cr			
	CGST	23,169.96 Cr			
	SGST	23,169.96 Cr			
	Round Off	0.08 Cr			
	<i>Being I & II Installment</i>				
30-Nov-18	To (as per details)	Sales	171	2,36,507.00	
	Installments Receivable 18-19 @ 12%	2,11,167.00 Cr			
	CGST	12,670.02 Cr			
	SGST	12,670.02 Cr			
	Round Off	0.04 Dr			
	<i>Being on III installment of F 208</i>				
13-Mar-19	By Installments Receivables	Journal	JV\53		3,86,166.00
	<i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>				
	By Jeenay Jitender Kamdar Other Expenses A/c	Journal	JV\54		97,020.00
	<i>Being GST @ 12%</i>				
				8,04,714.00	4,83,186.00
	By Closing Balance				3,21,528.00
				8,04,714.00	8,04,714.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

F 209 Umarani Nistala
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-18	By Yes Bank Cheque/DD 257960 <i>Being cheque received vide R.no.12334</i>	Bank Receipt 16-5-2018	BR\6	25,000.00 Dr	25,000.00
29-May-18	By Yes Bank Cheque/DD 208507 <i>Being cheque received vide R.no.12516</i>	Bank Receipt 29-5-2018	BR\3	2,00,000.00 Dr	2,00,000.00
31-May-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking and I Installment</i>	Sales 2,25,000.00 Cr 13,500.00 Cr 13,500.00 Cr	56	2,52,000.00	
30-Jun-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being II Installment</i>	Sales 5,55,000.00 Cr 33,300.00 Cr 33,300.00 Cr	89	6,21,600.00	
13-Jul-18	By Yes Bank Cheque/DD 208505 <i>Being cheque received from Umarani Nistala</i>	Bank Receipt 12-7-2018	BR\1	5,55,000.00 Dr	5,55,000.00
30-Nov-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being on III installment of F 209</i>	Sales 13,60,000.00 Cr 81,600.00 Cr 81,600.00 Cr	172	15,23,200.00	
				23,96,800.00	7,80,000.00
By	Closing Balance				16,16,800.00
				23,96,800.00	23,96,800.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

F 301 Deepak Kumar Naskar
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	By Yes Bank Cheque/DD 671090 <i>Being cheque received R.no.12327</i>	Bank Receipt 20-4-2018	BR\8 25,000.00 Dr		25,000.00
24-Apr-18	By Yes Bank Cheque/DD Neft <i>Being cheque received vide R.no.12466</i>	Bank Receipt 24-4-2018	BR\2 2,000.00 Dr		2,000.00
26-Apr-18	By Yes Bank Cheque/DD Neft <i>Being cheque received vide R.no.12467</i>	Bank Receipt 26-4-2018	BR\1 1,98,000.00 Dr		1,98,000.00
30-Apr-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking amount & 1st Installment</i>	Sales 2,25,000.00 Cr 13,500.00 Cr 13,500.00 Cr	33	2,52,000.00	
16-May-18	By Yes Bank Cheque/DD 671095 <i>Being purchase of eletrical material vide bill. no.353</i>	Bank Receipt 16-5-2018	BR\5 5,66,250.00 Dr		5,66,250.00
30-Jun-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being II Installment</i>	Sales 5,66,250.00 Cr 33,975.00 Cr 33,975.00 Cr	90	6,34,200.00	
16-Feb-19	By Yes Bank Cheque/DD 671103 <i>Being cheque received from deepak kumar towards payment of flat : F-301 against ch no:671103, ref no:12769</i>	Bank Receipt 16-2-2019	BR\2 8,91,875.00 Dr		8,91,875.00
31-Mar-19	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being III Installment</i>	Sales 13,91,875.00 Cr 83,512.50 Cr 83,512.50 Cr	294	15,58,900.00	
				24,45,100.00	16,83,125.00
By	Closing Balance				7,61,975.00
				24,45,100.00	24,45,100.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
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F 302 Shashidhar Panjala
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-18	By Yes Bank Cheque/DD 565093 <i>Being amount received vide R.no.12324</i>	Bank Receipt 10-4-2018	BR\7	25,000.00 Dr	25,000.00
16-Apr-18	By Yes Bank Cheque/DD IMPS <i>Being amount received vide R.no.12451</i>	Bank Receipt 16-4-2018	BR\1	2,00,000.00 Dr	2,00,000.00
30-Apr-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking amount & Ist Installment</i>	Sales 2,25,000.00 Cr 13,500.00 Cr 13,500.00 Cr	34	2,52,000.00	
4-May-18	By Yes Bank Cheque/DD 565094 <i>Being cheque received vide R.no,12480</i>	Bank Receipt 4-5-2018	BR\2	5,60,250.00 Dr	5,60,250.00
30-Jun-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being II Installment</i>	Sales 5,60,250.00 Cr 33,615.00 Cr 33,615.00 Cr	91	6,27,480.00	
25-Mar-19	By Yes Bank Cheque/DD 565096 <i>Being cheque received from shashodhar panjala towards payment of flat no: F-302 against ch no:565096, ref no:12792</i>	Bank Receipt 25-3-2019	BR\1	13,74,875.00 Dr	13,74,875.00
31-Mar-19	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being III Installment</i>	Sales 13,74,875.00 Cr 82,492.50 Cr 82,492.50 Cr	295	15,39,860.00	
				24,19,340.00	21,60,125.00
By	Closing Balance				2,59,215.00
				24,19,340.00	24,19,340.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

F-303 A G Prasad
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			10,943.00	
31-Aug-18	To (as per details)	Sales	133	3,56,927.00	
	Installments Receivable 18-19 @ 12%	3,18,685.00 Cr			
	CGST	19,121.10 Cr			
	SGST	19,121.10 Cr			
	Round Off	0.20 Dr			
	<i>Being I & II Installment</i>				
13-Mar-19	By Installments Receivables	Journal	JV\66		3,18,685.00
	<i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>				
	By A G Prasad Other Expenses A/1c	Journal	JV\67		1,13,969.00
	<i>Being GST amount @ 12%</i>				
	To (as per details)	Sales	278	1,60,927.00	
	Installments Receivable 18-19 @ 12%	1,43,685.00 Cr			
	CGST	8,621.10 Cr			
	SGST	8,621.10 Cr			
	Round Off	0.20 Dr			
	<i>Being sale consideration</i>				
				5,28,797.00	4,32,654.00
By	Closing Balance				96,143.00
				5,28,797.00	5,28,797.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

F 304 Raghu Kalanadhabatla
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			79,326.00	
31-Mar-19 To	(as per details)	Sales	296	11,45,732.00	
	Installments Receivable 18-19 @ 12%	10,22,975.00 Cr			
	CGST	61,378.50 Cr			
	SGST	61,378.50 Cr			
	Being III Installment				
				12,25,058.00	
By	Closing Balance				12,25,058.00
				12,25,058.00	12,25,058.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

F 305 Sudip Pramanik
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	By Yes Bank Cheque/DD 695102 <i>Being cheque received R.no.12326</i>	Bank Receipt 20-4-2018	BR\9 25,000.00 Dr		25,000.00
27-Apr-18	By Yes Bank Cheque/DD 695103 <i>Being cheque vide R.no.12474</i>	Bank Receipt 23-4-2018	BR\1 2,00,000.00 Dr		2,00,000.00
30-Apr-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking amount</i>	Sales 25,000.00 Cr 1,500.00 Cr 1,500.00 Cr	35	28,000.00	
17-May-18	By Yes Bank Cheque/DD 695104 <i>Being cheque received vide R.no.12504</i>	Bank Receipt 16-5-2018	BR\1 4,42,500.00 Dr		4,42,500.00
31-May-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being III installment</i>	Sales 6,42,500.00 Cr 38,550.00 Cr 38,550.00 Cr	57	7,19,600.00	
19-Jan-19	By Yes Bank Cheque/DD 771194 <i>Being cheque received towards payment of flat no: F-305 against ch no:771194, ref no:12738</i>	Bank Receipt 19-1-2019	BR\1 9,41,250.00 Dr		9,41,250.00
	By Yes Bank Cheque/DD 770991 <i>Being amt received towards payment of flat no:F-305 against ch no:770991, ref no:12739</i>	Bank Receipt 19-1-2019	BR\2 1,00,000.00 Dr		1,00,000.00
31-Mar-19	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being III Installment</i>	Sales 10,41,250.00 Cr 62,475.00 Cr 62,475.00 Cr	297	11,66,200.00	
				19,13,800.00	17,08,750.00
By	Closing Balance				2,05,050.00
				19,13,800.00	19,13,800.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

F 306 Lakshmi Narayana Namburi
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-18	By Yes Bank Cheque/DD 000171 <i>Being cheque received vide R.no.12345</i>	Bank Receipt 23-6-2018	BR\3	25,000.00 Dr	25,000.00
30-Jun-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking amount</i>	Sales 25,000.00 Cr 1,500.00 Cr 1,500.00 Cr	92	28,000.00	
3-Jul-18	By Yes Bank Cheque/DD 000172 <i>Being cheque received from N Lakshminarayana</i>	Bank Receipt 3-7-2018	BR\5	2,50,000.00 Dr	2,50,000.00
16-Jul-18	By Yes Bank Cheque/DD 000175 <i>Being cheque received vide R.no.12574</i>	Bank Receipt 16-7-2018	BR\1	5,00,000.00 Dr	5,00,000.00
31-Jul-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being 2nd Installment</i>	Sales 6,38,975.00 Cr 38,338.50 Cr 38,338.50 Cr	107	7,15,652.00	
31-Jan-19	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST Round Off <i>Being III Installment on completion of slab</i>	Sales 10,31,263.00 Cr 61,875.78 Cr 61,875.78 Cr 0.44 Cr	223	11,55,015.00	
18-Feb-19	By Yes Bank Cheque/DD 000177 <i>Being cheque received towards payment of flat no: F-306 against ch no:000177, ref no:12772</i>	Bank Receipt 18-2-2019	BR\2	4,00,000.00 Dr	4,00,000.00
				18,98,667.00	11,75,000.00
By	Closing Balance				7,23,667.00
				18,98,667.00	18,98,667.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

F-307 Bassar N Mulani
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			25,943.00	
31-Aug-18	To (as per details)	Sales	134	3,56,927.00	
	Installments Receivable 18-19 @ 12%	3,18,685.00 Cr			
	CGST	19,121.10 Cr			
	SGST	19,121.10 Cr			
	Round Off	0.20 Dr			
	<i>Being I & II Installment</i>				
31-Jan-19	To (as per details)	Sales	224	1,60,927.00	
	Installments Receivable 18-19 @ 12%	1,43,685.00 Cr			
	CGST	8,621.10 Cr			
	SGST	8,621.10 Cr			
	Round Off	0.20 Dr			
	<i>Being III Installment on completion of slab</i>				
13-Mar-19	By Installments Receivables	Journal	JV\86		3,18,685.00
	<i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>				
	By Bassar N Mulani Other Expenses A/c	Journal	JV\87		1,13,968.00
	<i>Being GST amount @ 12%</i>				
				5,43,797.00	4,32,653.00
By	Closing Balance				1,11,144.00
				5,43,797.00	5,43,797.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

F 308 Pavan Raj Konjarla
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-18	By Yes Bank Cheque/DD 764741 <i>Being cheque received from MPPL on your behalf</i>	Bank Receipt 10-5-2018	BR\5		24,410.00
	By Bank Charges <i>Being online transaction charges</i>	Journal	JV\1		590.00
29-May-18	By Yes Bank Cheque/DD 764750 <i>Being cheque received from MPPL on your behalf</i>	Bank Receipt 29-5-2018	BR\2		1,95,280.00
31-May-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking & I Installment</i>	Sales 2,25,000.00 Cr 13,500.00 Cr 13,500.00 Cr	58	2,52,000.00	
15-Jun-18	By Yes Bank Cheque/DD 095701 <i>Being cheque received from MPPL on your behalf</i>	Bank Receipt 15-6-2018	BR\2		5,46,149.00
30-Jun-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being II Installment</i>	Sales 5,59,350.00 Cr 33,561.00 Cr 33,561.00 Cr	93	6,26,472.00	
21-Jan-19	By Bank Charges <i>Being pay u money charges</i>	Journal	JV\5		4,720.00
	By Bank Charges <i>Being pay u money charges</i>	Journal	JV\6		13,201.00
31-Jan-19	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being III Installment on completion of slab</i>	Sales 13,72,325.00 Cr 82,339.50 Cr 82,339.50 Cr	225	15,37,004.00	
				24,15,476.00	7,84,350.00
	By Closing Balance				16,31,126.00
				24,15,476.00	24,15,476.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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F 309 D Venugopal
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	By Yes Bank Cheque/DD 000008 <i>Being cheque received vide R.no.12329</i>	Bank Receipt 20-4-2018	BR\10	25,000.00 Dr	25,000.00
30-Apr-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking amount & Ist Installment</i>	Sales 2,25,000.00 Cr 13,500.00 Cr 13,500.00 Cr	36	2,52,000.00	
1-May-18	By Yes Bank Cheque/DD 000010 <i>Being cheque received vide R.no.12478</i>	Bank Receipt 30-4-2018	BR\1	2,00,000.00 Dr	2,00,000.00
16-May-18	By Yes Bank Cheque/DD 000008 <i>Being cheque received vide R.no.12491</i>	Bank Receipt 12-5-2018	BR\4	5,53,800.00 Dr	5,53,800.00
31-May-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being III Installment</i>	Sales 5,53,800.00 Cr 33,228.00 Cr 33,228.00 Cr	61	6,20,256.00	
31-Jan-19	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being III Installment on completion of slab</i>	Sales 13,56,600.00 Cr 81,396.00 Cr 81,396.00 Cr	226	15,19,392.00	
				23,91,648.00	7,78,800.00
By	Closing Balance				16,12,848.00
				23,91,648.00	23,91,648.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

F-401 Jayesh P Mulani
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			55,700.00	
31-Aug-18	To (as per details)	Sales	135	4,32,506.00	
	Installments Receivable 18-19 @ 12%	3,86,166.00 Cr			
	CGST	23,169.96 Cr			
	SGST	23,169.96 Cr			
	Round Off	0.08 Cr			
	<i>Being I & II Installment</i>				
13-Mar-19	By Installments Receivables	Journal	JV\88		3,86,166.00
	<i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>				
	By Jayesh Mulani Other Expenses A/c	Journal	JV\89		1,46,360.00
	<i>Being GST amount @ 12%</i>				
				4,88,206.00	5,32,526.00
				44,320.00	
				5,32,526.00	5,32,526.00
To	Closing Balance				

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

F-402 Pankaj Sanghvi
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,35,701.00	
31-Aug-18	To (as per details)	Sales	136	4,32,506.00	
	Installments Receivable 18-19 @ 12%	3,86,166.00 Cr			
	CGST	23,169.96 Cr			
	SGST	23,169.96 Cr			
	Round Off	0.08 Cr			
	Being I & II Installment				
13-Mar-19	By Installments Receivables	Journal	JV\55		3,86,166.00
	Being installments wrongly declared in the year 2012 to 2016 now rectified				
	By Jeenay Jitender Kamdar Other Expenses A/c	Journal	JV\56		46,340.00
	Being GST @ 12%				
				5,68,207.00	4,32,506.00
	By Closing Balance				1,35,701.00
				5,68,207.00	5,68,207.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

F 403 Karthik Paramkusham
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-18	By Yes Bank Cheque/DD 095700 <i>Being cheque received from MPPL on your behalf</i>	Bank Receipt 15-6-2018	BR\1 24,410.00 Dr		24,410.00
30-Jun-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking amount</i>	Sales 25,000.00 Cr 1,500.00 Cr 1,500.00 Cr	94	28,000.00	
4-Jul-18	By Yes Bank Cheque/DD Neft <i>Being amount received</i>	Bank Receipt 4-7-2018	BR\2 2,00,000.00 Dr		2,00,000.00
23-Jul-18	By Yes Bank Cheque/DD Neft <i>Being Neft transfer received vide R.no. 12581</i>	Bank Receipt 23-7-2018	BR\1 1,38,975.00 Dr		1,38,975.00
27-Jul-18	By Yes Bank Inter Bank Transfer 708459 <i>Being amount received vide R.no.12579</i>	Bank Receipt 27-7-2018	BR\2 3,00,000.00 Dr		3,00,000.00
31-Jul-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being 2nd Installment</i>	Sales 6,38,975.00 Cr 38,338.50 Cr 38,338.50 Cr	108	7,15,652.00	
30-Sep-18	By Bank Charges <i>Being payumoney charges</i>	Journal	JV\2		590.00
				7,43,652.00	6,63,975.00
	By Closing Balance				79,677.00
				7,43,652.00	7,43,652.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

F 404 A Aparna Lakshmi & Y Venugopal Reddy

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-18	By Yes Bank Cheque/DD 095702 <i>Being cheque received from MPPL on your behalf</i>	Bank Receipt 15-6-2018	BR\4 24,410.00 Dr		24,410.00
	By Bank Charges <i>Being bank charges</i>	Journal	JV\1		590.00
21-Jun-18	By Yes Bank Cheque/DD IMPS <i>Being amount received vide R.no.12554</i>	Bank Receipt 21-6-2018	BR\2 2,00,000.00 Dr		2,00,000.00
30-Jun-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking & I Installment</i>	Sales 2,25,000.00 Cr 13,500.00 Cr 13,500.00 Cr	95	2,52,000.00	
10-Jul-18	By Yes Bank Cheque/DD Neft <i>Being amount received</i>	Bank Receipt 10-7-2018	BR\4 4,38,975.00 Dr		4,38,975.00
31-Jul-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being 2nd Installment</i>	Sales 4,38,975.00 Cr 26,338.50 Cr 26,338.50 Cr	109	4,91,652.00	
				7,43,652.00	6,63,975.00
	By Closing Balance				79,677.00
				7,43,652.00	7,43,652.00

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

F 404 Pallepogu Sony
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-18	By Yes Bank	Bank Receipt	BR\7		25,000.00
	Cheque/DD 357312	24-5-2018	25,000.00 Dr		
	<i>Being cheque received vide R.no.12339</i>				
25-May-18	To Yes Bank	Bank Payment	BP\26	25,000.00	
	Cheque 357312	25-5-2018	25,000.00 Cr		
	<i>Being cheque received vide R.no.12339</i>				
	<i>cheque bounced</i>				
				25,000.00	25,000.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

F 405 G Naga Vishnu Vardhan
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-18	By Yes Bank Cheque/DD 488893 <i>Being cheque received from MPPL towards booking amount on your behalf</i>	Bank Receipt 13-8-2018	BR\1 24,410.00 Dr		24,410.00
	By Bank Charges <i>Being payumoney charges deducted on booking amount</i>	Journal	JV\1		590.00
14-Aug-18	By Yes Bank Cheque/DD 437202 <i>Being cheque received from MPPL towards Ist installment</i>	Bank Receipt 14-8-2018	BR\2 1,95,280.00 Dr		1,95,280.00
	By Bank Charges <i>Being payumoney charges deducted on Ist installment amount</i>	Journal	JV\1		4,720.00
31-Aug-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being II Installment</i>	Sales 6,77,550.00 Cr 40,653.00 Cr 40,653.00 Cr	137	7,58,856.00	
25-Sep-18	By Yes Bank Cheque/DD 437220 <i>Being cheque received from Modi properties Pvt Ltd on your behalf against</i>	Bank Receipt 25-9-2018	BR\1 4,41,332.00 Dr		4,41,332.00
	By Bank Charges <i>Being Payumoney charges</i>	Journal	JV\1		10,668.00
				7,58,856.00	6,77,000.00
By	Closing Balance				81,856.00
				7,58,856.00	7,58,856.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

F-406 P Chandrasekhar Reddy
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			25,944.00	
31-Aug-18	To (as per details)	Sales	138	3,56,927.00	
	Installments Receivable 18-19 @ 12%	3,18,685.00 Cr			
	CGST	19,121.10 Cr			
	SGST	19,121.10 Cr			
	Round Off	0.20 Dr			
	Being I & II Installment				
28-Feb-19	To (as per details)	Sales	254	1,60,927.00	
	Installments Receivable 18-19 @ 12%	1,43,685.00 Cr			
	CGST	8,621.10 Cr			
	SGST	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on III installment				
13-Mar-19	By Installments Receivables	Journal	JV\68		3,18,685.00
	Being installments wrongly declared in the year 2012 to 2016 now rectified				
	By P Chandrashekarreddy Other Expenses A/c	Journal	JV\69		1,13,969.00
	Being GST amount @ 12%				
				5,43,798.00	4,32,654.00
By	Closing Balance				1,11,144.00
				5,43,798.00	5,43,798.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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F 407 G V Ramani
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-18	By Yes Bank Cheque/DD <i>Being amount received vide R.no.12337</i>	Bank Receipt 19-5-2018	25,000.00 Dr BR\1		25,000.00
24-May-18	By Yes Bank Cheque/DD 000042 <i>Being cheque received vide R.no.12511</i>	Bank Receipt 24-5-2018	2,00,000.00 Dr BR\2		2,00,000.00
31-May-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking Amount</i>	Sales 25,000.00 Cr 1,500.00 Cr 1,500.00 Cr	59	28,000.00	
30-Jun-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being I & II Installment</i>	Sales 6,40,400.00 Cr 38,424.00 Cr 38,424.00 Cr	96	7,17,248.00	
31-Jul-18	By Yes Bank Cheque/DD 000050 <i>Being cheque received from G V Ramani vide R.no.12584</i>	Bank Receipt 31-7-2018	4,40,400.00 Dr BR\2		4,40,400.00
28-Feb-19	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being on III installment</i>	Sales 10,35,300.00 Cr 62,118.00 Cr 62,118.00 Cr	255	11,59,536.00	
				19,04,784.00	6,65,400.00
By	Closing Balance				12,39,384.00
				19,04,784.00	19,04,784.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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F 408 K Venkata Sita Rama Rao
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	To (as per details)	Sales	86	28,000.00	
	Installments Receivable 18-19 @ 12%	25,000.00 Cr			
	CGST	1,500.00 Cr			
	SGST	1,500.00 Cr			
	Being booking amount				
4-Jul-18	By Yes Bank	Bank Receipt	BR\4		24,410.00
	Cheque/DD 095725	30-6-2018	24,410.00 Dr		
	Being cheque received from MPPL on your behalf				
10-Jul-18	By Yes Bank	Bank Receipt	BR\3		2,00,000.00
	Cheque/DD Neft	10-7-2018	2,00,000.00 Dr		
	Being amount received				
28-Jul-18	By Yes Bank	Bank Receipt	BR\1		61,750.00
	Inter Bank Transfer Neft	16-7-2018	61,750.00 Dr		
	Being amount received vide R.no.12585				
30-Jul-18	By Yes Bank	Bank Receipt	BR\1		5,00,000.00
	Cheque/DD Neft	30-7-2018	5,00,000.00 Dr		
	Being amount received vide R.no.12588				
31-Jul-18	To (as per details)	Sales	110	8,53,160.00	
	Installments Receivable 18-19 @ 12%	7,61,750.00 Cr			
	CGST	45,705.00 Cr			
	SGST	45,705.00 Cr			
	Being 2nd Installment				
30-Sep-18	By Bank Charges	Journal	JV\1		590.00
	Being payumoney charges				
28-Feb-19	To (as per details)	Sales	256	15,44,620.00	
	Installments Receivable 18-19 @ 12%	13,79,125.00 Cr			
	CGST	82,747.50 Cr			
	SGST	82,747.50 Cr			
	Being on III installment				
				24,25,780.00	7,86,750.00
By	Closing Balance				16,39,030.00
				24,25,780.00	24,25,780.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

F 409 G Surya Srinivas
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-18	By Yes Bank Cheque/DD 000037 <i>Being amount received vide R.no.12338</i>	Bank Receipt 14-5-2018	25,000.00 Dr BR\4		25,000.00
24-May-18	By Yes Bank Cheque/DD 000041 <i>Being cheque received vide R.no12510</i>	Bank Receipt 24-5-2018	2,00,000.00 Dr BR\3		2,00,000.00
31-May-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being booking amount</i>	Sales 25,000.00 Cr 1,500.00 Cr 1,500.00 Cr	60	28,000.00	
30-Jun-18	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being I & II Installment</i>	Sales 7,55,750.00 Cr 45,345.00 Cr 45,345.00 Cr	97	8,46,440.00	
31-Jul-18	By Yes Bank Cheque/DD 555750 <i>Being cheque received from G Surya Srinivas vide R.no.12582</i>	Bank Receipt 31-7-2018	5,55,750.00 Dr BR\3		5,55,750.00
28-Feb-19	To (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being on II installment</i>	Sales 13,62,125.00 Cr 81,727.50 Cr 81,727.50 Cr	257	15,25,580.00	
				24,00,020.00	7,80,750.00
By	Closing Balance				16,19,270.00
				24,00,020.00	24,00,020.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

False Ceiling Material @ 18 %
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-18	To (as per details)	Purchase	16	73,080.00	
	Abdul Aziz	86,234.00 Cr			
	CGST	6,577.20 Dr			
	SGST	6,577.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of false ceiling work for G -406, 107, 405, 409 & C-403				
25-Jul-18	To (as per details)	Purchase	457	59,163.36	
	Abdul Aziz	69,812.00 Cr			
	CGST	5,324.70 Dr			
	SGST	5,324.70 Dr			
	Round Off	0.76 Cr			
	Being on false celing material G block 101, 404,H,405,A,404 against bill no:046,bill dt:19 /7/18 and po no:51777, po dt:12/7/18				
23-Nov-18	To (as per details)	Purchase	1049	88,740.00	
	Abdul Aziz	1,03,826.00 Cr			
	CGST	7,986.60 Dr			
	SGST	7,986.60 Dr			
	Tds on Contractor @ 1%	887.00 Cr			
	Round Off	0.20 Cr			
	Being purchase of false celling material towards D Block flat no:401,402,403 &405 against bill no:60, bill dt:19/11/18 and Po no:54036, po dt:20/10/18				
	To (as per details)	Purchase	1050	32,011.00	
	Abdul Aziz	37,453.00 Cr			
	CGST	2,880.99 Dr			
	SGST	2,880.99 Dr			
	Tds on Contractor @ 1%	320.00 Cr			
	Round Off	0.02 Dr			
	Being purchase of false celling material towards D Block Bathrooms against bill no:61, bill dt:19/11/18 and Po no:53366, Po dt:19/11/18				
14-Feb-19	To (as per details)	Purchase	1447	16,796.00	
	Abdul Aziz	19,651.28 Cr			
	CGST	1,511.64 Dr			
	SGST	1,511.64 Dr			
	Tds on Contractor @ 1%	168.00 Cr			
	Being C-404 gypsum false ceilling work vide b.no.65 dtd:12/2/19 po.no.56233				
	To (as per details)	Purchase	1448	1,23,084.00	
	Abdul Aziz	1,44,008.12 Cr			
	CGST	11,077.56 Dr			
	SGST	11,077.56 Dr			
	Tds on Contractor @ 1%	1,231.00 Cr			
	Being Gypsum False Ceiling work at D -block 103, 304 & 404 vide bill.no.64 po.no. 56196				
Carried Over				3,92,874.36	

continued ...

Vista Homes (18-19)

False Ceiling Material @ 18 % Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,92,874.36	
31-Mar-19	By Work in Progress <i>Being amt transfer</i>	Journal	JV\195		3,92,874.36
				3,92,874.36	3,92,874.36

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Fixed Deposits HDFC Bank
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			20,00,000.00	
2-Nov-18	By HDFC Bank R P Road	Bank Receipt	BR\3		10,00,000.00
	Cheque/DD	2-11-2018	10,00,000.00 Dr		
	<i>Being fixed deposit cancelled</i>				
	By HDFC Bank R P Road	Bank Receipt	BR\4		10,00,000.00
	Cheque/DD	2-11-2018	10,00,000.00 Dr		
	<i>Being fixed deposit cancelled</i>				
				20,00,000.00	20,00,000.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Fixed Deposit Yes Bank

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			15,40,000.00	
7-Apr-18	To Yes Bank	Bank Payment	BP\2	50,00,000.00	
	Cheque ECS	6-4-2018	50,00,000.00 Cr		
	<i>Being amount transfer towards fixed deposit</i>				
17-Apr-18	By Yes Bank	Bank Receipt	BR\2		8,00,000.00
	Cheque/DD	17-4-2018	8,00,000.00 Dr		
	<i>Being fixed deposit auto redeem</i>				
20-Apr-18	To Yes Bank	Bank Payment	BP\29	18,00,000.00	
	Cheque	19-4-2018	18,00,000.00 Cr		
	<i>Being fixed deposits made</i>				
7-May-18	To Yes Bank	Bank Payment	BP\11	25,00,000.00	
	Cheque	1-5-2018	25,00,000.00 Cr		
	<i>Being fixed deposit made</i>				
11-May-18	To Yes Bank	Bank Payment	BP\1	20,00,000.00	
	Cheque	11-5-2018	20,00,000.00 Cr		
	<i>Being fixed deposit made</i>				
17-May-18	To Yes Bank	Bank Payment	BP\1	10,00,000.00	
	Cheque	17-5-2018	10,00,000.00 Cr		
	<i>Being fixed deposit made</i>				
25-May-18	To Yes Bank	Bank Payment	BP\25	20,00,000.00	
	Cheque	23-5-2018	20,00,000.00 Cr		
	<i>Being fixed deposit made</i>				
29-May-18	To Yes Bank	Bank Payment	BP\2	80,00,000.00	
	Cheque	29-5-2018	80,00,000.00 Cr		
	<i>Being fixed deposit made</i>				
5-Jun-18	To Yes Bank	Bank Payment	BP\1	25,00,000.00	
	Cheque	5-6-2018	25,00,000.00 Cr		
	<i>Being fixed deposit made</i>				
18-Jul-18	To Yes Bank	Bank Payment	BP\18	35,00,000.00	
	Cheque	18-7-2018	35,00,000.00 Cr		
	<i>Being fixed deposit made</i>				
10-Aug-18	By Yes Bank	Bank Receipt	BR\2		20,00,000.00
	Inter Bank Transfer	10-8-2018	20,00,000.00 Dr		
	<i>Being fdr matured</i>				
18-Aug-18	By Yes Bank	Bank Receipt	BR\1		10,00,000.00
	Inter Bank Transfer	18-8-2018	10,00,000.00 Dr		
	<i>Being fdr matured</i>				
11-Sep-18	By Yes Bank	Bank Receipt	BR\1		20,00,000.00
	Inter Bank Transfer	11-9-2018	20,00,000.00 Dr		
	<i>Being fdr matured</i>				
26-Sep-18	By Yes Bank	Bank Receipt	BR\3		25,00,000.00
	Inter Bank Transfer	26-9-2018	25,00,000.00 Dr		
	<i>Being fdr cancelled</i>				
Carried Over				2,98,40,000.00	83,00,000.00

continued ...

Vista Homes (18-19)

Fixed Deposit Yes Bank Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,40,000.00	83,00,000.00
19-Oct-18	To Yes Bank Cheque <i>Being fixed deposit</i>	Bank Payment 19-10-2018 15,00,000.00 Cr	BP\27	15,00,000.00	
25-Oct-18	To Yes Bank Cheque <i>Being fixed deposit</i>	Bank Payment 25-10-2018 30,00,000.00 Cr	BP\1	30,00,000.00	
14-Nov-18	To Yes Bank Inter Bank Transfer <i>Being fixed deposit made</i>	Bank Payment 14-11-2018 10,00,000.00 Cr	BP\1	10,00,000.00	
20-Nov-18	To Yes Bank Inter Bank Transfer <i>Being fixed deposit made</i>	Bank Payment 20-11-2018 15,00,000.00 Cr	BP\1	15,00,000.00	
29-Nov-18	To Yes Bank Inter Bank Transfer <i>Being fixed deposit made</i>	Bank Payment 29-11-2018 25,00,000.00 Cr	BP\1	25,00,000.00	
14-Dec-18	To Yes Bank Cheque <i>Being fixed deposits made</i>	Bank Payment 14-12-2018 50,00,000.00 Cr	BP\26	50,00,000.00	
11-Feb-19	To Yes Bank Cheque <i>Being fixed deposit made</i>	Bank Payment 11-2-2019 10,00,000.00 Cr	BP\2	10,00,000.00	
1-Mar-19	To Yes Bank Cheque <i>Being fixed deposit made</i>	Bank Payment 28-2-2019 50,00,000.00 Cr	BP\25	50,00,000.00	
	To (as per details) Interest on YES Bank Fixed Deposits Tds Receivable - YES Bank <i>Being fdr renewed on 29/11/18</i>	Journal 50,968.79 Cr 5,096.88 Dr	JV\2	7,85,871.91	7,40,000.00
5-Mar-19	By Yes Bank Cheque/DD <i>Being fixed deposit cancelled</i>	Bank Receipt 5-3-2019 10,00,000.00 Dr	BR\4		10,00,000.00
13-Mar-19	By Yes Bank Cheque/DD <i>Being fixed deposit cancelled</i>	Bank Receipt 13-3-2019 40,00,000.00 Dr	BR\1		40,00,000.00
27-Mar-19	By Yes Bank Cheque/DD <i>Being fixed deposit cancelled</i>	Bank Receipt 27-4-2018 10,00,000.00 Dr	BR\1		10,00,000.00
	By Yes Bank Cheque/DD <i>Being fixed deposit cancelled</i>	Bank Receipt 27-3-2019 15,00,000.00 Dr	BR\2		15,00,000.00
				5,11,25,871.91	1,65,40,000.00
By	Closing Balance				3,45,85,871.91
				5,11,25,871.91	5,11,25,871.91

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Forefited
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By H 303 Suresh Kumar Saraf <i>Being amount forefited for cancelled flat</i>	Journal	JV\275		2,17,873.00
					2,17,873.00
	To Closing Balance			2,17,873.00	
				2,17,873.00	2,17,873.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Freight Charges @ 18%
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-18	To (as per details)	Purchase	172	3,200.00	
	Vasant Enterprises	8,17,293.00 Cr			
	Steel @ 18 %	6,79,871.00 Dr			
	Transportation Charges @ 18%	9,550.00 Dr			
	CGST	62,335.89 Dr			
	SGST	62,335.89 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of steel vide bill.no.669 po. no.50455</i>				
31-Aug-18	To (as per details)	Purchase	629	4,174.00	
	Vasant Enterprises	10,83,658.00 Cr			
	Steel @ 18 %	9,00,415.00 Dr			
	Transportation Charges @ 18%	13,765.50 Dr			
	CGST	82,651.91 Dr			
	SGST	82,651.91 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of steel against bill no:682, bill dt:13/6/18 and po no:51112, po dt:8/6/18</i>				
	To (as per details)	Purchase	644	15.00	
	Sri Raja Rajeshwara Traders	10,018.00 Cr			
	Hardware Material @ 18 %	8,475.00 Dr			
	CGST	764.10 Dr			
	SGST	764.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of binding wire vide bill.no. 01605 po.no.51120</i>				
5-Sep-18	To (as per details)	Purchase	656	1,423.00	
	Vasant Enterprises	2,84,879.00 Cr			
	Steel @ 18 %	2,31,800.00 Dr			
	Transportation Charges @ 18%	8,200.00 Dr			
	CGST	21,728.07 Dr			
	SGST	21,728.07 Dr			
	Round Off	0.14 Cr			
	<i>Being Purchase of Steel against bill no:697, bill dt:2/8/18 and Po no:51962, po dt:19/7/18</i>				
19-Sep-18	To (as per details)	Purchase	750	1,400.00	
	Prince Piping Systems Pvt. Ltd	77,654.00 Cr			
	Plumbing & Sanitary @ 18%	64,408.50 Dr			
	CGST	5,922.77 Dr			
	SGST	5,922.77 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of plumbing material against bill no:8311, Bill dt:5/9/18 and Po no:52733, Po dt:21/8/18</i>				

Carried Over

10,212.00

continued ...

Vista Homes (18-19)

Freight Charges @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,212.00	
19-Sep-18	To (as per details)	Purchase	752	1,967.00	
	Vasant Enterprises	4,81,345.00 Cr			
	Steel @ 18 %	3,96,252.00 Dr			
	Transportation Charges @ 18%	9,700.00 Dr			
	CGST	36,712.71 Dr			
	SGST	36,712.71 Dr			
	Round Off	0.58 Dr			
	Being purchase of steel bar against bill no:700, bill dt:18/8/18 and Po no:52728, Po dt:18/8/18				
	To (as per details)	Purchase	753	4,386.00	
	Vasant Enterprises	10,82,130.00 Cr			
	Steel @ 18 %	8,98,218.00 Dr			
	Transportation Charges @ 18%	14,455.00 Dr			
	CGST	82,535.31 Dr			
	SGST	82,535.31 Dr			
	Round Off	0.38 Dr			
	Being purchase of steel bar against bill no:699, bill dt:18/8/18 and Po no:52728, Po dt:18/8/18				
16-Nov-18	To (as per details)	Purchase	1033	5,571.00	
	Radha Smelters Pvt Ltd	4,42,933.00 Cr			
	Steel @ 18 %	3,69,796.00 Dr			
	CGST	33,783.03 Dr			
	SGST	33,783.03 Dr			
	Round Off	0.06 Cr			
	Being purchase of Steel against bill no:1938, bill dt:25/9/18 and Po no:53471, Po dt:24/9 /18				
22-Feb-19	To (as per details)	Purchase	1502	3,870.00	
	Vasant Enterprises	9,28,397.00 Cr			
	Steel @ 18 %	7,72,065.00 Dr			
	Transportation Charges @ 18%	10,842.50 Dr			
	CGST	70,809.98 Dr			
	SGST	70,809.98 Dr			
	Round Off	0.46 Cr			
	Being purchase of steel against bill no:656, bill dt:28/2/18 and Po no:48830, po dt:24/2 /18				
1-Mar-19	To (as per details)	Purchase	1537	10,308.00	
	Vasant Enterprises	8,11,900.00 Cr			
	Steel @ 18 %	6,74,107.00 Dr			
	Transportation Charges @ 18%	3,636.00 Dr			
	CGST	61,924.59 Dr			
	SGST	61,924.59 Dr			
	Round Off	0.18 Cr			
	Being on purchase of steel against bill no:717, bill dt:20/2/19 and PO no:56773, po dt:18/2/19				
31-Mar-19	By Work in Progress	Journal	JV\147		36,314.00
	Being amt transfer				
				36,314.00	36,314.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Freight Charges (URD)
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To Balakrishna Happy Card Account Journal <i>Being hamali charges for unloading of 440 cement bags @ 4/- per bag</i>		JV\6	1,760.00	
21-Apr-18	To Balakrishna Happy Card Account Journal <i>Being hamali charges for unloading of 440 cement bags @ 4/- per bag</i>		JV\9	1,760.00	
23-May-18	To Balakrishna Happy Card Account Journal <i>Being unloading charges of 450 cement bags vide po.no.50742</i>		JV\5	1,800.00	
24-May-18	To Balakrishna Happy Card Account Journal <i>Being unloading charges of 500 cement bags vide po.no.50077</i>		JV\3	2,000.00	
1-Jun-18	To Balakrishna Happy Card Account Journal <i>Being unloading charges of 500 cement bags vide po.no.50873</i>		JV\8	2,000.00	
30-Jun-18	To Balakrishna Happy Card Account Journal <i>Being 440 cement bags unloading charges against po.no.51487</i>		JV\4	1,760.00	
17-Jul-18	To Balakrishna Happy Card Account Journal <i>Being loading & unloading charges of cement po no:51487</i>		JV\2	1,760.00	
31-Jul-18	To Balakrishna Happy Card Account Journal <i>Being amt spent for loading and unloading of 440 cement bags against po no:52005, po dt:21/7/18</i>		JV\21	1,760.00	
17-Aug-18	To Balakrishna Happy Card Account Journal <i>Being unloading charges of 440 ppc cement bags vide po.no.52221</i>		JV\5	1,760.00	
31-Aug-18	To Balakrishna Happy Card Account Journal <i>Being Amount transferred towards Hamali Charges against po no:52767, po dt:20/8/18</i>		JV\13	2,080.00	
20-Sep-18	To Balakrishna Happy Card Account Journal <i>Being amount transfer towards cash pay to hamali charges for unloading 440 cement bags at site against Po no:52615, Po dt:16/8/18</i>		JV\10	1,760.00	
6-Oct-18	To Balakrishna Happy Card Account Journal <i>Being amount transfer towards cash pay to hamali charges for unloading 440 cement bags at site against Po no:53458, Po dt:24/9/18</i>		JV\5	1,760.00	
1-Nov-18	To Balakrishna Happy Card Account Journal <i>Being amount transfer towards cash pay to kushaiguda and keesara police for petrolling at day and night time</i>		JV\7	1,000.00	
Carried Over				22,960.00	

continued ...

Vista Homes (18-19)

Freight Charges (URD) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,960.00	
1-Nov-18	To Balakrishna Happy Card Account Journal <i>Being amount transfer towards cash pay to hamali charges to unloading 500 OPC cement bags at site against Po no:53622</i>		JV\8	2,000.00	
23-Nov-18	To Balakrishna Happy Card Account Journal <i>Being amt spent towards police petrolling at night time from kushaiguda to keesara</i>		JV\8	1,000.00	
	To Balakrishna Happy Card Account Journal <i>Being amt spent towards hamali charges of unloading of cement 520 bags at site against Po no:54200,98506</i>		JV\9	2,080.00	
30-Nov-18	To Balakrishna Happy Card Account Journal <i>Being amt spent towards hamali charges to unloading 420 cement bages at site against Po no:53955</i>		JV\8	1,680.00	
19-Dec-18	To Balakrishna Happy Card Account Journal <i>Being amt spent towards police petrolling purpose to kushaiguda and Keesara</i>		JV\2	1,000.00	
	To Balakrishna Happy Card Account Journal <i>Being amt spent towards hamali charges for unloading 440 bags OPC cement at site against Po no:54746</i>		JV\3	1,760.00	
4-Jan-19	To Balakrishna Happy Card Account Journal <i>Being amt spent towards hamali charges for unloading 420 ppc cement bags at site against Po no:55487</i>		JV\4	1,680.00	
18-Jan-19	To Balakrishna Happy Card Account Journal <i>Being amt spent towards kushaiguda ps and keesara ps for petrolling purpose at day and night time</i>		JV\8	1,000.00	
1-Feb-19	To Balakrishna Happy Card Account Journal <i>Being amt spent towards hamali charges of cement unloading purpose 520 bags @ 4/- against Po no:56022</i>		JV\1	2,080.00	
8-Feb-19	To Balakrishna Happy Card Account Journal <i>Being amt spent towards hamali charges of cement unloading purpose 440 bags@4/- each against po no:56198</i>		JV\5	1,760.00	
23-Feb-19	To Balakrishna Happy Card Account Journal <i>Being amt spent towards hamali charges for unloading PPC 440 bags cement at site against Po no:56708</i>		JV\1	1,760.00	
	To Balakrishna Happy Card Account Journal <i>Being amt spent towards hamali charges for unloading 440 bags OPC cement at site against Po no:56612</i>		JV\2	1,760.00	
9-Mar-19	To Balakrishna Happy Card Account Journal <i>Being amt spent towards kushaiguda and keesara PS for petrolling at night time</i>		JV\5	1,000.00	
25-Mar-19	To Balakrishna Happy Card Account Journal <i>Being amt spent towards hamali charges for unloading 440 psc cement bags at site against Po no:57311</i>		JV\2	1,760.00	
	Carried Over			45,280.00	

continued ...

Vista Homes (18-19)

Freight Charges (URD) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,280.00	
25-Mar-19	To Balakrishna Happy Card Account Journal <i>Being amt spent towards hamali charges for unloading 440 bags OPC cement at site against Po no:57341</i>		JV\3	1,760.00	
31-Mar-19	By Work in Progress <i>Being amt transfer</i>	Journal	JV\148		47,040.00
				47,040.00	47,040.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Furniture @ 18%
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	To (as per details)	Purchase	244	1,16,504.00	
	Anu Furniture	1,37,474.00 Cr			
	CGST	10,485.36 Dr			
	SGST	10,485.36 Dr			
	Round Off	0.72 Cr			
	<i>Being purchase of sofa sets vide bill.no.358 po.no.50512</i>				
21-Jun-18	To (as per details)	Purchase	283	1,12,288.00	
	Anu Furniture	1,32,500.00 Cr			
	CGST	10,105.92 Dr			
	SGST	10,105.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of furniture against bill.no. 405,dtd,29/05/2018&po.no.50511,dtd,09/05 /2018.</i>				
25-Jul-18	To (as per details)	Purchase	459	79,876.00	
	Linus Consultants Pvt Ltd	94,254.00 Cr			
	CGST	7,188.84 Dr			
	SGST	7,188.84 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of furniture kitchen cabinet fabrication against bill no:23,bill dt:16/7/18 and po no:51124,po dt:9/6/18</i>				
	To (as per details)	Purchase	460	4,72,500.00	
	Linus Consultants Pvt Ltd	5,57,550.00 Cr			
	CGST	42,525.00 Dr			
	SGST	42,525.00 Dr			
	<i>Being purchase of furniture wardrobe against bill no:022,bill dt:9/7/18 and po no:50711,po dt:21/5/18</i>				
	To (as per details)	Purchase	465	3,88,750.00	
	V.Anand On Account	4,58,725.00 Cr			
	CGST	34,987.50 Dr			
	SGST	34,987.50 Dr			
	<i>Being purchase of dressing table,buffer table,tv cabinet,side table,bed vide bill no:50, po no:50510</i>				
24-Aug-18	To (as per details)	Purchase	596	6,07,617.90	
	Linus Consultants Pvt Ltd	7,16,989.00 Cr			
	CGST	54,685.61 Dr			
	SGST	54,685.61 Dr			
	Round Off	0.12 Cr			
	<i>Being Purchase of Furniture-Kitchen Cabinet Fabrication against bill no:025, bill dt:27/7/18 and po no:51123, po dt:09/06/18</i>				

Carried Over

17,77,535.90

continued ...

Vista Homes (18-19)

Furniture @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,77,535.90	
19-Sep-18	To (as per details)	Purchase	747	67,297.00	
	Serene Coir and Foam Products	79,411.00 Cr			
	CGST	6,056.73 Dr			
	SGST	6,056.73 Dr			
	Round Off	0.54 Dr			
	<i>Being purchase of furniture against bill no:294, bill dt:29/8/18 and Po no:52505, Po dt:13/8/18</i>				
20-Mar-19	To (as per details)	Purchase	1620	13,630.20	
	Serene Coir and Foam Products	16,084.00 Cr			
	CGST	1,226.72 Dr			
	SGST	1,226.72 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of furniture against bill no:697, bill dt:1/3/19 and Po no:56511, po dt:11/2/19</i>				
	To (as per details)	Purchase	1622	2,08,708.00	
	Linus Consultants Pvt Ltd	2,46,275.00 Cr			
	CGST	18,783.72 Dr			
	SGST	18,783.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of furniture (modular kitchen cabinets) against bill no: LCPL/18-19/053, bill dt:28/2/19 and Po no:56279, po dt:31/1/19</i>				
	To (as per details)	Purchase	1623	1,89,502.00	
	Linus Consultants Pvt Ltd	2,23,612.00 Cr			
	CGST	17,055.18 Dr			
	SGST	17,055.18 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of furnitur (kitchen cabinets) against bill no:LCPL/18-19/055, bill dt:28/2/19 and Po no:55799, po dt:10/1/19</i>				
	To (as per details)	Purchase	1624	9,81,925.50	
	Linus Consultants Pvt Ltd	11,58,672.00 Cr			
	CGST	88,373.30 Dr			
	SGST	88,373.30 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of furniture (modular kitchen cabinet) against bill no: LCPL/18-19/056, bill dt:28/2/19 and Po no:56657, po dt:14/2/19</i>				
27-Mar-19	To (as per details)	Purchase	1647	13,630.20	
	Serene Coir and Foam Products	16,084.00 Cr			
	CGST	1,226.72 Dr			
	SGST	1,226.72 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of furniture (coir mattress) against bill no:763, bill dt:18/3/19 and Po no:57114, po dt:7/3/19</i>				
31-Mar-19	By Work in Progress	Journal	JV\196		32,52,228.80
	<i>Being amt transfer</i>				
				32,52,228.80	32,52,228.80

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Furniture Exempt
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-18	To Selva Happay Card Account <i>Being amount spent towards purchase of curtains from amazon</i>	Journal	JV\4	6,464.00	
1-Mar-19	To Selva Happay Card Account <i>Being amt spent towards purchase of curtains form amazon against req no:98581</i>	Journal	JV\4	1,745.00	
31-Mar-19	By Work in Progress <i>Being amt transfer</i>	Journal	JV\197		8,209.00
				8,209.00	8,209.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G-001 Bassar N Mulani

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			47,806.00	
25-Feb-19 By	G 001 Nagula Laxminarayana <i>Being amount transfered</i>	Journal	JV\3		47,806.00
				47,806.00	47,806.00

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

G 001 Nagula Laxminarayana
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-19	By Commission Received From Owners <i>Being double entry last year now rectified</i>	Journal	JV\1		68,500.00
	To Vista Homes Owners Association <i>Being amount received on your behalf</i>	Journal	JV\2	20,694.00	
	To G-001 Bassar N Mulani <i>Being amount transfered</i>	Journal	JV\3	47,806.00	
				68,500.00	68,500.00

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

G 002 Sai Srujana
 Ledger Account
 Malkajgiri, Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			7,332.00	
7-Apr-18	By Yes Bank	Bank Receipt	BR\2		7,212.00
	Cheque/DD 000001	7-4-2018	7,212.00 Dr		
	<i>Being cheq.no.000001 vide R.no.12432</i>				
18-Feb-19	By Sundry Balances Written Off	Journal	JV\6		120.00
	<i>Being amount transfered</i>				
				7,332.00	7,332.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G 003 Chandra Rekha Vijapu
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			5,16,190.00	
13-Apr-18	By Yes Bank	Bank Receipt	BR\1		6,76,800.00
	Cheque/DD 013236	13-4-2018	6,76,800.00 Dr		
	<i>Being cheque received vide R.no.12441</i>				
14-Apr-18	To Prabhakar Reddy on Account	Journal	JV\1	1,64,400.00	
	<i>being amount paid towards regsitation exp for flat no. G-003</i>				
20-Apr-18	To (as per details)	Journal	JV\4	4,300.00	
	G 305 K Sujana	4,300.00 Dr			
	G-305 Jeenay Jitender Kamdar	2,000.00 Dr			
	G 401 M Ravindar	300.00 Dr			
	G 304 Vinod Kumar Jonnakunti.	500.00 Dr			
	K Prabhakar Happy Card Account	11,400.00 Cr			
	<i>Being misc, doc & ec charges for G 003, 305</i>				
24-May-18	To Legal Exp	Journal	JV\1	780.00	
	<i>Being purchase of stamp papers</i>				
	To Yes Bank	Bank Payment	BP\1	1,795.00	
	Cheque 249669	24-5-2018	1,795.00 Cr		
	<i>Being cheque issued to Chandra Rekha Vijapu towards refund of excess amount received against flat</i>				
1-Jun-18	By Extra Specification Exempt	Journal	JV\13		10,665.00
	<i>Being extra specs</i>				
				6,87,465.00	6,87,465.00

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

G 004 Galeti Ramana
 Ledger Account
 Nallakunta Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				9,404.00
15-May-18	To Yes Bank	Bank Payment	BP\2	9,404.00	
	Cheque 688705	15-5-2018	9,404.00 Cr		
	<i>Being cheque issued to Galeti Ramana towards refund of excess amount received against flat</i>				
29-Mar-19	By (as per details)	Journal	JV\1		1,01,380.00
	CGST	50,690.00 Dr			
	SGST	50,690.00 Dr			
	<i>being amount credited to the customer as per the PMAY scheme applicable to him . and As per norms we are reimbursing the same.</i>				
30-Mar-19	To Yes Bank	Bank Payment	BP\2	1,01,380.00	
	Cheque 915523	30-3-2019	1,01,380.00 Cr		
	<i>Being cheque issued to Galeti Ramana towards reimbursement of GST on PMAY Scheme refundable to customer as per notification aagainst ch no:915523</i>				
				1,10,784.00	1,10,784.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G-005 Jeenay Jitender Kamdar

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-18	To (as per details)	Journal	JV\5	2,000.00	
	G 406 D Chandra Sekhar	4,300.00 Dr			
	G 101 C V S S M Rajeshwari	300.00 Dr			
	G 005 M Madhusudhan	4,300.00 Dr			
	K Prabhakar Happy Card Account	10,900.00 Cr			
	Being misc, doc & ec charges for G-406, G-101, G-005				
20-Nov-18	By Jeenay Jitender Kamdar Other Expenses A/c	Journal	JV\6		2,000.00
	Being amount transfered				
				2,000.00	2,000.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G 005 M Madhusudhan
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-18	By Yes Bank Cheque/DD Neft <i>Being amount received</i>	Bank Receipt 10-4-2018	BR\2 3,84,420.00 Dr		3,84,420.00
14-Apr-18	To (as per details) G 401 M Ravindar Yes Bank Cheque 688674 <i>being chq issued in favour of commissioner, GHMC towards mutation exp for flat no. G -401 & G-005</i>	Bank Payment 14-4-2018	BP\39 3,423.00 Dr 6,373.00 Cr 6,373.00 Cr	2,950.00	
28-Apr-18	To (as per details) G 406 D Chandra Sekhar G 101 C V S S M Rajeshwari G-005 Jeenay Jitender Kamdar K Prabhakar Happy Card Account <i>Being misc, doc & ec charges for G-406, G -101, G-005</i>	Journal	JV\5 4,300.00 Dr 300.00 Dr 2,000.00 Dr 10,900.00 Cr	4,300.00	
30-Apr-18	To Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. G-005-Jeenay Jitendra Kamdar Investor share flat</i>	Journal	JV\1	1,77,000.00	
	To Legal Exp <i>Purchase of stamp papers</i>	Journal	JV\2	780.00	
	To Water Connection Fees HMWSSB <i>Being manjira water connection charges</i>	Journal	JV\15	25,000.00	
	To Jeenay Jitender Kamdar Other Expenses A/c <i>Being amount transfer</i>	Journal	JV\16	2,00,000.00	
	By Extra Specs Received From Owners <i>Being extra specs</i>	Journal	JV\17		1,260.00
5-Jun-18	By Yes Bank Cheque/DD 000868 <i>Being cheque received frim M Madhusudhan</i>	Bank Receipt 5-6-2018	BR\6 24,350.00 Dr		24,350.00
7-Jun-18	To Yes Bank <i>Being cheque received frim M Madhusudhan is bounced</i>	Bank Payment	BP\7	24,350.00	
12-Jun-18	By Yes Bank Cheque/DD Neft <i>Being amount received vide R.no.</i>	Bank Receipt 12-6-2018	BR\5 10,000.00 Dr		10,000.00
26-Jun-18	By Yes Bank Cheque/DD IMPS <i>Being amount received</i>	Bank Receipt 26-6-2018	BR\1 14,350.00 Dr		14,350.00
				4,34,380.00	4,34,380.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G 006 Alavala Sessaiah
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			4,00,200.00	
27-Apr-18	By Yes Bank Cheque/DD 935257 <i>Being cheque received vide R.no.12470</i>	Bank Receipt 27-4-2018	BR\4		4,92,000.00
7-May-18	To Yes Bank Cheque 688696 <i>Being cheque issued to Yes bank towards Neft transfer to Alavala Sessaiah towards registration charges</i>	Bank Payment 7-5-2018	BP\8	1,56,993.00	
11-May-18	To (as per details) G 101 C V S S M Rajeshwari G 407 Pushpendra Singh Rajawat Yes Bank Cheque 688704 <i>being chq issued towards payorder in favour of commissioner, GHMC towards mutation exp for flat no. G-006 & G-101 & G-407</i>	Bank Payment 11-5-2018	BP\35	2,617.00	
				3,814.00 Dr	
				2,760.00 Dr	
				9,191.00 Cr	
				9,191.00 Cr	
	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	
	To Water Connection Fees HMWSSB <i>Being manjira water connection charges</i>	Journal	JV\2	25,000.00	
	To Vat Payable <i>Being Vat payable</i>	Journal	JV\3	18,964.00	
	By Discount Allowed <i>Being on time discount @ 50/- per sft</i>	Journal	JV\4		47,500.00
26-May-18	To Cash Balance <i>being amount paid towards registation misc, doc and E. c exp for flat no. G-006</i>	Cash Payment	CP\1	4,300.00	
1-Jun-18	By Extra Specification Exempt <i>Being extra specs</i>	Journal	JV\12		1,260.00
5-Jun-18	By Yes Bank Cheque/DD 166530 <i>Being cheque received vide R.no.12523</i>	Bank Receipt 30-5-2018	BR\5		68,094.00
				6,08,854.00	6,08,854.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G 007 B L Ravi Chander

Ledger Account

A S Raonagar Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			9,24,100.00	
18-Apr-18	By Yes Bank	Bank Receipt	BR\1		5,90,058.00
	Cheque/DD 112376	14-4-2018	5,90,058.00 Dr		
	<i>Being cheque received vide R.no.12447</i>				
21-Apr-18	To (as per details)	Bank Payment	BP\25	2,790.00	
	G 402 Bhavik Rameshbhai Shah			2,950.00 Dr	
	G 406 D Chandra Sekhar			3,000.00 Dr	
	Yes Bank			8,740.00 Cr	
	Cheque 688676	21-4-2018	8,740.00 Cr		
	<i>being chq issued towards payoder in favour of Commissioner, GHMC towards mutation exp for flat no.G-007, G-402 & G-406</i>				
7-May-18	To Yes Bank	Bank Payment	BP\10	1,67,400.00	
	Cheque 688698	7-5-2018	1,67,400.00 Cr		
	<i>Being cheque issued to Yes Bank towards Neft transfer to B L Ravi Chander towards registration charges</i>				
24-May-18	By Yes Bank	Bank Receipt	BR\1		5,08,732.00
	Cheque/DD 013252	24-5-2018	5,08,732.00 Dr		
	<i>DD.NO.013252 Being cheque received from bl ravi chander towards installment against receipt.no.</i>				
26-May-18	To Cash Balance	Bank Payment	BP\20	4,300.00	
	<i>being amount paid towards registration misc, doc and E. c exp for flat no. G-007</i>				
7-Jun-18	To (as per details)	Sales	69	6,490.00	
	Extra Spects @ 18%			5,500.00 Cr	
	CGST			495.00 Cr	
	SGST			495.00 Cr	
	<i>Being extra spec</i>				
	To Legal Exp	Journal	JV\1	780.00	
	<i>Being purchase of stamp papers</i>				
	To Water Connection Fees HMWSSB	Journal	JV\5	25,000.00	
	<i>Being manjira water connection charges</i>				
19-Jun-18	By Yes Bank	Bank Receipt	BR\2		32,070.00
	Cheque/DD 246965	19-6-2018	32,070.00 Dr		
	<i>Being cheque received</i>				
				11,30,860.00	11,30,860.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G 008 Manohar Chebolu
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			10,03,740.00	
18-Jun-18	To Yes Bank	Bank Payment	BP\19	3,506.00	
	Cheque 249690	18-6-2018		3,506.00 Cr	
	<i>being chq issued towards pay order in favour of Commissioner, GHMC towards mutation exp for flat no. G-008</i>				
20-Jun-18	By Yes Bank	Bank Receipt	BR\4		3,00,000.00
	Cheque/DD Neft	20-6-2018		3,00,000.00 Dr	
	<i>Being amount received vide R.no.12551</i>				
	By Yes Bank	Bank Receipt	BR\5		3,351.00
	Cheque/DD Neft	20-6-2018		3,351.00 Dr	
	<i>Being amount received vide R.no.12550</i>				
3-Jul-18	By Yes Bank	Bank Receipt	BR\3		7,33,470.00
	Cheque/DD 057501	3-7-2018		7,33,470.00 Dr	
	<i>Being amount received vide R.no.12562</i>				
14-Jul-18	To (as per details)	Journal	JV\1	4,300.00	
	G 409 Aparna & Naveen Saxena			4,300.00 Dr	
	G 409 Aparna & Naveen Saxena			2,000.00 Dr	
	G 201 Sheshikanth Govardhanagiri			4,300.00 Dr	
	G 201 Sheshikanth Govardhanagiri			4,000.00 Dr	
	G 201 Sheshikanth Govardhanagiri			500.00 Dr	
	G 202 Chaitanya Venkatapuram			4,300.00 Dr	
	G 302 Chaitanya Venkatapuram			4,300.00 Dr	
	K Prabhakar Happy Card Account			28,000.00 Cr	
	<i>Being registration misc & documentation charges</i>				
20-Jul-18	To Vat Payable	Journal	JV\5	25,075.00	
	<i>Being vat payable @ 1.25% on 20,06,000/-</i>				
	To Legal Exp	Journal	JV\6	780.00	
	<i>Being purchase of stamp papers</i>				
	To Water Connection Fees HMWSSB	Journal	JV\7	25,000.00	
	<i>Being manjira water connection charges</i>				
28-Nov-18	To (as per details)	Bank Payment	BP\2	185.00	
	G-009 K V Chalapathi Rao			185.00 Dr	
	G 202 Chaitanya Venkatapuram			188.00 Dr	
	G-207 Suman R Mulani			185.00 Dr	
	G 302 Chaitanya Venkatapuram			185.00 Dr	
	G-303 N Kiran Kumar			185.00 Dr	
	G 304 Chandra P Mulani			185.00 Dr	
	G-405 Jeenay Jitenderkamdar			185.00 Dr	
	G-409 P Chandrasekhar Reddy			185.00 Dr	
	Yes Bank			1,668.00 Cr	
	Cheque 112536	28-11-2018		1,668.00 Cr	
	<i>Being cheque issued to TSSPDCL towards electricy bill payment against ch no:112536</i>				

Carried Over

10,62,586.00 10,36,821.00

continued ...

Vista Homes (18-19)

G 008 Manohar Chebolu Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,62,586.00	10,36,821.00
15-Dec-18	To (as per details)	Bank Payment	BP\10	185.00	
	G-009 K V Chalapathi Rao	185.00 Dr			
	G-207 Suman R Mulani	185.00 Dr			
	G-303 N Kiran Kumar	185.00 Dr			
	G 304 Chandra P Mulani	185.00 Dr			
	G-405 Jeenay Jitenderkamdar	185.00 Dr			
	G-409 P Chandrasekhar Reddy	185.00 Dr			
	Yes Bank	1,295.00 Cr			
	Cheque 112548	15-12-2018		1,295.00 Cr	
	<i>Being cheque issued to TSSPDCL towards electricity bill of unsold and vaccant flats G -008,009,207,303,304,405 and 409 against ch no:112548</i>				
7-Feb-19	By Yes Bank	Bank Receipt	BR\3		25,950.00
	Cheque/DD 106304	7-2-2019		25,950.00 Dr	
	<i>Being amount received from Manohar Chebolu vide R.no.12757</i>				
				10,62,771.00	10,62,771.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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G-009 K V Chalapathi Rao
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-18	To (as per details)	Bank Payment	BP\5	185.00	
	G-108 Jeenay Jitender Kamdar	188.00 Dr			
	G-207 Suman R Mulani	185.00 Dr			
	G-303 N Kiran Kumar	185.00 Dr			
	G 304 Chandra P Mulani	185.00 Dr			
	G-405 Jeenay Jitenderkamdar	185.00 Dr			
	G-409 P Chandrasekhhar Reddy	185.00 Dr			
	Yes Bank	1,298.00 Cr			
	Cheque 083391	22-10-2018	1,298.00 Cr		
	<i>Being cheque issued towards TSSPDCL electricity bill payment of G-009,108,207, 303,304,405 and 409 against ch no:083391</i>				
28-Nov-18	To (as per details)	Bank Payment	BP\2	185.00	
	G 008 Manohar Chebolu	185.00 Dr			
	G 202 Chaitanya Venkatapuram	188.00 Dr			
	G-207 Suman R Mulani	185.00 Dr			
	G 302 Chaitanya Venkatapuram	185.00 Dr			
	G-303 N Kiran Kumar	185.00 Dr			
	G 304 Chandra P Mulani	185.00 Dr			
	G-405 Jeenay Jitenderkamdar	185.00 Dr			
	G-409 P Chandrasekhhar Reddy	185.00 Dr			
	Yes Bank	1,668.00 Cr			
	Cheque 112536	28-11-2018	1,668.00 Cr		
	<i>Being cheque issued to TSSPDCL towards electricity bill payment against ch no:112536</i>				
15-Dec-18	To (as per details)	Bank Payment	BP\10	185.00	
	G 008 Manohar Chebolu	185.00 Dr			
	G-207 Suman R Mulani	185.00 Dr			
	G-303 N Kiran Kumar	185.00 Dr			
	G 304 Chandra P Mulani	185.00 Dr			
	G-405 Jeenay Jitenderkamdar	185.00 Dr			
	G-409 P Chandrasekhhar Reddy	185.00 Dr			
	Yes Bank	1,295.00 Cr			
	Cheque 112548	15-12-2018	1,295.00 Cr		
	<i>Being cheque issued to TSSPDCL towards electricity bill of unsold and vacant flats G -008,009,207,303,304,405 and 409 against ch no:112548</i>				
8-Feb-19	To (as per details)	Journal	JV\8	185.00	
	G-303 N Kiran Kumar	185.00 Dr			
	G-409 P Chandrasekhhar Reddy	185.00 Dr			
	Balakrishna Happy Card Account	555.00 Cr			
	<i>Being amt spent towards electricity charges on your behalf for the month of jan-19</i>				
9-Feb-19	To (as per details)	Bank Payment	BP\22	185.00	
	G-303 N Kiran Kumar	185.00 Dr			
	Yes Bank	370.00 Cr			
	Cheque 915487	9-2-2019	370.00 Cr		
	<i>Being cheque issued to TSSPDCL towards electricity bill payment of flat G-009 & 303 against ch no:915487</i>				
Carried Over				925.00	

continued ...

Vista Homes (18-19)

G-009 K V Chalapathi Rao Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			925.00	
4-Mar-19	By K V Chalapati Rao Other Expenses A/c Journal <i>Being amount transfered</i>		JV\9		1,110.00
12-Mar-19	To Yes Bank Cheque 915512 <i>Being cheque issued to TSSPDCL towards electricity bill payment of model flat against ch no:915512</i>	Bank Payment 12-3-2019	BP\3	185.00	
		185.00 Cr			
				1,110.00	1,110.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G 101 C V S S M Rajeshwari
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				7,97,100.00
28-Apr-18	To (as per details)	Journal	JV\5	300.00	
	G 406 D Chandra Sekhar	4,300.00 Dr			
	G 005 M Madhusudhan	4,300.00 Dr			
	G-005 Jeenay Jitender Kamdar	2,000.00 Dr			
	K Prabhakar Happy Card Account	10,900.00 Cr			
	<i>Being misc, doc & ec charges for G-406, G-101, G-005</i>				
11-May-18	To (as per details)	Bank Payment	BP\35	3,814.00	
	G 006 Alavala Sessaiah	2,617.00 Dr			
	G 407 Pushpendra Singh Rajawat	2,760.00 Dr			
	Yes Bank	9,191.00 Cr			
	Cheque 688704	11-5-2018	9,191.00 Cr		
	<i>being chq issued towards payorder in favour of commissioner, GHMC towards mutation exp for flat no. G-006 & G-101 & G-407</i>				
23-May-18	By Yes Bank	Bank Receipt	BR\3		30,00,000.00
	Cheque/DD 043894	19-5-2018	30,00,000.00 Dr		
	<i>Being cheque received vide R.no.12509</i>				
26-May-18	To Cash Balance	Bank Payment	BP\21	4,300.00	
	<i>being amount paid towards registration misc, doc and E. c exp for flat no. G-101</i>				
30-Sep-18	To (as per details)	Sales	140	20,060.00	
	Extra Spects @ 18%	17,000.00 Cr			
	CGST	1,530.00 Cr			
	SGST	1,530.00 Cr			
	<i>Being extra specs</i>				
19-Oct-18	To Installments Receivable Exempt	Sales	142	38,14,000.00	
	<i>Booking received after oc</i>				
	To Legal Exp	Journal	JV\2	780.00	
	<i>Being purchase of stamp papers</i>				
	To Interest Received From Customer	Journal	JV\4	30,000.00	
	<i>Being interest for late payment</i>				
16-Nov-18	By Yes Bank	Bank Receipt	BR\1		66,154.00
	Cheque/DD 697549	16-11-2018	66,154.00 Dr		
	<i>Being cheque received from G 101 against Ch no:697549, Ref No:12673</i>				
	By Interest Received From Customer	Journal	JV\2		10,000.00
	<i>Being interest amount reduced</i>				
				38,73,254.00	38,73,254.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G 102 Ankala Mallikarjun
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-19	By Yes Bank Cheque/DD 581107 <i>Being cheque received from A mallikarjun towards booking of flat no: G 102 against ch no:581107, ref no:12386</i>	Bank Receipt 5-2-2019	25,000.00 Dr BR\3		25,000.00
	By Yes Bank Cheque/DD 581108 <i>Being cheque received fro A mallikarjun towards payment of flat no: G 102 against ch no:581108, ref no:12746</i>	Bank Receipt 5-2-2019	2,00,000.00 Dr BR\4		2,00,000.00
1-Mar-19	By Yes Bank Cheque/DD 581109 <i>Being cheque received from A mallikarjun towards payment of flat no: G-102 against ch no:581109, ref no:12780</i>	Bank Receipt 1-3-2019	6,54,450.00 Dr BR\1		6,54,450.00
29-Mar-19	By Yes Bank Cheque/DD 635175 <i>Being amt received from Ankala Mallikarjun towards payment of flat no: G-102 against ch no:635175, ref no:12793</i>	Bank Receipt 29-3-2019	34,57,000.00 Dr BR\1		34,57,000.00
31-Mar-19	To (as per details) D 004 Vangari Sai Baba D 404 Moguram Raj Kumar D 303 Pentapati Udaya Bhaskar G 308 M Shiva Kumar D-404 Madhu B Mulani D-004 Jeenay Jitender Kamdar D 404 Moguram Raj Kumar D 404 Moguram Raj Kumar D 004 Vangari Sai Baba K Prabhakar Happy Card Account <i>Being documentation of registration exp, Ec's cheque disbursement MODT charges</i>	Journal	JV\13	4,300.00	
	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\87	780.00	
				5,080.00	43,36,450.00
				43,31,370.00	
				43,36,450.00	43,36,450.00
To	Closing Balance				

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G 102 Sruti Krishna Dande
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			20,84,815.00	
18-Jan-19	By Installments Receivables <i>Being installment declared in 16-17 reversed on cancellation of said flat</i>	Journal	JV\12		7,20,150.00
	By Installments Receivables <i>Being installment declared in 17-18 reversed on cancellation of said flat</i>	Journal	JV\13		5,00,000.00
	By (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being sales reversed on cancellation of said flat</i>	Credit Note	7		12,17,384.00
				10,86,950.00 Dr 65,217.00 Dr 65,217.00 Dr	
	By (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being sales reversed on cancellation of said flat</i>	Credit Note	8		5,33,288.00
				4,76,150.00 Dr 28,569.00 Dr 28,569.00 Dr	
	By (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being sales reversed on cancellation of said flat</i>	Credit Note	9		2,24,000.00
				2,00,000.00 Dr 12,000.00 Dr 12,000.00 Dr	
	By (as per details) Installments Receivable 18-19 @ 12% CGST SGST <i>Being sales reversed on cancellation of said flat</i>	Credit Note	10		3,55,236.00
				3,17,175.00 Dr 19,030.50 Dr 19,030.50 Dr	
	By Discount Allowed <i>Being service tax paid transfer to discount account</i>	Journal	JV\14		4,907.00
19-Jan-19	To Yes Bank Cheque 112565 <i>Being cheque issued to sruti krishna dande towards refund for cancellation of booking of flat G-102 @ 14,70,150/- in 3 installments against ch no:112565</i>	Bank Payment	BP\7	4,90,050.00	
		19-1-2019			4,90,050.00 Cr
26-Jan-19	To Yes Bank Cheque 112566 <i>Being cheque issued to sruti krishna dande towards refund for cancellation of booking of flat G-102 @ 14,70,150/- in 3 installments against ch no:112566</i>	Bank Payment	BP\1	4,90,050.00	
		26-1-2019			4,90,050.00 Cr
Carried Over				30,64,915.00	35,54,965.00

continued ...

Vista Homes (18-19)

G 102 Sruti Krishna Dande Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,64,915.00	35,54,965.00
2-Feb-19	To Yes Bank	Bank Payment	BP\1	4,90,050.00	
	Cheque 112567	2-2-2019	4,90,050.00 Cr		
	<i>Being cheque issued to sruti krishna dande towards refund for cancellation of booking of flat G-102 @ 14,70,150/- in 3 installments against ch no:112567</i>				
				35,54,965.00	35,54,965.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G 103 A Ravi Prasad Chari
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			35,642.00	
4-Apr-18	By Yes Bank	Bank Receipt	BR\4		35,852.00
	Cheque/DD 000006	4-4-2018	35,852.00 Dr		
	Being cheq.no.000006 received vide R.no. 12431				
17-Apr-18	To Legal Exp	Journal	JV\1	780.00	
	Being purchase of stamp papers				
	To (as per details)	Sales	3	5,593.00	
	Extra Spects @ 18%	4,740.00 Cr			
	CGST	426.60 Cr			
	SGST	426.60 Cr			
	Round Off	0.20 Dr			
	Being extra specs				
20-Apr-18	By Yes Bank	Bank Receipt	BR\3		6,163.00
	Cheque/DD 153088	19-4-2018	6,163.00 Dr		
	Ch.No.153088 Being cheque received from a.ravi prasad chari towards balance amount (installment)received against receipt.no. 12501,dtd,19/04/2018.				
				42,015.00	42,015.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G 104 Ardha Srinivas
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-18	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\4	780.00	
	By G-104 Jayesh P Mulani <i>Being amount transfered</i>	Journal	JV\5		76,464.00
13-Jul-18	By Discount Allowed <i>Being ontime discount @ 50% per sft</i>	Journal	JV\1		47,500.00
	To G-104 Jayesh P Mulani <i>Being Vat</i>	Journal	JV\2	11,872.00	
	To G-104 Jayesh P Mulani <i>Being Service tax</i>	Journal	JV\3	42,738.00	
31-Jul-18	By Yes Bank Cheque/DD 421727 <i>Being cheque received from Ardha Srinivas</i>	Bank Receipt 31-7-2018	BR\4		32,426.00
31-Mar-19	To Jayesh Mulani Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\259	1,01,000.00	
				1,56,390.00	1,56,390.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G-104 Jayesh P Mulani
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			6,57,000.00	
10-Jul-18	To G 104 Ardha Srinivas <i>Being amount transfered</i>	Journal	JV\5	76,464.00	
13-Jul-18	By G 104 Ardha Srinivas <i>Being Vat</i>	Journal	JV\2		11,872.00
	By G 104 Ardha Srinivas <i>Being Service tax</i>	Journal	JV\3		42,738.00
13-Mar-19	By Jayesh Mulani Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\90		21,854.00
				7,33,464.00	76,464.00
	By Closing Balance				6,57,000.00
				7,33,464.00	7,33,464.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G 105 D Krishna Rao
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,00,000.00
7-Apr-18	To Yes Bank	Bank Payment	BP\1	25,000.00	
	Cheque 568929	7-4-2018	25,000.00 Cr		
	<i>Being cheque issued to D Krishna Rao towards refund on cancellation of flat.no.G -105</i>				
14-Apr-18	To Yes Bank	Bank Payment	BP\1	25,000.00	
	Cheque 568930	14-4-2018	25,000.00 Cr		
	<i>Being cheque issued to D Krishna Rao towards refund on cancellation of flat.no.G -105</i>				
21-Apr-18	To Yes Bank	Bank Payment	BP\1	25,000.00	
	Cheque 568931	21-4-2018	25,000.00 Cr		
	<i>Being cheque issued to D Krishna Rao towards refund on cancellation of flat.no.G -105</i>				
28-Apr-18	To Yes Bank	Bank Payment	BP\2	25,000.00	
	Cheque 568932	28-4-2018	25,000.00 Cr		
	<i>Being cheque issued to D Krishna Rao towards refund on cancellation of flat.no.G -105</i>				
				1,00,000.00	1,00,000.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G 105 Jangala Madhubabu
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			4,53,300.00	
23-Apr-18	To Yes Bank	Bank Payment	BP\1	3,022.00	
	Cheque 688685	23-4-2018	3,022.00 Cr		
	<i>Ch.No.688685 being chq issued towards payoder in favour of commissioner, GHMC towards mutation exp for flat no. G-105</i>				
	By Yes Bank	Bank Receipt	BR\1		1,000.00
	Cheque/DD IMPS	23-4-2018	1,000.00 Dr		
	<i>Being cheque received vide R.no.12464</i>				
24-Apr-18	By Yes Bank	Bank Receipt	BR\3		2,96,000.00
	Cheque/DD Neft	24-4-2018	2,96,000.00 Dr		
	<i>Being cheque received vide R.no.12465</i>				
27-Apr-18	By Yes Bank	Bank Receipt	BR\8		1,86,122.00
	Cheque/DD IMPS	27-4-2018	1,86,122.00 Dr		
	<i>Being cheque received vide R.no.12477</i>				
7-May-18	To Yes Bank	Bank Payment	BP\9	1,81,320.00	
	Cheque 688697	7-5-2018	1,81,320.00 Cr		
	<i>Being cheque issued to Yes Bank towards Neft transfer to J Madhubabu towards registration charges</i>				
26-May-18	To Cash Balance	Bank Payment	BP\19	4,300.00	
	<i>being amount paid towards registration misc, doc and E. c exp for flat no. G-105</i>				
29-May-18	By Yes Bank	Bank Receipt	BR\5		25,00,000.00
	Cheque/DD 013346	29-5-2018	25,00,000.00 Dr		
	<i>Being cheque received vide R.no.12521</i>				
7-Jun-18	To (as per details)	Sales	70	7,670.00	
	Extra Spects @ 18%	6,500.00 Cr			
	CGST	585.00 Cr			
	SGST	585.00 Cr			
	<i>Being extra specs</i>				
	To Legal Exp	Journal	JV\3	780.00	
	<i>Being purchase of stamp papers</i>				
	To Installments Receivable Exempt	Sales	71	23,43,700.00	
	<i>Being booking received after oc certificate received</i>				
12-Jun-18	By Yes Bank	Bank Receipt	BR\3		10,970.00
	Cheque/DD 000035	12-6-2018	10,970.00 Dr		
	<i>Being cheque received vide R.no.12538</i>				
				29,94,092.00	29,94,092.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G 106 A Jai Prasad Chary
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			8,00,000.00	
10-Apr-18	By Yes Bank	Bank Receipt	BR\1		1,89,000.00
	Cheque/DD Neft	10-4-2018	1,89,000.00 Dr		
	<i>Being amount received vide R.no.12439</i>				
	To (as per details)	Bank Payment	BP\2	3,022.00	
	G 109 Nanubala Neelakanta Rao			3,423.00 Dr	
	Yes Bank			6,445.00 Cr	
	Cheque 688670	10-4-2018	6,445.00 Cr		
	<i>being chq issued in favur of commissioner, GHMC towards mutation exp for flat no. G -106 & G-109</i>				
20-Apr-18	By Yes Bank	Bank Receipt	BR\5		8,00,000.00
	Cheque/DD 899458	20-4-2018	8,00,000.00 Dr		
	<i>Being cheque received vide R.no.12455</i>				
23-Apr-18	To Prabhakar Reddy on Account	Journal	JV\2	1,81,320.00	
	<i>being amount paid towards regsitation exp for flat no. G-106</i>				
28-Apr-18	To (as per details)	Journal	JV\7	4,800.00	
	G 401 M Ravindar			4,300.00 Dr	
	G-401 Ratan N Mulani			2,000.00 Dr	
	G 109 Nanubala Neelakanta Rao			4,300.00 Dr	
	K Prabhakar Happy Card Account			15,400.00 Cr	
	<i>Being misc, doc & ec charges for G-401, 106 & 109</i>				
25-May-18	To Legal Exp	Journal	JV\2	780.00	
	<i>Being purchase of stamp papers</i>				
	To (as per details)	Sales	38	5,593.00	
	Extra Spects @ 18%			4,740.00 Cr	
	CGST			426.60 Cr	
	SGST			426.60 Cr	
	Round Off			0.20 Dr	
	<i>Being extra specs</i>				
21-Jun-18	By Yes Bank	Bank Receipt	BR\1		6,515.00
	Cheque/DD 000006	21-6-2018	6,515.00 Dr		
	<i>Being cheque received vide R.no.12552</i>				
				9,95,515.00	9,95,515.00

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

G 107 T V Suresh
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			422.00	
16-Apr-18	To (as per details)	Sales	2	10,620.00	
	Extra Spects @ 18%	9,000.00 Cr			
	CGST	810.00 Cr			
	SGST	810.00 Cr			
	<i>Being extra specifications</i>				
25-Apr-18	By Vista Homes Owners Association Journal		JV\1		11,042.00
	<i>Being cheque received vide R.no.12459</i>				
	<i>wrongly deposited in the association</i>				
				11,042.00	11,042.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G 108 Jayalakshmi & Suresh Reddy Uppalapalli

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-18	To (as per details)	Bank Payment	BP\32	3,784.00	
	G 405 P Venkata Satyanarayana	3,022.00 Dr			
	Yes Bank	6,806.00 Cr			
	Inter Bank Transfer	27-7-2018	6,806.00 Cr		
	<i>Being cheque issued towards pay order in favour of commissioner GHMC towards mutation exp for flat.no.G-108 & G-405</i>				
17-Aug-18	To (as per details)	Journal	JV\1	4,800.00	
	G-108 Jeenay Jitender Kamdar	2,000.00 Dr			
	Happy Card Withdrawal Charges	20.00 Dr			
	K Prabhakar Happy Card Account	6,820.00 Cr			
	<i>Being G-108 registration charges</i>				
6-Nov-18	To Legal Exp	Journal	JV\1	780.00	
	<i>Being purchase of stamp papers</i>				
	By Jeenay Jitender Kamdar Other Expenses A/c	Journal	JV\2		4,500.00
	<i>Being excess amt received customer</i>				
31-Mar-19	By G-108 Jeenay Jitender Kamdar	Journal	JV\249		4,864.00
	<i>Being amount transfered</i>				
				9,364.00	9,364.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G-108 Jeenay Jitender Kamdar
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-18	To (as per details)	Journal	JV\1	2,000.00	
	G 108 Jayalakshmi & Suresh Reddy Uppalapalli	4,300.00 Dr			
	G 108 Jayalakshmi & Suresh Reddy Uppalapalli	500.00 Dr			
	Happy Card Withdrawal Charges	20.00 Dr			
	K Prabhakar Happy Card Account	6,820.00 Cr			
	Being G-108 registration charges				
22-Oct-18	To (as per details)	Bank Payment	BP\5	188.00	
	G-009 K V Chalapathi Rao	185.00 Dr			
	G-207 Suman R Mulani	185.00 Dr			
	G-303 N Kiran Kumar	185.00 Dr			
	G 304 Chandra P Mulani	185.00 Dr			
	G-405 Jeenay Jitenderkamdar	185.00 Dr			
	G-409 P Chandrasekhar Reddy	185.00 Dr			
	Yes Bank	1,298.00 Cr			
	Cheque 083391	22-10-2018	1,298.00 Cr		
	Being cheque issued towards TSSPDCL				
	electricity bill payment of G-009,108,207,				
	303,304,405 and 409 against ch no:083391				
20-Nov-18	By Jeenay Jitender Kamdar Other Expenses A/c	Journal	JV\7		2,188.00
	Being amount transfered				
31-Mar-19	To Extra Specs Received From Owners	Journal	JV\246	50,000.00	
	Being modular kitchen charges				
	To Commission Received From Owners	Journal	JV\247	75,670.00	
	Being commission @ 2%				
	By Jeenay Jitender Kamdar Other Expenses A/c	Journal	JV\248		1,25,670.00
	Being amount transfered				
	To G 108 Jayalakshmi & Suresh Reddy Uppalapalli	Journal	JV\249	4,864.00	
	Being amount transfered				
				1,32,722.00	1,27,858.00
By	Closing Balance				4,864.00
				1,32,722.00	1,32,722.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
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G 109 Nanubala Neelakanta Rao
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,47,697.00	
10-Apr-18	To (as per details)	Bank Payment	BP\2	3,423.00	
	G 106 A Jai Prasad Chary	3,022.00 Dr			
	Yes Bank	6,445.00 Cr			
	Cheque 688670	10-4-2018	6,445.00 Cr		
	<i>being chq issued in favur of commissioner, GHMC towards mutation exp for flat no. G -106 & G-109</i>				
23-Apr-18	To Prabhakar Reddy on Account	Journal	JV\3	2,05,380.00	
	<i>being amount paid towards registration exp for flat no. G-109</i>				
27-Apr-18	By Yes Bank	Bank Receipt	BR\6		1,74,387.00
	Cheque/DD 012986	27-4-2018	1,74,387.00 Dr		
	<i>Being cheque received vide R.no.12462</i>				
28-Apr-18	To (as per details)	Journal	JV\7	4,300.00	
	G 401 M Ravindar	4,300.00 Dr			
	G 106 A Jai Prasad Chary	4,300.00 Dr			
	G-401 Ratan N Mulani	2,000.00 Dr			
	G 106 A Jai Prasad Chary	500.00 Dr			
	K Prabhakar Happy Card Account	15,400.00 Cr			
	<i>Being misc, doc & ec charges for G-401, 106 & 109</i>				
20-Jun-18	By Yes Bank	Bank Receipt	BR\1		1,50,000.00
	Cheque/DD 992632	20-6-2018	1,50,000.00 Dr		
	<i>Being cheque received vide R.no.12544</i>				
8-Aug-18	By Yes Bank	Bank Receipt	BR\1		1,00,000.00
	Cheque/DD Neft	8-8-2018	1,00,000.00 Dr		
	<i>Being amount received from N Neelakanta Rao</i>				
11-Aug-18	By Yes Bank	Bank Receipt	BR\2		952.00
	Cheque/DD 992635	11-8-2018	952.00 Dr		
	<i>Being cheque received from Nanubala Neelakanta Rao</i>				
21-Feb-19	To Legal Exp	Journal	JV\1	780.00	
	<i>Being purchase of stamp papers</i>				
	To Vat Payable	Journal	JV\3	24,759.00	
	<i>Being vat @ 1.25% on Ra.19,80,728/-</i>				
	By Discount Allowed	Journal	JV\4		61,000.00
	<i>Being on time @ 50/-</i>				
				4,86,339.00	4,86,339.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
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G 201 Sheshikanth Govardhanagiri
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,04,975.00	
10-May-18	By Yes Bank	Bank Receipt	BR\4		2,25,000.00
	Cheque/DD 082016	5-4-2018	2,25,000.00 Dr		
	Being cheque received vide R.no.12485				
30-May-18	By Yes Bank	Bank Receipt	BR\1		1,00,000.00
	Cheque/DD Neft	30-5-2018	1,00,000.00 Dr		
	Being amount received vide R.no.12524				
	By Yes Bank	Bank Receipt	BR\2		2,05,000.00
	Cheque/DD Neft	30-5-2018	2,05,000.00 Dr		
	Being amount received vide R.no.12525				
2-Jul-18	By Yes Bank	Bank Receipt	BR\1		25,000.00
	Cheque/DD Neft	2-7-2018	25,000.00 Dr		
	Being amount received Elurie V S S Raghavendra				
3-Jul-18	By Yes Bank	Bank Receipt	BR\2		5,00,000.00
	Cheque/DD Rtgs	3-7-2018	5,00,000.00 Dr		
	Being amount received from sujatha Darisi				
14-Jul-18	To Yes Bank	Bank Payment	BP\5	1,27,500.00	
	Cheque Neft	14-7-2018	1,27,500.00 Cr		
	Being amount transfer to MCS towards consultancy fees for resale of G-201				
	To (as per details)	Journal	JV\1	8,800.00	
	G 008 Manohar Chebolu	4,300.00 Dr			
	G 409 Aparna & Naveen Saxena	4,300.00 Dr			
	G 409 Aparna & Naveen Saxena	2,000.00 Dr			
	G 202 Chaitanya Venkatapuram	4,300.00 Dr			
	G 302 Chaitanya Venkatapuram	4,300.00 Dr			
	K Prabhakar Happy Card Account	28,000.00 Cr			
	Being registration misc & documentation charges				
13-Aug-18	To Legal Exp	Journal	JV\2	780.00	
	Being purchase of stamp papers				
	To Water Connection Fees HMWSSB	Journal	JV\3	25,000.00	
	Being manjira water connection charges				
	To Vat Payable	Journal	JV\4	33,838.00	
	Being vat payment @ 1.25% on 2707000				
	To Vista Homes Owners Association	Journal	JV\6	25,400.00	
	Being corpus & 3 months maintenance charges				
7-Sep-18	To Yes Bank	Bank Payment	BP\19	5,28,707.00	
	Cheque 083369	7-9-2018	5,28,707.00 Cr		
	Ch No:083369 Being cheque issued to Sheshikanth Govardhanagiri towards refund of excess amount received against said flat G 201				
				10,55,000.00	10,55,000.00

Vista Homes (18-19)
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G 202 Chaitanya Venkatapuram
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			9,09,896.20	
5-Jun-18	By Yes Bank	Bank Receipt	BR\3		4,25,899.00
	Cheque/DD 000443	30-5-2018	4,25,899.00 Dr		
	Being cheque received vide R.no.12517				
30-Jun-18	To Yes Bank	Bank Payment	BP\9	1,99,890.00	
	Cheque Neft	30-6-2018	1,99,890.00 Cr		
	Being amount transfer towards refund of registration charges				
	To (as per details)	Bank Payment	BP\10	3,332.00	
	G 302 Chaitanya Venkatapuram			3,332.00 Dr	
	Yes Bank			6,664.00 Cr	
	Cheque 249695	30-6-2018	6,664.00 Cr		
	being chq issued towards pay order in favour of Commissioner, GHMC towards mutation exp for flat nos.G-202 & G-302				
14-Jul-18	To (as per details)	Journal	JV\1	4,300.00	
	G 008 Manohar Chebolu			4,300.00 Dr	
	G 409 Aparna & Naveen Saxena			4,300.00 Dr	
	G 409 Aparna & Naveen Saxena			2,000.00 Dr	
	G 201 Sheshikanth Govardhanagiri			4,300.00 Dr	
	G 201 Sheshikanth Govardhanagiri			4,000.00 Dr	
	G 201 Sheshikanth Govardhanagiri			500.00 Dr	
	G 302 Chaitanya Venkatapuram			4,300.00 Dr	
	K Prabhakar Happy Card Account			28,000.00 Cr	
	Being registration misc & documentation charges				
21-Jul-18	By Yes Bank	Bank Receipt	BR\2		6,56,040.00
	Cheque/DD 405841	21-7-2018	6,56,040.00 Dr		
	Being cheque received vide R.no.12577				
28-Nov-18	To (as per details)	Bank Payment	BP\2	188.00	
	G 008 Manohar Chebolu			185.00 Dr	
	G-009 K V Chalapathi Rao			185.00 Dr	
	G-207 Suman R Mulani			185.00 Dr	
	G 302 Chaitanya Venkatapuram			185.00 Dr	
	G-303 N Kiran Kumar			185.00 Dr	
	G 304 Chandra P Mulani			185.00 Dr	
	G-405 Jeenay Jitenderkamdar			185.00 Dr	
	G-409 P Chandrasekhar Reddy			185.00 Dr	
	Yes Bank			1,668.00 Cr	
	Cheque 112536	28-11-2018	1,668.00 Cr		
	Being cheque issued to TSSPDCL towards electricy bill payment against ch no:112536				
22-Feb-19	To Vat Payable	Journal	JV\1	24,321.00	
	Being vat payment Rs.19,45,650/- @ 1.25%				
	To Legal Exp	Journal	JV\2	780.00	
	Being purchase of stamp papers				
	By Discount Allowed	Journal	JV\3		61,000.00
	Being ontime discount @ 50/- per sft				
	Carried Over			11,42,707.20	11,42,939.00

continued ...

Vista Homes (18-19)

G 202 Chaitanya Venkatapuram Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,42,707.20	11,42,939.00
				11,42,707.20	11,42,939.00
To	Closing Balance			231.80	
				11,42,939.00	11,42,939.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
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G 203 J Deepak
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-18	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\3	780.00	
	To Water Connection Fees HMWSSB <i>Being manjira water connection charges</i>	Journal	JV\4	25,000.00	
	By Extra Specs Received From Owners <i>Being extra specs</i>	Journal	JV\5		1,190.00
	To G-203 P Chandrasekhar Reddy <i>Being Vat & St charges</i>	Journal	JV\6	54,611.00	
	By P Chandrashekarreddy Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\7		40,635.00
24-May-18	By Yes Bank Cheque/DD 921507 <i>Being cheque received from J Deepak</i>	Bank Receipt 24-5-2018	BR\8	25,000.00 Dr	
	By Yes Bank Cheque/DD 921512 <i>Being cheque received from J Deepak</i>	Bank Receipt 24-5-2018	BR\9	13,566.00 Dr	
				80,391.00	80,391.00

Vista Homes (18-19)

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G-203 P Chandrasekhar Reddy

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-18	By G 203 J Deepak <i>Being Vat & St charges</i>	Journal	JV\6		54,611.00
31-Mar-19	To P Chandrashekarreddy Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\1	54,611.00	
				54,611.00	54,611.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G 204 Prasun Ghosh

Ledger Account

H.No.36/4, Plot.No.570, Defence Colony, Neredmet,
Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			25,628.00	
4-Apr-18	By Yes Bank	Bank Receipt	BR\3		25,628.00
	Cheque/DD 201273	4-4-2018	25,628.00 Dr		
	<i>Being che.no.201273 received vide R.no. 12425</i>				
				25,628.00	25,628.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G 205 Pandyala Sagar
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			7,85,563.00	
10-Apr-18	By Yes Bank	Bank Receipt	BR\4		2,00,000.00
	Cheque/DD 236746	10-4-2018	2,00,000.00 Dr		
	Being cheque received vide R.no.12437				
20-Apr-18	By Yes Bank	Bank Receipt	BR\6		1,00,000.00
	Cheque/DD 236747	20-4-2018	1,00,000.00 Dr		
	Being cheque received vide R.no.12453				
17-Jul-18	By Yes Bank	Bank Receipt	BR\3		2,77,400.00
	Cheque/DD 236749	10-7-2018	2,77,400.00 Dr		
	Being ontime discount @ 50% per sft				
2-Jan-19	By Yes Bank	Bank Receipt	BR\2		2,32,949.00
	Cheque/DD 236750	2-1-2019	2,32,949.00 Dr		
	Being cheque received from Pandyala Sagar vide R.no.12723				
15-Feb-19	To (as per details)	Journal	JV\2	4,300.00	
	G 309 Raghuvee Tupuri & Tanmayi	4,300.00 Dr			
	D 405 T Naveen Kiran	4,300.00 Dr			
	D 203 B Subhalakshmi	4,300.00 Dr			
	Bank Charges	20.00 Dr			
	Bank Charges	20.00 Dr			
	K Prabhakar Happy Card Account	17,240.00 Cr			
	Being amt spent towards registration misc, doc and E.C exp for flat nos G-309,205 & D -405,203 and bank charges				
	To Vat Payable	Journal	JV\3	19,706.00	
	Being vat amt @ 1.25% on Rs.15,76,500/-				
	To Legal Exp	Journal	JV\16	780.00	
	Being purchase of stamp papers				
				8,10,349.00	8,10,349.00

Vista Homes (18-19)
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G 206 A Mohana Krishnan
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			7,732.00	
9-May-18	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	
15-May-18	By Yes Bank Cheque/DD IMPS <i>Being Neft amount received vide R.no. 12494</i>	Bank Receipt 15-5-2018	BR\2		8,550.00
21-Feb-19	To Sundry Balances Written Off <i>Being amount transfered</i>	Journal	JV\2	38.00	
29-Mar-19	By (as per details) CGST SGST <i>being amount credited to the customer as per the PMAY scheme applicable to him . and As per norms we are reimbursing the same.</i>	Journal 11,582.00 Dr 11,582.00 Dr	JV\2		23,164.00
30-Mar-19	To Yes Bank Cheque 915524 <i>Being cheque issued to A mohana krishnan towards reimbursement of GST on PMAY scheme refundable to customer as per notification against ch no:915524</i>	Bank Payment 30-3-2019	BP\3	23,164.00	
				31,714.00	31,714.00

Vista Homes (18-19)
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G 207 Shruthi Kulkarni
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-18	By Suman R Mulani Other Expenses A/c <i>Being ontime discount given to customer</i>	Journal	JV\1		23,750.00
	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\2	780.00	
	By Suman R Mulani Other Expenses A/c <i>Being last year wrongly debited now rectified</i>	Journal	JV\3		7,05,510.00
	To Suman R Mulani Other Expenses A/c <i>Being amount transfer (2906250-1494100 -700000)</i>	Journal	JV\4	7,12,150.00	
30-Mar-19	To Yes Bank Cheque 915525 <i>Being cheque issued to Shruthi Kulkarni towards refund of excess amt for the flat no: G-207 against ch no:915525</i>	Bank Payment 30-3-2019	BP\5	16,330.00	
		16,330.00 Cr			
				7,29,260.00	7,29,260.00

Vista Homes (18-19)

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G-207 Suman R Mulani

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			5,81,500.00	
22-Oct-18	To (as per details)	Bank Payment	BP\5	185.00	
	G-009 K V Chalapathi Rao	185.00 Dr			
	G-108 Jeenay Jitender Kamdar	188.00 Dr			
	G-303 N Kiran Kumar	185.00 Dr			
	G 304 Chandra P Mulani	185.00 Dr			
	G-405 Jeenay Jitenderkamdar	185.00 Dr			
	G-409 P Chandrasekhar Reddy	185.00 Dr			
	Yes Bank	1,298.00 Cr			
	Cheque 083391	22-10-2018	1,298.00 Cr		
	<i>Being cheque issued towards TSSPDCL electricity bill payment of G-009,108,207, 303,304,405 and 409 against ch no:083391</i>				
28-Nov-18	To (as per details)	Bank Payment	BP\2	185.00	
	G 008 Manohar Chebolu	185.00 Dr			
	G-009 K V Chalapathi Rao	185.00 Dr			
	G 202 Chaitanya Venkatapuram	188.00 Dr			
	G 302 Chaitanya Venkatapuram	185.00 Dr			
	G-303 N Kiran Kumar	185.00 Dr			
	G 304 Chandra P Mulani	185.00 Dr			
	G-405 Jeenay Jitenderkamdar	185.00 Dr			
	G-409 P Chandrasekhar Reddy	185.00 Dr			
	Yes Bank	1,668.00 Cr			
	Cheque 112536	28-11-2018	1,668.00 Cr		
	<i>Being cheque issued to TSSPDCL towards electricy bill payment against ch no:112536</i>				
15-Dec-18	To (as per details)	Bank Payment	BP\10	185.00	
	G 008 Manohar Chebolu	185.00 Dr			
	G-009 K V Chalapathi Rao	185.00 Dr			
	G-303 N Kiran Kumar	185.00 Dr			
	G 304 Chandra P Mulani	185.00 Dr			
	G-405 Jeenay Jitenderkamdar	185.00 Dr			
	G-409 P Chandrasekhar Reddy	185.00 Dr			
	Yes Bank	1,295.00 Cr			
	Cheque 112548	15-12-2018	1,295.00 Cr		
	<i>Being cheque issued to TSSPDCL towards electricity bill of unsold and vaccant flats G -008,009,207,303,304,405 and 409 against ch no:112548</i>				
13-Mar-19	By Suman R Mulani Other Expenses A/c	Journal	JV\91		555.00
	<i>Being amount transfered</i>				
				5,82,055.00	555.00
By	Closing Balance				5,81,500.00
				5,82,055.00	5,82,055.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
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G 208 MV Krishnaiah
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,56,433.00	
7-Apr-18	By Yes Bank	Bank Receipt	BR\1		2,20,000.00
	Cheque/DD 010701	6-4-2018	2,20,000.00 Dr		
	Being cheq.no.010701 received vide R.no. 12433				
	By Yes Bank	Bank Receipt	BR\3		25,000.00
	Cheque/DD 010703	7-4-2018	25,000.00 Dr		
	Being cheq.no.010703 vide R.no.12434				
11-Jun-18	To (as per details)	Bank Payment	BP\9	2,855.00	
	G 307 Anand Swamidas Suramal			2,730.00 Dr	
	Legal Exp			2,759.00 Dr	
	Yes Bank			8,344.00 Cr	
	Cheque 249680	11-6-2018	8,344.00 Cr		
	being chq issued towards payorder in favour of Commissioner, GHMc towards mutation exp for flat no. G-307 & G-208				
	By Yes Bank	Bank Receipt	BR\3		30,000.00
	Cheque/DD 600413	11-6-2018	30,000.00 Dr		
	Being cheque received vide R.no.12536				
	By Yes Bank	Bank Receipt	BR\4		7,800.00
	Cheque/DD 600414	11-6-2018	7,800.00 Dr		
	Being cheque received vide R.no.12537				
12-Jun-18	By Yes Bank	Bank Receipt	BR\4		10,742.00
	Cheque/DD 269437	12-6-2018	10,742.00 Dr		
	Being cheque received vide R.no.12539				
18-Jun-18	To (as per details)	Journal	JV\3	6,300.00	
	G 307 Anand Swamidas Suramal			4,300.00 Dr	
	G 407 Pushpendra Singh Rajawat			4,300.00 Dr	
	D 201 Sudharshan K			300.00 Dr	
	K Prabhakar Happy Card Account			15,200.00 Cr	
	Being misc, doc & ec charges				
21-Jun-18	By Yes Bank	Bank Receipt	BR\4		25,26,000.00
	Cheque/DD 382842	21-6-2018	25,26,000.00 Dr		
	Being cheque received from M V Krishnaiah				
26-Jun-18	To Legal Exp	Journal	JV\1	780.00	
	Being purchase of stamp papers				
	To Vista Homes Owners Association	Journal	JV\2	30,850.00	
	Being corpus & maintenance charges paid on your behalf				
	To Water Connection Fees HMWSSB	Journal	JV\4	25,000.00	
	Being manjira water connection charges				
4-Jul-18	To Yes Bank	Bank Payment	BP\1	24,97,324.00	
	Cheque 249697	21-6-2018	24,97,324.00 Cr		
	Being cheque issued to M V Krishnaiah towards refund of excess amount received				
				28,19,542.00	28,19,542.00

Vista Homes (18-19)
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G 209 Natesan.P & Krishnaveni.N
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			4,53,897.20	
10-Sep-18	By Yes Bank	Bank Receipt	BR\1		2,21,717.00
	Cheque/DD 926718	9-9-2018	2,21,717.00 Dr		
	<i>Being cheque received from G 209 Natesan</i>				
	By Yes Bank	Bank Receipt	BR\2		2,00,000.00
	Cheque/DD 926719	10-9-2018	2,00,000.00 Dr		
	<i>Being cheque received from G 209 Natesan</i>				
12-Dec-18	To (as per details)	Journal	JV\6	4,300.00	
	D 204 Susant Kumar Sahu			4,300.00 Dr	
	K Prabhakar Happy Card Account			8,600.00 Cr	
	<i>Being misc, doc & EC charges for D-204 & G-209</i>				
13-Dec-18	To Vat Payable	Journal	JV\1	24,321.00	
	<i>Being Vat @ 1.25% on Rs.19,45,650/-</i>				
	By (as per details)	Credit Note	3		68,320.00
	Installments Receivable 18-19 @ 12%			61,000.00 Dr	
	CGST			3,660.00 Dr	
	SGST			3,660.00 Dr	
	<i>Being ontime discount @ 50%</i>				
	To Legal Exp	Journal	JV\2	780.00	
	<i>Being purchase of stamp papers</i>				
				4,83,298.20	4,90,037.00
				6,738.80	
To	Closing Balance			4,90,037.00	4,90,037.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
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G 301 Santosh Chaluvadi Kumar
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			81,438.20	
30-Apr-18	To (as per details)	Sales	19	5,44,925.00	
	Installments Receivable 18-19 @ 12%	4,86,540.00 Cr			
	CGST	29,192.40 Cr			
	SGST	29,192.40 Cr			
	Round Off	0.20 Cr			
	Being V Installment				
31-May-18	To (as per details)	Sales	62	2,24,000.00	
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
24-Sep-18	By Yes Bank	Bank Receipt	BR\1		3,00,000.00
	Cheque/DD 871881	24-9-2018	3,00,000.00 Dr		
	Being cheque received from G 301 santosh chaluvadi kumar against cheque no:871881 against ref no:12616				
1-Mar-19	By Yes Bank	Bank Receipt	BR\2		5,62,360.00
	Cheque/DD 871891	1-3-2019	5,62,360.00 Dr		
	Being cheque received from Santosh chaluvadi kumar towards payment of flat:G -301 against ch no:871891, ref no:12781				
15-Mar-19	To (as per details)	Journal	JV\1	4,300.00	
	Bank Charges	20.00 Dr			
	K Prabhakar Happy Card Account	4,320.00 Cr			
	Being amt spent towards registration misc, doc and E. C exp for flat no:G-301 and bank charges				
	To Legal Exp	Journal	JV\2	780.00	
	Being purchase of stamp papers				
	By Service Tax Exp	Journal	JV\4		1,620.00
	Being excess service tax debited in FY 16 -17 now rectified				
28-Mar-19	To Maintenance & Securities	Journal	JV\1	9,117.00	
	Being Vat payment @ 1.25% on Rs.7,29,300/-				
	By Round Off	Journal	JV\2		0.20
	Being amount transfer				
				8,64,560.20	8,63,980.20
	By Closing Balance				580.00
				8,64,560.20	8,64,560.20

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G 302 Chaitanya Venkatapuram

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,31,491.20
30-Apr-18	To (as per details)	Sales	20	8,17,387.00	
	Installments Receivable 18-19 @ 12%	7,29,810.00 Cr			
	CGST	43,788.60 Cr			
	SGST	43,788.60 Cr			
	Round Off	0.20 Dr			
	Being V Installment				
31-May-18	To (as per details)	Sales	63	2,24,000.00	
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
5-Jun-18	By Yes Bank	Bank Receipt	BR\4		3,63,399.00
	Cheque 000444	30-5-2018 3,63,399.00 Dr			
	Being cheque received vide R.no12518				
30-Jun-18	To Yes Bank	Bank Payment	BP\8	1,99,890.00	
	Cheque Neft	30-6-2018 1,99,890.00 Cr			
	Being amount transfer towards refund of registration charges				
	To (as per details)	Bank Payment	BP\10	3,332.00	
	G 202 Chaitanya Venkatapuram	3,332.00 Dr			
	Yes Bank	6,664.00 Cr			
	Cheque 249695	30-6-2018 6,664.00 Cr			
	being chq issued towards pay order in favour of Commissioner, GHMC towards mutation exp for flat nos.G-202 & G-302				
14-Jul-18	To (as per details)	Journal	JV\1	4,300.00	
	G 008 Manohar Chebolu	4,300.00 Dr			
	G 409 Aparna & Naveen Saxena	4,300.00 Dr			
	G 409 Aparna & Naveen Saxena	2,000.00 Dr			
	G 201 Sheshikanth Govardhanagiri	4,300.00 Dr			
	G 201 Sheshikanth Govardhanagiri	4,000.00 Dr			
	G 201 Sheshikanth Govardhanagiri	500.00 Dr			
	G 202 Chaitanya Venkatapuram	4,300.00 Dr			
	K Prabhakar Happy Card Account	28,000.00 Cr			
	Being registration misc & documentation charges				
21-Jul-18	By Yes Bank	Bank Receipt	BR\1		7,18,540.00
	Cheque/DD 405840	20-7-2018 7,18,540.00 Dr			
	Being cheque received vide R.no.12578				

Carried Over

12,48,909.00

12,13,430.20

continued ...

Vista Homes (18-19)

G 302 Chaitanya Venkatapuram Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,48,909.00	12,13,430.20
28-Nov-18	To (as per details)	Bank Payment	BP\2	185.00	
	G 008 Manohar Chebolu	185.00 Dr			
	G-009 K V Chalapathi Rao	185.00 Dr			
	G 202 Chaitanya Venkatapuram	188.00 Dr			
	G-207 Suman R Mulani	185.00 Dr			
	G-303 N Kiran Kumar	185.00 Dr			
	G 304 Chandra P Mulani	185.00 Dr			
	G-405 Jeenay Jitenderkamdar	185.00 Dr			
	G-409 P Chandrasekhar Reddy	185.00 Dr			
	Yes Bank	1,668.00 Cr			
	Cheque 112536	28-11-2018		1,668.00 Cr	
	<i>Being cheque issued to TSSPDCL towards electricity bill payment against ch no:112536</i>				
26-Feb-19	To Legal Exp	Journal	JV\1	780.00	
	<i>Being purchase of stamp papers</i>				
	To Vat Payable	Journal	JV\2	24,321.00	
	<i>Being vat payment Rs.14,45,650/- @ 1.25%</i>				
	By Discount Allowed	Journal	JV\3		61,000.00
	<i>Being ontime discount @ 50/-</i>				
				12,74,195.00	12,74,430.20
				235.20	
To	Closing Balance			12,74,430.20	12,74,430.20

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G-303 N Kiran Kumar
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			6,27,003.00	
15-Jun-18	By (as per details)	Bank Receipt	BR\6		6,27,003.00
	C-104 N Kiran Kumar	6,27,003.00 Cr			
	H-209 N Kiran Kumar	10,29,665.00 Cr			
	I-403 N Kiran Kumar	6,27,002.00 Cr			
	Yes Bank	29,10,673.00 Dr			
	Cheque/DD	15-6-2018 29,10,673.00 Dr			
	<i>Being cheque received vide R.no.12548</i>				
22-Oct-18	To (as per details)	Bank Payment	BP\5	185.00	
	G-009 K V Chalapathi Rao	185.00 Dr			
	G-108 Jeenay Jitender Kamdar	188.00 Dr			
	G-207 Suman R Mulani	185.00 Dr			
	G 304 Chandra P Mulani	185.00 Dr			
	G-405 Jeenay Jitenderkamdar	185.00 Dr			
	G-409 P Chandrasekhhar Reddy	185.00 Dr			
	Yes Bank	1,298.00 Cr			
	Cheque	083391 22-10-2018 1,298.00 Cr			
	<i>Being cheque issued towards TSSPDCL electricity bill payment of G-009,108,207, 303,304,405 and 409 against ch no:083391</i>				
28-Nov-18	To (as per details)	Bank Payment	BP\2	185.00	
	G 008 Manohar Chebolu	185.00 Dr			
	G-009 K V Chalapathi Rao	185.00 Dr			
	G 202 Chaitanya Venkatapuram	188.00 Dr			
	G-207 Suman R Mulani	185.00 Dr			
	G 302 Chaitanya Venkatapuram	185.00 Dr			
	G 304 Chandra P Mulani	185.00 Dr			
	G-405 Jeenay Jitenderkamdar	185.00 Dr			
	G-409 P Chandrasekhhar Reddy	185.00 Dr			
	Yes Bank	1,668.00 Cr			
	Cheque	112536 28-11-2018 1,668.00 Cr			
	<i>Being cheque issued to TSSPDCL towards electricy bill payment against ch no:112536</i>				
15-Dec-18	To (as per details)	Bank Payment	BP\10	185.00	
	G 008 Manohar Chebolu	185.00 Dr			
	G-009 K V Chalapathi Rao	185.00 Dr			
	G-207 Suman R Mulani	185.00 Dr			
	G 304 Chandra P Mulani	185.00 Dr			
	G-405 Jeenay Jitenderkamdar	185.00 Dr			
	G-409 P Chandrasekhhar Reddy	185.00 Dr			
	Yes Bank	1,295.00 Cr			
	Cheque	112548 15-12-2018 1,295.00 Cr			
	<i>Being cheque issued to TSSPDCL towards electricity bill of unsold and vaccant flats G -008,009,207,303,304,405 and 409 against ch no:112548</i>				
8-Feb-19	To (as per details)	Journal	JV\8	185.00	
	G-009 K V Chalapathi Rao	185.00 Dr			
	G-409 P Chandrasekhhar Reddy	185.00 Dr			
	Balakrishna Happy Card Account	555.00 Cr			
	<i>Being amt spent towards electricity charges on your behalf for the month of jan-19</i>				
	Carried Over			6,27,743.00	6,27,003.00

continued ...

Vista Homes (18-19)

G-303 N Kiran Kumar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,27,743.00	6,27,003.00
9-Feb-19	To (as per details)	Bank Payment	BP\22	185.00	
	G-009 K V Chalapathi Rao			185.00 Dr	
	Yes Bank			370.00 Cr	
	Cheque 915487	9-2-2019	370.00 Cr		
	<i>Being cheque issued to TSSPDCL towards electricity bill payment of flat G-009 & 303 against ch no:915487</i>				
4-Mar-19	By N Kiran Kumar Other Expenses A/c	Journal	JV\7		925.00
	<i>Being amount transfered</i>				
				6,27,928.00	6,27,928.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

G 304 Chandra P Mulani

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-18	To (as per details)	Bank Payment	BP\5	185.00	
	G-009 K V Chalapathi Rao	185.00 Dr			
	G-108 Jeenay Jitender Kamdar	188.00 Dr			
	G-207 Suman R Mulani	185.00 Dr			
	G-303 N Kiran Kumar	185.00 Dr			
	G-405 Jeenay Jitenderkamdar	185.00 Dr			
	G-409 P Chandrasekhar Reddy	185.00 Dr			
	Yes Bank	1,298.00 Cr			
	Cheque 083391	22-10-2018	1,298.00 Cr		
	<i>Being cheque issued towards TSSPDCL electricity bill payment of G-009,108,207, 303,304,405 and 409 against ch no:083391</i>				
28-Nov-18	To (as per details)	Bank Payment	BP\2	185.00	
	G 008 Manohar Chebolu	185.00 Dr			
	G-009 K V Chalapathi Rao	185.00 Dr			
	G 202 Chaitanya Venkatapuram	188.00 Dr			
	G-207 Suman R Mulani	185.00 Dr			
	G 302 Chaitanya Venkatapuram	185.00 Dr			
	G-303 N Kiran Kumar	185.00 Dr			
	G-405 Jeenay Jitenderkamdar	185.00 Dr			
	G-409 P Chandrasekhar Reddy	185.00 Dr			
	Yes Bank	1,668.00 Cr			
	Cheque 112536	28-11-2018	1,668.00 Cr		
	<i>Being cheque issued to TSSPDCL towards electricity bill payment against ch no:112536</i>				
15-Dec-18	To (as per details)	Bank Payment	BP\10	185.00	
	G 008 Manohar Chebolu	185.00 Dr			
	G-009 K V Chalapathi Rao	185.00 Dr			
	G-207 Suman R Mulani	185.00 Dr			
	G-303 N Kiran Kumar	185.00 Dr			
	G-405 Jeenay Jitenderkamdar	185.00 Dr			
	G-409 P Chandrasekhar Reddy	185.00 Dr			
	Yes Bank	1,295.00 Cr			
	Cheque 112548	15-12-2018	1,295.00 Cr		
	<i>Being cheque issued to TSSPDCL towards electricity bill of unsold and vaccant flats G -008,009,207,303,304,405 and 409 against ch no:112548</i>				
31-Mar-19	By Chandra P Mulani Other Expenses A/c Journal		JV\7		555.00
	<i>Being amount transfer</i>				
				555.00	555.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G 304 Vinod Kumar Jonnakunti.
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To (as per details)	Journal	JV\4	500.00	
	G 003 Chandra Rekha Vijapu	4,300.00 Dr			
	G 305 K Sujana	4,300.00 Dr			
	G-305 Jeenay Jitender Kamdar	2,000.00 Dr			
	G 401 M Ravindar	300.00 Dr			
	K Prabhakar Happy Card Account	11,400.00 Cr			
	<i>Being misc, doc & ec charges for G 003, 305</i>				
20-Aug-18	By Yes Bank	Bank Receipt	BR\1		27,090.00
	Cheque/DD 211041	20-8-2018	27,090.00 Dr		
	<i>Being cheque received</i>				
13-Feb-19	To Water Connection Fees HMWSSB	Journal	JV\1	25,000.00	
	<i>Being manjira water connection charges</i>				
	To Legal Exp	Journal	JV\2	780.00	
	<i>Being purchase of stamp papers</i>				
	To Chandra P Mulani Other Expenses A/c	Journal	JV\3	810.00	
	<i>Being amount transfered</i>				
				27,090.00	27,090.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G-305 Jeenay Jitender Kamdar
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To (as per details)	Journal	JV\4	2,000.00	
	G 003 Chandra Rekha Vijapu	4,300.00 Dr			
	G 305 K Sujana	4,300.00 Dr			
	G 401 M Ravindar	300.00 Dr			
	G 304 Vinod Kumar Jonnakunti.	500.00 Dr			
	K Prabhakar Happy Card Account	11,400.00 Cr			
	Being misc, doc & ec charges for G 003, 305				
31-Mar-19	To Extra Specs Received From Owners	Journal	JV\250	50,000.00	
	Being modular kitchen charges				
	To Commission Received From Owners	Journal	JV\251	57,793.00	
	Being commission @ 2%				
	By Jeenay Jitender Kamdar Other Expenses A/c	Journal	JV\252		1,09,793.00
	Being amount transfered				
				1,09,793.00	1,09,793.00

**# 5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-18	To Prabhakar Reddy on Account <i>being amount paid towards regsitation exp for flat no. G-305 - Jeenay Jitendra Kamdar investor share</i>	Journal	JV\2	1,74,120.00	
20-Apr-18	To (as per details) G 003 Chandra Rekha Vijapu G-305 Jeenay Jitender Kamdar G 401 M Ravindar G 304 Vinod Kumar Jonnakunti. K Prabhakar Happy Card Account <i>Being misc, doc & ec charges for G 003, 305</i>	Journal 4,300.00 Dr 2,000.00 Dr 300.00 Dr 500.00 Dr 11,400.00 Cr	JV\4	4,300.00	
31-May-18	By Jeenay Jitender Kamdar Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\16		21,798.00
7-Jun-18	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\12	780.00	
	To Water Connection Fees HMWSSB <i>Being manjira connection charges</i>	Journal	JV\13	25,000.00	
	To (as per details) Extra Spects @ 18% CGST SGST <i>Being extra specs</i>	Sales 9,000.00 Cr 810.00 Cr 810.00 Cr	73	10,620.00	
	To Vista Homes Owners Association <i>Being carpus fund & maintenance charges</i>	Journal	JV\14	24,050.00	
	By Jeenay Jitender Kamdar Other Expenses A/c <i>Being amount receivable from Kamdar (31, 35,300-(2902000-12350))</i>	Journal	JV\15		2,45,650.00
5-Jul-18	To Yes Bank Cheque 249698 <i>Being cheque issued towards refund of excess amount received</i>	Bank Payment 5-7-2018 28,578.00 Cr	BP\14	28,578.00	
				2,67,448.00	2,67,448.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G-306 P Chandrasekhar Reddy

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			1,712.00	
29-Jan-19 By	G 306 Rajesh Vaidya <i>Being amount transfered</i>	Journal	JV\1		1,712.00
				1,712.00	1,712.00

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

G 306 Rajesh Vaidya
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	By Yes Bank	Bank Receipt	BR\1		1,712.00
	Cheque/DD 067926	20-4-2018	1,712.00 Dr		
	<i>Being cheque received vide R.no.12502</i>				
29-Jan-19	To G-306 P Chandrasekhar Reddy	Journal	JV\1	1,712.00	
	<i>Being amount transfered</i>				
				1,712.00	1,712.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G 307 Anand Swamidas Suramal
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,28,308.00
30-Apr-18	To (as per details)	Sales	21	4,05,552.00	
	Installments Receivable 18-19 @ 12%	3,62,100.00 Cr			
	CGST	21,726.00 Cr			
	SGST	21,726.00 Cr			
	Being V Installment				
31-May-18	To (as per details)	Sales	64	2,24,000.00	
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
2-Jun-18	By Yes Bank	Bank Receipt	BR\1		3,85,233.00
	Cheque/DD RTGS	2-6-2018	3,85,233.00 Dr		
	Being amount received vide R.no.12530				
11-Jun-18	To (as per details)	Bank Payment	BP\9	2,730.00	
	G 208 MV Krishnaiah	2,855.00 Dr			
	Legal Exp	2,759.00 Dr			
	Yes Bank	8,344.00 Cr			
	Cheque 249680	11-6-2018	8,344.00 Cr		
	being chq issued towards payorder in favour of Commissioner, GHMc towards mutation exp for flat no. G-307 & G-208				
	To Yes Bank	Bank Payment	BP\28	1,57,800.00	
	Cheque Neft	11-6-2018	1,57,800.00 Cr		
	Being amount transfer towards reimbursement of registration charges				
18-Jun-18	To (as per details)	Journal	JV\3	4,300.00	
	G 208 MV Krishnaiah	4,300.00 Dr			
	G 407 Pushpendra Singh Rajawat	4,300.00 Dr			
	G 208 MV Krishnaiah	2,000.00 Dr			
	D 201 Sudharshan K	300.00 Dr			
	K Prabhakar Happy Card Account	15,200.00 Cr			
	Being misc, doc & ec charges				
15-Oct-18	By Yes Bank	Bank Receipt	BR\1		2,00,000.00
	Cheque/DD Neft	15-10-2018	2,00,000.00 Dr		
	Being amount received from G 307 against ref no:12631				
10-Nov-18	To Legal Exp	Journal	JV\1	780.00	
	Being purchase of stamp papers				
	To Vat Payable	Journal	JV\2	19,059.00	
	Being vat payment @ 1.25% on (905250 +619500)				
	To E 207 Joytitus Anand Suramal & Anand Swamidas Suram	Journal	JV\3	2,00,000.00	
	Being amount transfered				
13-Nov-18	By Yes Bank	Bank Receipt	BR\2		680.00
	Cheque/DD 864796	13-11-2018	680.00 Dr		
	Being cheque received from G 307 against Ref no:12658				
				10,14,221.00	10,14,221.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G 308 M Shiva Kumar
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			8,06,875.00	
31-May-18	To (as per details)	Sales	65	2,24,000.00	
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
6-Dec-18	By Yes Bank	Bank Receipt	BR\2		1,00,000.00
	Cheque/DD 303505	6-12-2018	1,00,000.00 Dr		
	Being cheque received from G 308 towards flat payment against ch no:303505, Ref no:12691				
	By Yes Bank	Bank Receipt	BR\3		2,00,000.00
	Cheque/DD 000001	6-12-2018	2,00,000.00 Dr		
	Being cheque received towards payment of flat no: G 308 against ch no:000001, Ref no:12690				
12-Dec-18	By Yes Bank	Bank Receipt	BR\1		2,00,000.00
	Cheque/DD 000003	11-12-2018	2,00,000.00 Dr		
	Being cheque received from G 308 against ch no:000003, Ref no:12707				
	By Yes Bank	Bank Receipt	BR\4		2,00,000.00
	Cheque/DD 000002	11-12-2018	2,00,000.00 Dr		
	Being cheque received towards payment of flat no: G 308 against ch no:000002, Ref no:12706				
2-Jan-19	By Yes Bank	Bank Receipt	BR\3		2,00,000.00
	Cheque/DD Neft	2-1-2019	2,00,000.00 Dr		
	Being amount received vide R.no.12726				
4-Jan-19	By Yes Bank	Bank Receipt	BR\3		1,00,000.00
	Cheque/DD Neft	4-1-2019	1,00,000.00 Dr		
	Being amount received vide R.no.12726				
11-Jan-19	By Yes Bank	Bank Receipt	BR\1		1,00,000.00
	Cheque/DD Neft	11-1-2019	1,00,000.00 Dr		
	Being cheque received from M Shiva Kumar vide R.no.12735				
26-Feb-19	To Vat Payable	Journal	JV\4	11,688.00	
	Being vat payment Rs.09,35,000/- @ 1.25%				

Carried Over

10,42,563.00 11,00,000.00

continued ...

Vista Homes (18-19)

G 308 M Shiva Kumar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,42,563.00	11,00,000.00
31-Mar-19	To (as per details)	Journal	JV\13	4,300.00	
	D 004 Vangari Sai Baba	4,300.00 Dr			
	D 404 Moguram Raj Kumar	4,300.00 Dr			
	D 303 Pentapati Udaya Bhaskar	4,300.00 Dr			
	G 102 Ankala Mallikarjun	4,300.00 Dr			
	D-404 Madhu B Mulani	2,000.00 Dr			
	D-004 Jeenay Jitender Kamdar	2,000.00 Dr			
	D 404 Moguram Raj Kumar	300.00 Dr			
	D 404 Moguram Raj Kumar	500.00 Dr			
	D 004 Vangari Sai Baba	300.00 Dr			
	K Prabhakar Happy Card Account	26,600.00 Cr			
	Being documentation of registration exp, Ec's cheque disbursement MODT charges				
	To Legal Exp	Journal	JV\86	780.00	
	Being purchase of stamp papers				
				10,47,643.00	11,00,000.00
				52,357.00	
				11,00,000.00	11,00,000.00
To	Closing Balance				

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
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G 309 Raghuvee Tupuri & Tanmayi
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			9,02,115.00	
30-Apr-18	To (as per details)	Sales	22	5,52,160.00	
	Installments Receivable 18-19 @ 12%	4,93,000.00 Cr			
	CGST	29,580.00 Cr			
	SGST	29,580.00 Cr			
	Being installment V				
31-May-18	To (as per details)	Sales	66	2,24,000.00	
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
12-Feb-19	By Yes Bank	Bank Receipt	BR\2		16,90,000.00
	Cheque/DD Neft	12-2-2019 16,90,000.00 Dr			
	Being amount received from Raghuveer Tupuri vide R.no.12767				
15-Feb-19	To (as per details)	Journal	JV\2	4,300.00	
	D 405 T Naveen Kiran	4,300.00 Dr			
	D 203 B Subhalakshmi	4,300.00 Dr			
	G 205 Pandyalala Sagar	4,300.00 Dr			
	Bank Charges	20.00 Dr			
	Bank Charges	20.00 Dr			
	K Prabhakar Happy Card Account	17,240.00 Cr			
	Being amt spent towards registration misc, doc and E.C exp for flat nos G-309,205 & D -405,203 and bank charges				
26-Feb-19	To Vat Payable	Journal	JV\5	24,594.00	
	Being vat payment Rs.19,67,500/- @ 1.25%				
28-Mar-19	To Interest Received From Customer	Journal	JV\3	1,50,000.00	
	Being interest for delay payment				
	To Service Tax Exp	Journal	JV\4	14,963.00	
	Being service tax				
31-Mar-19	To Legal Exp	Journal	JV\10	780.00	
	Being purchase of stamp papers				
				18,72,912.00	16,90,000.00
By	Closing Balance				1,82,912.00
				18,72,912.00	18,72,912.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G 401 M Ravindar
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-18	To (as per details)	Bank Payment	BP\39	3,423.00	
	G 005 M Madhusudhan	2,950.00 Dr			
	Yes Bank	6,373.00 Cr			
	Cheque 688674 14-4-2018	6,373.00 Cr			
	being chq issued in favour of commissioner, GHMC towards mutation exp for flat no. G -401 & G-005				
20-Apr-18	By Yes Bank	Bank Receipt	BR\7		2,78,704.00
	Cheque/DD 417782 20-4-2018	2,78,704.00 Dr			
	Being cheque received vide R.no.12143				
	To (as per details)	Journal	JV\4	300.00	
	G 003 Chandra Rekha Vijapu	4,300.00 Dr			
	G 305 K Sujana	4,300.00 Dr			
	G-305 Jeenay Jitender Kamdar	2,000.00 Dr			
	G 304 Vinod Kumar Jonnakunti.	500.00 Dr			
	K Prabhakar Happy Card Account	11,400.00 Cr			
	Being misc, doc & ec charges for G 003, 305				
23-Apr-18	To Prabhakar Reddy on Account	Journal	JV\1	2,05,380.00	
	being amount paid towards regsitation exp for flat no. G-401 - Ratan N. Mulani Investor share flat				
28-Apr-18	To (as per details)	Journal	JV\7	4,300.00	
	G 106 A Jai Prasad Chary	4,300.00 Dr			
	G-401 Ratan N Mulani	2,000.00 Dr			
	G 106 A Jai Prasad Chary	500.00 Dr			
	G 109 Nanubala Neelakanta Rao	4,300.00 Dr			
	K Prabhakar Happy Card Account	15,400.00 Cr			
	Being misc, doc & ec charges for G-401, 106 & 109				
10-Jul-18	To Legal Exp	Journal	JV\1	780.00	
	Being purchase of stamp papers				
	To G-401 Ratan N Mulani	Journal	JV\2	15,246.00	
	Being Vat amount transfered				
	To G-401 Ratan N Mulani	Journal	JV\3	54,885.00	
	Being ST amount transfered				
	To (as per details)	Sales	99	10,620.00	
	Extra Spects @ 18%	9,000.00 Cr			
	CGST	810.00 Cr			
	SGST	810.00 Cr			
	Being extra specs				
13-Jul-18	By Yes Bank	Bank Receipt	BR\2		16,230.00
	Cheque/DD 417783 10-7-2018	16,230.00 Dr			
	Being cheque received from M Ravindar				
				2,94,934.00	2,94,934.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G-401 Ratan N Mulani
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			8,84,199.00	
28-Apr-18	To (as per details)	Journal	JV\7	2,000.00	
	G 401 M Ravindar	4,300.00 Dr			
	G 106 A Jai Prasad Chary	4,300.00 Dr			
	G 106 A Jai Prasad Chary	500.00 Dr			
	G 109 Nanubala Neelakanta Rao	4,300.00 Dr			
	K Prabhakar Happy Card Account	15,400.00 Cr			
	Being misc, doc & ec charges for G-401, 106 & 109				
10-Jul-18	By G 401 M Ravindar	Journal	JV\2		15,246.00
	Being Vat amount transfered				
	By G 401 M Ravindar	Journal	JV\3		54,885.00
	Being ST amount transfered				
				8,86,199.00	70,131.00
	By Closing Balance				8,16,068.00
				8,86,199.00	8,86,199.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G 402 Bhavik Rameshbhai Shah

Ledger Account

Kushaiguda, Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,67,945.00	
21-Apr-18	To (as per details)	Bank Payment	BP\25	2,950.00	
	G 007 B L Ravi Chander	2,790.00 Dr			
	G 406 D Chandra Sekhar	3,000.00 Dr			
	Yes Bank	8,740.00 Cr			
	Cheque 688676 21-4-2018	8,740.00 Cr			
	<i>being chq issued towards payoder in favour of Commissioner, GHMC towards mutation exp for flat no.G-007, G-402 & G-406</i>				
27-Apr-18	By Yes Bank	Bank Receipt	BR\2		5,36,888.00
	Cheque/DD 000105 24-4-2018	5,36,888.00 Dr			
	<i>Being cheque received vide R.no.12472</i>				
30-Apr-18	To (as per details)	Sales	23	5,61,680.00	
	Installments Receivable 18-19 @ 12%	5,01,500.00 Cr			
	CGST	30,090.00 Cr			
	SGST	30,090.00 Cr			
	<i>Being V Installment</i>				
7-May-18	To Yes Bank	Bank Payment	BP\7	1,77,000.00	
	Cheque 688695 7-5-2018	1,77,000.00 Cr			
	<i>Being cheque issued to Yes Bank towards Neft to Bhavik Shah towards registration charges</i>				
17-May-18	By Yes Bank	Bank Receipt	BR\2		7,01,500.00
	Cheque/DD 064550 16-5-2018	7,01,500.00 Dr			
	<i>Being cheque received vide R.no.12497</i>				
26-May-18	To Cash Balance	Bank Payment	BP\17	4,300.00	
	<i>being amount paid towards registration misc, doc and E. c exp for flat no. G-402</i>				
	To Cash Balance	Bank Payment	BP\18	500.00	
	<i>being amount paid towards chq disbursement at SRO, Kapra by ICICI Bank for flat no. G-402</i>				
31-May-18	To (as per details)	Sales	39	2,24,000.00	
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	<i>Being last installment</i>				
7-Jun-18	To Vat Payable	Journal	JV\6	313.00	
	<i>Being vat payanle on 25000@1.25%</i>				
	To Legal Exp	Journal	JV\7	780.00	
	<i>Being purchase of stamp papers</i>				
	To Water Connection Fees HMWSSB	Journal	JV\8	25,000.00	
	<i>Being manjira water connection charges</i>				

Carried Over

12,64,468.00

12,38,388.00

continued ...

Vista Homes (18-19)

G 402 Bhavik Rameshbhai Shah Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,64,468.00	12,38,388.00
30-Jun-18	To (as per details)	Sales	74	11,328.00	
	Extra Spects @ 18%	9,600.00 Cr			
	CGST	864.00 Cr			
	SGST	864.00 Cr			
	Being extra specification charges				
19-Jul-18	By Yes Bank	Bank Receipt	BR\1		37,408.00
	Cheque/DD 328811	2-7-2018	37,408.00 Dr		
	Being cheque received from Bhavik Shah				
18-Jan-19	By (as per details)	Credit Note	6		3,55,236.00
	Installments Receivable 18-19 @ 12%	3,17,175.00 Dr			
	CGST	19,030.50 Dr			
	SGST	19,030.50 Dr			
	Being sales reversed on cancellation of said flat				
31-Jan-19	To (as per details)	Debit Note	20	3,55,236.00	
	Installments Receivable 18-19 @ 12%	3,17,175.00 Cr			
	CGST	19,030.50 Cr			
	SGST	19,030.50 Cr			
	Being wrongly passed now rectified				
				16,31,032.00	16,31,032.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G 403 Abhay Kumar Singh
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			16,628.00	
17-May-18	By Yes Bank	Bank Receipt	BR\3		16,628.00
	Cheque/DD 881008	16-5-2018	16,628.00 Dr		
	<i>Being cheque received vide R.no.12498</i>				
				16,628.00	16,628.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G 404 Santosh Myanam
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			4,36,431.00	
6-Apr-18	By Yes Bank	Bank Receipt	BR\2		3,00,000.00
	Cheque/DD 373771	6-4-2018	3,00,000.00 Dr		
	Being cheq.no.373771 received vide R.o. 12430				
25-Apr-18	By Yes Bank	Bank Receipt	BR\1		5,00,000.00
	Cheque/DD	25-4-2018	5,00,000.00 Dr		
	chq no:- 013573 Being chq received from G -404 santosh myanam towards installment. against rep no :- 12461. dtd on 25.04.2018				
30-Apr-18	To (as per details)	Sales	24	4,30,209.00	
	Installments Receivable 18-19 @ 12%	3,84,115.00 Cr			
	CGST	23,046.90 Cr			
	SGST	23,046.90 Cr			
	Round Off	0.20 Cr			
	Being V Installment				
31-May-18	To (as per details)	Sales	67	2,24,000.00	
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
9-Aug-18	By Yes Bank	Bank Receipt	BR\1		1,38,400.00
	Cheque/DD 373774	9-8-2018	1,38,400.00 Dr		
	Being cheque received from Santosh Myanam				
25-Aug-18	To (as per details)	Journal	JV\1	4,300.00	
	Happy Card Withdrawal Charges	120.00 Dr			
	K Prabhakar Happy Card Account	4,420.00 Cr			
	Being G-404 registration charges				
29-Aug-18	By Yes Bank	Bank Receipt	BR\1		2,00,000.00
	Cheque/DD 014484	8-8-2018	2,00,000.00 Dr		
	Being cheque received from Santosh Myanam				
6-Sep-18	To Legal Exp	Journal	JV\1	780.00	
	Being purchase of stamp papers				
	To Water Connection Fees HMWSSB	Journal	JV\2	25,000.00	
	Being manjeera water connection charges				
	To Vista Homes Owners Association	Journal	JV\3	24,050.00	
	Being corpus fund & maintenance charges received on your behalf				
	By Discount Allowed	Journal	JV\4		9,500.00
	Being ontime discount @ 10% per sft				
24-Nov-18	To Yes Bank	Bank Payment	BP\20	3,130.00	
	Cheque 112533	23-11-2018	3,130.00 Cr		
	Being cheque issued to G-404 Santosh myanam towards refund of excess amount received against the said flat Ch no:112533				
	Carried Over			11,47,900.00	11,47,900.00

continued ...

Vista Homes (18-19)

G 404 Santosh Myanam Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,47,900.00	11,47,900.00
31-Mar-19	By (as per details)	Credit Note	18		1,01,381.00
	SGST	50,690.50 Dr			
	CGST	50,690.50 Dr			
	<i>being amount credited to customer towards eligible for PMAY scheme.</i>				
				11,47,900.00	12,49,281.00
To	Closing Balance			1,01,381.00	
				12,49,281.00	12,49,281.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G-405 Jeenay Jitenderkamdar

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-18	To (as per details)	Journal	JV\4	2,000.00	
	G 405 P Venkata Satyanarayana	4,300.00 Dr			
	G 405 P Venkata Satyanarayana	130.00 Dr			
	K Prabhakar Happy Card Account	6,430.00 Cr			
	Being amt spent for registration exps for G-405				
22-Oct-18	To (as per details)	Bank Payment	BP\5	185.00	
	G-009 K V Chalapathi Rao	185.00 Dr			
	G-108 Jeenay Jitender Kamdar	188.00 Dr			
	G-207 Suman R Mulani	185.00 Dr			
	G-303 N Kiran Kumar	185.00 Dr			
	G 304 Chandra P Mulani	185.00 Dr			
	G-409 P Chandrasekhar Reddy	185.00 Dr			
	Yes Bank	1,298.00 Cr			
	Cheque 083391	22-10-2018	1,298.00 Cr		
	Being cheque issued towards TSSPDCL electricity bill payment of G-009,108,207, 303,304,405 and 409 against ch no:083391				
20-Nov-18	By Jeenay Jitender Kamdar Other Expenses A/c	Journal	JV\2		2,185.00
	Being amount transfered				
28-Nov-18	To (as per details)	Bank Payment	BP\2	185.00	
	G 008 Manohar Chebolu	185.00 Dr			
	G-009 K V Chalapathi Rao	185.00 Dr			
	G 202 Chaitanya Venkatapuram	188.00 Dr			
	G-207 Suman R Mulani	185.00 Dr			
	G 302 Chaitanya Venkatapuram	185.00 Dr			
	G-303 N Kiran Kumar	185.00 Dr			
	G 304 Chandra P Mulani	185.00 Dr			
	G-409 P Chandrasekhar Reddy	185.00 Dr			
	Yes Bank	1,668.00 Cr			
	Cheque 112536	28-11-2018	1,668.00 Cr		
	Being cheque issued to TSSPDCL towards electricy bill payment against ch no:112536				
15-Dec-18	To (as per details)	Bank Payment	BP\10	185.00	
	G 008 Manohar Chebolu	185.00 Dr			
	G-009 K V Chalapathi Rao	185.00 Dr			
	G-207 Suman R Mulani	185.00 Dr			
	G-303 N Kiran Kumar	185.00 Dr			
	G 304 Chandra P Mulani	185.00 Dr			
	G-409 P Chandrasekhar Reddy	185.00 Dr			
	Yes Bank	1,295.00 Cr			
	Cheque 112548	15-12-2018	1,295.00 Cr		
	Being cheque issued to TSSPDCL towards electricity bill of unsold and vaccant flats G-008,009,207,303,304,405 and 409 against ch no:112548				
4-Mar-19	By Jeenay Jitender Kamdar Other Expenses A/c	Journal	JV\1		370.00
	Being amount transfered				
31-Mar-19	To Extra Specs Received From Owners	Journal	JV\253	50,000.00	
	Being modulat kitchen charges				
	Carried Over			52,555.00	2,555.00

continued ...

Vista Homes (18-19)

G-405 Jeenay Jitenderkamdar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,555.00	2,555.00
31-Mar-19	To Commission Received From Owners Journal <i>Being commission @ 2%</i>		JV\254	60,440.00	
	By Jeenay Jitender Kamdar Other Expenses A/c Journal <i>Being amount transfered</i>		JV\255		1,10,440.00
				1,12,995.00	1,12,995.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G 405 P Venkata Satyanarayana

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-18	By Yes Bank Cheque/DD 031419 <i>Being cheque received vide R.no.12139</i>	Bank Receipt 10-4-2018	BR\6 8,00,000.00 Dr		8,00,000.00
13-Apr-18	To Yes Bank Cheque Neft <i>Being amount transfer to Jeenay Jitender Kamdar towards reimbursement of amount received on his behalf</i>	Bank Payment 13-4-2018	BP\12 8,00,000.00 Cr	8,00,000.00	
16-Jun-18	By Yes Bank Cheque/DD 031420 <i>Being cheque received vide R.no.12152</i>	Bank Receipt 26-6-2018	BR\1 2,04,522.00 Dr		2,04,522.00
27-Jul-18	To (as per details) G 108 Jayalakshmi & Suresh Reddy Uppalapalli Yes Bank Inter Bank Transfer <i>Being cheque issued towards pay order in favour of commissioner GHMC towards mutation exp for flat.no.G-108 & G-405</i>	Bank Payment 27-7-2018	BP\32 3,784.00 Dr 6,806.00 Cr 6,806.00 Cr	3,022.00	
4-Aug-18	To (as per details) G-405 Jeenay Jitenderkamdar K Prabhakar Happy Card Account <i>Being amt spent for registration exps for G-405</i>	Journal	JV\4 2,000.00 Dr 6,430.00 Cr	4,430.00	
23-Oct-18	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	
	To Jeenay Jitender Kamdar Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\2	1,97,000.00	
	To Vista Homes Owners Association <i>Being corpus fund & maintenance charges</i>	Journal	JV\4	24,050.00	
26-Oct-18	By Yes Bank Cheque/DD 031425 <i>Being cheque received from G 405 P venkata satyanarayana against ch no:031425</i>	Bank Receipt 26-10-2018	BR\2 24,760.00 Dr		24,760.00
				10,29,282.00	10,29,282.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G 406 D Chandra Sekhar

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-18	To (as per details)	Bank Payment	BP\25	3,000.00	
	G 007 B L Ravi Chander	2,790.00 Dr			
	G 402 Bhavik Rameshbhai Shah	2,950.00 Dr			
	Yes Bank	8,740.00 Cr			
	Cheque 688676	21-4-2018	8,740.00 Cr		
	<i>being chq issued towards payoder in favour of Commissioner, GHMC towards mutation exp for flat no.G-007, G-402 & G-406</i>				
24-Apr-18	By Yes Bank	Bank Receipt	BR\5		1,87,500.00
	Cheque/DD 038264	24-4-2018	1,87,500.00 Dr		
	<i>Being cheque received vide R.no.12456</i>				
28-Apr-18	To (as per details)	Journal	JV\5	4,300.00	
	G 101 C V S S M Rajeshwari	300.00 Dr			
	G 005 M Madhusudhan	4,300.00 Dr			
	G-005 Jeenay Jitender Kamdar	2,000.00 Dr			
	K Prabhakar Happy Card Account	10,900.00 Cr			
	<i>Being misc, doc & ec charges for G-406, G-101, G-005</i>				
1-May-18	To Yes Bank	Bank Payment	BP\2	1,80,000.00	
	Cheque 249661	1-5-2018	1,80,000.00 Cr		
	<i>Being cheque issued to Yes bank towards Neft transfer to Chandra Shekar Dasari towards refund of registration charges paid directly to SRO</i>				
4-May-18	By Yes Bank	Bank Receipt	BR\4		23,00,000.00
	Cheque/DD 013490	4-5-2018	23,00,000.00 Dr		
	<i>Being cheque received vide R.no.12481</i>				
7-Jun-18	To Installments Receivable Exempt Sales		72	23,25,000.00	
	<i>Being booking received after oc certificate received</i>				
	To Legal Exp	Journal	JV\10	780.00	
	<i>Being purchase of stamp papers</i>				
	By Extra Specification Exempt	Journal	JV\11		9,380.00
	<i>Being extra specs</i>				
20-Jun-18	By Yes Bank	Bank Receipt	BR\3		24,410.00
	Cheque/DD 095704	20-6-2018	24,410.00 Dr		
	<i>Being cheque received from MPPL on your behalf</i>				
	By Bank Charges	Journal	JV\1		590.00
	<i>Being payumoney charges</i>				
30-Jun-18	To Yes Bank	Bank Payment	BP\12	8,800.00	
	Cheque Neft	30-6-2018	8,800.00 Cr		
	<i>Being amount transfer towards refund of excess amount received</i>				
				25,21,880.00	25,21,880.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G 407 Pushpendra Singh Rajawat
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,60,108.00	
12-Apr-18	By Yes Bank	Bank Receipt	BR\1		5,03,970.00
	Cheque/DD 098237	11-4-2018	5,03,970.00 Dr		
	<i>Being cheque received vide R.no.12440</i>				
30-Apr-18	To (as per details)	Sales	25	4,30,209.00	
	Installments Receivable 18-19 @ 12%	3,84,115.00 Cr			
	CGST	23,046.90 Cr			
	SGST	23,046.90 Cr			
	Round Off	0.20 Cr			
	<i>Being V Installment</i>				
11-May-18	To (as per details)	Bank Payment	BP\35	2,760.00	
	G 006 Alavala Sessaiah	2,617.00 Dr			
	G 101 C V S S M Rajeshwari	3,814.00 Dr			
	Yes Bank	9,191.00 Cr			
	Cheque 688704	11-5-2018	9,191.00 Cr		
	<i>being chq issued towards payorder in favour of commissioner, GHMC towards mutation exp for flat no. G-006 & G-101 & G-407</i>				
31-May-18	To (as per details)	Sales	68	2,24,000.00	
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	<i>Being last installment</i>				
11-Jun-18	To Yes Bank	Bank Payment	BP\6	1,65,570.00	
	Cheque Neft	11-6-2018	1,65,570.00 Cr		
	<i>Being amount transfer towards reimbursement of registration charges</i>				
18-Jun-18	To (as per details)	Journal	JV\3	4,300.00	
	G 307 Anand Swamidas Suramal	4,300.00 Dr			
	G 208 MV Krishnaiah	4,300.00 Dr			
	G 208 MV Krishnaiah	2,000.00 Dr			
	D 201 Sudharshan K	300.00 Dr			
	K Prabhakar Happy Card Account	15,200.00 Cr			
	<i>Being misc, doc & ec charges</i>				
25-Jun-18	By Yes Bank	Bank Receipt	BR\1		5,73,598.00
	Cheque/DD 094608	10-5-2018	5,73,598.00 Dr		
	<i>Being cheque received vide R.no.12556</i>				
29-Jun-18	To Legal Exp	Journal	JV\1	780.00	
	<i>Being purchase of stamp papers</i>				
	To Water Connection Fees HMWSSB	Journal	JV\2	25,000.00	
	<i>Being manjira water connection charges</i>				
	By Yes Bank	Bank Receipt	BR\1		35,159.00
	Cheque/DD imps	29-6-2018	35,159.00 Dr		
	<i>Being amount received</i>				
				11,12,727.00	11,12,727.00

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

G 408 Srinivasa Raghavan Palyan
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 1211

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,36,958.00	
30-Jun-18	To (as per details)	Sales	98	5,52,160.00	
	Installments Receivable 18-19 @ 12%	4,93,000.00 Cr			
	CGST	29,580.00 Cr			
	SGST	29,580.00 Cr			
	Being VI installment				
28-Feb-19	To (as per details)	Sales	261	2,24,000.00	
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being on last installment				
				11,13,118.00	
By	Closing Balance				11,13,118.00
				11,13,118.00	11,13,118.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G 409 Aparna & Naveen Saxena
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-18	By Yes Bank Cheque/DD Neft <i>Being amount received</i>	Bank Receipt 21-6-2018	BR\3 69,971.00 Dr		69,971.00
14-Jul-18	To (as per details) G 008 Manohar Chebolu G 201 Sheshikanth Govardhanagiri G 201 Sheshikanth Govardhanagiri G 201 Sheshikanth Govardhanagiri G 202 Chaitanya Venkatapuram G 302 Chaitanya Venkatapuram K Prabhakar Happy Card Account <i>Being registration misc & documentation charges</i>	Journal	JV\1	6,300.00	
31-Mar-19	By P Chandrashekarreddy Other Expenses A/c <i>Being misc expenses for registration charges</i>	Journal	JV\92		2,000.00
	To P Chandrashekarreddy Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\93	65,671.00	
				71,971.00	71,971.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G-409 P Chandrasekhar Reddy

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			8,89,197.00	
17-Jul-18	By Yes Bank	Bank Receipt	BR\1		8,60,600.00
	Cheque 000055	17-7-2018	8,60,600.00 Dr		
	<i>Being cheque received from P Chandrasekhar Reddy</i>				
	By (as per details)	Bank Receipt	BR\2		28,597.00
	C-301 P Chandrasekhar Reddy	1,71,403.00 Cr			
	Yes Bank	2,00,000.00 Dr			
	Cheque/DD 000054	17-7-2018	2,00,000.00 Dr		
	<i>Being cheque received from P Chandrasekhar Reddy</i>				
22-Oct-18	To (as per details)	Bank Payment	BP\5	185.00	
	G-009 K V Chalapathi Rao	185.00 Dr			
	G-108 Jeenay Jitender Kamdar	188.00 Dr			
	G-207 Suman R Mulani	185.00 Dr			
	G-303 N Kiran Kumar	185.00 Dr			
	G 304 Chandra P Mulani	185.00 Dr			
	G-405 Jeenay Jitenderkamdar	185.00 Dr			
	Yes Bank	1,298.00 Cr			
	Cheque 083391	22-10-2018	1,298.00 Cr		
	<i>Being cheque issued towards TSSPDCL electricity bill payment of G-009,108,207, 303,304,405 and 409 against ch no:083391</i>				
28-Nov-18	To (as per details)	Bank Payment	BP\2	185.00	
	G 008 Manohar Chebolu	185.00 Dr			
	G-009 K V Chalapathi Rao	185.00 Dr			
	G 202 Chaitanya Venkatapuram	188.00 Dr			
	G-207 Suman R Mulani	185.00 Dr			
	G 302 Chaitanya Venkatapuram	185.00 Dr			
	G-303 N Kiran Kumar	185.00 Dr			
	G 304 Chandra P Mulani	185.00 Dr			
	G-405 Jeenay Jitenderkamdar	185.00 Dr			
	Yes Bank	1,668.00 Cr			
	Cheque 112536	28-11-2018	1,668.00 Cr		
	<i>Being cheque issued to TSSPDCL towards electricy bill payment against ch no:112536</i>				
15-Dec-18	To (as per details)	Bank Payment	BP\10	185.00	
	G 008 Manohar Chebolu	185.00 Dr			
	G-009 K V Chalapathi Rao	185.00 Dr			
	G-207 Suman R Mulani	185.00 Dr			
	G-303 N Kiran Kumar	185.00 Dr			
	G 304 Chandra P Mulani	185.00 Dr			
	G-405 Jeenay Jitenderkamdar	185.00 Dr			
	Yes Bank	1,295.00 Cr			
	Cheque 112548	15-12-2018	1,295.00 Cr		
	<i>Being cheque issued to TSSPDCL towards electricity bill of unsold and vaccant flats G -008,009,207,303,304,405 and 409 against ch no:112548</i>				
Carried Over				8,89,752.00	8,89,197.00

continued ...

Vista Homes (18-19)

G-409 P Chandrasekhar Reddy Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,89,752.00	8,89,197.00
8-Feb-19	To (as per details)	Journal	JV\8	185.00	
	G-303 N Kiran Kumar			185.00 Dr	
	G-009 K V Chalapathi Rao			185.00 Dr	
	Balakrishna Happy Card Account			555.00 Cr	
	Being amt spent towards electrickty charges on your behalf for the month of jan-19				
4-Mar-19	By P Chandrashekarreddy Other Expenses A/c	Journal	JV\8		740.00
	Being amount transfered				
				8,89,937.00	8,89,937.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Gadam Nitin Kumar

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1215

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			5,180.00	
By	Closing Balance				5,180.00
				5,180.00	5,180.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ganesh Tube Traders

Ledger Account

H.No: 5-2-270 , Plot NO: 29, Hyderbasti,
Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-18	To Yes Bank	Bank Payment	BP\1	13,669.00	
	Cheque Neft	21-7-2018		13,669.00 Cr	
	<i>Being amount transfer towards full and final payment against bill no:406</i>				
5-Oct-18	By (as per details)	Purchase	825		41,356.16
	Plumbing & Sanitary @ 18%	34,722.80 Dr			
	Plumbing & Sanitary @ 5%	365.00 Dr			
	CGST	3,134.18 Dr			
	SGST	3,134.18 Dr			
	<i>Being purchase of plumbing material against bill no:434, bill dt:15/9/18 and Po no:53237, Po dt:12/9/18</i>				
	By (as per details)	Purchase	826		57,938.00
	Plumbing & Sanitary @ 18%	49,100.17 Dr			
	CGST	4,419.02 Dr			
	SGST	4,419.02 Dr			
	Round Off	0.21 Cr			
	<i>Being purchase of plumbing material against bill no:431, bill dt:14/9/18 and PO no:53244, Po dt:12/9/18</i>				
	By (as per details)	Purchase	827		33,127.00
	Plumbing & Sanitary @ 18%	28,073.80 Dr			
	CGST	2,526.64 Dr			
	SGST	2,526.64 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of plumibng material against bill no:429, bill dt:14/9/18 and PO no:53242, Po dt:12/9/18</i>				
	By (as per details)	Purchase	828		38,849.00
	Plumbing & Sanitary @ 18%	30,922.76 Dr			
	Transportation Charges @ 18%	2,000.00 Dr			
	CGST	2,963.05 Dr			
	SGST	2,963.05 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of plumbing material against bill no:430, bill dt:14/9/18 and Po no:53240, Po dt:12/9/18</i>				
	By (as per details)	Purchase	830		1,855.00
	Plumbing & Sanitary @ 18%	1,572.00 Dr			
	CGST	141.48 Dr			
	SGST	141.48 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of plumbing material against bill no:426, bill dt:14/9/18 and Po no:53209, Po dt:10/9/18</i>				
6-Oct-18	To Yes Bank	Bank Payment	BP\5	1,73,125.00	
	Inter Bank Transfer Neft	6-10-2018		1,73,125.00 Cr	
	<i>Being amount transfer to ganesh tube traders against bill nos:426,429,430,431and 434</i>				
	Carried Over			1,86,794.00	1,73,125.16

continued ...

Vista Homes (18-19)

Ganesh Tube Traders Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1217

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,794.00	1,73,125.16
9-Oct-18	By (as per details)	Purchase	863		2,846.00
	Plumbing & Sanitary @ 18%	2,411.56 Dr			
	CGST	217.04 Dr			
	SGST	217.04 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of plumbing material against bill no:465, bill dt:26/9/18 and Po no:53484, Po dt:25/9/18</i>				
12-Oct-18	To Yes Bank	Bank Payment	BP\41	2,846.00	
	Inter Bank Transfer Neft	12-10-2018	2,846.00 Cr		
	<i>Being amount transfer to ganesh tube traders towards purchase of plumbing material against bill no:465, Po no:53484</i>				
26-Oct-18	By (as per details)	Purchase	934		8,885.00
	Steel @ 18 %	7,530.00 Dr			
	CGST	677.70 Dr			
	SGST	677.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of steel against bill no:518, bill dt:16/10/18 and Po no:53814, Po dt:10/10/18</i>				
27-Oct-18	To Yes Bank	Bank Payment	BP\15	8,885.00	
	Inter Bank Transfer Neft	27-10-2018	8,885.00 Cr		
	<i>Being amount transfer to ganesh tube traders against bill no:518, bill dt:16/10/18 and Po no:53814, Po dt:10/10/18</i>				
	By (as per details)	Purchase	946		13,669.00
	Plumbing & Sanitary @ 18%	11,517.35 Dr			
	Plumbing & Sanitary @ 5%	74.66 Dr			
	CGST	1,038.43 Dr			
	SGST	1,038.43 Dr			
	Round Off	0.13 Dr			
	<i>Being purchase of Gi pipes,tee,union,nipples etc against bill no:237, bill dt:4/7/18 and Po no:51592, Po dt:3/7/18</i>				
31-Oct-18	By (as per details)	Purchase	954		43,949.00
	Plumbing & Sanitary @ 18%	34,956.00 Dr			
	Plumbing & Sanitary @ 5%	325.00 Dr			
	Transportation Charges @ 18%	2,000.00 Dr			
	CGST	3,334.17 Dr			
	SGST	3,334.17 Dr			
	Round Off	0.34 Cr			
	<i>Being purchase of Gi pipes,tee,union,nipples etc against bill no:514, bill dt:16/10/18 and Po no:53897, Po dt:15/10/18</i>				
	By (as per details)	Purchase	955		53,434.00
	Plumbing & Sanitary @ 18%	45,282.79 Dr			
	CGST	4,075.45 Dr			
	SGST	4,075.45 Dr			
	Round Off	0.31 Dr			
	<i>Being purchase of Gi pipes,tee,union,nipples etc against bill no:515, bill dt:16/10/18 and Po no:53896, Po dt:15/10/18</i>				
	Carried Over			1,98,525.00	2,95,908.16

continued ...

Vista Homes (18-19)

Ganesh Tube Traders Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1218

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,525.00	2,95,908.16
31-Oct-18	By (as per details)	Purchase	956		15,260.00
	Plumbing & Sanitary @ 18%	12,932.50 Dr			
	CGST	1,163.93 Dr			
	SGST	1,163.93 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of Gi pipes,tee,union,nipples etc against bill no:519, bill dt:16/10/18 and Po no:53816, Po dt:10/10/18</i>				
3-Nov-18	To Yes Bank	Bank Payment	BP\34	1,12,643.00	
	Inter Bank Transfer Neft	3-11-2018		1,12,643.00 Cr	
	<i>Being amount transfer to ganesh tube traders against Bill no:519, Po no:53816</i>				
9-Nov-18	By (as per details)	Purchase	1004		1,043.00
	Plumbing & Sanitary @ 18%	884.00 Dr			
	CGST	79.56 Dr			
	SGST	79.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of plumbing material GI Ball Valve against bill no:537, bill dt:25/10/18 and Po no:53954, Po dt:16/10/18</i>				
10-Nov-18	To Yes Bank	Bank Payment	BP\10	1,043.00	
	Inter Bank Transfer Neft	10-11-2018		1,043.00 Cr	
	<i>Being amount transfer to Ganesh tube traders against bill no:537, Po no:53954</i>				
15-Nov-18	By (as per details)	Purchase	1028		6,099.00
	Plumbing & Sanitary @ 18%	5,039.19 Dr			
	Plumbing & Sanitary @ 5%	145.50 Dr			
	CGST	457.17 Dr			
	SGST	457.17 Dr			
	Round Off	0.03 Cr			
	<i>Being Purchase of plumbing material against bill no:571, bill dt:3/11/18 and Po no:54279, Po dt:2/11/18</i>				
17-Nov-18	To Yes Bank	Bank Payment	BP\7	6,099.00	
	Inter Bank Transfer Neft	17-11-2018		6,099.00 Cr	
	<i>Being amt transfer to ganesg tube traders against bill no:571, bill dt:3/11/18 and Po no:54279, Po dt:2/11/18</i>				
30-Nov-18	To (as per details)	Journal	JV\32	0.16	
	Bagga Hotel Constructions LLP	3.00 Dr			
	Dilpreet Tubes Pvt Ltd	0.90 Dr			
	Hettich India Private Ltd	17.00 Dr			
	Obel Systems Pvt Ltd	50.00 Dr			
	Patel Enterprises	0.01 Dr			
	Serene Coir and Foam Products	2.00 Dr			
	SVR Pumps & Allied Services	0.86 Dr			
	Venkataramana Stationery and Binding Works	0.04 Dr			
	Vivid World	0.40 Dr			
	Sundry Balances Written Off	74.37 Cr			
	<i>Being amount transfered</i>				
	Carried Over			3,18,310.16	3,18,310.16

continued ...

Vista Homes (18-19)

Ganesh Tube Traders Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1219

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,310.16	3,18,310.16
6-Dec-18	By (as per details)	Purchase	1187		19,525.00
	Plumbing & Sanitary @ 18%	15,046.20 Dr			
	Transportation Charges @ 18%	1,500.00 Dr			
	CGST	1,489.16 Dr			
	SGST	1,489.16 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of plumbing material against bill no:590, bill dt:10/11/18 and Po no:54424, Po dt:8/11/18</i>				
8-Dec-18	To Yes Bank	Bank Payment	BP\27	19,525.00	
	Inter Bank Transfer Neft	8-12-2018		19,525.00 Cr	
	<i>Being amt transfer to ganesh tube traders towrds purchase of plumbing material against bill no:590, bill dt:10/11/18 and Po no:54424</i>				
19-Dec-18	By (as per details)	Purchase	1230		13,295.00
	Plumbing & Sanitary @ 18%	11,267.00 Dr			
	CGST	1,014.03 Dr			
	SGST	1,014.03 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of plumbing material against bill no:649, bill dt:4/12/18 and Po no:54937, Po dt:1/12/18</i>				
4-Jan-19	To Yes Bank	Bank Payment	BP\41	13,295.00	
	Inter Bank Transfer Neft	4-1-2019		13,295.00 Cr	
	<i>Being amount transfer towards full & final payment against their bill.no.649</i>				
				3,51,130.16	3,51,130.16

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ganji Venkannah & Sons

Ledger Account

5-5-97, Ganji Chambers, Ranigunj, Sec-Bad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-18	By (as per details)	Purchase	1273		4,139.00
	Painting Materials @ 18 %	3,507.60 Dr			
	CGST	315.68 Dr			
	SGST	315.68 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of painting material against bill no:3722, bill dt:11/12/18 and Po no:53698, Po dt:6/12/18</i>				
4-Jan-19	To Yes Bank	Bank Payment	BP\42	4,139.00	
	Cheque 112556	4-1-2019	4,139.00 Cr		
	<i>Being cheque issued towards full & final payment against their bill.no.3722</i>				
				4,139.00	4,139.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Gardening Material Exempt
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To (as per details) Y Ravi Shankar Transpotation Charges Exempt <i>Being purchase of subabul plants vide bill. no.31 po.no.48912</i>	Purchase 11,350.00 Cr 950.00 Dr	1	10,400.00	
6-Apr-18	To (as per details) Y Ravi Shankar Transpotation Charges Exempt <i>Being purchase of frisco grass & other plants vide bill.nos.33 & 34 po.no.49521</i>	Purchase 26,900.00 Cr 1,900.00 Dr	2	25,000.00	
	To (as per details) Y Ravi Shankar Transpotation Charges Exempt <i>Being purchase of cement flower pots vide bill.no.32 po.no.49520</i>	Purchase 26,200.00 Cr 2,400.00 Dr	3	23,800.00	
30-Jun-18	To Y Ravi Shankar <i>Being purchase of plants vide bill.no.88 po. no.51254</i>	Purchase	330	43,950.00	
	To Y Ravi Shankar <i>Being purchase of plants vide bill.no.89 po. no.51240</i>	Purchase	331	33,100.00	
12-Jul-18	To Y Ravi Shankar <i>Being purchase of plants vide bill.no.65 dtd:21/5/18</i>	Purchase	416	3,950.00	
21-Jul-18	To (as per details) Y Ravi Shankar Transpotation Charges Exempt <i>Being purchase of gardening material against bill no:104,bill dt:10/7/18 and po no:51512</i>	Purchase 26,900.00 Cr 950.00 Dr	446	25,950.00	
	To (as per details) Y Ravi Shankar Transpotation Charges Exempt <i>Being purchase of gardening material against bill no:105,bill dt:10/7/18 and po no:51512</i>	Purchase 4,450.00 Cr 950.00 Dr	447	3,500.00	
	To (as per details) Y Ravi Shankar Transpotation Charges Exempt <i>Being purchase of gardening material against bill no:103,bill dt:06/7/18 and po no:51512</i>	Purchase 39,750.00 Cr 3,750.00 Dr	448	36,000.00	
6-Sep-18	To (as per details) Y Ravi Shankar Transpotation Charges Exempt <i>Being purchase of gardening material against bill no:127, bill dt:14/8/18 and Po no:52556, po dt:13/8/18</i>	Purchase 4,450.00 Cr 950.00 Dr	670	3,500.00	
Carried Over				2,09,150.00	

continued ...

Vista Homes (18-19)

Gardening Material Exempt Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,150.00	
6-Dec-18	To (as per details)	Purchase	1180	6,800.00	
	Y Ravi Shankar	8,050.00 Cr			
	Transpotation Charges Exempt	1,250.00 Dr			
	<i>Being purchase og gardening materil against bill no:182, bill dt:16/11/18 and Po no:54474, Po dt:13/11/18</i>				
24-Jan-19	To (as per details)	Purchase	1360	2,640.00	
	Y Ravi Shankar	3,590.00 Cr			
	Transpotation Charges Exempt	950.00 Dr			
	<i>Being purchase of gardening material against bill no:62, bill dt:8/5/18 and Po no:50237, po dt:27/4/18</i>				
30-Mar-19	To (as per details)	Purchase	1677	30,000.00	
	Y Ravi Shankar	33,850.00 Cr			
	Transpotation Charges Exempt	3,850.00 Dr			
	<i>Being on purchase of gardening material (Ficus Trees) against bill no:266, bill dt:14/3 /19 and Po no:55003, po dt:19/2/19</i>				
31-Mar-19	By Work in Progress	Journal	JV\198		2,48,590.00
	<i>Being amt transfer</i>				
				2,48,590.00	2,48,590.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Gautham Enterprises

Ledger Account

H.No : 1-10-96/19 , Begumpet , Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-18	By (as per details)	Purchase	63		2,000.00
	Consumables / Tools 18%	1,694.90 Dr			
	CGST	152.54 Dr			
	SGST	152.54 Dr			
	Round Off	0.02 Dr			
	Being amount credited to gautam enterprise towards coffee powder against bill no :- 50 dtd 07.04.2018 po no 49400.				
28-Apr-18	To Yes Bank	Bank Payment	BP\16	2,000.00	
	Cheque Neft	28-4-2018	2,000.00 Cr		
	Being Neft amount transfer to Gautham Enterprises towards full & final payment against their bill.no.50				
26-May-18	By (as per details)	Purchase	191		1,416.00
	Office Expenses @ 18%	1,200.00 Dr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	Being coffee machine hiring charges vide bill.no.349				
	To Yes Bank	Bank Payment	BP\6	1,416.00	
	Cheque Neft	26-5-2018	1,416.00 Cr		
	Being amount transfer to Gautham Enterprises towards full & final payment against their bill.no.349				
21-Jun-18	By (as per details)	Purchase	307		708.00
	Office Expenses @ 18%	600.00 Dr			
	CGST	54.00 Dr			
	SGST	54.00 Dr			
	Being coffee machine hiring charges for the month of jun vide bill.no.568				
22-Jun-18	To Yes Bank	Bank Payment	BP\31	708.00	
	Cheque Neft	22-6-2018	708.00 Cr		
	Being amount transfer towards full & final payment against their bill.no.568				
18-Jul-18	By (as per details)	Purchase	421		708.00
	Office Expenses @ 18%	600.00 Dr			
	CGST	54.00 Dr			
	SGST	54.00 Dr			
	Being machine hire charges (coffee machine) vide bill no:844,bill dt:18/7/18				
28-Jul-18	To Yes Bank	Bank Payment	BP\1	708.00	
	Cheque Neft	28-7-2018	708.00 Cr		
	Being amt transfer towards full and final payment against bill no:844				
16-Aug-18	By (as per details)	Purchase	565		708.00
	Office Expenses @ 18%	600.00 Dr			
	CGST	54.00 Dr			
	SGST	54.00 Dr			
	Being coffeee machine hire charges for the month of Aug-18				
	Carried Over			4,832.00	5,540.00

continued ...

Vista Homes (18-19)

Gautham Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,832.00	5,540.00
16-Aug-18	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer towards full & final against their bill.no.114</i>	Bank Payment 16-8-2018	BP\1 708.00 Cr	708.00	
6-Sep-18	By (as per details) Office Expenses @ 18% CGST SGST Round Off <i>Being Purchase of Coffee powder against bill no:1102, bill dt:16/8/18 and Po no:52295, Po dt:3/8/18</i>	Purchase 1,694.90 Dr 152.54 Dr 152.54 Dr 0.02 Dr	669		2,000.00
8-Sep-18	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer towards full and final payment against bill no:1102</i>	Bank Payment 8-9-2018	BP\4 2,000.00 Cr	2,000.00	
5-Oct-18	By (as per details) Office Expenses @ 18% CGST SGST <i>Being on machine hiring charges for the month of sep-18 against bill no:1357, bill dt:12/9/18</i>	Purchase 600.00 Dr 54.00 Dr 54.00 Dr	835		708.00
	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to Gautham enterprises towards machine hire charges for the month of Sep-18</i>	Bank Payment 5-10-2018	BP\23 708.00 Cr	708.00	
26-Oct-18	By (as per details) Office Expenses @ 18% CGST SGST <i>Being on machine hiring charges for the month of oct-18 against bill no:1668, bill dt:15/10/18</i>	Purchase 600.00 Dr 54.00 Dr 54.00 Dr	941		708.00
27-Oct-18	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to Gautham enterprises towards machine hire charges for the month of oct-18 against bill no:1668, bill dt:15/10/18</i>	Bank Payment 27-10-2018	BP\13 708.00 Cr	708.00	
21-Dec-18	By (as per details) Office Expenses @ 18% CGST SGST <i>Being on machine hiring charges for the month of Nov & Dec-18 against bill no:2191, Bill dt:17/12/18</i>	Purchase 1,200.00 Dr 108.00 Dr 108.00 Dr	1241		1,416.00
22-Dec-18	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to gautham enterprises towards machine hiring charges for the month of Nov & Dec-18 against bill no:2191, bill dt:17/12/18</i>	Bank Payment 22-12-2018	BP\5 1,416.00 Cr	1,416.00	
	Carried Over			10,372.00	10,372.00

continued ...

Vista Homes (18-19)

Gautham Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,372.00	10,372.00
8-Feb-19	By (as per details)	Purchase	1427		2,000.00
	Office Expenses @ 18%	1,694.90 Dr			
	CGST	152.54 Dr			
	SGST	152.54 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase of consumables (Nescafe coffee powder) against bill no:2490, bill dt:17/1/19 and Po no:55774, po dt:10/1/19</i>				
	By (as per details)	Purchase	1432		1,416.00
	Office Expenses @ 18%	1,200.00 Dr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	<i>Being on machine hiring charges for the month of Jan & Feb-19 against bill no:2676, bill dt:2/2/19</i>				
9-Feb-19	To Yes Bank	Bank Payment	BP\10	1,416.00	
	Inter Bank Transfer Neft	9-2-2019	1,416.00 Cr		
	<i>Being amt transfer to gautham enterprises towards coffee machine charges for the month of Jan & Feb-19 against bill no:2676, bill dt:2/2/19</i>				
	To Yes Bank	Bank Payment	BP\15	2,000.00	
	Inter Bank Transfer Neft	9-2-2019	2,000.00 Cr		
	<i>Being amt transfer to gautham enterprises towards purchase of nescafe coffee powder against bill no:2490, bill dt:17/1/19 and Po no:55774, Po dt:10/1/19</i>				
30-Mar-19	By (as per details)	Purchase	1678		708.00
	Office Expenses @ 18%	600.00 Dr			
	CGST	54.00 Dr			
	SGST	54.00 Dr			
	<i>Being on machine hire charges (coffee machine) for the month of March-19 against bill no:3044, bill dt:13/3/19</i>				
				13,788.00	14,496.00
				708.00	
To	Closing Balance			14,496.00	14,496.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Gautham Traders
Ledger Account
Pan Bazar , Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-18	To Yes Bank Cheque 688666 <i>Being cheq.no.688666 issued to Gautham Traders towards advance payment for purchase of MS Sheet against po.no.49554</i>	Bank Payment 9-4-2018	BP\1	35,418.00	
21-Apr-18	To Yes Bank Cheque Neft <i>NEFT;Being amount transfered towards full & final payment against bill.no.30</i>	Bank Payment 21-4-2018	BP\42	2,695.00	
	By (as per details) Steel @ 18 % CGST SGST <i>Being purchase of ms sheets against bill.no. 30,dtd,05/04/2018&po.no.49554,dtd,31/03 /2018.</i>	Purchase 32,300.00 Dr 2,907.00 Dr 2,907.00 Dr	29		38,114.00
31-May-18	By (as per details) Steel @ 18 % CGST SGST Round Off <i>Being purchase of steel ms sheet vide bill. no.232 po.no.50837</i>	Purchase 25,212.00 Dr 2,269.08 Dr 2,269.08 Dr 0.16 Cr	224		29,750.00
11-Jun-18	To Yes Bank Cheque Neft <i>Being amount transfer towards full & final payment against their bill.no.232</i>	Bank Payment 11-6-2018	BP\4	29,750.00	
8-Dec-18	To Yes Bank Cheque 112540 <i>Being cheque issued to Gautam traders towards purchase of MS powder coated sheets on advance payment against Po no:54944, Po dt:1/12/18</i>	Bank Payment 8-12-2018	BP\19	20,476.00	
4-Jan-19	By (as per details) Steel @ 18 % Transportation Charges @ 18% CGST SGST Round Off <i>Being purchase of steel against bill no:948, bill dt:24/12/18 and Po no:54944, Po dt:1/12 /18</i>	Purchase 17,353.00 Dr 2,200.00 Dr 1,759.77 Dr 1,759.77 Dr 0.46 Dr	1288		23,073.00
16-Feb-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to gautham traders towards full and final payment against bill no:948, bill dt:24/12/18, po no:54944, po dt:1 /12/18</i>	Bank Payment 16-2-2019	BP\19	2,598.00	
				90,937.00	90,937.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G Balakrishna
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				8,889.00
4-Apr-18	To (as per details)	Bank Payment	BP\4	11,796.00	
	T Madhu	38,479.00 Dr			
	GB Rambabu	35,795.00 Dr			
	O Sobhan Babu	35,464.00 Dr			
	K Sanjeet Singh	24,683.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	N Rajyalakshmi	22,817.00 Dr			
	G Hari Babu	20,683.00 Dr			
	K Suneel Kumar	20,620.00 Dr			
	Mohammed Khadar Hussain	14,650.00 Dr			
	P Sai Kumar Reddy	16,142.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	14,076.00 Dr			
	K Ranga Charyulu	11,933.00 Dr			
	G.Murali Mohan	14,278.00 Dr			
	M Sandeep	9,509.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	Rani Commission	1,425.00 Dr			
	Yes Bank	3,30,069.00 Cr			
	Cheque	4-4-2018	3,30,069.00 Cr		
13-Apr-18	To (as per details)	Bank Payment	BP\3	499.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,134.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	689.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	B.Kranthi	299.00 Dr			
	G.Murali Mohan	299.00 Dr			
	Yes Bank	9,908.00 Cr			
	Cheque	Neft	13-4-2018	9,908.00 Cr	
	<i>Being amount transfered towards staff mobile & conveyance for the month of Mar -18</i>				
28-Apr-18	To Balakrishna Happy Card Account Journal		JV\15	1,842.00	
	<i>Being amt transfer to G Balakrishna salary account for wrong submitting the bill</i>				
Carried Over				14,137.00	8,889.00

continued ...

Vista Homes (18-19)

G Balakrishna Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,137.00	8,889.00
30-Apr-18	By (as per details)	Journal	JV\3		13,272.00
	Salaries	3,33,604.00 Dr			
	T Madhu	43,200.00 Cr			
	GB Rambabu	41,165.00 Cr			
	O Sobhan Babu	34,038.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,528.00 Cr			
	K Suneel Kumar	24,616.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	14,049.00 Cr			
	P Sai Kumar Reddy	18,457.00 Cr			
	B Sudharshan	14,719.00 Cr			
	R Rani	15,202.00 Cr			
	K Ranga Charyulu	12,887.00 Cr			
	T Vishal	13,618.00 Cr			
	M Sanjeev Kumar	13,318.00 Cr			
	N Nikhil Kumar	2,671.00 Cr			
	Being staff salaries for the month of Apr-18				
To	(as per details)	Journal	JV\4	637.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,634.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,186.00 Dr			
	K Suneel Kumar	1,182.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	674.00 Dr			
	P Sai Kumar Reddy	833.00 Dr			
	B Sudharshan	707.00 Dr			
	R Rani	730.00 Dr			
	K Ranga Charyulu	619.00 Dr			
	T Vishal	654.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	N Nikhil Kumar	128.00 Dr			
	Provident Fund	15,435.00 Cr			
	Being staff salaries for the month of April -2018				
To	(as per details)	Journal	JV\5	232.00	
	B Kishore Kumar	337.00 Dr			
	Mohammed Khadar Hussain	246.00 Dr			
	P Sai Kumar Reddy	323.00 Dr			
	B Sudharshan	258.00 Dr			
	R Rani	266.00 Dr			
	K Ranga Charyulu	226.00 Dr			
	T Vishal	238.00 Dr			
	M Sanjeev Kumar	233.00 Dr			
	N Nikhil Kumar	47.00 Dr			
	ESIC	2,406.00 Cr			
	Being staff ESI for the month of Apr-18				
	Carried Over			15,006.00	22,161.00

continued ...

Vista Homes (18-19)

G Balakrishna Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,006.00	22,161.00
30-Apr-18	By (as per details)	Journal	JV\6		399.00
	Mobile Allowance Staff	6,384.00 Dr			
	T Madhu	399.00 Cr			
	GB Rambabu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	P Sai Kumar Reddy	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	T Vishal	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	N Nikhil Kumar	399.00 Cr			
	<i>Being staff mobile allowance for the month of Apr-18</i>				
5-May-18	To (as per details)	Bank Payment	BP\23	11,902.00	
	GB Rambabu	35,765.00 Dr			
	O Sobhan Babu	31,152.00 Dr			
	K Sanjeet Singh	25,780.00 Dr			
	K Suneel Kumar	23,434.00 Dr			
	B Kishore Kumar	17,998.00 Dr			
	Mohammed Khadar Hussain	13,129.00 Dr			
	P Sai Kumar Reddy	17,301.00 Dr			
	B Sudharshan	10,255.00 Dr			
	R Rani	14,206.00 Dr			
	K Ranga Charyulu	12,043.00 Dr			
	T Vishal	12,725.00 Dr			
	M Sanjeev Kumar	12,483.00 Dr			
	Yes Bank	2,38,173.00 Cr			
	Cheque	Neft	5-5-2018	2,38,173.00 Cr	
	<i>Being Neft amount transfered towards staff salaries</i>				
17-May-18	To Yes Bank	Bank Payment	BP\16	399.00	
	Cheque	Neft	17-5-2018	399.00 Cr	
	<i>Being Neft amount transfer to G Balakrishna</i>				
31-May-18	By (as per details)	Journal	JV\19		399.00
	Mobile Allowance Staff	6,384.00 Dr			
	T Madhu	399.00 Cr			
	GB Rambabu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	P Sai Kumar Reddy	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	T Vishal	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	N Nikhil Kumar	399.00 Cr			
	<i>Being staff mobile allowance for the month of May-18</i>				
	Carried Over			27,307.00	22,959.00

continued ...

Vista Homes (18-19)

G Balakrishna Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,307.00	22,959.00
31-May-18	By (as per details)	Journal	JV\21		15,202.00
	Salaries	3,43,523.00 Dr			
	T Madhu	44,616.00 Cr			
	GB Rambabu	37,365.00 Cr			
	O Sobhan Babu	36,427.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,117.00 Cr			
	K Suneel Kumar	23,858.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	17,355.00 Cr			
	P Sai Kumar Reddy	17,906.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	14,719.00 Cr			
	K Ranga Charyulu	13,761.00 Cr			
	T Vishal	13,618.00 Cr			
	M Sanjeev Kumar	12,546.00 Cr			
	N Nikhil Kumar	8,484.00 Cr			
	<i>Being staff salaries for the month of May-18</i>				
	To (as per details)	Journal	JV\22	730.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,794.00 Dr			
	O Sobhan Babu	1,748.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,206.00 Dr			
	K Suneel Kumar	1,145.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	833.00 Dr			
	P Sai Kumar Reddy	833.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	707.00 Dr			
	K Ranga Charyulu	661.00 Dr			
	T Vishal	654.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	N Nikhil Kumar	407.00 Dr			
	Provident Fund	16,122.00 Cr			
	<i>Being staff PF for the month of May-18</i>				
	To (as per details)	Journal	JV\23	266.00	
	B Kishore Kumar	337.00 Dr			
	Mohammed Khadar Hussain	304.00 Dr			
	P Sai Kumar Reddy	313.00 Dr			
	B Sudharshan	274.00 Dr			
	R Rani	258.00 Dr			
	K Ranga Charyulu	241.00 Dr			
	T Vishal	238.00 Dr			
	M Sanjeev Kumar	220.00 Dr			
	N Nikhil Kumar	148.00 Dr			
	ESIC	2,599.00 Cr			
	<i>Being staff ESI for the month of May-18</i>				
2-Jun-18	To Yes Bank	Bank Payment	BP\33	13,706.00	
	Cheque Neft	2-6-2018		13,706.00 Cr	
	<i>Being amount transfer towards salary for the month of May-18</i>				
11-Jun-18	To Yes Bank	Bank Payment	BP\21	399.00	
	Cheque Neft	11-6-2018		399.00 Cr	
	<i>Being amount transfer towards mobile allowances</i>				
	Carried Over			42,408.00	38,161.00

continued ...

Vista Homes (18-19)

G Balakrishna Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,408.00	38,161.00
30-Jun-18	By (as per details)	Journal	JV\15		14,719.00
	Salaries	3,24,553.00 Dr			
	T Madhu	41,784.00 Cr			
	GB Rambabu	39,898.00 Cr			
	O Sobhan Babu	36,427.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	27,587.00 Cr			
	K Suneel Kumar	25,373.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	15,202.00 Cr			
	K Ranga Charyulu	13,324.00 Cr			
	T Vishal	13,618.00 Cr			
	M Sanjeev Kumar	14,283.00 Cr			
	N Nikhil Kumar	2,985.00 Cr			
	<i>Being staff salary for the month of June-18</i>				
To	(as per details)	Journal	JV\16	707.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,576.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,285.00 Dr			
	K Suneel Kumar	1,182.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	807.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	730.00 Dr			
	K Ranga Charyulu	640.00 Dr			
	T Vishal	654.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	N Nikhil Kumar	143.00 Dr			
	Provident Fund	14,928.00 Cr			
	<i>Being staff PF for the month of June-18</i>				
To	(as per details)	Journal	JV\17	258.00	
	B Kishore Kumar	337.00 Dr			
	Mohammed Khadar Hussain	294.00 Dr			
	B Sudharshan	274.00 Dr			
	R Rani	266.00 Dr			
	K Ranga Charyulu	233.00 Dr			
	T Vishal	238.00 Dr			
	M Sanjeev Kumar	250.00 Dr			
	N Nikhil Kumar	52.00 Dr			
	ESIC	2,202.00 Cr			
	<i>Being staff ESI payment for the month of June-18</i>				
	Carried Over			43,373.00	52,880.00

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Vista Homes (18-19)

G Balakrishna Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,373.00	52,880.00
30-Jun-18	By (as per details)	Journal	JV\39		399.00
	Mobile Allowance Staff	5,586.00 Dr			
	T Madhu	399.00 Cr			
	GB Rambabu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	T Vishal	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being Mobile Allowance for the month of Jun-18				
4-Jul-18	To Yes Bank	Bank Payment	BP\12	13,255.00	
	Cheque Neft	4-7-2018		13,255.00 Cr	
	Being salary for the month of June-18				
18-Jul-18	To Yes Bank	Bank Payment	BP\12	399.00	
	Cheque	18-7-2018		399.00 Cr	
	Being cheque issued to G Balakrishna				
31-Jul-18	By (as per details)	Journal	JV\1		399.00
	Mobile Allowance Staff	4,788.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being staff mobile allowance for the month of Jul-18				
	By (as per details)	Journal	JV\12		13,754.00
	Salaries	2,64,538.00 Dr			
	T Madhu	46,033.00 Cr			
	O Sobhan Babu	38,815.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	24,293.00 Cr			
	K Suneel Kumar	21,965.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	17,355.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	13,030.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	12,546.00 Cr			
	Being staff salaries for the month of Jul-18				
	Carried Over			57,027.00	67,432.00

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Vista Homes (18-19)

G Balakrishna Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,027.00	67,432.00
31-Jul-18	To (as per details)	Journal	JV\13	660.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,800.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,166.00 Dr			
	K Suneel Kumar	1,054.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	833.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	625.00 Dr			
	K Ranga Charyulu	682.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	12,224.00 Cr			
	Being staff pf for the month of Jul-18				
	To (as per details)	Journal	JV\14	241.00	
	B Kishore Kumar	337.00 Dr			
	Mohammed Khadar Hussain	304.00 Dr			
	B Sudharshan	274.00 Dr			
	R Rani	228.00 Dr			
	K Ranga Charyulu	248.00 Dr			
	M Sanjeev Kumar	220.00 Dr			
	ESIC	1,852.00 Cr			
	Being Staff ESI for the month of Jul-18				
2-Aug-18	To Yes Bank	Bank Payment	BP\5	12,353.00	
	Cheque Neft	2-8-2018		12,353.00 Cr	
	Being amount transfer towards salary fo the month of jul-18				
11-Aug-18	To Yes Bank	Bank Payment	BP\14	399.00	
	Cheque	11-8-2018		399.00 Cr	
	Being amount transfer to G Balakrishna towards mobile allowance				
17-Aug-18	To Balakrishna Happy Card Account	Journal	JV\4	230.00	
	Being purchase of tapes & 12w adopter is debited to salary for not taking valid bills from supplier				
	To Balakrishna Happy Card Account	Journal	JV\7	30.00	
	Being binding wire charges weightment charges				
31-Aug-18	By (as per details)	Journal	JV\19		14,719.00
	Salaries	2,59,480.00 Dr			
	T Madhu	38,951.00 Cr			
	O Sobhan Babu	36,427.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	23,881.00 Cr			
	K Suneel Kumar	23,101.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	B Sudharshan	17,615.00 Cr			
	R Rani	15,685.00 Cr			
	K Ranga Charyulu	12,887.00 Cr			
	M Sanjeev Kumar	12,546.00 Cr			
	Being staff salaries for the month of Aug-18				
	Carried Over			70,940.00	82,151.00

continued ...

Vista Homes (18-19)

G Balakrishna Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,940.00	82,151.00
31-Aug-18	To (as per details)	Journal	JV\20	707.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,748.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,146.00 Dr			
	K Suneel Kumar	1,109.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	807.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	753.00 Dr			
	K Ranga Charyulu	619.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	12,293.00 Cr			
	Being staff PF for the month of Aug-18				
	To (as per details)	Journal	JV\21	258.00	
	B Kishore Kumar	337.00 Dr			
	Mohammed Khadar Hussain	294.00 Dr			
	B Sudharshan	308.00 Dr			
	R Rani	274.00 Dr			
	K Ranga Charyulu	226.00 Dr			
	M Sanjeev Kumar	220.00 Dr			
	ESIC	1,917.00 Cr			
	Being staff ESI payment for the month of Aug-18				
	By (as per details)	Journal	JV\22		399.00
	Mobile Allowance Staff	4,788.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being staff mobile allowance for the month of Aug-18				
14-Sep-18	To Yes Bank	Bank Payment	BP\8	399.00	
	Cheque	14-9-2018	399.00 Cr		
	Being amount transfer to G Balakrishna towards mobile allowance				
20-Sep-18	To Balakrishna Happy Card Account	Journal	JV\14	100.00	
	Being amt Paid to Prakash Enterprises towards purchase of tiles invoice is not their in the list of happy exp submission				
22-Sep-18	To Balakrishna Happy Card Account	Journal	JV\1	115.00	
	Being amt Paid to Prakash electrical towards purchase of blubs on happy for providing proper bill				
29-Sep-18	To Yes Bank	Bank Payment	BP\9	13,255.00	
	Cheque	Neft	29-9-2018	13,255.00 Cr	
	Being salary for the month of August-18				
	Carried Over			85,774.00	82,550.00

continued ...

Vista Homes (18-19)

G Balakrishna Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,774.00	82,550.00
30-Sep-18	By (as per details)	Journal	JV\7		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being staff mobile allowance for the month of Sept-18				
	To (as per details)	Journal	JV\8	568.00	
	T Madhu	1,734.00 Dr			
	O Sobhan Babu	1,576.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,285.00 Dr			
	K Suneel Kumar	982.00 Dr			
	Mohammed Khadar Hussain	780.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	753.00 Dr			
	K Ranga Charyulu	682.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	11,040.00 Cr			
	Being staff PF for the month of Sept-18				
	By (as per details)	Journal	JV\9		11,824.00
	Salaries	2,31,515.00 Dr			
	T Madhu	36,118.00 Cr			
	O Sobhan Babu	32,844.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	26,764.00 Cr			
	K Suneel Kumar	20,450.00 Cr			
	Mohammed Khadar Hussain	16,253.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	15,685.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	14,089.00 Cr			
	Being staff salary for the month of Sep-18				
	To (as per details)	Journal	JV\10	207.00	
	Mohammed Khadar Hussain	284.00 Dr			
	B Sudharshan	274.00 Dr			
	R Rani	274.00 Dr			
	K Ranga Charyulu	248.00 Dr			
	M Sanjeev Kumar	247.00 Dr			
	ESIC	1,534.00 Cr			
	Being staff ESI for the month of Sept-18				
3-Oct-18	To Yes Bank	Bank Payment	BP\7	10,549.00	
	Cheque	3-10-2018	10,549.00 Cr		
	Being amount transfer to G Balakrishna				
	Towards salary for the month of Sep-18				
12-Oct-18	To Yes Bank	Bank Payment	BP\56	399.00	
	Cheque	12-10-2018	399.00 Cr		
	Being cheque issued to G balakrishna				
	towards mobile allowance				
	Carried Over			97,497.00	94,773.00

continued ...

Vista Homes (18-19)

G Balakrishna Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,497.00	94,773.00
31-Oct-18	By (as per details)	Journal	JV\10		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being Mobile Allowance for the month of Oct-18				
	By (as per details)	Journal	JV\12		13,754.00
	Salaries	2,50,498.00 Dr			
	T Madhu	43,200.00 Cr			
	O Sobhan Babu	38,815.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	24,293.00 Cr			
	K Suneel Kumar	26,130.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	B Sudharshan	17,132.00 Cr			
	R Rani	15,685.00 Cr			
	K Ranga Charyulu	13,761.00 Cr			
	M Sanjeev Kumar	13,319.00 Cr			
	Being staff salaries for the month of Oct-18				
	To (as per details)	Journal	JV\13	660.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,800.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,166.00 Dr			
	K Suneel Kumar	1,182.00 Dr			
	Mohammed Khadar Hussain	807.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	753.00 Dr			
	K Ranga Charyulu	661.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	11,509.00 Cr			
	Being staff PF month for the month of Oct-18				
	To (as per details)	Journal	JV\14	241.00	
	Mohammed Khadar Hussain	294.00 Dr			
	B Sudharshan	300.00 Dr			
	R Rani	274.00 Dr			
	K Ranga Charyulu	241.00 Dr			
	M Sanjeev Kumar	233.00 Dr			
	ESIC	1,583.00 Cr			
	Being staff ESI for the month of Oct-18				
2-Nov-18	By Bonus	Journal	JV\9		6,901.00
	Being amount paid to G balakrishna towards bonus				
	By Incentives Staff	Journal	JV\24		459.00
	Being amount paid to G balakrishna towards cash incentives				
3-Nov-18	To Yes Bank	Bank Payment	BP\26	3,801.00	
	Cheque	3-11-2018	3,801.00 Cr		
	Being amount transfer to G balakrishna towards bonus				
	Carried Over			1,02,199.00	1,16,286.00

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Vista Homes (18-19)

G Balakrishna Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,199.00	1,16,286.00
5-Nov-18	To Cash Balance <i>Being cash paid to G balakrishna towards incentives</i>	Cash Payment	CP\6	459.00	
8-Nov-18	To Yes Bank Cheque Neft <i>Being amount transfer towards salary</i>	Bank Payment 8-11-2018	BP\8	12,353.00	12,353.00 Cr
12-Nov-18	To Yes Bank Cheque <i>Being amt transfer to G balakrishna towards Mobile allowance</i>	Bank Payment 12-11-2018	BP\8	399.00	399.00 Cr
30-Nov-18	By (as per details) Salaries T Madhu O Sobhan Babu K Sanjeet Singh N Rajyalakshmi K Suneel Kumar Mohammed Khadar Hussain B Sudharshan R Rani K Ranga Charyulu M Sanjeev Kumar <i>Being satff salaries for the month of Nov-18</i>	Journal	JV\26		13,272.00
	To (as per details) T Madhu O Sobhan Babu K Sanjeet Singh N Rajyalakshmi K Suneel Kumar Mohammed Khadar Hussain M.Sudharshan R Rani K Ranga Charyulu M Sanjeev Kumar Provident Fund <i>Being staff PF for the month of Nov-18</i>	Journal	JV\27	637.00	
	To (as per details) Mohammed Khadar Hussain B Sudharshan R Rani K Ranga Charyulu M Sanjeev Kumar ESIC <i>Being staff ESI for the month of Nov-18</i>	Journal	JV\28	232.00	
	To Salaries <i>Being fine imposed for not updating G block database</i>	Journal	JV\29	500.00	
	Carried Over			1,16,779.00	1,29,558.00

continued ...

Vista Homes (18-19)

G Balakrishna Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,779.00	1,29,558.00
30-Nov-18	By (as per details)	Journal	JV\30		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being staff mobile allowance for the month of Nov-18				
8-Dec-18	To Yes Bank	Bank Payment	BP\35	12,402.00	
	Same Bank Transfer Neft	8-12-2018		12,402.00 Cr	
	Being cheque issued to G Balakrishna towards salary				
11-Dec-18	To Yes Bank	Bank Payment	BP\7	399.00	
	Cheque Neft	11-12-2018		399.00 Cr	
	Being amt transfer towards mobile allowance for the month of Nov-18				
31-Dec-18	By (as per details)	Journal	JV\10		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being staff mobile allowance for the month of Dec-18				
	By (as per details)	Journal	JV\12		14,237.00
	Salaries	2,44,142.00 Dr			
	T Madhu	44,616.00 Cr			
	O Sobhan Babu	38,815.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	23,881.00 Cr			
	K Suneel Kumar	21,586.00 Cr			
	Mohammed Khadar Hussain	16,253.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	14,719.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	12,547.00 Cr			
	Being staff salaries for the month of Dec-18				
	Carried Over			1,29,580.00	1,44,593.00

continued ...

Vista Homes (18-19)

G Balakrishna Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,580.00	1,44,593.00
31-Dec-18	To (as per details)	Journal	JV\13	683.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,800.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,146.00 Dr			
	K Suneel Kumar	1,036.00 Dr			
	Mohammed Khadar Hussain	780.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	707.00 Dr			
	K Ranga Charyulu	682.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	11,314.00 Cr			
	Being staff PF payment for the month of Dec-18				
	To (as per details)	Journal	JV\14	249.00	
	Mohammed Khadar Hussain	284.00 Dr			
	B Sudharshan	274.00 Dr			
	R Rani	258.00 Dr			
	K Ranga Charyulu	248.00 Dr			
	M Sanjeev Kumar	220.00 Dr			
	ESIC	1,533.00 Cr			
	Being staff ESI payment for the month of Dec-18				
3-Jan-19	To Yes Bank	Bank Payment	BP\7	13,305.00	
	Cheque Neft	3-1-2019		13,305.00 Cr	
	Being amount transfer towards salary for the month of Dec-18				
8-Jan-19	To Yes Bank	Bank Payment	BP\7	399.00	
	Cheque Neft	8-1-2019		399.00 Cr	
	Being amt transfer to balakrishna towards mobile allownace for the month of Dec-18				
31-Jan-19	By (as per details)	Journal	JV\30		13,754.00
	Salaries	2,43,167.00 Dr			
	T Madhu	43,200.00 Cr			
	O Sobhan Babu	32,844.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,940.00 Cr			
	K Suneel Kumar	23,101.00 Cr			
	Mohammed Khadar Hussain	17,355.00 Cr			
	B Sudharshan	16,167.00 Cr			
	R Rani	15,685.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	13,318.00 Cr			
	Being staff salaries for the month of Jan-19				
	To (as per details)	Journal	JV\31	660.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,519.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,245.00 Dr			
	K Suneel Kumar	1,109.00 Dr			
	Mohammed Khadar Hussain	833.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	753.00 Dr			
	K Ranga Charyulu	682.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	11,281.00 Cr			
	Being staff PF for the month of Jan-19				
	Carried Over			1,44,876.00	1,58,347.00

continued ...

Vista Homes (18-19)

G Balakrishna Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,876.00	1,58,347.00
31-Jan-19	To (as per details)	Journal	JV\32	241.00	
	Mohammed Khadar Hussain	304.00 Dr			
	B Sudharshan	283.00 Dr			
	R Rani	274.00 Dr			
	K Ranga Charyulu	248.00 Dr			
	M Sanjeev Kumar	233.00 Dr			
	ESIC	1,583.00 Cr			
	Being staff ESI payment for the month of Jan-19				
	By (as per details)	Journal	JV\34		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being stagg mobile allowance for the month of Jan-19				
4-Feb-19	To Yes Bank	Bank Payment	BP\8	12,853.00	
	Cheque Neft	4-2-2019		12,853.00 Cr	
	Being amt transfer to G balakrishna towards salary for the month of jan-19				
7-Feb-19	To Balakrishna Happy Card Account	Journal	JV\1	377.00	
	Being amount transfered				
12-Feb-19	To Yes Bank	Bank Payment	BP\8	399.00	
	Cheque	12-2-2019		399.00 Cr	
	Being amount transfer to Balakrishna towards mobile allowance for the month of Jan-19				
28-Feb-19	By (as per details)	Journal	JV\7		14,237.00
	Salaries	2,48,160.00 Dr			
	T Madhu	46,033.00 Cr			
	O Sobhan Babu	35,232.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,940.00 Cr			
	K Suneel Kumar	23,858.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	B Sudharshan	16,891.00 Cr			
	R Rani	15,202.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	12,160.00 Cr			
	Being staff salaries for the month of Feb-19				
	Carried Over			1,58,746.00	1,72,983.00

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Vista Homes (18-19)

G Balakrishna Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,746.00	1,72,983.00
28-Feb-19	To (as per details)	Journal	JV\8	683.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,691.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,245.00 Dr			
	K Suneel Kumar	1,145.00 Dr			
	Mohammed Khadar Hussain	807.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	730.00 Dr			
	K Ranga Charyulu	682.00 Dr			
	M Sanjeev Kumar	584.00 Dr			
	Provident Fund	11,445.00 Cr			
	Being staff PF payment for the month of Feb-19				
	To (as per details)	Journal	JV\9	249.00	
	Mohammed Khadar Hussain	294.00 Dr			
	B Sudharshan	296.00 Dr			
	R Rani	266.00 Dr			
	K Ranga Charyulu	248.00 Dr			
	M Sanjeev Kumar	213.00 Dr			
	ESIC	1,566.00 Cr			
	Being staff ESI for the month of Feb-19				
	By (as per details)	Journal	JV\14		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being staff mobile allowance for the month of Feb-19				
6-Mar-19	To Yes Bank	Bank Payment	BP\7	13,305.00	
	Cheque Neft	6-3-2019		13,305.00 Cr	
	Being amount transfer towards salary for the month of Feb-19				
13-Mar-19	To Yes Bank	Bank Payment	BP\8	399.00	
	Cheque Neft	13-3-2019		399.00 Cr	
	Being amt transfer to G balakrishna towards mobile allowance for the month of feb-19				
31-Mar-19	To Salaries	Journal	JV\50	600.00	
	Being fine imposed				
	To (as per details)	Journal	JV\83	683.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,800.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,206.00 Dr			
	K Suneel Kumar	1,182.00 Dr			
	Mohammed Khadar Hussain	807.00 Dr			
	B Sudharshan	753.00 Dr			
	K Ranga Charyulu	682.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	10,840.00 Cr			
	Being staff pf for the month of Mar-19				
	Carried Over			1,74,665.00	1,73,382.00

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Vista Homes (18-19)

G Balakrishna Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,665.00	1,73,382.00
31-Mar-19	To (as per details)	Journal	JV\84	249.00	
	Mohammed Khadar Hussain	294.00 Dr			
	B Sudharshan	304.00 Dr			
	K Ranga Charyulu	248.00 Dr			
	M Sanjeev Kumar	247.00 Dr			
	ESIC	1,342.00 Cr			
	Being staff ESI for the month of Mar-19				
	To Balakrishna Happy Card Account	Journal	JV\264	173.50	
	Being amount transfered				
				1,75,087.50	1,73,382.00
By	Closing Balance				1,705.50
				1,75,087.50	1,75,087.50

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GB Rambabu

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				29,053.00
4-Apr-18	To (as per details)	Bank Payment	BP\4	35,795.00	
	T Madhu	38,479.00 Dr			
	O Sobhan Babu	35,464.00 Dr			
	K Sanjeet Singh	24,683.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	N Rajyalakshmi	22,817.00 Dr			
	G Hari Babu	20,683.00 Dr			
	K Suneel Kumar	20,620.00 Dr			
	Mohammed Khadar Hussain	14,650.00 Dr			
	P Sai Kumar Reddy	16,142.00 Dr			
	G Balakrishna	11,796.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	14,076.00 Dr			
	K Ranga Charyulu	11,933.00 Dr			
	G.Murali Mohan	14,278.00 Dr			
	M Sandeep	9,509.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	Rani Commission	1,425.00 Dr			
	Yes Bank	3,30,069.00 Cr			
	Cheque	4-4-2018	3,30,069.00 Cr		
13-Apr-18	To (as per details)	Bank Payment	BP\3	499.00	
	T Madhu	1,699.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,134.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	689.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	B.Kranthi	299.00 Dr			
	G.Murali Mohan	299.00 Dr			
	Yes Bank	9,908.00 Cr			
	Cheque	Neft	13-4-2018	9,908.00 Cr	
	Being amount transfered towards staff mobile & conveyance for the month of Mar -18				
14-Apr-18	To (as per details)	Bank Payment	BP\33	2,183.00	
	Other Insurance	6,550.00 Dr			
	Yes Bank	8,733.00 Cr			
	Cheque	688671	14-4-2018	8,733.00 Cr	
	Ch.No.688672 Being cheque issued to bharti axa gil ltd towards renewals of health insurance policy2018-2019.				
Carried Over				38,477.00	29,053.00

continued ...

Vista Homes (18-19)

GB Rambabu Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,477.00	29,053.00
30-Apr-18	By (as per details)	Journal	JV\3		41,165.00
	Salaries	3,33,604.00 Dr			
	T Madhu	43,200.00 Cr			
	O Sobhan Babu	34,038.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,528.00 Cr			
	K Suneel Kumar	24,616.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	14,049.00 Cr			
	P Sai Kumar Reddy	18,457.00 Cr			
	G Balakrishna	13,272.00 Cr			
	B Sudharshan	14,719.00 Cr			
	R Rani	15,202.00 Cr			
	K Ranga Charyulu	12,887.00 Cr			
	T Vishal	13,618.00 Cr			
	M Sanjeev Kumar	13,318.00 Cr			
	N Nikhil Kumar	2,671.00 Cr			
	Being staff salaries for the month of Apr-18				
	To (as per details)	Journal	JV\4	1,800.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,634.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,186.00 Dr			
	K Suneel Kumar	1,182.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	674.00 Dr			
	P Sai Kumar Reddy	833.00 Dr			
	G Balakrishna	637.00 Dr			
	B Sudharshan	707.00 Dr			
	R Rani	730.00 Dr			
	K Ranga Charyulu	619.00 Dr			
	T Vishal	654.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	N Nikhil Kumar	128.00 Dr			
	Provident Fund	15,435.00 Cr			
	Being staff salaries for the month of April -2018				
	By (as per details)	Journal	JV\6		399.00
	Mobile Allowance Staff	6,384.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	P Sai Kumar Reddy	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	T Vishal	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	N Nikhil Kumar	399.00 Cr			
	Being staff mobile allowance for the month of Apr-18				
	Carried Over			40,277.00	70,617.00

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Vista Homes (18-19)

GB Rambabu Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,277.00	70,617.00
5-May-18	To (as per details)	Bank Payment	BP\23	35,765.00	
	O Sobhan Babu	31,152.00 Dr			
	K Sanjeet Singh	25,780.00 Dr			
	K Suneel Kumar	23,434.00 Dr			
	B Kishore Kumar	17,998.00 Dr			
	Mohammed Khadar Hussain	13,129.00 Dr			
	P Sai Kumar Reddy	17,301.00 Dr			
	G Balakrishna	11,902.00 Dr			
	B Sudharshan	10,255.00 Dr			
	R Rani	14,206.00 Dr			
	K Ranga Charyulu	12,043.00 Dr			
	T Vishal	12,725.00 Dr			
	M Sanjeev Kumar	12,483.00 Dr			
	Yes Bank	2,38,173.00 Cr			
	Cheque Neft	5-5-2018	2,38,173.00 Cr		
	Being Neft amount transfered towards staff salaries				
17-May-18	To Yes Bank	Bank Payment	BP\8	399.00	
	Cheque Neft	17-5-2018	399.00 Cr		
	Being Neft amount transfer to G B Ram babu				
31-May-18	By (as per details)	Journal	JV\19		399.00
	Mobile Allowance Staff	6,384.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	P Sai Kumar Reddy	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	T Vishal	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	N Nikhil Kumar	399.00 Cr			
	Being staff mobile allowance for the month of May-18				
	By (as per details)	Journal	JV\21		37,365.00
	Salaries	3,43,523.00 Dr			
	T Madhu	44,616.00 Cr			
	O Sobhan Babu	36,427.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,117.00 Cr			
	K Suneel Kumar	23,858.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	17,355.00 Cr			
	P Sai Kumar Reddy	17,906.00 Cr			
	G Balakrishna	15,202.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	14,719.00 Cr			
	K Ranga Charyulu	13,761.00 Cr			
	T Vishal	13,618.00 Cr			
	M Sanjeev Kumar	12,546.00 Cr			
	N Nikhil Kumar	8,484.00 Cr			
	Being staff salaries for the month of May-18				
	Carried Over			76,441.00	1,08,381.00

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Vista Homes (18-19)

GB Rambabu Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,441.00	1,08,381.00
31-May-18	To (as per details)	Journal	JV\22	1,794.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,748.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,206.00 Dr			
	K Suneel Kumar	1,145.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	833.00 Dr			
	P Sai Kumar Reddy	833.00 Dr			
	G Balakrishna	730.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	707.00 Dr			
	K Ranga Charyulu	661.00 Dr			
	T Vishal	654.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	N Nikhil Kumar	407.00 Dr			
	Provident Fund	16,122.00 Cr			
	Being staff PF for the month of May-18				
2-Jun-18	To Yes Bank	Bank Payment	BP\25	33,347.00	
	Cheque Neft	2-6-2018 33,347.00 Cr			
	Being amount transfer towards salary for the month of May-18				
11-Jun-18	To Yes Bank	Bank Payment	BP\13	399.00	
	Cheque Neft	11-6-2018 399.00 Cr			
	Being amount transfer towards mobile allowances				
30-Jun-18	By (as per details)	Journal	JV\15		39,898.00
	Salaries	3,24,553.00 Dr			
	T Madhu	41,784.00 Cr			
	O Sobhan Babu	36,427.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	27,587.00 Cr			
	K Suneel Kumar	25,373.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	G Balakrishna	14,719.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	15,202.00 Cr			
	K Ranga Charyulu	13,324.00 Cr			
	T Vishal	13,618.00 Cr			
	M Sanjeev Kumar	14,283.00 Cr			
	N Nikhil Kumar	2,985.00 Cr			
	Being staff salary for the month of June-18				
	Carried Over			1,11,981.00	1,48,279.00

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Vista Homes (18-19)

GB Rambabu Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,981.00	1,48,279.00
30-Jun-18	To (as per details)	Journal	JV\16	1,800.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,576.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,285.00 Dr			
	K Suneel Kumar	1,182.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	807.00 Dr			
	G Balakrishna	707.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	730.00 Dr			
	K Ranga Charyulu	640.00 Dr			
	T Vishal	654.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	N Nikhil Kumar	143.00 Dr			
	Provident Fund	14,928.00 Cr			
	Being staff PF for the month of June-18				
	By (as per details)	Journal	JV\39		399.00
	Mobile Allowance Staff	5,586.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	T Vishal	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being Mobile Allowance for the month of Jun-18				
4-Jul-18	To Yes Bank	Bank Payment	BP\5	38,098.00	
	Cheque Neft	4-7-2018		38,098.00 Cr	
	Being salary for the month of June-18				
18-Jul-18	To Yes Bank	Bank Payment	BP\5	399.00	
	Cheque	18-7-2018		399.00 Cr	
	Being cheque issued to G B Rambabu				
31-Oct-18	By (as per details)	Journal	JV\4		3,999.00
	GB Rambabu Commission	3,999.00 Dr			
	GB Rambabu Commission	200.00 Dr			
	Tds on Commission	200.00 Cr			
	Being amount tranfer				
	To GB Rambabu Commission	Journal	JV\15	399.00	
	Being amount transfered				
2-Nov-18	By Bonus	Journal	JV\2		18,346.00
	Being amt paid to GB Rambabu towards bonus				
	By Incentives Staff	Journal	JV\17		969.00
	Being amt paid toGB rambabu towards cash incentives				
3-Nov-18	To Yes Bank	Bank Payment	BP\19	18,346.00	
	Cheque	3-11-2018		18,346.00 Cr	
	Being amount transfer to GB rambabu towards bonus				
	Carried Over			1,71,023.00	1,71,992.00

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Vista Homes (18-19)

GB Rambabu Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,023.00	1,71,992.00
5-Nov-18	To Cash Balance <i>Being cash paid to GB rambabu towards incentives</i>	Cash Payment	CP\14	969.00	
				1,71,992.00	1,71,992.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GB Rambabu Commission
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				7,408.00
13-Apr-18	To Yes Bank	Bank Payment	BP\11	7,408.00	
	Cheque Neft <i>Being amount transfered towards HL commission</i>	13-4-2018	7,408.00 Cr		
16-Apr-18	By (as per details)	Journal	JV\1		2,700.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	<i>Being HL commission for G-306 Rajesh Prakash Vaidya</i>				
	By (as per details)	Journal	JV\2		1,890.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	D Pavan Kumar - Commission	1,610.00 Cr			
	G.Vineela - Commission	1,610.00 Cr			
	K.Prabhakar Reddy - Commission	1,050.00 Cr			
	M.Mahender - Commission	840.00 Cr			
	<i>Being HL commission for G-107 T V Suresh</i>				
	By (as per details)	Journal	JV\3		2,160.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	<i>Being HL commission for G-103 A Ravi Prasad Chari</i>				
	To Tds on Commission	Journal	JV\6	338.00	
	<i>Being TDS on commission</i>				
28-Apr-18	To Yes Bank	Bank Payment	BP\13	6,412.00	
	Cheque Neft <i>Being amount transfered towards HL commission</i>	27-4-2018	6,412.00 Cr		
9-May-18	By (as per details)	Journal	JV\2		2,430.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	<i>Being HL commission for G-005</i>				
	By (as per details)	Journal	JV\8		2,700.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	<i>Being HL commission for G-203</i>				
Carried Over				14,158.00	19,288.00

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Vista Homes (18-19)

GB Rambabu Commission Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,158.00	19,288.00
9-May-18	By (as per details)	Journal	JV\9		1,620.00
	Commission / Brokerage (URD)	6,000.00 Dr			
	D Pavan Kumar - Commission	1,380.00 Cr			
	G.Vineela - Commission	1,380.00 Cr			
	K.Prabhakar Reddy - Commission	900.00 Cr			
	M.Mahender - Commission	720.00 Cr			
	Being HL commission for G-206				
25-May-18	By (as per details)	Journal	JV\1		1,620.00
	Commission / Brokerage (URD)	6,000.00 Dr			
	D Pavan Kumar - Commission	1,380.00 Cr			
	G.Vineela - Commission	1,380.00 Cr			
	K.Prabhakar Reddy - Commission	900.00 Cr			
	M.Mahender - Commission	720.00 Cr			
	Being HL commission for G-003				
	By (as per details)	Journal	JV\3		2,700.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for G-106				
	By (as per details)	Journal	JV\4		2,700.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for G-006				
31-May-18	To Tds on Commission	Journal	JV\8	689.00	
	Being TDS on HI commisson @ 5%				
2-Jun-18	To Yes Bank	Bank Payment	BP\7	13,081.00	
	Cheque Neft	1-6-2018		13,081.00 Cr	
	Being amount transfer towards HI commission for the month of May-18				
7-Jun-18	By (as per details)	Journal	JV\2		1,890.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	D Pavan Kumar - Commission	1,610.00 Cr			
	G.Vineela - Commission	1,610.00 Cr			
	K.Prabhakar Reddy - Commission	1,050.00 Cr			
	M.Mahender - Commission	840.00 Cr			
	Being HL commission for G-007				
	By (as per details)	Journal	JV\4		1,890.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	D Pavan Kumar - Commission	1,610.00 Cr			
	G.Vineela - Commission	1,610.00 Cr			
	K.Prabhakar Reddy - Commission	1,050.00 Cr			
	M.Mahender - Commission	840.00 Cr			
	Being HL commission for G-105				
	By (as per details)	Journal	JV\9		1,890.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	D Pavan Kumar - Commission	1,610.00 Cr			
	G.Vineela - Commission	1,610.00 Cr			
	K.Prabhakar Reddy - Commission	1,050.00 Cr			
	M.Mahender - Commission	840.00 Cr			
	Being HL commission for G-402				
	Carried Over			27,928.00	33,598.00

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Vista Homes (18-19)

GB Rambabu Commission Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,928.00	33,598.00
29-Jun-18	By (as per details)	Journal	JV\3		2,700.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being amount for flat.no.G-407				
30-Jun-18	To (as per details)	Journal	JV\10	419.00	
	D Pavan Kumar - Commission	357.00 Dr			
	G.Vineela - Commission	357.00 Dr			
	K.Prabhakar Reddy - Commission	233.00 Dr			
	M.Mahender - Commission	186.00 Dr			
	Tds on Commission	1,552.00 Cr			
	Being tds on commission for the month of Jun-18				
5-Jul-18	To Yes Bank	Bank Payment	BP\4	7,951.00	
	Cheque Neft	5-7-2018		7,951.00 Cr	
	Being amount transfer towards HL commission for the month of Jun-18				
20-Jul-18	By (as per details)	Journal	JV\1		2,430.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL commission for flat no G-008				
	By (as per details)	Journal	JV\2		2,700.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for flat no G-304				
	By (as per details)	Journal	JV\3		2,700.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for flat no G-109				
28-Jul-18	By (as per details)	Journal	JV\1		2,700.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for flat no G-302				
	By (as per details)	Journal	JV\2		1,890.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	D Pavan Kumar - Commission	1,610.00 Cr			
	G.Vineela - Commission	1,610.00 Cr			
	K.Prabhakar Reddy - Commission	1,050.00 Cr			
	M.Mahender - Commission	840.00 Cr			
	Being HL commission for flat no G-202				
31-Jul-18	To Tds on Commission	Journal	JV\17	621.00	
	Being TDS on commission @ 5%				
	Carried Over			36,919.00	48,718.00

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Vista Homes (18-19)

GB Rambabu Commission Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,919.00	48,718.00
4-Aug-18	To Yes Bank Cheque Neft <i>Being amount transfer towards HL commission for the month of jul-18</i>	Bank Payment 4-8-2018	BP\3 11,799.00 Cr	11,799.00	
13-Aug-18	By (as per details) Commission / Brokerage (URD) G.Vineela - Commission D Pavan Kumar - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for flat.no.G-201</i>	Journal	JV\5		2,430.00
				9,000.00 Dr 2,070.00 Cr 2,070.00 Cr 1,350.00 Cr 1,080.00 Cr	
24-Aug-18	To (as per details) Tds on Commission Yes Bank Same Bank Transfer Neft <i>Being Amount transfer to GB Rambabu towards Releasing on a/c Incentive</i>	Bank Payment 24-8-2018	BP\27 47,500.00 Cr	50,000.00	
				2,500.00 Cr 47,500.00 Cr 47,500.00 Cr	
6-Sep-18	By (as per details) Commission / Brokerage (URD) G.Vineela - Commission D Pavan Kumar - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for flat.no.G-404</i>	Journal	JV\5		2,160.00
				8,000.00 Dr 1,840.00 Cr 1,840.00 Cr 1,200.00 Cr 960.00 Cr	
9-Oct-18	By (as per details) Commission / Brokerage (URD) D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for C-102</i>	Journal	JV\4		2,430.00
				9,000.00 Dr 2,070.00 Cr 2,070.00 Cr 1,350.00 Cr 1,080.00 Cr	
19-Oct-18	By (as per details) Commission / Brokerage (URD) D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for C-105</i>	Journal	JV\3		2,700.00
				10,000.00 Dr 2,300.00 Cr 2,300.00 Cr 1,500.00 Cr 1,200.00 Cr	
23-Oct-18	By (as per details) Commission / Brokerage (URD) D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for G-405</i>	Journal	JV\3		2,700.00
				10,000.00 Dr 2,300.00 Cr 2,300.00 Cr 1,500.00 Cr 1,200.00 Cr	
31-Oct-18	To (as per details) Tds on Commission GB Rambabu <i>Being amount tranfer</i>	Journal	JV\4	4,199.00	
				200.00 Cr 3,999.00 Cr	
	By GB Rambabu <i>Being amount transfered</i>	Journal	JV\15		399.00
	Carried Over			1,02,917.00	61,537.00

continued ...

Vista Homes (18-19)

GB Rambabu Commission Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,917.00	61,537.00
10-Nov-18	By (as per details)	Journal	JV\4		2,430.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL commission for G-307				
12-Dec-18	By (as per details)	Journal	JV\2		1,890.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	D Pavan Kumar - Commission	1,610.00 Cr			
	G.Vineela - Commission	1,610.00 Cr			
	K.Prabhakar Reddy - Commission	1,050.00 Cr			
	M.Mahender - Commission	840.00 Cr			
	Being HL commission for D-401 Aarti Kulkarni				
	By (as per details)	Journal	JV\5		2,430.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL commission for D-201 K Srinivasa Rao				
	By (as per details)	Journal	JV\7		2,700.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for G-209 Krishnaveni & Natesan P				
31-Dec-18	By (as per details)	Journal	JV\1		2,430.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL commission for D-104 Raja Deiveegan				
8-Jan-19	By (as per details)	Journal	JV\1		2,700.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for D-002 Krishna Chaitanya Inampudi				
4-Feb-19	By (as per details)	Journal	JV\1		2,160.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	Being HL commission for D-201 Keshab Kumar Maity				
	Carried Over			1,02,917.00	78,277.00

continued ...

Vista Homes (18-19)

GB Rambabu Commission Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,917.00	78,277.00
12-Feb-19	By (as per details)	Journal	JV\1		2,160.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	Being HL commission for D-402 Vatti Madhusudhan				
	By (as per details)	Journal	JV\3		1,890.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	D Pavan Kumar - Commission	1,610.00 Cr			
	G.Vineela - Commission	1,610.00 Cr			
	K.Prabhakar Reddy - Commission	1,050.00 Cr			
	M.Mahender - Commission	840.00 Cr			
	Being HL commission for D-001 M Jocelyn Cynthia				
15-Feb-19	By (as per details)	Journal	JV\11		2,700.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for D-203 Subhalakshmi Bommalanti				
19-Feb-19	By (as per details)	Journal	JV\1		1,890.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	D Pavan Kumar - Commission	1,610.00 Cr			
	G.Vineela - Commission	1,610.00 Cr			
	K.Prabhakar Reddy - Commission	1,050.00 Cr			
	M.Mahender - Commission	840.00 Cr			
	Being HL commission for G-205 Pandya Sagar				
26-Feb-19	By (as per details)	Journal	JV\11		2,160.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	Being HL commission for D-005 Ch Satish Babu				
28-Mar-19	By (as per details)	Journal	JV\6		2,700.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for D-301 Cheruku Ram Ganga Prasad				
31-Mar-19	By (as per details)	Journal	JV\9		2,700.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL Commission for D-101 Janapali Aruna				
	Carried Over			1,02,917.00	94,477.00

continued ...

Vista Homes (18-19)

GB Rambabu Commission Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,917.00	94,477.00
31-Mar-19	By (as per details)	Journal	JV\90		1,620.00
	Commission / Brokerage (URD)	6,000.00 Dr			
	D Pavan Kumar - Commission	1,380.00 Cr			
	G.Vineela - Commission	1,380.00 Cr			
	K.Prabhakar Reddy - Commission	900.00 Cr			
	M.Mahender - Commission	720.00 Cr			
	Being HL commission for D-404 Moguram Raj Kumar				
				1,02,917.00	96,097.00
By	Closing Balance				6,820.00
				1,02,917.00	1,02,917.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Geeta Plyboards Pvt Ltd
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,586.00
31-Mar-19	To Sundry Balances Written Off <i>Being amount transfered</i>	Journal	JV\34	1,586.00	
				1,586.00	1,586.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G Hari Babu

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				21,445.00
4-Apr-18	To (as per details)	Bank Payment	BP\4	20,683.00	
	T Madhu	38,479.00 Dr			
	GB Rambabu	35,795.00 Dr			
	O Sobhan Babu	35,464.00 Dr			
	K Sanjeet Singh	24,683.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	N Rajyalakshmi	22,817.00 Dr			
	K Suneel Kumar	20,620.00 Dr			
	Mohammed Khadar Hussain	14,650.00 Dr			
	P Sai Kumar Reddy	16,142.00 Dr			
	G Balakrishna	11,796.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	14,076.00 Dr			
	K Ranga Charyulu	11,933.00 Dr			
	G.Murali Mohan	14,278.00 Dr			
	M Sandeep	9,509.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	Rani Commission	1,425.00 Dr			
	Yes Bank	3,30,069.00 Cr			
	Cheque	4-4-2018	3,30,069.00 Cr		
13-Apr-18	To (as per details)	Bank Payment	BP\3	1,134.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	689.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	B.Kranthi	299.00 Dr			
	G.Murali Mohan	299.00 Dr			
	Yes Bank	9,908.00 Cr			
	Cheque	Neft	13-4-2018	9,908.00 Cr	
	Being amount transfered towards staff mobile & conveyance for the month of Mar -18				
31-Oct-18	By Sundry Balances Written Off	Journal	JV\6		372.00
	Being amount tranfer				
				21,817.00	21,817.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Glass Masters

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			10,269.00	
31-Mar-19 By	Sundry Balances Written Off <i>Being amount transfered</i>	Journal	JV\35		10,269.00
				10,269.00	10,269.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G Mannem for Allow for Const Equip (Registered)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To (as per details)	Bank Payment	BP\13	12,000.00	
	Labour Charges (Registered)	5,340.00 Dr			
	Allowances for Consumables (Registered)	5,340.00 Dr			
	Allowances for Equipment (Registered)	16,020.00 Dr			
	CGST	3,483.00 Dr			
	SGST	3,483.00 Dr			
	Tds on Contractor @ 1%	387.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	43,809.00 Cr			
	Cheque	6-4-2018	43,809.00 Cr		
	being NEFt To G Mannem as per details				
	Enclosed Voucher No 5682				
14-Apr-18	To (as per details)	Bank Payment	BP\12	12,800.00	
	Labour Charges (Registered)	7,090.00 Dr			
	Allowances for Consumables (Registered)	7,090.00 Dr			
	Allowances for Equipment (Registered)	21,270.00 Dr			
	CGST	4,342.00 Dr			
	SGST	4,342.00 Dr			
	Tds on Contractor @ 1%	482.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	54,982.00 Cr			
	Cheque	13-4-2018	54,982.00 Cr		
	being NEFt To G Mannem as per details				
	Enclosed Voucher No 5708				
21-Apr-18	To (as per details)	Bank Payment	BP\4	9,500.00	
	Labour Charges (Registered)	4,300.00 Dr			
	Allowances for Consumables (Registered)	4,300.00 Dr			
	Allowances for Equipment (Registered)	12,900.00 Dr			
	CGST	2,790.00 Dr			
	SGST	2,790.00 Dr			
	Tds on Contractor @ 1%	310.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	34,800.00 Cr			
	Cheque	20-4-2018	34,800.00 Cr		
	being NEFt To G Mannem as per details				
	Enclosed Voucher No 5735				
27-Apr-18	To (as per details)	Bank Payment	BP\3	12,700.00	
	Labour Charges (Registered)	5,860.00 Dr			
	Allowances for Consumables (Registered)	5,860.00 Dr			
	Allowances for Equipment (Registered)	17,580.00 Dr			
	CGST	3,780.00 Dr			
	SGST	3,780.00 Dr			
	Tds on Contractor @ 1%	420.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	47,670.00 Cr			
	Cheque	27-4-2018	47,670.00 Cr		
	being NEFt To G Mannem as per details				
	Enclosed Voucher No 5761				

Carried Over

47,000.00

continued ...

Vista Homes (18-19)

G Mannem for Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				47,000.00
4-May-18	To (as per details)	Bank Payment	BP\2	12,700.00	
	Labour Charges (Registered)	5,080.00 Dr			
	Allowances for Consumables (Registered)	5,080.00 Dr			
	Allowances for Equipment (Registered)	15,240.00 Dr			
	CGST	3,429.00 Dr			
	SGST	3,429.00 Dr			
	Tds on Contractor @ 1%	381.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	43,107.00 Cr			
	Cheque	4-5-2018	43,107.00 Cr		
	being NEFt To G Mannem as per details				
	Enclosed Voucher No 5786				
11-May-18	To (as per details)	Bank Payment	BP\5	13,100.00	
	Labour Charges (Registered)	7,320.00 Dr			
	Allowances for Consumables (Registered)	7,320.00 Dr			
	Allowances for Equipment (Registered)	21,960.00 Dr			
	CGST	4,473.00 Dr			
	SGST	4,473.00 Dr			
	Tds on Contractor @ 1%	497.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	56,679.00 Cr			
	Cheque	11-5-2018	56,679.00 Cr		
	being NEFt To G Mannem as per details				
	Enclosed Voucher No 5810				
18-May-18	To (as per details)	Bank Payment	BP\14	13,000.00	
	Labour Charges (Registered)	6,020.00 Dr			
	Allowances for Consumables (Registered)	6,020.00 Dr			
	Allowances for Equipment (Registered)	18,060.00 Dr			
	CGST	3,879.00 Dr			
	SGST	3,879.00 Dr			
	Tds on Contractor @ 1%	431.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	48,957.00 Cr			
	Cheque Neft	18-5-2018	48,957.00 Cr		
	being NEFt To G Mannem as per details				
	Enclosed Voucher No 5837				
25-May-18	To (as per details)	Bank Payment	BP\21	12,000.32	
	Labour Charges (Registered)	5,192.00 Dr			
	Allowances for Consumables (Registered)	5,192.00 Dr			
	Allowances for Equipment (Registered)	15,575.00 Dr			
	CGST	3,416.34 Dr			
	SGST	3,416.34 Dr			
	Tds on Contractor @ 1%	379.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	42,943.00 Cr			
	Cheque	25-5-2018	42,943.00 Cr		
	being NEFt To G Mannem as per details				
	Enclosed Voucher No 5858				
1-Jun-18	To (as per details)	Bank Payment	BP\16	10,200.00	
	Labour Charges (Registered)	2,920.00 Dr			
	Allowances for Consumables (Registered)	2,920.00 Dr			
	Allowances for Equipment (Registered)	8,760.00 Dr			
	CGST	2,232.00 Dr			
	SGST	2,232.00 Dr			
	Tds on Contractor @ 1%	248.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	27,546.00 Cr			
	Cheque	1-6-2018	27,546.00 Cr		
	being NEFt To G Mannem as per details				
	Enclosed Voucher No 5878				
	Carried Over				1,08,000.32

continued ...

Vista Homes (18-19)

G Mannem for Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,08,000.32
8-Jun-18	To (as per details)	Bank Payment	BP\9	8,400.00	
	Labour Charges (Registered)	3,880.00 Dr			
	Allowances for Consumables (Registered)	3,880.00 Dr			
	Allowances for Equipment (Registered)	11,640.00 Dr			
	CGST	2,502.00 Dr			
	SGST	2,502.00 Dr			
	Tds on Contractor @ 1%	278.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	31,056.00 Cr			
	Cheque	8-6-2018	31,056.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 5897				
15-Jun-18	To (as per details)	Bank Payment	BP\21	8,400.00	
	Labour Charges (Registered)	3,660.00 Dr			
	Allowances for Consumables (Registered)	3,660.00 Dr			
	Allowances for Equipment (Registered)	10,980.00 Dr			
	CGST	2,403.00 Dr			
	SGST	2,403.00 Dr			
	Tds on Contractor @ 1%	267.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	29,769.00 Cr			
	Cheque	15-6-2018	29,769.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 5934				
22-Jun-18	To (as per details)	Bank Payment	BP\20	8,400.00	
	Labour Charges (Registered)	2,780.00 Dr			
	Allowances for Consumables (Registered)	2,780.00 Dr			
	Allowances for Equipment (Registered)	8,340.00 Dr			
	CGST	2,007.00 Dr			
	SGST	2,007.00 Dr			
	Tds on Contractor @ 1%	223.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	G Mannem on A/c - Group T Srinivasulu	4,014.00 Cr			
	Yes Bank	20,607.00 Cr			
	Cheque Neft	22-6-2018	20,607.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 5954				
29-Jun-18	To (as per details)	Bank Payment	BP\25	8,400.00	
	CGST	756.00 Dr			
	SGST	756.00 Dr			
	Tds on Contractor @ 1%	84.00 Cr			
	Yes Bank	9,828.00 Cr			
	Cheque Neft	29-6-2018	9,828.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 5968				
6-Jul-18	To (as per details)	Bank Payment	BP\16	8,400.00	
	Labour Charges (Registered)	4,900.00 Dr			
	Allowances for Consumables (Registered)	4,900.00 Dr			
	Allowances for Equipment (Registered)	14,700.00 Dr			
	CGST	2,961.00 Dr			
	SGST	2,961.00 Dr			
	Tds on Contractor @ 1%	329.00 Cr			
	Miscellaneous Income	1,845.00 Cr			
	Yes Bank	36,648.00 Cr			
	Cheque Neft	6-7-2018	36,648.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 5994				
	Carried Over				1,50,000.32

continued ...

Vista Homes (18-19)

G Mannem for Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,50,000.32
13-Jul-18	To (as per details)	Bank Payment	BP\18	8,400.00	
	CGST	756.00 Dr			
	SGST	756.00 Dr			
	Tds on Contractor @ 1%	84.00 Cr			
	Yes Bank	9,828.00 Cr			
	Cheque Neft	13-7-2018	9,828.00 Cr		
	being NEft To G Mannem as per details Enclosed Voucher No 6016				
19-Jul-18	To (as per details)	Bank Payment	BP\9	8,400.00	
	Tds on Contractor @ 1%	84.00 Cr			
	SGST	756.00 Dr			
	CGST	756.00 Dr			
	Yes Bank	9,828.00 Cr			
	Cheque Neft	19-7-2018	9,828.00 Cr		
	Being NEft to G mannem as per details enclosed voucher no:6031				
27-Jul-18	To (as per details)	Bank Payment	BP\5	8,400.00	
	CGST	756.00 Dr			
	SGST	756.00 Dr			
	Tds on Contractor @ 1%	84.00 Cr			
	Yes Bank	9,828.00 Cr			
	Cheque Neft	27-7-2018	9,828.00 Cr		
	Being neft to G mannem as per detailed enclosed voucher no:6053				
3-Aug-18	To (as per details)	Bank Payment	BP\26	8,400.00	
	CGST	756.00 Dr			
	SGST	756.00 Dr			
	Tds on Contractor @ 1%	84.00 Cr			
	Yes Bank	9,828.00 Cr			
	Cheque Neft	3-8-2018	9,828.00 Cr		
	Being Neft to G Mannem as per details enclosed voucher no:6092				
10-Aug-18	To (as per details)	Bank Payment	BP\16	8,400.00	
	CGST	756.00 Dr			
	SGST	756.00 Dr			
	Tds on Contractor @ 1%	84.00 Cr			
	Yes Bank	9,828.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	9,828.00 Cr		
	being NEft To G Mannem as per details Enclosed Voucher No 6110				
17-Aug-18	To (as per details)	Bank Payment	BP\13	7,300.00	
	CGST	657.00 Dr			
	SGST	657.00 Dr			
	Tds on Contractor @ 1%	73.00 Cr			
	Yes Bank	8,541.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	8,541.00 Cr		
	being NEft To G Mannem as per details Enclosed Voucher No 6138				
24-Aug-18	To (as per details)	Bank Payment	BP\2	9,000.00	
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	10,530.00 Cr		
	being NEft To G Mannem as per details Enclosed Voucher No 6153				
	Carried Over			2,08,300.32	

continued ...

Vista Homes (18-19)

G Mannem for Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,300.32	
1-Sep-18	To (as per details)	Bank Payment	BP\10	6,300.00	
	CGST	567.00 Dr			
	SGST	567.00 Dr			
	Tds on Contractor @ 1%	63.00 Cr			
	Yes Bank	7,371.00 Cr			
	Inter Bank Transfer Neft	30-8-2018	7,371.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 6178				
11-Sep-18	To (as per details)	Bank Payment	BP\1	9,000.00	
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	10,530.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 6191				
14-Sep-18	To (as per details)	Bank Payment	BP\14	8,100.00	
	CGST	729.00 Dr			
	SGST	729.00 Dr			
	Tds on Contractor @ 1%	81.00 Cr			
	Miscellaneous Income	1,476.00 Cr			
	Yes Bank	8,001.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	8,001.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 6206				
21-Sep-18	To (as per details)	Bank Payment	BP\11	9,000.00	
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	10,530.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 6234				
28-Sep-18	To (as per details)	Bank Payment	BP\14	9,000.00	
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	10,530.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 6258				
5-Oct-18	To (as per details)	Bank Payment	BP\13	9,000.00	
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	10,530.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 6283				
12-Oct-18	To (as per details)	Bank Payment	BP\16	9,000.00	
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	10,530.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 6307				
	Carried Over			2,67,700.32	

continued ...

Vista Homes (18-19)

G Mannem for Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,700.32	
19-Oct-18	To (as per details)	Bank Payment	BP\10	9,000.00	
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	19-10-2018	10,530.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 6331				
26-Oct-18	To (as per details)	Bank Payment	BP\11	9,000.00	
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	26-10-2018	10,530.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 6351				
2-Nov-18	To (as per details)	Bank Payment	BP\8	9,000.00	
	Tds on Contractor @ 1%	90.00 Cr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	10,530.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 6370.				
9-Nov-18	To (as per details)	Bank Payment	BP\10	9,000.00	
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	10,530.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 6391				
16-Nov-18	To (as per details)	Bank Payment	BP\6	9,000.00	
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	16-11-2018	10,530.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 6419				
23-Nov-18	To (as per details)	Bank Payment	BP\1	9,000.00	
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	10,530.00 Cr		
	Being NEFT G Mannem as per details				
	Enclosed Voucher No 6438				
1-Dec-18	To (as per details)	Bank Payment	BP\39	9,000.00	
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	10,530.00 Cr		
	Being NEFT G Mannem as per details				
	Enclosed Voucher No 6470				
	Carried Over			3,30,700.32	

continued ...

Vista Homes (18-19)

G Mannem for Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,700.32	
8-Dec-18	To (as per details)	Bank Payment	BP\43	9,000.00	
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	10,530.00 Cr		
	Being NEFT G Mannem as per details				
	Enclosed Voucher No 6497				
14-Dec-18	To (as per details)	Bank Payment	BP\5	10,000.00	
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Yes Bank	11,700.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	11,700.00 Cr		
	Being NEFT G Mannem as per details				
	Enclosed Voucher No 6515				
21-Dec-18	To (as per details)	Bank Payment	BP\9	9,000.00	
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	10,530.00 Cr		
	Being NEFT G Mannem as per details				
	Enclosed Voucher No 6539				
28-Dec-18	To (as per details)	Bank Payment	BP\4	8,400.00	
	CGST	756.00 Dr			
	SGST	756.00 Dr			
	Tds on Contractor @ 1%	84.00 Cr			
	Yes Bank	9,828.00 Cr			
	Inter Bank Transfer Neft	28-12-2018	9,828.00 Cr		
	Being NEFT G Mannem as per details				
	Enclosed Voucher No 6561				
4-Jan-19	To (as per details)	Bank Payment	BP\9	8,500.00	
	CGST	765.00 Dr			
	SGST	765.00 Dr			
	Tds on Contractor @ 1%	85.00 Cr			
	Yes Bank	9,945.00 Cr			
	Inter Bank Transfer Neft	4-1-2019	9,945.00 Cr		
	Being NEFT G Mannem as per details				
	Enclosed Voucher No 6579				
11-Jan-19	To (as per details)	Bank Payment	BP\8	9,000.00	
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	10,530.00 Cr		
	Being NEFT G Mannem as per details				
	Enclosed Voucher No 6596				
	To (as per details)	Bank Payment	BP\28	80,000.00	
	CGST	7,200.00 Dr			
	SGST	7,200.00 Dr			
	Tds on Hire Charges @ 2%	1,600.00 Cr			
	Yes Bank	92,800.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	92,800.00 Cr		
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 4796				
	Carried Over			4,64,600.32	

continued ...

Vista Homes (18-19)

G Mannem for Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,64,600.32	
18-Jan-19	To (as per details)	Bank Payment	BP\2	9,000.00	
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	18-1-2019	10,530.00 Cr		
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 6619				
24-Jan-19	To (as per details)	Bank Payment	BP\17	9,000.00	
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	23-1-2019	10,530.00 Cr		
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 6635				
1-Feb-19	To (as per details)	Bank Payment	BP\9	8,400.00	
	CGST	756.00 Dr			
	SGST	756.00 Dr			
	Tds on Contractor @ 1%	84.00 Cr			
	Yes Bank	9,828.00 Cr			
	Inter Bank Transfer Neft	1-2-2019	9,828.00 Cr		
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 6654				
8-Feb-19	To (as per details)	Bank Payment	BP\6	9,000.00	
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	8-2-2019	10,530.00 Cr		
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 6671				
15-Feb-19	To (as per details)	Bank Payment	BP\9	9,000.00	
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	15-2-2019	10,530.00 Cr		
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 6691				
22-Feb-19	To (as per details)	Bank Payment	BP\16	9,000.00	
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	22-2-2019	10,530.00 Cr		
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 6713				
1-Mar-19	To (as per details)	Bank Payment	BP\4	9,000.00	
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	1-3-2019	10,530.00 Cr		
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 6739				
	Carried Over			5,27,000.32	

continued ...

Vista Homes (18-19)

G Mannem for Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,27,000.32	
8-Mar-19	To (as per details)	Bank Payment	BP\4	9,000.00	
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	8-3-2019	10,530.00 Cr		
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 6747				
15-Mar-19	To (as per details)	Bank Payment	BP\15	9,000.00	
	Tds on Contractor @ 1%	90.00 Cr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	G Mannem on A/c - Group T Srinivasulu	8.00 Dr			
	Yes Bank	10,538.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	10,538.00 Cr		
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 6770.				
22-Mar-19	To (as per details)	Bank Payment	BP\1	9,000.00	
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	10,530.00 Cr		
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 6787				
29-Mar-19	To (as per details)	Bank Payment	BP\7	9,000.00	
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	10,530.00 Cr		
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 6811				
31-Mar-19	By Work in Progress	Journal	JV\114		5,63,000.32
	Being amt transfer				
				5,63,000.32	5,63,000.32

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G Mannem on A/c - Group T Srinivasulu

Ledger Account

Flat No :C- 312 , GMG , Mallapur, Hyd

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				20,608.00
27-Apr-18	To (as per details)	Bank Payment	BP\17	10,000.00	
	Tds on Contractor @ 1%			100.00 Cr	
	Yes Bank			9,900.00 Cr	
	Cheque	27-4-2018	9,900.00 Cr		
	<i>Being NEFT To G Mannem as per Details Enclosed Voucher No 5775</i>				
24-May-18	By (as per details)	Purchase	170		4,180.00
	Labour Charges (Registered)			1,417.00 Dr	
	Allowances for Equipment (Registered)			1,417.00 Dr	
	Allowances for Consumables (Registered)			708.00 Dr	
	CGST			318.78 Dr	
	SGST			318.78 Dr	
	Round Off			0.44 Dr	
	<i>Being common amenities work</i>				
12-Jun-18	To Yes Bank	Bank Payment	BP\6	27,546.00	
	Cheque Neft	12-6-2018	27,546.00 Cr		
	<i>Being cheque issued to G Mannem</i>				
15-Jun-18	To (as per details)	Bank Payment	BP\9	5,000.00	
	Tds on Contractor @ 1%			50.00 Cr	
	Yes Bank			4,950.00 Cr	
	Cheque	15-6-2018	4,950.00 Cr		
	<i>Being NEFT G Mannem as per details Enclosed Voucher No 5922</i>				
22-Jun-18	By (as per details)	Bank Payment	BP\20		4,014.00
	G Mannem for Allow for Const Equip (Registered)			8,400.00 Dr	
	Labour Charges (Registered)			2,780.00 Dr	
	Allowances for Consumables (Registered)			2,780.00 Dr	
	Allowances for Equipment (Registered)			8,340.00 Dr	
	CGST			2,007.00 Dr	
	SGST			2,007.00 Dr	
	Tds on Contractor @ 1%			223.00 Cr	
	Miscellaneous Income			1,470.00 Cr	
	G Mannem on A/c - Group T Srinivasulu			4,014.00 Cr	
	Yes Bank			20,607.00 Cr	
	Cheque Neft	22-6-2018	20,607.00 Cr		
	<i>being NEFT To G Mannem as per details Enclosed Voucher No 5954</i>				
25-Jun-18	By (as per details)	Purchase	313		14,853.00
	Labour Charges (Registered)			5,035.00 Dr	
	Allowances for Equipment (Registered)			5,035.00 Dr	
	Allowances for Consumables (Registered)			2,517.00 Dr	
	CGST			1,132.83 Dr	
	SGST			1,132.83 Dr	
	Round Off			0.34 Dr	
	<i>Being F block footing PCC work</i>				
29-Jun-18	By Yes Bank	Bank Receipt	BR\2		27,546.00
	Cheque/DD 000242	29-6-2018	27,546.00 Dr		
	<i>Being cheque received from G Mannem</i>				
Carried Over				42,546.00	71,201.00

continued ...

Vista Homes (18-19)

G Mannem on A/c - Group T Srinivasulu Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,546.00	71,201.00
29-Jun-18	To (as per details)	Bank Payment	BP\11	20,000.00	
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Cheque Neft	29-6-2018	19,800.00 Cr		
	Being NEFT to G.mannem as per Enclosed detailed voucher no 5985.				
21-Jul-18	To Yes Bank	Bank Payment	BP\7	4,014.00	
	Cheque Neft	21-7-2018	4,014.00 Cr		
	Being amount transfer to G Mannem towards gst payment				
25-Jul-18	By (as per details)	Purchase	456		46,902.00
	Labour Charges (Registered)	15,899.00 Dr			
	Allowances for Equipment (Registered)	15,899.00 Dr			
	Allowances for Consumables (Registered)	7,949.00 Dr			
	CGST	3,577.23 Dr			
	SGST	3,577.23 Dr			
	Round Off	0.54 Dr			
	Being earth work,central land scape area against invoice no:564,invoice dt:18/7/18				
27-Jul-18	To (as per details)	Bank Payment	BP\14	40,000.00	
	Tds on Contractor @ 1%	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	Cheque Neft	27-7-2018	39,600.00 Cr		
	Being Neft to G mannem as per details enclosed voucher no 6063				
14-Nov-18	By (as per details)	Purchase	1018		1,21,097.00
	Labour Charges (Registered)	41,050.00 Dr			
	Allowances for Equipment (Registered)	41,050.00 Dr			
	Allowances for Consumables (Registered)	20,525.00 Dr			
	CGST	9,236.25 Dr			
	SGST	9,236.25 Dr			
	Round Off	0.50 Cr			
	Being earthwork on C&D and D&F Blocks drain lines excavation work against invoice no:711, invoice dt:9/11/18				
16-Nov-18	To (as per details)	Bank Payment	BP\27	1,00,000.00	
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Inter Bank Transfer Neft	16-11-2018	99,000.00 Cr		
	Being NEFT to G Mannem as per details Enclosed Voucher No 6433				
23-Nov-18	To (as per details)	Bank Payment	BP\30	30,000.00	
	Tds on Contractor @ 1%	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	29,700.00 Cr		
	Being NEFT to G Mannem as per details Enclosed Voucher No 6460				
27-Dec-18	By (as per details)	Purchase	1264		22,420.00
	Labour Charges (Registered)	7,600.00 Dr			
	Allowances for Equipment (Registered)	7,600.00 Dr			
	Allowances for Consumables (Registered)	3,800.00 Dr			
	CGST	1,710.00 Dr			
	SGST	1,710.00 Dr			
	Being earth work on E Block footings pcc and drain lines excavation work against invoice no:764, invoice dt:18/12/18				
	Carried Over			2,36,560.00	2,61,620.00

continued ...

Vista Homes (18-19)

G Mannem on A/c - Group T Srinivasulu Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,560.00	2,61,620.00
28-Dec-18	To (as per details)	Bank Payment	BP\11	20,000.00	
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Inter Bank Transfer Neft	28-12-2018	19,800.00 Cr		
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 6569				
4-Jan-19	To (as per details)	Bank Payment	BP\58	72.00	
	Labour Charges (Registered)	5,840.00 Dr			
	Allowances for Consumables (Registered)	5,840.00 Dr			
	Allowances for Equipment (Registered)	17,520.00 Dr			
	CGST	2,628.00 Dr			
	SGST	2,628.00 Dr			
	Tds on Contractor @ 1%	292.00 Cr			
	Miscellaneous Income	3,160.00 Cr			
	Yes Bank	31,076.00 Cr			
	Inter Bank Transfer Neft	28-12-2018	31,076.00 Cr		
	Being NEFT to G Mannem as per Enclosed				
	detailed Voucher no 6557				
17-Jan-19	By (as per details)	Purchase	1322		20,768.00
	Labour Charges (Registered)	7,040.00 Dr			
	Allowances for Equipment (Registered)	7,040.00 Dr			
	Allowances for Consumables (Registered)	3,520.00 Dr			
	CGST	1,584.00 Dr			
	SGST	1,584.00 Dr			
	Being earth work on D&F blocks middle				
	draiway cellar excavation, cutting and				
	levelling work against invoice no:763,				
	invoice dt:18/12/18				
18-Jan-19	To (as per details)	Bank Payment	BP\14	20,000.00	
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Inter Bank Transfer Neft	18-1-2019	19,800.00 Cr		
	Being NEFT to G Mannem as per details				
	Enclosed Voucher no 6627				
5-Feb-19	By (as per details)	Purchase	1407		9,794.00
	Labour Charges (Registered)	3,320.00 Dr			
	Allowances for Equipment (Registered)	3,320.00 Dr			
	Allowances for Consumables (Registered)	1,660.00 Dr			
	CGST	747.00 Dr			
	SGST	747.00 Dr			
	Being footing pcc work on E block against				
	invoice no:821, invoice dt:30/1/19 & bill				
	no:665				
	By (as per details)	Purchase	1408		17,641.00
	Labour Charges (Registered)	5,980.00 Dr			
	Allowances for Equipment (Registered)	5,980.00 Dr			
	Allowances for Consumables (Registered)	2,990.00 Dr			
	CGST	1,345.50 Dr			
	SGST	1,345.50 Dr			
	Being earth work on F&G blocks middle				
	draiway plinth beam excavation work against				
	invoice no:820, invoice dt:30/1/19 bill no:666				
	Carried Over			2,76,632.00	3,09,823.00

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Vista Homes (18-19)

G Mannem on A/c - Group T Srinivasulu Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,632.00	3,09,823.00
13-Mar-19	By (as per details)	Purchase	1567		12,391.00
	Labour Charges (Registered)	4,200.40 Dr			
	Allowances for Equipment (Registered)	4,200.40 Dr			
	Allowances for Consumables (Registered)	2,100.20 Dr			
	CGST	945.10 Dr			
	SGST	945.10 Dr			
	Round Off	0.20 Cr			
	<i>Being footings PCC work on E block 001 to 005 flats against bill no:723</i>				
15-Mar-19	To (as per details)	Bank Payment	BP\15	8.00	
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Yes Bank	10,538.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	10,538.00 Cr		
	<i>Being NEFT To G Mannem as per details Enclosed Voucher No 6770.</i>				
	To (as per details)	Bank Payment	BP\29	25,000.00	
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	24,750.00 Cr		
	<i>Being NEFT to G.Mannem as per Enclosed detailed voucher no.6782.</i>				
27-Mar-19	By (as per details)	Purchase	1638		28,355.00
	Labour Charges (Registered)	9,612.00 Dr			
	Allowances for Equipment (Registered)	9,612.00 Dr			
	Allowances for Consumables (Registered)	4,806.00 Dr			
	CGST	2,162.70 Dr			
	SGST	2,162.70 Dr			
	Round Off	0.40 Cr			
	<i>Being earthwork excavation on D & F block cellar drainage excavation and harvestinh pits manholes excavation and F & G block cellar drainage liner excavation and man holes against bill no:725, bill dt:15/3/19</i>				
29-Mar-19	To (as per details)	Bank Payment	BP\21	25,000.00	
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	24,750.00 Cr		
	<i>Being NEFT To G Mannem as per details Enclosed Voucher No 6828</i>				
				3,26,640.00	3,50,569.00
	To Closing Balance			23,929.00	
				3,50,569.00	3,50,569.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G Murali Happy Card Account
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,382.00
5-Apr-18	To (as per details)	Bank Payment	BP\15	2,382.00	
	Ch Ramesh Happy Card On Ac				260.00 Dr
	Yes Bank				2,642.00 Cr
	Cheque Neft	5-4-2018	2,642.00 Cr		
	<i>Being Neft transfer to MHPL towards reimbursement of happay card payment</i>				
13-Apr-18	To Yes Bank	Bank Payment	BP\9	6,486.00	
	<i>Being Neft transfer to MHPL towards reimbursement of happay card payment</i>				
19-Apr-18	By Advertisement URD	Journal	JV\1		1,500.00
	<i>Being paper inserts at Alwal 10000 nos A4 flyers</i>				
	By Labour Welfare Expenses	Journal	JV\2		320.00
	<i>Being amount paid to Labour towards lunch exp for fixing 2x3 board fixed at pochamma temple</i>				
	By Advertisement Exempt	Journal	JV\3		3,166.00
	<i>Being classified ad in sakshi news paper on 13th to 17th April 18</i>				
	By Advertisement URD	Journal	JV\4		1,500.00
	<i>Being paper inserts at Habsiguda 10000 nos A4 flyers</i>				
20-Apr-18	By Advertisement URD	Journal	JV\2		1,500.00
	<i>Being paper inserts at malkajgiri & neredmet 10000 nos A4 flyers</i>				
	To Yes Bank	Bank Payment	BP\27	1,500.00	
	Cheque	20-4-2018	1,500.00 Cr		
	<i>Being amount transfer to MHPL towards reimbursement of happy cards payment</i>				
26-Apr-18	By Deccan Chronicle Holdings Limited	Journal	JV\1		3,508.00
	<i>Being amount transfered</i>				
28-Apr-18	By Labour Welfare Expenses	Journal	JV\2		220.00
	<i>Being amount paid to Labour towards lunch exp for fixing 3x2 board fixed at pochamma temple on 25/4/18</i>				
	By Business Promotions (URD)	Journal	JV\3		1,500.00
	<i>Being paper inserts at begumpet 10000 nos flyers on 22/4/18</i>				
4-May-18	By Staff Welfare	Journal	JV\2		750.00
	<i>Being amount paid towards lunch expenses murali hindu property show exhibition 28 & 29 april</i>				
	By Business Promotions (URD)	Journal	JV\3		1,500.00
	<i>Being paper inserts at begumpet 10000 nos flyers on 28/4/18</i>				
Carried Over				10,368.00	17,846.00

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Vista Homes (18-19)

G Murali Happy Card Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,368.00	17,846.00
5-May-18	To (as per details) Selva Happay Card Account Yes Bank Cheque Neft Being Neft amount transfer to MHPL towards reimbursement of happey card payment	Bank Payment 700.00 Dr 8,178.00 Cr 5-5-2018	BP\11	7,478.00	
10-May-18	To (as per details) E Prasad Happay Card Payment Yes Bank Cheque Neft Being Neft amount transfer to MHPL towards reimbursement of Happay card payment	Bank Payment 400.00 Dr 5,869.00 Cr 10-5-2018	BP\11	5,469.00	
17-May-18	By Bennett Coleman & Co Ltd Being amount trasfered	Journal	JV\1		882.00
18-May-18	By Advertisement URD Being paper insert at RTC X Roads, Chikadapally 10000 flyers on 12/5	Journal	JV\1		1,500.00
26-May-18	To (as per details) Ch Ramesh Happy Card On Ac Yes Bank Cheque Neft Being amount transfering to MHPL towards reimbursement of happey card payments	Bank Payment 1,250.00 Dr 3,632.00 Cr 26-5-2018	BP\7	2,382.00	
1-Jun-18	By Business Promotion Exempt Being classified paper ad from 01-06-18 to 06-06-18	Journal	JV\7		3,166.00
2-Jun-18	To Yes Bank Cheque Neft Being amount transfer to MHPL towards reimbursement of Happay card reimbursement	Bank Payment 2-6-2018	BP\21	3,166.00	
3-Jun-18	By Business Promotions (URD) Being paper insert 10000 nos A4 flyers	Journal	JV\1		1,500.00
	By Ushodaya Enterprises Pvt Ltd Being amount transfer	Journal	JV\2		3,969.00
8-Jun-18	By Business Promotions (URD) Being paper insert at malkajgiri on 3/6/18 10000 nos flyers	Journal	JV\1		1,500.00
	By Business Promotions (URD) Being nin kiosk activity at tarnaka on 7/6/18	Journal	JV\2		1,000.00
11-Jun-18	To Yes Bank Cheque Neft Being amount transfer to MHPL towards reimbursement of happey card payment	Bank Payment 11-6-2018	BP\7	2,500.00	
18-Jun-18	By Business Promotions (URD) Being paper insert 10000 nos A4 flyers at habsiguda, nacharam on 10/6/18	Journal	JV\5		1,500.00
	By Ushodaya Enterprises Pvt Ltd Being amount transfer	Journal	JV\6		3,969.00
22-Jun-18	By Business Promotions (URD) Being paper insert 10000 nos A4 flyers at lic cross roads	Journal	JV\1		1,500.00
	Carried Over			31,363.00	38,332.00

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Vista Homes (18-19)

G Murali Happy Card Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,363.00	38,332.00
23-Jun-18	To Yes Bank Cheque Neft <i>Being amount transfer to MHPL towards reimbursement of happy card payment</i>	Bank Payment 23-6-2018	BP\1	6,969.00	
30-Jun-18	To Yes Bank Cheque Neft <i>Being amount transfer to MHPL towards reimbursement of happy card payment</i>	Bank Payment 30-6-2018	BP\11	4,866.00	
	By Labour Welfare Expenses <i>Being labour tea & tiffin charges paid to hoarding boarding</i>	Journal	JV\1		120.00
	By Business Promotions (URD) <i>being purchase of tuff bond vide bill no:14</i>	Journal	JV\2		200.00
	By Business Promotions (URD) <i>Being paper insert at Panjagutta 10000 nos flyer on 24/6</i>	Journal	JV\3		1,500.00
7-Jul-18	By Deccan Chronicle Holdings Limited <i>Being amount transfered</i>	Journal	JV\1		3,464.00
	By Advertisement URD <i>Being paper insert of 10000 nos flyers at nacharam & tarnaka</i>	Journal	JV\2		1,500.00
	To (as per details) Prasad Happy Card on Account Yes Bank Cheque Neft <i>Being amount transfer to MHPL towards happy card payment reimbursement</i>	Bank Payment 7-7-2018	BP\6	4,964.00	
				3,040.00 Dr 8,004.00 Cr	
14-Jul-18	To (as per details) Selva Happay Card Account Yes Bank Cheque Neft <i>Being amount transfer to MHPL towards reimbursement of Happy card payment</i>	Bank Payment 14-7-2018	BP\11	1,500.00	
				2,984.00 Dr 4,484.00 Cr	
17-Jul-18	By Business Promotions (URD) <i>Being paper 10000 flyer paper insert</i>	Journal	JV\1		1,500.00
	By Advertisement URD <i>Being paper insert of 10000 nos flyers at nacharam & tarnaka</i>	Journal	JV\9		1,500.00
21-Jul-18	To Yes Bank Cheque Neft <i>Being amount transfer to MHPL towards reimbursment of happy card payment</i>	Bank Payment 21-7-2018	BP\6	5,022.00	
	By Deccan Chronicle Holdings Limited <i>Being amount paid to deccan chronicle holding ltd towards classified paper ad on 20 /7 & 22/7</i>	Journal	JV\1		3,402.00
	By Business Promotions (URD) <i>Being paper insert at ECIL on 15/7 10000 nos flyers"</i>	Journal	JV\2		1,500.00
4-Aug-18	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to MHPL towards reimbursment of happy card payment</i>	Bank Payment 4-8-2018	BP\23	882.00	
				882.00 Cr	
	Carried Over			55,566.00	53,018.00

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Vista Homes (18-19)

G Murali Happy Card Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,566.00	53,018.00
4-Aug-18	By Bennett Coleman & Co Ltd Journal <i>Being amt transfer towards times of india classified paper ad 28-7-18,29-7-18</i>		JV\3		882.00
18-Aug-18	By Jagati Publications Pvt Ltd Journal <i>Being amount transfer towards classified paper ad in SAKSHI news paper on 10th & 14th Aug-2018</i>		JV\1		3,166.00
	To Yes Bank Bank Payment Inter Bank Transfer Neft 18-8-2018 3,166.00 Cr <i>Being amount transfer to MHPL towards reimbursement of happy card payment</i>		BP\6	3,166.00	
23-Aug-18	By Ushodaya Enterprises Pvt Ltd Journal <i>Being amount transfer</i>		JV\1		3,528.00
25-Aug-18	To Yes Bank Bank Payment Inter Bank Transfer Neft 25-8-2018 3,528.00 Cr <i>Being amount transfer towardss reimbursement of happy card payment</i>		BP\3	3,528.00	
8-Sep-18	By Bennett Coleman & Co Ltd Journal <i>Being amt transfer towards times of india classified paper ad flats for sale 8-9-2018, 9 -9-2018</i>		JV\1		756.00
	To Yes Bank Bank Payment Inter Bank Transfer Neft 8-9-2018 756.00 Cr <i>Being amount transfer to MHPL towards reimbursment of happy card payment</i>		BP\3	756.00	
15-Sep-18	By Advertisement URD Journal <i>Being Deccan chronicle holdings Ltd (Dc classified paper ad flats for sale 15-9-2018, 19-9-2018)</i>		JV\1		3,464.00
	To (as per details) Bank Payment Selva Happay Card Account 6,250.00 Dr Yes Bank 9,714.00 Cr Inter Bank Transfer Neft 14-9-2018 9,714.00 Cr <i>Being amount transfer to MHPL towards purchase of equipment " canon digital camera" and towards advertisment</i>		BP\3	3,464.00	
20-Sep-18	By Bennett Coleman & Co Ltd Journal <i>Being amount transfered</i>		JV\15		756.00
21-Sep-18	To (as per details) Bank Payment Selva Happay Card Account 7,015.00 Dr Yes Bank 7,771.00 Cr Inter Bank Transfer Neft 21-9-2018 7,771.00 Cr <i>Being amount transfer to MHPL towards purchase of curtains from Amazon</i>		BP\3	756.00	
6-Oct-18	By Deccan Chronicle Holdings Limited Journal <i>Being amount spent on Dc Classified paper Ad flats for sale 28-9-2018,30-9-2018 against bill no:c04155</i>		JV\4		3,424.00
	To (as per details) Bank Payment E Prasad Happy Card Payment 1,298.00 Dr Selva Happay Card Account 4,950.00 Dr Yes Bank 9,672.00 Cr Inter Bank Transfer Neft 6-10-2018 9,672.00 Cr <i>Being amount transfer to MHPL towards reimbursement of happy card payment</i>		BP\1	3,424.00	
	Carried Over			70,660.00	68,994.00

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Vista Homes (18-19)

G Murali Happy Card Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,660.00	68,994.00
12-Oct-18	By Jagati Publications Pvt Ltd Journal <i>Being amount spent for sakshi classified paper Ad flats for sale 5-10-2018,9-10-2018</i>		JV\1		3,166.00
	To Yes Bank Bank Payment <i>Being amount transfer to MHPL towards reimbursement of happy card payment</i>		BP\46	6,694.00	
	By Ushodaya Enterprises Pvt Ltd Journal <i>Being amount spent on Advertisement of Eenadfu classified paper Ad flats for sale 12-10-2018,14-10-2018 against bill no:10110041066834</i>		JV\3		3,528.00
26-Oct-18	By Bennett Coleman & Co Ltd Journal <i>Being amt transfer towards times of india classified paper ad flats for sale 20/10/18,21/10/18 against bill no:23030429/01, bill dt:17/10/18</i>		JV\1		882.00
27-Oct-18	To (as per details) Bank Payment Selva Happay Card Account 3,449.00 Dr Yes Bank 4,331.00 Cr Inter Bank Transfer Neft 26-10-2018 4,331.00 Cr <i>Being amount transfer to MHPL towards reimbursment of happy card payment</i>		BP\4	882.00	
1-Nov-18	By Deccan Chronicle Holdings Limited Journal <i>Being amount spent on Dc Classified paper Ad flats for sale 26-10-2018,28-10-2018</i>		JV\3		3,424.00
3-Nov-18	To Yes Bank Bank Payment Inter Bank Transfer Neft 3-11-2018 3,424.00 Cr <i>Being amount transfer to MHPL towards reimbursement of happy card account</i>		BP\8	3,424.00	
8-Nov-18	By Advertisement URD Journal <i>Being amount spent on Advertisement stall, Making Terda Property show Hitex3, Projects,2-11-2018, Labour charges</i>		JV\2		400.00
10-Nov-18	To (as per details) Bank Payment Selva Happay Card Account 3,500.00 Dr Yes Bank 3,900.00 Cr Inter Bank Transfer Neft 10-11-2018 3,900.00 Cr <i>Being amount transfer to MHPL towards reimbursement of happy card payment</i>		BP\4	400.00	
14-Nov-18	By Jagati Publications Pvt Ltd Journal <i>Being amount spent for SAKSHI news paper ads from 9th to 13th Nov 2018</i>		JV\1		2,630.00
	By RE Radium Journal <i>Being amount spent for Tuff Bond pasting fleX8X6 terda property show hitex 2-11-2018 against bill no:89, bill dt:1/11/18</i>		JV\2		600.00
17-Nov-18	To (as per details) Bank Payment Selva Happay Card Account 10,500.00 Dr Yes Bank 13,730.00 Cr Inter Bank Transfer Neft 16-11-2018 13,730.00 Cr <i>BEing amount transfer to MHPL towards reimbursement of happy card payment</i>		BP\1	3,230.00	
23-Nov-18	By Printing & Stationery URD Journal <i>Being amt spent towards printing and stationery of A4 color photo paper 2no</i>		JV\3		450.00
	Carried Over			85,290.00	84,074.00

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Vista Homes (18-19)

G Murali Happy Card Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,290.00	84,074.00
23-Nov-18	By Ushodaya Enterprises Pvt Ltd Journal <i>Being amt spent towards Eeanadu classified paper Ad flats for sale 16-11-18,18-11-18</i>		JV\4		3,087.00
	By Printing & Stationery URD Journal <i>Being amt spent towards printing and stationery of Tuff bond pasting flex 33X6 14no</i>		JV\19		700.00
24-Nov-18	To (as per details) Bank Payment Selva Happay Card Account 250.00 Dr Yes Bank 4,487.00 Cr Inter Bank Transfer Neft 24-11-2018 4,487.00 Cr <i>Being amt transfer to MHPL(Axis) towards reimbursement of happy card</i>		BP\2	4,237.00	
6-Dec-18	By Bennett Coleman & Co Ltd Journal <i>Being amt spent towards advertisement on Times of india classified paper Ad flats for sale 30-11-2018,2-12-2018 against bill no:23103671/01</i>		JV\3		956.00
8-Dec-18	To (as per details) Bank Payment E Prasad Happy Card Payment 924.00 Dr Yes Bank 1,880.00 Cr Inter Bank Transfer Neft 8-12-2018 1,880.00 Cr <i>Being amt transfer to MHPL towards reimbursement of happy card payment</i>		BP\1	956.00	
19-Dec-18	By Deccan Chronicle Holdings Limited Journal <i>Being amt spent towards advertisement against bill no:S/1819/C05676, bill dt:13/12/18</i>		JV\9		3,444.00
22-Dec-18	To (as per details) Bank Payment Selva Happay Card Account 1,200.00 Dr Yes Bank 4,644.00 Cr Inter Bank Transfer Neft 22-12-2018 4,644.00 Cr <i>Being amt transfer to MHPL(Axis) towards reimbursement of happy card exp</i>		BP\2	3,444.00	
27-Dec-18	By Jagati Publications Pvt Ltd Journal <i>Being amt spent for sakshi classified paper Ad flats for sale 21-12-2018,25-12-2018</i>		JV\1		3,166.00
29-Dec-18	To Yes Bank Bank Payment Inter Bank Transfer Neft 29-12-2018 3,166.00 Cr <i>Being amt transfer to MHPL(Axis) towards reimbursement of happycard exps</i>		BP\6	3,166.00	
12-Jan-19	To (as per details) Bank Payment Selva Happay Card Account 1,350.00 Dr Yes Bank 2,232.00 Cr Inter Bank Transfer Neft 12-1-2019 2,232.00 Cr <i>Being amt transfer to MHPL (Axis) towards reimbursement of happycard exp</i>		BP\6	882.00	
	By Bennett Coleman & Co Ltd Journal <i>Being amt spent towards news paper times of india classified paper Ad 5-1-2019 6-1-2019 against bill no:23165270, bill dt:3/1/19</i>		JV\1		882.00
24-Jan-19	By Ushodaya Enterprises Pvt Ltd Journal <i>Being amt spent on advertisement of ennadu classified paper Ad flats for sale 18-1-2019, 20-1-2019 against bill no:10110041068542, bill dt:17/1/19</i>		JV\1		3,528.00
	Carried Over			97,975.00	99,837.00

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Vista Homes (18-19)

G Murali Happy Card Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,975.00	99,837.00
24-Jan-19	By Miscellaneous Expenses (URD) Journal <i>Being amt spent on lunch expenses tiffin, tea, sancks Raasta studios hyper timelapse film 18-1-2019 6nos</i>		JV\2		1,380.00
26-Jan-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to MHPL(Axis) towards reimbursement of happy card exp</i>	Bank Payment 26-1-2019	BP\3	3,528.00	
		3,528.00 Cr			
8-Feb-19	By Ushodaya Enterprises Pvt Ltd Journal <i>Being amt spent on advertisement on Eenadu classified paper Ad flats for sale 1-2-2019, 3-2-2019 against bill no:10110041068800, bill dt:31/1/19</i>		JV\4		3,528.00
9-Feb-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to MHPL(axis) towards reimbursement of happycard exp</i>	Bank Payment 9-2-2019	BP\6	3,528.00	
		3,528.00 Cr			
15-Feb-19	By Bennett Coleman & Co Ltd Journal <i>Being amt spent on advertisement on times on india classified paper Ad flats for sale 9-2-2019, 10-2-2019 against bill no:23232875 /01, bill dt:7/2/19</i>		JV\1		882.00
16-Feb-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to MHPL(Axis) towards reimbursment of happy card exp</i>	Bank Payment 16-2-2019	BP\8	882.00	
		882.00 Cr			
31-Mar-19	By G.Murali Mohan Journal <i>Being amount transfered</i>		JV\265		286.00
				1,05,913.00	1,05,913.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G.Murali Mohan
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				14,993.00
4-Apr-18	To (as per details)	Bank Payment	BP\4	14,278.00	
	T Madhu	38,479.00 Dr			
	GB Rambabu	35,795.00 Dr			
	O Sobhan Babu	35,464.00 Dr			
	K Sanjeet Singh	24,683.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	N Rajyalakshmi	22,817.00 Dr			
	G Hari Babu	20,683.00 Dr			
	K Suneel Kumar	20,620.00 Dr			
	Mohammed Khadar Hussain	14,650.00 Dr			
	P Sai Kumar Reddy	16,142.00 Dr			
	G Balakrishna	11,796.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	14,076.00 Dr			
	K Ranga Charyulu	11,933.00 Dr			
	M Sandeep	9,509.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	Rani Commission	1,425.00 Dr			
	Yes Bank	3,30,069.00 Cr			
	Cheque	4-4-2018	3,30,069.00 Cr		
13-Apr-18	To (as per details)	Bank Payment	BP\3	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,134.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	689.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	B.Kranthi	299.00 Dr			
	Yes Bank	9,908.00 Cr			
	Cheque	Neft	13-4-2018	9,908.00 Cr	
	Being amount transfered towards staff mobile & conveyance for the month of Mar -18				
2-Nov-18	By Bonus	Journal	JV\13		5,734.00
	Being amount paid to G murali mohan towards bonus				
	By Incentives Staff	Journal	JV\28		997.00
	Being amount paid to G murali mohan towards cash incentives				
	Carried Over			14,577.00	21,724.00

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Vista Homes (18-19)

G.Murali Mohan Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,577.00	21,724.00
3-Nov-18	To Yes Bank Cheque <i>Being amount transfer to G murali mohan towards bonus</i>	Bank Payment 3-11-2018	BP\30 5,734.00 Cr	5,734.00	
5-Nov-18	To Cash Balance <i>Being cash paid to G Murali mohan towards incentives</i>	Cash Payment	CP\10	997.00	
31-Mar-19	To G Murali Happy Card Account <i>Being amount transfered</i>	Journal	JV\265	286.00	
	To Salaries <i>Being fine imposed</i>	Journal	JV\266	130.00	
				21,724.00	21,724.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G Murali Mohan Commission
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				9,665.00
13-Apr-18	To Yes Bank	Bank Payment	BP\10	9,666.00	
	Cheque Neft	13-4-2018		9,666.00 Cr	
	<i>Being Neft Transfer towards pramotion incentives from 01-01-18 to 01-04-18</i>				
14-Jul-18	To Yes Bank	Bank Payment	BP\18	1,609.00	
	Inter Bank Transfer Neft	14-7-2018		1,609.00 Cr	
	<i>Being amount transfer towards promotional commission</i>				
31-Jul-18	By (as per details)	Journal	JV\15		1,694.00
	Commission / Brokerage (URD)	7,700.00 Dr			
	Prasad E Commission	2,618.00 Cr			
	E Naresh Kumar	1,694.00 Cr			
	K Lakshmi Durga Commission	1,694.00 Cr			
	<i>being pramotional commission from 02-04-18 to 01-07-18</i>				
	To (as per details)	Journal	JV\16	85.00	
	Prasad E Commission	131.00 Dr			
	K Lakshmi Durga Commission	85.00 Dr			
	E Naresh Kumar	85.00 Dr			
	Tds on Commission	386.00 Cr			
	<i>Being tds on commission @ 5%</i>				
25-Oct-18	By (as per details)	Journal	JV\2		1,155.00
	Commission / Brokerage (URD)	5,250.00 Dr			
	Prasad E Commission	1,785.00 Cr			
	E Naresh Kumar	1,155.00 Cr			
	K Lakshmi Durga Commission	1,155.00 Cr			
	<i>Being pramotion incentives from 02-07-18 to 30-09-18</i>				
	To (as per details)	Journal	JV\3	58.00	
	Prasad E Commission	89.00 Dr			
	E Naresh Kumar	58.00 Dr			
	K Lakshmi Durga Commission	58.00 Dr			
	Tds on Commission	263.00 Cr			
	<i>Being tds on pramotion incentives</i>				
27-Oct-18	To Yes Bank	Bank Payment	BP\7	1,097.00	
	Same Bank Transfer Neft	27-10-2018		1,097.00 Cr	
	<i>Being amount transfer towards pramotional commission from 01-07-18 to 30-09-18</i>				
12-Jan-19	By (as per details)	Journal	JV\3		1,441.00
	Commission / Brokerage (URD)	6,550.00 Dr			
	Prasad E Commission	2,227.00 Cr			
	Rohith Commission	1,441.00 Cr			
	K Lakshmi Durga Commission	1,441.00 Cr			
	<i>Being pramotional incentives from 01-10-2018 to 31-12-2018</i>				
Carried Over				12,515.00	13,955.00

continued ...

Vista Homes (18-19)

G Murali Mohan Commission Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,515.00	13,955.00
12-Jan-19	To (as per details)	Journal	JV\4	72.00	
	Prasad E Commission	111.00 Dr			
	K Lakshmi Durga Commission	72.00 Dr			
	Tds on Commission	255.00 Cr			
	Being tds on pramotional commission				
	To Yes Bank	Bank Payment	BP\14	1,368.00	
	Same Bank Transfer Neft	12-1-2019	1,368.00 Cr		
	Being amount transfer towards pramotional incentives from 01-10-18 to 31-12-18				
31-Mar-19	By (as per details)	Journal	JV\24		748.00
	Commission / Brokerage (URD)	3,400.00 Dr			
	Prasad E Commission	1,156.00 Cr			
	Rohith Commission	748.00 Cr			
	K Lakshmi Durga Commission	748.00 Cr			
	Being on promotional incentives for the period of (01-01-19 to 31-03-19)				
	To (as per details)	Journal	JV\25	37.00	
	Prasad E Commission	58.00 Dr			
	K Lakshmi Durga Commission	37.00 Dr			
	Tds on Commission	132.00 Cr			
	Being TDS on promotional incentives for the period 01-01-19 to 31-3-19 (jan-19 to march -19)				
				13,992.00	14,703.00
				711.00	
To	Closing Balance			14,703.00	14,703.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G.P.Buildcon Materials

Ledger Account

Flat.No.G1, Saisrubuvasa Towers, Sripuricolony,
Kakaguda, Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-19	By (as per details)	Purchase	1522		5,015.00
	Equipment @ 18 %	4,250.00 Dr			
	CGST	382.50 Dr			
	SGST	382.50 Dr			
	Being purchase of equipment (drill machine- Hammer) against bill no:19220, bill dt:7/2 /19 and Po no:56305, po dt:1/2/19				
1-Mar-19	To Yes Bank	Bank Payment	BP\30	5,015.00	
	Inter Bank Transfer Neft	1-3-2019	5,015.00 Cr		
	Being amt transfer to GP Buildcon towards purchase of equipment (drill machine -Hammer) against bill no:GP/19220, bill dt:7 /2/19				
				5,015.00	5,015.00

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Grautity
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	To Yes Bank	Bank Payment	BP\7	3,866.00	
	Cheque Neft	30-6-2018	3,866.00 Cr		
	<i>Being amount transfer to B Mallikarjun towards grautity</i>				
23-Jul-18	To Yes Bank	Bank Payment	BP\1	5,453.00	
	Cheque Neft	23-7-2018	5,453.00 Cr		
	<i>Being amt transfer to B mallikarjun towards grautity</i>				
11-Aug-18	To Yes Bank	Bank Payment	BP\27	44,225.00	
	Cheque 112523	11-8-2018	44,225.00 Cr		
	<i>Being cheque issued to G Hari Babu in full and final settlement against cheque no:112523</i>				
				53,544.00	
By	Closing Balance				53,544.00
				53,544.00	53,544.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GSB/Bricks/Stonedust/Redmud/Babychips @ 5%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-18	To (as per details)	Purchase	18	1,06,728.58	
	Sai Lakshmi Enterprises	1,12,065.00 Cr			
	CGST	2,668.21 Dr			
	SGST	2,668.21 Dr			
20-Apr-18	To (as per details)	Purchase	27	19,057.14	
	Sai Lakshmi Enterprises	62,570.00 Cr			
	Sand @ 5%	40,532.86 Dr			
	CGST	1,489.75 Dr			
	SGST	1,489.75 Dr			
	Round Off	0.50 Dr			
	Being purchaser of sand & stone dust vide bill.no.SLE/INV/23				
27-Apr-18	To (as per details)	Purchase	66	6,352.38	
	Sai Lakshmi Enterprises	52,264.00 Cr			
	Sand @ 5%	43,422.86 Dr			
	CGST	1,244.38 Dr			
	SGST	1,244.38 Dr			
	Being purchaser of sand & stone dust vide bill.no.SLE/INV/32				
4-May-18	To (as per details)	Purchase	116	8,104.76	
	Sai Lakshmi Enterprises	52,727.00 Cr			
	Sand @ 5%	42,111.43 Dr			
	CGST	1,255.41 Dr			
	SGST	1,255.41 Dr			
	Round Off	0.01 Cr			
	Being purchaser of sand & stone dust vide bill.no.SLE/INV/38				
31-May-18	To (as per details)	Purchase	227	9,690.48	
	Sai Lakshmi Enterprises	10,175.00 Cr			
	CGST	242.26 Dr			
	SGST	242.26 Dr			
	Being purchase of red soil vide bill.no.SLE/INV/63				
5-Jun-18	To (as per details)	Purchase	257	10,238.10	
	Sai Lakshmi Enterprises	34,770.00 Cr			
	Sand @ 5%	10,952.38 Dr			
	Sand @ 5%	6,352.38 Dr			
	Metal @ 5 %	5,571.43 Dr			
	CGST	827.86 Dr			
	SGST	827.86 Dr			
	Round Off	0.01 Cr			
	Being purchase of metal 40mm, sand & stone dust vide bill.no.sle/inv/44				
15-Jun-18	To (as per details)	Purchase	280	9,690.48	
	Sai Lakshmi Enterprises	16,025.00 Cr			
	Metal @ 5 %	5,571.43 Dr			
	CGST	381.55 Dr			
	SGST	381.55 Dr			
	Round Off	0.01 Cr			
	Being purchase of red mud & 40mm metal vide bill.no.82				
	Carried Over			1,69,861.92	

continued ...

Vista Homes (18-19)

GSB/Bricks/Stonedust/Redmud/Babychips @ 5% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,861.92	
22-Jun-18	To (as per details)	Purchase	309	9,690.48	
	Sai Lakshmi Enterprises	10,175.00 Cr			
	CGST	242.26 Dr			
	SGST	242.26 Dr			
	Being purchase of red mud vide bill.no.87				
19-Jul-18	To (as per details)	Purchase	428	6,285.71	
	Sai Lakshmi Enterprises	6,600.00 Cr			
	CGST	157.14 Dr			
	SGST	157.14 Dr			
	Round Off	0.01 Dr			
	Being purchase of stone dust vide bill no:SLE/INV/111				
31-Aug-18	To (as per details)	Purchase	600	15,976.19	
	Sai Lakshmi Enterprises	16,775.00 Cr			
	CGST	399.40 Dr			
	SGST	399.40 Dr			
	Round Off	0.01 Dr			
	Being purchase of stone dust vide bill no:SLE/INV/105 and bill dt:12/7/18				
12-Oct-18	To (as per details)	Purchase	895	12,857.14	
	Sai Lakshmi Enterprises	13,500.01 Cr			
	CGST	321.43 Dr			
	SGST	321.43 Dr			
	Round Off	0.01 Dr			
	Being purchse of building material stone dust against bill no:SLE/INV/216				
26-Oct-18	To (as per details)	Purchase	942	6,428.57	
	Sai Lakshmi Enterprises	6,750.00 Cr			
	CGST	160.71 Dr			
	SGST	160.71 Dr			
	Round Off	0.01 Dr			
	Being purchase of building material stone dust against bill no:SLE/INV/235,bill dt:26/10/18				
3-Nov-18	To (as per details)	Purchase	989	19,142.85	
	Sai Lakshmi Enterprises	20,100.00 Cr			
	CGST	478.57 Dr			
	SGST	478.57 Dr			
	Round Off	0.01 Dr			
	Being purchse of building material stone dust against bill no:SLE/INV/243, bill dt:1/11/18				
17-Nov-18	To (as per details)	Purchase	1036	1,14,488.00	
	Sai Lakshmi Enterprises	1,20,212.00 Cr			
	CGST	2,862.20 Dr			
	SGST	2,862.20 Dr			
	Round Off	0.40 Cr			
	BEing purchase of Baby chips,Stone dust and river sand against bill no:261and bill dt:15/11/18				
	To (as per details)	Purchase	1037	39,371.43	
	Sai Lakshmi Enterprises	41,340.00 Cr			
	CGST	984.29 Dr			
	SGST	984.29 Dr			
	Round Off	0.01 Cr			
	BEing purchase of meta,stone dust against bill no:249 bill dt:9/11/18				
	Carried Over			3,94,102.29	

continued ...

Vista Homes (18-19)

GSB/Bricks/Stonedust/Redmud/Babychips @ 5% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,94,102.29	
23-Nov-18	To (as per details)	Purchase	1075	6,286.00	
	Sree Sai Sharanya Enterprises	6,600.00 Cr			
	CGST	157.15 Dr			
	SGST	157.15 Dr			
	Round Off	0.30 Cr			
	Being purchase of stone dust against bill no:136, bill dt:18/11/18				
	To (as per details)	Purchase	1077	6,428.00	
	Sree Sai Sharanya Enterprises	6,750.00 Cr			
	CGST	160.70 Dr			
	SGST	160.70 Dr			
	Round Off	0.60 Dr			
	Being purchase of stone dust against bill no:135, bill dt:18/11/18				
24-Nov-18	To (as per details)	Purchase	1113	44,071.44	
	Sai Lakshmi Enterprises	46,275.00 Cr			
	CGST	1,101.79 Dr			
	SGST	1,101.79 Dr			
	Round Off	0.02 Cr			
	BEing purchase of meta,stone dust against bill no:271, bill dt:22/11/18				
30-Nov-18	To (as per details)	Purchase	1154	18,571.43	
	Sai Lakshmi Enterprises	19,500.00 Cr			
	CGST	464.29 Dr			
	SGST	464.29 Dr			
	Round Off	0.01 Cr			
	BEing purchase of meta,stone dust against bill no:281, bill dt:29/11/18				
28-Feb-19	To (as per details)	Purchase	1534	13,143.00	
	Sree Sai Sharanya Enterprises	13,800.00 Cr			
	CGST	328.58 Dr			
	SGST	328.58 Dr			
	Round Off	0.16 Cr			
	Being on purchase of stone dust against bill no:203, bill dt:26/2/19				
	To (as per details)	Purchase	1535	26,286.00	
	Sree Sai Sharanya Enterprises	27,600.00 Cr			
	CGST	657.15 Dr			
	SGST	657.15 Dr			
	Round Off	0.30 Cr			
	Being on purchase of stone dust against bill no:204, bill dt:26/2/19				
30-Mar-19	To (as per details)	Purchase	1650	19,714.26	
	Sree Sai Sharanya Enterprises	20,700.00 Cr			
	CGST	492.86 Dr			
	SGST	492.86 Dr			
	Round Off	0.02 Dr			
	Being on purchase of stone dust against bill no:230, bill dt:29/3/19				
	To (as per details)	Purchase	1651	6,428.00	
	Sree Sai Sharanya Enterprises	6,750.00 Cr			
	CGST	160.70 Dr			
	SGST	160.70 Dr			
	Round Off	0.60 Dr			
	Being on purchase on stone dust against their bill no:229, bill dt:29/3/19 and voucher no:3986				
	Carried Over			5,35,030.42	

continued ...

Vista Homes (18-19)

GSB/Bricks/Stonedust/Redmud/Babychips @ 5% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,030.42	
31-Mar-19	By Work in Progress <i>Being amt transfer</i>	Journal	JV\178		5,35,030.42
				5,35,030.42	5,35,030.42

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G Snehalatha Allow for Constr Equip (Registered)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To (as per details)	Bank Payment	BP\19	25,840.00	
	Tds on Hire Charges @ 2%	517.00 Cr			
	CGST	2,325.50 Dr			
	SGST	2,325.50 Dr			
	Yes Bank	29,974.00 Cr			
	Cheque	6-4-2018	29,974.00 Cr		
	<i>Being Cheque issued to G.Snehalatha as per Enclosed Detailed voucher no 4012.</i>				
14-Apr-18	To (as per details)	Bank Payment	BP\26	44,080.00	
	CGST	3,967.00 Dr			
	SGST	3,967.00 Dr			
	Tds on Hire Charges @ 2%	882.00 Cr			
	Yes Bank	51,132.00 Cr			
	Cheque	13-4-2018	51,132.00 Cr		
	<i>Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4040</i>				
19-Apr-18	To (as per details)	Bank Payment	BP\9	21,840.00	
	Tds on Hire Charges @ 2%	437.00 Cr			
	CGST	1,965.50 Dr			
	SGST	1,965.50 Dr			
	Yes Bank	25,334.00 Cr			
	Cheque	19-4-2018	25,334.00 Cr		
	<i>Being Cheque issued to G.Snehalatha as per Enclosed Detailed voucher no 4063.</i>				
27-Apr-18	To (as per details)	Bank Payment	BP\28	22,664.00	
	Tds on Hire Charges @ 2%	453.00 Cr			
	CGST	2,040.00 Dr			
	SGST	2,040.00 Dr			
	Yes Bank	26,291.00 Cr			
	Cheque	27-4-2018	26,291.00 Cr		
	<i>Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4085.</i>				
4-May-18	To (as per details)	Bank Payment	BP\21	4,800.00	
	Tds on Hire Charges @ 2%	96.00 Cr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Yes Bank	5,568.00 Cr			
	Cheque	4-5-2018	5,568.00 Cr		
	<i>Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4101.</i>				
11-May-18	To (as per details)	Bank Payment	BP\15	13,680.50	
	Tds on Hire Charges @ 2%	274.00 Cr			
	CGST	1,231.25 Dr			
	SGST	1,231.25 Dr			
	Yes Bank	15,869.00 Cr			
	Cheque	11-5-2018	15,869.00 Cr		
	<i>Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4126.</i>				

Carried Over

1,32,904.50

continued ...

Vista Homes (18-19)

G Snehalatha Allow for Constr Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,904.50	
18-May-18	To (as per details)	Bank Payment	BP\3	8,319.48	
	Tds on Hire Charges @ 2%	166.00 Cr			
	CGST	748.75 Dr			
	SGST	748.75 Dr			
	Round Off	0.02 Dr			
	Yes Bank	9,651.00 Cr			
	Cheque Neft	18-5-2018	9,651.00 Cr		
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4148.				
25-May-18	To (as per details)	Bank Payment	BP\5	5,175.42	
	Tds on Hire Charges @ 2%	104.00 Cr			
	CGST	465.79 Dr			
	SGST	465.79 Dr			
	Yes Bank	6,003.00 Cr			
	Cheque	25-5-2018	6,003.00 Cr		
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4181.				
1-Jun-18	To (as per details)	Bank Payment	BP\5	16,939.82	
	Tds on Hire Charges @ 2%	339.00 Cr			
	CGST	1,524.58 Dr			
	SGST	1,524.58 Dr			
	Round Off	0.02 Dr			
	Yes Bank	19,650.00 Cr			
	Cheque Neft	1-6-2018	19,650.00 Cr		
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4204.				
8-Jun-18	To (as per details)	Bank Payment	BP\6	35,289.84	
	Tds on Hire Charges @ 2%	706.00 Cr			
	CGST	3,176.09 Dr			
	SGST	3,176.09 Dr			
	Round Off	0.02 Cr			
	Yes Bank	40,936.00 Cr			
	Cheque Neft	8-6-2018	40,936.00 Cr		
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4223.				
15-Jun-18	To (as per details)	Bank Payment	BP\6	20,006.78	
	Tds on Hire Charges @ 2%	400.00 Cr			
	CGST	1,800.61 Dr			
	SGST	1,800.61 Dr			
	Yes Bank	23,208.00 Cr			
	Cheque	15-6-2018	23,208.00 Cr		
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4245.				
22-Jun-18	To (as per details)	Bank Payment	BP\6	6,875.40	
	Tds on Hire Charges @ 2%	138.00 Cr			
	CGST	618.79 Dr			
	SGST	618.79 Dr			
	Round Off	0.02 Dr			
	Yes Bank	7,975.00 Cr			
	Cheque Neft	22-6-2018	7,975.00 Cr		
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4258.				
	Carried Over			2,25,511.24	

continued ...

Vista Homes (18-19)

G Snehalatha Allow for Constr Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,511.24	
29-Jun-18	To (as per details)	Bank Payment	BP\6	29,519.50	
	Tds on Hire Charges @ 2%	590.00 Cr			
	CGST	2,656.76 Dr			
	SGST	2,656.76 Dr			
	Round Off	0.02 Cr			
	Yes Bank	34,243.00 Cr			
	Cheque Neft	29-6-2018	34,243.00 Cr		
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4280.				
6-Jul-18	To (as per details)	Bank Payment	BP\4	17,325.00	
	Tds on Hire Charges @ 2%	347.00 Cr			
	CGST	1,559.25 Dr			
	SGST	1,559.25 Dr			
	Round Off	0.50 Dr			
	Yes Bank	20,097.00 Cr			
	Cheque Neft	6-7-2018	20,097.00 Cr		
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4299.				
13-Jul-18	To (as per details)	Bank Payment	BP\17	8,640.00	
	CGST	777.60 Dr			
	SGST	777.60 Dr			
	Tds on Hire Charges @ 2%	172.00 Cr			
	Round Off	1.20 Cr			
	Yes Bank	10,022.00 Cr			
	Cheque Neft	13-7-2018	10,022.00 Cr		
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4318				
19-Jul-18	To (as per details)	Bank Payment	BP\5	18,515.00	
	Tds on Hire Charges @ 2%	370.00 Cr			
	CGST	1,666.35 Dr			
	SGST	1,666.35 Dr			
	Round Off	0.30 Dr			
	Yes Bank	21,478.00 Cr			
	Cheque Neft	19-7-2018	21,478.00 Cr		
	Being Neft to G Snehalatha as per enclosed detailed voucher no:4329				
27-Jul-18	To (as per details)	Bank Payment	BP\26	13,450.00	
	CGST	1,210.50 Dr			
	SGST	1,210.50 Dr			
	Tds on Hire Charges @ 2%	269.00 Cr			
	Yes Bank	15,602.00 Cr			
	Cheque Neft	27-7-2018	15,602.00 Cr		
	Being Neft to G.snehalatha as per enclosed detailed voucher no:4369				
3-Aug-18	To (as per details)	Bank Payment	BP\3	15,205.00	
	Tds on Hire Charges @ 2%	304.00 Cr			
	CGST	1,368.45 Dr			
	SGST	1,368.45 Dr			
	Round Off	0.10 Cr			
	Yes Bank	17,637.80 Cr			
	Cheque Neft	3-8-2018	17,637.80 Cr		
	Being Neft to G Snehalatha as per enclosed detailed voucher no:4391				
	Carried Over			3,28,165.74	

continued ...

Vista Homes (18-19)

G Snehathalath Allow for Constr Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,28,165.74	
10-Aug-18	To (as per details)	Bank Payment	BP\6	31,600.00	
	Tds on Hire Charges @ 2%	632.00 Cr			
	CGST	2,844.00 Dr			
	SGST	2,844.00 Dr			
	Yes Bank	36,656.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	36,656.00 Cr		
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4407.				
17-Aug-18	To (as per details)	Bank Payment	BP\23	19,100.00	
	CGST	1,719.00 Dr			
	SGST	1,719.00 Dr			
	Tds on Hire Charges @ 2%	382.00 Cr			
	Yes Bank	22,156.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	22,156.00 Cr		
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4427				
24-Aug-18	To (as per details)	Bank Payment	BP\22	10,500.00	
	CGST	945.00 Dr			
	SGST	945.00 Dr			
	Tds on Hire Charges @ 2%	210.00 Cr			
	Yes Bank	12,180.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	12,180.00 Cr		
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4446				
1-Sep-18	To (as per details)	Bank Payment	BP\9	1,312.50	
	Tds on Hire Charges @ 2%	26.00 Cr			
	CGST	118.13 Dr			
	SGST	118.13 Dr			
	Round Off	0.24 Dr			
	Yes Bank	1,523.00 Cr			
	Inter Bank Transfer Neft	30-8-2018	1,523.00 Cr		
	Being Cheque issued to G.Snehalatha as per Enclosed Detailed voucher no 4450.				
7-Sep-18	To (as per details)	Bank Payment	BP\26	50,700.00	
	Tds on Hire Charges @ 2%	1,014.00 Cr			
	CGST	4,563.00 Dr			
	SGST	4,563.00 Dr			
	Yes Bank	58,812.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	58,812.00 Cr		
	Being Cheque issued to G.Snehalatha as per Enclosed Detailed voucher no 4481.				
14-Sep-18	To (as per details)	Bank Payment	BP\40	29,500.00	
	CGST	2,655.00 Dr			
	SGST	2,655.00 Dr			
	Tds on Hire Charges @ 2%	590.00 Cr			
	Yes Bank	34,220.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	34,220.00 Cr		
	Being Cheque issued to G.Snehalatha as per Enclosed Detailed voucher no 4488				
21-Sep-18	To (as per details)	Bank Payment	BP\27	11,350.00	
	CGST	1,021.50 Dr			
	SGST	1,021.50 Dr			
	Tds on Hire Charges @ 2%	227.00 Cr			
	Yes Bank	13,166.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	13,166.00 Cr		
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4518				
	Carried Over			4,82,228.24	

continued ...

Vista Homes (18-19)

G Snehalatha Allow for Constr Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,82,228.24
28-Sep-18	To (as per details)	Bank Payment	BP\6	28,400.00	
	Tds on Hire Charges @ 2%	568.00 Cr			
	CGST	2,556.00 Dr			
	SGST	2,556.00 Dr			
	Yes Bank	32,944.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	32,944.00 Cr		
	Being NEft To G Sneha Latha as per details				
	Enclosed Voucher No 4546.				
5-Oct-18	To (as per details)	Bank Payment	BP\5	29,125.50	
	Tds on Hire Charges @ 2%	583.00 Cr			
	CGST	2,621.30 Dr			
	SGST	2,621.30 Dr			
	Yes Bank	33,785.10 Cr			
	Inter Bank Transfer Neft	5-10-2018	33,785.00 Cr		
	Being NEft To G Sneha Latha as per details				
	Enclosed Voucher No 4559.				
12-Oct-18	To (as per details)	Bank Payment	BP\10	33,200.00	
	Tds on Hire Charges @ 2%	664.00 Cr			
	CGST	2,988.00 Dr			
	SGST	2,988.00 Dr			
	Yes Bank	38,512.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	38,512.00 Cr		
	Being NEft To G Sneha Latha as per details				
	Enclosed Voucher No 4579.				
19-Oct-18	To (as per details)	Bank Payment	BP\9	21,150.00	
	Tds on Hire Charges @ 2%	423.00 Cr			
	CGST	1,903.50 Dr			
	SGST	1,903.50 Dr			
	Yes Bank	24,534.00 Cr			
	Inter Bank Transfer Neft	19-10-2018	24,534.00 Cr		
	Being NEft To G Sneha Latha as per details				
	Enclosed Voucher No 4592.				
26-Oct-18	To (as per details)	Bank Payment	BP\5	5,625.50	
	Tds on Hire Charges @ 2%	113.00 Cr			
	CGST	506.30 Dr			
	SGST	506.30 Dr			
	Yes Bank	6,525.10 Cr			
	Inter Bank Transfer Neft	26-10-2018	6,525.00 Cr		
	Being NEft To G Sneha Latha as per details				
	Enclosed Voucher No 4606.				
2-Nov-18	To (as per details)	Bank Payment	BP\5	19,850.00	
	Tds on Hire Charges @ 2%	397.00 Cr			
	CGST	1,786.50 Dr			
	SGST	1,786.50 Dr			
	Yes Bank	23,026.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	23,026.00 Cr		
	Being NEft To G Sneha Latha as per details				
	Enclosed Voucher No 4626.				
9-Nov-18	To (as per details)	Bank Payment	BP\4	23,475.50	
	Tds on Hire Charges @ 2%	470.00 Cr			
	CGST	2,112.80 Dr			
	SGST	2,112.80 Dr			
	Round Off	0.10 Cr			
	Yes Bank	27,231.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	27,231.00 Cr		
	Being NEft To G Sneha Latha as per details				
	Enclosed Voucher No 4643.				
	Carried Over				6,43,054.74

continued ...

Vista Homes (18-19)

G Snehalatha Allow for Constr Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,43,054.74	
16-Nov-18	To (as per details)	Bank Payment	BP\20	25,425.34	
	Tds on Hire Charges @ 2%	509.00 Cr			
	CGST	2,288.28 Dr			
	SGST	2,288.28 Dr			
	Yes Bank	29,492.90 Cr			
	Inter Bank Transfer Neft	16-11-2018	29,492.90 Cr		
	Being NEFT To G Sneha Latha as per details				
	Enclosed Voucher No 4663.				
23-Nov-18	To (as per details)	Bank Payment	BP\27	51,425.00	
	CGST	4,628.25 Dr			
	SGST	4,628.25 Dr			
	Tds on Hire Charges @ 2%	1,029.00 Cr			
	Round Off	0.50 Cr			
	Yes Bank	59,652.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	59,652.00 Cr		
	Being NEFT To G Sneha Latha as per details				
	Enclosed Voucher No 4683				
1-Dec-18	To (as per details)	Bank Payment	BP\51	26,500.00	
	CGST	2,385.00 Dr			
	SGST	2,385.00 Dr			
	Tds on Hire Charges @ 2%	530.00 Cr			
	Yes Bank	30,740.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	30,740.00 Cr		
	Being NEFT To G Sneha Latha as per details				
	Enclosed Voucher No 4706.				
8-Dec-18	To (as per details)	Bank Payment	BP\40	22,300.00	
	CGST	2,007.00 Dr			
	SGST	2,007.00 Dr			
	Tds on Hire Charges @ 2%	446.00 Cr			
	Yes Bank	25,868.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	25,868.00 Cr		
	Being NEFT To G Sneha Latha as per details				
	Enclosed Voucher No 4718				
14-Dec-18	To (as per details)	Bank Payment	BP\16	37,000.00	
	Tds on Hire Charges @ 2%	740.00 Cr			
	CGST	3,330.00 Dr			
	SGST	3,330.00 Dr			
	Yes Bank	42,920.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	42,920.00 Cr		
	Being NEFT To G Sneha Latha as per details				
	Enclosed Voucher No 4733.				
21-Dec-18	To (as per details)	Bank Payment	BP\3	32,400.00	
	Tds on Hire Charges @ 2%	648.00 Cr			
	CGST	2,916.00 Dr			
	SGST	2,916.00 Dr			
	Yes Bank	37,584.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	37,584.00 Cr		
	Being NEFT To G Sneha Latha as per details				
	Enclosed Voucher No 4749.				
28-Dec-18	To (as per details)	Bank Payment	BP\19	14,725.00	
	Tds on Hire Charges @ 2%	295.00 Cr			
	CGST	1,325.25 Dr			
	SGST	1,325.25 Dr			
	Round Off	0.50 Dr			
	Yes Bank	17,081.00 Cr			
	Inter Bank Transfer Neft	28-12-2018	17,081.00 Cr		
	Being NEFT To G Sneha Latha as per details				
	Enclosed Voucher No 4763.				
	Carried Over			8,52,830.08	

continued ...

Vista Homes (18-19)

G Snehalatha Allow for Constr Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,52,830.08	
4-Jan-19	To (as per details)	Bank Payment	BP\3	9,075.00	
	Tds on Hire Charges @ 2%	182.00 Cr			
	SGST	816.75 Dr			
	CGST	816.75 Dr			
	Round Off	0.50 Dr			
	Yes Bank	10,527.00 Cr			
	Inter Bank Transfer Neft	4-1-2019	10,527.00 Cr		
	Being NEft To G Sneha Latha as per details				
	Enclosed Voucher No 4779.				
11-Jan-19	To (as per details)	Bank Payment	BP\26	29,025.00	
	Tds on Hire Charges @ 2%	581.00 Cr			
	CGST	2,612.25 Dr			
	SGST	2,612.25 Dr			
	Round Off	0.50 Dr			
	Yes Bank	33,669.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	33,669.00 Cr		
	Being NEft To G Sneha Latha as per details				
	Enclosed Voucher No 4797.				
18-Jan-19	To (as per details)	Bank Payment	BP\11	8,700.00	
	Tds on Hire Charges @ 2%	174.00 Cr			
	CGST	783.00 Dr			
	SGST	783.00 Dr			
	Yes Bank	10,092.00 Cr			
	Inter Bank Transfer Neft	18-1-2019	10,092.00 Cr		
	Being NEft To G Sneha Latha as per details				
	Enclosed Voucher No 4810.				
24-Jan-19	To (as per details)	Bank Payment	BP\3	10,500.00	
	Tds on Hire Charges @ 2%	210.00 Cr			
	CGST	945.00 Dr			
	SGST	945.00 Dr			
	Yes Bank	12,180.00 Cr			
	Inter Bank Transfer Neft	24-1-2019	12,180.00 Cr		
	Being NEft To G Sneha Latha as per details				
	Enclosed Voucher No 4815.				
1-Feb-19	To (as per details)	Bank Payment	BP\3	12,075.00	
	Tds on Hire Charges @ 2%	242.00 Cr			
	CGST	1,086.75 Dr			
	SGST	1,086.75 Dr			
	Round Off	0.50 Dr			
	Yes Bank	14,007.00 Cr			
	Inter Bank Transfer Neft	1-2-2019	14,007.00 Cr		
	Being NEft To G Sneha Latha as per details				
	Enclosed Voucher No 4846.				
8-Feb-19	To (as per details)	Bank Payment	BP\13	8,100.00	
	Tds on Hire Charges @ 2%	162.00 Cr			
	CGST	729.00 Dr			
	SGST	729.00 Dr			
	Yes Bank	9,396.00 Cr			
	Inter Bank Transfer Neft	8-2-2019	9,396.00 Cr		
	Being NEft To G Sneha Latha as per details				
	Enclosed Voucher No 4863.				
15-Feb-19	To (as per details)	Bank Payment	BP\16	2,250.00	
	Tds on Hire Charges @ 2%	45.00 Cr			
	CGST	202.50 Dr			
	SGST	202.50 Dr			
	Yes Bank	2,610.00 Cr			
	Inter Bank Transfer Neft	15-2-2019	2,610.00 Cr		
	Being NEft To G Sneha Latha as per details				
	Enclosed Voucher No 4883.				
	Carried Over			9,32,555.08	

continued ...

Vista Homes (18-19)

G Snehalatha Allow for Constr Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,32,555.08	
22-Feb-19	To (as per details)	Bank Payment	BP\22	10,800.00	
	Tds on Hire Charges @ 2%	216.00 Cr			
	CGST	972.00 Dr			
	SGST	972.00 Dr			
	Yes Bank	12,528.00 Cr			
	Inter Bank Transfer Neft	22-2-2019	12,528.00 Cr		
	Being NEft To G Sneha Latha as per details				
	Enclosed Voucher No 4896				
1-Mar-19	To (as per details)	Bank Payment	BP\21	4,800.00	
	Tds on Hire Charges @ 2%	96.00 Cr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Yes Bank	5,568.00 Cr			
	Inter Bank Transfer Neft	1-3-2019	5,568.00 Cr		
	Being NEft To G Sneha Latha as per details				
	Enclosed Voucher No 4920.				
8-Mar-19	To (as per details)	Bank Payment	BP\22	14,600.00	
	Tds on Hire Charges @ 2%	292.00 Cr			
	CGST	1,314.00 Dr			
	SGST	1,314.00 Dr			
	Yes Bank	16,936.00 Cr			
	Inter Bank Transfer Neft	7-3-2019	16,936.00 Cr		
	Being NEft To G Sneha Latha as per details				
	Enclosed Voucher No 4938.				
15-Mar-19	To (as per details)	Bank Payment	BP\4	12,700.00	
	Tds on Hire Charges @ 2%	254.00 Cr			
	CGST	1,143.00 Dr			
	SGST	1,143.00 Dr			
	Yes Bank	14,732.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	14,732.00 Cr		
	Being NEft To G Sneha Latha as per details				
	Enclosed Voucher No 4953.				
22-Mar-19	To (as per details)	Bank Payment	BP\13	33,900.00	
	Tds on Hire Charges @ 2%	678.00 Cr			
	CGST	3,051.00 Dr			
	SGST	3,051.00 Dr			
	Yes Bank	39,324.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	39,324.00 Cr		
	Being NEft To G Sneha Latha as per details				
	Enclosed Voucher No 4974.				
29-Mar-19	To (as per details)	Bank Payment	BP\16	5,400.00	
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	6,264.00 Cr		
	Being NEft To G Sneha Latha as per details				
	Enclosed Voucher No 4997.				
31-Mar-19	By Work in Progress	Journal	JV\115		10,14,755.08
	Being amt transfer				
				10,14,755.08	10,14,755.08

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G Snehalatha on A/c - Group T Srinivasulu

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			10,309.00	
25-Oct-18	To (as per details)	Journal	JV\4	6,000.00	
	A Basha On Account	6,000.00 Dr			
	Aaron Associates	6,000.00 Dr			
	B Venkatesh on A/c	12,000.00 Dr			
	K Krishna on Account	7,500.00 Dr			
	L Raju on A/c	7,500.00 Dr			
	N Laxminarayana on Account	6,000.00 Dr			
	Mohammed Khudoos on A/c	6,000.00 Dr			
	P Praveen Kumar on Account	6,000.00 Dr			
	Pappu Ram On A/c	6,000.00 Dr			
	P.Satish Kumar	6,000.00 Dr			
	Rekha Pande on A/c	6,000.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	6,000.00 Dr			
	N Sharadha On Ac	6,000.00 Dr			
	Srikanth Jena on A/c	10,500.00 Dr			
	M.Sudharshan	6,000.00 Dr			
	Tara Chand on Account	6,000.00 Dr			
	T Kurmanna	6,000.00 Dr			
	V.Anand On Account	7,500.00 Dr			
	V.Bal Reddy on A/c	9,000.00 Dr			
	KGM And Co	1,38,000.00 Cr			
	Being GST returns filling fees paid on our behalf				
	To (as per details)	Journal	JV\5	60.00	
	A Basha On Account	60.00 Dr			
	Aaron Associates	120.00 Dr			
	B Venkatesh on A/c	120.00 Dr			
	K Krishna on Account	75.00 Dr			
	L Raju on A/c	75.00 Dr			
	N Laxminarayana on Account	60.00 Dr			
	Mohammed Khudoos on A/c	60.00 Dr			
	P Praveen Kumar on Account	60.00 Dr			
	Pappu Ram On A/c	60.00 Dr			
	P.Satish Kumar	60.00 Dr			
	Rekha Pande on A/c	60.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	60.00 Dr			
	N Sharadha On Ac	60.00 Dr			
	Srikanth Jena on A/c	105.00 Dr			
	M.Sudharshan	60.00 Dr			
	Tara Chand on Account	60.00 Dr			
	T Kurmanna	60.00 Dr			
	V.Anand On Account	75.00 Dr			
	V.Bal Reddy on A/c	90.00 Dr			
	Tds on Contractor @ 1%	1,320.00 Cr			
	Tds on Contractor @ 2%	120.00 Cr			
	Being tds on consultancy paid on your behalf				
				16,369.00	
By	Closing Balance				16,369.00
				16,369.00	16,369.00

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

GST Payable
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To IGST <i>Being transferred</i>	Journal	JV\291	8,78,553.85	
	To Tax Paid Under RCM <i>Being transferred</i>	Journal	JV\292	90,000.00	
	To CGST <i>Being transferred</i>	Journal	JV\293	10,37,757.76	
	To SGST <i>Being transferred</i>	Journal	JV\294	10,37,760.97	
				30,44,072.58	
By	Closing Balance				30,44,072.58
				30,44,072.58	30,44,072.58

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G Vijay Kumar B-105
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By Model Flats Rent & Maintenance Charges <i>Being maintenance charges for the month of Apr-18</i>	Journal	JV\10		1,500.00
	By Model Flats Rent & Maintenance Charges <i>Being rent for the month of Apr-18</i>	Journal	JV\11		10,474.00
	To (as per details) A Surya Prakash Babu B-101 Vista Homes Owners Association <i>Being amount transfered</i>	Journal	JV\12	1,500.00	
				1,800.00 Dr 3,300.00 Cr	
5-May-18	To Yes Bank Cheque Neft <i>Being Neft amount transfer to G Vijaya Kumaru towards model flat payment for the month of Apr-18</i>	Bank Payment 5-5-2018	BP\5	10,474.00	
				10,474.00 Cr	
31-May-18	By Model Flats Rent & Maintenance Charges <i>Being rent for the month of May-18</i>	Journal	JV\1		10,474.00
	By Model Flats Rent & Maintenance Charges <i>Being maintenance charges for the month of may-18</i>	Journal	JV\4		1,500.00
	To Vista Homes Owners Association <i>Being amt transfered</i>	Journal	JV\5	1,500.00	
2-Jun-18	To Yes Bank Cheque Neft <i>Being amunt transfer towards model flat rent for the month of May-18</i>	Bank Payment 1-6-2018	BP\3	10,474.00	
				10,474.00 Cr	
26-Jun-18	To Vista Homes Owners Association <i>Being amount transfered</i>	Journal	JV\3	1,500.00	
30-Jun-18	By Model Flats Rent & Maintenance Charges <i>Being model flat rent for the month of June -18</i>	Journal	JV\11		10,474.00
	By Model Flats Rent & Maintenance Charges <i>Being model flat Maintenance charges for the month of June-18</i>	Journal	JV\14		1,500.00
5-Jul-18	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer towards model flat rent for the month of June-18</i>	Bank Payment 5-7-2018	BP\9	10,474.00	
				10,474.00 Cr	
31-Jul-18	To (as per details) A Surya Prakash Babu B-101 Vista Homes Owners Association <i>Being amount transfered</i>	Journal	JV\5	1,500.00	
				1,800.00 Dr 3,300.00 Cr	
	By Model Flats Rent & Maintenance Charges <i>Being maintenance charges for the month of Jul-18</i>	Journal	JV\6		1,500.00
	By Model Flats Rent & Maintenance Charges <i>Being model flat rent for the month of Jul-18</i>	Journal	JV\7		10,474.00
	Carried Over			37,422.00	47,896.00

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Vista Homes (18-19)

G Vijay Kumar B-105 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,422.00	47,896.00
11-Aug-18	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer towards model flat rent for the month of Jul-18</i>	Bank Payment 11-8-2018	BP\13	10,474.00	
31-Aug-18	By Model Flats Rent & Maintenance Charges Journal <i>Being model flat rent for the month of Aug -18</i>		JV\2		10,474.00
	By Model Flats Rent & Maintenance Charges Journal <i>Being maintenance charges for the month of Aug-18</i>		JV\3		1,500.00
	To (as per details) A Surya Prakash Babu B-101 Vista Homes Owners Association <i>Being amount transfered</i>	Journal 1,800.00 Dr 3,300.00 Cr	JV\4	1,500.00	
7-Sep-18	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer towards model flat rent for the month of Aug-18</i>	Bank Payment 7-9-2018	BP\28	10,474.00	
30-Sep-18	By Model Flats Rent & Maintenance Charges Journal <i>Being model flat maintenance charges for the month of Sept-18</i>		JV\16		1,500.00
	To Vista Homes Owners Association Journal <i>Being amount transfered</i>		JV\17	1,500.00	
	By Model Flats Rent & Maintenance Charges Journal <i>Being model flat rent for the month of Sept -18</i>		JV\18		10,474.00
6-Oct-18	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer towards model flat rent</i>	Bank Payment 6-10-2018	BP\10	10,474.00	
31-Oct-18	By Model Flats Rent & Maintenance Charges Journal <i>Being model flat maintenance charges for B -105</i>		JV\19		1,500.00
	To Vista Homes Owners Association Journal <i>Being amount transfered</i>		JV\20	1,500.00	
	By Model Flats Rent & Maintenance Charges Journal <i>Being model flat rent for the month of Oct-18</i>		JV\21		10,474.00
10-Nov-18	To Yes Bank Inter Bank Transfer Neft <i>Being cheque issued to G Vijay Kumar towards model flat rent</i>	Bank Payment 9-11-2018	BP\7	10,474.00	
30-Nov-18	By Model Flats Rent & Maintenance Charges Journal <i>Being model flat rent for the month of Nov -18</i>		JV\19		10,474.00
	By Model Flats Rent & Maintenance Charges Journal <i>Being model flat maintenance charges for the month of Nov-18</i>		JV\20		1,500.00
	To (as per details) A Surya Prakash Babu B-101 Vista Homes Owners Association <i>Being amount received on your behalf</i>	Journal 1,800.00 Dr 3,300.00 Cr	JV\23	1,500.00	
	Carried Over			85,318.00	95,792.00

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Vista Homes (18-19)

G Vijay Kumar B-105 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,318.00	95,792.00
8-Dec-18	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer towards model flat rent charges for the month of Nov-18</i>	Bank Payment 8-12-2018 10,474.00 Cr	BP\7	10,474.00	
31-Dec-18	By Model Flats Rent & Maintenance Charges Journal <i>Being model flat rent for the month of Dec-18</i>		JV\16		10,474.00
	By (as per details) Model Flats Rent & Maintenance Charges 3,300.00 Dr A Surya Prakash Babu B-101 1,800.00 Cr <i>Being model flat maintenance charges for the month of Dec-18</i>	Journal	JV\18		1,500.00
	To (as per details) A Surya Prakash Babu B-101 1,800.00 Dr Vista Homes Owners Association 3,300.00 Cr <i>Being amount transfered</i>	Journal	JV\19	1,500.00	
4-Jan-19	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer towards model flat rent for the month of Dec-18</i>	Bank Payment 4-1-2019 10,474.00 Cr	BP\38	10,474.00	
31-Jan-19	By Model Flats Rent & Maintenance Charges Journal <i>Being model flat rent for the month of Jan-19</i>		JV\24		10,474.00
	By Model Flats Rent & Maintenance Charges Journal <i>Being maintenance charges for the month of Jan-19</i>		JV\26		1,500.00
	To Vista Homes Owners Association Journal <i>Being amount transfered on your behalf</i>		JV\27	1,500.00	
2-Feb-19	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer towards model flat rent for the month of Jan-19</i>	Bank Payment 2-2-2019 10,474.00 Cr	BP\18	10,474.00	
28-Feb-19	By Model Flats Rent & Maintenance Charges Journal <i>Being model flat rent for the month of Feb-19</i>		JV\3		10,474.00
	By (as per details) Model Flats Rent & Maintenance Charges 3,300.00 Dr A Surya Prakash Babu B-101 1,800.00 Cr <i>Being Model flat maintenance charges for the month of Feb-19</i>	Journal	JV\5		1,500.00
	To (as per details) A Surya Prakash Babu B-101 1,800.00 Dr Vista Homes Owners Association 3,300.00 Cr <i>Being amount received on your behalf</i>	Journal	JV\6	1,500.00	
2-Mar-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer towards Model flat rent for the month of Feb-19</i>	Bank Payment 2-3-2019 10,474.00 Cr	BP\10	10,474.00	
31-Mar-19	By Model Flats Rent & Maintenance Charges Journal <i>Being Model flat rent for B-105 for the month of March-19</i>		JV\15		10,474.00
	Carried Over			1,31,714.00	1,42,188.00

continued ...

Vista Homes (18-19)

G Vijay Kumar B-105 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,714.00	1,42,188.00
31-Mar-19	By (as per details)	Journal	JV\16		1,500.00
	Model Flats Rent & Maintenance Charges	3,300.00 Dr			
	A Surya Prakash Babu B-101	1,800.00 Cr			
	Being model flat maintenance charges for the month of Mar-19				
	To (as per details)	Journal	JV\17	1,500.00	
	A Surya Prakash Babu B-101	1,800.00 Dr			
	Vista Homes Owners Association	3,300.00 Cr			
	Being amount paid on your behalf				
				1,33,214.00	1,43,688.00
				10,474.00	
				1,43,688.00	1,43,688.00
To	Closing Balance				

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

G.Vineela - Commission

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				5,393.00
16-Apr-18	By (as per details)	Journal	JV\1		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	<i>Being HL commission for G-306 Rajesh Prakash Vaidya</i>				
	By (as per details)	Journal	JV\2		1,610.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	GB Rambabu Commission	1,890.00 Cr			
	D Pavan Kumar - Commission	1,610.00 Cr			
	K.Prabhakar Reddy - Commission	1,050.00 Cr			
	M.Mahender - Commission	840.00 Cr			
	<i>Being HL commission for G-107 T V Suresh</i>				
	By (as per details)	Journal	JV\3		1,840.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	<i>Being HL commission for G-103 A Ravi Prasad Chari</i>				
	To Tds on Commission	Journal	JV\5	288.00	
	<i>Being TDS on commission</i>				
28-Apr-18	To Yes Bank	Bank Payment	BP\14	10,855.00	
	Cheque Neft	13-4-2018 10,855.00 Cr			
	<i>Being amount transfered towards HL commission</i>				
9-May-18	By (as per details)	Journal	JV\2		2,070.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	<i>Being HL commission for G-005</i>				
	By (as per details)	Journal	JV\8		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	<i>Being HL commission for G-203</i>				

Carried Over

11,143.00

15,513.00

continued ...

Vista Homes (18-19)

G.Vineela - Commission Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,143.00	15,513.00
9-May-18	By (as per details)	Journal	JV\9		1,380.00
	Commission / Brokerage (URD)	6,000.00 Dr			
	GB Rambabu Commission	1,620.00 Cr			
	D Pavan Kumar - Commission	1,380.00 Cr			
	K.Prabhakar Reddy - Commission	900.00 Cr			
	M.Mahender - Commission	720.00 Cr			
	Being HL commission for G-206				
25-May-18	By (as per details)	Journal	JV\1		1,380.00
	Commission / Brokerage (URD)	6,000.00 Dr			
	GB Rambabu Commission	1,620.00 Cr			
	D Pavan Kumar - Commission	1,380.00 Cr			
	K.Prabhakar Reddy - Commission	900.00 Cr			
	M.Mahender - Commission	720.00 Cr			
	Being HL commission for G-003				
	By (as per details)	Journal	JV\3		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for G-106				
	By (as per details)	Journal	JV\4		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for G-006				
31-May-18	To Tds on Commission	Journal	JV\9	587.00	
	Being TDS on HI commisson @ 5%				
2-Jun-18	To Yes Bank	Bank Payment	BP\8	11,143.00	
	Cheque Neft	1-6-2018			
	Being amount transfer towards HI commission for the month of May-18				
7-Jun-18	By (as per details)	Journal	JV\2		1,610.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	GB Rambabu Commission	1,890.00 Cr			
	D Pavan Kumar - Commission	1,610.00 Cr			
	K.Prabhakar Reddy - Commission	1,050.00 Cr			
	M.Mahender - Commission	840.00 Cr			
	Being HL commission for G-007				
	By (as per details)	Journal	JV\4		1,610.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	GB Rambabu Commission	1,890.00 Cr			
	D Pavan Kumar - Commission	1,610.00 Cr			
	K.Prabhakar Reddy - Commission	1,050.00 Cr			
	M.Mahender - Commission	840.00 Cr			
	Being HL commission for G-105				
	By (as per details)	Journal	JV\9		1,610.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	GB Rambabu Commission	1,890.00 Cr			
	D Pavan Kumar - Commission	1,610.00 Cr			
	K.Prabhakar Reddy - Commission	1,050.00 Cr			
	M.Mahender - Commission	840.00 Cr			
	Being HL commission for G-402				
	Carried Over			22,873.00	27,703.00

continued ...

Vista Homes (18-19)

G.Vineela - Commission Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,873.00	27,703.00
29-Jun-18	By (as per details)	Journal	JV\3		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being amount for flat.no.G-407				
30-Jun-18	To (as per details)	Journal	JV\10	357.00	
	D Pavan Kumar - Commission	357.00 Dr			
	GB Rambabu Commission	419.00 Dr			
	K.Prabhakar Reddy - Commission	233.00 Dr			
	M.Mahender - Commission	186.00 Dr			
	Tds on Commission	1,552.00 Cr			
	Being tds on commission for the month of Jun-18				
5-Jul-18	To Yes Bank	Bank Payment	BP\5	6,773.00	
	Cheque Neft	5-7-2018	6,773.00 Cr		
	Being amount transfer towards HL commission for the month of Jun-18				
20-Jul-18	By (as per details)	Journal	JV\1		2,070.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL commission for flat no G-008				
	By (as per details)	Journal	JV\2		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for flat no G-304				
	By (as per details)	Journal	JV\3		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for flat no G-109				
28-Jul-18	By (as per details)	Journal	JV\1		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for flat no G-302				
	By (as per details)	Journal	JV\2		1,610.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	GB Rambabu Commission	1,890.00 Cr			
	D Pavan Kumar - Commission	1,610.00 Cr			
	K.Prabhakar Reddy - Commission	1,050.00 Cr			
	M.Mahender - Commission	840.00 Cr			
	Being HL commission for flat no G-202				
	Carried Over			30,003.00	40,583.00

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Vista Homes (18-19)

G.Vineela - Commission Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,003.00	40,583.00
31-Jul-18	To (as per details)	Journal	JV\18	529.00	
	D Pavan Kumar - Commission	529.00 Dr			
	K.Prabhakar Reddy - Commission	345.00 Dr			
	M.Mahender - Commission	276.00 Dr			
	Tds on Commission	1,679.00 Cr			
	Being TDS on commission @ 5%				
4-Aug-18	To Yes Bank	Bank Payment	BP\4	10,051.00	
	Cheque Neft	4-8-2018	10,051.00 Cr		
	Being amount transfer towards HL commission for the month of jul-18				
13-Aug-18	By (as per details)	Journal	JV\5		2,070.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL commission for flat.no.G-201				
31-Aug-18	To Tds on Commission	Journal	JV\15	104.00	
	Being TDS on commission				
6-Sep-18	By (as per details)	Journal	JV\5		1,840.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	Being HL commission for flat.no.G-404				
7-Sep-18	To Yes Bank	Bank Payment	BP\11	1,966.00	
	Same Bank Transfer Neft	7-9-2018	1,966.00 Cr		
	Being amount transfer towards HL commission for the month of Aug-18				
30-Sep-18	To (as per details)	Journal	JV\3	92.00	
	D Pavan Kumar - Commission	92.00 Dr			
	K.Prabhakar Reddy - Commission	60.00 Dr			
	M.Mahender - Commission	48.00 Dr			
	Tds on Commission	292.00 Cr			
	Being TDS on HL Commission				
9-Oct-18	By (as per details)	Journal	JV\4		2,070.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL commission for C-102				
19-Oct-18	By (as per details)	Journal	JV\3		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for C-105				
20-Oct-18	To Yes Bank	Bank Payment	BP\2	1,748.00	
	Same Bank Transfer Neft	13-10-2018	1,748.00 Cr		
	Being amount transfer to G vineela towards HL commission for the month of Sep-18				
	Carried Over			44,493.00	48,863.00

continued ...

Vista Homes (18-19)

G.Vineela - Commission Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,493.00	48,863.00
23-Oct-18	By (as per details)	Journal	JV\3		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for G-405				
31-Oct-18	To (as per details)	Journal	JV\5	334.00	
	D Pavan Kumar - Commission	334.00 Dr			
	K.Prabhakar Reddy - Commission	218.00 Dr			
	M.Mahender - Commission	174.00 Dr			
	Tds on Commission	1,060.00 Cr			
	Being tds on HL commission for the month of Oct-18				
3-Nov-18	To Yes Bank	Bank Payment	BP\13	6,336.00	
	Same Bank Transfer Neft	3-11-2018	6,336.00 Cr		
	Being amount transfer towards HL commission for the month of Oct-18				
10-Nov-18	By (as per details)	Journal	JV\4		2,070.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL commission for G-307				
30-Nov-18	To (as per details)	Journal	JV\18	104.00	
	D Pavan Kumar - Commission	104.00 Dr			
	K.Prabhakar Reddy - Commission	68.00 Dr			
	M.Mahender - Commission	54.00 Dr			
	Tds on Commission	330.00 Cr			
	Being TDS deducted on HL commission for the month of Nov-18				
8-Dec-18	To Yes Bank	Bank Payment	BP\9	1,966.00	
	Same Bank Transfer Neft	8-12-2018	1,966.00 Cr		
	Being amount received G Vineela towards HL Sales commission for the month of Nov-18				
12-Dec-18	By (as per details)	Journal	JV\2		1,610.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	GB Rambabu Commission	1,890.00 Cr			
	D Pavan Kumar - Commission	1,610.00 Cr			
	K.Prabhakar Reddy - Commission	1,050.00 Cr			
	M.Mahender - Commission	840.00 Cr			
	Being HL commission for D-401 Aarti Kulkarni				
	By (as per details)	Journal	JV\5		2,070.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL commission for D-201 K Srinivasa Rao				
	Carried Over			53,233.00	56,913.00

continued ...

Vista Homes (18-19)

G.Vineela - Commission Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,233.00	56,913.00
12-Dec-18	By (as per details)	Journal	JV\7		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commisson for G-209 Krishnaveni & Natesan P				
31-Dec-18	By (as per details)	Journal	JV\1		2,070.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL commisson for D-104 Raja Deiveegan				
	To (as per details)	Journal	JV\2	403.00	
	D Pavan Kumar - Commission	403.00 Dr			
	K.Prabhakar Reddy - Commission	263.00 Dr			
	M.Mahender - Commission	210.00 Dr			
	Tds on Commission	1,279.00 Cr			
	Being tds @ 5%				
4-Jan-19	To Yes Bank	Bank Payment	BP\34	7,647.00	
	Same Bank Transfer Neft	4-1-2019	7,647.00 Cr		
	Being amount transfer towards HL commission for the month of Dec-18				
8-Jan-19	By (as per details)	Journal	JV\1		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for D-002 Krishna Chaitanya Inampudi				
31-Jan-19	To (as per details)	Journal	JV\23	115.00	
	D Pavan Kumar - Commission	115.00 Dr			
	K.Prabhakar Reddy - Commission	75.00 Dr			
	M.Mahender - Commission	60.00 Dr			
	Tds on Commission	365.00 Cr			
	Being TDS on HL commission for the month of Jan-19				
2-Feb-19	To Yes Bank	Bank Payment	BP\15	2,185.00	
	Same Bank Transfer Neft	2-2-2019	2,185.00 Cr		
	Being amt transfer to G vineela towards HL commission for the month of Jan-19				
4-Feb-19	By (as per details)	Journal	JV\1		1,840.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	Being HL commission for D-201 Keshab Kumar Maity				
	Carried Over			63,583.00	65,423.00

continued ...

Vista Homes (18-19)

G.Vineela - Commission Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,583.00	65,423.00
12-Feb-19	By (as per details)	Journal	JV\1		1,840.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	Being HL commission for D-402 Vatti Madhusudhan				
	By (as per details)	Journal	JV\3		1,610.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	GB Rambabu Commission	1,890.00 Cr			
	D Pavan Kumar - Commission	1,610.00 Cr			
	K.Prabhakar Reddy - Commission	1,050.00 Cr			
	M.Mahender - Commission	840.00 Cr			
	Being HL commission for D-001 M Jocelyn Cynthia				
15-Feb-19	By (as per details)	Journal	JV\11		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for D-203 Subhalakshmi Bommalanti				
19-Feb-19	By (as per details)	Journal	JV\1		1,610.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	GB Rambabu Commission	1,890.00 Cr			
	D Pavan Kumar - Commission	1,610.00 Cr			
	K.Prabhakar Reddy - Commission	1,050.00 Cr			
	M.Mahender - Commission	840.00 Cr			
	Being HL commission for G-205 Pandyal Sagar				
26-Feb-19	By (as per details)	Journal	JV\11		1,840.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	Being HL commission for D-005 Ch Satish Babu				
	To (as per details)	Journal	JV\12	552.00	
	D Pavan Kumar - Commission	552.00 Dr			
	K.Prabhakar Reddy - Commission	360.00 Dr			
	M.Mahender - Commission	288.00 Dr			
	Tds on Commission	1,752.00 Cr			
	Being HL tds @ 5% for the month of Feb-19				
2-Mar-19	To Yes Bank	Bank Payment	BP\12	10,488.00	
	Same Bank Transfer Neft	2-3-2019	10,488.00 Cr		
	Being amt transfer to G vineela towards HL commission for the month of Feb-18				
23-Mar-19	To (as per details)	Journal	JV\1	230.00	
	D Pavan Kumar - Commission	230.00 Dr			
	K.Prabhakar Reddy - Commission	150.00 Dr			
	M.Mahender - Commission	120.00 Dr			
	Tds on Commission	730.00 Cr			
	Being tds on HL commission				
	Carried Over			74,853.00	74,623.00

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Vista Homes (18-19)

G.Vineela - Commission Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,853.00	74,623.00
28-Mar-19	By (as per details)	Journal	JV\6		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for D-301 Cheruku Ram Ganga Prasad				
31-Mar-19	By (as per details)	Journal	JV\9		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL Commission for D-101 Janapali Aruna				
	By (as per details)	Journal	JV\90		1,380.00
	Commission / Brokerage (URD)	6,000.00 Dr			
	GB Rambabu Commission	1,620.00 Cr			
	D Pavan Kumar - Commission	1,380.00 Cr			
	K.Prabhakar Reddy - Commission	900.00 Cr			
	M.Mahender - Commission	720.00 Cr			
	Being HL commission for D-404 Moguram Raj Kumar				
				74,853.00	80,603.00
				5,750.00	
To	Closing Balance			80,603.00	80,603.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GWE Common Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1311

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				36.00
31-Dec-18	To (as per details)	Journal	JV\4	36.00	
	KNM Common Expenses	36.00 Dr			
	Sundry Balances Written Off	72.00 Cr			
	<i>Being amount transfered</i>				
				36.00	36.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

H-004 Ratan N Mulani

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1312

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			98,855.25	
By	Closing Balance				98,855.25
				<u>98,855.25</u>	<u>98,855.25</u>

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

H-008 Pankaj Sanghvi
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 1313

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			8,36,681.00	
8-Jun-18	By (as per details)	Bank Receipt	BR\1		6,61,600.00
	C-206 Pankaj Sanghvi	3,38,400.00 Cr			
	Yes Bank	10,00,000.00 Dr			
	Cheque/DD RTGS	8-6-2018	10,00,000.00 Dr		
	<i>Being amount received</i>				
15-Jun-18	By (as per details)	Bank Receipt	BR\5		1,75,081.00
	H-202 Pankaj Sanghvi	9,69,200.00 Cr			
	H-305 Pankaj Sanghvi	7,37,001.00 Cr			
	I-006 Pankaj Sanghvi	6,18,718.00 Cr			
	Yes Bank	25,00,000.00 Dr			
	Cheque/DD Neft	15-6-2018	25,00,000.00 Dr		
	<i>Being cheque received vide R.no.12549</i>				
				8,36,681.00	8,36,681.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

H 101 Sujani Nekkanti & Satya Tejeswi Gadi

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1314

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			1,594.00	
By	Closing Balance				1,594.00
				1,594.00	1,594.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

H 102 Samir Christopher Harnett

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				24,227.00
	To Closing Balance			24,227.00	
				24,227.00	24,227.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

H-103 A Malla Reddy
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			6,42,174.00	
22-Nov-18	By (as per details)	Bank Receipt	BR\2		5,82,015.00
	I-401 A Malla Reddy	9,17,985.00 Cr			
	Yes Bank	15,00,000.00 Dr			
	Cheque/DD Neft	22-11-2018 15,00,000.00 Dr			
	<i>Being amount received</i>				
6-Dec-18	By (as per details)	Bank Receipt	BR\5		60,159.00
	C-404 A Malla Reddy	6,41,822.00 Cr			
	Yes Bank	7,01,981.00 Dr			
	Cheque/DD Neft	6-12-2018 7,01,981.00 Dr			
	<i>Being amount received from Malla Reddy</i>				
				6,42,174.00	6,42,174.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

H 104 G Arvind Kumar

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1317

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				23,838.00
	To Closing Balance			23,838.00	
				23,838.00	23,838.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

H-202 Pankaj Sanghvi

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1318

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			9,69,200.00	
15-Jun-18 By	(as per details)	Bank Receipt	BR\5		9,69,200.00
	H-008 Pankaj Sanghvi	1,75,081.00 Cr			
	H-305 Pankaj Sanghvi	7,37,001.00 Cr			
	I-006 Pankaj Sanghvi	6,18,718.00 Cr			
	Yes Bank	25,00,000.00 Dr			
	Cheque/DD Neft	15-6-2018 25,00,000.00 Dr			
	Being cheque received vide R.no.12549				
				9,69,200.00	9,69,200.00

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

H-206 B Anand Kumar
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 1319

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			6,23,249.00	
15-Jun-18	By Yes Bank	Bank Receipt	BR\7		6,26,437.00
	Cheque/DD neft	15-6-2018	6,26,437.00 Dr		
	<i>Being cheque received vide R.no.12547</i>				
26-Feb-19	To B Anand Kumar Other Expenses A/c	Journal	JV\6	3,749.00	
	<i>Being amount transfered</i>				
31-Mar-19	By B Anand Kumar Other Expenses A/c	Journal	JV\2		561.00
	<i>Being amount transfered</i>				
				6,26,998.00	6,26,998.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

H 208 Pranitha Kanuganti
Ledger Account

1-Apr-18 to 31-Mar-19

Page 1320

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			9,607.00	
By	Closing Balance				9,607.00
				9,607.00	9,607.00

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

H-209 N Kiran Kumar
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 1321

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			10,29,665.00	
15-Jun-18 By	(as per details)	Bank Receipt	BR\6		10,29,665.00
	C-104 N Kiran Kumar	6,27,003.00 Cr			
	G-303 N Kiran Kumar	6,27,003.00 Cr			
	I-403 N Kiran Kumar	6,27,002.00 Cr			
	Yes Bank	29,10,673.00 Dr			
	Cheque/DD	15-6-2018 29,10,673.00 Dr			
	<i>Being cheque received vide R.no.12548</i>				
				10,29,665.00	10,29,665.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

H 303 Dudilla Krishna Mohan Rao
Ledger Account

1-Apr-18 to 31-Mar-19

Page 1322

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			6,92,439.00	
21-Apr-18	To Yes Bank	Bank Payment	BP\27	176.00	
	Cheque 688676	21-4-2018	176.00 Cr		
	<i>Being cheque issued towards TSSPDCL towards eletricity bill payment for the month of mar-18</i>				
19-May-18	To Yes Bank	Bank Payment	BP\10	113.00	
	Cheque 249662	19-5-2018	113.00 Cr		
	<i>Being cheque issued to TSSPDCL towards eletricity bill payment</i>				
				6,92,728.00	
By	Closing Balance				6,92,728.00
				6,92,728.00	6,92,728.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

H 303 Suresh Kumar Saraf

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1323

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,17,873.00
31-Mar-19	To Forefited <i>Being amount forefited for cancelled flat</i>	Journal	JV\275	2,17,873.00	
				2,17,873.00	2,17,873.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

H-305 Pankaj Sanghvi
Ledger Account

1-Apr-18 to 31-Mar-19

Page 1324

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			7,37,001.00	
15-Jun-18	By (as per details)	Bank Receipt	BR\5		7,37,001.00
	H-008 Pankaj Sanghvi	1,75,081.00 Cr			
	H-202 Pankaj Sanghvi	9,69,200.00 Cr			
	I-006 Pankaj Sanghvi	6,18,718.00 Cr			
	Yes Bank	25,00,000.00 Dr			
	Cheque/DD Neft	15-6-2018 25,00,000.00 Dr			
	Being cheque received vide R.no.12549				
				7,37,001.00	7,37,001.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

H 306 R Ratna Prabha

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			400.00	
By	Closing Balance				400.00
				400.00	400.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

H 403 Gurunath Krishna Hegde

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			1,120.00	
By	Closing Balance				1,120.00
				1,120.00	1,120.00

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Hanumanth on A/c
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			50,119.00	
24-Apr-18	By (as per details)	Purchase	51		68,038.00
	Painting Materials @ 18 %	57,659.38 Dr			
	CGST	5,189.34 Dr			
	SGST	5,189.34 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of H & G block drive slab painting work vide bill.no.30</i>				
11-May-18	To (as per details)	Bank Payment	BP\34	15,000.00	
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	Cheque	11-5-2018	14,850.00 Cr		
	<i>Being NEFT to B Hanumanth as per details Enclosed Voucher No 5834</i>				
				65,119.00	68,038.00
				2,919.00	
To	Closing Balance			68,038.00	68,038.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Haphey Card Deposits - MPIPL
Ledger Account

1-Apr-18 to 31-Mar-19

Page 1328

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			80,000.00	
By	Closing Balance				80,000.00
				<u>80,000.00</u>	<u>80,000.00</u>

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Happy Card Withdrawal Charges
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-18	To K Prabhakar Happy Card Account <i>Being atm charges</i>	Journal	JV\6	20.00	
	To K Prabhakar Happy Card Account <i>Being atm charges</i>	Journal	JV\8	80.00	
18-Jun-18	To K Prabhakar Happy Card Account <i>Being atm withdrawal charges</i>	Journal	JV\4	60.00	
17-Aug-18	To (as per details) G 108 Jayalakshmi & Suresh Reddy Uppalapalli G 108 Jayalakshmi & Suresh Reddy Uppalapalli G-108 Jeenay Jitender Kamdar K Prabhakar Happy Card Account <i>Being G-108 registration charges</i>	Journal	JV\1	20.00	
				4,300.00 Dr	
				500.00 Dr	
				2,000.00 Dr	
				6,820.00 Cr	
25-Aug-18	To (as per details) G 404 Santosh Myanam K Prabhakar Happy Card Account <i>Being G-404 registration charges</i>	Journal	JV\1	120.00	
				4,300.00 Dr	
				4,420.00 Cr	
12-Oct-18	To (as per details) D 403 S Roselet Sagayamary D 403 S Roselet Sagayamary Misc Exp - Site (URD) K Prabhakar Happy Card Account <i>Being D 403 registration misc, Doc ec and MODT charges ,photo developepment for registration</i>	Journal	JV\2	20.00	
				4,300.00 Dr	
				1,500.00 Dr	
				250.00 Dr	
				6,070.00 Cr	
31-Mar-19	To K Prabhakar Happy Card Account <i>Being on ATM withdrawal charges</i>	Journal	JV\14	20.00	
				340.00	
By	Closing Balance				340.00
				340.00	340.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Hardware Material @ 18 %
Ledger Account

1-Apr-18 to 31-Mar-19

Page 1330

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-18	To (as per details)	Purchase	58	38,882.60	
	Summit Sales LLP	45,881.46 Cr			
	CGST	3,499.43 Dr			
	SGST	3,499.43 Dr			
	<i>Being purchase of carpentary material vide bill.no.716 po.no.49821</i>				
	To (as per details)	Purchase	59	11,105.25	
	Summit Sales LLP	13,104.19 Cr			
	CGST	999.47 Dr			
	SGST	999.47 Dr			
	<i>Being purchase of carpentary material vide bill.no.793 po.no.50024</i>				
	To (as per details)	Purchase	64	250.00	
	Shiv Shakti Machine Tools	295.00 Cr			
	CGST	22.50 Dr			
	SGST	22.50 Dr			
	<i>Being amount credited towards hardware material against bill no 0001/ dtd 02.04.2018 po no 49506.</i>				
30-Apr-18	To (as per details)	Purchase	81	310.00	
	Summit Sales LLP	365.00 Cr			
	CGST	27.90 Dr			
	SGST	27.90 Dr			
	Round Off	0.80 Cr			
	<i>Being amount credited to SSLLP towards plumbing and sanitary against bill no 901 dtd 25.04.2018 po no :- 47834</i>				
	To (as per details)	Purchase	83	63,212.50	
	Summit Sales LLP	74,591.00 Cr			
	CGST	5,689.13 Dr			
	SGST	5,689.13 Dr			
	Round Off	0.24 Dr			
	<i>Being amount credited to SSLLP towards plumbing and sanitary against bill no:- 902 dtd 25.04.2018 po no :- 49022</i>				
	To (as per details)	Purchase	85	1,730.00	
	Summit Sales LLP	2,041.00 Cr			
	CGST	155.70 Dr			
	SGST	155.70 Dr			
	Round Off	0.40 Cr			
	<i>Being amount credited to SSLLP towards plumbing and sanitary against bill no:- 652 dtd 05.04.2018 po no 48794.</i>				

Carried Over

1,15,490.35

continued ...

Vista Homes (18-19)

Hardware Material @ 18 % Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1331

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,490.35	
30-Apr-18	To (as per details)	Purchase	89	1,349.40	
	Summit Sales LLP	5,299.00 Cr			
	Hardware Materials @ 28 %	2,895.90 Dr			
	CGST	526.88 Dr			
	SGST	526.88 Dr			
	Round Off	0.06 Cr			
	<i>Being amount credited to SLLP towards plumbing and sanitary against bill no:- 803 dtd 18.04.2018 po no 49945.</i>				
	To (as per details)	Purchase	90	2,766.00	
	Summit Sales LLP	3,264.00 Cr			
	CGST	248.94 Dr			
	SGST	248.94 Dr			
	Round Off	0.12 Dr			
	<i>Being amount credited to SLLP towards plumbing and sanitary against bill no:- 804 dtd 18.04.2018 po no 49649.</i>				
	To (as per details)	Purchase	92	7,770.00	
	Summit Sales LLP	9,168.00 Cr			
	CGST	699.30 Dr			
	SGST	699.30 Dr			
	Round Off	0.60 Cr			
	<i>Being amount credited to SLLP towards plumbing and sanitary against bill no:- 696 dtd 10.4.18 po no 49729</i>				
	To (as per details)	Purchase	93	1,118.00	
	Summit Sales LLP	1,319.00 Cr			
	CGST	100.62 Dr			
	SGST	100.62 Dr			
	Round Off	0.24 Cr			
	<i>Being amount credited to SLLP towards plumbing and sanitary against bill no:- 869 dtd 24.4.2018 po 50091.</i>				
	To (as per details)	Purchase	101	1,200.00	
	Summit Sales LLP	1,416.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	Round Off	0.00 Dr			
	<i>Being amount credited to SLLP towards plumbing and sanitary against bill no:- 690 dtd 9.4.18 po 49519</i>				
18-May-18	To (as per details)	Purchase	153	1,135.00	
	Sathyavarapu Hardware	1,340.00 Cr			
	CGST	102.15 Dr			
	SGST	102.15 Dr			
	Round Off	0.70 Dr			
	<i>Being purchase of curtain rods brackets ect vide bill.no.84 po.no.50162</i>				
	To (as per details)	Purchase	154	2,270.00	
	Sathyavarapu Hardware	2,678.00 Cr			
	CGST	204.30 Dr			
	SGST	204.30 Dr			
	Round Off	0.60 Cr			
	<i>Being purchase of curtain rods brackets ect vide bill.no.003 po.no.49903</i>				
	Carried Over			1,33,098.75	

continued ...

Vista Homes (18-19)

Hardware Material @ 18 % Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,098.75	
18-May-18	To (as per details)	Purchase	158	125.00	
	Shiv Shakti Machine Tools	148.00 Cr			
	CGST	11.25 Dr			
	SGST	11.25 Dr			
	Round Off	0.50 Dr			
	Being purchase of cut off wheel vide bill.no. 270 po.no.49982				
24-May-18	To (as per details)	Purchase	180	300.00	
	Shiv Shakti Machine Tools	354.00 Cr			
	CGST	27.00 Dr			
	SGST	27.00 Dr			
	Being purchase of nozzle-V				
25-May-18	To (as per details)	Purchase	190	1,130.00	
	Sri Rama Iron & Steel CO	1,334.00 Cr			
	CGST	101.70 Dr			
	SGST	101.70 Dr			
	Round Off	0.60 Dr			
	Being purchase of ms flat				
26-May-18	To (as per details)	Purchase	192	11,097.00	
	Shree Wires & Wire Nettings	13,094.00 Cr			
	CGST	998.73 Dr			
	SGST	998.73 Dr			
	Round Off	0.46 Cr			
	Being purchase of binding wire vide bill.no. 57 po.no.50155				
29-May-18	To (as per details)	Purchase	204	52,722.05	
	Summit Sales LLP	62,212.00 Cr			
	CGST	4,744.98 Dr			
	SGST	4,744.98 Dr			
	Round Off	0.01 Cr			
	Being purchase of hardware material against bill.no.1162,dtd,17/05/2018&po.no.50626, dtd,14/05/2018.				
	To (as per details)	Purchase	210	390.00	
	Summit Sales LLP	460.00 Cr			
	CGST	35.10 Dr			
	SGST	35.10 Dr			
	Round Off	0.20 Cr			
	Being purchase of hardware material against bill.no.1116,dtd,15/05/2018&po.no.50620, dtd,14/05/2018.				
31-May-18	To (as per details)	Purchase	230	9,396.00	
	Shree Wires & Wire Nettings	11,087.00 Cr			
	CGST	845.64 Dr			
	SGST	845.64 Dr			
	Round Off	0.28 Cr			
	Being purchase of binding wire vide bill.no. 116 po.no.50469				
	To (as per details)	Purchase	247	1,528.00	
	Sree Venkata Durga Anjaneya Steel Tubes	1,802.00 Cr			
	CGST	137.52 Dr			
	SGST	137.52 Dr			
	Round Off	1.04 Cr			
	Being purchase of hardware material vide bill.no.617 po.no.50678				
	Carried Over			2,09,786.80	

continued ...

Vista Homes (18-19)

Hardware Material @ 18 % Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,786.80	
31-May-18	To (as per details)	Purchase	249	4,248.30	
	Summit Sales LLP	5,013.00 Cr			
	CGST	382.35 Dr			
	SGST	382.35 Dr			
	<i>Being purchase of hardware vide bill.no. 1221 po.no.50625</i>				
21-Jun-18	To (as per details)	Purchase	292	1,680.00	
	Summit Sales LLP	1,983.00 Cr			
	CGST	151.20 Dr			
	SGST	151.20 Dr			
	Round Off	0.60 Dr			
	<i>Being purchase of hardware material against bill.no.1309,dtd,02/06/2018&po.no.50332, dtd,30/04/2018.</i>				
	To (as per details)	Purchase	296	620.00	
	Summit Sales LLP	732.00 Cr			
	CGST	55.80 Dr			
	SGST	55.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of hardware material against bill.no.1306,dtd,02/06/2018&po.no.48198, dtd,27/01/2018.</i>				
	To (as per details)	Purchase	300	1,728.00	
	Summit Sales LLP	2,039.00 Cr			
	CGST	155.52 Dr			
	SGST	155.52 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of hardware material against bill.no.1308,dtd,02/06/2018&po.no.50838, dtd,26/05/2018.</i>				
30-Jun-18	To (as per details)	Purchase	329	790.00	
	Sree Venkata Durga Anjaneya Steel Tubes	933.00 Cr			
	CGST	71.10 Dr			
	SGST	71.10 Dr			
	Round Off	0.80 Dr			
	<i>Being purchase of nut bolts, clamps ect vide bill.no.677 po.no.51093</i>				
	To (as per details)	Purchase	344	2,930.00	
	Summit Sales LLP	5,551.80 Cr			
	Consumables @ 12 %	1,870.00 Dr			
	CGST	375.90 Dr			
	SGST	375.90 Dr			
	<i>Being purchase of carpentary material vide bill.no.1410 po.no.50954</i>				
	To (as per details)	Purchase	347	10,552.50	
	Summit Sales LLP	12,451.96 Cr			
	CGST	949.73 Dr			
	SGST	949.73 Dr			
	<i>Being purchase of hardware material vide bill.no.1426 po.no.51172</i>				
	To (as per details)	Purchase	349	2,362.50	
	Summit Sales LLP	2,787.76 Cr			
	CGST	212.63 Dr			
	SGST	212.63 Dr			
	<i>Being purchase of carpentary vide bill.no. 1581 po.no.51172</i>				
	Carried Over			2,34,698.10	

continued ...

Vista Homes (18-19)

Hardware Material @ 18 % Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,698.10	
30-Jun-18	To (as per details) Summit Sales LLP CGST SGST <i>Being purchase of hardware vide bill.no. 1599 po.no.51043</i>	Purchase 22,012.90 Cr 1,678.95 Dr 1,678.95 Dr	357	18,655.00	
	To (as per details) Summit Sales LLP CGST SGST <i>Being purchase of hardware vide bill.no. 1494 po.no.51236</i>	Purchase 2,961.80 Cr 225.90 Dr 225.90 Dr	358	2,510.00	
	To (as per details) Shah Enterprises CGST SGST Round Off <i>Being purchase of spray gun against bill no:174, bill dt:12/6/18</i>	Purchase 843.00 Cr 64.26 Dr 64.26 Dr 0.48 Dr	394	714.00	
20-Jul-18	To (as per details) Summit Sales LLP CGST SGST Round Off <i>Being purchase of hardware material vide bill no:1653,bill dt:5/7/18 and po no:51588</i>	Purchase 34,215.00 Cr 2,609.64 Dr 2,609.64 Dr 0.28 Cr	435	28,996.00	
	To (as per details) Summit Sales LLP CGST SGST Round Off <i>Being purchase of ms hoading board steel vide bill no:1603,bill dt:28/6/18 and po no:51516</i>	Purchase 4,338.00 Cr 330.84 Dr 330.84 Dr 0.32 Dr	438	3,676.00	
25-Jul-18	To (as per details) Summit Sales LLP CGST SGST Round Off <i>Being purchase of hardware material against bill no:1613,bill dt:25/7/18 and po no:51043</i>	Purchase 41,846.00 Cr 3,191.63 Dr 3,191.63 Dr 0.24 Dr	466	35,462.50	
	To (as per details) Summit Sales LLP CGST SGST <i>Being purchase of hardware material against bill no:1632,bill dt:25/7/18 and po no:51551</i>	Purchase 472.00 Cr 36.00 Dr 36.00 Dr	469	400.00	
31-Jul-18	To (as per details) Summit Sales LLP CGST SGST <i>Being purchase of hardware material vide bill.no.1796 po.no.51914</i>	Purchase 5,215.60 Cr 397.80 Dr 397.80 Dr	506	4,420.00	
	Carried Over			3,29,531.60	

continued ...

Vista Homes (18-19)

Hardware Material @ 18 % Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,29,531.60	
31-Jul-18	To (as per details)	Purchase	520	27,085.00	
	Summit Sales LLP	31,960.00 Cr			
	CGST	2,437.65 Dr			
	SGST	2,437.65 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of hardware material against bill no:1931, bill dt:30/7/18 and po no:52030, po dt:23/7/18</i>				
	To (as per details)	Purchase	521	23,483.00	
	Summit Sales LLP	27,710.00 Cr			
	CGST	2,113.47 Dr			
	SGST	2,113.47 Dr			
	Round Off	0.06 Dr			
	<i>being purchase of carpentry hardware against bill no:1944, bill dt:31/7/18 and po no:52146, po dt:26/7/18</i>				
	To (as per details)	Purchase	523	5,800.00	
	Summit Sales LLP	6,844.00 Cr			
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	<i>Being purchase of hardware material against bill no:1771, bill dt:16/7/18 and po no:51653</i>				
	To (as per details)	Purchase	529	900.00	
	Sri Rama Engineering Company	1,062.00 Cr			
	CGST	81.00 Dr			
	SGST	81.00 Dr			
	<i>Being purchase of ms plate vide bill.no.95</i>				
	To (as per details)	Purchase	531	570.00	
	Sri Sainath Hardware Stores	672.00 Cr			
	CGST	51.30 Dr			
	SGST	51.30 Dr			
	Round Off	0.60 Cr			
	<i>Being purchase of M S gatefittings vide bill no:846</i>				
11-Aug-18	To (as per details)	Purchase	547	615.00	
	Sree Venkata Durga Anjaneya Steel Tubes	726.00 Cr			
	CGST	55.35 Dr			
	SGST	55.35 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of hardware material against bill no:809, bill dt:25/7/18 and po no:51961, po dt:19/7/18</i>				
24-Aug-18	To (as per details)	Purchase	594	27,200.00	
	Sri Raja Rajeshwara Traders	32,096.00 Cr			
	CGST	2,448.00 Dr			
	SGST	2,448.00 Dr			
	<i>Being purchase of Hardware material against bill no:01789, bill dt:01/08/18 and po no:51967, po dt:19/7/18</i>				
31-Aug-18	To (as per details)	Purchase	606	5,964.00	
	Summit Sales LLP	11,166.08 Cr			
	Consumables @ 18%	2,092.00 Dr			
	Consumables Exempted	1,660.00 Dr			
	CGST	725.04 Dr			
	SGST	725.04 Dr			
	<i>Being purchase of hardware material against bill no:2079, bill dt:13/8/18</i>				
	Carried Over			4,21,148.60	

continued ...

Vista Homes (18-19)

Hardware Material @ 18 % Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,21,148.60	
31-Aug-18	To (as per details)	Purchase	633	550.00	
	New Hyderabad Trade Centre	649.00 Cr			
	CGST	49.50 Dr			
	SGST	49.50 Dr			
	Being Purchase of hardware material against bill no:623, bill dt:23/8/18				
	To (as per details)	Purchase	634	400.00	
	Nandi Industrial Enterprises	472.00 Cr			
	CGST	36.00 Dr			
	SGST	36.00 Dr			
	Being Purchase of Bolt Nuts against bill no:785, bill dt:23/8/18				
	To (as per details)	Purchase	644	8,475.00	
	Sri Raja Rajeshwara Traders	10,018.00 Cr			
	Freight Charges @ 18%	15.00 Dr			
	CGST	764.10 Dr			
	SGST	764.10 Dr			
	Round Off	0.20 Cr			
	Being purchase of binding wire vide bill.no. 01605 po.no.51120				
8-Sep-18	To (as per details)	Purchase	688	1,040.00	
	Summit Sales LLP	11,889.00 Cr			
	Consumables / Tools 18%	4,863.20 Dr			
	Consumables Exempted	2,410.00 Dr			
	Consumables @ 12 %	2,244.00 Dr			
	CGST	665.93 Dr			
	SGST	665.93 Dr			
	Round Off	0.06 Cr			
	BEing purchase of hardware material and tools against bill no:2115, bill dt:16/8/18 and Po no:52589, Po dt:14/8/18				
	To (as per details)	Purchase	690	8,746.50	
	Summit Sales LLP	10,321.00 Cr			
	CGST	787.19 Dr			
	SGST	787.19 Dr			
	Round Off	0.12 Dr			
	Being purchase of hardware material against bill no:2113, bill dt:16/8/18 and Po no:52502, Po dt:11/8/18				
	To (as per details)	Purchase	692	1,014.30	
	Summit Sales LLP	1,197.00 Cr			
	CGST	91.29 Dr			
	SGST	91.29 Dr			
	Round Off	0.12 Dr			
	Being purchase of hardware material against bill no:2114, bill dt:16/8/18 and Po no:52143, Po dt:26/7/18				
	To (as per details)	Purchase	693	40,447.00	
	Summit Sales LLP	47,727.00 Cr			
	CGST	3,640.23 Dr			
	SGST	3,640.23 Dr			
	Round Off	0.46 Cr			
	Being purchase of hardware material against bill no:2165, bill dt:20/8/18 and Po no:52664, Po dt:17/8/18				
	Carried Over			4,81,821.40	

continued ...

Vista Homes (18-19)

Hardware Material @ 18 % Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,81,821.40	
8-Sep-18	To (as per details)	Purchase	694	30,849.00	
	Summit Sales LLP	36,402.00 Cr			
	CGST	2,776.41 Dr			
	SGST	2,776.41 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of hardware material against bill no:2166, bill dt:20/8/18 and Po no:52664, Po dt:17/8/18</i>				
	To (as per details)	Purchase	695	18,966.00	
	Summit Sales LLP	22,380.00 Cr			
	CGST	1,706.94 Dr			
	SGST	1,706.94 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase of hardware material against bill no:2167, bill dt:20/8/18 and Po no:52664, Po dt:17/8/18</i>				
14-Sep-18	To (as per details)	Purchase	723	2,700.00	
	Summit Sales LLP	3,186.00 Cr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	<i>Being purchase of carpentry hardware material against bill no:2303, bill dt:29/8/18 and Po no:52267, po dt:2/8/18</i>				
	To (as per details)	Purchase	724	8,700.00	
	Summit Sales LLP	10,266.00 Cr			
	CGST	783.00 Dr			
	SGST	783.00 Dr			
	<i>Being purchase of hardware material against bill no:2393, bill dt:5/9/18 and Po no:53014, Po dt:30/8/18</i>				
	To (as per details)	Purchase	727	33,930.00	
	Summit Sales LLP	40,037.00 Cr			
	CGST	3,053.70 Dr			
	SGST	3,053.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of hardware material against bill no:2349, bill dt:1/9/18 and Po no:52661, Po dt:17/8/18</i>				
	To (as per details)	Purchase	728	14,244.00	
	Summit Sales LLP	16,808.00 Cr			
	CGST	1,281.96 Dr			
	SGST	1,281.96 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of hardware material against bill no:2348, bill dt:1/9/18 and Po no:52702, Po dt:18/8/18</i>				
	To (as per details)	Purchase	729	6,850.00	
	Summit Sales LLP	8,083.00 Cr			
	CGST	616.50 Dr			
	SGST	616.50 Dr			
	<i>Being purchase of hardware material against bill no:2391, bill dt:5/9/18 and PO no:52205, Po dt:31/7/18</i>				
	Carried Over			5,98,060.40	

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Vista Homes (18-19)

Hardware Material @ 18 % Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,98,060.40	
14-Sep-18	To (as per details)	Purchase	734	5,000.00	
	Summit Sales LLP	11,421.00 Cr			
	Consumables Exempted	1,660.00 Dr			
	Consumables / Tools 18%	2,872.00 Dr			
	Electrical Material @ 18%	400.00 Dr			
	CGST	744.48 Dr			
	SGST	744.48 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of materials against bill no:2392, bill dt:5/9/18 and Po no:53048, Po dt:3/9/18</i>				
	To (as per details)	Purchase	736	1,950.00	
	Summit Sales LLP	2,301.00 Cr			
	CGST	175.50 Dr			
	SGST	175.50 Dr			
	<i>Being purchase of hardware material against bill no:2350, bill dt:1/9/18 and Po no:51914, Po dt:17/7/18</i>				
19-Sep-18	To (as per details)	Purchase	754	3,230.00	
	Summit Sales LLP	11,194.00 Cr			
	Chemicals @ 28 %	2,760.00 Dr			
	Consumables / Tools 18%	1,470.00 Dr			
	Consumables @ 12 %	1,554.00 Dr			
	Consumables Exempted	375.00 Dr			
	CGST	902.64 Dr			
	SGST	902.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of chemicals,tools and consumables against bill no:2453, bill dt:8/9/18 and Po no:53047, Po dt:3/9/18</i>				
	To (as per details)	Purchase	755	95,788.60	
	Summit Sales LLP	1,13,031.00 Cr			
	CGST	8,620.97 Dr			
	SGST	8,620.97 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of hardware material against bill no:2354, Bill dt:01/9/18 and Po no:52760, Po dt:20/8/18</i>				
28-Sep-18	To (as per details)	Purchase	808	27,420.00	
	Summit Sales LLP	32,356.00 Cr			
	CGST	2,467.80 Dr			
	SGST	2,467.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of hardware material against bill no:2450, bill dt:8/9/2018 and Po no:52398, Po dt:8/8/2018</i>				
	To (as per details)	Purchase	814	500.00	
	Summit Sales LLP	590.00 Cr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	<i>Being purchase of hardware material against bill no:2545, bill dt:15/9/18 and Po no:53236, Po dt:11/9/18</i>				
	Carried Over			7,31,949.00	

continued ...

Vista Homes (18-19)

Hardware Material @ 18 % Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,31,949.00	
5-Oct-18	To (as per details)	Purchase	829	22,620.00	
	Dilpreet Hardware	26,692.00 Cr			
	CGST	2,035.80 Dr			
	SGST	2,035.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of hardware material against bill no:421, Bill dt:30/8/18 and Po no:52725, Po dt:24/8/18</i>				
	To (as per details)	Purchase	834	35,994.00	
	Mahaveer Glass Plywood Hardware	42,113.00 Cr			
	CGST	3,239.46 Dr			
	SGST	3,239.46 Dr			
	Round Off	0.08 Dr			
	Tds on Contractor @ 1%	360.00 Cr			
	<i>Being purchase of hardware material against bill no:261, bill dt:19/9/18 and PO no:50992, Po dt:04/6/18</i>				
	To (as per details)	Purchase	840	48,640.50	
	Summit Sales LLP	57,396.00 Cr			
	CGST	4,377.65 Dr			
	SGST	4,377.65 Dr			
	Round Off	0.20 Dr			
	<i>BEing purchase of hardware material agains tbill no:2639, bill dt:22/9/18 and Po no:53423, Po dt:21/9/18</i>				
9-Oct-18	To (as per details)	Purchase	867	2,834.00	
	Summit Sales LLP	3,344.00 Cr			
	CGST	255.06 Dr			
	SGST	255.06 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of hardware material against bill no:2657, bill dt:25/9/18 and Po no:53425, Po dt:21/9/18</i>				
	To (as per details)	Purchase	875	4,419.00	
	Summit Sales LLP	5,646.00 Cr			
	Printing & Stationery Exempt	432.00 Dr			
	CGST	397.71 Dr			
	SGST	397.71 Dr			
	Round Off	0.42 Cr			
	<i>Being purchase of hardware material against bill no:2579, bill dt:20/9/18 and Po no:53360, Po dt:18/9/18</i>				
	To (as per details)	Purchase	876	14,663.25	
	Summit Sales LLP	17,303.00 Cr			
	CGST	1,319.69 Dr			
	SGST	1,319.69 Dr			
	Round Off	0.37 Dr			
	<i>Being purchase of hardware material against bill no:2652, bill dt:24/9/18 and Po no:52832, Po dt:21/9/18</i>				
12-Oct-18	To (as per details)	Purchase	890	27,922.00	
	Summit Sales LLP	32,948.00 Cr			
	CGST	2,512.98 Dr			
	SGST	2,512.98 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of hardware material against bill no:2724, bill dt:29/9/18 and Po no:53594, Po dt:29/9/18</i>				
	Carried Over			8,89,041.75	

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Vista Homes (18-19)

Hardware Material @ 18 % Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,89,041.75	
19-Oct-18	To (as per details)	Purchase	918	5,000.00	
	Summit Sales LLP	10,911.00 Cr			
	Consumables @ 18%	1,876.00 Dr			
	Consumables Exempted	1,660.00 Dr			
	Consumables / Tools 18%	564.00 Dr			
	Electrical Material @ 18%	400.00 Dr			
	CGST	705.60 Dr			
	SGST	705.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of consumable against bill no:2809, bill dt:6/10/18 and Po no:53687, Po dt:4/10/18</i>				
	To (as per details)	Purchase	919	1,868.00	
	Summit Sales LLP	6,964.00 Cr			
	Consumables Exempted	400.00 Dr			
	Consumables / Tools 18%	720.00 Dr			
	Consumables @ 12 %	1,554.00 Dr			
	Consumables @ 18%	1,500.00 Dr			
	CGST	461.16 Dr			
	SGST	461.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of cousumables against bill no:2808, bill dt:6/10/18 and Po no:53676,Po dt:4/10/18</i>				
	To (as per details)	Purchase	922	53,322.60	
	Summit Sales LLP	62,921.00 Cr			
	CGST	4,799.03 Dr			
	SGST	4,799.03 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of hardware material against bill no:2803, bill dt:5/10/18 and Po no:53594, Po dt:29/9/18</i>				
31-Oct-18	To (as per details)	Purchase	968	27,922.00	
	Summit Sales LLP	32,948.00 Cr			
	CGST	2,512.98 Dr			
	SGST	2,512.98 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of hardware material against bill no:2987, bill dt:22/10/18 and Po no:53936, Po dt:15/10/18</i>				
23-Nov-18	To (as per details)	Purchase	1056	2,270.00	
	Sathyavarapu Hardware	2,679.00 Cr			
	CGST	204.30 Dr			
	SGST	204.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of hardware material against bill no:957, bill dt:26/10/18 and Po no:54101, Po dt:24/10/18</i>				
30-Nov-18	To (as per details)	Purchase	1156	500.00	
	Shah Enterprises	590.00 Cr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	<i>Being purchase of garden shower gun against bill no:633, bill dt:19/9/18</i>				
	Carried Over			9,79,924.35	

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Vista Homes (18-19)

Hardware Material @ 18 % Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,79,924.35	
30-Nov-18	By (as per details)	Debit Note	12		180.00
	Shah Enterprises	212.00 Dr			
	CGST	16.20 Cr			
	SGST	16.20 Cr			
	Round Off	0.40 Dr			
	Being double entry now rectified				
6-Dec-18	To (as per details)	Purchase	1168	7,950.00	
	Summit Sales LLP	9,381.00 Cr			
	CGST	715.50 Dr			
	SGST	715.50 Dr			
	Being purchase of hardware material				
	material against bill no:3330, bill dt:16/11/18				
	and Po no:54480, Po dt:12/11/18				
	To (as per details)	Purchase	1169	1,185.00	
	Summit Sales LLP	6,488.00 Cr			
	Plumbing & Sanitary @ 18%	2,183.40 Dr			
	Consumables @ 12 %	2,244.00 Dr			
	CGST	437.80 Dr			
	SGST	437.80 Dr			
	Being purchase of consumables & hardware				
	material against bill no:3333, bill dt:16/11/18				
	and Po no:54425, Po dt:8/11/18				
	To (as per details)	Purchase	1170	560.00	
	Summit Sales LLP	661.00 Cr			
	CGST	50.40 Dr			
	SGST	50.40 Dr			
	Round Off	0.20 Dr			
	Being prchaseof hardware material against				
	bill no:3331, Bill dt:16/11/18 and Po				
	no:54475, Po dt:12/11/18				
	To (as per details)	Purchase	1181	2,425.00	
	Dilpreet Hardware	2,862.00 Cr			
	CGST	218.25 Dr			
	SGST	218.25 Dr			
	Round Off	0.50 Dr			
	Being purchase of hardware material against				
	bill no:539, bill dt:20/11/18 and Po no:54569,				
	Po dt:16/11/18				
	To (as per details)	Purchase	1205	13,200.00	
	Summit Sales LLP	15,576.00 Cr			
	CGST	1,188.00 Dr			
	SGST	1,188.00 Dr			
	Being purchase of hardware material against				
	bill no:3352, bill dt:19/11/18 and Po				
	no:54607, Po dt:17/11/18				
14-Dec-18	To (as per details)	Purchase	1220	868.00	
	Sri Rama Iron & Steel CO	1,024.00 Cr			
	CGST	78.12 Dr			
	SGST	78.12 Dr			
	Round Off	0.24 Cr			
	Being purchase of hardware material against				
	bill no:1072, bill dt:5/12/18				
	Carried Over			10,06,112.35	180.00

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Hardware Material @ 18 % Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,06,112.35	180.00
19-Dec-18	To (as per details)	Purchase	1231	9,900.00	
	Summit Sales LLP	11,682.00 Cr			
	CGST	891.00 Dr			
	SGST	891.00 Dr			
	<i>Being purchase of hardware material against bill no:3463, bill d:29/11/18 and Po no:54811, Po dt:26/11/18</i>				
27-Dec-18	To (as per details)	Purchase	1275	3,472.00	
	Sri Balaji Enterprises	4,097.00 Cr			
	CGST	312.48 Dr			
	SGST	312.48 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of hardware material against bill no:147, bill dt:21/12/18 and Po no:55156, Po dt:13/12/18</i>				
15-Feb-19	To (as per details)	Purchase	1466	61,264.80	
	Summit Sales LLP	72,292.00 Cr			
	CGST	5,513.83 Dr			
	SGST	5,513.83 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase of hardware material against bill no:4243, bill dt:22/1/19 and Po no:55763, po dt:10/1/19</i>				
28-Feb-19	To (as per details)	Purchase	1531	284.00	
	Summit Sales LLP	335.00 Cr			
	CGST	25.56 Dr			
	SGST	25.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of hardware material (MS Nails, wooden screws) against bill no:4639, bill dt:15/2/19 and Po no:56502, po dt:8/2/19</i>				
9-Mar-19	To (as per details)	Purchase	1552	850.00	
	Summit Sales LLP	2,663.00 Cr			
	Consumables/ Tools Nil Rated	1,660.00 Dr			
	CGST	76.50 Dr			
	SGST	76.50 Dr			
	<i>Being purchase of hardware material, consumables against bill no:4672, bill dt:18/2/19 and Po no:56641, po dt:14/2/19</i>				
13-Mar-19	To (as per details)	Purchase	1556	13,440.00	
	Summit Sales LLP	15,859.00 Cr			
	CGST	1,209.60 Dr			
	SGST	1,209.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of hardware material (MS Z Angle templates) against bill no:4905, bill dt:3/3/19 and Po no:56514, po dt:8/2/19</i>				
	To (as per details)	Purchase	1557	18,144.00	
	Summit Sales LLP	21,410.00 Cr			
	CGST	1,632.96 Dr			
	SGST	1,632.96 Dr			
	Round Off	0.08 Dr			
	<i>Being on purchase of hardware material (MS Z Angle Templates) against bill no:4739, bill dt:21/2/19 and Po no:56170, po dt:28/1/19</i>				
	Carried Over			11,13,467.15	180.00

continued ...

Vista Homes (18-19)

Hardware Material @ 18 % Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1343

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,13,467.15	180.00
15-Mar-19	To (as per details)	Purchase	1568	2,772.00	
	Summit Sales LLP	3,271.00 Cr			
	CGST	249.48 Dr			
	SGST	249.48 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of carpentry (Hardware material) against bill no:4728, bill dt:21/2/19 and Po no:56458, po dt:6/2/19</i>				
	To (as per details)	Purchase	1581	7,316.92	
	Summit Sales LLP	8,634.00 Cr			
	CGST	658.52 Dr			
	SGST	658.52 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of hardware material (MS Grills) against bill no:3496, bill dt:30/11 /18 and Po no:52564, po dt:13/8/18</i>				
18-Mar-19	To (as per details)	Purchase	1598	9,360.00	
	Summit Sales LLP	11,045.00 Cr			
	CGST	842.40 Dr			
	SGST	842.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of building material against bill no:4765, bill dt:23/2/19 and Po no:56644, po dt:14/2/19</i>				
	To (as per details)	Purchase	1601	5,817.50	
	Summit Sales LLP	6,865.00 Cr			
	CGST	523.58 Dr			
	SGST	523.58 Dr			
	Round Off	0.34 Dr			
	<i>Being on purchase of hardware material (fischer,wood screws & sheet metal) against bill no:4952, bill dt:4/3/19 and Po no:56992, po dt:28/2/19</i>				
20-Mar-19	To (as per details)	Purchase	1611	19,556.00	
	Summit Sales LLP	23,076.00 Cr			
	CGST	1,760.04 Dr			
	SGST	1,760.04 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of hardware material (SS Cylindrical lock & SS Hinges) against bill no:4999, bill dt:9/3/19 and Po no:57134, po dt:8/3/19</i>				
	To (as per details)	Purchase	1617	10,517.85	
	Summit Sales LLP	12,411.00 Cr			
	CGST	946.61 Dr			
	SGST	946.61 Dr			
	Round Off	0.07 Cr			
	<i>Being on purchase of hardware material (binding wire) against bill no:4964, bill dt:6/3 /19 and Po no:56811, po dt:19/2/19</i>				
	To (as per details)	Purchase	1619	1,475.00	
	Summit Sales LLP	1,741.00 Cr			
	CGST	132.75 Dr			
	SGST	132.75 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of hardware material (Fischer & S.S.Screws) against bill no:4850, bill dt:1/3/19 and Po no:56641, po dt:14/2/19</i>				
	Carried Over			11,70,282.42	180.00

continued ...

Vista Homes (18-19)

Hardware Material @ 18 % Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,70,282.42	180.00
20-Mar-19	To (as per details)	Purchase	1625	2,535.00	
	Sathyavarapu Hardware	2,991.00 Cr			
	CGST	228.15 Dr			
	SGST	228.15 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of hardware material against bill no:1470, bill dt:26/2/19 and Po no:56910, po dt:25/2/19</i>				
27-Mar-19	To (as per details)	Purchase	1641	58,369.50	
	Summit Sales LLP	68,876.00 Cr			
	CGST	5,253.26 Dr			
	SGST	5,253.26 Dr			
	Round Off	0.02 Cr			
	<i>Being on purchase of hardware material (MS Z Angle Templates) against bill no:5033, bill dt:12/3/19 and Po no:56170, po dt:28/1/19</i>				
30-Mar-19	To (as per details)	Purchase	1664	3,090.00	
	Summit Sales LLP	3,646.00 Cr			
	CGST	278.10 Dr			
	SGST	278.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of hardware material (Anchor bolt, SS screws, hacksaw blade) against their bill no:5060, bill dt:14/3/19 and Po no:56992, po dt:28/2/19</i>				
31-Mar-19	To (as per details)	Purchase	1696	30,028.00	
	Summit Sales LLP	35,433.00 Cr			
	CGST	2,702.52 Dr			
	SGST	2,702.52 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of hardware material against bill no:5148, bill dt:20/3/19 and Po no:57134, po dt:8/3/19</i>				
	By Work in Progress	Journal	JV\202		12,64,124.92
	<i>Being amt transfer</i>				
				12,64,304.92	12,64,304.92

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Hardware Materials @ 28 %
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To (as per details)	Purchase	89	2,895.90	
	Summit Sales LLP	5,299.00 Cr			
	Hardware Material @ 18 %	1,349.40 Dr			
	CGST	526.88 Dr			
	SGST	526.88 Dr			
	Round Off	0.06 Cr			
	<i>Being amount credited to SLLP towards plumbing and sanitary against bill no:- 803 dtd 18.04.2018 po no 49945.</i>				
31-Mar-19	By Work in Progress	Journal	JV\203		2,895.90
	<i>Being amt transfer</i>				
				2,895.90	2,895.90

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Hardware Material (URD)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	To Balakrishna Happy Card Account <i>Being purchase of nails,screws etc</i>	Journal	JV\33	340.00	
31-Mar-19	By Work in Progress <i>Being amt transfer</i>	Journal	JV\204		340.00
				340.00	340.00

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Hettich India Private Ltd
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				17.00
30-Nov-18	To (as per details)	Journal	JV\32	17.00	
	Bagga Hotel Constructions LLP			3.00 Dr	
	Dilpreet Tubes Pvt Ltd			0.90 Dr	
	Ganesh Tube Traders			0.16 Dr	
	Obel Systems Pvt Ltd			50.00 Dr	
	Patel Enterprises			0.01 Dr	
	Serene Coir and Foam Products			2.00 Dr	
	SVR Pumps & Allied Services			0.86 Dr	
	Venkataramana Stationery and Binding Works			0.04 Dr	
	Vivid World			0.40 Dr	
	Sundry Balances Written Off			74.37 Cr	
	Being amount transfered				
				17.00	17.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Hiregange & Associates

Ledger Account

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

1-Apr-18 to 31-Mar-19

Page 1348

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-18	By (as per details)	Purchase	745		5,400.00
	Consultancy Fees @ 18%	5,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Tds on Professional Fee	500.00 Cr			
	<i>Being charges towards the appearence made before commissioner against Invoice no:0972H18-19/GST, invoice dt:12/9/18</i>				
	To Yes Bank	Bank Payment	BP\2	5,400.00	
	Inter Bank Transfer Neft	15-9-2018	5,400.00 Cr		
	<i>Being amount transfer to Hiregange & associates towrads consultancy fees against invoice no:0972H18-19</i>				
31-Oct-18	By (as per details)	Purchase	979		11,465.00
	Consultancy Fees @ 18%	10,616.00 Dr			
	CGST	955.44 Dr			
	SGST	955.44 Dr			
	Round Off	0.12 Dr			
	Tds on Professional Fee	1,062.00 Cr			
	<i>Being drafting & filing of appeal against O/O no.01/2018-Adjn(Supdt) dated 28.05.18</i>				
3-Nov-18	To Yes Bank	Bank Payment	BP\10	11,465.00	
	Inter Bank Transfer Neft	3-11-2018	11,465.00 Cr		
	<i>Being amount transfer towards full & final payment against their bill.no.0793H18-19 /GST</i>				
17-Nov-18	By (as per details)	Purchase	1038		16,200.00
	Consultancy Fees @ 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	Tds on Professional Fee	1,500.00 Cr			
	<i>Being charges towards opinion on construction services and sal of flats against bill no:1272H18-19/GST, Bill dt:15/11/18</i>				
	To Yes Bank	Bank Payment	BP\12	16,200.00	
	Inter Bank Transfer Neft	17-11-2018	16,200.00 Cr		
	<i>Being amount transfer towards full & final payment against their bill.no.1272H18-19 /GST, Bill dt:15/11/18</i>				
6-Dec-18	By (as per details)	Purchase	1185		1,770.00
	Consultancy Fees @ 18%	1,500.00 Dr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	<i>Being consultancy fees for verification of records and drafting of reply to scrutiny notice issued by dept vide OC No:227/2018, Bill no:1411, Bill dt:28/11/18</i>				

Carried Over

33,065.00

34,835.00

continued ...

Vista Homes (18-19)

Hiregange & Associates Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,065.00	34,835.00
8-Dec-18	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfert to hiregange & associates towards consultancy fees against bill no:1411, bill dt:28/11/18</i>	Bank Payment 8-12-2018	BP\16 1,770.00 Cr	1,770.00	
19-Dec-18	By (as per details) Consultancy Fees @ 18% CGST SGST Tds on Professional Fee <i>Being on drafig and filing of remand submissions and appearance made before superintendent for remand directions in OIA No.HYD-EXCUS-MD-AP2-0092-18-19-ST against invoice no:1488H18-19/GST</i>	Purchase 10,000.00 Dr 900.00 Dr 900.00 Dr 1,000.00 Cr	1228		10,800.00
22-Dec-18	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to Hiregange & associates towards consultancy fees against Invoice no:1488H18-119/GST and invoice dt:6/12/18</i>	Bank Payment 22-12-2018	BP\4 10,623.00 Cr	10,623.00	
31-Dec-18	To Tds on Professional Fee <i>Being tds on commission</i>	Journal	JV\8	150.00	
8-Feb-19	By (as per details) Consultancy Fees @ 18% CGST SGST Tds on Professional Fee <i>Being on GST review charges for the period of jul-17 to march-18 against bill no:1558H18-19/GST, bill dt:24/12/18</i>	Purchase 1,20,000.00 Dr 10,800.00 Dr 10,800.00 Dr 12,000.00 Cr	1431		1,29,600.00
9-Feb-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to Hiregange & associates towards GST review charges for the period of Jul-17 to Mar-18 against bill no:1558H18-19/GST, bill dt:24/12/18</i>	Bank Payment 9-2-2019	BP\8 1,29,600.00 Cr	1,29,600.00	
31-Mar-19	To Sundry Balances Written Off <i>Being amount transfered</i>	Journal	JV\230	27.00	
				1,75,235.00	1,75,235.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Hitech Power Enterprises

Ledger Account

Flat No: G08 , Vasavi Central Court , Czech Colony
Sanath Nagar , Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-18	To Yes Bank Cheque Neft <i>Being amount transfer towards advance payment for power connection to D,E and F blocks</i>	Bank Payment 4-8-2018	BP\11	2,00,000.00	
17-Nov-18	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer towards advance payment for LT & HT works for D, E & F block</i>	Bank Payment 17-11-2018	BP\3	4,00,500.00	
12-Jan-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to venu babu towards adavvance for D,E & F electricity transformer</i>	Bank Payment 12-1-2019	BP\2	2,00,000.00	
				8,00,500.00	
By	Closing Balance				8,00,500.00
				8,00,500.00	8,00,500.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

HKGN Marble & Granites

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1351

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			35,087.00	
By	Closing Balance				35,087.00
				<u>35,087.00</u>	<u>35,087.00</u>

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Hoarding Rent @ 18%
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-18	To (as per details)	Purchase	479	8,000.00	
	Modi Housing Pvt Ltd	9,280.00 Cr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Being Hording rent for the month of jul-18				
	vide bill no:032				
31-Aug-18	To (as per details)	Purchase	630	8,000.00	
	Modi Housing Pvt Ltd	9,280.00 Cr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Being on Hoarding Rental services towards				
	MHPL against bill no:MHPL/040, bill dt:31/8				
	/18				
30-Sep-18	To (as per details)	Purchase	817	8,000.00	
	Modi Housing Pvt Ltd	9,280.00 Cr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Being hoarding on rental services agianst				
	bill no:MHPL/048, Bill dt:30/9/18				
31-Oct-18	To (as per details)	Purchase	978	8,000.00	
	Modi Housing Pvt Ltd	9,280.00 Cr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Being on hording rental service against				
	invoice no:MHPL/056, invoice dt:31/10/18				
30-Nov-18	To (as per details)	Purchase	1145	8,000.00	
	Modi Housing Pvt Ltd	9,280.00 Cr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Being on hoarding rental service for the				
	month of nov-18 against bil no:MHPL/064,				
	bill dt:30/11/18				
31-Dec-18	To (as per details)	Purchase	1278	8,000.00	
	Modi Housing Pvt Ltd	9,280.00 Cr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Being on hoarding rent for the month of Dec				
	-18 against bill no:MHPL/072, bill dt:31/12				
	/18				

Carried Over

48,000.00

continued ...

Vista Homes (18-19)

Hoarding Rent @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1353

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,000.00	
31-Jan-19	To (as per details)	Purchase	1370	8,000.00	
	Modi Housing Pvt Ltd	9,280.00 Cr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	<i>Being hoarding rent at Karimnagar for the month of Jan-19 vide vill.no.81 dtd:31/1/19</i>				
28-Feb-19	To (as per details)	Purchase	1533	8,000.00	
	Modi Housing Pvt Ltd	9,280.00 Cr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	<i>Being on hoarding rent (karimnagar) for the month of feb-19 against bill no:MHPL/090, bill dt:28/2/19</i>				
				64,000.00	
By	Closing Balance				64,000.00
				64,000.00	64,000.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Housekeeping Charges Payable

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1354

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,500.00
28-Apr-18	To Yes Bank	Bank Payment	BP\7	1,500.00	
	Cheque	28-4-2018	1,500.00 Cr		
	<i>Being amount transfer towards M Srikanth</i>				
	<i>quarterly review of service providers staff</i>				
				1,500.00	1,500.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Housekeeping Charges (URD)
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To Shreyas Services <i>Being housekeeping charges for the month of Apr-18</i>	Journal	JV\14	19,727.00	
26-May-18	To Yes Bank Cheque Neft <i>Being amount transfer to M Srikanth towards quarterly review of serice provider staff</i>	Bank Payment 26-5-2018	BP\4 1,500.00 Cr	1,500.00	
31-May-18	To Shreyas Services <i>Being housekeeping charges for the month of May-18</i>	Journal	JV\24	19,103.00	
30-Jun-18	To Shreyas Services <i>Being housekeeping charges for the month of jun-18</i>	Journal	JV\37	19,104.00	
21-Jul-18	To Yes Bank Cheque neft <i>Being amount transfer to M Srikanth towards quartely review of service provides staff</i>	Bank Payment 21-7-2018	BP\10 1,500.00 Cr	1,500.00	
31-Jul-18	To Shreyas Services <i>Being amount transfer towards housekeeping charges for the month of Jul -18</i>	Journal	JV\9	19,103.00	
31-Aug-18	To Shreyas Services <i>Being amount transfer towards housekeeping charges for the month of Aug -18</i>	Journal	JV\23	19,104.00	
30-Sep-18	To Shreyas Services <i>Being housekeeping charges for the month of Sep-18</i>	Journal	JV\12	18,762.00	
27-Oct-18	To Yes Bank Cheque 083393 <i>Being cheque issued to M Srikanth towards quarterly review of service provider against ch no:083393</i>	Bank Payment 27-10-2018	BP\19 1,500.00 Cr	1,500.00	
31-Oct-18	To Shreyas Services <i>Being amount spent on Housekeeping charges for the Month of Oct-18 against bill no:2018/59, Bill dt:31/10/18</i>	Journal	JV\1	19,103.00	
30-Nov-18	To Shreyas Services <i>Being housekeeping charges for the month of Nov-18</i>	Journal	JV\24	19,103.00	
31-Dec-18	To Shreyas Services <i>Being on house keeping charges for the month of Dec-18 against bill no:2018/95, bill dt:31/12/18</i>	Journal	JV\6	18,480.00	
31-Jan-19	To Shreyas Services <i>Being amt spent towards housekeeping charges for the month of Jan-19 against bill no:2019/84, bill dt:31/1/19</i>	Journal	JV\41	19,103.00	
Carried Over				1,95,192.00	

continued ...

Vista Homes (18-19)

Housekeeping Charges (URD) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,192.00	
2-Feb-19	To Yes Bank	Bank Payment	BP\6	750.00	
	Cheque 112570	1-2-2019	750.00 Cr		
	<i>Being cheque issued to M srikanth towards Quarterly review of service providers against ch no:112570</i>				
28-Feb-19	To Shreyas Services	Journal	JV\12	19,159.00	
	<i>Being site housekeeping charges for the month of Feb-18</i>				
15-Mar-19	To Yes Bank	Bank Payment	BP\9	750.00	
	Cheque 915518	15-3-2019	750.00 Cr		
	<i>Being cheque issued to M srikanth towards quartely review of services providers from oct-18 to Dec-18 against ch no:915518</i>				
31-Mar-19	To Vista Homes Owners Association	Journal	JV\20	19,103.00	
	<i>Being housekeeping charges for the month of March-19 reimburse to association</i>				
	By Yes Bank	Bank Receipt	BR\2		750.00
	Cheque/DD 915518	31-3-2019	750.00 Dr		
	<i>Being stale cheque reversed</i>				
	By Yes Bank	Bank Receipt	BR\3		750.00
	Cheque/DD 112570	31-3-2019	750.00 Dr		
	<i>Being stale cheque reversed</i>				
	By Work in Progress	Journal	JV\268		2,33,454.00
	<i>Being amount transfered</i>				
				2,34,954.00	2,34,954.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

I 003 Venkatrao & Sunitha

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			4,683.00	
2-Mar-19 By	Service Tax Exp <i>Being double entery now rectified</i>	Journal	JV\5		4,683.00
				4,683.00	4,683.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

I-005 S Srinivas

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1358

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			185.00	
31-Mar-19 By	Sundry Balances Written Off <i>Being amount transfered</i>	Journal	JV\3		185.00
				185.00	185.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

I-006 Pankaj Sanghvi

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			7,37,001.00	
15-Jun-18	By (as per details)	Bank Receipt	BR\5		6,18,718.00
	H-008 Pankaj Sanghvi	1,75,081.00 Cr			
	H-202 Pankaj Sanghvi	9,69,200.00 Cr			
	H-305 Pankaj Sanghvi	7,37,001.00 Cr			
	Yes Bank	25,00,000.00 Dr			
	Cheque/DD Neft	15-6-2018 25,00,000.00 Dr			
	Being cheque received vide R.no.12549				
25-Jun-18	By (as per details)	Bank Receipt	BR\4		1,18,283.00
	I-205 Pankaj Sanghvi	7,36,921.00 Cr			
	I-402 Pankaj Sanghvi	9,69,200.00 Cr			
	I-408 Pankaj Sanghvi	8,64,200.00 Cr			
	Yes Bank	26,88,604.00 Dr			
	Cheque/DD Rtgs'	25-6-2018 26,88,604.00 Dr			
	Being amount received				
				7,37,001.00	7,37,001.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

I-107 Pradeep N Mulani
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			1,43,325.00	
By	Closing Balance				1,43,325.00
				1,43,325.00	1,43,325.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

I 202 Ravinder Reddy

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1361

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				50,000.00
26-Feb-19	To Interest Received From Customer Journal <i>Being interest received on late payment</i>		JV\9	50,000.00	
				50,000.00	50,000.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

I 204 Nagendra Reddy
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			90,640.00	
26-Feb-19	By Installments Receivables <i>Being installments excess declared in the year 15-16 now rectified</i>	Journal	JV\7		1,41,340.00
	To Interest Received From Customer <i>Being interest received on late payment</i>	Journal	JV\8	50,000.00	
				1,40,640.00	1,41,340.00
				700.00	
	To Closing Balance			1,41,340.00	1,41,340.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

I-205 Pankaj Sanghvi

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1363

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			7,36,921.00	
25-Jun-18 By	(as per details)	Bank Receipt	BR\4		7,36,921.00
	I-006 Pankaj Sanghvi	1,18,283.00 Cr			
	I-402 Pankaj Sanghvi	9,69,200.00 Cr			
	I-408 Pankaj Sanghvi	8,64,200.00 Cr			
	Yes Bank	26,88,604.00 Dr			
	Cheque/DD	25-6-2018	26,88,604.00 Dr		
	Being amount received				
				7,36,921.00	7,36,921.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

I 303 Kumara Pushyamilra Jinka
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				25,416.00
	To Closing Balance			25,416.00	
				25,416.00	25,416.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

I 304 Rambabu Kola

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,077.00
	To Closing Balance			3,077.00	
				3,077.00	3,077.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

I-401 A Malla Reddy

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			9,17,984.73	
22-Nov-18	By (as per details)	Bank Receipt	BR\2		9,17,985.00
	H-103 A Malla Reddy	5,82,015.00 Cr			
	Yes Bank	15,00,000.00 Dr			
	Cheque/DD Neft	22-11-2018 15,00,000.00 Dr			
	<i>Being amount received</i>				
31-Mar-19	To Sundry Balances Written Off	Journal	JV\4	0.27	
	<i>Being amount transfered</i>				
				9,17,985.00	9,17,985.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

I-402 Pankaj Sanghvi

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1367

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			9,69,200.00	
25-Jun-18 By	(as per details)	Bank Receipt	BR\4		9,69,200.00
	I-006 Pankaj Sanghvi	1,18,283.00 Cr			
	I-205 Pankaj Sanghvi	7,36,921.00 Cr			
	I-408 Pankaj Sanghvi	8,64,200.00 Cr			
	Yes Bank	26,88,604.00 Dr			
	Cheque/DD	25-6-2018	26,88,604.00 Dr		
	Being amount received				
				9,69,200.00	9,69,200.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

I-403 N Kiran Kumar
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			6,27,187.00	
15-Jun-18	By (as per details)	Bank Receipt	BR\6		6,27,002.00
	C-104 N Kiran Kumar	6,27,003.00 Cr			
	G-303 N Kiran Kumar	6,27,003.00 Cr			
	H-209 N Kiran Kumar	10,29,665.00 Cr			
	Yes Bank	29,10,673.00 Dr			
	Cheque/DD	15-6-2018 29,10,673.00 Dr			
	Being cheque received vide R.no.12548				
31-Mar-19	By N Kiran Kumar Other Expenses A/c	Journal	JV\5		185.00
	Being amount transfered				
				6,27,187.00	6,27,187.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

I 405 Apparao Challagundla

Ledger Account

Flat No.202,ARB Enclave Bellandur
Road,Bangalore-560104

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			24,025.00	
26-Feb-19	By Silver Oak Realty <i>Being amount received on your behalf</i>	Journal	JV\10		25,000.00
				24,025.00	25,000.00
				975.00	
	To Closing Balance			25,000.00	25,000.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

I-407 Suman R Mulani

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1370

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			1,811.00	
28-Feb-19 By	Suman R Mulani Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\4		1,811.00
				1,811.00	1,811.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

I-408 Pankaj Sanghvi

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1371

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			8,64,200.00	
25-Jun-18 By	(as per details)	Bank Receipt	BR\4		8,64,200.00
	I-006 Pankaj Sanghvi	1,18,283.00 Cr			
	I-205 Pankaj Sanghvi	7,36,921.00 Cr			
	I-402 Pankaj Sanghvi	9,69,200.00 Cr			
	Yes Bank	26,88,604.00 Dr			
	Cheque/DD	25-6-2018	26,88,604.00 Dr		
	Being amount received				
				8,64,200.00	8,64,200.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Icon Water Solutions

Ledger Account

C/o 49-253/1, IDA, Padma Nagar, Phase 1, Chintal,
Hyderabad-500055

1-Apr-18 to 31-Mar-19

Page 1372

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-18	By (as per details)	Purchase	1210		5,015.00
	Consumables @ 18%	4,250.00 Dr			
	CGST	382.50 Dr			
	SGST	382.50 Dr			
	<i>Being purchase of consumables "Micron filters" against bill no:49, bill dt:6/11/18 and Po no:53970, Po dt:6/10/18</i>				
15-Dec-18	To Yes Bank	Bank Payment	BP\17	5,015.00	
	Inter Bank Transfer Neft	15-12-2018	5,015.00 Cr		
	<i>Being amt transfer to Icon water solutions towards purchase of consumables against bill no:49 & Po no:53970</i>				
				5,015.00	5,015.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

IGST
Ledger Account

1-Apr-18 to 31-Mar-19

Page 1373

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			4,23,238.26	
7-Apr-18	To (as per details)	Purchase	6	21,175.00	
	JSW Cement Limited	96,800.00 Cr			
	Cement / Ready Mix @ 28%	75,625.00 Dr			
	Being purchase of cement bags vide bill.no. AP1800001745 po.no.49510				
30-Apr-18	To (as per details)	Purchase	97	6,795.00	
	Sri Venkata Srinivasa Stones	1,42,695.00 Cr			
	Macherala & Sahbad Stone @5%	1,35,900.00 Dr			
	Being amount credited to Macherala sahbad towards lime stone against bill no :- 03 dtd 15.04.2018. po no 49551				
24-May-18	To (as per details)	Purchase	173	7,776.00	
	Sri Venkata Srinivasa Stones	1,63,296.00 Cr			
	Macherala & Sahbad Stone @5%	1,55,520.00 Dr			
	Being purchase of line stone vide bill.no.12 & 14 po.no.49511				
30-Jun-18	To (as per details)	Purchase	370	70,552.74	
	Nitco Limited	4,62,512.00 Cr			
	Tiles IGST @ 18%	3,91,959.68 Dr			
	Round Off	0.42 Cr			
	eing purchase of virtrified tiles vide bill.no. 49072-32419 po.no.51064-98207				
	To (as per details)	Purchase	371	62,641.05	
	Nitco Limited	4,10,647.00 Cr			
	Tiles IGST @ 18%	3,48,005.82 Dr			
	Round Off	0.13 Dr			
	eing purchase of virtrified tiles vide bill.no. 49072-32460 po.no.51064				
	To (as per details)	Purchase	388	24,255.00	
	JSW Cement Limited	1,10,880.00 Cr			
	Cement / Ready Mix @ 28%	86,625.00 Dr			
	Being purchase of cement bags vide bill.no. AP1800024647 PO.NO.51367				
	To (as per details)	Purchase	389	6,672.28	
	Nitco Limited	43,740.00 Cr			
	Tiles IGST @ 18%	37,068.20 Dr			
	Round Off	0.48 Cr			
	eing purchase of virtrified tiles vide bill.no. 49072-32147 po.no.50301				
	To (as per details)	Purchase	390	762.55	
	Nitco Limited	4,999.00 Cr			
	Tiles IGST @ 18%	4,236.37 Dr			
	Round Off	0.08 Dr			
	eing purchase of virtrified tiles vide bill.no. 49072-32420 po.no.50301				
Carried Over				6,23,867.88	

continued ...

Vista Homes (18-19)

IGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,23,867.88	
30-Jun-18	By (as per details)	Journal	JV\18		1,15,311.00
	CGST	57,655.50 Dr			
	SGST	57,655.50 Dr			
	Being May-17 GST payment adjusted from IGST				
31-Jul-18	To (as per details)	Purchase	498	20,693.75	
	JSW Cement Limited	94,600.00 Cr			
	Cement / Ready Mix @ 28%	73,906.25 Dr			
	Being purchase of cement against bill no:AP1800027373, bill dt:30/6/18 and po no:51487, po dt:27/6/18				
	To (as per details)	Purchase	528	20,212.50	
	JSW Cement Limited	92,400.00 Cr			
	Cement / Ready Mix @ 28%	72,187.50 Dr			
	Being purchase of cement against bill no:AP1800034572, bill dt:21/7/18 and po no:52009, po dt:21/7/18				
22-Aug-18	To (as per details)	Purchase	583	1,906.37	
	Nitco Limited	12,497.00 Cr			
	Tiles IGST @ 18%	10,590.92 Dr			
	Round Off	0.29 Cr			
	Being Purchase of tiles against bill no:4907233670, bill dt:30/7/18 and po no:50301 and po dt:28/4/18				
31-Aug-18	To (as per details)	Purchase	627	20,693.75	
	JSW Cement Limited	94,600.00 Cr			
	Cement / Ready Mix @ 28%	73,906.25 Dr			
	Being purchase of PSC Cement against bill no:AP1800039946 , bill dt:04/8/18 and po no:52221, po dt:31/7/18				
5-Sep-18	To (as per details)	Purchase	659	20,693.75	
	JSW Cement Limited	94,600.00 Cr			
	Cement / Ready Mix @ 28%	73,906.25 Dr			
	Being purchase of PSC Cement bag against bill no:AP1800044780, bill dt:16/8/18				
8-Oct-18	To (as per details)	Purchase	859	20,693.75	
	JSW Cement Limited	94,600.00 Cr			
	Cement / Ready Mix @ 28%	73,906.25 Dr			
	Being purchase of JSW cement limited against bill no:AP1800059872, Po no:53458				
	To (as per details)	Purchase	860	20,693.75	
	JSW Cement Limited	94,600.00 Cr			
	Cement / Ready Mix @ 28%	73,906.25 Dr			
	Being purchase of cement against bill no:AP1800052798, Po dt:53000				
23-Nov-18	To (as per details)	Purchase	1087	26,162.50	
	JSW Cement Limited	1,19,600.00 Cr			
	Cement / Ready Mix @ 28%	93,437.50 Dr			
	Being purchase of OPC Cement against bill no:AP1800073223, bill dt :2/11/18 and Po no:54200, Po dt:27/10/18				
	Carried Over			7,75,618.00	1,15,311.00

continued ...

Vista Homes (18-19)

IGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,75,618.00	1,15,311.00
6-Dec-18	To (as per details)	Purchase	1202	19,018.12	
	JSW Cement Limited	86,940.00 Cr			
	Cement / Ready Mix @ 28%	67,921.87 Dr			
	Round Off	0.01 Dr			
	Being purchase of cement against bill no:AP1800079705, bill dt:21/11/18 and Po no:53955, Po dt:16/10/18				
21-Dec-18	To (as per details)	Purchase	1242	22,137.50	
	JSW Cement Limited	1,01,200.00 Cr			
	Cement / Ready Mix @ 28%	79,062.50 Dr			
	Being purchase of cement against bill no:AP1800084818, bill dt:5/12/18 and Po no:54746, Po dt:22/11/18				
17-Jan-19	To (as per details)	Purchase	1325	228.51	
	Bhumikaben Chetanbhai Satani(Amazon)	1,498.00 Cr			
	Consumables IGST @18%	1,269.50 Dr			
	Round Off	0.01 Cr			
	Being purchase of consumables Multi functional brass nozzle metal high pressure water sprayer against bill no:IN-5697, bill dt:21/12/18				
31-Jan-19	To (as per details)	Purchase	1379	4,865.00	
	Sri Venkata Srinivasa Stones	1,02,165.00 Cr			
	Lime Stone @ 5% IGST	97,300.00 Dr			
	Being purchase of line stone vide bill.no.102 & po.no.55567				
11-Feb-19	To (as per details)	Purchase	1444	59,903.82	
	Nitco Limited	3,92,703.00 Cr			
	Tiles IGST @ 18%	3,32,798.98 Dr			
	Round Off	0.20 Dr			
	Being purchase of Bibilos Gold tiles vide bill. no.4907239828 po.no.55865				
1-Mar-19	To (as per details)	Purchase	1536	59,903.80	
	Nitco Limited	3,92,703.00 Cr			
	Tiles IGST @ 18%	3,32,798.88 Dr			
	Round Off	0.32 Dr			
	Being purchase of tiles against bill no:4907240621, bill dt:13/2/19 and Po no:56316, po dt:1/2/19				
30-Mar-19	To (as per details)	Purchase	1656	52,190.10	
	Nitco Limited	3,42,135.00 Cr			
	Tiles IGST @ 18%	2,89,945.00 Dr			
	Round Off	0.10 Cr			
	Being on purchase of tiles against bill no:4907242173, bill dt:13/3/19 and Po no:56898, po dt:25/2/19				
31-Mar-19	By GST Payable	Journal	JV\291		8,78,553.85
	Being transferred				
				9,93,864.85	9,93,864.85

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

I Marks Digital Solutions India Pvt Ltd
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			11,800.00	
31-Mar-19 By	Sundry Balances Written Off <i>Being amount transfered</i>	Journal	JV\36		11,800.00
				11,800.00	11,800.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Impressions Advertising

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				23,940.00
	To Closing Balance			23,940.00	
				23,940.00	23,940.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Incentives Staff
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-18	To T Madhu <i>Being amt paid to T madhu towards cash incentives</i>	Journal	JV\16	1,944.00	
	To GB Rambabu <i>Being amt paid toGB rambabu towards cash incentives</i>	Journal	JV\17	969.00	
	To O Sobhan Babu <i>Being amt paid to O soban babu towards cash incentives</i>	Journal	JV\18	900.00	
	To K Sanjeet Singh <i>Being amount paid to K sanjeeth singh towards cash incentives</i>	Journal	JV\19	690.00	
	To N Rajyalakshmi <i>Being amount paid toN rajyalakshmi towards cash incentives</i>	Journal	JV\20	674.00	
	To K Suneel Kumar <i>Being amt paid to K suneel kumar towards cash incentives</i>	Journal	JV\21	634.00	
	To Mohammed Khadar Hussain <i>Being amt paid to Mohammed khadar hussain towards cash incentives</i>	Journal	JV\22	500.00	
	To P Sai Kumar Reddy <i>Being amount paid to P sai kumar reddy towrds cash incentives</i>	Journal	JV\23	500.00	
	To G Balakrishna <i>Being amount paid to G balakrishna towards cash incentives</i>	Journal	JV\24	459.00	
	To B Sudharshan <i>Being amount paid to B sudharshan towards cash incentives</i>	Journal	JV\25	459.00	
	To R Rani <i>Being amount paid to R rani towards cash incentives</i>	Journal	JV\26	459.00	
	To K Ranga Charyulu <i>Being amount paid to K rangacharyulu towards cash incentives</i>	Journal	JV\27	431.00	
	To G.Murali Mohan <i>Being amount paid to G murali mohan towards cash incentives</i>	Journal	JV\28	997.00	
	To M Sandeep <i>Being amount paid to m sandeep towards incentives</i>	Journal	JV\29	869.00	
	To B.Kranthi <i>Being amount paid to B kranthi towards cash incentives</i>	Journal	JV\30	1,789.00	
Carried Over				12,274.00	

continued ...

Vista Homes (18-19)

Incentives Staff Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1379

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,274.00	
31-Mar-19	By Work in Progress <i>Being construction staff incentives from 01-04-18 to 31-03-19</i>	Journal	JV\103		4,234.00
				12,274.00	4,234.00
	By Closing Balance				8,040.00
				12,274.00	12,274.00

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Income Tax Receivable
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Provision for Income Tax <i>Being transferred</i>	Journal	JV\286	67,088.10	
				67,088.10	
	By Closing Balance				67,088.10
				67,088.10	67,088.10

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Indian Tufted Carpets

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1381

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			1,330.25	
31-Mar-19 By	Sundry Balances Written Off <i>Being amount transfered</i>	Journal	JV\37		1,330.25
				1,330.25	1,330.25

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Installments Receivable 18-19 @ 12%
Ledger Account

1-Apr-18 to 31-Mar-19

Page 1382

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By (as per details)	Sales	4		7,44,650.00
	D 001 Jocelyn Cynthia	8,34,008.00 Dr			
	CGST	44,679.00 Cr			
	SGST	44,679.00 Cr			
	Being I & II Installments				
	By (as per details)	Sales	5		7,98,716.00
	D 002 I Krishna Chaitanya	8,94,562.00 Dr			
	CGST	47,922.96 Cr			
	SGST	47,922.96 Cr			
	Round Off	0.08 Cr			
	Being IV installment				
	By (as per details)	Sales	6		5,81,017.00
	D 003 Mettu Sridhar	6,50,739.00 Dr			
	CGST	34,861.02 Cr			
	SGST	34,861.02 Cr			
	Round Off	0.04 Dr			
	Being IV installment				
	By (as per details)	Sales	7		2,11,166.00
	D-004 Jeenay Jitender Kamdar	2,36,506.00 Dr			
	CGST	12,669.96 Cr			
	SGST	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being IV installment				
	By (as per details)	Sales	8		7,49,600.00
	D 005 Ch Satish Babu	8,39,552.00 Dr			
	CGST	44,976.00 Cr			
	SGST	44,976.00 Cr			
	Being IV installment				
	By (as per details)	Sales	9		7,69,650.00
	D 104 Raja Deiveegan	8,62,008.00 Dr			
	CGST	46,179.00 Cr			
	SGST	46,179.00 Cr			
	Being booking amount, I & II Installments				
	By (as per details)	Sales	10		9,61,350.00
	D 203 B Subhalakshmi	10,76,712.00 Dr			
	CGST	57,681.00 Cr			
	SGST	57,681.00 Cr			
	Being IV Installments				
	By (as per details)	Sales	11		7,47,500.00
	D 205 P Sudhakar Rao	8,37,200.00 Dr			
	CGST	44,850.00 Cr			
	SGST	44,850.00 Cr			
	Being I & II Installments				
	By (as per details)	Sales	12		2,11,166.00
	D-301 Jeenay Jitender Kamdar	2,36,506.00 Dr			
	CGST	12,669.96 Cr			
	SGST	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being IV Installment				
	Carried Over				57,74,815.00

continued ...

Vista Homes (18-19)

Installments Receivable 18-19 @ 12% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				57,74,815.00
30-Apr-18	By (as per details)	Sales	13		12,75,000.00
	D 302 Sandeep Tekam	14,28,000.00 Dr			
	CGST	76,500.00 Cr			
	SGST	76,500.00 Cr			
	Being III Installment				
	By (as per details)	Sales	14		9,60,288.00
	D 303 Pentapati Udaya Bhaskar	10,75,523.00 Dr			
	CGST	57,617.28 Cr			
	SGST	57,617.28 Cr			
	Round Off	0.44 Cr			
	Being IV Installment				
	By (as per details)	Sales	15		20,75,325.00
	D 304 Paka Savithri	23,24,364.00 Dr			
	CGST	1,24,519.50 Cr			
	SGST	1,24,519.50 Cr			
30-Apr-18	By (as per details)	Sales	16		2,11,166.00
	D-305 P Chandrasekhar Reddy	2,36,506.00 Dr			
	CGST	12,669.96 Cr			
	SGST	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being IV installment				
	By (as per details)	Sales	17		7,55,000.00
	D 402 Vatti Madhusudhan	8,45,600.00 Dr			
	CGST	45,300.00 Cr			
	SGST	45,300.00 Cr			
	Being III Installment				
	By (as per details)	Sales	18		2,25,000.00
	D 405 T Naveen Kiran	2,52,000.00 Dr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being booking amount & I Installment				
	By (as per details)	Sales	19		4,86,540.00
	G 301 Santosh Chaluvadi Kumar	5,44,925.00 Dr			
	CGST	29,192.40 Cr			
	SGST	29,192.40 Cr			
	Round Off	0.20 Cr			
	Being V Installment				
	By (as per details)	Sales	20		7,29,810.00
	G 302 Chaitanya Venkatapuram	8,17,387.00 Dr			
	CGST	43,788.60 Cr			
	SGST	43,788.60 Cr			
	Round Off	0.20 Dr			
	Being V Installment				
	By (as per details)	Sales	21		3,62,100.00
	G 307 Anand Swamidas Suramal	4,05,552.00 Dr			
	CGST	21,726.00 Cr			
	SGST	21,726.00 Cr			
	Being V Installment				
	By (as per details)	Sales	22		4,93,000.00
	G 309 Raghuvee Tupuri & Tanmayi	5,52,160.00 Dr			
	CGST	29,580.00 Cr			
	SGST	29,580.00 Cr			
	Being installment V				
	Carried Over				1,33,48,044.00

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Vista Homes (18-19)

Installments Receivable 18-19 @ 12% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,33,48,044.00
30-Apr-18	By (as per details)	Sales	23		5,01,500.00
	G 402 Bhavik Rameshbhai Shah	5,61,680.00 Dr			
	CGST	30,090.00 Cr			
	SGST	30,090.00 Cr			
	Being V Installment				
	By (as per details)	Sales	24		3,84,115.00
	G 404 Santosh Myanam	4,30,209.00 Dr			
	CGST	23,046.90 Cr			
	SGST	23,046.90 Cr			
	Round Off	0.20 Cr			
	Being V Installment				
	By (as per details)	Sales	25		3,84,115.00
	G 407 Pushpendra Singh Rajawat	4,30,209.00 Dr			
	CGST	23,046.90 Cr			
	SGST	23,046.90 Cr			
	Round Off	0.20 Cr			
	Being V Installment				
	By (as per details)	Sales	26		4,38,000.00
	F 004 Nirosha Bhootham	4,90,560.00 Dr			
	CGST	26,280.00 Cr			
	SGST	26,280.00 Cr			
	Being II Installment				
	By (as per details)	Sales	27		2,25,000.00
	F 102 P Sharmila	2,52,000.00 Dr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being booking amount & I installment				
	By (as per details)	Sales	28		6,35,000.00
	F 104 Hari Babu Badithala	7,11,200.00 Dr			
	CGST	38,100.00 Cr			
	SGST	38,100.00 Cr			
	Being I & II Installment				
	By (as per details)	Sales	29		5,52,000.00
	F 201 Satti Suryanarayana Murthy	6,18,240.00 Dr			
	CGST	33,120.00 Cr			
	SGST	33,120.00 Cr			
	Being II Insrtallment				
	By (as per details)	Sales	30		7,47,500.00
	F 202 Sujatha M	8,37,200.00 Dr			
	CGST	44,850.00 Cr			
	SGST	44,850.00 Cr			
	Being I & II Installments				
	By (as per details)	Sales	31		4,31,925.00
	F 203 M Jagan Mohan	4,83,756.00 Dr			
	CGST	25,915.50 Cr			
	SGST	25,915.50 Cr			
	Being II Installment				
	By (as per details)	Sales	32		6,35,000.00
	F 205 Neeraj Kumar	7,11,200.00 Dr			
	CGST	38,100.00 Cr			
	SGST	38,100.00 Cr			
	Being I & II Installment				
	Carried Over				1,82,82,199.00

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Vista Homes (18-19)

Installments Receivable 18-19 @ 12% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,82,82,199.00
30-Apr-18	By (as per details)	Sales	33		2,25,000.00
	F 301 Deepak Kumar Naskar	2,52,000.00 Dr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being booking amount & Ist Installment				
	By (as per details)	Sales	34		2,25,000.00
	F 302 Shashidhar Panjala	2,52,000.00 Dr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being booking amount & Ist Installment				
	By (as per details)	Sales	35		25,000.00
	F 305 Sudip Pramanik	28,000.00 Dr			
	CGST	1,500.00 Cr			
	SGST	1,500.00 Cr			
	Being booking amount				
	By (as per details)	Sales	36		2,25,000.00
	F 309 D Venugopal	2,52,000.00 Dr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being booking amount & Ist Installment				
31-May-18	By (as per details)	Sales	39		2,00,000.00
	G 402 Bhavik Rameshbhai Shah	2,24,000.00 Dr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	40		21,29,080.00
	D 001 Jocelyn Cynthia	23,84,570.00 Dr			
	CGST	1,27,744.80 Cr			
	SGST	1,27,744.80 Cr			
	Round Off	0.40 Cr			
	Being V Installment				
	By (as per details)	Sales	41		21,51,520.00
	D 005 Ch Satish Babu	24,09,702.00 Dr			
	CGST	1,29,091.20 Cr			
	SGST	1,29,091.20 Cr			
	Round Off	0.40 Dr			
	Being V Installment				
	By (as per details)	Sales	42		7,60,920.00
	D 102 Keshab Kumar Maity	8,52,230.00 Dr			
	CGST	45,655.20 Cr			
	SGST	45,655.20 Cr			
	Round Off	0.40 Dr			
	Being V Installment				
	By (as per details)	Sales	43		1,43,685.00
	D 103 P Chandrashekar Reddy	1,60,927.00 Dr			
	CGST	8,621.10 Cr			
	SGST	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being V Installment				
	By (as per details)	Sales	44		21,29,080.00
	D 104 Raja Deiveegan	23,84,570.00 Dr			
	CGST	1,27,744.80 Cr			
	SGST	1,27,744.80 Cr			
	Round Off	0.40 Cr			
	Being V Installment				
	Carried Over				2,64,96,484.00

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Vista Homes (18-19)

Installments Receivable 18-19 @ 12% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,64,96,484.00
31-May-18	By (as per details)	Sales	45		13,30,675.00
	D 204 Susant Kumar Sahu	14,90,356.00 Dr			
	CGST	79,840.50 Cr			
	SGST	79,840.50 Cr			
	Being IV Installment				
	By (as per details)	Sales	46		13,38,750.00
	D 205 P Sudhakar Rao	14,99,400.00 Dr			
	CGST	80,325.00 Cr			
	SGST	80,325.00 Cr			
	Being IV Installment				
	By (as per details)	Sales	47		12,79,250.00
	D 401 Aarti Kulkarni	14,32,760.00 Dr			
	CGST	76,755.00 Cr			
	SGST	76,755.00 Cr			
	Being IV Installment				
	By (as per details)	Sales	48		13,60,000.00
	D 402 Vatti Madhusudhan	15,23,200.00 Dr			
	CGST	81,600.00 Cr			
	SGST	81,600.00 Cr			
	Being IV Installment				
	By (as per details)	Sales	49		9,60,288.00
	D 403 S Roselet Sagayamary	10,75,523.00 Dr			
	CGST	57,617.28 Cr			
	SGST	57,617.28 Cr			
	Round Off	0.44 Cr			
	Being IV Installment				
	By (as per details)	Sales	50		2,11,166.00
	D-404 Madhu B Mulani	2,36,506.00 Dr			
	CGST	12,669.96 Cr			
	SGST	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being IV Installment				
	By (as per details)	Sales	51		5,53,800.00
	D 405 T Naveen Kiran	6,20,256.00 Dr			
	CGST	33,228.00 Cr			
	SGST	33,228.00 Cr			
	Being IV Installment				
	By (as per details)	Sales	52		2,25,000.00
	F 003 Thati Parameshwar	2,52,000.00 Dr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being booking and I Installment				
	By (as per details)	Sales	53		2,25,000.00
	F 008 B C Jakkana Govdar	2,52,000.00 Dr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being booking and I Installment				
	By (as per details)	Sales	54		2,25,000.00
	F 009 G Ritika	2,52,000.00 Dr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being booking and I Installment				
	Carried Over				3,42,05,413.00

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Vista Homes (18-19)

Installments Receivable 18-19 @ 12% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,42,05,413.00
31-May-18	By (as per details)	Sales	55		25,000.00
	F 206 T Srilalitha	28,000.00 Dr			
	CGST	1,500.00 Cr			
	SGST	1,500.00 Cr			
	Being booking amount				
	By (as per details)	Sales	56		2,25,000.00
	F 209 Umarani Nistala	2,52,000.00 Dr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being booking and I Installment				
	By (as per details)	Sales	57		6,42,500.00
	F 305 Sudip Pramanik	7,19,600.00 Dr			
	CGST	38,550.00 Cr			
	SGST	38,550.00 Cr			
	Being III installment				
	By (as per details)	Sales	58		2,25,000.00
	F 308 Pavan Raj Konjarla	2,52,000.00 Dr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being booking & I Installment				
	By (as per details)	Sales	59		25,000.00
	F 407 G V Ramani	28,000.00 Dr			
	CGST	1,500.00 Cr			
	SGST	1,500.00 Cr			
	Being booking Amount				
	By (as per details)	Sales	60		25,000.00
	F 409 G Surya Srinivas	28,000.00 Dr			
	CGST	1,500.00 Cr			
	SGST	1,500.00 Cr			
	Being booking amount				
	By (as per details)	Sales	61		5,53,800.00
	F 309 D Venugopal	6,20,256.00 Dr			
	CGST	33,228.00 Cr			
	SGST	33,228.00 Cr			
	Being III Installment				
	By (as per details)	Sales	62		2,00,000.00
	G 301 Santosh Chaluvadi Kumar	2,24,000.00 Dr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	63		2,00,000.00
	G 302 Chaitanya Venkatapuram	2,24,000.00 Dr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	64		2,00,000.00
	G 307 Anand Swamidas Suramal	2,24,000.00 Dr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	65		2,00,000.00
	G 308 M Shiva Kumar	2,24,000.00 Dr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
	Carried Over				3,67,26,713.00

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Vista Homes (18-19)

Installments Receivable 18-19 @ 12% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,67,26,713.00
31-May-18	By (as per details)	Sales	66		2,00,000.00
	G 309 Raghuvee Tupuri & Tanmayi	2,24,000.00 Dr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	67		2,00,000.00
	G 404 Santosh Myanam	2,24,000.00 Dr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	68		2,00,000.00
	G 407 Pushpendra Singh Rajawat	2,24,000.00 Dr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
30-Jun-18	By (as per details)	Sales	75		7,76,475.00
	D 201 Sudharshan K	8,69,652.00 Dr			
	CGST	46,588.50 Cr			
	SGST	46,588.50 Cr			
	Being V Installment				
	By (as per details)	Sales	76		2,11,166.00
	D-202 Suman R Mulani	2,36,506.00 Dr			
	CGST	12,669.96 Cr			
	SGST	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being V Installment				
	By (as per details)	Sales	77		5,76,810.00
	D 203 B Subhalakshmi	6,46,027.00 Dr			
	CGST	34,608.60 Cr			
	SGST	34,608.60 Cr			
	Round Off	0.20 Dr			
	Being V Installment				
	By (as per details)	Sales	78		7,98,405.00
	D 204 Susant Kumar Sahu	8,94,214.00 Dr			
	CGST	47,904.30 Cr			
	SGST	47,904.30 Cr			
	Round Off	0.40 Cr			
	Being V Installment				
	By (as per details)	Sales	79		8,03,250.00
	D 205 P Sudhakar Rao	8,99,640.00 Dr			
	CGST	48,195.00 Cr			
	SGST	48,195.00 Cr			
	Being V Installment				
	By (as per details)	Sales	80		13,56,600.00
	D 405 T Naveen Kiran	15,19,392.00 Dr			
	CGST	81,396.00 Cr			
	SGST	81,396.00 Cr			
	Being IV Installment				
	By (as per details)	Sales	81		25,000.00
	F 001 N Praveen Kumar	28,000.00 Dr			
	CGST	1,500.00 Cr			
	SGST	1,500.00 Cr			
	Being booking amount				
	Carried Over				4,18,74,419.00

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Vista Homes (18-19)

Installments Receivable 18-19 @ 12% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,18,74,419.00
30-Jun-18	By (as per details)	Sales	82		4,39,350.00
	F 003 Thati Parameshwar	4,92,072.00 Dr			
	CGST	26,361.00 Cr			
	SGST	26,361.00 Cr			
	Being III Installment				
	By (as per details)	Sales	83		2,25,000.00
	F 007 M Balaji Rao	2,52,000.00 Dr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being booking amount & I Installment				
	By (as per details)	Sales	84		5,61,000.00
	F 008 B C Jakkana Govdar	6,28,320.00 Dr			
	CGST	33,660.00 Cr			
	SGST	33,660.00 Cr			
	Being II Installment'				
	By (as per details)	Sales	85		5,53,800.00
	F 102 P Sharmila	6,20,256.00 Dr			
	CGST	33,228.00 Cr			
	SGST	33,228.00 Cr			
	Being II Installment				
	By (as per details)	Sales	86		25,000.00
	F 408 K Venkata Sita Rama Rao	28,000.00 Dr			
	CGST	1,500.00 Cr			
	SGST	1,500.00 Cr			
	Being booking amount				
	By (as per details)	Sales	87		5,60,250.00
	F 009 G Ritika	6,27,480.00 Dr			
	CGST	33,615.00 Cr			
	SGST	33,615.00 Cr			
	Being II Installment				
	By (as per details)	Sales	88		6,38,975.00
	F 206 T Srilalitha	7,15,652.00 Dr			
	CGST	38,338.50 Cr			
	SGST	38,338.50 Cr			
	Being I & II installment				
	By (as per details)	Sales	89		5,55,000.00
	F 209 Umarani Nistala	6,21,600.00 Dr			
	CGST	33,300.00 Cr			
	SGST	33,300.00 Cr			
	Being II Installment				
	By (as per details)	Sales	90		5,66,250.00
	F 301 Deepak Kumar Naskar	6,34,200.00 Dr			
	CGST	33,975.00 Cr			
	SGST	33,975.00 Cr			
	Being II Installment				
	By (as per details)	Sales	91		5,60,250.00
	F 302 Shashidhar Panjala	6,27,480.00 Dr			
	CGST	33,615.00 Cr			
	SGST	33,615.00 Cr			
	Being II Installment				
	By (as per details)	Sales	92		25,000.00
	F 306 Lakshmi Narayana Namburi	28,000.00 Dr			
	CGST	1,500.00 Cr			
	SGST	1,500.00 Cr			
	Being booking amount				
	Carried Over				4,65,84,294.00

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Vista Homes (18-19)

Installments Receivable 18-19 @ 12% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,65,84,294.00
30-Jun-18	By (as per details)	Sales	93		5,59,350.00
	F 308 Pavan Raj Konjarla	6,26,472.00 Dr			
	CGST	33,561.00 Cr			
	SGST	33,561.00 Cr			
	Being II Installment				
	By (as per details)	Sales	94		25,000.00
	F 403 Karthik Paramkusham	28,000.00 Dr			
	CGST	1,500.00 Cr			
	SGST	1,500.00 Cr			
	Being booking amount				
	By (as per details)	Sales	95		2,25,000.00
	F 404 A Aparna Lakshmi & Y Venugopal Reddy	2,52,000.00 Dr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being booking & I Installment				
	By (as per details)	Sales	96		6,40,400.00
	F 407 G V Ramani	7,17,248.00 Dr			
	CGST	38,424.00 Cr			
	SGST	38,424.00 Cr			
	Being I & II Installment				
	By (as per details)	Sales	97		7,55,750.00
	F 409 G Surya Srinivas	8,46,440.00 Dr			
	CGST	45,345.00 Cr			
	SGST	45,345.00 Cr			
	Being I & II Installment				
	By (as per details)	Sales	98		4,93,000.00
	G 408 Srinivasa Raghavan Palyan	5,52,160.00 Dr			
	CGST	29,580.00 Cr			
	SGST	29,580.00 Cr			
	Being VI installment				
31-Jul-18	By (as per details)	Sales	100		2,11,166.00
	D-301 Jeenay Jitender Kamdar	2,36,506.00 Dr			
	CGST	12,669.96 Cr			
	SGST	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being IV Installmentt				
	By (as per details)	Sales	101		2,11,166.00
	D-305 P Chandrasekhar Reddy	2,36,506.00 Dr			
	CGST	12,669.96 Cr			
	SGST	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being IV installment				
	By (as per details)	Sales	102		7,65,000.00
	D 302 Sandeep Tekam	8,56,800.00 Dr			
	CGST	45,900.00 Cr			
	SGST	45,900.00 Cr			
	Being IV installment				
	By (as per details)	Sales	103		5,76,172.00
	D 303 Pentapati Udaya Bhaskar	6,45,313.00 Dr			
	CGST	34,570.32 Cr			
	SGST	34,570.32 Cr			
	Round Off	0.36 Cr			
	Being IV installment				
	Carried Over				5,10,46,298.00

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Vista Homes (18-19)

Installments Receivable 18-19 @ 12% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,10,46,298.00
31-Jul-18	By (as per details)	Sales	104		7,98,405.00
	D 304 Paka Savithri	8,94,214.00 Dr			
	CGST	47,904.30 Cr			
	SGST	47,904.30 Cr			
	Round Off	0.40 Cr			
	Being IV installment				
	By (as per details)	Sales	105		7,57,250.00
	F 001 N Praveen Kumar	8,48,120.00 Dr			
	CGST	45,435.00 Cr			
	SGST	45,435.00 Cr			
	Being 2nd Installment				
	By (as per details)	Sales	106		4,38,975.00
	F 007 M Balaji Rao	4,91,652.00 Dr			
	CGST	26,338.50 Cr			
	SGST	26,338.50 Cr			
	Being 2nd Installment				
	By (as per details)	Sales	107		6,38,975.00
	F 306 Lakshmi Narayana Namburi	7,15,652.00 Dr			
	CGST	38,338.50 Cr			
	SGST	38,338.50 Cr			
	Being 2nd Installment				
	By (as per details)	Sales	108		6,38,975.00
	F 403 Karthik Paramkusham	7,15,652.00 Dr			
	CGST	38,338.50 Cr			
	SGST	38,338.50 Cr			
	Being 2nd Installment				
	By (as per details)	Sales	109		4,38,975.00
	F 404 A Aparna Lakshmi & Y Venugopal Reddy	4,91,652.00 Dr			
	CGST	26,338.50 Cr			
	SGST	26,338.50 Cr			
	Being 2nd Installment				
	By (as per details)	Sales	110		7,61,750.00
	F 408 K Venkata Sita Rama Rao	8,53,160.00 Dr			
	CGST	45,705.00 Cr			
	SGST	45,705.00 Cr			
	Being 2nd Installment				
31-Aug-18	By (as per details)	Sales	111		5,32,270.00
	D 001 Jocelyn Cynthia	5,96,142.00 Dr			
	CGST	31,936.20 Cr			
	SGST	31,936.20 Cr			
	Round Off	0.40 Dr			
	Being V Installment				
	By (as per details)	Sales	112		5,32,477.00
	D 002 I Krishna Chaitanya	5,96,374.00 Dr			
	CGST	31,948.62 Cr			
	SGST	31,948.62 Cr			
	Round Off	0.24 Dr			
	Being V Installment				
	By (as per details)	Sales	113		3,87,345.00
	D 003 Mettu Sridhar	4,33,826.40 Dr			
	CGST	23,240.70 Cr			
	SGST	23,240.70 Cr			
	Being V Installment				
	Carried Over				5,69,71,695.00

continued ...

Vista Homes (18-19)

Installments Receivable 18-19 @ 12% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,69,71,695.00
31-Aug-18	By (as per details)	Sales	114		5,37,880.00
	D 005 Ch Satish Babu	6,02,426.00 Dr			
	CGST	32,272.80 Cr			
	SGST	32,272.80 Cr			
	Round Off	0.40 Cr			
	Being V Installment				
	By (as per details)	Sales	115		5,07,280.00
	D 102 Keshab Kumar Maity	5,68,154.00 Dr			
	CGST	30,436.80 Cr			
	SGST	30,436.80 Cr			
	Round Off	0.40 Cr			
	Being V Installment				
	By (as per details)	Sales	116		5,17,650.00
	D 201 Sudharshan K	5,79,768.00 Dr			
	CGST	31,059.00 Cr			
	SGST	31,059.00 Cr			
	Being V Installment				
	By (as per details)	Sales	117		3,84,540.00
	D 203 B Subhalakshmi	4,30,685.00 Dr			
	CGST	23,072.40 Cr			
	SGST	23,072.40 Cr			
	Round Off	0.20 Cr			
	Being V Installment				
	By (as per details)	Sales	118		5,35,500.00
	D 205 P Sudhakar Rao	5,99,760.00 Dr			
	CGST	32,130.00 Cr			
	SGST	32,130.00 Cr			
	Being V installment				
	By (as per details)	Sales	119		7,67,550.00
	D 401 Aarti Kulkarni	8,59,656.00 Dr			
	CGST	46,053.00 Cr			
	SGST	46,053.00 Cr			
	Being IV Installment				
	By (as per details)	Sales	120		8,16,000.00
	D 402 Vatti Madhusudhan	9,13,920.00 Dr			
	CGST	48,960.00 Cr			
	SGST	48,960.00 Cr			
	Being IV Installment				
	By (as per details)	Sales	121		5,76,172.00
	D 403 S Roselet Sagayamary	6,45,313.00 Dr			
	CGST	34,570.32 Cr			
	SGST	34,570.32 Cr			
	Round Off	0.36 Cr			
	Being IV Installment				
	By (as per details)	Sales	122		2,11,166.00
	D-404 Madhu B Mulani	2,36,506.00 Dr			
	CGST	12,669.96 Cr			
	SGST	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being IV Installment				
	Carried Over				6,18,25,433.00

continued ...

Vista Homes (18-19)

Installments Receivable 18-19 @ 12% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,18,25,433.00
31-Aug-18	By (as per details)	Sales	123		8,13,960.00
	D 405 T Naveen Kiran	9,11,635.00 Dr			
	CGST	48,837.60 Cr			
	SGST	48,837.60 Cr			
	Round Off	0.20 Dr			
	Being IV Installment				
	By (as per details)	Sales	124		3,86,166.00
	F-002 Pankaj Sanghvi	4,32,506.00 Dr			
	CGST	23,169.96 Cr			
	SGST	23,169.96 Cr			
	Round Off	0.08 Cr			
	Being I & II Installment				
	By (as per details)	Sales	125		10,31,263.00
	F 007 M Balaji Rao	11,55,015.00 Dr			
	CGST	61,875.78 Cr			
	SGST	61,875.78 Cr			
	Round Off	0.44 Cr			
	Being III Installment				
	By (as per details)	Sales	126		13,77,000.00
	F 008 B C Jakkana Govdar	15,42,240.00 Dr			
	CGST	82,620.00 Cr			
	SGST	82,620.00 Cr			
	Being III Installment				
	By (as per details)	Sales	127		13,74,875.00
	F 009 G Ritika	15,39,860.00 Dr			
	CGST	82,492.50 Cr			
	SGST	82,492.50 Cr			
	Being III Installment				
	By (as per details)	Sales	128		3,86,166.00
	F-101 Suman R Mulani	4,32,506.00 Dr			
	CGST	23,169.96 Cr			
	SGST	23,169.96 Cr			
	Round Off	0.08 Cr			
	Being I & II Installment				
	By (as per details)	Sales	129		3,18,685.00
	F-105 Pankaj Sanghvi	3,56,927.00 Dr			
	CGST	19,121.10 Cr			
	SGST	19,121.10 Cr			
	Round Off	0.20 Dr			
	Being I & II Installment				
	By (as per details)	Sales	130		3,86,166.00
	F-109 P Chandrasekhar Reddy	4,32,506.00 Dr			
	CGST	23,169.96 Cr			
	SGST	23,169.96 Cr			
	Round Off	0.08 Cr			
	Being I & II Installment				
	By (as per details)	Sales	131		3,18,685.00
	F-204 Madhu B Mulani	3,56,927.00 Dr			
	CGST	19,121.10 Cr			
	SGST	19,121.10 Cr			
	Round Off	0.20 Dr			
	Being I & II Installments				
	Carried Over				6,82,18,399.00

continued ...

Vista Homes (18-19)

Installments Receivable 18-19 @ 12% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,82,18,399.00
31-Aug-18	By (as per details)	Sales	132		3,86,166.00
	F-208 Pankaj Sanghvi	4,32,506.00 Dr			
	CGST	23,169.96 Cr			
	SGST	23,169.96 Cr			
	Round Off	0.08 Cr			
	Being I & II Installment				
	By (as per details)	Sales	133		3,18,685.00
	F-303 A G Prasad	3,56,927.00 Dr			
	CGST	19,121.10 Cr			
	SGST	19,121.10 Cr			
	Round Off	0.20 Dr			
	Being I & II Installment				
	By (as per details)	Sales	134		3,18,685.00
	F-307 Bassar N Mulani	3,56,927.00 Dr			
	CGST	19,121.10 Cr			
	SGST	19,121.10 Cr			
	Round Off	0.20 Dr			
	Being I & II Installment				
	By (as per details)	Sales	135		3,86,166.00
	F-401 Jayesh P Mulani	4,32,506.00 Dr			
	CGST	23,169.96 Cr			
	SGST	23,169.96 Cr			
	Round Off	0.08 Cr			
	Being I & II Installment				
	By (as per details)	Sales	136		3,86,166.00
	F-402 Pankaj Sanghvi	4,32,506.00 Dr			
	CGST	23,169.96 Cr			
	SGST	23,169.96 Cr			
	Round Off	0.08 Cr			
	Being I & II Installment				
	By (as per details)	Sales	137		6,77,550.00
	F 405 G Naga Vishnu Vardhan	7,58,856.00 Dr			
	CGST	40,653.00 Cr			
	SGST	40,653.00 Cr			
	Being II Installment				
	By (as per details)	Sales	138		3,18,685.00
	F-406 P Chandrasekhar Reddy	3,56,927.00 Dr			
	CGST	19,121.10 Cr			
	SGST	19,121.10 Cr			
	Round Off	0.20 Dr			
	Being I & II Installment				
31-Oct-18	By (as per details)	Sales	143		2,25,000.00
	E 001 G Vasudharamma	2,52,000.00 Dr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being booking amt and 1st Installment				
	By (as per details)	Sales	144		2,25,000.00
	E 005 V Rama Krishna	2,52,000.00 Dr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being booking amt and 1st installment				
	Carried Over				7,14,60,502.00

continued ...

Vista Homes (18-19)

Installments Receivable 18-19 @ 12% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,14,60,502.00
31-Oct-18	By (as per details)	Sales	145		25,000.00
	E-008 Babu Jyothi & Anasuya Devi	28,000.00 Dr			
	CGST	1,500.00 Cr			
	SGST	1,500.00 Cr			
	Being booking amount				
	By (as per details)	Sales	146		2,25,000.00
	E-104 N V Maruti Phanidhar	2,52,000.00 Dr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being booking amount and 1 installment				
	By (as per details)	Sales	147		25,000.00
	E-107 E Martha Lisa	28,000.00 Dr			
	CGST	1,500.00 Cr			
	SGST	1,500.00 Cr			
	Being booking amount				
	By (as per details)	Sales	148		2,25,000.00
	E-201 G Mahender	2,52,000.00 Dr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being booking amt and 1st installment				
	By (as per details)	Sales	149		2,25,000.00
	E 203 O Suvarnalakshmi	2,52,000.00 Dr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being booking amt and 1st installment				
	By (as per details)	Sales	150		2,25,000.00
	E 207 Joytitus Anand Suramal & Anand Swamidas Suram	2,52,000.00 Dr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being booking amount and 1st installment				
	By (as per details)	Sales	151		2,25,000.00
	E 209 M Seshu Kumar	2,52,000.00 Dr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being booking amount and 1st installment				
	By (as per details)	Sales	152		2,25,000.00
	E 301 Sreeramoju Brahamachary	2,52,000.00 Dr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being booking amount and 1st installment				
	By (as per details)	Sales	153		2,25,000.00
	E 304 Sanjeev Kumar Bose	2,52,000.00 Dr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being booking amt and 1st installment				
	By (as per details)	Sales	154		2,25,000.00
	E 307 Chaitanya YVS	2,52,000.00 Dr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being booking amt and 1st installment				
	By (as per details)	Sales	155		2,25,000.00
	E 309 Inturi Prabhakara Rao	2,52,000.00 Dr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being booking amount and 1st installment				
	Carried Over				7,35,35,502.00

continued ...

Vista Homes (18-19)

Installments Receivable 18-19 @ 12% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,35,35,502.00
31-Oct-18	By (as per details)	Sales	156		25,000.00
	E 409 Mahesh Thota	28,000.00 Dr			
	CGST	1,500.00 Cr			
	SGST	1,500.00 Cr			
	Being booking amount				
30-Nov-18	By (as per details)	Sales	158		5,32,270.00
	D 104 Raja Deiveegan	5,96,142.00 Dr			
	CGST	31,936.20 Cr			
	SGST	31,936.20 Cr			
	Round Off	0.40 Dr			
	Being on V installment				
	By (as per details)	Sales	159		5,32,270.00
	D 204 Susant Kumar Sahu	5,96,142.00 Dr			
	CGST	31,936.20 Cr			
	SGST	31,936.20 Cr			
	Round Off	0.40 Dr			
	Being on V installment				
	By (as per details)	Sales	160		5,10,000.00
	D 302 Sandeep Tekam	5,71,200.00 Dr			
	CGST	30,600.00 Cr			
	SGST	30,600.00 Cr			
	Being on V installment				
	By (as per details)	Sales	161		3,84,115.00
	D 303 Pentapati Udaya Bhaskar	4,30,209.00 Dr			
	CGST	23,046.90 Cr			
	SGST	23,046.90 Cr			
	Round Off	0.20 Cr			
	Being on V installment				
	By (as per details)	Sales	162		5,32,270.00
	D 304 Paka Savithri	5,96,142.00 Dr			
	CGST	31,936.20 Cr			
	SGST	31,936.20 Cr			
	Round Off	0.40 Dr			
	Being on V installment				
	By (as per details)	Sales	163		3,84,115.00
	D 403 S Roselet Sagayamary	4,30,209.00 Dr			
	CGST	23,046.90 Cr			
	SGST	23,046.90 Cr			
	Round Off	0.20 Cr			
	Being on V installment				
	By (as per details)	Sales	164		5,42,640.00
	D 405 T Naveen Kiran	6,07,757.00 Dr			
	CGST	32,558.40 Cr			
	SGST	32,558.40 Cr			
	Round Off	0.20 Cr			
	Being on V installment				
	By (as per details)	Sales	165		13,66,375.00
	F 001 N Praveen Kumar	15,30,340.00 Dr			
	CGST	81,982.50 Cr			
	SGST	81,982.50 Cr			
	Being on III installment of flat F001				

Carried Over

7,83,44,557.00

continued ...

Vista Homes (18-19)

Installments Receivable 18-19 @ 12% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,83,44,557.00
30-Nov-18	By (as per details)	Sales	166		2,11,167.00
	F-002 Pankaj Sanghvi	2,36,507.00 Dr			
	CGST	12,670.02 Cr			
	SGST	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being on III installment				
	By (as per details)	Sales	167		10,32,325.00
	F 003 Thati Parameshwar	11,56,204.00 Dr			
	CGST	61,939.50 Cr			
	SGST	61,939.50 Cr			
	Being on III installment of F 003				
	By (as per details)	Sales	168		10,28,500.00
	F 004 Nirosha Bhootham	11,51,920.00 Dr			
	CGST	61,710.00 Cr			
	SGST	61,710.00 Cr			
	Being on III installment of F 004				
	By (as per details)	Sales	169		10,31,263.00
	F 206 T Srilalitha	11,55,015.00 Dr			
	CGST	61,875.78 Cr			
	SGST	61,875.78 Cr			
	Round Off	0.44 Cr			
	Being on III installment of F 206				
	By (as per details)	Sales	170		10,11,288.00
	F 207 Dasari Chandrasekhar	11,32,643.00 Dr			
	CGST	60,677.28 Cr			
	SGST	60,677.28 Cr			
	Round Off	0.44 Cr			
	Being on III installment of F 207				
	By (as per details)	Sales	171		2,11,167.00
	F-208 Pankaj Sanghvi	2,36,507.00 Dr			
	CGST	12,670.02 Cr			
	SGST	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being on III installment of F 208				
	By (as per details)	Sales	172		13,60,000.00
	F 209 Umarani Nistala	15,23,200.00 Dr			
	CGST	81,600.00 Cr			
	SGST	81,600.00 Cr			
	Being on III installment of F 209				
	By (as per details)	Sales	173		5,93,700.00
	E 001 G Vasudharamma	6,64,944.00 Dr			
	CGST	35,622.00 Cr			
	SGST	35,622.00 Cr			
	Being on II installment of E 001				
	By (as per details)	Sales	174		2,25,000.00
	E 004 Kummarakuntla Srinivas Rao	2,52,000.00 Dr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being on booking & I installment of E 004				
	By (as per details)	Sales	175		4,69,650.00
	E 005 V Rama Krishna	5,26,008.00 Dr			
	CGST	28,179.00 Cr			
	SGST	28,179.00 Cr			
	Being on II installment of E 005				
	Carried Over				8,55,18,617.00

continued ...

Vista Homes (18-19)

Installments Receivable 18-19 @ 12% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,55,18,617.00
30-Nov-18	By (as per details)	Sales	176		7,92,500.00
	E-008 Babu Jyothi & Anasuya Devi	8,87,600.00 Dr			
	CGST	47,550.00 Cr			
	SGST	47,550.00 Cr			
	Being on II installment of E 008				
	By (as per details)	Sales	177		2,25,000.00
	E 009 Chokkalingam Venkatesh	2,52,000.00 Dr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being on booking and I instalment of E 009				
	By (as per details)	Sales	178		4,74,300.00
	E-104 N V Maruti Phanidhar	5,31,216.00 Dr			
	CGST	28,458.00 Cr			
	SGST	28,458.00 Cr			
	Being on II installment of E 104				
	By (as per details)	Sales	179		6,74,300.00
	E-107 E Martha Lisa	7,55,216.00 Dr			
	CGST	40,458.00 Cr			
	SGST	40,458.00 Cr			
	Being on I & II installment of E 107				
	By (as per details)	Sales	180		6,00,000.00
	E-201 G Mahender	6,72,000.00 Dr			
	CGST	36,000.00 Cr			
	SGST	36,000.00 Cr			
	BEing on II installment of E 201				
	By (as per details)	Sales	181		2,25,000.00
	E 202 Saratchandra KC	2,52,000.00 Dr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being on booking and I installment of E 202				
	By (as per details)	Sales	182		4,72,500.00
	E 203 O Suvarnalakshmi	5,29,200.00 Dr			
	CGST	28,350.00 Cr			
	SGST	28,350.00 Cr			
	Being on II installment of E 203				
	By (as per details)	Sales	183		2,25,000.00
	E 206 Jayakumar R B	2,52,000.00 Dr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being on booking & I installment of E 206				
	By (as per details)	Sales	184		4,67,550.00
	E 207 Joytitus Anand Suramal & Anand Swamidas Suram	5,23,656.00 Dr			
	CGST	28,053.00 Cr			
	SGST	28,053.00 Cr			
	Being on II installment of E 207				
	By (as per details)	Sales	185		6,00,000.00
	E 209 M Seshu Kumar	6,72,000.00 Dr			
	CGST	36,000.00 Cr			
	SGST	36,000.00 Cr			
	Being on II installment of E 209				
	By (as per details)	Sales	186		6,01,200.00
	E 301 Sreeramoju Brahamachary	6,73,344.00 Dr			
	CGST	36,072.00 Cr			
	SGST	36,072.00 Cr			
	Being on II installment of E 301				
	Carried Over				9,08,75,967.00

continued ...

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Installments Receivable 18-19 @ 12% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,08,75,967.00
30-Nov-18	By (as per details) Pillarisetty Srilaxmi E-303 CGST SGST <i>Being on Booking amt of E 303</i>	Sales 28,000.00 Dr 1,500.00 Cr 1,500.00 Cr	187		25,000.00
	By (as per details) E 304 Sanjeev Kumar Bose CGST SGST <i>Being on II installment of E 304</i>	Sales 5,31,216.00 Dr 28,458.00 Cr 28,458.00 Cr	188		4,74,300.00
	By (as per details) E 305 M Arun Kumar CGST SGST <i>Being on booking amt of E 305</i>	Sales 28,000.00 Dr 1,500.00 Cr 1,500.00 Cr	189		25,000.00
	By (as per details) E 307 Chaitanya YVS CGST SGST <i>Being on II installment of E 307</i>	Sales 5,24,496.00 Dr 28,098.00 Cr 28,098.00 Cr	190		4,68,300.00
	By (as per details) E 309 Inturi Prabhakara Rao CGST SGST <i>Being on II installment</i>	Sales 6,72,000.00 Dr 36,000.00 Cr 36,000.00 Cr	191		6,00,000.00
	By (as per details) E 402 U V Anjaneya Prasad CGST SGST <i>Being on booking and I installment</i>	Sales 2,52,000.00 Dr 13,500.00 Cr 13,500.00 Cr	192		2,25,000.00
	By (as per details) E 407 Allamraju Sreenivasan CGST SGST <i>Being on booking amt and I installment</i>	Sales 2,52,000.00 Dr 13,500.00 Cr 13,500.00 Cr	193		2,25,000.00
	By (as per details) E 409 Mahesh Thota CGST SGST <i>Being on I & II installment</i>	Sales 8,97,344.00 Dr 48,072.00 Cr 48,072.00 Cr	194		8,01,200.00
12-Dec-18	By (as per details) D 401 Aarti Kulkarni CGST SGST <i>Being V & VI Installment</i>	Sales 7,97,104.00 Dr 42,702.00 Cr 42,702.00 Cr	195		7,11,700.00
	To (as per details) D 201 Sudharshan K CGST SGST <i>Being ontime discount @ of Rs.23/- for sft</i>	Credit Note 31,360.00 Cr 1,680.00 Dr 1,680.00 Dr	2	28,000.00	
13-Dec-18	By (as per details) D 201 Sudharshan K CGST SGST <i>Being last installment</i>	Sales 2,24,000.00 Dr 12,000.00 Cr 12,000.00 Cr	196		2,00,000.00
	Carried Over			28,000.00	9,46,31,467.00

continued ...

Vista Homes (18-19)

Installments Receivable 18-19 @ 12% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,000.00	9,46,31,467.00
13-Dec-18	To (as per details) G 209 Natesan.P & Krishnaveni.N CGST SGST <i>Being ontime discount @ 50%</i>	Credit Note 68,320.00 Cr 3,660.00 Dr 3,660.00 Dr	3	61,000.00	
31-Dec-18	By (as per details) D 002 I Krishna Chaitanya CGST SGST <i>Being last installment</i>	Sales 2,24,000.00 Dr 12,000.00 Cr 12,000.00 Cr	197		2,00,000.00
	To (as per details) Pillarisetty Srilaxmi E-303 CGST SGST <i>Being flat cancelled</i>	Credit Note 28,000.00 Cr 1,500.00 Dr 1,500.00 Dr	5	25,000.00	
	By (as per details) D 104 Raja Deiveegan CGST SGST <i>Being last installment</i>	Sales 2,24,000.00 Dr 12,000.00 Cr 12,000.00 Cr	198		2,00,000.00
	By (as per details) D 402 Vatti Madhusudhan CGST SGST <i>Being on last installment</i>	Sales 6,09,280.00 Dr 32,640.00 Cr 32,640.00 Cr	199		5,44,000.00
	By (as per details) F-101 Suman R Mulani CGST SGST Round Off <i>Being V installment</i>	Sales 2,36,507.00 Dr 12,670.02 Cr 12,670.02 Cr 0.04 Dr	200		2,11,167.00
	By (as per details) F 102 P Sharmila CGST SGST <i>Being V installment</i>	Sales 15,19,392.00 Dr 81,396.00 Cr 81,396.00 Cr	201		13,56,600.00
	By (as per details) F 104 Hari Babu Badithala CGST SGST <i>Being V installment</i>	Sales 11,42,400.00 Dr 61,200.00 Cr 61,200.00 Cr	202		10,20,000.00
	By (as per details) F-105 Pankaj Sanghvi CGST SGST Round Off <i>Being II installment</i>	Sales 1,60,927.00 Dr 8,621.10 Cr 8,621.10 Cr 0.20 Dr	203		1,43,685.00
	By (as per details) E 004 Kummarakuntla Srinivas Rao CGST SGST <i>Being II installment</i>	Sales 5,29,200.00 Dr 28,350.00 Cr 28,350.00 Cr	204		4,72,500.00
	Carried Over			1,14,000.00	9,87,79,419.00

continued ...

Vista Homes (18-19)

Installments Receivable 18-19 @ 12% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,000.00	9,87,79,419.00
31-Dec-18	By (as per details)	Sales	205		6,00,000.00
	E 009 Chokkalingam Venkatesh	6,72,000.00 Dr			
	CGST	36,000.00 Cr			
	SGST	36,000.00 Cr			
	Being II installment				
	By (as per details)	Sales	206		2,25,000.00
	E 109 Ranga Devi Tirupathi	2,52,000.00 Dr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being booking & I installment				
	By (as per details)	Sales	207		6,00,000.00
	E 202 Saratchandra KC	6,72,000.00 Dr			
	CGST	36,000.00 Cr			
	SGST	36,000.00 Cr			
	Being II installment				
	By (as per details)	Sales	208		2,25,000.00
	E 205 Sandhya R Dalaya	2,52,000.00 Dr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being booking & I installment				
	By (as per details)	Sales	209		4,74,300.00
	E 206 Jayakumar R B	5,31,216.00 Dr			
	CGST	28,458.00 Cr			
	SGST	28,458.00 Cr			
	Being II installment				
	By (as per details)	Sales	210		6,68,300.00
	E 305 M Arun Kumar	7,48,496.00 Dr			
	CGST	40,098.00 Cr			
	SGST	40,098.00 Cr			
	Being II installment				
	By (as per details)	Sales	211		7,93,700.00
	E 308 G V S Prasad	8,88,944.00 Dr			
	CGST	47,622.00 Cr			
	SGST	47,622.00 Cr			
	Being II installment				
	By (as per details)	Sales	212		2,25,000.00
	E 401 Gumpenapally Nagarjun	2,52,000.00 Dr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being booking & I installment				
	By (as per details)	Sales	213		5,92,500.00
	E 402 U V Anjaneya Prasad	6,63,600.00 Dr			
	CGST	35,550.00 Cr			
	SGST	35,550.00 Cr			
	Being II installment				
	By (as per details)	Sales	214		2,25,000.00
	E 403 SPV Venkatalakshmi	2,52,000.00 Dr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being booking & I installment				
	By (as per details)	Sales	215		4,68,300.00
	E 407 Allamraju Sreenivasan	5,24,496.00 Dr			
	CGST	28,098.00 Cr			
	SGST	28,098.00 Cr			
	Being II installment				
	Carried Over			1,14,000.00	10,38,76,519.00

continued ...

Vista Homes (18-19)

Installments Receivable 18-19 @ 12% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,000.00	10,38,76,519.00
18-Jan-19	To (as per details)	Credit Note	6	3,17,175.00	
	G 402 Bhavik Rameshbhai Shah	3,55,236.00 Cr			
	CGST	19,030.50 Dr			
	SGST	19,030.50 Dr			
	Being sales reversed on cancellation of said flat				
	To (as per details)	Credit Note	7	10,86,950.00	
	G 102 Sruti Krishna Dande	12,17,384.00 Cr			
	CGST	65,217.00 Dr			
	SGST	65,217.00 Dr			
	Being sales reversed on cancellation of said flat				
	To (as per details)	Credit Note	8	4,76,150.00	
	G 102 Sruti Krishna Dande	5,33,288.00 Cr			
	CGST	28,569.00 Dr			
	SGST	28,569.00 Dr			
	Being sales reversed on cancellation of said flat				
	To (as per details)	Credit Note	9	2,00,000.00	
	G 102 Sruti Krishna Dande	2,24,000.00 Cr			
	CGST	12,000.00 Dr			
	SGST	12,000.00 Dr			
	Being sales reversed on cancellation of said flat				
	To (as per details)	Credit Note	10	3,17,175.00	
	G 102 Sruti Krishna Dande	3,55,236.00 Cr			
	CGST	19,030.50 Dr			
	SGST	19,030.50 Dr			
	Being sales reversed on cancellation of said flat				
21-Jan-19	By (as per details)	Sales	216		25,000.00
	E 308 G V S Prasad	28,000.00 Dr			
	CGST	1,500.00 Cr			
	SGST	1,500.00 Cr			
	Being booking amount				
31-Jan-19	By (as per details)	Sales	217		2,00,000.00
	D 102 Keshab Kumar Maity	2,24,000.00 Dr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
	To (as per details)	Credit Note	11	24,000.00	
	D 102 Keshab Kumar Maity	26,880.00 Cr			
	CGST	1,440.00 Dr			
	SGST	1,440.00 Dr			
	Being ontime discount				
	By (as per details)	Sales	218		13,51,500.00
	F 201 Satti Suryanarayana Murthy	15,13,680.00 Dr			
	CGST	81,090.00 Cr			
	SGST	81,090.00 Cr			
	Being III Installment on completion of slab work				
	Carried Over			25,35,450.00	10,54,53,019.00

continued ...

Vista Homes (18-19)

Installments Receivable 18-19 @ 12% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,35,450.00	10,54,53,019.00
31-Jan-19	By (as per details)	Sales	219		13,38,750.00
	F 202 Sujatha M	14,99,400.00 Dr			
	CGST	80,325.00 Cr			
	SGST	80,325.00 Cr			
	Being III Installment on completion of slab work				
	By (as per details)	Sales	220		10,11,288.00
	F 203 M Jagan Mohan	11,32,643.00 Dr			
	CGST	60,677.28 Cr			
	SGST	60,677.28 Cr			
	Round Off	0.44 Cr			
	Being III Installment on completion of slab work				
	By (as per details)	Sales	221		1,43,685.00
	F-204 Madhu B Mulani	1,60,927.00 Dr			
	CGST	8,621.10 Cr			
	SGST	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being III installment on completion of slab				
	By (as per details)	Sales	222		10,20,000.00
	F 205 Neeraj Kumar	11,42,400.00 Dr			
	CGST	61,200.00 Cr			
	SGST	61,200.00 Cr			
	Being III installment on completion of slab work				
	By (as per details)	Sales	223		10,31,263.00
	F 306 Lakshmi Narayana Namburi	11,55,015.00 Dr			
	CGST	61,875.78 Cr			
	SGST	61,875.78 Cr			
	Round Off	0.44 Cr			
	Being III Installment on completion of slab				
	By (as per details)	Sales	224		1,43,685.00
	F-307 Bassar N Mulani	1,60,927.00 Dr			
	CGST	8,621.10 Cr			
	SGST	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being III Installment on completion of slab				
	By (as per details)	Sales	225		13,72,325.00
	F 308 Pavan Raj Konjarla	15,37,004.00 Dr			
	CGST	82,339.50 Cr			
	SGST	82,339.50 Cr			
	Being III Installment on completion of slab				
	By (as per details)	Sales	226		13,56,600.00
	F 309 D Venugopal	15,19,392.00 Dr			
	CGST	81,396.00 Cr			
	SGST	81,396.00 Cr			
	Being III Installment on completion of slab				
	By (as per details)	Sales	227		2,25,000.00
	E 006 N Nageswar Rao	2,52,000.00 Dr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being booking amount & I Installment				
	Carried Over			25,35,450.00	11,30,95,615.00

continued ...

Vista Homes (18-19)

Installments Receivable 18-19 @ 12% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,35,450.00	11,30,95,615.00
31-Jan-19	By (as per details)	Sales	228		6,01,200.00
	E 109 Ranga Devi Tirupathi	6,73,344.00 Dr			
	CGST	36,072.00 Cr			
	SGST	36,072.00 Cr			
	Being II Installment				
	By (as per details)	Sales	229		4,74,000.00
	E 205 Sandhya R Dalaya	5,30,880.00 Dr			
	CGST	28,440.00 Cr			
	SGST	28,440.00 Cr			
	Being II Installment				
	By (as per details)	Sales	230		25,000.00
	E 406 Rajesh Laban Meesarapu	28,000.00 Dr			
	CGST	1,500.00 Cr			
	SGST	1,500.00 Cr			
	Being booking amount				
	By (as per details)	Sales	231		6,08,700.00
	E 401 Gumpenapally Nagarjun	6,81,744.00 Dr			
	CGST	36,522.00 Cr			
	SGST	36,522.00 Cr			
	Being II Installment				
	By (as per details)	Sales	232		4,74,300.00
	E 403 SPV Venkatalakshmi	5,31,216.00 Dr			
	CGST	28,458.00 Cr			
	SGST	28,458.00 Cr			
	Being II Installment				
	By (as per details)	Sales	233		2,00,000.00
	D 001 Jocelyn Cynthia	2,24,000.00 Dr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	236		2,00,000.00
	D 203 B Subhalakshmi	2,24,000.00 Dr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	237		2,00,000.00
	D 402 Vatti Madhusudhan	2,24,000.00 Dr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	238		1,82,000.00
	D 403 S Roselet Sagayamary	2,03,840.00 Dr			
	CGST	10,920.00 Cr			
	SGST	10,920.00 Cr			
	Being last installment				
	By (as per details)	Debit Note	20		3,17,175.00
	G 402 Bhavik Rameshbhai Shah	3,55,236.00 Dr			
	CGST	19,030.50 Cr			
	SGST	19,030.50 Cr			
	Being wrongly passed now rectified				
8-Feb-19	By (as per details)	Sales	240		2,00,000.00
	D 205 P Sudhakar Rao	2,24,000.00 Dr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being last installment				
	Carried Over			25,35,450.00	11,65,77,990.00

continued ...

Vista Homes (18-19)

Installments Receivable 18-19 @ 12% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,35,450.00	11,65,77,990.00
19-Feb-19	To (as per details) E 308 G V S Prasad CGST SGST <i>Being bill reversed on cancellation of said flat</i>	Credit Note 28,000.00 Cr 1,500.00 Dr 1,500.00 Dr	13	25,000.00	
	To (as per details) E 308 G V S Prasad CGST SGST <i>Being bill reversed on cancellation of said flat</i>	Credit Note 8,88,944.00 Cr 47,622.00 Dr 47,622.00 Dr	14	7,93,700.00	
28-Feb-19	By (as per details) D 005 Ch Satish Babu CGST SGST <i>Being last installment</i>	Sales 2,24,000.00 Dr 12,000.00 Cr 12,000.00 Cr	241		2,00,000.00
	By (as per details) D 003 Mettu Sridhar CGST SGST <i>Being on last installment</i>	Sales 2,24,000.00 Dr 12,000.00 Cr 12,000.00 Cr	242		2,00,000.00
	By (as per details) D-004 Jeenay Jitender Kamdar CGST SGST Round Off <i>Being on last installment</i>	Sales 4,60,506.00 Dr 24,669.96 Cr 24,669.96 Cr 0.08 Cr	243		4,11,166.00
	By (as per details) D 103 P Chandrashekar Reddy CGST SGST Round Off <i>Being on last installment</i>	Sales 3,84,927.00 Dr 20,621.10 Cr 20,621.10 Cr 0.20 Dr	244		3,43,685.00
	By (as per details) D-202 Suman R Mulani CGST SGST Round Off <i>Being on last installment</i>	Sales 4,60,506.00 Dr 24,669.96 Cr 24,669.96 Cr 0.08 Cr	245		4,11,166.00
	By (as per details) D 204 Susant Kumar Sahu CGST SGST <i>Being on last installment</i>	Sales 2,24,000.00 Dr 12,000.00 Cr 12,000.00 Cr	246		2,00,000.00
	By (as per details) D-301 Jeenay Jitender Kamdar CGST SGST Round Off <i>Being on last installment</i>	Sales 4,60,507.00 Dr 24,670.02 Cr 24,670.02 Cr 0.04 Dr	247		4,11,167.00
	By (as per details) D 302 Sandeep Tekam CGST SGST <i>Being on last installment</i>	Sales 2,24,000.00 Dr 12,000.00 Cr 12,000.00 Cr	248		2,00,000.00
	Carried Over			33,54,150.00	11,89,55,174.00

continued ...

Vista Homes (18-19)

Installments Receivable 18-19 @ 12% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,54,150.00	11,89,55,174.00
28-Feb-19	By (as per details)	Sales	249		2,00,000.00
	D 303 Pentapati Udaya Bhaskar	2,24,000.00 Dr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being on last installment				
	By (as per details)	Sales	250		2,00,000.00
	D 304 Paka Savithri	2,24,000.00 Dr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being on last installment				
	By (as per details)	Sales	251		4,11,167.00
	D-305 P Chandrasekhar Reddy	4,60,507.00 Dr			
	CGST	24,670.02 Cr			
	SGST	24,670.02 Cr			
	Round Off	0.04 Dr			
	Being on last installment				
	By (as per details)	Sales	252		4,11,167.00
	D-404 Madhu B Mulani	4,60,507.00 Dr			
	CGST	24,670.02 Cr			
	SGST	24,670.02 Cr			
	Round Off	0.04 Dr			
	Being on last installment				
	By (as per details)	Sales	253		2,00,000.00
	D 405 T Naveen Kiran	2,24,000.00 Dr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being on last installment				
	By (as per details)	Sales	254		1,43,685.00
	F-406 P Chandrasekhar Reddy	1,60,927.00 Dr			
	CGST	8,621.10 Cr			
	SGST	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on III installment				
	By (as per details)	Sales	255		10,35,300.00
	F 407 G V Ramani	11,59,536.00 Dr			
	CGST	62,118.00 Cr			
	SGST	62,118.00 Cr			
	Being on III installment				
	By (as per details)	Sales	256		13,79,125.00
	F 408 K Venkata Sita Rama Rao	15,44,620.00 Dr			
	CGST	82,747.50 Cr			
	SGST	82,747.50 Cr			
	Being on III installment				
	By (as per details)	Sales	257		13,62,125.00
	F 409 G Surya Srinivas	15,25,580.00 Dr			
	CGST	81,727.50 Cr			
	SGST	81,727.50 Cr			
	Being on II installment				
	By (as per details)	Sales	258		2,25,000.00
	E 303 Mohammed Riyaz	2,52,000.00 Dr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being on booking & I installment				
	Carried Over			33,54,150.00	12,45,22,743.00

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Vista Homes (18-19)

Installments Receivable 18-19 @ 12% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,54,150.00	12,45,22,743.00
28-Feb-19	By (as per details)	Sales	259		2,25,000.00
	E 405 Bhandari Deepkumar	2,52,000.00 Dr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being on booking & I installment				
	By (as per details)	Sales	260		6,81,350.00
	E 406 Rajesh Laban Meesarapu	7,63,112.00 Dr			
	CGST	40,881.00 Cr			
	SGST	40,881.00 Cr			
	Being on I & II installment				
	By (as per details)	Sales	261		2,00,000.00
	G 408 Srinivasa Raghavan Palyan	2,24,000.00 Dr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being on last installment				
	By (as per details)	Sales	264		2,25,000.00
	F 005 MugudaJaganmohan Rao	2,52,000.00 Dr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being booking & I Installment				
	By (as per details)	Sales	265		4,81,350.00
	E 006 N Nageswar Rao	5,39,112.00 Dr			
	CGST	28,881.00 Cr			
	SGST	28,881.00 Cr			
	Being booking & I Installment				
	By (as per details)	Sales	266		25,000.00
	E 308 N V Satyamurthy	28,000.00 Dr			
	CGST	1,500.00 Cr			
	SGST	1,500.00 Cr			
	Being booking & I Installment				
13-Mar-19	By (as per details)	Sales	269		12,19,665.00
	E-102 Jeenay Jitender Kamdar	13,66,025.00 Dr			
	CGST	73,179.90 Cr			
	SGST	73,179.90 Cr			
	Round Off	0.20 Cr			
	Being sale consideration				
	By (as per details)	Sales	270		3,86,167.00
	E-208 Jeenay Jitender Kamdar	4,32,507.00 Dr			
	CGST	23,170.02 Cr			
	SGST	23,170.02 Cr			
	Round Off	0.04 Dr			
	Being sale consideration				
	By (as per details)	Sales	271		3,86,167.00
	E-408 Pankaj Sanghvi	4,32,507.00 Dr			
	CGST	23,170.02 Cr			
	SGST	23,170.02 Cr			
	Round Off	0.04 Dr			
	Being sale consideration				
	By (as per details)	Sales	272		2,11,166.00
	F-002 Pankaj Sanghvi	2,36,506.00 Dr			
	CGST	12,669.96 Cr			
	SGST	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being sale consideration				
	Carried Over			33,54,150.00	12,85,63,608.00

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Vista Homes (18-19)

Installments Receivable 18-19 @ 12% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,54,150.00	12,85,63,608.00
13-Mar-19	By (as per details)	Sales	273		3,18,685.00
	E 007 K V Chalapathi Rao	3,56,927.00 Dr			
	CGST	19,121.10 Cr			
	SGST	19,121.10 Cr			
	Round Off	0.20 Dr			
	Being sale consideration				
	By (as per details)	Sales	274		3,18,685.00
	E-106 P Chandrasekhar Reddy	3,56,927.00 Dr			
	CGST	19,121.10 Cr			
	SGST	19,121.10 Cr			
	Round Off	0.20 Dr			
	Being sale consideration				
	By (as per details)	Sales	275		3,18,685.00
	E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad	3,56,927.00 Dr			
	CGST	19,121.10 Cr			
	SGST	19,121.10 Cr			
	Round Off	0.20 Dr			
	Being sale consideration				
	By (as per details)	Sales	276		6,06,055.00
	F-006 P Chandrasekhar Reddy	6,78,782.00 Dr			
	CGST	36,363.30 Cr			
	SGST	36,363.30 Cr			
	Round Off	0.40 Cr			
	Being sale consideration				
	By (as per details)	Sales	277		2,11,166.00
	F-109 P Chandrasekhar Reddy	2,36,506.00 Dr			
	CGST	12,669.96 Cr			
	SGST	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being sale consideration				
	By (as per details)	Sales	278		1,43,685.00
	F-303 A G Prasad	1,60,927.00 Dr			
	CGST	8,621.10 Cr			
	SGST	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being sale consideration				
	By (as per details)	Sales	279		3,86,166.00
	E 002 Bassar N Mulani	4,32,506.00 Dr			
	CGST	23,169.96 Cr			
	SGST	23,169.96 Cr			
	Round Off	0.08 Cr			
	Being booking amount, I & II Installments				
	By (as per details)	Sales	280		3,18,685.00
	E 204 Chandra P Mulani	3,56,927.00 Dr			
	CGST	19,121.10 Cr			
	SGST	19,121.10 Cr			
	Round Off	0.20 Dr			
	Being sale consideration				
	By (as per details)	Sales	281		3,86,167.00
	E-302 Ratan N Mulani	4,32,507.00 Dr			
	CGST	23,170.02 Cr			
	SGST	23,170.02 Cr			
	Round Off	0.04 Dr			
	Being sale consideration				
	Carried Over			33,54,150.00	13,15,71,587.00

continued ...

Vista Homes (18-19)

Installments Receivable 18-19 @ 12% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,54,150.00	13,15,71,587.00
13-Mar-19	By (as per details)	Sales	282		3,18,685.00
	E-404 Suman R Mulani	3,56,927.00 Dr			
	CGST	19,121.10 Cr			
	SGST	19,121.10 Cr			
	Round Off	0.20 Dr			
	Being sale consideration				
16-Mar-19	By (as per details)	Sales	283		9,49,740.00
	E 003 Jeenay Jitender Kamdar	10,63,709.00 Dr			
	CGST	56,984.40 Cr			
	SGST	56,984.40 Cr			
	Round Off	0.20 Cr			
	Being flat sale consideration				
31-Mar-19	By (as per details)	Sales	285		4,81,350.00
	E 303 Mohammed Riyaz	5,39,112.00 Dr			
	CGST	28,881.00 Cr			
	SGST	28,881.00 Cr			
	Being II Installment				
	By (as per details)	Sales	286		8,08,700.00
	E 308 N V Satyamurthy	9,05,744.00 Dr			
	CGST	48,522.00 Cr			
	SGST	48,522.00 Cr			
	Being I & II Installment				
	By (as per details)	Sales	287		8,19,825.00
	F 001 N Praveen Kumar	9,18,204.00 Dr			
	CGST	49,189.50 Cr			
	SGST	49,189.50 Cr			
	Being IV Installment				
	By (as per details)	Sales	288		6,19,395.00
	F 003 Thati Parameshwar	6,93,722.00 Dr			
	CGST	37,163.70 Cr			
	SGST	37,163.70 Cr			
	Round Off	0.40 Dr			
	Being IV Installments				
	By (as per details)	Sales	289		6,17,100.00
	F 004 Nirosha Bhootham	6,91,152.00 Dr			
	CGST	37,026.00 Cr			
	SGST	37,026.00 Cr			
	Being IV Installment				
	By (as per details)	Sales	290		4,83,000.00
	F 005 MugudaJaganmohan Rao	5,40,960.00 Dr			
	CGST	28,980.00 Cr			
	SGST	28,980.00 Cr			
	Being II Installment				
	By (as per details)	Sales	291		6,18,757.00
	F 007 M Balaji Rao	6,93,008.00 Dr			
	CGST	37,125.42 Cr			
	SGST	37,125.42 Cr			
	Round Off	0.16 Cr			
	Being IV Installment				
	By (as per details)	Sales	292		8,26,200.00
	F 008 B C Jakkana Govdar	9,25,344.00 Dr			
	CGST	49,572.00 Cr			
	SGST	49,572.00 Cr			
	Being IV Installment				
	Carried Over			33,54,150.00	13,81,14,339.00

continued ...

Vista Homes (18-19)

Installments Receivable 18-19 @ 12% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,54,150.00	13,81,14,339.00
31-Mar-19	By (as per details)	Sales	293		8,24,925.00
	F 009 G Ritika	9,23,916.00 Dr			
	CGST	49,495.50 Cr			
	SGST	49,495.50 Cr			
	Being IV Installment				
	By (as per details)	Sales	294		13,91,875.00
	F 301 Deepak Kumar Naskar	15,58,900.00 Dr			
	CGST	83,512.50 Cr			
	SGST	83,512.50 Cr			
	Being III Installment				
	By (as per details)	Sales	295		13,74,875.00
	F 302 Shashidhar Panjala	15,39,860.00 Dr			
	CGST	82,492.50 Cr			
	SGST	82,492.50 Cr			
	Being III Installment				
	By (as per details)	Sales	296		10,22,975.00
	F 304 Raghu Kalanadhabatla	11,45,732.00 Dr			
	CGST	61,378.50 Cr			
	SGST	61,378.50 Cr			
	Being III Installment				
	By (as per details)	Sales	297		10,41,250.00
	F 305 Sudip Pramanik	11,66,200.00 Dr			
	CGST	62,475.00 Cr			
	SGST	62,475.00 Cr			
	Being III Installment				
	By (as per details)	Sales	298		4,35,000.00
	E 405 Bhandari Deepkumar	4,87,200.00 Dr			
	CGST	26,100.00 Cr			
	SGST	26,100.00 Cr			
	Being on II installment				
	To Installments Receivables	Journal	JV\289	14,08,51,089.00	
	Being transferred				
				14,42,05,239.00	14,42,05,239.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Installments Receivable Exempt
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-18	By G 105 Jangala Madhubabu <i>Being booking received after oc certificate received</i>	Sales	71		23,43,700.00
	By G 406 D Chandra Sekhar <i>Being booking received after oc certificate received</i>	Sales	72		23,25,000.00
19-Oct-18	By G 101 C V S S M Rajeshwari <i>Booking received after oc</i>	Sales	142		38,14,000.00
31-Jan-19	By D 101 J Aruna & V Narendhar Reddy <i>Being Booking amount , I & II Installment</i>	Sales	234		8,74,950.00
	By D 105 N Lakshmi Padmavathy <i>Being Booking amount , I & II Installment</i>	Sales	235		8,74,950.00
28-Feb-19	By D 101 J Aruna & V Narendhar Reddy <i>Being III & IV Installments</i>	Sales	262		26,06,440.00
	By D 105 N Lakshmi Padmavathy <i>Being III & IV Installments</i>	Sales	263		26,06,440.00
26-Mar-19	By D 101 J Aruna & V Narendhar Reddy <i>Being V & last installments</i>	Sales	284		8,51,610.00
31-Mar-19	To Installments Receivables <i>Being transferred</i>	Journal	JV\288	1,62,97,090.00	
				1,62,97,090.00	1,62,97,090.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Installments Receivables
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				9,56,38,390.38
18-Jan-19	To G 102 Sruti Krishna Dande Journal <i>Being installment declared in 16-17 reversed on cancellation of said flat</i>		JV\12	7,20,150.00	
	To G 102 Sruti Krishna Dande Journal <i>Being installment declared in 17-18 reversed on cancellation of said flat</i>		JV\13	5,00,000.00	
26-Feb-19	To I 204 Nagendra Reddy Journal <i>Being installments excess declared in the year 15-16 now rectified</i>		JV\7	1,41,340.00	
13-Mar-19	To D-301 Jeenay Jitender Kamdar Journal <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>		JV\1	3,86,166.00	
	To D-305 P Chandrasekhar Reddy Journal <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>		JV\33	3,86,166.00	
	To D 103 P Chandrashekar Reddy Journal <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>		JV\36	3,18,685.00	
	To D-004 Jeenay Jitender Kamdar Journal <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>		JV\39	3,86,166.00	
	To E 003 Jeenay Jitender Kamdar Journal <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>		JV\41	3,18,685.00	
	To E-102 Jeenay Jitender Kamdar Journal <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>		JV\42	3,86,166.00	
	To E-208 Jeenay Jitender Kamdar Journal <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>		JV\43	3,86,166.00	
	To E-408 Pankaj Sanghvi Journal <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>		JV\47	3,86,166.00	
	To F-002 Pankaj Sanghvi Journal <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>		JV\49	3,86,166.00	
	To F-105 Pankaj Sanghvi Journal <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>		JV\51	3,18,685.00	
	To F-208 Pankaj Sanghvi Journal <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>		JV\53	3,86,166.00	
	To F-402 Pankaj Sanghvi Journal <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>		JV\55	3,86,166.00	
	Carried Over			57,93,039.00	9,56,38,390.38

continued ...

Vista Homes (18-19)

Installments Receivables Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,93,039.00	9,56,38,390.38
13-Mar-19	To E 007 K V Chalapathi Rao Journal <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>		JV\57	3,18,685.00	
	To E-106 P Chandrasekhar Reddy Journal <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>		JV\58	3,18,685.00	
	To E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad Journal <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>		JV\60	3,18,685.00	
	To F-006 P Chandrasekhar Reddy Journal <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>		JV\62	3,18,685.00	
	To F-109 P Chandrasekhar Reddy Journal <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>		JV\64	3,86,166.00	
	To F-303 A G Prasad Journal <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>		JV\66	3,18,685.00	
	To F-406 P Chandrasekhar Reddy Journal <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>		JV\68	3,18,685.00	
	To D-202 Suman R Mulani Journal <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>		JV\70	3,86,166.00	
	To D-404 Madhu B Mulani Journal <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>		JV\72	3,86,166.00	
	To E 002 Bassar N Mulani Journal <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>		JV\74	3,86,166.00	
	To E 204 Chandra P Mulani Journal <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>		JV\76	3,18,685.00	
	To E-302 Ratan N Mulani Journal <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>		JV\78	3,86,166.00	
	To E-404 Suman R Mulani Journal <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>		JV\80	3,18,685.00	
	To F-101 Suman R Mulani Journal <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>		JV\81	3,86,166.00	
	To F-204 Madhu B Mulani Journal <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>		JV\83	3,18,685.00	
	To F-307 Bassar N Mulani Journal <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>		JV\86	3,18,685.00	
	To F-401 Jayesh P Mulani Journal <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>		JV\88	3,86,166.00	
	Carried Over			1,16,83,051.00	9,56,38,390.38

continued ...

Vista Homes (18-19)

Installments Receivables Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,83,051.00	9,56,38,390.38
31-Mar-19	By Installments Receivable Exempt <i>Being transferred</i>	Journal	JV\288		1,62,97,090.00
	By Installments Receivable 18-19 @ 12% <i>Being transferred</i>	Journal	JV\289		14,08,51,089.00
	To Revenue Recognised <i>Being sales declared</i>	Journal	JV\295	16,17,83,968.76	
				17,34,67,019.76	25,27,86,569.38
				7,93,19,549.62	
To	Closing Balance			25,27,86,569.38	25,27,86,569.38

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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Interest on HDFC Bank Fixed Deposits
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-18	By HDFC Bank R P Road Cheque/DD <i>Bring fdr interest</i>	Bank Receipt 2-11-2018	1,27,697.60 Dr BR\5		1,27,697.60
	By HDFC Bank R P Road Cheque/DD <i>Bring fdr interest</i>	Bank Receipt 2-11-2018	3,44,753.80 Dr BR\6		3,44,753.80
	By HDFC Bank R P Road Cheque/DD <i>Bring fdr interest</i>	Bank Receipt 2-11-2018	29,541.60 Dr BR\7		29,541.60
	To Accrued Interest HDFC Bank <i>Being amount transfered</i>	Journal	JV\31	4,45,295.50	
31-Mar-19	By Tds Hdfe Bank <i>Being as per 26AS</i>	Journal	JV\272		6,365.30
				4,45,295.50	5,08,358.30
				63,062.80	
	To Closing Balance			5,08,358.30	5,08,358.30

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest on Income Tax

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Provision for Income Tax <i>Being transferred</i>	Journal	JV\285	1,40,660.00	
				1,40,660.00	
	By Closing Balance				1,40,660.00
				1,40,660.00	1,40,660.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest on OD
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To HDFC Bank R P Road Cheque <i>Being debit interest capitalized</i>	Bank Payment 30-4-2018	BP\2 11,031.00 Cr	11,031.00	
30-Jun-18	To HDFC Bank R P Road Cheque <i>Being debit interest capitalized</i>	Bank Payment 1-6-2018	BP\23 11,349.00 Cr	11,349.00	
31-Jul-18	To HDFC Bank R P Road Cheque <i>Being interest on OD</i>	Bank Payment 31-7-2018	BP\3 11,066.40 Cr	11,066.40	
	To HDFC Bank R P Road Cheque <i>Being interest on OD</i>	Bank Payment 31-7-2018	BP\4 11,526.00 Cr	11,526.00	
31-Aug-18	To HDFC Bank R P Road Cheque <i>Being interest on OD</i>	Bank Payment 31-8-2018	BP\1 11,616.00 Cr	11,616.00	
31-Oct-18	To HDFC Bank R P Road Cheque <i>Being OD interest for the month of Sep-18</i>	Bank Payment 31-10-2018	BP\1 11,330.00 Cr	11,330.00	
	To HDFC Bank R P Road Cheque <i>Being OD interest for the month of Oct-18</i>	Bank Payment 31-10-2018	BP\2 11,796.00 Cr	11,796.00	
2-Nov-18	To HDFC Bank R P Road Cheque <i>Being OD interest for the month of Nov-18</i>	Bank Payment 2-11-2018	BP\34 384.00 Cr	384.00	
				80,098.40	
By	Closing Balance				80,098.40
				80,098.40	80,098.40

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest on PF Late Payment

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-19	To Summit Sales LLP-Statutory Payments <i>Being interest on PF Late payment</i>	Journal	JV\16	205.00	
				205.00	
	By Closing Balance				205.00
				205.00	205.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest on PT

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-19	To (as per details)	Bank Payment	BP\2	525.00	
	Professional Tax	5,000.00 Dr			
	State Bank of India Abids	5,525.00 Cr			
	Cheque	7-3-2019	5,525.00 Cr		
	<i>Being amount transfer towards the professional tax officer M G Road Secunderabad towards co (M/s. Vista Homes) PT payment for the FY-2017-18 & 2018-19</i>				
	To (as per details)	Bank Payment	BP\3	2,245.00	
	Professional Tax	15,350.00 Dr			
	State Bank of India Abids	17,595.00 Cr			
	Cheque	7-3-2019	17,595.00 Cr		
	<i>Being amount transfer towards The Professional Tax Officer Circle M G Road Secunderabad towards staff PT payment for the FY 2017-18</i>				
	To (as per details)	Bank Payment	BP\4	759.00	
	Professional Tax	3,650.00 Dr			
	State Bank of India Abids	4,409.00 Cr			
	Cheque	7-3-2019	4,409.00 Cr		
	<i>Being amount transfer towards The Professional Tax Officer Circle M G Road Secunderabad towards staff PT payment for the FY 2018-19</i>				
29-Mar-19	To State Bank of India Abids	Bank Payment	BP\29	263.00	
	Cheque Neft	29-3-2019	263.00 Cr		
	<i>Being interest on professional tax officer MG road sec-bad towards co (M/s. vista homes) PT payment for the FY 2017-18 & 2018-19</i>				
	To State Bank of India Abids	Bank Payment	BP\30	525.00	
	Cheque Neft	29-3-2019	525.00 Cr		
	<i>Being interest on professional tax officer MG road sec-bad towards co (M/s. vista homes) PT payment for the FY 2017-18 & 2018-19 against challan no:1900195038</i>				
30-Mar-19	By (as per details)	Bank Receipt	BR\2		525.00
	Professional Tax	5,000.00 Cr			
	State Bank of India Abids	5,525.00 Dr			
	Cheque/DD Neft	30-3-2019	5,525.00 Dr		
	<i>Being entry reversed</i>				
	By (as per details)	Bank Receipt	BR\3		2,245.00
	Professional Tax	15,350.00 Cr			
	State Bank of India Abids	17,595.00 Dr			
	Cheque/DD Neft	30-3-2019	17,595.00 Dr		
	<i>Being on entry reversed</i>				
	By (as per details)	Bank Receipt	BR\4		759.00
	Professional Tax	3,650.00 Cr			
	State Bank of India Abids	4,409.00 Dr			
	Cheque/DD Neft	30-3-2019	4,409.00 Dr		
	<i>Being on entry reversed</i>				
	Carried Over			4,317.00	3,529.00

continued ...

Vista Homes (18-19)

Interest on PT Ledger Account : 1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,317.00	3,529.00
				4,317.00	3,529.00
By	Closing Balance				788.00
				4,317.00	4,317.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest on Service Tax

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-18	To State Bank of India Abids	Bank Payment	BP\1	1,14,351.00	
	Cheque online	26-6-2018	1,14,351.00 Cr		
	<i>Being amount transfer towards interest on delayed payment of service tax for the period from oct-12 to mar-15 vide OIO.No.01 /2018-Adjn(Supdt) dtd:28.05.2018</i>				
28-Sep-18	To State Bank of India Abids	Bank Payment	BP\29	8,200.00	
	Cheque Neft	28-9-2018	8,200.00 Cr		
	<i>Being amount transfer to service tax payment for the period of "Oct -Mar 2014 -15" for 45 days delay in filling the return</i>				
	To State Bank of India Abids	Bank Payment	BP\30	2,300.00	
	Cheque Neft	28-9-2018	2,300.00 Cr		
	<i>Being amount transfer to service tax payment for the period of "Oct -Mar 2013 -14" for 43 days delay in filing the return</i>				
	To State Bank of India Abids	Bank Payment	BP\31	2,500.00	
	Cheque Neft	28-9-2018	2,500.00 Cr		
	<i>Being amount transfer to service tax payment for the period of "Oct - mar 2014 -15" for 45 days delay in filing the return</i>				
22-Dec-18	To (as per details)	Bank Payment	BP\16	37,837.00	
	Service Tax Exp				
				39,006.00 Dr	
	State Bank of India Abids			76,843.00 Cr	
	Cheque online'	22-12-2018	76,843.00 Cr		
	<i>Being service tax payment</i>				
12-Mar-19	To (as per details)	Bank Payment	BP\4	51.00	
	Service Tax Exp				
				58.00 Dr	
	State Bank of India Abids			109.00 Cr	
	Cheque online	12-3-2019	109.00 Cr		
	<i>Being amount transfer towards service tax payment with interest</i>				
				1,65,239.00	
By	Closing Balance				1,65,239.00
				1,65,239.00	1,65,239.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest on TDS
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-18	To (as per details)	Bank Payment	BP\1	2,579.00	
	Tds on Advertisement	360.00 Dr			
	Tds on Commission	24,046.00 Dr			
	Tds on Contractor @ 1%	26,192.00 Dr			
	Tds on Contractor @ 2%	4,160.00 Dr			
	Tds on Hire Charges @ 2%	2,550.00 Dr			
	Yes Bank	59,887.00 Cr			
	Cheque online	31-8-2018	59,887.00 Cr		
	Being amount transfer towards tds payment for the month of Aug-18				
6-Oct-18	To State Bank of India Abids	Bank Payment	BP\15	1,411.00	
	Cheque Online tranfere	6-10-2018	1,411.00 Cr		
	Being Late fees payment of Aug-18 TDS payment				
4-Dec-18	To (as per details)	Bank Payment	BP\1	18.00	
	Tds on Advertisement	394.00 Dr			
	Tds on Commission	755.00 Dr			
	Tds on Contractor @ 1%	30,039.00 Dr			
	Tds on Contractor @ 2%	6,263.00 Dr			
	Tds on Hire Charges @ 2%	3,708.00 Dr			
	Tds on Professional Fee	11,738.00 Dr			
	Yes Bank	52,915.00 Cr			
	Cheque	4-12-2018	52,915.00 Cr		
	Being cheque issued to TDS payment for the month of Nov-18				
23-Jan-19	To Cash Balance	Bank Payment	BP\1	10.00	
	Being cash paid towards interest tds challan late payment				
				4,018.00	
By	Closing Balance				4,018.00
				4,018.00	4,018.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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Interest on YES Bank Fixed Deposits
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-18	By Yes Bank Cheque/DD <i>Being interest on FDR</i>	Bank Receipt 17-4-2018	12,401.32 Dr BR\1		12,401.32
20-Jul-18	By Yes Bank Inter Bank Transfer <i>Being interest on fixed deposit</i>	Bank Receipt 20-7-2018	30,965.00 Dr BR\1		30,965.00
7-Aug-18	By Yes Bank Cheque/DD	Bank Receipt 7-8-2018	42,219.00 Dr BR\1		42,219.00
10-Aug-18	By Yes Bank Cheque/DD <i>Being interest on fdr</i>	Bank Receipt 10-8-2018	34,405.00 Dr BR\1		34,405.00
18-Aug-18	By Yes Bank Cheque/DD <i>Being interest on fdr</i>	Bank Receipt 18-8-2018	17,203.00 Dr BR\2		17,203.00
24-Aug-18	By Yes Bank Cheque/DD <i>Being interest on fixed deposit</i>	Bank Receipt 24-8-2018	34,405.00 Dr BR\1		34,405.00
27-Aug-18	By Yes Bank Cheque/DD <i>Being interest on fixed deposit</i>	Bank Receipt 27-8-2018	1,38,082.00 Dr BR\2		1,38,082.00
3-Sep-18	By Yes Bank Cheque/DD <i>Being interest on fixed deposit</i>	Bank Receipt 3-9-2018	43,151.00 Dr BR\2		43,151.00
11-Sep-18	By Yes Bank Cheque/DD <i>Being interest on fixed deposit</i>	Bank Receipt 11-9-2018	4,932.00 Dr BR\2		4,932.00
26-Sep-18	By Yes Bank Cheque/DD <i>Being interest on fixed deposit</i>	Bank Receipt 26-9-2018	22,945.00 Dr BR\4		22,945.00
16-Oct-18	By Yes Bank Cheque/DD <i>Being interest on fixed deposit</i>	Bank Receipt 16-10-2018	60,411.00 Dr BR\8		60,411.00
19-Oct-18	By Yes Bank Cheque/DD <i>Being interest on fixed deposit</i>	Bank Receipt 16-10-2018	30,965.00 Dr BR\1		30,965.00
24-Nov-18	By Yes Bank Cheque/DD <i>Being interest on fixed deposit</i>	Bank Receipt 24-11-2018	1,38,082.00 Dr BR\1		1,38,082.00
	To Accrued Interest Yes Bank <i>Being amount transfered</i>	Journal	JV\1	25,331.87	
2-Dec-18	By Yes Bank Cheque/DD <i>Being interest on fixed deposit</i>	Bank Receipt 2-12-2018	43,151.00 Dr BR\1		43,151.00
Carried Over				25,331.87	6,53,317.32

continued ...

Vista Homes (18-19)

Interest on YES Bank Fixed Deposits Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,331.87	6,53,317.32
14-Jan-19	By Yes Bank Cheque <i>Being FDR interest received</i>	Bank Receipt 16-1-2019	BR\2 60,411.00 Dr		60,411.00
17-Jan-19	By Yes Bank Cheque/DD <i>Being FDR interest received</i>	Bank Receipt 17-1-2019	BR\1 25,890.00 Dr		25,890.00
18-Jan-19	By Yes Bank Cheque/DD <i>Being FDR interest received</i>	Bank Receipt 18-1-2019	BR\3 30,965.00 Dr		30,965.00
22-Jan-19	By Yes Bank Cheque/DD <i>Being FDR interest received</i>	Bank Receipt 22-4-2018	BR\1 51,781.00 Dr		51,781.00
12-Feb-19	By Yes Bank Cheque/DD <i>Being interest FDR received</i>	Bank Receipt 12-2-2019	BR\3 17,260.00 Dr		17,260.00
23-Feb-19	By Yes Bank Cheque/DD <i>Being interest received on fixed deposit</i>	Bank Receipt 23-2-2019	BR\1 1,38,082.00 Dr		1,38,082.00
1-Mar-19	By (as per details) Fixed Deposit Yes Bank Fixed Deposit Yes Bank Tds Receivable - YES Bank <i>Being fdr renewed on 29/11/18</i>	Journal 7,85,871.91 Dr 7,40,000.00 Cr 5,096.88 Dr	JV\2		50,968.79
2-Mar-19	By Yes Bank Cheque/DD <i>Being interest received on fixed deposit</i>	Bank Receipt 2-3-2019	BR\1 43,151.00 Dr		43,151.00
5-Mar-19	By Yes Bank Cheque/DD <i>Being interest received on fixed deposit</i>	Bank Receipt 5-3-2019	BR\3 3,014.00 Dr		3,014.00
13-Mar-19	By Yes Bank Cheque/DD <i>Being interest on fd</i>	Bank Receipt 13-3-2019	BR\2 2,35,186.88 Dr		2,35,186.88
14-Mar-19	By Yes Bank Cheque/DD <i>Being interest on fd</i>	Bank Receipt 14-3-2019	BR\2 86,301.00 Dr		86,301.00
27-Mar-19	By Yes Bank Cheque/DD <i>Being interest on fixed deposit</i>	Bank Receipt 27-3-2019	BR\3 61,485.22 Dr		61,485.22
	By Yes Bank Cheque/DD <i>Being interest on fixed deposits</i>	Bank Receipt 27-3-2019	BR\4 19,849.00 Dr		19,849.00
31-Mar-19	By Tds Receivable - YES Bank <i>Being as per 26AS</i>	Journal	JV\273		60,114.49
	By Accrued Interest Yes Bank <i>Being as per 26AS</i>	Journal	JV\274		3,23,348.37
				25,331.87	18,61,125.07
To	Closing Balance			18,35,793.20	
				18,61,125.07	18,61,125.07

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Interest Received From Customer
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-18	By G 101 C V S S M Rajeshwari <i>Being interest for late payment</i>	Journal	JV\4		30,000.00
16-Nov-18	To G 101 C V S S M Rajeshwari <i>Being interest amount reduced</i>	Journal	JV\2	10,000.00	
20-Nov-18	By C 403 Sandeep Kumar Bhoopathi <i>Being interest on late payment</i>	Journal	JV\1		30,000.00
26-Feb-19	By I 204 Nagendra Reddy <i>Being interest received on late payment</i>	Journal	JV\8		50,000.00
	By I 202 Ravinder Reddy <i>Being interest received on late payment</i>	Journal	JV\9		50,000.00
28-Mar-19	By G 309 Raghuvee Tupuri & Tanmayi <i>Being interest for delay payment</i>	Journal	JV\3		1,50,000.00
31-Mar-19	By N Rajyalakshmi <i>Being interest on loan from 01-04-18 to 31-03-19</i>	Journal	JV\98		6,249.00
	By V Sunitha <i>Being interest from 01-04-18 to 31-03-19</i>	Journal	JV\99		16,521.00
				10,000.00	3,32,770.00
				3,22,770.00	
				3,32,770.00	3,32,770.00
To	Closing Balance				

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Intern Ship of Trainees
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-19	To Jaya Prakash <i>Being amt paid to jaya prakash towards engineer trainee charges for the month of Dec-18</i>	Journal	JV\5	2,000.00	
	To Jaya Prakash <i>Being amt paid to jaya praksh towards engineer trainee charges for the month of jan-19</i>	Journal	JV\6	2,000.00	
	To Jaya Prakash <i>Being amt paid to jaya prakash towards engineer trainee charges for the month of feb-19</i>	Journal	JV\7	2,000.00	
				6,000.00	
By	Closing Balance				6,000.00
				6,000.00	6,000.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Jagati Publications Pvt Ltd

Ledger Account

6-3-249/1, Sakshi Towers. Road No:1 Banjara Hills
Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Aug-18	By (as per details)	Purchase	551		1,055.00
	Advertisement @ 5%	1,005.00 Dr			
	CGST	25.13 Dr			
	SGST	25.13 Dr			
	Round Off	0.26 Cr			
	Being on advertisement against bill no:181121055422, bill dt:29/6/18				
	By (as per details)	Purchase	552		1,055.00
	Advertisement @ 5%	1,005.00 Dr			
	CGST	25.13 Dr			
	SGST	25.13 Dr			
	Round Off	0.26 Cr			
	Being on advertisement against bill no:181121059408, bill dt:30/6/18				
	By (as per details)	Purchase	553		1,055.00
	Advertisement @ 5%	1,005.00 Dr			
	CGST	25.13 Dr			
	SGST	25.13 Dr			
	Round Off	0.26 Cr			
	Being on advertisement against bill no:181121061252, bill dt:1/07/18				
18-Aug-18	To G Murali Happy Card Account	Journal	JV\1	3,166.00	
	Being amount transfer towards classified paper ad in SAKSHI news paper on 10th & 14th Aug-2018				
31-Aug-18	By (as per details)	Purchase	601		1,055.00
	Advertisement @ 5%	1,005.00 Dr			
	CGST	25.13 Dr			
	SGST	25.13 Dr			
	Round Off	0.26 Cr			
	Being on Advertisement against bill no:181121080916, bill dt:10/8/18				
	By (as per details)	Purchase	602		1,055.00
	Advertisement @ 5%	1,005.00 Dr			
	CGST	25.13 Dr			
	SGST	25.13 Dr			
	Round Off	0.26 Cr			
	Being on advertisement against bill no:181121081527, bill dt:11/8/18				
	By (as per details)	Purchase	624		1,055.00
	Advertisement @ 5%	1,005.00 Dr			
	CGST	25.13 Dr			
	SGST	25.13 Dr			
	Round Off	0.26 Cr			
	Being on advertisement against bill no:181121081934, bill dt:12/8/18				
12-Oct-18	To G Murali Happy Card Account	Journal	JV\1	3,166.00	
	Being amount spent for sakshi classified paper Ad flats for sale 5-10-2018, 9-10-2018				
	Carried Over			6,332.00	6,330.00

continued ...

Vista Homes (18-19)

Jagati Publications Pvt Ltd Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,332.00	6,330.00
14-Nov-18	To G Murali Happy Card Account <i>Being amount spent for SAKSHI news paper ads from 9th to 13th Nov 2018</i>	Journal	JV\1	2,630.00	
6-Dec-18	By (as per details) Advertisement @ 5% CGST SGST Round Off <i>Being on advertisement against bill no:0021100469, bill dt:5/10/18</i>	Purchase 1,005.00 Dr 25.13 Dr 25.13 Dr 0.26 Cr	1190		1,055.00
	By (as per details) Advertisement @ 5% CGST SGST Round Off <i>Being on advertisment against bill no:0021101378, bill dt:7/10/18</i>	Purchase 1,005.00 Dr 25.13 Dr 25.13 Dr 0.26 Cr	1191		1,055.00
	By (as per details) Advertisement @ 5% CGST SGST Round Off <i>Being on advertisment against bill no:0021101689, bill dt:6/10/18</i>	Purchase 1,005.00 Dr 25.13 Dr 25.13 Dr 0.26 Cr	1192		1,055.00
	By (as per details) Advertisement @ 5% CGST SGST Round Off <i>Being on advertisment against bill no:181121109897, bill dt:9/11/18</i>	Purchase 835.00 Dr 20.88 Dr 20.88 Dr 0.24 Dr	1193		877.00
	By (as per details) Advertisement @ 5% CGST SGST Round Off <i>being on advertisment against bill no:181121109899, bill dt:10/11/18</i>	Purchase 835.00 Dr 20.88 Dr 20.88 Dr 0.24 Dr	1194		877.00
	By (as per details) Advertisement @ 5% CGST SGST Round Off <i>Being on advertisment against bill no:181121109898, bill dt:11/11/18</i>	Purchase 835.00 Dr 20.88 Dr 20.88 Dr 0.24 Dr	1195		877.00
27-Dec-18	To G Murali Happy Card Account <i>Being amt spent for sakshi classfied paper Ad flats for sale 21-12-2018,25-12-2018</i>	Journal	JV\1	3,166.00	
31-Mar-19	By Sundry Balances Written Off <i>Being amount transfered</i>	Journal	JV\231		2.00
				12,128.00	12,128.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Janardhan Prasad on Account

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,980.00
	To Closing Balance			2,980.00	
				2,980.00	2,980.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Jaya Prakash
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-19	By Intern Ship of Trainees <i>Being amt paid to jaya prakash towards engineer trainee charges for the month of Dec-18</i>	Journal	JV\5		2,000.00
	By Intern Ship of Trainees <i>Being amt paid to jaya praksh towards engineer trainee charges for the month of jan-19</i>	Journal	JV\6		2,000.00
	By Intern Ship of Trainees <i>Being amt paid to jaya prakash towards engineer trainee charges for the month of feb-19</i>	Journal	JV\7		2,000.00
2-Mar-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to B pavani bai on your behalf towards engineer trainee charges from Dec-18 to Feb-19</i>	Bank Payment 2-3-2019	BP\8	6,000.00	
		6,000.00 Cr			
				6,000.00	6,000.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Jayesh Mulani Other Expenses A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				27,252.00
13-Mar-19	To F-401 Jayesh P Mulani <i>Being GST amount @ 12%</i>	Journal	JV\89	1,46,360.00	
	To G-104 Jayesh P Mulani <i>Being amount transfered</i>	Journal	JV\90	21,854.00	
31-Mar-19	By B 206 Jayesh P Mulani <i>Being amount transfered</i>	Journal	JV\6		450.00
	By G 104 Ardha Srinivas <i>Being amount transfered</i>	Journal	JV\259		1,01,000.00
				1,68,214.00	1,28,702.00
	By Closing Balance				39,512.00
				1,68,214.00	1,68,214.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Jeenay Jitender Kamdar Other Expenses A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,11,949.00
30-Apr-18	By G 005 M Madhusudhan <i>Being amount transfer</i>	Journal	JV\16		2,00,000.00
31-May-18	To G 305 K Sujana <i>Being amount transfered</i>	Journal	JV\16	21,798.00	
7-Jun-18	To G 305 K Sujana <i>Being amount receivable from Kamdar (31, 35,300-(2902000-12350))</i>	Journal	JV\15	2,45,650.00	
23-Oct-18	By G 405 P Venkata Satyanarayana <i>Being amount transfered</i>	Journal	JV\2		1,97,000.00
6-Nov-18	To G 108 Jayalakshmi & Suresh Reddy Uppalapalli <i>Being excess amt received customer</i>	Journal	JV\2	4,500.00	
20-Nov-18	To G-405 Jeenay Jitenderkamdar <i>Being amount transfered</i>	Journal	JV\2	2,185.00	
	To G-005 Jeenay Jitender Kamdar <i>Being amount transfered</i>	Journal	JV\6	2,000.00	
	To G-108 Jeenay Jitender Kamdar <i>Being amount transfered</i>	Journal	JV\7	2,188.00	
23-Jan-19	To D 004 Vangari Sai Baba <i>Being pay u money charges</i>	Journal	JV\1	295.00	
4-Mar-19	To G-405 Jeenay Jitenderkamdar <i>Being amount transfered</i>	Journal	JV\1	370.00	
	By B-004 Jeenay Jitender Kamdar <i>Being amount transfered</i>	Journal	JV\2		1,376.00
13-Mar-19	To D-301 Jeenay Jitender Kamdar <i>Being GST @ 12%</i>	Journal	JV\2	1,46,360.00	
	To D-301 Jeenay Jitender Kamdar <i>Being amount transfer</i>	Journal	JV\3	17,246.00	
	To D-004 Jeenay Jitender Kamdar <i>Being Gst amount @ 12% on 12,19,664/-</i>	Journal	JV\40	1,46,359.00	
	To E 003 Jeenay Jitender Kamdar <i>Being GST @ 12%</i>	Journal	JV\44	1,13,969.00	
	To E-102 Jeenay Jitender Kamdar <i>Being GST @ 12%</i>	Journal	JV\45	1,46,360.00	
	To E-208 Jeenay Jitender Kamdar <i>Being GST @ 12%</i>	Journal	JV\46	46,340.00	
	To F-002 Pankaj Sanghvi <i>Being GST @ 12%</i>	Journal	JV\48	97,020.00	
	To E-408 Pankaj Sanghvi <i>Being GST @ 12%</i>	Journal	JV\50	46,340.00	
Carried Over				10,38,980.00	6,10,325.00

continued ...

Vista Homes (18-19)

Jeenay Jitender Kamdar Other Expenses A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,38,980.00	6,10,325.00
13-Mar-19	To F-105 Pankaj Sanghvi <i>Being GST @ 12%</i>	Journal	JV\52	72,726.60	
	To F-208 Pankaj Sanghvi <i>Being GST @ 12%</i>	Journal	JV\54	97,020.00	
	To F-402 Pankaj Sanghvi <i>Being GST @ 12%</i>	Journal	JV\56	46,340.00	
28-Mar-19	By D 301 Cheruku Ram Ganga Prasad <i>Being amount transfered</i>	Journal	JV\5		25,000.00
31-Mar-19	To D-004 Jeenay Jitender Kamdar <i>Being amount transfered</i>	Journal	JV\94	2,000.00	
	By D 004 Vangari Sai Baba <i>Being amount transfered</i>	Journal	JV\237		8,99,620.00
	To D-004 Jeenay Jitender Kamdar <i>Being water connection charges, modular kitchen charges & commission charges transfered</i>	Journal	JV\241	1,97,260.00	
	To D-301 Jeenay Jitender Kamdar <i>Being water connection charges, modular kitchen charges & commission charges transfered</i>	Journal	JV\245	1,97,260.00	
	To G-108 Jeenay Jitender Kamdar <i>Being amount transfered</i>	Journal	JV\248	1,25,670.00	
	To G-305 Jeenay Jitender Kamdar <i>Being amount transfered</i>	Journal	JV\252	1,09,793.00	
	To G-405 Jeenay Jitenderkamdar <i>Being amount transfered</i>	Journal	JV\255	1,10,440.00	
				19,97,489.60	15,34,945.00
By	Closing Balance				4,62,544.60
				19,97,489.60	19,97,489.60

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Jessi Gurram

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				299.00
31-Oct-18	To Sundry Balances Written Off <i>Being amount transfered</i>	Journal	JV\7	299.00	
				299.00	299.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Jinkrupa Agency

Ledger Account

4-3-75/3; Hill Street;
Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-19	By (as per details)	Purchase	1324		1,062.00
	Consumables @ 18%	900.00 Dr			
	CGST	81.00 Dr			
	SGST	81.00 Dr			
	<i>Being purchase of consumables against bill no:1093, bill dt:3/1/19 and req no:98558</i>				
	To Selva Happay Card Account	Journal	JV\1	1,062.00	
	<i>Being amt spent towards purchase of consumables against req no:98558, bill no:1093</i>				
				1,062.00	1,062.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Johnson Lifts Private Limited
Ledger Account
Plot No:B-31(Part),Tie, Balanagar,Hyd

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-18	To Yes Bank	Bank Payment	BP\2	12,37,500.00	
	Cheque 249675	11-6-2018	12,37,500.00 Cr		
	Being cheque issued towards advance payment of lifts against po.no.51055				
	To Yes Bank	Bank Payment	BP\3	4,50,000.00	
	Cheque 249676	11-6-2018	4,50,000.00 Cr		
	Being cheque issued towards advance payment of lifts against po.no.51056				
11-Aug-18	To Yes Bank	Bank Payment	BP\28	1,23,750.00	
	Cheque 112524	11-8-2018	1,23,750.00 Cr		
	Being cheque issued to Johnson Lifts private Ltd towards 15% payment for 1 lift of D block-Lift no-L-L 7855				
17-Aug-18	To (as per details)	Bank Payment	BP\29	1,23,750.00	
	Tds on Contractor @ 2%				
		2,475.00 Cr			
	Yes Bank				
	Cheque 083363	17-8-2018	1,21,275.00 Cr		
	Being cheque issued to johnson lifts pvt ltd on 15% of payment for D-Block lift no:L -L7856 against po no:51055,po dt:08/06/18				
31-Aug-18	To Tds on Contractor @ 2%	Journal	JV\18	2,475.00	
	Being tds on advance payment				
10-Dec-18	To Yes Bank	Bank Payment	BP\1	5,00,000.00	
	Cheque 112542	10-12-2018	5,00,000.00 Cr		
	Being cheque issued to John lifts Pvt Ltd towards advance payment on 2 months before delivery against Po no:51056, Ch no:112542				
15-Dec-18	To Yes Bank	Bank Payment	BP\4	5,00,000.00	
	Cheque 112543	15-12-2018	5,00,000.00 Cr		
	Being cheque issued to John lifts Pvt Ltd towards advance payment on 2 months before delivery against Po no:51056, Ch no:112543				
21-Dec-18	By (as per details)	Purchase	1249		6,08,263.00
	Equipment @ 18 %	5,24,364.40 Dr			
	CGST	47,192.80 Dr			
	SGST	47,192.80 Dr			
	Tds on Contractor @ 2%	10,487.00 Cr			
	Being purchase of equipment against Po no:51055,Po dt:8/6/18 and Bill no:TG01011800681				
	By (as per details)	Purchase	1250		6,08,263.00
	Equipment @ 18 %	5,24,364.40 Dr			
	CGST	47,192.80 Dr			
	SGST	47,192.80 Dr			
	Tds on Contractor @ 2%	10,487.00 Cr			
	Being purchase of equipment against Po no:51055,Po dt:8/6/18 and Bill no:TG01011800682				
	Carried Over			29,37,475.00	12,16,526.00

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Vista Homes (18-19)

Johnson Lifts Private Limited Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,37,475.00	12,16,526.00
21-Dec-18	By (as per details)	Purchase	1251		1,23,750.00
	Equipment @ 18 %	1,04,872.88 Dr			
	CGST	9,438.56 Dr			
	SGST	9,438.56 Dr			
	Being purchase of equipment against Po no:51055, Po dt:8/6/18 and Bill no: TG01011801024				
	By (as per details)	Purchase	1252		1,21,653.00
	Equipment @ 18 %	1,04,872.88 Dr			
	CGST	9,438.56 Dr			
	SGST	9,438.56 Dr			
	Tds on Contractor @ 2%	2,097.00 Cr			
	Being purchase of equipment against Po no:51056, Po dt:8/6/18 and bill no: TG01011800683, bill dt:23/7/18				
	By (as per details)	Purchase	1253		1,23,750.00
	Equipment @ 18 %	1,04,872.88 Dr			
	CGST	9,438.56 Dr			
	SGST	9,438.56 Dr			
	Being purchase of equipment against Po no:51056, Po dt:8/6/18 and bill no: TG01011800684, bill dt:23/7/18				
	By (as per details)	Purchase	1254		1,23,750.00
	Equipment @ 18 %	1,04,872.88 Dr			
	CGST	9,438.56 Dr			
	SGST	9,438.56 Dr			
	Being purchase of equipment against Po no:51056, Po dt:8/6/18 and bill no: TG01011800685, bill dt:23/7/18				
22-Dec-18	To Yes Bank	Bank Payment	BP\1	5,00,000.00	
	Cheque 112552	22-12-2018		5,00,000.00 Cr	
	Being cheque issued to John lifts Pvt Ltd towards advance payment on 2 months before delivery against Po no:51056, Ch no:112552				
31-Dec-18	To (as per details)	Bank Payment	BP\1	5,00,000.00	
	Tds on Contractor @ 2%	40,000.00 Cr			
	Yes Bank	4,60,000.00 Cr			
	Cheque 112555	31-12-2018		4,60,000.00 Cr	
	Being cheque issued to John lifts Pvt Ltd towards advance payment on 2 months before delivery against Po no:51056, ch no:112555				
15-Feb-19	By (as per details)	Purchase	1483		4,95,000.00
	Equipment @ 18 %	4,19,491.52 Dr			
	CGST	37,754.24 Dr			
	SGST	37,754.24 Dr			
	Being purchase of equipment against bill no: TG01011801650, bill dt:28/12/18 and Po no:51056				
	By (as per details)	Purchase	1484		4,95,000.00
	Equipment @ 18 %	4,19,491.52 Dr			
	CGST	37,754.24 Dr			
	SGST	37,754.24 Dr			
	Being purchase of equipment against bill no: TG01011801668, bill dt:28/12/18 and Po no:51056, po dt:8/6/18				
	Carried Over			39,37,475.00	26,99,429.00

continued ...

Vista Homes (18-19)

Johnson Lifts Private Limited Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,37,475.00	26,99,429.00
15-Feb-19	By (as per details)	Purchase	1485		1,23,750.00
	Equipment @ 18 %	1,04,872.88 Dr			
	CGST	9,438.56 Dr			
	SGST	9,438.56 Dr			
	<i>Being purchase of equipment against bill no: TG01011801796, bill dt: 22/1/19 and Po no: 51056, po dt: 8/6/18</i>				
	By (as per details)	Purchase	1486		82,500.00
	Equipment @ 18 %	69,915.26 Dr			
	CGST	6,292.37 Dr			
	SGST	6,292.37 Dr			
	<i>Being purchase of equipment against bill no: TG01011801617, bill dt: 22/12/18 and Po no: 51055, Po dt: 8/6/18</i>				
	By (as per details)	Purchase	1487		2,06,250.00
	Equipment @ 18 %	1,74,788.14 Dr			
	CGST	15,730.93 Dr			
	SGST	15,730.93 Dr			
	<i>Being purchase of equipment against bill no: TG01011801618, bill dt: 22/12/18 po no: 51055</i>				
2-Mar-19	To (as per details)	Bank Payment	BP\19	1,65,000.00	
	Tds on Contractor @ 2%	3,300.00 Cr			
	Yes Bank	1,61,700.00 Cr			
	Cheque 915504	2-3-2019 1,61,700.00 Cr			
	<i>Being cheque issued to Johnson lifts Pvt Ltd towards purchase of equipment for lift no: 7855 & 7856 for balance payment against Po no: 51055, ref no: 98088 and ch no: 915504</i>				
				41,02,475.00	31,11,929.00
By	Closing Balance				9,90,546.00
				41,02,475.00	41,02,475.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

J Rambabu

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			499.00	
31-Oct-18 By	Sundry Balances Written Off <i>Being amount transfered</i>	Journal	JV\8		499.00
				499.00	499.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

JSW Cement Limited

Ledger Account
Bflakalaguduru , Kurnool
Andhra Pradesh

1-Apr-18 to 31-Mar-19

Page 1440

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			65,545.00	
7-Apr-18	By (as per details)	Purchase	6		96,800.00
	Cement / Ready Mix @ 28%	75,625.00 Dr			
	IGST	21,175.00 Dr			
	<i>Being purchase of cement bags vide bill.no. AP1800001745 po.no.49510</i>				
10-Apr-18	To Yes Bank	Bank Payment	BP\1	96,800.00	
	Cheque 688665	10-4-2018	96,800.00 Cr		
	<i>Being cheq.no.688665 issued to JSW Cement Ltd towards advance payment for purchase of cement against po.no.</i>				
30-Jun-18	To Yes Bank	Bank Payment	BP\1	1,12,200.00	
	Cheque 249692	30-6-2018	1,12,200.00 Cr		
	<i>Being cheque issued towards 100% advance payment for purchase of cement vide po.no.51367</i>				
	By (as per details)	Purchase	388		1,10,880.00
	Cement / Ready Mix @ 28%	86,625.00 Dr			
	IGST	24,255.00 Dr			
	<i>Being purchase of cement bags vide bill.no. AP1800024647 PO.NO.51367</i>				
10-Jul-18	To Yes Bank	Bank Payment	BP\1	94,600.00	
	Cheque 249696	10-7-2018	94,600.00 Cr		
	<i>Being cheque issued to JSW Cement Ltd towards 100% advance payment for purchase of cement against po.no.51487</i>				
31-Jul-18	To Yes Bank	Bank Payment	BP\2	92,398.00	
	Same Bank Transfer	31-7-2018	92,398.00 Cr		
	<i>Being cheque issued to JSW Cement Ltd towards advance payment for purchase of cement vide po.no.52009</i>				
	By (as per details)	Purchase	498		94,600.00
	Cement / Ready Mix @ 28%	73,906.25 Dr			
	IGST	20,693.75 Dr			
	<i>Being purchase of cement against bill no:AP1800027373,bill dt:30/6/18 and po no:51487, po dt:27/6/18</i>				
	By (as per details)	Purchase	528		92,400.00
	Cement / Ready Mix @ 28%	72,187.50 Dr			
	IGST	20,212.50 Dr			
	<i>Being purchase of cement against bill no:AP1800034572,bill dt:21/7/18 and po no:52009,po dt:21/7/18</i>				
11-Aug-18	To Yes Bank	Bank Payment	BP\25	92,400.00	
	Cheque 112521	11-8-2018	92,400.00 Cr		
	<i>Being cheque issued to JSW cement limited in Advance payment towards purchase of cement againat po.no.52221</i>				
Carried Over				5,53,943.00	3,94,680.00

continued ...

Vista Homes (18-19)

JSW Cement Limited Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1441

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,53,943.00	3,94,680.00
27-Aug-18	To Yes Bank	Bank Payment	BP\1	94,600.00	
	Cheque 083361	27-8-2018		94,600.00 Cr	
	<i>Being cheque issued towards Advance payment for purchase of Cement against po no:52615, po dt:16/8/18</i>				
31-Aug-18	By (as per details)	Purchase	627		94,600.00
	Cement / Ready Mix @ 28%	73,906.25 Dr			
	IGST	20,693.75 Dr			
	<i>Being purchase of PSC Cement against bill no:AP1800039946 , bill dt:04/8/18 and po no:52221, po dt:31/7/18</i>				
5-Sep-18	By (as per details)	Purchase	659		94,600.00
	Cement / Ready Mix @ 28%	73,906.25 Dr			
	IGST	20,693.75 Dr			
	<i>Being purchase of PSC Cement bag against bill no:AP1800044780, bill dt:16/8/18</i>				
8-Sep-18	To Yes Bank	Bank Payment	BP\1	94,600.00	
	Cheque 112526	8-9-2018		94,600.00 Cr	
	<i>Being Cheque issued to Jsw Cement Ltd towards Purchase of Cement against po no:53000, dt:29/8/18</i>				
4-Oct-18	To Yes Bank	Bank Payment	BP\1	94,600.00	
	Cheque 083375	4-10-2018		94,600.00 Cr	
	<i>Being cheque issued to JSW cement limited towards Purchase of cement on Advance payment against PO no:53458, PO dt:24/9/18</i>				
8-Oct-18	By (as per details)	Purchase	859		94,600.00
	Cement / Ready Mix @ 28%	73,906.25 Dr			
	IGST	20,693.75 Dr			
	<i>Being purchase of JSW cement limited against bill no:AP1800059872, Po no:53458</i>				
	By (as per details)	Purchase	860		94,600.00
	Cement / Ready Mix @ 28%	73,906.25 Dr			
	IGST	20,693.75 Dr			
	<i>Being purchase of cement against bill no:AP1800052798, Po dt:53000</i>				
17-Oct-18	To Yes Bank	Bank Payment	BP\1	91,080.00	
	Cheque 083385	17-10-2018		91,080.00 Cr	
	<i>Being cheque issued to JSW cement limited on advance payment towards purchase of Cement against Po no:53955, ch no:083385</i>				
29-Oct-18	To Yes Bank	Bank Payment	BP\1	1,19,600.00	
	Cheque 083395	29-10-2018		1,19,600.00 Cr	
	<i>Being cheque issued to JSW cement limited towards purchase of OPC Cement in advance payment against Po no:54200, ch no:083395</i>				
23-Nov-18	By (as per details)	Purchase	1087		1,19,600.00
	Cement / Ready Mix @ 28%	93,437.50 Dr			
	IGST	26,162.50 Dr			
	<i>Being purchase of OPC Cement against bill no:AP1800073223, bill dt :2/11/18 and Po no:54200, Po dt:27/10/18</i>				
	Carried Over			10,48,423.00	8,92,680.00

continued ...

Vista Homes (18-19)

JSW Cement Limited Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,48,423.00	8,92,680.00
1-Dec-18	To Yes Bank	Bank Payment	BP\2	1,01,200.00	
	Inter Bank Transfer Neft	30-11-2018	1,01,200.00 Cr		
	<i>Being amt transfer to JSW Cement Ltd towards purchase of cement on advance payment against PO No:54746</i>				
6-Dec-18	By (as per details)	Purchase	1202		86,940.00
	Cement / Ready Mix @ 28%	67,921.87 Dr			
	IGST	19,018.12 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of cement against bill no:AP1800079705, bill dt:21/11/18 and Po no:53955, Po dt:16/10/18</i>				
21-Dec-18	By (as per details)	Purchase	1242		1,01,200.00
	Cement / Ready Mix @ 28%	79,062.50 Dr			
	IGST	22,137.50 Dr			
	<i>Being purchase of cement against bill no:AP1800084818, bill dt:5/12/18 and Po no:54746, Po dt:22/11/18</i>				
				11,49,623.00	10,80,820.00
By	Closing Balance				68,803.00
				11,49,623.00	11,49,623.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Jyothi Bamboos, Ballies & Mats Merchants

Ledger Account

NO:- 1-30; Laxmi Sai Gardens;
Opp:- Z.P.School;
Malkajgiri

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				25,260.00
28-Apr-18	To Yes Bank	Bank Payment	BP\17	25,260.00	
	Cheque Neft	28-4-2018	25,260.00 Cr		
	<i>Being Neft transfer to Jyothi Bamboos Ballies & Mat Merchants towards full & final payment against their bill.no.431</i>				
21-Jul-18	By Consumables Composition	Purchase	449		25,260.00
	<i>Being purchase of consumables composition against bill no:443,bill dt:11/7/18 and po no:51654,po dt:7/7/18</i>				
18-Aug-18	To Yes Bank	Bank Payment	BP\9	25,260.00	
	Inter Bank Transfer Neft	18-8-2018	25,260.00 Cr		
	<i>Being amount transfer towards full & final payment against their bill.no.443</i>				
30-Mar-19	By Consumables Composition	Purchase	1669		7,065.00
	<i>Being on purchase of consumables composition (bamboo tadka) against bill no:474, bill dt:25/3/19 and Po no:57294, po dt:15/3/19</i>				
				50,520.00	57,585.00
				7,065.00	
				57,585.00	57,585.00
To	Closing Balance				

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Jyothi Lights

Ledger Account

4-2-13, Ground Floor, R.P.Road, Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-18	To Yes Bank	Bank Payment	BP\3	15,942.00	
	Same Bank Transfer Neft	18-8-2018	15,942.00 Cr		
	<i>Being amount transfer towards full & final payment against their bill.no.228</i>				
31-Aug-18	By (as per details)	Purchase	646		15,942.00
	Electrical Material @ 18%	13,510.00 Dr			
	CGST	1,215.90 Dr			
	SGST	1,215.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of Led lights vide bill no:228, bill dt:3/7/18 and Po no:49004, Po dt:5/6/18</i>				
				15,942.00	15,942.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Jyoti Art Studio

Ledger Account

3-3-826 General Bazar, Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-18	By (as per details)	Purchase	722		6,250.00
	Equipment @ 28%	4,882.81 Dr			
	CGST	683.59 Dr			
	SGST	683.59 Dr			
	Round Off	0.01 Dr			
	Being purchase of "canon IXUS 185 Digital camera" against bill no:CHS/455/2018-19				
	To Selva Happay Card Account	Journal	JV\1	6,250.00	
	Being purchase of equipment against bill no:CHS/455/2018-19, bill dt:8/08/2018				
				6,250.00	6,250.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

KGM And Co
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,500.00
1-Jun-18	To Yes Bank	Bank Payment	BP\27	1,500.00	
	Cheque Neft 1-6-2018 1,500.00 Cr <i>Being amount transfer towards full & final payment against their bill.no.344</i>				
4-Aug-18	To Yes Bank	Bank Payment	BP\12	92,774.00	
	Cheque Neft 4-8-2018 92,774.00 Cr <i>Being amount towards B Venkatesh and V anand GST challan payment</i>				
11-Aug-18	By (as per details)	Journal	JV\1		94,924.00
	B Venkatesh on A/c 62,774.00 Dr V.Anand On Account 32,150.00 Dr <i>Being GST challan payment made on your behalf</i>				
	To Yes Bank	Bank Payment	BP\20	2,150.00	
	Inter Bank Transfer Neft 11-8-2018 2,150.00 Cr <i>Being amount transfer to KGM & CO towards reimbursement of gst payment made on behalf of B Venkatesh & V Anand</i>				
15-Sep-18	By P Manoj on Account	Journal	JV\2		1,37,956.00
	<i>Being GST challan payment made on your behalf from Dec-17 to Mar-18</i>				
	To Yes Bank	Bank Payment	BP\8	1,37,956.00	
	Inter Bank Transfer Neft 15-9-2018 1,37,956.00 Cr <i>Being amount transfer to KGM & CO towards reimbursement of gst payment made on behalf P Manoj</i>				
25-Oct-18	By (as per details)	Journal	JV\4		1,38,000.00
	A Basha On Account 6,000.00 Dr Aaron Associates 6,000.00 Dr B Venkatesh on A/c 12,000.00 Dr K Krishna on Account 7,500.00 Dr L Raju on A/c 7,500.00 Dr N Laxminarayana on Account 6,000.00 Dr Mohammed Khudoos on A/c 6,000.00 Dr P Praveen Kumar on Account 6,000.00 Dr Pappu Ram On A/c 6,000.00 Dr P.Satish Kumar 6,000.00 Dr Rekha Pande on A/c 6,000.00 Dr Magaiya Sahdev on A/c - Group S Arjun 6,000.00 Dr N Sharadha On Ac 6,000.00 Dr G Snehalatha on A/c - Group T Srinivasulu 6,000.00 Dr Srikanth Jena on A/c 10,500.00 Dr M.Sudharshan 6,000.00 Dr Tara Chand on Account 6,000.00 Dr T Kurmanna 6,000.00 Dr V.Anand On Account 7,500.00 Dr V.Bal Reddy on A/c 9,000.00 Dr <i>Being GST returns filling fees paid on our behalf</i>				
	Carried Over			2,34,380.00	3,72,380.00

continued ...

Vista Homes (18-19)

KGM And Co Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1447

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,380.00	3,72,380.00
27-Oct-18	To Yes Bank	Bank Payment	BP\3	1,38,000.00	
	Inter Bank Transfer Neft	25-10-2018	1,38,000.00 Cr		
	<i>Being amount transfered towards contractor gst filling fees paid on behalf of contractors</i>				
				3,72,380.00	3,72,380.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K Khel Chand on Account

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				8,540.00
	To Closing Balance			8,540.00	
				8,540.00	8,540.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K Krishna Allow for Const Equip (Registered)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To (as per details)	Bank Payment	BP\17	5,400.00	
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Cheque	6-4-2018	6,264.00 Cr		
	Being Cheque issued to k.Krishna as per Enclosed Detailed voucher .no4013				
14-Apr-18	To (as per details)	Bank Payment	BP\25	4,950.00	
	CGST	445.50 Dr			
	SGST	445.50 Dr			
	Tds on Hire Charges @ 2%	99.00 Cr			
	Yes Bank	5,742.00 Cr			
	Cheque	13-4-2018	5,742.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4041				
19-Apr-18	To (as per details)	Bank Payment	BP\8	5,400.00	
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Cheque	19-4-2018	6,264.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4064.				
27-Apr-18	To (as per details)	Bank Payment	BP\29	4,500.00	
	Tds on Hire Charges @ 2%	90.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Yes Bank	5,220.00 Cr			
	Cheque	27-4-2018	5,220.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4086.				
4-May-18	To (as per details)	Bank Payment	BP\26	3,600.00	
	Tds on Hire Charges @ 2%	72.00 Cr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Yes Bank	4,176.00 Cr			
	Cheque	4-5-2018	4,176.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4102.				
11-May-18	To (as per details)	Bank Payment	BP\17	3,600.00	
	Tds on Hire Charges @ 2%	72.00 Cr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Yes Bank	4,176.00 Cr			
	Cheque	11-5-2018	4,176.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4127.				

Carried Over

27,450.00

continued ...

Vista Homes (18-19)

K Krishna Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,450.00	
18-May-18	To (as per details)	Bank Payment	BP\4	4,500.00	
	Tds on Hire Charges @ 2%	90.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Yes Bank	5,220.00 Cr			
	Cheque Neft	18-5-2018	5,220.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4149.				
25-May-18	To (as per details)	Bank Payment	BP\4	5,400.00	
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Cheque	25-5-2018	6,264.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4182.				
1-Jun-18	To (as per details)	Bank Payment	BP\4	4,500.00	
	Tds on Hire Charges @ 2%	90.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Yes Bank	5,220.00 Cr			
	Cheque Neft	1-6-2018	5,220.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4205.				
8-Jun-18	To (as per details)	Bank Payment	BP\5	3,600.00	
	Tds on Hire Charges @ 2%	72.00 Cr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Yes Bank	4,176.00 Cr			
	Cheque	8-6-2018	4,176.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4224.				
15-Jun-18	To (as per details)	Bank Payment	BP\7	5,400.00	
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Cheque	15-6-2018	6,264.00 Cr		
22-Jun-18	To (as per details)	Bank Payment	BP\7	5,400.00	
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Cheque Neft	22-6-2018	6,264.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4260.				
29-Jun-18	To (as per details)	Bank Payment	BP\7	3,150.00	
	Tds on Hire Charges @ 2%	63.00 Cr			
	CGST	283.50 Dr			
	SGST	283.50 Dr			
	Yes Bank	3,654.00 Cr			
	Cheque Neft	29-6-2018	3,654.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4281.				
	Carried Over			59,400.00	

continued ...

Vista Homes (18-19)

K Krishna Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				59,400.00
6-Jul-18	To (as per details)	Bank Payment	BP\3	5,400.00	
	Tds on Hire Charges @ 2%			108.00 Cr	
	CGST			486.00 Dr	
	SGST			486.00 Dr	
	Yes Bank			6,264.00 Cr	
	Cheque Neft	6-7-2018		6,264.00 Cr	
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4300.				
13-Jul-18	To (as per details)	Bank Payment	BP\16	4,500.00	
	CGST			405.00 Dr	
	SGST			405.00 Dr	
	Tds on Hire Charges @ 2%			90.00 Cr	
	Yes Bank			5,220.00 Cr	
	Cheque Neft	13-7-2018		5,220.00 Cr	
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4320				
19-Jul-18	To (as per details)	Bank Payment	BP\6	5,400.00	
	Tds on Hire Charges @ 2%			108.00 Cr	
	CGST			486.00 Dr	
	SGST			486.00 Dr	
	Yes Bank			6,264.00 Cr	
	Cheque Neft	19-7-2018		6,264.00 Cr	
	Being Neft to K krishna as per enclosed detailed voucher no:4330				
27-Jul-18	To (as per details)	Bank Payment	BP\24	11,700.00	
	CGST			1,053.00 Dr	
	SGST			1,053.00 Dr	
	Tds on Hire Charges @ 2%			234.00 Cr	
	Yes Bank			13,572.00 Cr	
	Cheque Neft	27-7-2018		13,572.00 Cr	
	Being Neft to k.krishna as per enclosed detailed voucher no:4370				
3-Aug-18	To (as per details)	Bank Payment	BP\4	9,000.00	
	Tds on Hire Charges @ 2%			180.00 Cr	
	CGST			810.00 Dr	
	SGST			810.00 Dr	
	Yes Bank			10,440.00 Cr	
	Cheque Neft	3-8-2018		10,440.00 Cr	
	Being Neft to K Krishna as per enclosed detailed voucher no:4392				
10-Aug-18	To (as per details)	Bank Payment	BP\7	10,800.00	
	Tds on Hire Charges @ 2%			216.00 Cr	
	CGST			972.00 Dr	
	SGST			972.00 Dr	
	Yes Bank			12,528.00 Cr	
	Same Bank Transfer Neft	10-8-2018		12,528.00 Cr	
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4408.				
17-Aug-18	To (as per details)	Bank Payment	BP\22	9,000.00	
	CGST			810.00 Dr	
	SGST			810.00 Dr	
	Tds on Hire Charges @ 2%			180.00 Cr	
	Yes Bank			10,440.00 Cr	
	Same Bank Transfer Neft	17-8-2018		10,440.00 Cr	
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4428				
	Carried Over				1,15,200.00

continued ...

Vista Homes (18-19)

K Krishna Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,15,200.00
24-Aug-18	To (as per details)	Bank Payment	BP\24	10,800.00	
	CGST	972.00 Dr			
	SGST	972.00 Dr			
	Tds on Hire Charges @ 2%	216.00 Cr			
	Yes Bank	12,528.00 Cr			
	Same Bank Transfer Neft	24-8-2018	12,528.00 Cr		
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4447				
1-Sep-18	To (as per details)	Bank Payment	BP\7	9,000.00	
	Tds on Hire Charges @ 2%	180.00 Cr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Yes Bank	10,440.00 Cr			
	Same Bank Transfer Neft	30-8-2018	10,440.00 Cr		
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4451.				
7-Sep-18	To (as per details)	Bank Payment	BP\23	9,900.00	
	Tds on Hire Charges @ 2%	198.00 Cr			
	CGST	891.00 Dr			
	SGST	891.00 Dr			
	Yes Bank	11,484.00 Cr			
	Same Bank Transfer Neft	7-9-2018	11,484.00 Cr		
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4482.				
14-Sep-18	To (as per details)	Bank Payment	BP\41	5,400.00	
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	6,264.00 Cr			
	Same Bank Transfer Neft	14-9-2018	6,264.00 Cr		
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4489				
21-Sep-18	To (as per details)	Bank Payment	BP\25	5,400.00	
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	6,264.00 Cr			
	Same Bank Transfer Neft	21-9-2018	6,264.00 Cr		
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4519				
28-Sep-18	To (as per details)	Bank Payment	BP\5	5,400.00	
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Same Bank Transfer Neft	28-9-2018	6,264.00 Cr		
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4547.				
5-Oct-18	To (as per details)	Bank Payment	BP\6	4,500.00	
	Tds on Hire Charges @ 2%	90.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Yes Bank	5,220.00 Cr			
	Same Bank Transfer Neft	5-10-2018	5,220.00 Cr		
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4561.				
	Carried Over				1,65,600.00

continued ...

Vista Homes (18-19)

K Krishna Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,600.00	
12-Oct-18	To (as per details)	Bank Payment	BP\12	5,400.00	
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Same Bank Transfer Neft	12-10-2018	6,264.00 Cr		
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4580.				
19-Oct-18	To (as per details)	Bank Payment	BP\13	5,400.00	
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Same Bank Transfer Neft	19-10-2018	6,264.00 Cr		
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4593.				
26-Oct-18	To (as per details)	Bank Payment	BP\6	3,600.00	
	Tds on Hire Charges @ 2%	72.00 Cr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Yes Bank	4,176.00 Cr			
	Same Bank Transfer Neft	26-10-2018	4,176.00 Cr		
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4607.				
2-Nov-18	To (as per details)	Bank Payment	BP\6	5,400.00	
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Same Bank Transfer Neft	2-11-2018	6,264.00 Cr		
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4627.				
9-Nov-18	To (as per details)	Bank Payment	BP\5	3,600.00	
	Tds on Hire Charges @ 2%	72.00 Cr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Yes Bank	4,176.00 Cr			
	Same Bank Transfer Neft	9-11-2018	4,176.00 Cr		
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4644.				
16-Nov-18	To (as per details)	Bank Payment	BP\21	5,400.00	
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Same Bank Transfer Neft	16-11-2018	6,264.00 Cr		
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4664.				
23-Nov-18	To (as per details)	Bank Payment	BP\26	5,400.00	
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	6,264.00 Cr			
	Same Bank Transfer Neft	23-11-2018	6,264.00 Cr		
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4684				
	Carried Over			1,99,800.00	

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Vista Homes (18-19)

K Krishna Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,800.00	
1-Dec-18	To (as per details)	Bank Payment	BP\52	4,950.00	
	Tds on Hire Charges @ 2%	99.00 Cr			
	CGST	445.50 Dr			
	SGST	445.50 Dr			
	Yes Bank	5,742.00 Cr			
	Same Bank Transfer Neft	30-11-2018	5,742.00 Cr		
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4707.				
6-Dec-18	To (as per details)	Bank Payment	BP\21	4,500.00	
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	5,220.00 Cr			
	Same Bank Transfer Neft	6-12-2018	5,220.00 Cr		
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4719				
14-Dec-18	To (as per details)	Bank Payment	BP\17	4,500.00	
	Tds on Hire Charges @ 2%	90.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Yes Bank	5,220.00 Cr			
	Same Bank Transfer Neft	14-12-2018	5,220.00 Cr		
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4736.				
21-Dec-18	To (as per details)	Bank Payment	BP\4	5,400.00	
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Same Bank Transfer Neft	21-12-2018	6,264.00 Cr		
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4750.				
28-Dec-18	To (as per details)	Bank Payment	BP\20	4,500.00	
	Tds on Hire Charges @ 2%	90.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Yes Bank	5,220.00 Cr			
	Same Bank Transfer Neft	28-12-2018	5,220.00 Cr		
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4764.				
4-Jan-19	To (as per details)	Bank Payment	BP\4	4,500.00	
	Tds on Hire Charges @ 2%	90.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Yes Bank	5,220.00 Cr			
	Same Bank Transfer Neft	4-1-2019	5,220.00 Cr		
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4780.				
11-Jan-19	To (as per details)	Bank Payment	BP\25	5,400.00	
	Tds on Hire Charges @ 2%	108.00 Cr			
	SGST	486.00 Dr			
	CGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Same Bank Transfer Neft	11-1-2019	6,264.00 Cr		
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4798.				
	Carried Over			2,33,550.00	

continued ...

Vista Homes (18-19)

K Krishna Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,550.00	
18-Jan-19	To (as per details)	Bank Payment	BP\12	1,800.00	
	Tds on Hire Charges @ 2%	36.00 Cr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	Yes Bank	2,088.00 Cr			
	Same Bank Transfer Neft	18-1-2019	2,088.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4811.				
24-Jan-19	To (as per details)	Bank Payment	BP\4	3,600.00	
	Tds on Hire Charges @ 2%	72.00 Cr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Yes Bank	4,176.00 Cr			
	Same Bank Transfer Neft	24-1-2019	4,176.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4816.				
1-Feb-19	To (as per details)	Bank Payment	BP\4	4,500.00	
	Tds on Hire Charges @ 2%	90.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Yes Bank	5,220.00 Cr			
	Same Bank Transfer Neft	1-2-2019	5,220.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4847.				
8-Feb-19	To (as per details)	Bank Payment	BP\12	3,600.00	
	Tds on Hire Charges @ 2%	72.00 Cr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Yes Bank	4,176.00 Cr			
	Same Bank Transfer Neft	8-2-2019	4,176.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4895.				
15-Feb-19	To (as per details)	Bank Payment	BP\19	5,535.00	
	Tds on Hire Charges @ 2%	111.00 Cr			
	CGST	498.15 Dr			
	SGST	498.15 Dr			
	Round Off	0.30 Cr			
	Yes Bank	6,420.00 Cr			
	Same Bank Transfer Neft	15-2-2019	6,420.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4884.				
22-Feb-19	To (as per details)	Bank Payment	BP\3	5,400.00	
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Same Bank Transfer Neft	22-2-2019	6,264.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4899.				
1-Mar-19	To (as per details)	Bank Payment	BP\22	5,400.00	
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Same Bank Transfer Neft	1-3-2019	6,264.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4921.				
	Carried Over			2,63,385.00	

continued ...

Vista Homes (18-19)

K Krishna Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,385.00	
8-Mar-19	To (as per details)	Bank Payment	BP\23	4,500.00	
	Tds on Hire Charges @ 2%	90.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Yes Bank	5,220.00 Cr			
	Same Bank Transfer Neft	7-3-2019	5,220.00 Cr		
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4939.				
15-Mar-19	To (as per details)	Bank Payment	BP\5	5,400.00	
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Same Bank Transfer Neft	15-3-2019	6,264.00 Cr		
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4954.				
22-Mar-19	To (as per details)	Bank Payment	BP\15	6,225.00	
	Tds on Hire Charges @ 2%	124.00 Cr			
	CGST	560.25 Dr			
	SGST	560.25 Dr			
	Round Off	0.50 Cr			
	Yes Bank	7,221.00 Cr			
	Same Bank Transfer Neft	22-3-2019	7,221.00 Cr		
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4976.				
29-Mar-19	To (as per details)	Bank Payment	BP\18	5,400.00	
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Same Bank Transfer Neft	29-3-2019	6,264.00 Cr		
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4998.				
31-Mar-19	By Work in Progress	Journal	JV\116		2,84,910.00
	Being amt transfer				
				2,84,910.00	2,84,910.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K Krishna on Account

Ledger Account

N.F.C Quarters , Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,684.00
10-Apr-18	By (as per details)	Purchase	7		14,455.00
	Labour Charges (Registered)	4,900.00 Dr			
	Allowances for Equipment (Registered)	4,900.00 Dr			
	Allowances for Consumables (Registered)	2,450.00 Dr			
	CGST	1,102.50 Dr			
	SGST	1,102.50 Dr			
	<i>Being towards scaffolding work for D-Block from 24.03.2018 to 03.04.2018</i>				
14-Apr-18	To (as per details)	Bank Payment	BP\10	10,000.00	
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	160.00 Cr			
	Yes Bank	9,740.00 Cr			
	Cheque	13-4-2018	9,740.00 Cr		
	<i>Being NEFT To K Krishna as per details Enclosed Voucher No 5732</i>				
12-May-18	By (as per details)	Purchase	134		24,597.00
	Labour Charges (Registered)	8,338.00 Dr			
	Allowances for Equipment (Registered)	8,338.00 Dr			
	Allowances for Consumables (Registered)	4,169.00 Dr			
	CGST	1,876.05 Dr			
	SGST	1,876.05 Dr			
	Round Off	0.10 Cr			
	<i>Being D block hacking work</i>				
18-May-18	To (as per details)	Bank Payment	BP\7	25,000.00	
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	Cheque	18-5-2018	24,750.00 Cr		
	<i>Being NEFT to K Krishna as per details Enclosed Voucher No 5854</i>				
25-May-18	To (as per details)	Bank Payment	BP\12	3,000.00	
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	160.00 Cr			
	Yes Bank	2,810.00 Cr			
	Cheque	25-5-2018	2,810.00 Cr		
	<i>Being NEFT to K Krishna as per details Enclosed Voucher No 5859</i>				
12-Jun-18	By (as per details)	Purchase	266		31,860.00
	Labour Charges (Registered)	10,800.00 Dr			
	Allowances for Equipment (Registered)	10,800.00 Dr			
	Allowances for Consumables (Registered)	5,400.00 Dr			
	CGST	2,430.00 Dr			
	SGST	2,430.00 Dr			
	<i>Being F block & C block cellar ducts scaffolding work</i>				

Carried Over

38,000.00

75,596.00

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Vista Homes (18-19)

K Krishna on Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,000.00	75,596.00
14-Jun-18	By (as per details)	Purchase	276		14,514.00
	Labour Charges (Registered)	4,920.00 Dr			
	Allowances for Equipment (Registered)	4,920.00 Dr			
	Allowances for Consumables (Registered)	2,460.00 Dr			
	CGST	1,107.00 Dr			
	SGST	1,107.00 Dr			
	Being staircase back side scaffolding work for D Block.				
15-Jun-18	To (as per details)	Bank Payment	BP\10	30,000.00	
	Tds on Contractor @ 1%	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	Cheque	15-6-2018	29,700.00 Cr		
	Being NEFT TO K Krishna as per details				
	Enclosed Voucher No 5923				
22-Jun-18	To (as per details)	Bank Payment	BP\9	18,000.00	
	Tds on Contractor @ 1%	180.00 Cr			
	Miscellaneous Income	160.00 Cr			
	Yes Bank	17,660.00 Cr			
	Cheque	22-6-2018	17,660.00 Cr		
	Being NEFT to K Krishna as per details				
	Enclosed Voucher No 5945				
10-Jul-18	By (as per details)	Purchase	413		37,760.00
	Labour Charges (Registered)	12,800.00 Dr			
	Allowances for Equipment (Registered)	12,800.00 Dr			
	Allowances for Consumables (Registered)	6,400.00 Dr			
	CGST	2,880.00 Dr			
	SGST	2,880.00 Dr			
	Being G block ducts scofolding % F block				
13-Jul-18	To (as per details)	Bank Payment	BP\10	35,000.00	
	Tds on Contractor @ 1%	350.00 Cr			
	Miscellaneous Income	160.00 Cr			
	Yes Bank	34,490.00 Cr			
	Cheque	11-7-2018	34,490.00 Cr		
	Being NEFT To K Krishna as per details				
	Enclosed Voucher no 6010				
19-Jul-18	To (as per details)	Bank Payment	BP\14	20,000.00	
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Cheque	19-7-2018	19,800.00 Cr		
	Being Neft to K Krishna as per details				
	enclosed voucher no:6044				
25-Jul-18	By (as per details)	Purchase	458		1,05,369.00
	Labour Charges (Registered)	35,718.00 Dr			
	Allowances for Equipment (Registered)	35,718.00 Dr			
	Allowances for Consumables (Registered)	17,859.00 Dr			
	CGST	8,036.55 Dr			
	SGST	8,036.55 Dr			
	Round Off	0.90 Dr			
	Being scaffolding work, D block against invoice no:568,invoice dt:18/7/18				
	Carried Over			1,41,000.00	2,33,239.00

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Vista Homes (18-19)

K Krishna on Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,000.00	2,33,239.00
25-Jul-18	By (as per details)	Purchase	463		22,942.00
	Labour Charges (Registered)	7,777.00 Dr			
	Allowances for Equipment (Registered)	7,777.00 Dr			
	Allowances for Consumables (Registered)	3,888.00 Dr			
	CGST	1,749.78 Dr			
	SGST	1,749.78 Dr			
	Round Off	0.44 Dr			
	BEing hacking work done for D Block columns 5,6 for flats 1 to 5 against invoice no:87, invoice dt:12/7/18				
27-Jul-18	To (as per details)	Bank Payment	BP\34	1,20,000.00	
	Tds on Contractor @ 1%	1,200.00 Cr			
	Miscellaneous Income	160.00 Cr			
	Yes Bank	1,18,640.00 Cr			
	Cheque Neft	27-7-2018 1,18,640.00 Cr			
	Being Neft to K Krishna as per details enclosed voucher no:6066				
3-Aug-18	To (as per details)	Bank Payment	BP\8	10,000.00	
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	160.00 Cr			
	Yes Bank	9,740.00 Cr			
	Cheque Neft	3-8-2018 9,740.00 Cr			
	Being Neft to K Krishna as per detailed enclosed voucher no:6081				
16-Aug-18	By (as per details)	Purchase	559		23,117.00
	Labour Charges (Registered)	7,836.00 Dr			
	Allowances for Equipment (Registered)	7,836.00 Dr			
	Allowances for Consumables (Registered)	3,918.00 Dr			
	CGST	1,763.10 Dr			
	SGST	1,763.10 Dr			
	Round Off	0.80 Dr			
	Being Scaffolding work on D-Block Terrace Floor Elevation Caps and tank scaffolding work against invoice no:596, invoice dt:8 /818				
5-Sep-18	By (as per details)	Purchase	648		1,00,686.00
	Labour Charges (Registered)	34,130.80 Dr			
	Allowances for Equipment (Registered)	34,130.80 Dr			
	Allowances for Consumables (Registered)	17,065.40 Dr			
	CGST	7,679.43 Dr			
	SGST	7,679.43 Dr			
	Round Off	0.14 Dr			
	Being on Scaffolding Work On D Block East side and north side elevation Scaffolding Work against invoice no:613, invoice dt:23/8 /18				
7-Sep-18	To (as per details)	Bank Payment	BP\14	1,00,000.00	
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Same Bank Transfer Neft	7-9-2018 99,000.00 Cr			
	Being NEFT to K Krishna as per details Enclosed Voucher No 6200				
	Carried Over			3,71,000.00	3,79,984.00

continued ...

Vista Homes (18-19)

K Krishna on Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,000.00	3,79,984.00
26-Sep-18	By (as per details)	Purchase	798		50,447.00
	Labour Charges (Registered)	17,100.80 Dr			
	Allowances for Equipment (Registered)	17,100.80 Dr			
	Allowances for Consumables (Registered)	8,550.40 Dr			
	CGST	3,847.68 Dr			
	SGST	3,847.68 Dr			
	Round Off	0.36 Cr			
	<i>Being Scaffolding work in D Block 001,002, 003,004,005, Ducts against invoice no:645, Invoice dt:19/9/18</i>				
28-Sep-18	To (as per details)	Bank Payment	BP\8	50,000.00	
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Same Bank Transfer Neft	28-9-2018	49,500.00 Cr		
	<i>Being NEFT to K Krishna as per details Enclosed Voucher No 6269</i>				
19-Oct-18	To (as per details)	Bank Payment	BP\19	5,000.00	
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	160.00 Cr			
	Yes Bank	4,790.00 Cr			
	Same Bank Transfer Neft	19-10-2018	4,790.00 Cr		
	<i>Being NEFT to K Krishna as per details Enclosed Voucher No 6340</i>				
25-Oct-18	To (as per details)	Journal	JV\4	7,500.00	
	A Basha On Account	6,000.00 Dr			
	Aaron Associates	6,000.00 Dr			
	B Venkatesh on A/c	12,000.00 Dr			
	L Raju on A/c	7,500.00 Dr			
	N Laxminarayana on Account	6,000.00 Dr			
	Mohammed Khudoos on A/c	6,000.00 Dr			
	P Praveen Kumar on Account	6,000.00 Dr			
	Pappu Ram On A/c	6,000.00 Dr			
	P.Satish Kumar	6,000.00 Dr			
	Rekha Pande on A/c	6,000.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	6,000.00 Dr			
	N Sharadha On Ac	6,000.00 Dr			
	G Snehalatha on A/c - Group T Srinivasulu	6,000.00 Dr			
	Srikanth Jena on A/c	10,500.00 Dr			
	M.Sudharshan	6,000.00 Dr			
	Tara Chand on Account	6,000.00 Dr			
	T Kurmanna	6,000.00 Dr			
	V.Anand On Account	7,500.00 Dr			
	V.Bal Reddy on A/c	9,000.00 Dr			
	KGM And Co	1,38,000.00 Cr			
	<i>Being GST returns filling fees paid on our behalf</i>				
	Carried Over			4,33,500.00	4,30,431.00

continued ...

Vista Homes (18-19)

K Krishna on Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,33,500.00	4,30,431.00
25-Oct-18	To (as per details)	Journal	JV\5	75.00	
	A Basha On Account	60.00 Dr			
	Aaron Associates	120.00 Dr			
	B Venkatesh on A/c	120.00 Dr			
	L Raju on A/c	75.00 Dr			
	N Laxminarayana on Account	60.00 Dr			
	Mohammed Khudoos on A/c	60.00 Dr			
	P Praveen Kumar on Account	60.00 Dr			
	Pappu Ram On A/c	60.00 Dr			
	P.Satish Kumar	60.00 Dr			
	Rekha Pande on A/c	60.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	60.00 Dr			
	N Sharadha On Ac	60.00 Dr			
	G Snehalatha on A/c - Group T Srinivasulu	60.00 Dr			
	Srikanth Jena on A/c	105.00 Dr			
	M.Sudharshan	60.00 Dr			
	Tara Chand on Account	60.00 Dr			
	T Kurmanna	60.00 Dr			
	V.Anand On Account	75.00 Dr			
	V.Bal Reddy on A/c	90.00 Dr			
	Tds on Contractor @ 1%	1,320.00 Cr			
	Tds on Contractor @ 2%	120.00 Cr			
	Being tds on consultancy paid on your behalf				
26-Oct-18	To (as per details)	Bank Payment	BP\24	40,000.00	
	Tds on Contractor @ 1%	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	Same Bank Transfer Neft	26-10-2018	39,600.00 Cr		
	Being NEFT to K Krishna as per details				
	Enclosed Voucher No 6364				
23-Nov-18	By (as per details)	Purchase	1102		58,648.00
	Labour Charges (Registered)	19,880.80 Dr			
	Allowances for Equipment (Registered)	19,880.80 Dr			
	Allowances for Consumables (Registered)	9,940.40 Dr			
	CGST	4,473.18 Dr			
	SGST	4,473.18 Dr			
	Round Off	0.36 Cr			
	Being scaffolding work on D Block lift head room and staircase room scaffolding work for plumbing against invoice no:735, invoice dt:14/11/18				
30-Nov-18	By (as per details)	Purchase	1153		32,450.00
	Labour Charges (Registered)	11,000.00 Dr			
	Allowances for Equipment (Registered)	11,000.00 Dr			
	Allowances for Consumables (Registered)	5,500.00 Dr			
	CGST	2,475.00 Dr			
	SGST	2,475.00 Dr			
	Being Scaffolding work on D Block 003 and 005 Duct scaffolding work against invoice no:734, invoice dt:14/11/18				
1-Dec-18	To (as per details)	Bank Payment	BP\23	40,000.00	
	Tds on Contractor @ 1%	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	Same Bank Transfer Neft	30-11-2018	39,600.00 Cr		
	Being NEFT To K Krishna as per details				
	Enclosed Voucher no 6482				
	Carried Over			5,13,575.00	5,21,529.00

continued ...

Vista Homes (18-19)

K Krishna on Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,13,575.00	5,21,529.00
6-Dec-18	To (as per details)	Bank Payment	BP\5	5,000.00	
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	Same Bank Transfer Neft	6-12-2018	4,950.00 Cr		
	Being NEFT To K Krishna as per details				
	Enclosed Voucher no 6509				
27-Dec-18	By (as per details)	Purchase	1267		10,074.00
	Labour Charges (Registered)	3,414.80 Dr			
	Allowances for Equipment (Registered)	3,414.80 Dr			
	Allowances for Consumables (Registered)	1,707.40 Dr			
	CGST	768.33 Dr			
	SGST	768.33 Dr			
	Round Off	0.34 Dr			
	Being hacking work on F block clounm 2And				
	slab 2 hacking work against invoice no:775,				
	invoice dt:19/12/18				
	By (as per details)	Purchase	1268		9,779.00
	Labour Charges (Registered)	3,314.80 Dr			
	Allowances for Equipment (Registered)	3,314.80 Dr			
	Allowances for Consumables (Registered)	1,657.40 Dr			
	CGST	745.83 Dr			
	SGST	745.83 Dr			
	Round Off	0.34 Dr			
	Being hacking work on F block column 1				
	And slab 1 hacking work against invoice				
	no:776, invoice dt:19/12/18				
28-Dec-18	To (as per details)	Bank Payment	BP\13	20,000.00	
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Same Bank Transfer Neft	28-12-2018	19,800.00 Cr		
	Being NEFT To K krishna as per details				
	Enclosed Voucher no 6571				
17-Jan-19	By (as per details)	Purchase	1323		10,073.00
	Labour Charges (Registered)	3,414.80 Dr			
	Allowances for Equipment (Registered)	3,414.80 Dr			
	Allowances for Consumables (Registered)	1,707.00 Dr			
	CGST	768.29 Dr			
	SGST	768.29 Dr			
	Round Off	0.18 Cr			
	Being hacking work on F Block column 3				
	and slab 3 hacking work against invoice				
	no:798, invoice dt:9/1/19				
18-Jan-19	To (as per details)	Bank Payment	BP\15	10,000.00	
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	9,795.00 Cr			
	Same Bank Transfer Neft	18-1-2019	9,795.00 Cr		
	Being NEFT To K Krishna as per details				
	Enclosed Voucher No 6628				
28-Feb-19	By (as per details)	Purchase	1529		36,580.00
	Labour Charges (Registered)	12,400.00 Dr			
	Allowances for Equipment (Registered)	12,400.00 Dr			
	Allowances for Consumables (Registered)	6,200.00 Dr			
	CGST	2,790.00 Dr			
	SGST	2,790.00 Dr			
	Being scaffolding work on D Block 001,003,				
	004 and lift side & ,H Block 002,006,				
	plumbing line repair against bill no:296				
	Carried Over			5,48,575.00	5,88,035.00

continued ...

Vista Homes (18-19)

K Krishna on Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,48,575.00	5,88,035.00
28-Feb-19	By (as per details)	Purchase	1530		10,073.00
	Labour Charges (Registered)	3,414.80 Dr			
	Allowances for Equipment (Registered)	3,414.80 Dr			
	Allowances for Consumables (Registered)	1,707.00 Dr			
	CGST	768.29 Dr			
	SGST	768.29 Dr			
	Round Off	0.18 Cr			
	<i>Being hacking work on F Block cloumn A</i>				
	<i>And slab hacking work against bill no:</i>				
1-Mar-19	To (as per details)	Bank Payment	BP\2	40,000.00	
	Tds on Contractor @ 1%	400.00 Cr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	39,495.00 Cr			
	Same Bank Transfer Neft	1-3-2019	39,495.00 Cr		
	<i>Being NEFT To K Krishna as per details</i>				
	<i>Enclosed Voucher No 6737</i>				
				5,88,575.00	5,98,108.00
				9,533.00	
To	Closing Balance			5,98,108.00	5,98,108.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K Kumar on Account

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,000.00
	To Closing Balance			2,000.00	
				2,000.00	2,000.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K Lakshmi Durga Commission
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-18	To Yes Bank Same Bank Transfer Neft <i>Being amount transfer towards K Lakshmi Durga towards promotional commission</i>	Bank Payment 14-7-2018	BP\21	1,609.00	
31-Jul-18	By (as per details) Commission / Brokerage (URD) Prasad E Commission E Naresh Kumar G Murali Mohan Commission <i>being promotional commission from 02-04-18 to 01-07-18</i>	Journal 7,700.00 Dr 2,618.00 Cr 1,694.00 Cr 1,694.00 Cr	JV\15		1,694.00
	To (as per details) Prasad E Commission G Murali Mohan Commission E Naresh Kumar Tds on Commission <i>Being tds on commission @ 5%</i>	Journal 131.00 Dr 85.00 Dr 85.00 Dr 386.00 Cr	JV\16	85.00	
25-Oct-18	By (as per details) Commission / Brokerage (URD) Prasad E Commission E Naresh Kumar G Murali Mohan Commission <i>Being promotion incentives from 02-07-18 to 30-09-18</i>	Journal 5,250.00 Dr 1,785.00 Cr 1,155.00 Cr 1,155.00 Cr	JV\2		1,155.00
	To (as per details) Prasad E Commission E Naresh Kumar G Murali Mohan Commission Tds on Commission <i>Being tds on promotion incentives</i>	Journal 89.00 Dr 58.00 Dr 58.00 Dr 263.00 Cr	JV\3	58.00	
27-Oct-18	To Yes Bank Same Bank Transfer Neft <i>Being amount transfer towards K Lakshmi Durga towards promotional commission</i>	Bank Payment 27-10-2018	BP\8	1,097.00	
12-Jan-19	By (as per details) Commission / Brokerage (URD) Prasad E Commission Rohith Commission G Murali Mohan Commission <i>Being promotional incentives from 01-10-2018 to 31-12-2018</i>	Journal 6,550.00 Dr 2,227.00 Cr 1,441.00 Cr 1,441.00 Cr	JV\3		1,441.00
	To (as per details) Prasad E Commission G Murali Mohan Commission Tds on Commission <i>Being tds on promotional commission</i>	Journal 111.00 Dr 72.00 Dr 255.00 Cr	JV\4	72.00	
	To Yes Bank Same Bank Transfer Neft <i>Being amount transfer towards promotional commission from 01-10-18 to 31-12-18</i>	Bank Payment 12-1-2019	BP\15	1,369.00	
	Carried Over			4,290.00	4,290.00

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Vista Homes (18-19)

K Lakshmi Durga Commission Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,290.00	4,290.00
31-Mar-19	By (as per details)	Journal	JV\24		748.00
	Commission / Brokerage (URD)	3,400.00 Dr			
	Prasad E Commission	1,156.00 Cr			
	Rohith Commission	748.00 Cr			
	G Murali Mohan Commission	748.00 Cr			
	<i>Being on promotional incentives for the period of (01-01-19 to 31-03-19)</i>				
	To (as per details)	Journal	JV\25	37.00	
	Prasad E Commission	58.00 Dr			
	G Murali Mohan Commission	37.00 Dr			
	Tds on Commission	132.00 Cr			
	<i>Being TDS on promotional incentives for the period 01-01-19 to 31-3-19 (jan-19 to march -19)</i>				
				4,327.00	5,038.00
				711.00	
				5,038.00	5,038.00
To	Closing Balance				

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

KNM Common Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				36.00
31-Dec-18	To (as per details)	Journal	JV\4	36.00	
	GWE Common Expenses			36.00 Dr	
	Sundry Balances Written Off			72.00 Cr	
	Being amount transfered				
				36.00	36.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Kothari Fire Safety Equipment

Ledger Account

S.No.8, 2nd Floor, S.A Trade Complex, Ranigunj,
Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-18	By (as per details)	Purchase	1029		11,900.00
	Plumbing & Sanitary @12 %	10,625.00 Dr			
	CGST	637.50 Dr			
	SGST	637.50 Dr			
	Being purchase of plumbing & sanitary against bill no:1222, bill dt:1/11/18 against Po no:54257, Po dt:31/10/18				
17-Nov-18	To Yes Bank	Bank Payment	BP\6	11,900.00	
	Inter Bank Transfer Neft	17-11-2018	11,900.00 Cr		
	Beign amount transfer to Kothari Safety towards plumbing material against bill no:1222, bill dt:1/11/18 and Po no:54257, Po dt:31/10/18				
				11,900.00	11,900.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K Prabhakar Happy Card Account
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-18	To (as per details)	Bank Payment	BP\14	11,400.00	
	Balakrishna Happy Card Account	4,570.00 Dr			
	Yes Bank	15,970.00 Cr			
	Cheque Neft	13-4-2018	15,970.00 Cr		
	Being Neft Transfer to MPPL towards reimbursement of balakrishna & prabhakar happey card payment				
20-Apr-18	By (as per details)	Journal	JV\4		11,400.00
	G 003 Chandra Rekha Vijapu	4,300.00 Dr			
	G 305 K Sujana	4,300.00 Dr			
	G-305 Jeenay Jitender Kamdar	2,000.00 Dr			
	G 401 M Ravindar	300.00 Dr			
	G 304 Vinod Kumar Jonnakunti.	500.00 Dr			
	Being misc, doc & ec charges for G 003, 305				
28-Apr-18	By (as per details)	Journal	JV\5		10,900.00
	G 406 D Chandra Sekhar	4,300.00 Dr			
	G 101 C V S S M Rajeshwari	300.00 Dr			
	G 005 M Madhusudhan	4,300.00 Dr			
	G-005 Jeenay Jitender Kamdar	2,000.00 Dr			
	Being misc, doc & ec charges for G-406, G-101, G-005				
	By Happy Card Withdrawal Charges	Journal	JV\6		20.00
	Being atm charges				
	By (as per details)	Journal	JV\7		15,400.00
	G 401 M Ravindar	4,300.00 Dr			
	G 106 A Jai Prasad Chary	4,300.00 Dr			
	G-401 Ratan N Mulani	2,000.00 Dr			
	G 106 A Jai Prasad Chary	500.00 Dr			
	G 109 Nanubala Neelakanta Rao	4,300.00 Dr			
	Being misc, doc & ec charges for G-401, 106 & 109				
	By Happy Card Withdrawal Charges	Journal	JV\8		80.00
	Being atm charges				
5-May-18	To (as per details)	Bank Payment	BP\10	26,400.00	
	Mahender Happy Card Payment	2,600.00 Dr			
	Balakrishna Happy Card Account	7,170.00 Dr			
	Yes Bank	36,170.00 Cr			
	Cheque Neft	5-5-2018	36,170.00 Cr		
	Being Neft amount transfer to MPPL towards reimbursement of Happey card payment				
18-Jun-18	By (as per details)	Journal	JV\3		15,200.00
	G 307 Anand Swamidas Suramal	4,300.00 Dr			
	G 208 MV Krishnaiah	4,300.00 Dr			
	G 407 Pushpendra Singh Rajawat	4,300.00 Dr			
	G 208 MV Krishnaiah	2,000.00 Dr			
	D 201 Sudharshan K	300.00 Dr			
	Being misc, doc & ec charges				
	By Happy Card Withdrawal Charges	Journal	JV\4		60.00
	Being atm withdrawal charges				
	Carried Over			37,800.00	53,060.00

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Vista Homes (18-19)

K Prabhakar Happy Card Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,800.00	53,060.00
18-Jun-18	To (as per details)	Bank Payment	BP\4	15,260.00	
	Balakrishna Happy Card Account	3,144.00 Dr			
	D Shiva Shankar Happy Card On Account	500.00 Dr			
	Yes Bank	18,904.00 Cr			
	Cheque Neft	18-6-2018	18,904.00 Cr		
	Being amount transfer to MPPL towards reimbursement of happy card payment				
14-Jul-18	By (as per details)	Journal	JV\1		28,000.00
	G 008 Manohar Chebolu	4,300.00 Dr			
	G 409 Aparna & Naveen Saxena	4,300.00 Dr			
	G 409 Aparna & Naveen Saxena	2,000.00 Dr			
	G 201 Sheshikanth Govardhanagiri	4,300.00 Dr			
	G 201 Sheshikanth Govardhanagiri	4,000.00 Dr			
	G 201 Sheshikanth Govardhanagiri	500.00 Dr			
	G 202 Chaitanya Venkatapuram	4,300.00 Dr			
	G 302 Chaitanya Venkatapuram	4,300.00 Dr			
	Being registration misc & documentation charges				
	To (as per details)	Bank Payment	BP\9	28,000.00	
	Mahender Happy Card Payment	140.00 Dr			
	Balakrishna Happy Card Account	6,904.00 Dr			
	K.Suneel Happy Card A/c	1,800.00 Dr			
	D Shiva Shankar Happy Card On Account	240.00 Dr			
	Balakrishna Happy Card Account	5,356.00 Dr			
	Yes Bank	42,440.00 Cr			
	Cheque Neft	14-7-2018	42,440.00 Cr		
	Being amount transfer to MPPL towards reimbursement of happy card payment				
4-Aug-18	To (as per details)	Bank Payment	BP\22	6,430.00	
	Balakrishna Happy Card Account	3,875.00 Dr			
	Sanjeet Singh K Happy Card On Account	3,831.00 Dr			
	Balakrishna Happy Card Account	3,480.00 Dr			
	Yes Bank	17,616.00 Cr			
	Inter Bank Transfer Neft	4-8-2018	17,616.00 Cr		
	Being amt transfer to MPPL towards reimbursement of happy card payment				
	By (as per details)	Journal	JV\4		6,430.00
	G-405 Jeenay Jitenderkamdar	2,000.00 Dr			
	G 405 P Venkata Satyanarayana	4,300.00 Dr			
	G 405 P Venkata Satyanarayana	130.00 Dr			
	Being amt spent for registration exps for G-405				
17-Aug-18	By (as per details)	Journal	JV\1		6,820.00
	G 108 Jayalakshmi & Suresh Reddy Uppalapalli	4,300.00 Dr			
	G 108 Jayalakshmi & Suresh Reddy Uppalapalli	500.00 Dr			
	G-108 Jeenay Jitender Kamdar	2,000.00 Dr			
	Happy Card Withdrawal Charges	20.00 Dr			
	Being G-108 registration charges				
18-Aug-18	To (as per details)	Bank Payment	BP\5	6,820.00	
	K.Suneel Happy Card A/c	3,000.00 Dr			
	Balakrishna Happy Card Account	4,076.00 Dr			
	Yes Bank	13,896.00 Cr			
	Inter Bank Transfer Neft	18-8-2018	13,896.00 Cr		
	Being amount transfer to MPPL towards reimbursement of happy card payment				
	Carried Over			94,310.00	94,310.00

continued ...

Vista Homes (18-19)

K Prabhakar Happy Card Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,310.00	94,310.00
25-Aug-18	To (as per details)	Bank Payment	BP\4	4,420.00	
	Mahender Happy Card Payment	160.00 Dr			
	Balakrishna Happy Card Account	5,126.00 Dr			
	Yes Bank	9,706.00 Cr			
	Inter Bank Transfer Neft	25-8-2018	9,706.00 Cr		
	Being amount transfer towards reimbursement happy card payment				
	By (as per details)	Journal	JV\1		4,420.00
	G 404 Santosh Myanam	4,300.00 Dr			
	Happy Card Withdrawal Charges	120.00 Dr			
	Being G-404 registration charges				
12-Oct-18	By (as per details)	Journal	JV\2		6,070.00
	D 403 S Roselet Sagayamary	4,300.00 Dr			
	D 403 S Roselet Sagayamary	1,500.00 Dr			
	Misc Exp - Site (URD)	250.00 Dr			
	Happy Card Withdrawal Charges	20.00 Dr			
	Being D 403 registration misc, Doc ec and MODT charges ,photo development for registration				
	To Yes Bank	Bank Payment	BP\47	6,070.00	
	Inter Bank Transfer Neft	12-10-2018	6,070.00 Cr		
	Being amount transfer to MPPL towards reimbursement of happy card payment				
9-Nov-18	By (as per details)	Journal	JV\2		4,620.00
	A 404 K Srinivas Reddy	300.00 Dr			
	D 205 P Sudhakar Rao	4,300.00 Dr			
	Bank Charges	20.00 Dr			
	Being amount spent towards E.C exp for DHFL loan, Registration Exp for flat no:A -404 , D-205 and ATM bank charges				
10-Nov-18	To (as per details)	Bank Payment	BP\8	4,620.00	
	D Shiva Shankar Happy Card On Account	569.00 Dr			
	K.Suneel Happey Card A/c	1,600.00 Dr			
	Mahender Happy Card Payment	1,300.00 Dr			
	Balakrishna Happy Card Account	4,047.00 Dr			
	Yes Bank	12,136.00 Cr			
	Inter Bank Transfer Neft	10-11-2018	12,136.00 Cr		
	BEing amount transfer to MPPL towards reimbursement of happy card payment				
17-Nov-18	By (as per details)	Journal	JV\1		8,600.00
	D 104 Raja Deiveegan	4,300.00 Dr			
	D 201 Sudharshan K	4,300.00 Dr			
	Being amount spent towards Registration Misc,doc and E.C exp for flat nos:D-104 &201				
	To Yes Bank	Bank Payment	BP\11	8,600.00	
	Inter Bank Transfer Neft	17-11-2018	8,600.00 Cr		
	Being amount transfer to MPPL towards reimbursement of happycard payment				
23-Nov-18	By (as per details)	Journal	JV\18		4,840.00
	D 401 Aarti Kulkarni	4,300.00 Dr			
	D 401 Aarti Kulkarni	500.00 Dr			
	Bank Charges	20.00 Dr			
	Bank Charges	20.00 Dr			
	Being amt spent towards registration misc. doc and EC exp and also towards Chq disbursement at SRO,kapra by ICICI advocate				
	Carried Over			1,18,020.00	1,22,860.00

continued ...

Vista Homes (18-19)

K Prabhakar Happy Card Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,020.00	1,22,860.00
24-Nov-18	To (as per details) Balakrishna Happy Card Account K.Suneel Happey Card A/c Yes Bank Inter Bank Transfer Neft Being amt transfer to MPPL(Axis) towards reimbursement of happycard	Bank Payment 9,943.00 Dr 2,100.00 Dr 16,883.00 Cr 24-11-2018 16,883.00 Cr	BP\3	4,840.00	
12-Dec-18	By (as per details) D 204 Susant Kumar Sahu G 209 Natesan.P & Krishnaveni.N Being misc, doc & EC charges for D-204 & G-209	Journal 4,300.00 Dr 4,300.00 Dr	JV\6		8,600.00
15-Dec-18	To (as per details) Mahender Happy Card Payment K.Suneel Happey Card A/c Balakrishna Happy Card Account Yes Bank Inter Bank Transfer Neft Being amt transfer to MPPL (Axis) towards reimbursement of happy card amt	Bank Payment 3,400.00 Dr 1,800.00 Dr 3,874.00 Dr 17,674.00 Cr 15-12-2018 17,674.00 Cr	BP\1	8,600.00	
19-Dec-18	By D 002 I Krishna Chaitanya Being amt spent towards registration misc, doc exp for flat no:D-002	Journal 4,300.00 Dr	JV\1		4,300.00
22-Dec-18	To (as per details) Balakrishna Happy Card Account Yes Bank Inter Bank Transfer Neft Being amt transfer to MPPL(Axis) towards reimbursement of happy card exp	Bank Payment 5,920.00 Dr 10,220.00 Cr 22-12-2018 10,220.00 Cr	BP\3	4,300.00	
4-Jan-19	By (as per details) D 102 Keshab Kumar Maity Bank Charges Being amt spent towards registration misc, doc and e.c exp for flat no:D-102 & bank charges	Journal 4,300.00 Dr 20.00 Dr	JV\3		4,320.00
5-Jan-19	To (as per details) Balakrishna Happy Card Account Yes Bank Inter Bank Transfer Neft Being amt transfer to MPPL(Axis) towards reimbursement of happy card exp	Bank Payment 3,678.00 Dr 7,998.00 Cr 5-1-2019 7,998.00 Cr	BP\4	4,320.00	
11-Jan-19	By (as per details) D 001 Jocelyn Cynthia Bank Charges Being amt spent towards registration misc, doc and e.c exp for flat no:D-001 & bank charges	Journal 4,300.00 Dr 20.00 Dr	JV\4		4,320.00
12-Jan-19	To (as per details) Balakrishna Happy Card Account Yes Bank Inter Bank Transfer Neft Being amt transfer to MPPL(Axis) towards reimbursment of happy card exp	Bank Payment 5,904.00 Dr 10,224.00 Cr 12-1-2019 10,224.00 Cr	BP\5	4,320.00	
	Carried Over			1,44,400.00	1,44,400.00

continued ...

Vista Homes (18-19)

K Prabhakar Happy Card Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,400.00	1,44,400.00
18-Jan-19	By (as per details)	Journal	JV\6		4,820.00
	D 402 Vatti Madhusudhan	4,300.00 Dr			
	D 402 Vatti Madhusudhan	500.00 Dr			
	Bank Charges	20.00 Dr			
	<i>Being amt spent towards registration misc, doc and e.c exp and chq disbursement at SRO, kapra by ICICI bank for flat no: D-402</i>				
19-Jan-19	To (as per details)	Bank Payment	BP\3	4,820.00	
	Balakrishna Happy Card Account	7,818.00 Dr			
	Mahender Happy Card Payment	2,650.00 Dr			
	Yes Bank	15,288.00 Cr			
	Inter Bank Transfer Neft	19-1-2019	15,288.00 Cr		
	<i>Being amt transfer to MPPL(Axis) towards reimbursement of happycard exp</i>				
15-Feb-19	By (as per details)	Journal	JV\2		17,240.00
	G 309 Raghuvee Tupuri & Tanmayi	4,300.00 Dr			
	D 405 T Naveen Kiran	4,300.00 Dr			
	D 203 B Subhalakshmi	4,300.00 Dr			
	G 205 Pandyalala Sagar	4,300.00 Dr			
	Bank Charges	20.00 Dr			
	Bank Charges	20.00 Dr			
	<i>Being amt spent towards registration misc, doc and E.C exp for flat nos G-309,205 & D-405,203 and bank charges</i>				
16-Feb-19	To (as per details)	Bank Payment	BP\3	17,240.00	
	Balakrishna Happy Card Account	3,373.00 Dr			
	Mallareddy Happy Card On Ac	200.00 Dr			
	Mahender Happy Card Payment	3,900.00 Dr			
	Balakrishna Happy Card Account	2,770.00 Dr			
	Yes Bank	27,483.00 Cr			
	Inter Bank Transfer Neft	16-2-2019	27,483.00 Cr		
	<i>Being amt transfer to MPPL towards reimbursement of happy card exp</i>				
23-Feb-19	To (as per details)	Bank Payment	BP\3	11,340.00	
	Balakrishna Happy Card Account	3,520.00 Dr			
	Mahender Happy Card Payment	2,226.00 Dr			
	Yes Bank	17,086.00 Cr			
	Inter Bank Transfer Neft	23-2-2019	17,086.00 Cr		
	<i>Being amt transfer to MPPL (Axis) towards reimbursement of happy card exp</i>				
	By (as per details)	Journal	JV\8		11,140.00
	D 305 Avinash Verma	4,300.00 Dr			
	D 005 Ch Satish Babu	4,300.00 Dr			
	D-305 P Chandrasekhar Reddy	2,000.00 Dr			
	D 305 Avinash Verma	500.00 Dr			
	Bank Charges	40.00 Dr			
	<i>Beign amt spent towards registration Misc, doc and e.c exp for flat no: D-305,005 and for adding VH as consenting party in sale deed for flat D-305 & chq disbursement at SRO & bank charges</i>				
	By Misc Exp - Site (URD)	Journal	JV\9		200.00
	<i>Being passport size photos printing for registration purpose</i>				
	Carried Over			1,77,800.00	1,77,800.00

continued ...

Vista Homes (18-19)

K Prabhakar Happy Card Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,800.00	1,77,800.00
8-Mar-19	By (as per details)	Journal	JV\1		10,900.00
	D 101 J Aruna & V Narendhar Reddy	4,300.00 Dr			
	D 301 Cheruku Ram Ganga Prasad	300.00 Dr			
	D 301 Cheruku Ram Ganga Prasad	4,300.00 Dr			
	D-301 Jeenay Jitender Kamdar	2,000.00 Dr			
	<i>Being amt spent towards registration misc, doc and e.c exp for flat no.D-101, nil E.C for flat D-301 investor share, regis misc for adding vh as consenting party in sale deed for D-301 and Regis misc, doc and E.C exp for flat no:D-301</i>				
	By Bank Charges	Journal	JV\2		40.00
	<i>Being amt spent towards bank charges</i>				
9-Mar-19	To (as per details)	Bank Payment	BP\5	10,940.00	
	Balakrishna Happy Card Account	4,677.00 Dr			
	Mahender Happy Card Payment	464.00 Dr			
	Yes Bank	16,081.00 Cr			
	Inter Bank Transfer Neft	9-3-2019	16,081.00 Cr		
	<i>Being amt transfer to MPPL(Axis) towards reimbursement of happy card exps</i>				
15-Mar-19	By (as per details)	Journal	JV\1		4,320.00
	G 301Santosh Chaluvadi Kumar	4,300.00 Dr			
	Bank Charges	20.00 Dr			
	<i>Being amt spent towards registration misc, doc and E. C exp for flat no:G-301 and bank charges</i>				
16-Mar-19	To (as per details)	Bank Payment	BP\1	4,320.00	
	Balakrishna Happy Card Account	6,949.00 Dr			
	Yes Bank	11,269.00 Cr			
	Inter Bank Transfer Neft	16-3-2019	11,269.00 Cr		
	<i>Being amt transfer to MPPL(Axis) towards reimbursement of happy card exp</i>				
30-Mar-19	To (as per details)	Bank Payment	BP\4	26,620.00	
	D Shiva Shankar Happy Card On Account	300.00 Dr			
	Balakrishna Happy Card Account	4,400.00 Dr			
	Mahender Happy Card Payment	1,400.00 Dr			
	Yes Bank	32,720.00 Cr			
	Inter Bank Transfer Neft	30-3-2019	32,720.00 Cr		
	<i>Being amt transfer to MPPL (AXis) towards reimbursement of happy card payment</i>				
31-Mar-19	By (as per details)	Journal	JV\13		26,600.00
	D 004 Vangari Sai Baba	4,300.00 Dr			
	D 404 Moguram Raj Kumar	4,300.00 Dr			
	D 303 Pentapati Udaya Bhaskar	4,300.00 Dr			
	G 308 M Shiva Kumar	4,300.00 Dr			
	G 102 Ankala Mallikarjun	4,300.00 Dr			
	D-404 Madhu B Mulani	2,000.00 Dr			
	D-004 Jeenay Jitender Kamdar	2,000.00 Dr			
	D 404 Moguram Raj Kumar	300.00 Dr			
	D 404 Moguram Raj Kumar	500.00 Dr			
	D 004 Vangari Sai Baba	300.00 Dr			
	<i>Being documentation of registration exp, Ec's cheque disbursement MODT charges</i>				
	By Happy Card Withdrawal Charges	Journal	JV\14		20.00
	<i>Being on ATM withdrawal charges</i>				
				2,19,680.00	2,19,680.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K.Prabhakar Reddy - Commission
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,132.00
16-Apr-18	By (as per details)	Journal	JV\1		1,500.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	<i>Being HL commission for G-306 Rajesh Prakash Vaidya</i>				
	By (as per details)	Journal	JV\2		1,050.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	GB Rambabu Commission	1,890.00 Cr			
	D Pavan Kumar - Commission	1,610.00 Cr			
	G.Vineela - Commission	1,610.00 Cr			
	M.Mahender - Commission	840.00 Cr			
	<i>Being HL commission for G-107 T V Suresh</i>				
	By (as per details)	Journal	JV\3		1,200.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	<i>Being HL commission for G-103 A Ravi Prasad Chari</i>				
	To Tds on Commission	Journal	JV\7	188.00	
	<i>Being TDS on commission</i>				
28-Apr-18	To Yes Bank	Bank Payment	BP\3	7,694.00	
	Cheque Neft	13-4-2018		7,694.00 Cr	
	<i>Being amount transfered towards HL commission</i>				
9-May-18	By (as per details)	Journal	JV\2		1,350.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	<i>Being HL commission for G-005</i>				
	By (as per details)	Journal	JV\8		1,500.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	<i>Being HL commission for G-203</i>				

Carried Over

7,882.00

10,732.00

continued ...

Vista Homes (18-19)

K.Prabhakar Reddy - Commission Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,882.00	10,732.00
9-May-18	By (as per details)	Journal	JV\9		900.00
	Commission / Brokerage (URD)	6,000.00 Dr			
	GB Rambabu Commission	1,620.00 Cr			
	D Pavan Kumar - Commission	1,380.00 Cr			
	G.Vineela - Commission	1,380.00 Cr			
	M.Mahender - Commission	720.00 Cr			
	Being HL commission for G-206				
25-May-18	By (as per details)	Journal	JV\1		900.00
	Commission / Brokerage (URD)	6,000.00 Dr			
	GB Rambabu Commission	1,620.00 Cr			
	D Pavan Kumar - Commission	1,380.00 Cr			
	G.Vineela - Commission	1,380.00 Cr			
	M.Mahender - Commission	720.00 Cr			
	Being HL commission for G-003				
	By (as per details)	Journal	JV\3		1,500.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for G-106				
	By (as per details)	Journal	JV\4		1,500.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for G-006				
31-May-18	To Tds on Commission	Journal	JV\10	383.00	
	Being TDS on HI commisson @ 5%				
2-Jun-18	To Yes Bank	Bank Payment	BP\9	7,267.00	
	Cheque Neft	1-6-2018		7,267.00 Cr	
	Being amount transfer towards HI commission for the month of May-18				
7-Jun-18	By (as per details)	Journal	JV\2		1,050.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	GB Rambabu Commission	1,890.00 Cr			
	D Pavan Kumar - Commission	1,610.00 Cr			
	G.Vineela - Commission	1,610.00 Cr			
	M.Mahender - Commission	840.00 Cr			
	Being HL commission for G-007				
	By (as per details)	Journal	JV\4		1,050.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	GB Rambabu Commission	1,890.00 Cr			
	D Pavan Kumar - Commission	1,610.00 Cr			
	G.Vineela - Commission	1,610.00 Cr			
	M.Mahender - Commission	840.00 Cr			
	Being HL commission for G-105				
	By (as per details)	Journal	JV\9		1,050.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	GB Rambabu Commission	1,890.00 Cr			
	D Pavan Kumar - Commission	1,610.00 Cr			
	G.Vineela - Commission	1,610.00 Cr			
	M.Mahender - Commission	840.00 Cr			
	Being HL commission for G-402				
	Carried Over			15,532.00	18,682.00

continued ...

Vista Homes (18-19)

K.Prabhakar Reddy - Commission Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,532.00	18,682.00
29-Jun-18	By (as per details)	Journal	JV\3		1,500.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being amount for flat.no.G-407				
30-Jun-18	To (as per details)	Journal	JV\10	233.00	
	D Pavan Kumar - Commission	357.00 Dr			
	GB Rambabu Commission	419.00 Dr			
	G.Vineela - Commission	357.00 Dr			
	M.Mahender - Commission	186.00 Dr			
	Tds on Commission	1,552.00 Cr			
	Being tds on commission for the month of Jun-18				
5-Jul-18	To Yes Bank	Bank Payment	BP\6	4,417.00	
	Cheque Neft	5-7-2018		4,417.00 Cr	
	Being amount transfer towards HL commission for the month of Jun-18				
20-Jul-18	By (as per details)	Journal	JV\1		1,350.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL commission for flat no G-008				
	By (as per details)	Journal	JV\2		1,500.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for flat no G-304				
	By (as per details)	Journal	JV\3		1,500.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for flat no G-109				
28-Jul-18	By (as per details)	Journal	JV\1		1,500.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for flat no G-302				
	By (as per details)	Journal	JV\2		1,050.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	GB Rambabu Commission	1,890.00 Cr			
	D Pavan Kumar - Commission	1,610.00 Cr			
	G.Vineela - Commission	1,610.00 Cr			
	M.Mahender - Commission	840.00 Cr			
	Being HL commission for flat no G-202				
	Carried Over			20,182.00	27,082.00

continued ...

Vista Homes (18-19)

K.Prabhakar Reddy - Commission Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,182.00	27,082.00
31-Jul-18	To (as per details) D Pavan Kumar - Commission G.Vineela - Commission M.Mahender - Commission Tds on Commission <i>Being TDS on commission @ 5%</i>	Journal	JV\18	345.00	
				529.00 Dr 529.00 Dr 276.00 Dr 1,679.00 Cr	
4-Aug-18	To Yes Bank Cheque Neft <i>Being amount transfer towards HL commission for the month of july-18</i>	Bank Payment 4-8-2018	BP\5	6,555.00	
				6,555.00 Cr	
13-Aug-18	By (as per details) Commission / Brokerage (URD) GB Rambabu Commission G.Vineela - Commission D Pavan Kumar - Commission M.Mahender - Commission <i>Being HL commission for flat.no.G-201</i>	Journal	JV\5		1,350.00
				9,000.00 Dr 2,430.00 Cr 2,070.00 Cr 2,070.00 Cr 1,080.00 Cr	
31-Aug-18	To Tds on Commission <i>Being TDS on commission</i>	Journal	JV\16	68.00	
6-Sep-18	By (as per details) Commission / Brokerage (URD) GB Rambabu Commission G.Vineela - Commission D Pavan Kumar - Commission M.Mahender - Commission <i>Being HL commission for flat.no.G-404</i>	Journal	JV\5		1,200.00
				8,000.00 Dr 2,160.00 Cr 1,840.00 Cr 1,840.00 Cr 960.00 Cr	
7-Sep-18	To Yes Bank Same Bank Transfer Neft <i>Being amount transfer towards HL commission for the month of Aug-18</i>	Bank Payment 7-9-2018	BP\12	1,282.00	
				1,282.00 Cr	
30-Sep-18	To (as per details) D Pavan Kumar - Commission G.Vineela - Commission M.Mahender - Commission Tds on Commission <i>Being TDS on HL Commission</i>	Journal	JV\3	60.00	
				92.00 Dr 92.00 Dr 48.00 Dr 292.00 Cr	
9-Oct-18	By (as per details) Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission M.Mahender - Commission <i>Being HL commission for C-102</i>	Journal	JV\4		1,350.00
				9,000.00 Dr 2,430.00 Cr 2,070.00 Cr 2,070.00 Cr 1,080.00 Cr	
19-Oct-18	By (as per details) Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission M.Mahender - Commission <i>Being HL commission for C-105</i>	Journal	JV\3		1,500.00
				10,000.00 Dr 2,700.00 Cr 2,300.00 Cr 2,300.00 Cr 1,200.00 Cr	
20-Oct-18	To Yes Bank Same Bank Transfer Neft <i>Being amount transfer to K prabhakar towards HL commission for the month of Sep-18</i>	Bank Payment 13-10-2018	BP\4	1,140.00	
				1,140.00 Cr	
	Carried Over			29,632.00	32,482.00

continued ...

Vista Homes (18-19)

K.Prabhakar Reddy - Commission Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,632.00	32,482.00
23-Oct-18	By (as per details)	Journal	JV\3		1,500.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for G-405				
31-Oct-18	To (as per details)	Journal	JV\5	218.00	
	D Pavan Kumar - Commission	334.00 Dr			
	G.Vineela - Commission	334.00 Dr			
	M.Mahender - Commission	174.00 Dr			
	Tds on Commission	1,060.00 Cr			
	Being tds on HL commission for the month of Oct-18				
3-Nov-18	To Yes Bank	Bank Payment	BP\14	4,132.00	
	Same Bank Transfer Neft	3-11-2018	4,132.00 Cr		
	Being amount transfer towards HL commission for the month of Oct-18				
10-Nov-18	By (as per details)	Journal	JV\4		1,350.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL commission for G-307				
30-Nov-18	To (as per details)	Journal	JV\18	68.00	
	D Pavan Kumar - Commission	104.00 Dr			
	G.Vineela - Commission	104.00 Dr			
	M.Mahender - Commission	54.00 Dr			
	Tds on Commission	330.00 Cr			
	Being TDS deducted on HL commission for the month of Nov-18				
8-Dec-18	To Yes Bank	Bank Payment	BP\10	1,282.00	
	Same Bank Transfer Neft	8-12-2018	1,282.00 Cr		
	Being amount transfered towards HL commission for the month of Nov-18				
12-Dec-18	By (as per details)	Journal	JV\2		1,050.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	GB Rambabu Commission	1,890.00 Cr			
	D Pavan Kumar - Commission	1,610.00 Cr			
	G.Vineela - Commission	1,610.00 Cr			
	M.Mahender - Commission	840.00 Cr			
	Being HL commission for D-401 Aarti Kulkarni				
	By (as per details)	Journal	JV\5		1,350.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL commission for D-201 K Srinivasa Rao				
	Carried Over			35,332.00	37,732.00

continued ...

Vista Homes (18-19)

K.Prabhakar Reddy - Commission Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,332.00	37,732.00
12-Dec-18	By (as per details)	Journal	JV\7		1,500.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commisson for G-209 Krishnaveni & Natesan P				
31-Dec-18	By (as per details)	Journal	JV\1		1,350.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL commisson for D-104 Raja Deiveegan				
	To (as per details)	Journal	JV\2	263.00	
	D Pavan Kumar - Commission	403.00 Dr			
	G.Vineela - Commission	403.00 Dr			
	M.Mahender - Commission	210.00 Dr			
	Tds on Commission	1,279.00 Cr			
	Being tds @ 5%				
4-Jan-19	To Yes Bank	Bank Payment	BP\35	4,987.00	
	Same Bank Transfer Neft	4-1-2019	4,987.00 Cr		
	Being amount transfer towards HL commission for the month of Dec-18				
8-Jan-19	By (as per details)	Journal	JV\1		1,500.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for D-002 Krishna Chaitanya Inampudi				
31-Jan-19	To (as per details)	Journal	JV\23	75.00	
	D Pavan Kumar - Commission	115.00 Dr			
	G.Vineela - Commission	115.00 Dr			
	M.Mahender - Commission	60.00 Dr			
	Tds on Commission	365.00 Cr			
	Being TDS on HL commission for the month of Jan-19				
2-Feb-19	To Yes Bank	Bank Payment	BP\16	1,425.00	
	Same Bank Transfer Neft	2-2-2019	1,425.00 Cr		
	Being amt transfer to K prabhakar reddy towards HL commission for the month of Jan -19				
4-Feb-19	By (as per details)	Journal	JV\1		1,200.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	Being HL commission for D-201 Keshab Kumar Maity				
	Carried Over			42,082.00	43,282.00

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Vista Homes (18-19)

K.Prabhakar Reddy - Commission Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,082.00	43,282.00
12-Feb-19	By (as per details)	Journal	JV\1		1,200.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	Being HL commission for D-402 Vatti Madhusudhan				
	By (as per details)	Journal	JV\3		1,050.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	GB Rambabu Commission	1,890.00 Cr			
	D Pavan Kumar - Commission	1,610.00 Cr			
	G.Vineela - Commission	1,610.00 Cr			
	M.Mahender - Commission	840.00 Cr			
	Being HL commission for D-001 M Jocelyn Cynthia				
15-Feb-19	By (as per details)	Journal	JV\11		1,500.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for D-203 Subhalakshmi Bommalanti				
19-Feb-19	By (as per details)	Journal	JV\1		1,050.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	GB Rambabu Commission	1,890.00 Cr			
	D Pavan Kumar - Commission	1,610.00 Cr			
	G.Vineela - Commission	1,610.00 Cr			
	M.Mahender - Commission	840.00 Cr			
	Being HL commission for G-205 Pandyal Sagar				
26-Feb-19	By (as per details)	Journal	JV\11		1,200.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	Being HL commission for D-005 Ch Satish Babu				
	To (as per details)	Journal	JV\12	360.00	
	D Pavan Kumar - Commission	552.00 Dr			
	G.Vineela - Commission	552.00 Dr			
	M.Mahender - Commission	288.00 Dr			
	Tds on Commission	1,752.00 Cr			
	Being HL tds @ 5% for the month of Feb-19				
2-Mar-19	To Yes Bank	Bank Payment	BP\13	6,840.00	
	Same Bank Transfer Neft	2-3-2019	6,840.00 Cr		
	Being amt transfer to K prabhakar reddy towards HL commission for the month of feb -19				
23-Mar-19	To (as per details)	Journal	JV\1	150.00	
	D Pavan Kumar - Commission	230.00 Dr			
	G.Vineela - Commission	230.00 Dr			
	M.Mahender - Commission	120.00 Dr			
	Tds on Commission	730.00 Cr			
	Being tds on HL commission				
	Carried Over			49,432.00	49,282.00

continued ...

Vista Homes (18-19)

K.Prabhakar Reddy - Commission Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,432.00	49,282.00
28-Mar-19	By (as per details)	Journal	JV\6		1,500.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for D-301 Cheruku Ram Ganga Prasad				
31-Mar-19	By (as per details)	Journal	JV\9		1,500.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL Commission for D-101 Janapali Aruna				
	By (as per details)	Journal	JV\90		900.00
	Commission / Brokerage (URD)	6,000.00 Dr			
	GB Rambabu Commission	1,620.00 Cr			
	D Pavan Kumar - Commission	1,380.00 Cr			
	G.Vineela - Commission	1,380.00 Cr			
	M.Mahender - Commission	720.00 Cr			
	Being HL commission for D-404 Moguram Raj Kumar				
				49,432.00	53,182.00
To	Closing Balance			3,750.00	
				53,182.00	53,182.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K Rama Krishna on Account

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			8,100.00	
By	Closing Balance				8,100.00
				<u>8,100.00</u>	<u>8,100.00</u>

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K Ranga Charyulu
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,281.00
4-Apr-18	To (as per details)	Bank Payment	BP\4	11,933.00	
	T Madhu	38,479.00 Dr			
	GB Rambabu	35,795.00 Dr			
	O Sobhan Babu	35,464.00 Dr			
	K Sanjeet Singh	24,683.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	N Rajyalakshmi	22,817.00 Dr			
	G Hari Babu	20,683.00 Dr			
	K Suneel Kumar	20,620.00 Dr			
	Mohammed Khadar Hussain	14,650.00 Dr			
	P Sai Kumar Reddy	16,142.00 Dr			
	G Balakrishna	11,796.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	14,076.00 Dr			
	G.Murali Mohan	14,278.00 Dr			
	M Sandeep	9,509.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	Rani Commission	1,425.00 Dr			
	Yes Bank	3,30,069.00 Cr			
	Cheque	4-4-2018	3,30,069.00 Cr		
13-Apr-18	To (as per details)	Bank Payment	BP\3	689.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,134.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	B.Kranthi	299.00 Dr			
	G.Murali Mohan	299.00 Dr			
	Yes Bank	9,908.00 Cr			
	Cheque	Neft	13-4-2018	9,908.00 Cr	
	Being amount transfered towards staff mobile & conveyance for the month of Mar -18				

Carried Over

12,622.00

3,281.00

continued ...

Vista Homes (18-19)

K Ranga Charyulu Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,622.00	3,281.00
30-Apr-18	By (as per details)	Journal	JV\3		12,887.00
	Salaries	3,33,604.00 Dr			
	T Madhu	43,200.00 Cr			
	GB Rambabu	41,165.00 Cr			
	O Sobhan Babu	34,038.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,528.00 Cr			
	K Suneel Kumar	24,616.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	14,049.00 Cr			
	P Sai Kumar Reddy	18,457.00 Cr			
	G Balakrishna	13,272.00 Cr			
	B Sudharshan	14,719.00 Cr			
	R Rani	15,202.00 Cr			
	T Vishal	13,618.00 Cr			
	M Sanjeev Kumar	13,318.00 Cr			
	N Nikhil Kumar	2,671.00 Cr			
	<i>Being staff salaries for the month of Apr-18</i>				
To	(as per details)	Journal	JV\4	619.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,634.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,186.00 Dr			
	K Suneel Kumar	1,182.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	674.00 Dr			
	P Sai Kumar Reddy	833.00 Dr			
	G Balakrishna	637.00 Dr			
	B Sudharshan	707.00 Dr			
	R Rani	730.00 Dr			
	T Vishal	654.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	N Nikhil Kumar	128.00 Dr			
	Provident Fund	15,435.00 Cr			
	<i>Being staff salaries for the month of April -2018</i>				
To	(as per details)	Journal	JV\5	226.00	
	B Kishore Kumar	337.00 Dr			
	Mohammed Khadar Hussain	246.00 Dr			
	P Sai Kumar Reddy	323.00 Dr			
	G Balakrishna	232.00 Dr			
	B Sudharshan	258.00 Dr			
	R Rani	266.00 Dr			
	T Vishal	238.00 Dr			
	M Sanjeev Kumar	233.00 Dr			
	N Nikhil Kumar	47.00 Dr			
	ESIC	2,406.00 Cr			
	<i>Being staff ESI for the month of Apr-18</i>				
	Carried Over			13,467.00	16,168.00

continued ...

Vista Homes (18-19)

K Ranga Charyulu Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,467.00	16,168.00
30-Apr-18	By (as per details)	Journal	JV\6		399.00
	Mobile Allowance Staff	6,384.00 Dr			
	T Madhu	399.00 Cr			
	GB Rambabu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	P Sai Kumar Reddy	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	T Vishal	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	N Nikhil Kumar	399.00 Cr			
	Being staff mobile allowance for the month of Apr-18				
	By (as per details)	Journal	JV\7		330.00
	Conveyance	3,105.00 Dr			
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	M Sanjeev Kumar	375.00 Cr			
	Being staff conveyance for the month of Apr-18				
5-May-18	To (as per details)	Bank Payment	BP\23	12,043.00	
	GB Rambabu	35,765.00 Dr			
	O Sobhan Babu	31,152.00 Dr			
	K Sanjeet Singh	25,780.00 Dr			
	K Suneel Kumar	23,434.00 Dr			
	B Kishore Kumar	17,998.00 Dr			
	Mohammed Khadar Hussain	13,129.00 Dr			
	P Sai Kumar Reddy	17,301.00 Dr			
	G Balakrishna	11,902.00 Dr			
	B Sudharshan	10,255.00 Dr			
	R Rani	14,206.00 Dr			
	T Vishal	12,725.00 Dr			
	M Sanjeev Kumar	12,483.00 Dr			
	Yes Bank	2,38,173.00 Cr			
	Cheque	Neft	5-5-2018	2,38,173.00 Cr	
	Being Neft amount transfered towards staff salaries				
17-May-18	To Yes Bank	Bank Payment	BP\19	729.00	
	Cheque	Neft	17-5-2018	729.00 Cr	
	Being Neft amount transfer to K Ranga Charyulu				
	Carried Over			26,239.00	16,897.00

continued ...

Vista Homes (18-19)

K Ranga Charyulu Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,239.00	16,897.00
31-May-18	By (as per details)	Journal	JV\19		399.00
	Mobile Allowance Staff	6,384.00 Dr			
	T Madhu	399.00 Cr			
	GB Rambabu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	P Sai Kumar Reddy	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	T Vishal	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	N Nikhil Kumar	399.00 Cr			
	Being staff mobile allowance for the month of May-18				
	By (as per details)	Journal	JV\20		393.00
	Conveyance	3,201.00 Dr			
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	M Sanjeev Kumar	408.00 Cr			
	Being conveyance payment for the month of May-18				
	By (as per details)	Journal	JV\21		13,761.00
	Salaries	3,43,523.00 Dr			
	T Madhu	44,616.00 Cr			
	GB Rambabu	37,365.00 Cr			
	O Sobhan Babu	36,427.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,117.00 Cr			
	K Suneel Kumar	23,858.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	17,355.00 Cr			
	P Sai Kumar Reddy	17,906.00 Cr			
	G Balakrishna	15,202.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	14,719.00 Cr			
	T Vishal	13,618.00 Cr			
	M Sanjeev Kumar	12,546.00 Cr			
	N Nikhil Kumar	8,484.00 Cr			
	Being staff salaries for the month of May-18				
	Carried Over			26,239.00	31,450.00

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Vista Homes (18-19)

K Ranga Charyulu Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,239.00	31,450.00
31-May-18	To (as per details)	Journal	JV\22	661.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,794.00 Dr			
	O Sobhan Babu	1,748.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,206.00 Dr			
	K Suneel Kumar	1,145.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	833.00 Dr			
	P Sai Kumar Reddy	833.00 Dr			
	G Balakrishna	730.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	707.00 Dr			
	T Vishal	654.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	N Nikhil Kumar	407.00 Dr			
	Provident Fund	16,122.00 Cr			
	Being staff PF for the month of May-18				
	To (as per details)	Journal	JV\23	241.00	
	B Kishore Kumar	337.00 Dr			
	Mohammed Khadar Hussain	304.00 Dr			
	P Sai Kumar Reddy	313.00 Dr			
	G Balakrishna	266.00 Dr			
	B Sudharshan	274.00 Dr			
	R Rani	258.00 Dr			
	T Vishal	238.00 Dr			
	M Sanjeev Kumar	220.00 Dr			
	N Nikhil Kumar	148.00 Dr			
	ESIC	2,599.00 Cr			
	Being staff ESI for the month of May-18				
2-Jun-18	To Yes Bank	Bank Payment	BP\36	12,859.00	
	Cheque Neft	2-6-2018 12,859.00 Cr			
	Being Neft amount transfer towards salary for the month of May-18				
11-Jun-18	To Yes Bank	Bank Payment	BP\24	792.00	
	Cheque Neft	11-6-2018 792.00 Cr			
	Being amount transfer towards mobile allowance & conveyance				
30-Jun-18	By (as per details)	Journal	JV\15		13,324.00
	Salaries	3,24,553.00 Dr			
	T Madhu	41,784.00 Cr			
	GB Rambabu	39,898.00 Cr			
	O Sobhan Babu	36,427.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	27,587.00 Cr			
	K Suneel Kumar	25,373.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	G Balakrishna	14,719.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	15,202.00 Cr			
	T Vishal	13,618.00 Cr			
	M Sanjeev Kumar	14,283.00 Cr			
	N Nikhil Kumar	2,985.00 Cr			
	Being staff salary for the month of June-18				
	Carried Over			40,792.00	44,774.00

continued ...

Vista Homes (18-19)

K Ranga Charyulu Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,792.00	44,774.00
30-Jun-18	To (as per details)	Journal	JV\16	640.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,576.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,285.00 Dr			
	K Suneel Kumar	1,182.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	807.00 Dr			
	G Balakrishna	707.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	730.00 Dr			
	T Vishal	654.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	N Nikhil Kumar	143.00 Dr			
	Provident Fund	14,928.00 Cr			
	<i>Being staff PF for the month of June-18</i>				
	To (as per details)	Journal	JV\17	233.00	
	B Kishore Kumar	337.00 Dr			
	Mohammed Khadar Hussain	294.00 Dr			
	G Balakrishna	258.00 Dr			
	B Sudharshan	274.00 Dr			
	R Rani	266.00 Dr			
	T Vishal	238.00 Dr			
	M Sanjeev Kumar	250.00 Dr			
	N Nikhil Kumar	52.00 Dr			
	ESIC	2,202.00 Cr			
	<i>Being staff ESI payment for the month of June-18</i>				
	By (as per details)	Journal	JV\39		399.00
	Mobile Allowance Staff	5,586.00 Dr			
	T Madhu	399.00 Cr			
	GB Rambabu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	T Vishal	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	<i>Being Mobile Allowance for the month of Jun -18</i>				
	By (as per details)	Journal	JV\41		361.00
	Conveyance	3,154.00 Dr			
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	M Sanjeev Kumar	393.00 Cr			
	<i>Being staff conveyance for the month of Jun -18</i>				
4-Jul-18	To Yes Bank	Bank Payment	BP\15	12,451.00	
	Cheque Neft	4-7-2018		12,451.00 Cr	
	<i>Being salary for the month of June-18</i>				
	Carried Over			54,116.00	45,534.00

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Vista Homes (18-19)

K Ranga Charyulu Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,116.00	45,534.00
18-Jul-18	To Yes Bank	Bank Payment	BP\15	760.00	
	Cheque	18-7-2018	760.00 Cr		
	<i>Being cheque issued to Kodakalla Ranga charyulu</i>				
31-Jul-18	By (as per details)	Journal	JV\1		399.00
	Mobile Allowance Staff	4,788.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	<i>Being staff mobile allowance for the month of Jul-18</i>				
	By (as per details)	Journal	JV\2		416.00
	Conveyance	3,232.00 Dr			
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	M Sanjeev Kumar	416.00 Cr			
	<i>Being staff conveyance for the month of Jul-18</i>				
	By (as per details)	Journal	JV\12		14,198.00
	Salaries	2,64,538.00 Dr			
	T Madhu	46,033.00 Cr			
	O Sobhan Babu	38,815.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	24,293.00 Cr			
	K Suneel Kumar	21,965.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	17,355.00 Cr			
	G Balakrishna	13,754.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	13,030.00 Cr			
	M Sanjeev Kumar	12,546.00 Cr			
	<i>Being staff salaries for the month of Jul-18</i>				
	To (as per details)	Journal	JV\13	682.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,800.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,166.00 Dr			
	K Suneel Kumar	1,054.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	833.00 Dr			
	G Balakrishna	660.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	625.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	12,224.00 Cr			
	<i>Being staff pf for the month of Jul-18</i>				
	Carried Over			55,558.00	60,547.00

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Vista Homes (18-19)

K Ranga Charyulu Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,558.00	60,547.00
31-Jul-18	To (as per details)	Journal	JV\14	248.00	
	B Kishore Kumar	337.00 Dr			
	Mohammed Khadar Hussain	304.00 Dr			
	G Balakrishna	241.00 Dr			
	B Sudharshan	274.00 Dr			
	R Rani	228.00 Dr			
	M Sanjeev Kumar	220.00 Dr			
	ESIC	1,852.00 Cr			
	Being Staff ESI for the month of Jul-18				
2-Aug-18	To Yes Bank	Bank Payment	BP\8	13,268.00	
	Cheque Neft	2-8-2018	13,268.00 Cr		
	Being amount transfer towards salary for the month of jul-18				
11-Aug-18	To Yes Bank	Bank Payment	BP\17	815.00	
	Cheque	11-8-2018	815.00 Cr		
	Being amount transfer to K Ranga charyulu towards mobile allowance				
31-Aug-18	By (as per details)	Journal	JV\19		12,887.00
	Salaries	2,59,480.00 Dr			
	T Madhu	38,951.00 Cr			
	O Sobhan Babu	36,427.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	23,881.00 Cr			
	K Suneel Kumar	23,101.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	G Balakrishna	14,719.00 Cr			
	B Sudharshan	17,615.00 Cr			
	R Rani	15,685.00 Cr			
	M Sanjeev Kumar	12,546.00 Cr			
	Being staff salaries for the month of Aug-18				
	To (as per details)	Journal	JV\20	619.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,748.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,146.00 Dr			
	K Suneel Kumar	1,109.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	807.00 Dr			
	G Balakrishna	707.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	753.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	12,293.00 Cr			
	Being staff PF for the month of Aug-18				
	To (as per details)	Journal	JV\21	226.00	
	B Kishore Kumar	337.00 Dr			
	Mohammed Khadar Hussain	294.00 Dr			
	G Balakrishna	258.00 Dr			
	B Sudharshan	308.00 Dr			
	R Rani	274.00 Dr			
	M Sanjeev Kumar	220.00 Dr			
	ESIC	1,917.00 Cr			
	Being staff ESI payment for the month of AUG-18				
	Carried Over			70,734.00	73,434.00

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Vista Homes (18-19)

K Ranga Charyulu Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,734.00	73,434.00
31-Aug-18	By (as per details)	Journal	JV\22		399.00
	Mobile Allowance Staff	4,788.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being staff mobile allowance for the month of Aug-18				
	By (as per details)	Journal	JV\25		368.00
	Conveyance	3,184.00 Dr			
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	M Sanjeev Kumar	416.00 Cr			
	Being staff conveyance for the month of Aug-18				
4-Sep-18	To Yes Bank	Bank Payment	BP\8	12,043.00	
	Cheque	4-9-2018		12,043.00 Cr	
	Being Amount Transfer towards Salary for the month of Aug 18				
14-Sep-18	To Yes Bank	Bank Payment	BP\11	767.00	
	Cheque	14-9-2018		767.00 Cr	
	Being amount transfer to K Ranga Charyulu towards mobile allowance				
30-Sep-18	By (as per details)	Journal	JV\7		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being staff mobile allowance for the month of Sept-18				
	To (as per details)	Journal	JV\8	682.00	
	T Madhu	1,734.00 Dr			
	O Sobhan Babu	1,576.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,285.00 Dr			
	K Suneel Kumar	982.00 Dr			
	Mohammed Khadar Hussain	780.00 Dr			
	G Balakrishna	568.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	753.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	11,040.00 Cr			
	Being staff PF for the month of Sept-18				
	Carried Over			84,226.00	74,600.00

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Vista Homes (18-19)

K Ranga Charyulu Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,226.00	74,600.00
30-Sep-18	By (as per details)	Journal	JV\9		14,198.00
	Salaries	2,31,515.00 Dr			
	T Madhu	36,118.00 Cr			
	O Sobhan Babu	32,844.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	26,764.00 Cr			
	K Suneel Kumar	20,450.00 Cr			
	Mohammed Khadar Hussain	16,253.00 Cr			
	G Balakrishna	11,824.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	15,685.00 Cr			
	M Sanjeev Kumar	14,089.00 Cr			
	Being staff salary for the month of Sep-18				
	To (as per details)	Journal	JV\10	248.00	
	Mohammed Khadar Hussain	284.00 Dr			
	G Balakrishna	207.00 Dr			
	B Sudharshan	274.00 Dr			
	R Rani	274.00 Dr			
	M Sanjeev Kumar	247.00 Dr			
	ESIC	1,534.00 Cr			
	Being staff ESI for the month of Sept-18				
	By (as per details)	Journal	JV\20		384.00
	Conveyance	3,168.00 Dr			
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	M Sanjeev Kumar	384.00 Cr			
	Being staff conveyance for the month of Sept-18				
3-Oct-18	To Yes Bank	Bank Payment	BP\10	13,268.00	
	Cheque	3-10-2018		13,268.00 Cr	
	Being amount transfer to K Ranga Charyulu towards salary for the month of Sep-18				
12-Oct-18	To Yes Bank	Bank Payment	BP\59	783.00	
	Cheque	12-10-2018		783.00 Cr	
	Being chequq issued to K ranga charyulu towards mobile allowance				
31-Oct-18	By (as per details)	Journal	JV\10		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being Mobile Allowance for the month of Oct-18				
	By (as per details)	Journal	JV\11		384.00
	Conveyance	3,184.00 Dr			
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	M Sanjeev Kumar	400.00 Cr			
	Being staff conveyance for the month of Oct-18				
	Carried Over			98,525.00	89,965.00

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Vista Homes (18-19)

K Ranga Charyulu Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,525.00	89,965.00
31-Oct-18	By (as per details)	Journal	JV\12		13,761.00
	Salaries	2,50,498.00 Dr			
	T Madhu	43,200.00 Cr			
	O Sobhan Babu	38,815.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	24,293.00 Cr			
	K Suneel Kumar	26,130.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	G Balakrishna	13,754.00 Cr			
	B Sudharshan	17,132.00 Cr			
	R Rani	15,685.00 Cr			
	M Sanjeev Kumar	13,319.00 Cr			
	<i>Being staff salaries for the month of Oct-18</i>				
	To (as per details)	Journal	JV\13	661.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,800.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,166.00 Dr			
	K Suneel Kumar	1,182.00 Dr			
	Mohammed Khadar Hussain	807.00 Dr			
	G Balakrishna	660.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	753.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	11,509.00 Cr			
	<i>Being staff PF month for the month of Oct-18</i>				
	To (as per details)	Journal	JV\14	241.00	
	Mohammed Khadar Hussain	294.00 Dr			
	G Balakrishna	241.00 Dr			
	B Sudharshan	300.00 Dr			
	R Rani	274.00 Dr			
	M Sanjeev Kumar	233.00 Dr			
	ESIC	1,583.00 Cr			
	<i>Being staff ESI for the month of Oct-18</i>				
2-Nov-18	By Bonus	Journal	JV\12		6,232.00
	<i>Being amount paid to K rangacharyulu towards bonus</i>				
	By Incentives Staff	Journal	JV\27		431.00
	<i>Being amount paid to K rangacharyulu towards cash incentives</i>				
3-Nov-18	To Yes Bank	Bank Payment	BP\29	6,232.00	
	Cheque	3-11-2018	6,232.00 Cr		
	<i>Being amount transfer to K rangacharyulu towards bonus</i>				
5-Nov-18	To Cash Balance	Cash Payment	CP\9	431.00	
	<i>Being cash paid to K ranga charyulu towards incentives</i>				
8-Nov-18	To Yes Bank	Bank Payment	BP\11	12,859.00	
	Cheque	Neft	8-11-2018	12,859.00 Cr	
	<i>Being amount transfer towards salary</i>				
12-Nov-18	To Yes Bank	Bank Payment	BP\11	783.00	
	Cheque	40328	12-11-2018	783.00 Cr	
	<i>Being amount transfer to K Ranga Charyulu towards mobile allowance</i>				
	Carried Over			1,19,732.00	1,10,389.00

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Vista Homes (18-19)

K Ranga Charyulu Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,732.00	1,10,389.00
30-Nov-18	By (as per details)	Journal	JV\26		12,451.00
	Salaries	2,43,861.00 Dr			
	T Madhu	46,033.00 Cr			
	O Sobhan Babu	40,009.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,940.00 Cr			
	K Suneel Kumar	22,722.00 Cr			
	Mohammed Khadar Hussain	12,396.00 Cr			
	G Balakrishna	13,272.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	14,237.00 Cr			
	M Sanjeev Kumar	13,511.00 Cr			
	<i>Being satff salaries for the month of Nov-18</i>				
	To (as per details)	Journal	JV\27	598.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,800.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,245.00 Dr			
	K Suneel Kumar	1,091.00 Dr			
	Mohammed Khadar Hussain	595.00 Dr			
	G Balakrishna	637.00 Dr			
	M.Sudharshan	753.00 Dr			
	R Rani	683.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	11,129.00 Cr			
	<i>Being staff PF for the month of Nov-18</i>				
	To (as per details)	Journal	JV\28	218.00	
	Mohammed Khadar Hussain	217.00 Dr			
	G Balakrishna	232.00 Dr			
	B Sudharshan	274.00 Dr			
	R Rani	249.00 Dr			
	M Sanjeev Kumar	236.00 Dr			
	ESIC	1,426.00 Cr			
	<i>Being staff ESI for the month of Nov-18</i>				
	By (as per details)	Journal	JV\30		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	<i>Being staff mobile allowance for the month of Nov-18</i>				
	By (as per details)	Journal	JV\31		336.00
	Conveyance	3,136.00 Dr			
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	M Sanjeev Kumar	400.00 Cr			
	<i>Being conveyance for the month of Nov-18</i>				
5-Dec-18	To Yes Bank	Bank Payment	BP\7	11,635.00	
	Cheque	5-12-2018		11,635.00 Cr	
	<i>Being amt transfer to K Ranga charyulu towards salary for the month of Nov-18</i>				
	Carried Over			1,32,183.00	1,23,575.00

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Vista Homes (18-19)

K Ranga Charyulu Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,183.00	1,23,575.00
11-Dec-18	To Yes Bank	Bank Payment	BP\10	735.00	
	Cheque Neft	11-12-2018	735.00 Cr		
	<i>Being amt transfer towards mobile allowance for the month of Nov-18</i>				
31-Dec-18	By (as per details)	Journal	JV\10		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	<i>Being staff mobile allowance for the month of Dec-18</i>				
	By (as per details)	Journal	JV\11		384.00
	Conveyance	3,168.00 Dr			
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	M Sanjeev Kumar	384.00 Cr			
	<i>Being staff conveyance for the month of Dec-18</i>				
	By (as per details)	Journal	JV\12		14,198.00
	Salaries	2,44,142.00 Dr			
	T Madhu	44,616.00 Cr			
	O Sobhan Babu	38,815.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	23,881.00 Cr			
	K Suneel Kumar	21,586.00 Cr			
	Mohammed Khadar Hussain	16,253.00 Cr			
	G Balakrishna	14,237.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	14,719.00 Cr			
	M Sanjeev Kumar	12,547.00 Cr			
	<i>Being staff salaries for the month of Dec-18</i>				
	To (as per details)	Journal	JV\13	682.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,800.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,146.00 Dr			
	K Suneel Kumar	1,036.00 Dr			
	Mohammed Khadar Hussain	780.00 Dr			
	G Balakrishna	683.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	707.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	11,314.00 Cr			
	<i>Being staff PF payment for the month of Dec-18</i>				
	Carried Over			1,33,600.00	1,38,556.00

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Vista Homes (18-19)

K Ranga Charyulu Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,600.00	1,38,556.00
31-Dec-18	To (as per details)	Journal	JV\14	248.00	
	Mohammed Khadar Hussain	284.00 Dr			
	G Balakrishna	249.00 Dr			
	B Sudharshan	274.00 Dr			
	R Rani	258.00 Dr			
	M Sanjeev Kumar	220.00 Dr			
	ESIC	1,533.00 Cr			
	Being staff ESI payment for the month of Dec-18				
3-Jan-19	To Yes Bank	Bank Payment	BP\10	13,268.00	
	Cheque Neft	3-1-2019		13,268.00 Cr	
	Being amount transfer towards salary for the month of Dec-18				
8-Jan-19	To Yes Bank	Bank Payment	BP\10	783.00	
	Cheque Neft	8-1-2019		783.00 Cr	
	Being amt transfer to K rangacharyulu towards mobile allowance & convency for the month of Dec-18				
31-Jan-19	By (as per details)	Journal	JV\30		14,198.00
	Salaries	2,43,167.00 Dr			
	T Madhu	43,200.00 Cr			
	O Sobhan Babu	32,844.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,940.00 Cr			
	K Suneel Kumar	23,101.00 Cr			
	Mohammed Khadar Hussain	17,355.00 Cr			
	G Balakrishna	13,754.00 Cr			
	B Sudharshan	16,167.00 Cr			
	R Rani	15,685.00 Cr			
	M Sanjeev Kumar	13,318.00 Cr			
	Being staff salaries for the month of Jan-19				
	To (as per details)	Journal	JV\31	682.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,519.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,245.00 Dr			
	K Suneel Kumar	1,109.00 Dr			
	Mohammed Khadar Hussain	833.00 Dr			
	G Balakrishna	660.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	753.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	11,281.00 Cr			
	Being staff PF for the month of Jan-19				
	To (as per details)	Journal	JV\32	248.00	
	Mohammed Khadar Hussain	304.00 Dr			
	G Balakrishna	241.00 Dr			
	B Sudharshan	283.00 Dr			
	R Rani	274.00 Dr			
	M Sanjeev Kumar	233.00 Dr			
	ESIC	1,583.00 Cr			
	Being staff ESI payment for the month of Jan-19				
	Carried Over			1,48,829.00	1,52,754.00

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Vista Homes (18-19)

K Ranga Charyulu Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,829.00	1,52,754.00
31-Jan-19	By (as per details)	Journal	JV\34		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being stagg mobile allowance for the month of Jan-19				
	By (as per details)	Journal	JV\42		400.00
	Conveyance	3,200.00 Dr			
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	M Sanjeev Kumar	400.00 Cr			
	Being staff conveyance for the month of jan -19				
4-Feb-19	To Yes Bank	Bank Payment	BP\11	13,268.00	
	Cheque Neft	4-2-2019		13,268.00 Cr	
	Being amt transfer to K ranga charyulu towards salary for the month of jan-19				
12-Feb-19	To Yes Bank	Bank Payment	BP\11	799.00	
	Cheque	12-2-2019		799.00 Cr	
	Being amount transfer to K Rangachary towards mobile allowance for the month of Jan-19				
28-Feb-19	By (as per details)	Journal	JV\7		14,198.00
	Salaries	2,48,160.00 Dr			
	T Madhu	46,033.00 Cr			
	O Sobhan Babu	35,232.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,940.00 Cr			
	K Suneel Kumar	23,858.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	G Balakrishna	14,237.00 Cr			
	B Sudharshan	16,891.00 Cr			
	R Rani	15,202.00 Cr			
	M Sanjeev Kumar	12,160.00 Cr			
	Being staff salaries for the month of Feb-19				
	To (as per details)	Journal	JV\8	682.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,691.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,245.00 Dr			
	K Suneel Kumar	1,145.00 Dr			
	Mohammed Khadar Hussain	807.00 Dr			
	G Balakrishna	683.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	730.00 Dr			
	M Sanjeev Kumar	584.00 Dr			
	Provident Fund	11,445.00 Cr			
	Being staff PF payment for the month of Feb-19				
	Carried Over			1,63,578.00	1,67,751.00

continued ...

Vista Homes (18-19)

K Ranga Charyulu Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,578.00	1,67,751.00
28-Feb-19	To (as per details)	Journal	JV\9	248.00	
	Mohammed Khadar Hussain	294.00 Dr			
	G Balakrishna	249.00 Dr			
	B Sudharshan	296.00 Dr			
	R Rani	266.00 Dr			
	M Sanjeev Kumar	213.00 Dr			
	ESIC	1,566.00 Cr			
	Being staff ESI for the month of Feb-19				
	By (as per details)	Journal	JV\14		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being staff mobile allowance for the month of Feb-19				
	By (as per details)	Journal	JV\15		384.00
	Conveyance	3,152.00 Dr			
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	M Sanjeev Kumar	368.00 Cr			
	Being on staff conveyance for the month of Feb-19				
6-Mar-19	To Yes Bank	Bank Payment	BP\10	13,268.00	
	Cheque Neft	6-3-2019		13,268.00 Cr	
	Being amount transfer towards salary for the month of Feb-19				
13-Mar-19	To Yes Bank	Bank Payment	BP\11	783.00	
	Cheque Neft	13-3-2019		783.00 Cr	
	Being amt transfer to K ranga charyulu towards mobile allowance for the month of feb-19				
31-Mar-19	To (as per details)	Journal	JV\83	682.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,800.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,206.00 Dr			
	K Suneel Kumar	1,182.00 Dr			
	Mohammed Khadar Hussain	807.00 Dr			
	G Balakrishna	683.00 Dr			
	B Sudharshan	753.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	10,840.00 Cr			
	Being staff pf for the month of Mar-19				
	To (as per details)	Journal	JV\84	248.00	
	Mohammed Khadar Hussain	294.00 Dr			
	G Balakrishna	249.00 Dr			
	B Sudharshan	304.00 Dr			
	M Sanjeev Kumar	247.00 Dr			
	ESIC	1,342.00 Cr			
	Being staff ESI for the month of Mar-19				
	Carried Over			1,78,807.00	1,68,534.00

continued ...

Vista Homes (18-19)

K Ranga Charyulu Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,807.00	1,68,534.00
				1,78,807.00	1,68,534.00
By	Closing Balance				10,273.00
				1,78,807.00	1,78,807.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K Sanjeet Singh
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				24,217.00
4-Apr-18	To (as per details)	Bank Payment	BP\4	24,683.00	
	T Madhu	38,479.00 Dr			
	GB Rambabu	35,795.00 Dr			
	O Sobhan Babu	35,464.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	N Rajyalakshmi	22,817.00 Dr			
	G Hari Babu	20,683.00 Dr			
	K Suneel Kumar	20,620.00 Dr			
	Mohammed Khadar Hussain	14,650.00 Dr			
	P Sai Kumar Reddy	16,142.00 Dr			
	G Balakrishna	11,796.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	14,076.00 Dr			
	K Ranga Charyulu	11,933.00 Dr			
	G.Murali Mohan	14,278.00 Dr			
	M Sandeep	9,509.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	Rani Commission	1,425.00 Dr			
	Yes Bank	3,30,069.00 Cr			
	Cheque	4-4-2018	3,30,069.00 Cr		
13-Apr-18	To (as per details)	Bank Payment	BP\3	499.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,134.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	689.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	B.Kranthi	299.00 Dr			
	G.Murali Mohan	299.00 Dr			
	Yes Bank	9,908.00 Cr			
	Cheque	Neft	13-4-2018	9,908.00 Cr	
	Being amount transfered towards staff mobile & conveyance for the month of Mar -18				

Carried Over

25,182.00

24,217.00

continued ...

Vista Homes (18-19)

K Sanjeet Singh Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,182.00	24,217.00
30-Apr-18	By (as per details)	Journal	JV\3		27,605.00
	Salaries	3,33,604.00 Dr			
	T Madhu	43,200.00 Cr			
	GB Rambabu	41,165.00 Cr			
	O Sobhan Babu	34,038.00 Cr			
	N Rajyalakshmi	25,528.00 Cr			
	K Suneel Kumar	24,616.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	14,049.00 Cr			
	P Sai Kumar Reddy	18,457.00 Cr			
	G Balakrishna	13,272.00 Cr			
	B Sudharshan	14,719.00 Cr			
	R Rani	15,202.00 Cr			
	K Ranga Charyulu	12,887.00 Cr			
	T Vishal	13,618.00 Cr			
	M Sanjeev Kumar	13,318.00 Cr			
	N Nikhil Kumar	2,671.00 Cr			
	<i>Being staff salaries for the month of Apr-18</i>				
	To (as per details)	Journal	JV\4	1,325.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,634.00 Dr			
	N Rajyalakshmi	1,186.00 Dr			
	K Suneel Kumar	1,182.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	674.00 Dr			
	P Sai Kumar Reddy	833.00 Dr			
	G Balakrishna	637.00 Dr			
	B Sudharshan	707.00 Dr			
	R Rani	730.00 Dr			
	K Ranga Charyulu	619.00 Dr			
	T Vishal	654.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	N Nikhil Kumar	128.00 Dr			
	Provident Fund	15,435.00 Cr			
	<i>Being staff salaries for the month of April -2018</i>				
	By (as per details)	Journal	JV\6		399.00
	Mobile Allowance Staff	6,384.00 Dr			
	T Madhu	399.00 Cr			
	GB Rambabu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	P Sai Kumar Reddy	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	T Vishal	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	N Nikhil Kumar	399.00 Cr			
	<i>Being staff mobile allowance for the month of Apr-18</i>				
	Carried Over			26,507.00	52,221.00

continued ...

Vista Homes (18-19)

K Sanjeet Singh Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,507.00	52,221.00
5-May-18	To (as per details)	Bank Payment	BP\23	25,780.00	
	GB Rambabu	35,765.00 Dr			
	O Sobhan Babu	31,152.00 Dr			
	K Suneel Kumar	23,434.00 Dr			
	B Kishore Kumar	17,998.00 Dr			
	Mohammed Khadar Hussain	13,129.00 Dr			
	P Sai Kumar Reddy	17,301.00 Dr			
	G Balakrishna	11,902.00 Dr			
	B Sudharshan	10,255.00 Dr			
	R Rani	14,206.00 Dr			
	K Ranga Charyulu	12,043.00 Dr			
	T Vishal	12,725.00 Dr			
	M Sanjeev Kumar	12,483.00 Dr			
	Yes Bank	2,38,173.00 Cr			
	Cheque Neft	5-5-2018 2,38,173.00 Cr			
	Being Neft amount transfered towards staff salaries				
17-May-18	To Yes Bank	Bank Payment	BP\10	399.00	
	Cheque Neft	17-5-2018 399.00 Cr			
	Being Neft amount transfer to Sanjeet Singh				
31-May-18	By (as per details)	Journal	JV\19		399.00
	Mobile Allowance Staff	6,384.00 Dr			
	T Madhu	399.00 Cr			
	GB Rambabu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	P Sai Kumar Reddy	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	T Vishal	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	N Nikhil Kumar	399.00 Cr			
	Being staff mobile allowance for the month of May-18				
	By (as per details)	Journal	JV\21		27,605.00
	Salaries	3,43,523.00 Dr			
	T Madhu	44,616.00 Cr			
	GB Rambabu	37,365.00 Cr			
	O Sobhan Babu	36,427.00 Cr			
	N Rajyalakshmi	25,117.00 Cr			
	K Suneel Kumar	23,858.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	17,355.00 Cr			
	P Sai Kumar Reddy	17,906.00 Cr			
	G Balakrishna	15,202.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	14,719.00 Cr			
	K Ranga Charyulu	13,761.00 Cr			
	T Vishal	13,618.00 Cr			
	M Sanjeev Kumar	12,546.00 Cr			
	N Nikhil Kumar	8,484.00 Cr			
	Being staff salaries for the month of May-18				
	Carried Over			52,686.00	80,225.00

continued ...

Vista Homes (18-19)

K Sanjeet Singh Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,686.00	80,225.00
31-May-18	To (as per details)	Journal	JV\22	1,325.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,794.00 Dr			
	O Sobhan Babu	1,748.00 Dr			
	N Rajyalakshmi	1,206.00 Dr			
	K Suneel Kumar	1,145.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	833.00 Dr			
	P Sai Kumar Reddy	833.00 Dr			
	G Balakrishna	730.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	707.00 Dr			
	K Ranga Charyulu	661.00 Dr			
	T Vishal	654.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	N Nikhil Kumar	407.00 Dr			
	Provident Fund	16,122.00 Cr			
	Being staff PF for the month of May-18				
2-Jun-18	To (as per details)	Bank Payment	BP\27	26,280.00	
	K Sanjeet Singh Commission	6,650.00 Dr			
	Yes Bank	32,930.00 Cr			
	Cheque	Neft	2-6-2018	32,930.00 Cr	
	Being amount transfer towards staff salary for the month of May-18				
11-Jun-18	To Yes Bank	Bank Payment	BP\15	399.00	
	Cheque	Neft	11-6-2018	399.00 Cr	
	Being amount transfer towards mobile allowance				
30-Jun-18	By (as per details)	Journal	JV\15		27,605.00
	Salaries	3,24,553.00 Dr			
	T Madhu	41,784.00 Cr			
	GB Rambabu	39,898.00 Cr			
	O Sobhan Babu	36,427.00 Cr			
	N Rajyalakshmi	27,587.00 Cr			
	K Suneel Kumar	25,373.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	G Balakrishna	14,719.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	15,202.00 Cr			
	K Ranga Charyulu	13,324.00 Cr			
	T Vishal	13,618.00 Cr			
	M Sanjeev Kumar	14,283.00 Cr			
	N Nikhil Kumar	2,985.00 Cr			
	Being staff salary for the month of June-18				
	Carried Over			80,690.00	1,07,830.00

continued ...

Vista Homes (18-19)

K Sanjeet Singh Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,690.00	1,07,830.00
30-Jun-18	To (as per details)	Journal	JV\16	1,325.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,576.00 Dr			
	N Rajyalakshmi	1,285.00 Dr			
	K Suneel Kumar	1,182.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	807.00 Dr			
	G Balakrishna	707.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	730.00 Dr			
	K Ranga Charyulu	640.00 Dr			
	T Vishal	654.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	N Nikhil Kumar	143.00 Dr			
	Provident Fund	14,928.00 Cr			
	<i>Being staff PF for the month of June-18</i>				
	By (as per details)	Journal	JV\39		399.00
	Mobile Allowance Staff	5,586.00 Dr			
	T Madhu	399.00 Cr			
	GB Rambabu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	T Vishal	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	<i>Being Mobile Allowance for the month of Jun-18</i>				
4-Jul-18	To (as per details)	Bank Payment	BP\7	26,280.00	
	K Sanjeet Singh Commission	6,650.00 Dr			
	Yes Bank	32,930.00 Cr			
	Cheque	Neft	4-7-2018	32,930.00 Cr	
	<i>Being salary & advance incentive for the month of June-18</i>				
18-Jul-18	To Yes Bank	Bank Payment	BP\7	399.00	
	Cheque	18-7-2018	399.00 Cr		
	<i>Being Cheque issued to K Sanjeet Singh</i>				
31-Jul-18	By (as per details)	Journal	JV\1		399.00
	Mobile Allowance Staff	4,788.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	<i>Being staff mobile allowance for the month of Jul-18</i>				
	Carried Over			1,08,694.00	1,08,628.00

continued ...

Vista Homes (18-19)

K Sanjeet Singh Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,694.00	1,08,628.00
31-Jul-18	By (as per details)	Journal	JV\12		27,605.00
	Salaries	2,64,538.00 Dr			
	T Madhu	46,033.00 Cr			
	O Sobhan Babu	38,815.00 Cr			
	N Rajyalakshmi	24,293.00 Cr			
	K Suneel Kumar	21,965.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	17,355.00 Cr			
	G Balakrishna	13,754.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	13,030.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	12,546.00 Cr			
	<i>Being staff salaries for the month of Jul-18</i>				
	To (as per details)	Journal	JV\13	1,325.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,800.00 Dr			
	N Rajyalakshmi	1,166.00 Dr			
	K Suneel Kumar	1,054.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	833.00 Dr			
	G Balakrishna	660.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	625.00 Dr			
	K Ranga Charyulu	682.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	12,224.00 Cr			
	<i>Being staff pf for the month of Jul-18</i>				
2-Aug-18	To (as per details)	Bank Payment	BP\1	26,280.00	
	K Sanjeet Singh Commission	6,650.00 Dr			
	Yes Bank	32,930.00 Cr			
	Cheque	Neft	2-8-2018	32,930.00 Cr	
	<i>Being amount transfer towards salary for the month of jul-18</i>				
11-Aug-18	To Yes Bank	Bank Payment	BP\8	399.00	
	Cheque	11-8-2018	399.00 Cr		
	<i>Being amount transfer to K Sanjeet Singh towards Mobile allowance</i>				
23-Aug-18	To (as per details)	Bank Payment	BP\4	2,134.00	
	Other Insurance	15,320.00 Dr			
	O Sobhan Babu	2,972.00 Dr			
	Yes Bank	20,426.00 Cr			
	Cheque	083367	23-8-2018	20,426.00 Cr	
	<i>Being Cheque issued to Star Health and Allied Insurance Company Ltd Towards Health Insurance Policy 18-19 against cheque no:083367</i>				
	Carried Over			1,38,832.00	1,36,233.00

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Vista Homes (18-19)

K Sanjeet Singh Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,832.00	1,36,233.00
31-Aug-18	By (as per details)	Journal	JV\19		27,605.00
	Salaries	2,59,480.00 Dr			
	T Madhu	38,951.00 Cr			
	O Sobhan Babu	36,427.00 Cr			
	N Rajyalakshmi	23,881.00 Cr			
	K Suneel Kumar	23,101.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	G Balakrishna	14,719.00 Cr			
	B Sudharshan	17,615.00 Cr			
	R Rani	15,685.00 Cr			
	K Ranga Charyulu	12,887.00 Cr			
	M Sanjeev Kumar	12,546.00 Cr			
	<i>Being staff salaries for the month of Aug-18</i>				
	To (as per details)	Journal	JV\20	1,325.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,748.00 Dr			
	N Rajyalakshmi	1,146.00 Dr			
	K Suneel Kumar	1,109.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	807.00 Dr			
	G Balakrishna	707.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	753.00 Dr			
	K Ranga Charyulu	619.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	12,293.00 Cr			
	<i>Being staff PF for the month of Aug-18</i>				
	By (as per details)	Journal	JV\22		399.00
	Mobile Allowance Staff	4,788.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	<i>Being staff mobile allowance for the month of Aug-18</i>				
4-Sep-18	To (as per details)	Bank Payment	BP\4	25,213.00	
	K Sanjeet Singh Commission	6,650.00 Dr			
	Yes Bank	31,863.00 Cr			
	Cheque	4-9-2018	31,863.00 Cr		
	<i>Being Amount Transfer Towards Salary for the month of Aug 18</i>				
14-Sep-18	To Yes Bank	Bank Payment	BP\3	399.00	
	Cheque	14-9-2018	399.00 Cr		
	<i>Being cheque issued K sanjeet singh towards mobile allowance</i>				
	Carried Over			1,65,769.00	1,64,237.00

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Vista Homes (18-19)

K Sanjeet Singh Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,769.00	1,64,237.00
30-Sep-18	By (as per details)	Journal	JV\7		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being staff mobile allowance for the month of Sept-18				
	To (as per details)	Journal	JV\8	1,325.00	
	T Madhu	1,734.00 Dr			
	O Sobhan Babu	1,576.00 Dr			
	N Rajyalakshmi	1,285.00 Dr			
	K Suneel Kumar	982.00 Dr			
	Mohammed Khadar Hussain	780.00 Dr			
	G Balakrishna	568.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	753.00 Dr			
	K Ranga Charyulu	682.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	11,040.00 Cr			
	Being staff PF for the month of Sept-18				
	By (as per details)	Journal	JV\9		27,605.00
	Salaries	2,31,515.00 Dr			
	T Madhu	36,118.00 Cr			
	O Sobhan Babu	32,844.00 Cr			
	N Rajyalakshmi	26,764.00 Cr			
	K Suneel Kumar	20,450.00 Cr			
	Mohammed Khadar Hussain	16,253.00 Cr			
	G Balakrishna	11,824.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	15,685.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	14,089.00 Cr			
	Being staff salary for the month of Sep-18				
3-Oct-18	To (as per details)	Bank Payment	BP\3	25,780.00	
	K Sanjeet Singh Commission	6,650.00 Dr			
	Yes Bank	32,430.00 Cr			
	Cheque	3-10-2018	32,430.00 Cr		
	Being amount transfer to K sanjeet singh towards salary for the month of Sep-18				
12-Oct-18	To Yes Bank	Bank Payment	BP\52	399.00	
	Cheque	12-10-2018	399.00 Cr		
	Being cheque issued to K sanjeeth singh towards mobile allowance				
	Carried Over			1,93,273.00	1,92,241.00

continued ...

Vista Homes (18-19)

K Sanjeet Singh Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,273.00	1,92,241.00
31-Oct-18	By (as per details)	Journal	JV\10		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being Mobile Allowance for the month of Oct-18				
	By (as per details)	Journal	JV\12		27,605.00
	Salaries	2,50,498.00 Dr			
	T Madhu	43,200.00 Cr			
	O Sobhan Babu	38,815.00 Cr			
	N Rajyalakshmi	24,293.00 Cr			
	K Suneel Kumar	26,130.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	G Balakrishna	13,754.00 Cr			
	B Sudharshan	17,132.00 Cr			
	R Rani	15,685.00 Cr			
	K Ranga Charyulu	13,761.00 Cr			
	M Sanjeev Kumar	13,319.00 Cr			
	Being staff salaries for the month of Oct-18				
	To (as per details)	Journal	JV\13	1,325.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,800.00 Dr			
	N Rajyalakshmi	1,166.00 Dr			
	K Suneel Kumar	1,182.00 Dr			
	Mohammed Khadar Hussain	807.00 Dr			
	G Balakrishna	660.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	753.00 Dr			
	K Ranga Charyulu	661.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	11,509.00 Cr			
	Being staff PF month for the month of Oct-18				
2-Nov-18	By Bonus	Journal	JV\4		12,263.00
	Being amount paid to K sanjeeth singh towards bonus				
	By Incentives Staff	Journal	JV\19		690.00
	Being amount paid to K sanjeeth singh towards cash incentives				
3-Nov-18	To Yes Bank	Bank Payment	BP\21	12,263.00	
	Cheque	3-11-2018		12,263.00 Cr	
	Being amount transfer to k sanjeet singh towards bonus				
5-Nov-18	To Cash Balance	Cash Payment	CP\1	690.00	
	Being cash paid to K sanjeet singh towards incentives				
8-Nov-18	To (as per details)	Bank Payment	BP\4	26,280.00	
	K Sanjeet Singh Commission	6,650.00 Dr			
	Yes Bank	32,930.00 Cr			
	Cheque	Neft	8-11-2018	32,930.00 Cr	
	Being amount transfer towards salary				
	Carried Over			2,33,831.00	2,33,198.00

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Vista Homes (18-19)

K Sanjeet Singh Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,831.00	2,33,198.00
12-Nov-18	To Yes Bank	Bank Payment	BP\4	399.00	
	Cheque	12-11-2018	399.00 Cr		
	<i>Being amount transfer to Sanjeet Singh</i>				
30-Nov-18	By (as per details)	Journal	JV\26		27,605.00
	Salaries	2,43,861.00 Dr			
	T Madhu	46,033.00 Cr			
	O Sobhan Babu	40,009.00 Cr			
	N Rajyalakshmi	25,940.00 Cr			
	K Suneel Kumar	22,722.00 Cr			
	Mohammed Khadar Hussain	12,396.00 Cr			
	G Balakrishna	13,272.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	14,237.00 Cr			
	K Ranga Charyulu	12,451.00 Cr			
	M Sanjeev Kumar	13,511.00 Cr			
	<i>Being satff salaries for the month of Nov-18</i>				
	To (as per details)	Journal	JV\27	1,325.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,800.00 Dr			
	N Rajyalakshmi	1,245.00 Dr			
	K Suneel Kumar	1,091.00 Dr			
	Mohammed Khadar Hussain	595.00 Dr			
	G Balakrishna	637.00 Dr			
	M.Sudharshan	753.00 Dr			
	R Rani	683.00 Dr			
	K Ranga Charyulu	598.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	11,129.00 Cr			
	<i>Being staff PF for the month of Nov-18</i>				
	By (as per details)	Journal	JV\30		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	<i>Being staff mobile allowance for the month of Nov-18</i>				
5-Dec-18	To (as per details)	Bank Payment	BP\2	26,280.00	
	K Sanjeet Singh Commission	6,650.00 Dr			
	Yes Bank	32,930.00 Cr			
	Cheque	5-12-2018	32,930.00 Cr		
	<i>Being amt transfer to K sanjeeth singh towards salary for the month of Nov-18</i>				
11-Dec-18	To Yes Bank	Bank Payment	BP\3	399.00	
	Cheque	11-12-2018	399.00 Cr		
	Neft				
	<i>Being amt transfer towards mobile allowance for the month of Nov-18</i>				
	Carried Over			2,62,234.00	2,61,202.00

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Vista Homes (18-19)

K Sanjeet Singh Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,234.00	2,61,202.00
31-Dec-18	By (as per details)	Journal	JV\10		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being staff mobile allowance for the month of Dec-18				
	By (as per details)	Journal	JV\12		27,605.00
	Salaries	2,44,142.00 Dr			
	T Madhu	44,616.00 Cr			
	O Sobhan Babu	38,815.00 Cr			
	N Rajyalakshmi	23,881.00 Cr			
	K Suneel Kumar	21,586.00 Cr			
	Mohammed Khadar Hussain	16,253.00 Cr			
	G Balakrishna	14,237.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	14,719.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	12,547.00 Cr			
	Being staff salaries for the month of Dec-18				
	To (as per details)	Journal	JV\13	1,325.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,800.00 Dr			
	N Rajyalakshmi	1,146.00 Dr			
	K Suneel Kumar	1,036.00 Dr			
	Mohammed Khadar Hussain	780.00 Dr			
	G Balakrishna	683.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	707.00 Dr			
	K Ranga Charyulu	682.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	11,314.00 Cr			
	Being staff PF payment for the month of Dec-18				
	To (as per details)	Journal	JV\15	200.00	
	T Madhu	200.00 Dr			
	O Sobhan Babu	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	K Suneel Kumar	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	Professional Tax	1,150.00 Cr			
	Being staff PT payment for the month of Dec-18				
3-Jan-19	To (as per details)	Bank Payment	BP\3	26,080.00	
	K Sanjeet Singh Commission	6,650.00 Dr			
	Yes Bank	32,730.00 Cr			
	Cheque	Neft	3-1-2019	32,730.00 Cr	
	Being amount transfer towards salary for the month of Dec-18				
	Carried Over			2,89,839.00	2,89,206.00

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Vista Homes (18-19)

K Sanjeet Singh Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,89,839.00	2,89,206.00
8-Jan-19	To Yes Bank	Bank Payment	BP\3	399.00	
	Cheque Neft	8-1-2019	399.00 Cr		
	<i>Being amount transfer towards mobile allowance for the month of Dec-18</i>				
31-Jan-19	By (as per details)	Journal	JV\30		27,605.00
	Salaries	2,43,167.00 Dr			
	T Madhu	43,200.00 Cr			
	O Sobhan Babu	32,844.00 Cr			
	N Rajyalakshmi	25,940.00 Cr			
	K Suneel Kumar	23,101.00 Cr			
	Mohammed Khadar Hussain	17,355.00 Cr			
	G Balakrishna	13,754.00 Cr			
	B Sudharshan	16,167.00 Cr			
	R Rani	15,685.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	13,318.00 Cr			
	<i>Being staff salaries for the month of Jan-19</i>				
	To (as per details)	Journal	JV\31	1,325.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,519.00 Dr			
	N Rajyalakshmi	1,245.00 Dr			
	K Suneel Kumar	1,109.00 Dr			
	Mohammed Khadar Hussain	833.00 Dr			
	G Balakrishna	660.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	753.00 Dr			
	K Ranga Charyulu	682.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	11,281.00 Cr			
	<i>Being staff PF for the month of Jan-19</i>				
	To (as per details)	Journal	JV\33	200.00	
	T Madhu	200.00 Dr			
	O Sobhan Babu	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	K Suneel Kumar	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	Professional Tax	1,150.00 Cr			
	<i>Being staff PT for the month of Jan-19</i>				
	By (as per details)	Journal	JV\34		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	<i>Being stagg mobile allowance for the month of Jan-19</i>				
4-Feb-19	To (as per details)	Bank Payment	BP\4	26,080.00	
	K Sanjeet Singh Commission	6,650.00 Dr			
	Yes Bank	32,730.00 Cr			
	Cheque Neft	4-2-2019	32,730.00 Cr		
	<i>Being amt transfer to K sanjeet singh towards salary for the month of Jan-19</i>				
	Carried Over			3,17,843.00	3,17,210.00

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Vista Homes (18-19)

K Sanjeet Singh Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,17,843.00	3,17,210.00
12-Feb-19	To Yes Bank	Bank Payment	BP\4	399.00	
	Cheque	12-2-2019	399.00 Cr		
	<i>Being amount transfer to K Sanjeet Singh towards mobile allowance for the month of Jan-19</i>				
28-Feb-19	By (as per details)	Journal	JV\7		27,605.00
	Salaries	2,48,160.00 Dr			
	T Madhu	46,033.00 Cr			
	O Sobhan Babu	35,232.00 Cr			
	N Rajyalakshmi	25,940.00 Cr			
	K Suneel Kumar	23,858.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	G Balakrishna	14,237.00 Cr			
	B Sudharshan	16,891.00 Cr			
	R Rani	15,202.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	12,160.00 Cr			
	<i>Being staff salaries for the month of Feb-19</i>				
	To (as per details)	Journal	JV\8	1,325.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,691.00 Dr			
	N Rajyalakshmi	1,245.00 Dr			
	K Suneel Kumar	1,145.00 Dr			
	Mohammed Khadar Hussain	807.00 Dr			
	G Balakrishna	683.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	730.00 Dr			
	K Ranga Charyulu	682.00 Dr			
	M Sanjeev Kumar	584.00 Dr			
	Provident Fund	11,445.00 Cr			
	<i>Being staff PF payment for the month of Feb-19</i>				
	To (as per details)	Journal	JV\10	200.00	
	T Madhu	200.00 Dr			
	O Sobhan Babu	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	K Suneel Kumar	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	Professional Tax	1,150.00 Cr			
	<i>Being staff PT for the month of Feb-19</i>				
	By (as per details)	Journal	JV\14		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	<i>Being staff mobile allowance for the month of Feb-19</i>				
	Carried Over			3,19,767.00	3,45,214.00

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Vista Homes (18-19)

K Sanjeet Singh Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,19,767.00	3,45,214.00
6-Mar-19	To (as per details)	Bank Payment	BP\3	26,080.00	
	K Sanjeet Singh Commission	6,650.00 Dr			
	Yes Bank	32,730.00 Cr			
	Cheque Neft	6-3-2019 32,730.00 Cr			
	<i>Being amount trasfer towards salary for the month of Feb-19</i>				
13-Mar-19	To Yes Bank	Bank Payment	BP\4	399.00	
	Cheque Neft	13-3-2019 399.00 Cr			
	<i>Being amt transfer to K sanjeeth singh towards moblie allowance for the month of feb-19</i>				
31-Mar-19	To Tds on Salaries	Journal	JV\81	948.00	
	<i>Being tds on salaries</i>				
	To (as per details)	Journal	JV\83	1,325.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,800.00 Dr			
	N Rajyalakshmi	1,206.00 Dr			
	K Suneel Kumar	1,182.00 Dr			
	Mohammed Khadar Hussain	807.00 Dr			
	G Balakrishna	683.00 Dr			
	B Sudharshan	753.00 Dr			
	K Ranga Charyulu	682.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	10,840.00 Cr			
	<i>Being staff pf for the month of Mar-19</i>				
	To (as per details)	Journal	JV\85	200.00	
	T Madhu	200.00 Dr			
	O Sobhan Babu	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	K Suneel Kumar	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	Professional Tax	1,150.00 Cr			
	<i>Being staff PT payment for the month of Mar-19</i>				
				3,48,719.00	3,45,214.00
By	Closing Balance				3,505.00
				3,48,719.00	3,48,719.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K Sanjeet Singh Commission
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-18	To (as per details)	Bank Payment	BP\4	6,650.00	
	T Madhu	38,479.00 Dr			
	GB Rambabu	35,795.00 Dr			
	O Sobhan Babu	35,464.00 Dr			
	K Sanjeet Singh	24,683.00 Dr			
	N Rajyalakshmi	22,817.00 Dr			
	G Hari Babu	20,683.00 Dr			
	K Suneel Kumar	20,620.00 Dr			
	Mohammed Khadar Hussain	14,650.00 Dr			
	P Sai Kumar Reddy	16,142.00 Dr			
	G Balakrishna	11,796.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	14,076.00 Dr			
	K Ranga Charyulu	11,933.00 Dr			
	G.Murali Mohan	14,278.00 Dr			
	M Sandeep	9,509.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	Rani Commission	1,425.00 Dr			
	Yes Bank	3,30,069.00 Cr			
	Cheque	4-4-2018	3,30,069.00 Cr		
20-Apr-18	By (as per details)	Journal	JV\1		7,000.00
	Commission / Brokerage (URD)	12,500.00 Dr			
	Rani Commission	1,500.00 Cr			
	B Kranthi Commission	4,000.00 Cr			
	Being advance commission for the month of Apr-18				
	To (as per details)	Journal	JV\3	350.00	
	Rani Commission	75.00 Dr			
	B Kranthi Commission	200.00 Dr			
	Tds on Commission	625.00 Cr			
	Being TDS advance commission for the month of Apr-18				
1-May-18	By (as per details)	Journal	JV\1		7,000.00
	Commission / Brokerage (URD)	8,500.00 Dr			
	Rani Commission	1,500.00 Cr			
	Being advance commission for the month of May-18				
	To (as per details)	Journal	JV\2	350.00	
	Rani Commission	75.00 Dr			
	Tds on Commission	425.00 Cr			
	Being TDS on advance commission				
17-May-18	To Yes Bank	Bank Payment	BP\4	6,650.00	
	Same Bank Transfer Neft	17-5-2018	6,650.00 Cr		
	Being amount transfer towards advance commission				
1-Jun-18	By Commission / Brokerage (URD)	Journal	JV\3		7,000.00
	Being advance commission				
Carried Over				14,000.00	21,000.00

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Vista Homes (18-19)

K Sanjeet Singh Commission Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,000.00	21,000.00
1-Jun-18	To Tds on Commission <i>Being TDS @ 5%</i>	Journal	JV\4	350.00	
2-Jun-18	To (as per details) K Sanjeet Singh Yes Bank Cheque Neft <i>Being amount transfer towards staff salary for the month of May-18</i>	Bank Payment 26,280.00 Dr 32,930.00 Cr 2-6-2018 32,930.00 Cr	BP\27	6,650.00	
4-Jul-18	To (as per details) K Sanjeet Singh Yes Bank Cheque Neft <i>Being salary & advance incentive for the month of June-18</i>	Bank Payment 26,280.00 Dr 32,930.00 Cr 4-7-2018 32,930.00 Cr	BP\7	6,650.00	
5-Jul-18	By (as per details) Commission / Brokerage (URD) Anand Kumar Netha Rani Commission B Kranthi Commission <i>Being sales commission paid</i>	Journal 4,11,709.00 Dr 14,487.00 Cr 1,71,499.00 Cr 1,79,722.00 Cr	JV\1		46,001.00
	To (as per details) Anand Kumar Netha Rani Commission B Kranthi Commission Tds on Commission <i>Being TDS @ 5% on commission</i>	Journal 724.00 Dr 8,575.00 Dr 8,986.00 Dr 20,585.00 Cr	JV\2	2,300.00	
	To Paramount Estates <i>Being amount transfer to flat account PMR-II (216)</i>	Journal	JV\3	43,701.00	
31-Jul-18	By (as per details) Commission / Brokerage (URD) B Kishore Kumar Commission Rani Commission <i>Being advance commission for the month of July-18</i>	Journal 15,500.00 Dr 7,000.00 Cr 1,500.00 Cr	JV\25		7,000.00
	To (as per details) B Kishore Kumar Commission Rani Commission Tds on Commission <i>Being tds on advance commission</i>	Journal 350.00 Dr 75.00 Dr 775.00 Cr	JV\26	350.00	
1-Aug-18	By (as per details) Commission / Brokerage (URD) B Kishore Kumar Commission Rani Commission <i>Being advance commission for the month of Aug-18</i>	Journal 15,500.00 Dr 7,000.00 Cr 1,500.00 Cr	JV\1		7,000.00
	To (as per details) B Kishore Kumar Commission Rani Commission Tds on Commission <i>Being tds on advance commission</i>	Journal 350.00 Dr 75.00 Dr 775.00 Cr	JV\2	350.00	
	Carried Over			74,351.00	81,001.00

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Vista Homes (18-19)

K Sanjeet Singh Commission Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,351.00	81,001.00
2-Aug-18	To (as per details) K Sanjeet Singh Yes Bank Cheque Neft Being amount transfer towards salary for the month of jul-18	Bank Payment 26,280.00 Dr 32,930.00 Cr 2-8-2018 32,930.00 Cr	BP\1	6,650.00	
4-Sep-18	To (as per details) K Sanjeet Singh Yes Bank Cheque Being Amount Transfer Towards Salary for the month of Aug 18	Bank Payment 25,213.00 Dr 31,863.00 Cr 4-9-2018 31,863.00 Cr	BP\4	6,650.00	
30-Sep-18	By (as per details) Commission / Brokerage (URD) Rani Commission B Kishore Kumar Commission Being advance commission for the month of Sep-18	Journal 15,500.00 Dr 1,500.00 Cr 7,000.00 Cr	JV\4		7,000.00
	To (as per details) Rani Commission B Kishore Kumar Commission Tds on Commission Being tds on advance commission	Journal 75.00 Dr 350.00 Dr 775.00 Cr	JV\5	350.00	
1-Oct-18	By (as per details) Commission / Brokerage (URD) Rani Commission Being advance commission for the month of Oct-18	Journal 8,500.00 Dr 1,500.00 Cr	JV\1		7,000.00
	To (as per details) Rani Commission Tds on Commission Being tds on advance commission	Journal 75.00 Dr 425.00 Cr	JV\2	350.00	
3-Oct-18	To (as per details) K Sanjeet Singh Yes Bank Cheque Being amount transfer to K sanjeet singh towards salary for the month of Sep-18	Bank Payment 25,780.00 Dr 32,430.00 Cr 3-10-2018 32,430.00 Cr	BP\3	6,650.00	
8-Nov-18	To (as per details) K Sanjeet Singh Yes Bank Cheque Neft Being amount transfer towards salary	Bank Payment 26,280.00 Dr 32,930.00 Cr 8-11-2018 32,930.00 Cr	BP\4	6,650.00	
30-Nov-18	By (as per details) Commission / Brokerage (URD) Rani Commission Being advance commission for the month of Nov-18	Journal 8,500.00 Dr 1,500.00 Cr	JV\16		7,000.00
	To (as per details) Rani Commission Tds on Commission Being TDS on advance commission	Journal 75.00 Dr 425.00 Cr	JV\17	350.00	
	Carried Over			1,02,001.00	1,02,001.00

continued ...

Vista Homes (18-19)

K Sanjeet Singh Commission Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,001.00	1,02,001.00
1-Dec-18	By (as per details) Commission / Brokerage (URD) Rani Commission <i>Being advance commission for the month of Dec-18</i>	Journal 8,500.00 Dr 1,500.00 Cr	JV\1		7,000.00
	To (as per details) Rani Commission Tds on Commission <i>Being TDS on advance commission</i>	Journal 75.00 Dr 425.00 Cr	JV\2	350.00	
5-Dec-18	To (as per details) K Sanjeet Singh Yes Bank Cheque <i>Being amt transfer to K sanjeeth singh towards salary for the month of Nov-18</i>	Bank Payment 26,280.00 Dr 32,930.00 Cr 5-12-2018 32,930.00 Cr	BP\2	6,650.00	
6-Dec-18	By Commission / Brokerage (URD) <i>Being sales commission from 01-04-18 to 30-06-18</i>	Journal	JV\8		93,332.00
	To Tds on Commission <i>Being TDS on sales commission</i>	Journal	JV\10	4,667.00	
15-Dec-18	To Yes Bank Same Bank Transfer Neft <i>Being amount transfered towards part payment of sales commission from 01-04-18 to 30-06-18</i>	Bank Payment 6-12-2018 10,000.00 Cr	BP\6	10,000.00	
22-Dec-18	To Yes Bank Same Bank Transfer Neft <i>Being amount transfered towards part payment of sales commission from 01-04-18 to 30-06-18</i>	Bank Payment 22-12-2018 10,000.00 Cr	BP\6	10,000.00	
29-Dec-18	To Yes Bank Same Bank Transfer Neft <i>Being amount transfered towards part payment of sales commission from 01-04-18 to 30-06-18</i>	Bank Payment 29-12-2018 10,000.00 Cr	BP\2	10,000.00	
1-Jan-19	By (as per details) Commission / Brokerage (URD) Rani Commission <i>Being advance commission for the month of Jan-18</i>	Journal 8,500.00 Dr 1,500.00 Cr	JV\1		7,000.00
	To (as per details) Rani Commission Tds on Commission <i>Being TDS on advance commission</i>	Journal 75.00 Dr 425.00 Cr	JV\2	350.00	
3-Jan-19	To (as per details) K Sanjeet Singh Yes Bank Cheque Neft <i>Being amount transfer towards salary for the month of Dec-18</i>	Bank Payment 26,080.00 Dr 32,730.00 Cr 3-1-2019 32,730.00 Cr	BP\3	6,650.00	
5-Jan-19	To Yes Bank Same Bank Transfer Neft <i>Being amount transfered towards part payment of sales commission from 01-04-18 to 30-06-18</i>	Bank Payment 5-1-2019 10,000.00 Cr	BP\7	10,000.00	
	Carried Over			1,60,668.00	2,09,333.00

continued ...

Vista Homes (18-19)

K Sanjeet Singh Commission Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,668.00	2,09,333.00
12-Jan-19	To Yes Bank Same Bank Transfer Neft <i>Being amount transfered towards part payment of sales commission from 01-04-18 to 30-06-18</i>	Bank Payment 12-1-2019	BP\9	10,000.00	
		10,000.00 Cr			
19-Jan-19	To Yes Bank Same Bank Transfer Neft <i>Being amount transfered towards part payment of sales commission from 01-04-18 to 30-06-18</i>	Bank Payment 19-1-2019	BP\6	10,000.00	
		10,000.00 Cr			
26-Jan-19	To Yes Bank Same Bank Transfer Neft <i>Being amount transfered towards part payment of sales commission from 01-04-18 to 30-06-18</i>	Bank Payment 26-1-2019	BP\5	10,000.00	
		10,000.00 Cr			
1-Feb-19	By (as per details) Commission / Brokerage (URD) Rani Commission <i>Being advance commission for the month of Feb-19</i>	Journal 8,500.00 Dr 1,500.00 Cr	JV\4		7,000.00
	To (as per details) Rani Commission Tds on Commission <i>Being Tds on adance commission @ 5%</i>	Journal 75.00 Dr 425.00 Cr	JV\5	350.00	
2-Feb-19	To Yes Bank Same Bank Transfer Neft <i>Being amount transfered towards part payment of sales commission from 01-04-18 to 30-06-18</i>	Bank Payment 2-2-2019	BP\9	10,000.00	
		10,000.00 Cr			
4-Feb-19	To (as per details) K Sanjeet Singh Yes Bank Cheque Neft <i>Being amt transfer to K sanjeet singh towards salary for the month of Jan-19</i>	Bank Payment 26,080.00 Dr 32,730.00 Cr 4-2-2019	BP\4	6,650.00	
		32,730.00 Cr			
9-Feb-19	To Yes Bank Same Bank Transfer Neft <i>Being amount transfered towards full & final payment of sales commission from 01-04-18 to 30-06-18</i>	Bank Payment 7-2-2019	BP\2	8,665.00	
		8,665.00 Cr			
1-Mar-19	By (as per details) Commission / Brokerage (URD) Rani Commission <i>Being advance commission for the month of Mar-19</i>	Journal 8,500.00 Dr 1,500.00 Cr	JV\8		7,000.00
	To (as per details) Rani Commission Tds on Commission <i>Being TDS on advance commission @ 5%</i>	Journal 75.00 Dr 425.00 Cr	JV\9	350.00	
6-Mar-19	To (as per details) K Sanjeet Singh Yes Bank Cheque Neft <i>Being amount trasfer towards salary for the month of Feb-19</i>	Bank Payment 26,080.00 Dr 32,730.00 Cr 6-3-2019	BP\3	6,650.00	
		32,730.00 Cr			
				2,23,333.00	2,23,333.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K Sanjeet Singh Saved Discount
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	To Tds on Commission <i>Being TDS @ 5%</i>	Journal	JV\12	11,476.00	
	By Commission / Brokerage (URD) <i>Being saved discount commission</i>	Journal	JV\15		2,29,513.00
2-Jun-18	To Paramount Estates <i>Being amount transfered to flat account at Paramount Estates</i>	Journal	JV\1	2,18,037.00	
6-Oct-18	By Commission / Brokerage (URD) <i>Being amount save discount commission</i>	Journal	JV\14		3,78,325.00
	To Tds on Commission <i>Being tds of commission @ 5%</i>	Journal	JV\15	18,916.00	
	To Yes Bank Same Bank Transfer Neft <i>Being amount transfer to K Sanjeet Singh towards save discount commission</i>	Bank Payment 6-10-2018	BP\14	35,941.00	
				35,941.00 Cr	
12-Oct-18	To Yes Bank Same Bank Transfer Neft <i>Being amount transfer to K Sanjeet Singh towards save discount commission</i>	Bank Payment 12-10-2018	BP\49	35,941.00	
				35,941.00 Cr	
19-Oct-18	To Yes Bank Same Bank Transfer Neft <i>Being amount transfer to K Sanjeet Singh towards save discount commission</i>	Bank Payment 19-10-2018	BP\28	35,941.00	
				35,941.00 Cr	
27-Oct-18	To Yes Bank Same Bank Transfer Neft <i>Being amount transfer to K Sanjeet Singh towards save discount commission</i>	Bank Payment 27-10-2018	BP\2	35,941.00	
				35,941.00 Cr	
3-Nov-18	To Yes Bank Same Bank Transfer Neft <i>Being amount transfer to K Sanjeet Singh towards save discount commission</i>	Bank Payment 3-11-2018	BP\11	35,941.00	
				35,941.00 Cr	
10-Nov-18	To Yes Bank Same Bank Transfer Neft <i>Being amount transfer to K Sanjeet Singh towards save discount commission</i>	Bank Payment 9-11-2018	BP\5	35,941.00	
				35,941.00 Cr	
17-Nov-18	To Yes Bank Same Bank Transfer Neft <i>Being amount transfer to K Sanjeet Singh towards save discount commission</i>	Bank Payment 17-11-2018	BP\2	35,941.00	
				35,941.00 Cr	
24-Nov-18	To Yes Bank Same Bank Transfer Neft <i>Being amount transfer to K Sanjeet Singh towards save discount commission</i>	Bank Payment 24-11-2018	BP\4	35,941.00	
				35,941.00 Cr	
1-Dec-18	To Yes Bank Same Bank Transfer Neft <i>Being amount transfer to K Sanjeet Singh towards save discount commission</i>	Bank Payment 1-12-2018	BP\12	35,941.00	
				35,941.00 Cr	
	Carried Over			5,71,898.00	6,07,838.00

continued ...

Vista Homes (18-19)

K Sanjeet Singh Saved Discount Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,71,898.00	6,07,838.00
8-Dec-18	To Yes Bank	Bank Payment	BP\5	35,940.00	
	Same Bank Transfer Neft	8-12-2018	35,940.00 Cr		
	<i>Being amount transfer to K Sanjeet Singh towards save discount commission</i>				
31-Mar-19	By Commission / Brokerage (URD)	Journal	JV\26		3,85,958.00
	<i>Being on saved discount commission for the period Apr- sep-18</i>				
	To Tds on Commission	Journal	JV\27	19,298.00	
	<i>Being 5% tds on saved discount commission</i>				
				6,27,136.00	9,93,796.00
	To Closing Balance			3,66,660.00	
				9,93,796.00	9,93,796.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K Srinivas Reddy Other Expenses A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			91,973.00	
4-Mar-19	To A 404 K Srinivas Reddy <i>Being amount transfered</i>	Journal	JV\3	1,532.00	
				93,505.00	
	By Closing Balance				93,505.00
				93,505.00	93,505.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K.Suneel Happey Card A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	By Repair & Maintenance Computer URD Journal <i>Being HP Laptop repairing charges vide bill. no.426</i>		JV\5		2,500.00
28-Apr-18	To (as per details) Balakrishna Happy Card Account Yes Bank Cheque Neft 28-4-2018 <i>Being Neft amount transfer to MPPL towards reimbursement of Happey card payments</i>	Bank Payment	BP\26	2,500.00	
				6,467.00 Dr 8,967.00 Cr	
31-May-18	By Repair & Maintenance Computer URD Journal <i>Being purchase of UPS button replacement vide bill.no.197</i>		JV\17		400.00
9-Jun-18	To (as per details) B Praveen Happey Card Payment Mahender Happy Card Payment Yes Bank Cheque Neft 9-6-2018 <i>Being amount transfer to MPPL towards reimbursement of happey card payment</i>	Bank Payment	BP\5	400.00	
				1,500.00 Dr 4,200.00 Dr 6,100.00 Cr	
22-Jun-18	By Repair & Maintenance Computer URD Journal <i>Being printer repairing charges vide bill.no. 201</i>		JV\2		1,600.00
	By Repair & Maintenance Computer URD Journal <i>Being purchase of HP battery from Vram Technologies vide bill.no.403</i>		JV\3		1,800.00
23-Jun-18	To (as per details) Balakrishna Happy Card Account Yes Bank Cheque Neft 23-6-2018 <i>Being amount transfer to MPPL towards happey card reimbursement of sunil & balakrishna</i>	Bank Payment	BP\2	3,400.00	
				7,468.00 Dr 10,868.00 Cr	
14-Jul-18	To (as per details) K Prabhakar Happy Card Account Mahender Happy Card Payment Balakrishna Happy Card Account D Shiva Shankar Happy Card On Account Balakrishna Happy Card Account Yes Bank Cheque Neft 14-7-2018 <i>Being amount transfer to MPPL towards reimbursement of happey card payment</i>	Bank Payment	BP\9	1,800.00	
				28,000.00 Dr 140.00 Dr 6,904.00 Dr 240.00 Dr 5,356.00 Dr 42,440.00 Cr	
21-Jul-18	By Obel Systems Pvt Ltd Journal <i>Being amount transfer</i>		JV\5		2,500.00
	By Transportation Charges (URD) Journal <i>Being auto charges to & fro to ctc with material</i>		JV\6		150.00
Carried Over				8,100.00	8,950.00

continued ...

Vista Homes (18-19)

K.Suneel Haphey Card A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,100.00	8,950.00
27-Jul-18	To (as per details) Balakrishna Happy Card Account Yes Bank Cheque Neft Being amt transfer towards reimbursment of happy card payment	Bank Payment 5,285.00 Dr 7,935.00 Cr 27-7-2018	BP\22	2,650.00	
17-Aug-18	By Repair & Maintenance Computer URD Being Hp laser 1018 printer repairing charges vide bill.no.447	Journal	JV\2		3,000.00
18-Aug-18	To (as per details) K Prabhakar Happy Card Account Balakrishna Happy Card Account Yes Bank Inter Bank Transfer Neft Being amount transfer to MPPL towards reimbursement of happey card payment	Bank Payment 6,820.00 Dr 4,076.00 Dr 13,896.00 Cr 18-8-2018	BP\5	3,000.00	
31-Aug-18	By Silicon Computers Being Amount transferred towards repairs and Maintenance against bill no:217, bill dt:23/8/18	Journal	JV\12		800.00
1-Sep-18	To (as per details) Balakrishna Happy Card Account Yes Bank Inter Bank Transfer Neft Being Amount transferred to MPPL towards Reimbursement of Happy card payment	Bank Payment 4,241.00 Dr 5,041.00 Cr 1-9-2018	BP\25	800.00	
22-Sep-18	By 24 Mantra Technologies Being amount spent for laptop repairing (head office)	Journal	JV\2		2,800.00
	To (as per details) Balakrishna Happy Card Account Yes Bank Inter Bank Transfer Neft Being amount transfer to MPPL towards reimbursement of happey card payment	Bank Payment 3,492.00 Dr 6,292.00 Cr 22-9-2018	BP\11	2,800.00	
1-Nov-18	By VRAM Technologies Being amount spent for purchasing of battery to laptop against bill no:417, bill dt:9 /10/18	Journal	JV\2		1,800.00
3-Nov-18	To (as per details) Balakrishna Happy Card Account Mahender Happy Card Payment Yes Bank Inter Bank Transfer Neft Being amount transfer to MPPL towards reimbursement of happy card account	Bank Payment 9,128.00 Dr 2,600.00 Dr 13,528.00 Cr 3-11-2018	BP\7	1,800.00	
9-Nov-18	By 24 Mantra Technologies Being amount spent for repair and maintenance towards printer repairing against bill no:510, bill dt:24/10/18	Journal	JV\3		1,600.00
	Carried Over			19,150.00	18,950.00

continued ...

Vista Homes (18-19)

K.Suneel Haphey Card A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,150.00	18,950.00
10-Nov-18	To (as per details)	Bank Payment	BP\8	1,600.00	
	D Shiva Shankar Happy Card On Account	569.00 Dr			
	Mahender Happy Card Payment	1,300.00 Dr			
	K Prabhakar Happy Card Account	4,620.00 Dr			
	Balakrishna Happy Card Account	4,047.00 Dr			
	Yes Bank	12,136.00 Cr			
	Inter Bank Transfer Neft	10-11-2018	12,136.00 Cr		
	BEing amount transfer to MPPL towards reimbursement of happy card payment				
19-Nov-18	By VRAM Technologies	Journal	JV\1		1,800.00
	Being amout spent towards purchase of batteries				
23-Nov-18	By 24 Mantra Technologies	Journal	JV\2		2,100.00
	Being amount spent for repair and maintenance towards printer repairing against bill no:516, bill dt:13/11/18				
24-Nov-18	To (as per details)	Bank Payment	BP\3	2,100.00	
	Balakrishna Happy Card Account	9,943.00 Dr			
	K Prabhakar Happy Card Account	4,840.00 Dr			
	Yes Bank	16,883.00 Cr			
	Inter Bank Transfer Neft	24-11-2018	16,883.00 Cr		
	Being amt transfer to MPPL(Axis) towards reimbursement of happycard				
30-Nov-18	By 24 Mantra Technologies	Journal	JV\5		1,600.00
	Being amt spent towards printer repairing against bill no:515, bill dt:10/11/18				
1-Dec-18	To (as per details)	Bank Payment	BP\4	1,600.00	
	Balakrishna Happy Card Account	7,850.00 Dr			
	Mallareddy Happy Card On Ac	375.00 Dr			
	Yes Bank	9,825.00 Cr			
	Inter Bank Transfer Neft	1-12-2018	9,825.00 Cr		
	Being amt transfer to MPPL towards reimbursement of happy card payment				
14-Dec-18	By 24 Mantra Technologies	Journal	JV\3		1,800.00
	Being amt spent towards printer repairing against bill no:519, bill dt:5/12/18				
15-Dec-18	To (as per details)	Bank Payment	BP\1	1,800.00	
	Mahender Happy Card Payment	3,400.00 Dr			
	K Prabhakar Happy Card Account	8,600.00 Dr			
	Balakrishna Happy Card Account	3,874.00 Dr			
	Yes Bank	17,674.00 Cr			
	Inter Bank Transfer Neft	15-12-2018	17,674.00 Cr		
	Being amt transfer to MPPL (Axis) towards reimbursement of happy card amt				
23-Mar-19	To (as per details)	Bank Payment	BP\14	2,200.00	
	Balakrishna Happy Card Account	4,675.00 Dr			
	Yes Bank	6,875.00 Cr			
	Inter Bank Transfer Neft	23-3-2019	6,875.00 Cr		
	Being amount transfer to MPPL towards reimbursement of haphey card payment				
25-Mar-19	By Obel Systems Pvt Ltd	Journal	JV\1		2,200.00
	Being amt spent towards purchase of two harddisk of 500Gb against bill no:19484, bill dt:20/3/19				
	Carried Over			28,450.00	28,450.00

continued ...

Vista Homes (18-19)

K.Suneel Happy Card A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,450.00	28,450.00
31-Mar-19	By Repair & Maintenance Computer URD Journal <i>Being canon teflon sheet & pickup roller replacement & service charges vide bill.no. 548</i>		JV\22		2,000.00
				28,450.00	30,450.00
To	Closing Balance			2,000.00	
				30,450.00	30,450.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K Suneel Kumar

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				8,119.00
4-Apr-18	To (as per details)	Bank Payment	BP\4	20,620.00	
	T Madhu	38,479.00 Dr			
	GB Rambabu	35,795.00 Dr			
	O Sobhan Babu	35,464.00 Dr			
	K Sanjeet Singh	24,683.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	N Rajyalakshmi	22,817.00 Dr			
	G Hari Babu	20,683.00 Dr			
	Mohammed Khadar Hussain	14,650.00 Dr			
	P Sai Kumar Reddy	16,142.00 Dr			
	G Balakrishna	11,796.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	14,076.00 Dr			
	K Ranga Charyulu	11,933.00 Dr			
	G.Murali Mohan	14,278.00 Dr			
	M Sandeep	9,509.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	Rani Commission	1,425.00 Dr			
	Yes Bank	3,30,069.00 Cr			
	Cheque	4-4-2018	3,30,069.00 Cr		
13-Apr-18	To (as per details)	Bank Payment	BP\3	499.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,134.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	689.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	B.Kranthi	299.00 Dr			
	G.Murali Mohan	299.00 Dr			
	Yes Bank	9,908.00 Cr			
	Cheque	Neft	13-4-2018	9,908.00 Cr	
	Being amount transfered towards staff mobile & conveyance for the month of Mar -18				
Carried Over				21,119.00	8,119.00

continued ...

Vista Homes (18-19)

K Suneel Kumar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,119.00	8,119.00
30-Apr-18	By (as per details)	Journal	JV\3		24,616.00
	Salaries	3,33,604.00 Dr			
	T Madhu	43,200.00 Cr			
	GB Rambabu	41,165.00 Cr			
	O Sobhan Babu	34,038.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,528.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	14,049.00 Cr			
	P Sai Kumar Reddy	18,457.00 Cr			
	G Balakrishna	13,272.00 Cr			
	B Sudharshan	14,719.00 Cr			
	R Rani	15,202.00 Cr			
	K Ranga Charyulu	12,887.00 Cr			
	T Vishal	13,618.00 Cr			
	M Sanjeev Kumar	13,318.00 Cr			
	N Nikhil Kumar	2,671.00 Cr			
	<i>Being staff salaries for the month of Apr-18</i>				
	To (as per details)	Journal	JV\4	1,182.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,634.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,186.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	674.00 Dr			
	P Sai Kumar Reddy	833.00 Dr			
	G Balakrishna	637.00 Dr			
	B Sudharshan	707.00 Dr			
	R Rani	730.00 Dr			
	K Ranga Charyulu	619.00 Dr			
	T Vishal	654.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	N Nikhil Kumar	128.00 Dr			
	Provident Fund	15,435.00 Cr			
	<i>Being staff salaries for the month of April -2018</i>				
	By (as per details)	Journal	JV\6		399.00
	Mobile Allowance Staff	6,384.00 Dr			
	T Madhu	399.00 Cr			
	GB Rambabu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	P Sai Kumar Reddy	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	T Vishal	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	N Nikhil Kumar	399.00 Cr			
	<i>Being staff mobile allowance for the month of Apr-18</i>				
	Carried Over			22,301.00	33,134.00

continued ...

Vista Homes (18-19)

K Suneel Kumar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,301.00	33,134.00
5-May-18	To (as per details)	Bank Payment	BP\23	23,434.00	
	GB Rambabu	35,765.00 Dr			
	O Sobhan Babu	31,152.00 Dr			
	K Sanjeet Singh	25,780.00 Dr			
	B Kishore Kumar	17,998.00 Dr			
	Mohammed Khadar Hussain	13,129.00 Dr			
	P Sai Kumar Reddy	17,301.00 Dr			
	G Balakrishna	11,902.00 Dr			
	B Sudharshan	10,255.00 Dr			
	R Rani	14,206.00 Dr			
	K Ranga Charyulu	12,043.00 Dr			
	T Vishal	12,725.00 Dr			
	M Sanjeev Kumar	12,483.00 Dr			
	Yes Bank	2,38,173.00 Cr			
	Cheque Neft	5-5-2018 2,38,173.00 Cr			
	<i>Being Neft amount transfered towards staff salaries</i>				
10-May-18	To (as per details)	Journal	JV\1	2,149.00	
	N Rajyalakshmi	2,561.00 Dr			
	T Madhu	1,631.00 Dr			
	Other Insurance	6,341.00 Cr			
	<i>Being 25% contribution of health insurance</i>				
17-May-18	To Yes Bank	Bank Payment	BP\12	399.00	
	Cheque Neft	17-5-2018 399.00 Cr			
	<i>Being Neft amount transfer to K Suneel Kumar</i>				
31-May-18	By (as per details)	Journal	JV\19		399.00
	Mobile Allowance Staff	6,384.00 Dr			
	T Madhu	399.00 Cr			
	GB Rambabu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	P Sai Kumar Reddy	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	T Vishal	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	N Nikhil Kumar	399.00 Cr			
	<i>Being staff mobile allowance for the month of May-18</i>				
	Carried Over			48,283.00	33,533.00

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Vista Homes (18-19)

K Suneel Kumar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,283.00	33,533.00
31-May-18	By (as per details)	Journal	JV\21		23,858.00
	Salaries	3,43,523.00 Dr			
	T Madhu	44,616.00 Cr			
	GB Rambabu	37,365.00 Cr			
	O Sobhan Babu	36,427.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,117.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	17,355.00 Cr			
	P Sai Kumar Reddy	17,906.00 Cr			
	G Balakrishna	15,202.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	14,719.00 Cr			
	K Ranga Charyulu	13,761.00 Cr			
	T Vishal	13,618.00 Cr			
	M Sanjeev Kumar	12,546.00 Cr			
	N Nikhil Kumar	8,484.00 Cr			
	<i>Being staff salaries for the month of May-18</i>				
	To (as per details)	Journal	JV\22	1,145.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,794.00 Dr			
	O Sobhan Babu	1,748.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,206.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	833.00 Dr			
	P Sai Kumar Reddy	833.00 Dr			
	G Balakrishna	730.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	707.00 Dr			
	K Ranga Charyulu	661.00 Dr			
	T Vishal	654.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	N Nikhil Kumar	407.00 Dr			
	Provident Fund	16,122.00 Cr			
	<i>Being staff PF for the month of May-18</i>				
2-Jun-18	To Yes Bank	Bank Payment	BP\29	22,713.00	
	Cheque Neft	2-6-2018		22,713.00 Cr	
	<i>Being amount transfer towards salary for the month of May-18</i>				
11-Jun-18	To Yes Bank	Bank Payment	BP\17	399.00	
	Cheque Neft	11-6-2018		399.00 Cr	
	<i>Being amount transfer towards mobile allowance</i>				
	Carried Over			72,540.00	57,391.00

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Vista Homes (18-19)

K Suneel Kumar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,540.00	57,391.00
30-Jun-18	By (as per details)	Journal	JV\15		25,373.00
	Salaries	3,24,553.00 Dr			
	T Madhu	41,784.00 Cr			
	GB Rambabu	39,898.00 Cr			
	O Sobhan Babu	36,427.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	27,587.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	G Balakrishna	14,719.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	15,202.00 Cr			
	K Ranga Charyulu	13,324.00 Cr			
	T Vishal	13,618.00 Cr			
	M Sanjeev Kumar	14,283.00 Cr			
	N Nikhil Kumar	2,985.00 Cr			
	<i>Being staff salary for the month of June-18</i>				
	To (as per details)	Journal	JV\16	1,182.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,576.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,285.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	807.00 Dr			
	G Balakrishna	707.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	730.00 Dr			
	K Ranga Charyulu	640.00 Dr			
	T Vishal	654.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	N Nikhil Kumar	143.00 Dr			
	Provident Fund	14,928.00 Cr			
	<i>Being staff PF for the month of June-18</i>				
	By (as per details)	Journal	JV\39		399.00
	Mobile Allowance Staff	5,586.00 Dr			
	T Madhu	399.00 Cr			
	GB Rambabu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	T Vishal	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	<i>Being Mobile Allowance for the month of Jun-18</i>				
4-Jul-18	To Yes Bank	Bank Payment	BP\9	23,191.00	
	Cheque Neft	4-7-2018		23,191.00 Cr	
	<i>Being salary for the month of June-18</i>				
18-Jul-18	To Yes Bank	Bank Payment	BP\9	399.00	
	Cheque	18-7-2018		399.00 Cr	
	<i>Being cheque issued to k Suneel kumar</i>				
	Carried Over			97,312.00	83,163.00

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Vista Homes (18-19)

K Suneel Kumar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,312.00	83,163.00
31-Jul-18	By (as per details)	Journal	JV\1		399.00
	Mobile Allowance Staff	4,788.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being staff mobile allowance for the month of Jul-18				
	By (as per details)	Journal	JV\12		21,965.00
	Salaries	2,64,538.00 Dr			
	T Madhu	46,033.00 Cr			
	O Sobhan Babu	38,815.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	24,293.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	17,355.00 Cr			
	G Balakrishna	13,754.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	13,030.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	12,546.00 Cr			
	Being staff salaries for the month of Jul-18				
	To (as per details)	Journal	JV\13	1,054.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,800.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,166.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	833.00 Dr			
	G Balakrishna	660.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	625.00 Dr			
	K Ranga Charyulu	682.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	12,224.00 Cr			
	Being staff pf for the month of Jul-18				
2-Aug-18	To Yes Bank	Bank Payment	BP\3	20,911.00	
	Cheque Neft	2-8-2018		20,911.00 Cr	
	Being amt transfer towards salary for the month of jul-18				
11-Aug-18	To Yes Bank	Bank Payment	BP\10	399.00	
	Cheque	11-8-2018		399.00 Cr	
	Being amount transfer to K Suneek Kumar towards mobile allowance				
	Carried Over			1,19,676.00	1,05,527.00

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Vista Homes (18-19)

K Suneel Kumar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,676.00	1,05,527.00
31-Aug-18	By (as per details)	Journal	JV\19		23,101.00
	Salaries	2,59,480.00 Dr			
	T Madhu	38,951.00 Cr			
	O Sobhan Babu	36,427.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	23,881.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	G Balakrishna	14,719.00 Cr			
	B Sudharshan	17,615.00 Cr			
	R Rani	15,685.00 Cr			
	K Ranga Charyulu	12,887.00 Cr			
	M Sanjeev Kumar	12,546.00 Cr			
	Being staff salaries for the month of Aug-18				
	To (as per details)	Journal	JV\20	1,109.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,748.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,146.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	807.00 Dr			
	G Balakrishna	707.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	753.00 Dr			
	K Ranga Charyulu	619.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	12,293.00 Cr			
	Being staff PF for the month of Aug-18				
	By (as per details)	Journal	JV\22		399.00
	Mobile Allowance Staff	4,788.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being staff mobile allowance for the month of Aug-18				
4-Sep-18	To Yes Bank	Bank Payment	BP\6	20,992.00	
	Cheque	4-9-2018	20,992.00 Cr		
	Being Amount Transfer Towards Salary For the month of Aug 18				
14-Sep-18	To Yes Bank	Bank Payment	BP\5	399.00	
	Cheque	14-9-2018	399.00 Cr		
	Being amount transfer to K suneel kumar towards mobile allowance				
	Carried Over			1,42,176.00	1,29,027.00

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Vista Homes (18-19)

K Suneel Kumar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,176.00	1,29,027.00
30-Sep-18	By (as per details)	Journal	JV\7		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being staff mobile allowance for the month of Sept-18				
	To (as per details)	Journal	JV\8	982.00	
	T Madhu	1,734.00 Dr			
	O Sobhan Babu	1,576.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,285.00 Dr			
	Mohammed Khadar Hussain	780.00 Dr			
	G Balakrishna	568.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	753.00 Dr			
	K Ranga Charyulu	682.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	11,040.00 Cr			
	Being staff PF for the month of Sept-18				
	By (as per details)	Journal	JV\9		20,450.00
	Salaries	2,31,515.00 Dr			
	T Madhu	36,118.00 Cr			
	O Sobhan Babu	32,844.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	26,764.00 Cr			
	Mohammed Khadar Hussain	16,253.00 Cr			
	G Balakrishna	11,824.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	15,685.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	14,089.00 Cr			
	Being staff salary for the month of Sep-18				
3-Oct-18	To Yes Bank	Bank Payment	BP\5	19,468.00	
	Cheque	3-10-2018	19,468.00 Cr		
	Being amount transfer to K suneel Kumar towards salary for the month of Sep-18				
12-Oct-18	To Yes Bank	Bank Payment	BP\54	399.00	
	Cheque	12-10-2018	399.00 Cr		
	Being cheque issued to K suneel kumar towards mobile allowance				
	Carried Over			1,63,025.00	1,49,876.00

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Vista Homes (18-19)

K Suneel Kumar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,025.00	1,49,876.00
31-Oct-18	By (as per details)	Journal	JV\10		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being Mobile Allowance for the month of Oct-18				
	By (as per details)	Journal	JV\12		26,130.00
	Salaries	2,50,498.00 Dr			
	T Madhu	43,200.00 Cr			
	O Sobhan Babu	38,815.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	24,293.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	G Balakrishna	13,754.00 Cr			
	B Sudharshan	17,132.00 Cr			
	R Rani	15,685.00 Cr			
	K Ranga Charyulu	13,761.00 Cr			
	M Sanjeev Kumar	13,319.00 Cr			
	Being staff salaries for the month of Oct-18				
	To (as per details)	Journal	JV\13	1,182.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,800.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,166.00 Dr			
	Mohammed Khadar Hussain	807.00 Dr			
	G Balakrishna	660.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	753.00 Dr			
	K Ranga Charyulu	661.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	11,509.00 Cr			
	Being staff PF month for the month of Oct-18				
2-Nov-18	By Bonus	Journal	JV\6		10,917.00
	Being amount paid to K sunnel kumr towards bonus				
	By Incentives Staff	Journal	JV\21		634.00
	Being amt paid to K suneel kumar towards cash incentives				
3-Nov-18	To Yes Bank	Bank Payment	BP\23	5,458.00	
	Cheque	3-11-2018		5,458.00 Cr	
	Being amount transfer to K suneel kumar towards bonus				
5-Nov-18	To Cash Balance	Cash Payment	CP\3	634.00	
	Being cash paid to K suneel kumar towards incentives				
8-Nov-18	To Yes Bank	Bank Payment	BP\6	24,448.00	
	Cheque Neft	8-11-2018		24,448.00 Cr	
	Being amount transfer towards salary				
	Carried Over			1,94,747.00	1,87,956.00

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Vista Homes (18-19)

K Suneel Kumar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,747.00	1,87,956.00
12-Nov-18	To Yes Bank	Bank Payment	BP\6	399.00	
	Cheque	12-11-2018	399.00 Cr		
	<i>Being amount transfer to K Suneel Kumar</i>				
30-Nov-18	By (as per details)	Journal	JV\26		22,722.00
	Salaries	2,43,861.00 Dr			
	T Madhu	46,033.00 Cr			
	O Sobhan Babu	40,009.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,940.00 Cr			
	Mohammed Khadar Hussain	12,396.00 Cr			
	G Balakrishna	13,272.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	14,237.00 Cr			
	K Ranga Charyulu	12,451.00 Cr			
	M Sanjeev Kumar	13,511.00 Cr			
	<i>Being staff salaries for the month of Nov-18</i>				
	To (as per details)	Journal	JV\27	1,091.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,800.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,245.00 Dr			
	Mohammed Khadar Hussain	595.00 Dr			
	G Balakrishna	637.00 Dr			
	M.Sudharshan	753.00 Dr			
	R Rani	683.00 Dr			
	K Ranga Charyulu	598.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	11,129.00 Cr			
	<i>Being staff PF for the month of Nov-18</i>				
	By (as per details)	Journal	JV\30		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	<i>Being staff mobile allowance for the month of Nov-18</i>				
5-Dec-18	To Yes Bank	Bank Payment	BP\4	21,131.00	
	Cheque	5-12-2018	21,131.00 Cr		
	<i>Being amt transfer to K suneel kumar towards salary for the month of Nov-18</i>				
11-Dec-18	To Yes Bank	Bank Payment	BP\5	399.00	
	Cheque	11-12-2018	399.00 Cr		
	Neft				
	<i>Being amt transfer towards mobile allowance for the month of Nov-18</i>				
	Carried Over			2,17,767.00	2,11,077.00

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Vista Homes (18-19)

K Suneel Kumar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,767.00	2,11,077.00
31-Dec-18	By (as per details)	Journal	JV\10		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being staff mobile allowance for the month of Dec-18				
	By (as per details)	Journal	JV\12		21,586.00
	Salaries	2,44,142.00 Dr			
	T Madhu	44,616.00 Cr			
	O Sobhan Babu	38,815.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	23,881.00 Cr			
	Mohammed Khadar Hussain	16,253.00 Cr			
	G Balakrishna	14,237.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	14,719.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	12,547.00 Cr			
	Being staff salaries for the month of Dec-18				
	To (as per details)	Journal	JV\13	1,036.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,800.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,146.00 Dr			
	Mohammed Khadar Hussain	780.00 Dr			
	G Balakrishna	683.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	707.00 Dr			
	K Ranga Charyulu	682.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	11,314.00 Cr			
	Being staff PF payment for the month of Dec-18				
	To (as per details)	Journal	JV\15	200.00	
	T Madhu	200.00 Dr			
	O Sobhan Babu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	Professional Tax	1,150.00 Cr			
	Being staff PT payment for the month of Dec-18				
3-Jan-19	To Yes Bank	Bank Payment	BP\5	20,350.00	
	Cheque Neft	3-1-2019		20,350.00 Cr	
	Being amount transfer towards salary for the month of Dec-18				
8-Jan-19	To Yes Bank	Bank Payment	BP\5	399.00	
	Cheque Neft	8-1-2019		399.00 Cr	
	Being amount transfer towards K Suneel for the month of Dec-18				
	Carried Over			2,39,752.00	2,33,062.00

continued ...

Vista Homes (18-19)

K Suneel Kumar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,752.00	2,33,062.00
31-Jan-19	By (as per details)	Journal	JV\30		23,101.00
	Salaries	2,43,167.00 Dr			
	T Madhu	43,200.00 Cr			
	O Sobhan Babu	32,844.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,940.00 Cr			
	Mohammed Khadar Hussain	17,355.00 Cr			
	G Balakrishna	13,754.00 Cr			
	B Sudharshan	16,167.00 Cr			
	R Rani	15,685.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	13,318.00 Cr			
	<i>Being staff salaries for the month of Jan-19</i>				
	To (as per details)	Journal	JV\31	1,109.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,519.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,245.00 Dr			
	Mohammed Khadar Hussain	833.00 Dr			
	G Balakrishna	660.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	753.00 Dr			
	K Ranga Charyulu	682.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	11,281.00 Cr			
	<i>Being staff PF for the month of Jan-19</i>				
	To (as per details)	Journal	JV\33	200.00	
	T Madhu	200.00 Dr			
	O Sobhan Babu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	Professional Tax	1,150.00 Cr			
	<i>Being staff PT for the month of Jan-19</i>				
	By (as per details)	Journal	JV\34		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	<i>Being stagg mobile allowance for the month of Jan-19</i>				
4-Feb-19	To Yes Bank	Bank Payment	BP\6	21,292.00	
	Cheque Neft	4-2-2019		21,292.00 Cr	
	<i>Being amt transfer to K suneel kumar towards salary for the month of jan-19</i>				
12-Feb-19	To Yes Bank	Bank Payment	BP\6	399.00	
	Cheque	12-2-2019		399.00 Cr	
	<i>Being amount transfer to K Suneel towards mobile allowance for the month of Jan-19</i>				
	Carried Over			2,62,752.00	2,56,562.00

continued ...

Vista Homes (18-19)

K Suneel Kumar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,752.00	2,56,562.00
28-Feb-19	By (as per details)	Journal	JV\7		23,858.00
	Salaries	2,48,160.00 Dr			
	T Madhu	46,033.00 Cr			
	O Sobhan Babu	35,232.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,940.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	G Balakrishna	14,237.00 Cr			
	B Sudharshan	16,891.00 Cr			
	R Rani	15,202.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	12,160.00 Cr			
	Being staff salaries for the month of Feb-19				
	To (as per details)	Journal	JV\8	1,145.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,691.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,245.00 Dr			
	Mohammed Khadar Hussain	807.00 Dr			
	G Balakrishna	683.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	730.00 Dr			
	K Ranga Charyulu	682.00 Dr			
	M Sanjeev Kumar	584.00 Dr			
	Provident Fund	11,445.00 Cr			
	Being staff PF payment for the month of Feb-19				
	To (as per details)	Journal	JV\10	200.00	
	T Madhu	200.00 Dr			
	O Sobhan Babu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	Professional Tax	1,150.00 Cr			
	Being staff PT for the month of Feb-19				
	By (as per details)	Journal	JV\14		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being staff mobile allowance for the month of Feb-19				
6-Mar-19	To Yes Bank	Bank Payment	BP\5	22,013.00	
	Cheque Neft	6-3-2019			
	22,013.00 Cr				
	Being amount transfer towards salary for the month of Feb-19				
13-Mar-19	To Yes Bank	Bank Payment	BP\6	399.00	
	Cheque Neft	13-3-2019			
	399.00 Cr				
	Being amt transfer to K suneel kumar towards mobile allowance for the month of Feb-19				
	Carried Over			2,86,509.00	2,80,819.00

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Vista Homes (18-19)

K Suneel Kumar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,509.00	2,80,819.00
31-Mar-19	To (as per details)	Journal	JV\83	1,182.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,800.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,206.00 Dr			
	Mohammed Khadar Hussain	807.00 Dr			
	G Balakrishna	683.00 Dr			
	B Sudharshan	753.00 Dr			
	K Ranga Charyulu	682.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	10,840.00 Cr			
	Being staff pf for the month of Mar-19				
	To (as per details)	Journal	JV\85	200.00	
	T Madhu	200.00 Dr			
	O Sobhan Babu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	Professional Tax	1,150.00 Cr			
	Being staff PT payment for the month of Mar-19				
				2,87,891.00	2,80,819.00
By	Closing Balance				7,072.00
				2,87,891.00	2,87,891.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Kulkarni Consultant
Ledger Account
F-216,Kubera Towers,Narayanaguda,Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-19	To Yes Bank	Bank Payment	BP\11	1,75,000.00	
	Same Bank Transfer Neft	2-2-2019	1,75,000.00 Cr		
	<i>Being amt transfer to B&C estates on your behalf towards kulkarni consultant charges</i>				
	To Yes Bank	Bank Payment	BP\12	15,606.00	
	Inter Bank Transfer Neft	2-2-2019	15,606.00 Cr		
	<i>Being balance amt transfer to kulkarni consultant (dattataraya) towards full and final payment</i>				
25-Mar-19	To Yes Bank	Bank Payment	BP\2	3,18,600.00	
	Cheque 915521	25-3-2019	3,18,600.00 Cr		
	<i>Being cheque issued to kulkarni consultancy towards architectural consultancy charges for the extended period from july 16 to jun 19 against ch no:915521</i>				
	To Yes Bank	Bank Payment	BP\3	6,37,200.00	
	Cheque 915522	25-3-2019	6,37,200.00 Cr		
	<i>Being cheque issued to Kulkarni consultants towards structural consultancy charges for the extended period against ch no:915522</i>				
30-Mar-19	By (as per details)	Journal	JV\5		3,24,000.00
	Consultancy Fees @ 18%	3,00,000.00 Dr			
	CGST	27,000.00 Dr			
	SGST	27,000.00 Dr			
	Tds on Professional Fee	30,000.00 Cr			
	<i>Being on Architectural consultancy charges for the extended period from july-16 to june -19</i>				
	By (as per details)	Journal	JV\6		6,48,000.00
	Consultancy Fees @ 18%	6,00,000.00 Dr			
	CGST	54,000.00 Dr			
	SGST	54,000.00 Dr			
	Tds on Professional Fee	60,000.00 Cr			
	<i>Being on Structural consultancy charges for the extended period</i>				
31-Mar-19	By (as per details)	Journal	JV\11		1,90,606.00
	Consultancy Fees @ 18%	1,76,487.00 Dr			
	CGST	15,884.00 Dr			
	SGST	15,884.00 Dr			
	Tds on Professional Fee	17,649.00 Cr			
	<i>Being full & final fees for Kulkarni Consultants</i>				
	To Closing Balance			11,46,406.00	11,62,606.00
				16,200.00	
				11,62,606.00	11,62,606.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K Vasu Dev

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				548.00
	To Closing Balance			548.00	
				548.00	548.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K V Chalapati Rao Other Expenses A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,00,260.00	
4-Apr-18	By Yes Bank	Bank Receipt	BR\2		1,00,260.00
	Cheque/DD 342523	4-4-2018	1,00,260.00 Dr		
	Being che.no.342523 received vide R.no. 12427				
4-Mar-19	To G-009 K V Chalapathi Rao	Journal	JV\9	1,110.00	
	Being amount transfered				
				1,01,370.00	1,00,260.00
	By Closing Balance				1,110.00
				1,01,370.00	1,01,370.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K Vishweshwar Allow for Const Equip URD
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To (as per details) Tds on Contractor @ 1% Yes Bank Cheque being NEFT To K Vishweshwar as per details Enclosed Voucher No 5683	Bank Payment	BP\14	4,600.00	
					46.00 Cr
					4,554.00 Cr
		6-4-2018	4,554.00 Cr		
14-Apr-18	To (as per details) Tds on Contractor @ 1% Yes Bank Cheque being NEFT To K Vishweshwar as per details Enclosed Voucher No 5709	Bank Payment	BP\13	4,500.00	
					45.00 Cr
					4,455.00 Cr
		13-4-2018	4,455.00 Cr		
21-Apr-18	To (as per details) Tds on Contractor @ 1% Yes Bank Cheque being NEFT To K Vishweshwar as per details Enclosed Voucher No 5736	Bank Payment	BP\5	3,700.00	
					37.00 Cr
					3,663.00 Cr
		20-4-2018	3,663.00 Cr		
27-Apr-18	To (as per details) Tds on Contractor @ 1% Yes Bank Cheque being NEFT To K Vishweshwar as per details Enclosed Voucher No 5762	Bank Payment	BP\4	2,200.00	
					22.00 Cr
					2,178.00 Cr
		27-4-2018	2,178.00 Cr		
4-May-18	To (as per details) Tds on Contractor @ 1% Yes Bank Cheque being NEFT To K Vishweshwar as per details Enclosed Voucher No 5787	Bank Payment	BP\3	3,700.00	
					37.00 Cr
					3,663.00 Cr
		4-5-2018	3,663.00 Cr		
11-May-18	To (as per details) Tds on Contractor @ 1% Yes Bank Cheque being NEFT To K Vishweshwar as per details Enclosed Voucher No 5811	Bank Payment	BP\7	3,700.00	
					37.00 Cr
					3,663.00 Cr
		11-5-2018	3,663.00 Cr		
18-May-18	To (as per details) Tds on Contractor @ 1% Yes Bank Cheque being NEFT To K Vishweshwar as per details Enclosed Voucher No 5838	Bank Payment	BP\16	5,200.00	
					52.00 Cr
					5,148.00 Cr
		18-5-2018	5,148.00 Cr		
25-May-18	To (as per details) Tds on Contractor @ 1% Yes Bank Cheque being NEFT To K Vishweshwar as per details Enclosed Voucher No 5860	Bank Payment	BP\20	4,200.00	
					42.00 Cr
					4,158.00 Cr
		25-5-2018	4,158.00 Cr		
Carried Over				31,800.00	

continued ...

Vista Homes (18-19)

K Vishweshwar Allow for Const Equip URD Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,800.00	
1-Jun-18	To (as per details)	Bank Payment	BP\17	4,500.00	
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	4,455.00 Cr			
	Cheque	1-6-2018	4,455.00 Cr		
	being NEFT To K Vishweshwar as per details				
	Enclosed Voucher No 5879				
8-Jun-18	To (as per details)	Bank Payment	BP\10	4,200.00	
	Tds on Contractor @ 1%	42.00 Cr			
	Yes Bank	4,158.00 Cr			
	Cheque	8-6-2018	4,158.00 Cr		
	being NEFT To K Vishweshwar as per details				
	Enclosed Voucher No 5898				
15-Jun-18	To Yes Bank	Bank Payment	BP\22	4,500.00	
	Cheque	15-6-2018	4,500.00 Cr		
	being NEFT To K Vishweshwar as per details				
	Enclosed Voucher No 5935				
22-Jun-18	To (as per details)	Bank Payment	BP\21	4,500.00	
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	4,455.00 Cr			
	Cheque Neft	22-6-2018	4,455.00 Cr		
	being NEFT To K Vishweshwar as per details				
	Enclosed Voucher No 5955				
29-Jun-18	To (as per details)	Bank Payment	BP\15	3,300.00	
	Tds on Contractor @ 1%	33.00 Cr			
	Yes Bank	3,267.00 Cr			
	Cheque Neft	28-6-2018	3,267.00 Cr		
	being NEFT To K Vishweshwar as per details				
	Enclosed Voucher No 5970				
6-Jul-18	To (as per details)	Bank Payment	BP\17	4,500.00	
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	4,455.00 Cr			
	Cheque Neft	6-7-2018	4,455.00 Cr		
	being NEFT To K Vishweshwar as per details				
	Enclosed Voucher No 5995				
13-Jul-18	To (as per details)	Bank Payment	BP\19	4,500.00	
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	4,455.00 Cr			
	Cheque Neft	13-7-2018	4,455.00 Cr		
	being NEFT To K Vishweshwar as per details				
	Enclosed Voucher No 6017				
19-Jul-18	To (as per details)	Bank Payment	BP\10	3,700.00	
	Tds on Contractor @ 1%	37.00 Cr			
	Yes Bank	3,663.00 Cr			
	Cheque Neft	19-7-2018	3,663.00 Cr		
	Being Neft To K Vishweshwar as per details				
	enclosed voucher no:6032				
27-Jul-18	To (as per details)	Bank Payment	BP\6	4,500.00	
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	4,455.00 Cr			
	Cheque Neft	27-7-2018	4,455.00 Cr		
	Being Neft to K vishweshwar as per details				
	enclosed voucher no 6054				
	Carried Over			70,000.00	

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Vista Homes (18-19)

K Vishweshwar Allow for Const Equip URD Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,000.00	
3-Aug-18	To (as per details) Tds on Contractor @ 1% Yes Bank Cheque Neft Being NEft To K Vishweshwar as per details enclosed voucher no:6093	Bank Payment 41.00 Cr 4,059.00 Cr 3-8-2018	BP\27 4,059.00 Cr	4,100.00	
10-Aug-18	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft being NEft To K Vishweshwar as per details Enclosed Voucher No 6111	Bank Payment 37.00 Cr 3,663.00 Cr 10-8-2018	BP\17 3,663.00 Cr	3,700.00	
17-Aug-18	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft being NEft To K Vishweshwar as per details Enclosed Voucher No 6139	Bank Payment 39.00 Cr 3,861.00 Cr 17-8-2018	BP\14 3,861.00 Cr	3,900.00	
24-Aug-18	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft being NEft To K Vishweshwar as per details Enclosed Voucher No 6154	Bank Payment 42.00 Cr 4,158.00 Cr 24-8-2018	BP\3 4,158.00 Cr	4,200.00	
1-Sep-18	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft being NEft To K Vishweshwar as per details Enclosed Voucher No 6179	Bank Payment 30.00 Cr 2,970.00 Cr 30-8-2018	BP\11 2,970.00 Cr	3,000.00	
11-Sep-18	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft being NEft To K Vishweshwar as per details Enclosed Voucher No 6192	Bank Payment 45.00 Cr 4,455.00 Cr 7-9-2018	BP\2 4,455.00 Cr	4,500.00	
14-Sep-18	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft being NEft To K Vishweshwar as per details Enclosed Voucher No 6207	Bank Payment 42.00 Cr 4,158.00 Cr 14-9-2018	BP\15 4,158.00 Cr	4,200.00	
21-Sep-18	To (as per details) Tds on Contractor @ 1% K Vishweshwar on Account Yes Bank Inter Bank Transfer Neft being NEft To K Vishweshwar as per details Enclosed Voucher No 6235	Bank Payment 50.00 Cr 810.00 Cr 4,140.00 Cr 21-9-2018	BP\12 4,140.00 Cr	5,000.00	
28-Sep-18	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft being NEft To K Vishweshwar as per details Enclosed Voucher No 6259	Bank Payment 49.00 Cr 4,851.00 Cr 28-9-2018	BP\15 4,851.00 Cr	4,900.00	
	Carried Over			1,07,500.00	

continued ...

Vista Homes (18-19)

K Vishweshwar Allow for Const Equip URD Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,500.00	
5-Oct-18	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft being NEFT To K Vishweshwar as per details Enclosed Voucher No 6284	Bank Payment	BP\14	4,200.00	
				42.00 Cr	
				4,158.00 Cr	
		5-10-2018		4,158.00 Cr	
12-Oct-18	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft being NEFT To K Vishweshwar as per details Enclosed Voucher No 6308	Bank Payment	BP\17	4,700.00	
				47.00 Cr	
				4,653.00 Cr	
		12-10-2018		4,653.00 Cr	
19-Oct-18	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft being NEFT To K Vishweshwar as per details Enclosed Voucher No 6332	Bank Payment	BP\11	4,500.00	
				45.00 Cr	
				4,455.00 Cr	
		19-10-2018		4,455.00 Cr	
26-Oct-18	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft being NEFT To K Vishweshwar as per details Enclosed Voucher No 6352	Bank Payment	BP\12	5,100.00	
				51.00 Cr	
				5,049.00 Cr	
		26-10-2018		5,049.00 Cr	
2-Nov-18	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft being NEFT To K Vishweshwar as per details Enclosed Voucher No 6371.	Bank Payment	BP\9	4,000.00	
				40.00 Cr	
				3,960.00 Cr	
		2-11-2018		3,960.00 Cr	
9-Nov-18	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft being NEFT To K Vishweshwar as per details Enclosed Voucher No 6392	Bank Payment	BP\11	4,200.00	
				42.00 Cr	
				4,158.00 Cr	
		9-11-2018		4,158.00 Cr	
16-Nov-18	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft being NEFT To K Vishweshwar as per details Enclosed Voucher No 6420	Bank Payment	BP\7	4,800.00	
				48.00 Cr	
				4,752.00 Cr	
		16-11-2018		4,752.00 Cr	
23-Nov-18	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft being NEFT To K Vishweshwar as per details Enclosed Voucher No 6439	Bank Payment	BP\2	4,900.00	
				49.00 Cr	
				4,851.00 Cr	
		23-11-2018		4,851.00 Cr	
1-Dec-18	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft being NEFT To K Vishweshwar as per details Enclosed Voucher No 6471	Bank Payment	BP\42	5,000.00	
				50.00 Cr	
				4,950.00 Cr	
		30-11-2018		4,950.00 Cr	
	Carried Over				1,48,900.00

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Vista Homes (18-19)

K Vishweshwar Allow for Const Equip URD Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,900.00	
6-Dec-18	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft being NEFT To K Vishweshwar as per details Enclosed Voucher No 6498	Bank Payment 35.00 Cr 3,465.00 Cr 6-12-2018	BP\12 3,465.00 Cr	3,500.00	
14-Dec-18	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft being NEFT To K Vishweshwar as per details Enclosed Voucher No 6516	Bank Payment 50.00 Cr 4,950.00 Cr 14-12-2018	BP\6 4,950.00 Cr	5,000.00	
21-Dec-18	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft being NEFT To K Vishweshwar as per details Enclosed Voucher No 6540	Bank Payment 34.00 Cr 3,366.00 Cr 21-12-2018	BP\10 3,366.00 Cr	3,400.00	
28-Dec-18	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft being NEFT To K Vishweshwar as per details Enclosed Voucher No 6562	Bank Payment 45.00 Cr 4,455.00 Cr 28-12-2018	BP\5 4,455.00 Cr	4,500.00	
4-Jan-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft being NEFT To K Vishweshwar as per details Enclosed Voucher No 6580	Bank Payment 47.00 Cr 4,653.00 Cr 4-1-2019	BP\10 4,653.00 Cr	4,700.00	
11-Jan-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft being NEFT To K Vishweshwar as per details Enclosed Voucher No 6597	Bank Payment 47.00 Cr 4,653.00 Cr 11-1-2019	BP\9 4,653.00 Cr	4,700.00	
18-Jan-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft being NEFT To K Vishweshwar as per details Enclosed Voucher No 6620	Bank Payment 47.00 Cr 4,653.00 Cr 18-1-2019	BP\3 4,653.00 Cr	4,700.00	
24-Jan-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft being NEFT To K Vishweshwar as per details Enclosed Voucher No 6636	Bank Payment 42.00 Cr 4,158.00 Cr 23-1-2019	BP\18 4,158.00 Cr	4,200.00	
1-Feb-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft being NEFT To K Vishweshwar as per details Enclosed Voucher No 6655	Bank Payment 45.00 Cr 4,455.00 Cr 1-2-2019	BP\10 4,455.00 Cr	4,500.00	
	Carried Over			1,88,100.00	

continued ...

Vista Homes (18-19)

K Vishweshwar Allow for Const Equip URD Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,100.00	
8-Feb-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft being NEFT To K Vishweshwar as per details Enclosed Voucher No 6672	Bank Payment	BP\7	4,700.00	
				47.00 Cr	
				4,653.00 Cr	
		8-2-2019		4,653.00 Cr	
15-Feb-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft being NEFT To K Vishweshwar as per details Enclosed Voucher No 6692	Bank Payment	BP\10	4,800.00	
				48.00 Cr	
				4,752.00 Cr	
		15-2-2019		4,752.00 Cr	
22-Feb-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft being NEFT To K Vishweshwar as per details Enclosed Voucher No 6714	Bank Payment	BP\15	4,800.00	
				48.00 Cr	
				4,752.00 Cr	
		22-2-2019		4,752.00 Cr	
1-Mar-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft being NEFT To K Vishweshwar as per details Enclosed Voucher No 6740	Bank Payment	BP\5	4,800.00	
				48.00 Cr	
				4,752.00 Cr	
		1-3-2019		4,752.00 Cr	
8-Mar-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft being NEFT To K Vishweshwar as per details Enclosed Voucher No 6748	Bank Payment	BP\5	4,800.00	
				48.00 Cr	
				4,752.00 Cr	
		8-3-2019		4,752.00 Cr	
15-Mar-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft bing NEFT to k.Vishweshwar as per Enclose detailed voucher no.6771.	Bank Payment	BP\16	4,800.00	
				48.00 Cr	
				4,752.00 Cr	
		15-3-2019		4,752.00 Cr	
22-Mar-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft bing NEFT to k.Vishweshwar as per Enclose detailed voucher no.6788	Bank Payment	BP\2	4,000.00	
				40.00 Cr	
				3,960.00 Cr	
		22-3-2019		3,960.00 Cr	
29-Mar-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft bing NEFT to k.Vishweshwar as per Enclose detailed voucher no. 6812	Bank Payment	BP\8	4,800.00	
				48.00 Cr	
				4,752.00 Cr	
		29-3-2019		4,752.00 Cr	
31-Mar-19	By Work in Progress Being amt transfer	Journal	JV\117		2,25,600.00
				2,25,600.00	2,25,600.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

K Vishweshwar on Account
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,780.00	
14-Apr-18	By Yes Bank	Bank Receipt	BR\1		2,970.00
	Cheque/DD Neft	14-4-2018	2,970.00 Dr		
	<i>Being amount deducted from voucher.no. 5709 dtd:13/4/18 towards excess job work paid in Mar-18</i>				
21-Sep-18	By (as per details)	Bank Payment	BP\12		810.00
	K Vishweshwar Allow for Const Equip URD			5,000.00 Dr	
	Tds on Contractor @ 1%			50.00 Cr	
	K Vishweshwar on Account			810.00 Cr	
	Yes Bank			4,140.00 Cr	
	Inter Bank Transfer Neft	21-9-2018	4,140.00 Cr		
	<i>being NEFT To K Vishweshwar as per details Enclosed Voucher No 6235</i>				
				3,780.00	3,780.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Labour Cess

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-18	To Yes Bank	Bank Payment	BP\1	1,43,000.00	
	Cheque 688687	25-4-2018	1,43,000.00 Cr		
	<i>Chq no :- 688687 Being chq issued to Telangana building and other construction workers' welfare board, hyderbabd.</i>				
31-Mar-19	By Work in Progress	Journal	JV\279		1,43,000.00
	<i>Being transferred</i>				
				1,43,000.00	1,43,000.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Labour Charges (Old)
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	By (as per details)	Debit Note	23		1,552.80
	Rekha Pande Mobilisation Account	3,882.00 Dr			
	Allowances for Equipment (Old)	1,552.80 Cr			
	Allowances for Consumables (Old)	776.40 Cr			
	<i>Being amt credited to K Krishna on your behalf towards hacking work on F Block column 4 and slab 4</i>				
	By (as per details)	Debit Note	24		1,861.60
	S Arjun Mobilization Account	4,654.00 Dr			
	Allowances for Equipment (Old)	1,861.60 Cr			
	Allowances for Consumables (Old)	930.80 Cr			
	<i>Being amt credited to K Krishna on your behalf towards hacking work on F block column 4 and slab 4</i>				
31-Mar-19	To Work in Progress	Journal	JV\136	3,414.40	
	<i>Being amt transfer</i>				
				3,414.40	3,414.40

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Labour Charges (Registered)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To (as per details)	Bank Payment	BP\13	5,340.00	
	G Mannem for Allow for Const Equip (Registered)	12,000.00 Dr			
	Allowances for Consumables (Registered)	5,340.00 Dr			
	Allowances for Equipment (Registered)	16,020.00 Dr			
	CGST	3,483.00 Dr			
	SGST	3,483.00 Dr			
	Tds on Contractor @ 1%	387.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	43,809.00 Cr			
	Cheque	6-4-2018	43,809.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 5682				
	To (as per details)	Bank Payment	BP\15	600.00	
	L Raju Allow for Const Equip (Registered)	4,700.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	693.00 Dr			
	SGST	693.00 Dr			
	Tds on Contractor @ 1%	77.00 Cr			
	Yes Bank	9,009.00 Cr			
	Cheque	6-4-2018	9,009.00 Cr		
	being NEFT To L Raju as per details				
	Enclosed Voucher No 5684				
	To (as per details)	Bank Payment	BP\16	560.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,100.00 Dr			
	Allowances for Consumables (Registered)	560.00 Dr			
	Allowances for Equipment (Registered)	1,680.00 Dr			
	CGST	621.00 Dr			
	SGST	621.00 Dr			
	Tds on Contractor @ 1%	69.00 Cr			
	Yes Bank	8,073.00 Cr			
	Cheque	6-4-2018	8,073.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 5685				
	To (as per details)	Bank Payment	BP\18	1,320.00	
	Allowances for Consumables (Registered)	1,320.00 Dr			
	Allowances for Equipment (Registered)	3,960.00 Dr			
	CGST	594.00 Dr			
	SGST	594.00 Dr			
	Tds on Contractor @ 1%	66.00 Cr			
	Yes Bank	7,722.00 Cr			
	Cheque	6-4-2018	7,722.00 Cr		
	Being Cheque issued to N Laxminaraya as				
	per Enclosed Detailed voucher No 5688				

Carried Over

7,820.00

continued ...

Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1554

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,820.00	
6-Apr-18	To (as per details)	Bank Payment	BP\22	500.00	
	P Manoj Allow for Const Equip (Registered)	5,000.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	Tds on Contractor @ 1%	75.00 Cr			
	Yes Bank	8,775.00 Cr			
	Cheque	6-4-2018	8,775.00 Cr		
	Being NEFT to P Manoj as per Enclosed				
	Detailed voucher no 5690				
	To (as per details)	Bank Payment	BP\25	1,400.00	
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	Allowances for Consumables (Registered)	1,400.00 Dr			
	Allowances for Equipment (Registered)	4,200.00 Dr			
	CGST	1,053.00 Dr			
	SGST	1,053.00 Dr			
	Tds on Contractor @ 1%	117.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	13,424.00 Cr			
	Cheque	6-4-2018	13,424.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 5692				
	To (as per details)	Bank Payment	BP\28	700.00	
	Srikanthjena Allow for Const Equip (Registered)	3,000.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	Tds on Contractor @ 1%	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	Cheque	6-4-2018	7,605.00 Cr		
	Being NEFT to Srikanta Jena as per				
	Enclosed Detailed voucher no .5695				
	To (as per details)	Bank Payment	BP\29	1,460.00	
	Allowances for Consumables (Registered)	1,460.00 Dr			
	Allowances for Equipment (Registered)	4,380.00 Dr			
	CGST	657.00 Dr			
	SGST	657.00 Dr			
	Tds on Contractor @ 1%	73.00 Cr			
	Yes Bank	8,541.00 Cr			
	Cheque	6-4-2018	8,541.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed				
	Detailed voucher no .5696				
	To (as per details)	Bank Payment	BP\30	1,300.00	
	Tarachand Allow for Const Equip (Registered)	3,500.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Yes Bank	11,700.00 Cr			
	Cheque	6-4-2018	11,700.00 Cr		
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no .5699				
	Carried Over			13,180.00	

continued ...

Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1555

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,180.00	
10-Apr-18	To (as per details)	Purchase	7	4,900.00	
	K Krishna on Account	14,455.00 Cr			
	Allowances for Equipment (Registered)	4,900.00 Dr			
	Allowances for Consumables (Registered)	2,450.00 Dr			
	CGST	1,102.50 Dr			
	SGST	1,102.50 Dr			
	<i>Being towards scaffolding work for D-Block from 24.03.2018 to 03.04.2018</i>				
	To (as per details)	Purchase	8	28,476.00	
	Magaiya Sahdev on A/c - Group S Arjun	84,004.20 Cr			
	Allowances for Equipment (Registered)	21,357.00 Dr			
	Allowances for Consumables (Registered)	21,357.00 Dr			
	CGST	6,407.10 Dr			
	SGST	6,407.10 Dr			
	<i>Being towards civil work for D-block ground floor plastering from 24.03.2018 to 04.04.2018.</i>				
	To (as per details)	Purchase	9	46,150.00	
	P Manoj on Account	1,36,143.00 Cr			
	Allowances for Equipment (Registered)	34,613.00 Dr			
	Allowances for Consumables (Registered)	34,613.00 Dr			
	CGST	10,383.84 Dr			
	SGST	10,383.84 Dr			
	Round Off	0.68 Cr			
	<i>Being towards civil work central landscape area H & G from 18.03.2018 to 05.04.2018</i>				
	To (as per details)	Purchase	10	27,188.00	
	Rekha Pande on A/c	80,204.00 Cr			
	Allowances for Equipment (Registered)	20,391.00 Dr			
	Allowances for Consumables (Registered)	20,391.00 Dr			
	CGST	6,117.30 Dr			
	SGST	6,117.30 Dr			
	Round Off	0.60 Cr			
	<i>Being towards civil work for D-Block back side drive way side from 25.03.2018 to 04.04.2018</i>				
	To (as per details)	Purchase	11	34,830.00	
	Tara Chand on Account	1,02,748.00 Cr			
	Allowances for Equipment (Registered)	34,830.00 Dr			
	Allowances for Consumables (Registered)	17,415.00 Dr			
	CGST	7,836.75 Dr			
	SGST	7,836.75 Dr			
	Round Off	0.50 Cr			
	<i>Being towards tiles work-central landscaspe blue tandoor stone fixing from 23.3.2018 to 05.04.2018</i>				
	To (as per details)	Purchase	12	14,381.09	
	V. Anand On Account	42,543.00 Cr			
	Allowances for Equipment (Registered)	14,381.09 Dr			
	Allowances for Consumables (Registered)	7,291.00 Dr			
	CGST	3,244.79 Dr			
	SGST	3,244.79 Dr			
	Round Off	0.24 Dr			
	<i>Being towards carpentry work for modular kitchen from 12.03.2018 to 04.04.2018</i>				
	Carried Over			1,69,105.09	

continued ...

Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,105.09	
10-Apr-18	To (as per details)	Purchase	13	7,940.00	
	Radhakrishna Gardner on Account	23,423.00 Cr			
	Allowances for Equipment (Registered)	7,940.00 Dr			
	Allowances for Consumables (Registered)	3,970.00 Dr			
	CGST	1,786.50 Dr			
	SGST	1,786.50 Dr			
	Being towards gardening work				
	To (as per details)	Purchase	14	4,000.00	
	V.Bal Reddy on A/c	11,800.00 Cr			
	Allowances for Equipment (Registered)	4,000.00 Dr			
	Allowances for Consumables (Registered)	2,000.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	Being towards electrical work for G block from 26.03.2018 to 05.04.2018				
14-Apr-18	To (as per details)	Bank Payment	BP\11	500.00	
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Cheque	13-4-2018	2,925.00 Cr		
	Being NEFT to A Basha as per Enclosed Detailed voucher no 5707				
	To (as per details)	Bank Payment	BP\12	7,090.00	
	G Mannem for Allow for Const Equip (Registered)	12,800.00 Dr			
	Allowances for Consumables (Registered)	7,090.00 Dr			
	Allowances for Equipment (Registered)	21,270.00 Dr			
	CGST	4,342.00 Dr			
	SGST	4,342.00 Dr			
	Tds on Contractor @ 1%	482.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	54,982.00 Cr			
	Cheque	13-4-2018	54,982.00 Cr		
	being NEFT To G Mannem as per details Enclosed Voucher No 5708				
	To (as per details)	Bank Payment	BP\14	1,100.00	
	L Raju Allow for Const Equip (Registered)	3,600.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	819.00 Dr			
	SGST	819.00 Dr			
	Tds on Contractor @ 1%	91.00 Cr			
	Yes Bank	10,647.00 Cr			
	Cheque	13-4-2018	10,647.00 Cr		
	being NEFT To L Raju as per details Enclosed Voucher No 5710				
	To (as per details)	Bank Payment	BP\15	500.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	3,900.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	576.00 Dr			
	SGST	576.00 Dr			
	Tds on Contractor @ 1%	64.00 Cr			
	Yes Bank	7,488.00 Cr			
	Cheque	13-4-2018	7,488.00 Cr		
	being NEFT To MD Khudoos as per details Enclosed Voucher No 5711				
	Carried Over			1,90,235.09	

continued ...

Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,235.09	
14-Apr-18	To (as per details)	Bank Payment	BP\16	1,200.00	
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Tds on Contractor @ 1%	60.00 Cr			
	Yes Bank	7,020.00 Cr			
	Cheque	13-4-2018	7,020.00 Cr		
	Being NEFT to N Laxminarayana as per Enclosed Detailed voucher no 5713				
	To (as per details)	Bank Payment	BP\17	500.00	
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Cheque	13-4-2018	2,925.00 Cr		
	Being NEFT to N Sharadha as per Enclosed Detailed voucher no 5714				
	To (as per details)	Bank Payment	BP\18	1,200.00	
	P Manoj Allow for Const Equip (Registered)	4,000.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Yes Bank	11,700.00 Cr			
	Cheque	13-4-2018	11,700.00 Cr		
	Being NEFT to P Manoj as per Enclosed Detailed voucher no 5715				
	To (as per details)	Bank Payment	BP\19	1,300.00	
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	1,008.00 Dr			
	SGST	1,008.00 Dr			
	Tds on Contractor @ 1%	112.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	12,839.00 Cr			
	Cheque	13-4-2018	12,839.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 5717				
	To (as per details)	Bank Payment	BP\20	980.00	
	Allowances for Consumables (Registered)	980.00 Dr			
	Allowances for Equipment (Registered)	2,940.00 Dr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	Cheque	13-4-2018	5,733.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no 5719				
	Carried Over			1,95,415.09	

continued ...

Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,415.09	
14-Apr-18	To (as per details)	Bank Payment	BP\22	1,200.00	
	Tarachand Allow for Const Equip (Registered)	4,700.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	963.00 Dr			
	SGST	963.00 Dr			
	Tds on Contractor @ 1%	107.00 Cr			
	Yes Bank	12,519.00 Cr			
	Cheque	13-4-2018	12,519.00 Cr		
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no .5720				
	To (as per details)	Bank Payment	BP\24	900.00	
	V Balreddy Allow for Const Equip (Registered)	1,800.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	567.00 Dr			
	SGST	567.00 Dr			
	Tds on Contractor @ 1%	63.00 Cr			
	Yes Bank	7,371.00 Cr			
	Cheque	13-4-2018	7,371.00 Cr		
	Being NEFT To V Balreddy as per details				
	Enclosed Voucher No 5722				
17-Apr-18	To (as per details)	Purchase	20	26,600.00	
	Magaiya Sahdev on A/c - Group S Arjun	78,470.00 Cr			
	Allowances for Equipment (Registered)	19,950.00 Dr			
	Allowances for Consumables (Registered)	19,950.00 Dr			
	CGST	5,985.00 Dr			
	SGST	5,985.00 Dr			
	Being amount credited to sahadev towards				
	work done for C -Block from 03.04.2018 to				
	11.04.2018				
	To (as per details)	Purchase	21	19,100.00	
	V.Bal Reddy on A/c	56,345.00 Cr			
	Allowances for Equipment (Registered)	19,100.00 Dr			
	Allowances for Consumables (Registered)	9,550.00 Dr			
	CGST	4,297.50 Dr			
	SGST	4,297.50 Dr			
	Being amount credited to Balreddy towards				
	electrical work done for D- Block from 02.				
	04.2018 to 11.04.2018				
	To (as per details)	Purchase	22	31,724.00	
	T Kurmanna	93,586.00 Cr			
	Allowances for Equipment (Registered)	31,724.00 Dr			
	Allowances for Consumables (Registered)	15,862.00 Dr			
	CGST	7,137.90 Dr			
	SGST	7,137.90 Dr			
	Round Off	0.20 Dr			
	Being amount credited to T.kumaranna				
	towards excavation work done for C to				
	labour quarters excavation from 1.4.18 to				
	11.4.2018.				
	Carried Over			2,74,939.09	

continued ...

Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,939.09	
17-Apr-18	To (as per details)	Purchase	23	21,150.00	
	T Kurmanna	62,393.00 Cr			
	Allowances for Equipment (Registered)	21,150.00 Dr			
	Allowances for Consumables (Registered)	10,575.00 Dr			
	CGST	4,758.75 Dr			
	SGST	4,758.75 Dr			
	Round Off	0.50 Dr			
	<i>Being amount credited to T.kumaranna towards excavation work done for C to labour quarters excavation from 1.4.18 to 11.4.2018.</i>				
	To (as per details)	Purchase	24	23,686.00	
	T Kurmanna	69,874.00 Cr			
	Allowances for Equipment (Registered)	23,686.00 Dr			
	Allowances for Consumables (Registered)	11,843.00 Dr			
	CGST	5,329.35 Dr			
	SGST	5,329.35 Dr			
	Round Off	0.30 Dr			
	<i>Being F block footings backfilling excavation work</i>				
21-Apr-18	To (as per details)	Bank Payment	BP\2	800.00	
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Cheque	20-4-2018	4,640.00 Cr		
	<i>Being NEFT to Aaron associates as per Enclosed Detailed voucher no .5733</i>				
	To (as per details)	Bank Payment	BP\4	4,300.00	
	G Mannem for Allow for Const Equip (Registered)	9,500.00 Dr			
	Allowances for Consumables (Registered)	4,300.00 Dr			
	Allowances for Equipment (Registered)	12,900.00 Dr			
	CGST	2,790.00 Dr			
	SGST	2,790.00 Dr			
	Tds on Contractor @ 1%	310.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	34,800.00 Cr			
	Cheque	20-4-2018	34,800.00 Cr		
	<i>being NEFT To G Mannem as per details Enclosed Voucher No 5735</i>				
	To (as per details)	Bank Payment	BP\7	800.00	
	L Raju Allow for Const Equip (Registered)	2,000.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	2,400.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Tds on Contractor @ 1%	60.00 Cr			
	Yes Bank	7,020.00 Cr			
	Cheque	20-4-2018	7,020.00 Cr		
	<i>being NEFT To L Raju as per details Enclosed Voucher No 5737</i>				
	Carried Over			3,25,675.09	

continued ...

Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,675.09	
21-Apr-18	To (as per details)	Bank Payment	BP\8	560.00	
	Allowances for Consumables (Registered)	560.00 Dr			
	Allowances for Equipment (Registered)	1,680.00 Dr			
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	Yes Bank	3,276.00 Cr			
	Cheque	20-4-2018	3,276.00 Cr		
	Being NEFT to M Sudharshan as per Enclosed Detailed voucher no .5739				
	To (as per details)	Bank Payment	BP\10	1,320.00	
	Allowances for Consumables (Registered)	1,320.00 Dr			
	Allowances for Consumables (Registered)	3,960.00 Dr			
	CGST	594.00 Dr			
	SGST	594.00 Dr			
	Tds on Contractor @ 1%	66.00 Cr			
	Yes Bank	7,722.00 Cr			
	Cheque	20-4-2018	7,722.00 Cr		
	Being NEFT to N Laxminarayana as per Enclosed Detailed voucher no .5741				
	To (as per details)	Bank Payment	BP\11	1,240.00	
	Allowances for Consumables (Registered)	1,240.00 Dr			
	Allowances for Equipment (Registered)	3,720.00 Dr			
	CGST	558.00 Dr			
	SGST	558.00 Dr			
	Tds on Contractor @ 1%	62.00 Cr			
	Yes Bank	7,254.00 Cr			
	Cheque	20-4-2018	7,254.00 Cr		
	Being NEFT to N Sharadha as per Enclosed Detailed voucher no .5742				
	To (as per details)	Bank Payment	BP\12	600.00	
	P Manoj Allow for Const Equip (Registered)	5,000.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 1%	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	Cheque	20-4-2018	9,360.00 Cr		
	Being NEFT to P Manoj as per Enclosed Detailed voucher no 5743				
	To (as per details)	Bank Payment	BP\15	1,160.00	
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	Tds on Contractor @ 1%	58.00 Cr			
	Yes Bank	6,786.00 Cr			
	Cheque	20-4-2018	6,786.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no .5747				
	Carried Over			3,30,555.09	

continued ...

Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,555.09	
21-Apr-18	To (as per details)	Bank Payment	BP\16	1,000.00	
	Tarachand Allow for Const Equip (Registered)	2,000.00 Dr			
	Allowances for Consumables (Registered)	1,000.00 Dr			
	Allowances for Equipment (Registered)	3,000.00 Dr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	Tds on Contractor @ 1%	70.00 Cr			
	Yes Bank	8,190.00 Cr			
	Cheque	20-4-2018	8,190.00 Cr		
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no .5748				
	To (as per details)	Bank Payment	BP\17	500.00	
	V Balreddy Allow for Const Equip (Registered)	3,400.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	531.00 Dr			
	SGST	531.00 Dr			
	Tds on Contractor @ 1%	59.00 Cr			
	Yes Bank	6,903.00 Cr			
	Cheque	20-4-2018	6,903.00 Cr		
	Being NEFT to V Balreddy as per Enclosed				
	Detailed voucher no .5750				
	To (as per details)	Purchase	36	56,397.00	
	B Venkatesh on A/c	3,32,742.00 Cr			
	Allowances for Equipment (Registered)	2,25,588.00 Dr			
	CGST	25,378.65 Dr			
	SGST	25,378.65 Dr			
	Round Off	0.30 Cr			
	Being D block cellar slab 5 centering, shuttering and rod bending work				
	To (as per details)	Purchase	37	4,016.00	
	B Venkatesh on A/c	23,695.00 Cr			
	Allowances for Equipment (Registered)	16,065.00 Dr			
	CGST	1,807.29 Dr			
	SGST	1,807.29 Dr			
	Round Off	0.58 Cr			
	Being F block footings pedestals rod bending, centering and casting work				
	To (as per details)	Purchase	38	28,476.00	
	Magaiya Sahdev on A/c - Group S Arjun	84,004.00 Cr			
	Allowances for Equipment (Registered)	21,357.00 Dr			
	Allowances for Consumables (Registered)	21,357.00 Dr			
	CGST	6,407.10 Dr			
	SGST	6,407.10 Dr			
	Round Off	0.20 Cr			
	Being D block 1st floor plastering work				
	To (as per details)	Purchase	39	9,332.00	
	Mohammed Khudoos on A/c	27,529.00 Cr			
	Allowances for Equipment (Registered)	9,332.00 Dr			
	Allowances for Consumables (Registered)	4,666.00 Dr			
	CGST	2,099.70 Dr			
	SGST	2,099.70 Dr			
	Round Off	0.40 Cr			
	Being C & G block plumbing work				
	Carried Over			4,30,276.09	

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,30,276.09	
21-Apr-18	To (as per details)	Purchase	40	6,148.00	
	Tara Chand on Account	18,137.00 Cr			
	Allowances for Equipment (Registered)	6,148.00 Dr			
	Allowances for Consumables (Registered)	3,074.00 Dr			
	CGST	1,383.30 Dr			
	SGST	1,383.30 Dr			
	Round Off	0.40 Dr			
	Being G-406 vitrified flooring work				
27-Apr-18	To (as per details)	Bank Payment	BP\1	1,100.00	
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	495.00 Dr			
	SGST	495.00 Dr			
	Tds on Contractor @ 1%	55.00 Cr			
	Yes Bank	6,435.00 Cr			
	Cheque	27-4-2018	6,435.00 Cr		
	Being NEFT to A Basha as per Enclosed				
	Detailed voucher no 5759				
	To (as per details)	Bank Payment	BP\3	5,860.00	
	G Mannem for Allow for Const Equip (Registered)	12,700.00 Dr			
	Allowances for Consumables (Registered)	5,860.00 Dr			
	Allowances for Equipment (Registered)	17,580.00 Dr			
	CGST	3,780.00 Dr			
	SGST	3,780.00 Dr			
	Tds on Contractor @ 1%	420.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	47,670.00 Cr			
	Cheque	27-4-2018	47,670.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 5761				
	To (as per details)	Bank Payment	BP\5	1,160.00	
	L Raju Allow for Const Equip (Registered)	4,000.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	882.00 Dr			
	SGST	882.00 Dr			
	Tds on Contractor @ 1%	98.00 Cr			
	Yes Bank	11,466.00 Cr			
	Cheque	27-4-2018	11,466.00 Cr		
	being NEFT To L Raju as per details				
	Enclosed Voucher No 5763				
	To (as per details)	Bank Payment	BP\7	840.00	
	Allowances for Consumables (Registered)	840.00 Dr			
	Allowances for Equipment (Registered)	2,520.00 Dr			
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Yes Bank	4,914.00 Cr			
	Cheque	27-4-2018	4,914.00 Cr		
	Being NEFT to N Laxminarayana as per				
	Enclosed Detailed voucher no 5765				
	Carried Over			4,45,384.09	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,45,384.09	
27-Apr-18	To (as per details)	Bank Payment	BP\8	800.00	
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Cheque	27-4-2018	4,680.00 Cr		
	Being NEFT to N Sharadha as per Enclosed Detailed voucher no 5766				
	To (as per details)	Bank Payment	BP\11	1,200.00	
	Pappuram Allow for Const Equip (Registered)	3,800.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	882.00 Dr			
	SGST	882.00 Dr			
	Tds on Contractor @ 1%	98.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	11,201.00 Cr			
	Cheque	27-4-2018	11,201.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 5769				
	To (as per details)	Bank Payment	BP\12	600.00	
	Srikanthjena Allow for Const Equip (Registered)	1,800.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	5,616.00 Cr			
	Cheque	27-4-2018	5,616.00 Cr		
	Being NEFT to Srikanta Jena as per Enclosed Detailed voucher no .5770				
	To (as per details)	Bank Payment	BP\13	1,200.00	
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Tds on Contractor @ 1%	60.00 Cr			
	Yes Bank	7,020.00 Cr			
	Cheque	27-4-2018	7,020.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no 5771				
	To (as per details)	Bank Payment	BP\14	600.00	
	V Balreddy Allow for Const Equip (Registered)	4,500.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	Tds on Contractor @ 1%	75.00 Cr			
	Yes Bank	8,775.00 Cr			
	Cheque	27-4-2018	8,775.00 Cr		
	Being NEFT to V Balreddy as per Enclosed Detailed voucher no .5772				
	Carried Over			4,49,784.09	

Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,49,784.09	
27-Apr-18	To (as per details)	Bank Payment	BP\15	1,200.00	
	Tarachand Allow for Const Equip (Registered)	2,700.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	783.00 Dr			
	SGST	783.00 Dr			
	Tds on Contractor @ 1%	87.00 Cr			
	Yes Bank	10,179.00 Cr			
	Cheque	27-4-2018	10,179.00 Cr		
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no .5773				
28-Apr-18	To (as per details)	Purchase	67	21,078.00	
	T Kurmanna	62,180.00 Cr			
	Allowances for Equipment (Registered)	21,078.00 Dr			
	Allowances for Consumables (Registered)	10,539.00 Dr			
	CGST	4,742.55 Dr			
	SGST	4,742.55 Dr			
	Round Off	0.10 Cr			
	Being A block front side and club house front				
	side excavation work				
	To (as per details)	Purchase	68	14,340.00	
	Tara Chand on Account	42,303.00 Cr			
	Allowances for Equipment (Registered)	14,340.00 Dr			
	Allowances for Consumables (Registered)	7,170.00 Dr			
	CGST	3,226.50 Dr			
	SGST	3,226.50 Dr			
	Being central landscape area tandoor blue				
	stone half moulding tiles work				
	To (as per details)	Purchase	69	3,000.00	
	L Raju on A/c	8,850.00 Cr			
	Allowances for Equipment (Registered)	3,000.00 Dr			
	Allowances for Consumables (Registered)	1,500.00 Dr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	Being electrical work done at pipe laying work				
	for slabs D-401 & 402 & G-003 false ceiling				
	wiring & compound wall lights with wiring				
	To (as per details)	Purchase	70	28,976.00	
	B Venkatesh on A/c	85,479.00 Cr			
	Allowances for Equipment (Registered)	28,976.00 Dr			
	Allowances for Consumables (Registered)	14,488.00 Dr			
	CGST	6,519.60 Dr			
	SGST	6,519.60 Dr			
	Round Off	0.20 Cr			
	Being D block column 6 rod bending				
	centring & casting work				
30-Apr-18	To (as per details)	Purchase	108	17,188.00	
	Pappu Ram On A/c	50,704.00 Cr			
	Allowances for Equipment (Registered)	17,188.00 Dr			
	Allowances for Consumables (Registered)	8,594.00 Dr			
	CGST	3,867.30 Dr			
	SGST	3,867.30 Dr			
	Round Off	0.60 Cr			
	Being purchase of steel granite for G block				
	lift cladding-II vide bill.no.151				
	Carried Over			5,35,566.09	

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,566.09	
30-Apr-18	To (as per details)	Purchase	109	20,100.00	
	Pappu Ram On A/c	59,297.00 Cr			
	Allowances for Equipment (Registered)	20,100.00 Dr			
	Allowances for Consumables (Registered)	10,052.00 Dr			
	CGST	4,522.68 Dr			
	SGST	4,522.68 Dr			
	Round Off	0.36 Cr			
	Being purchase of steel granite for G block lift cladding-II vide bill.no.151				
1-May-18	To (as per details)	Bank Payment	BP\1	1,160.00	
	Pappuram Allow for Const Equip (Registered)	2,700.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	765.00 Dr			
	SGST	765.00 Dr			
	Tds on Contractor @ 1%	85.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	9,680.00 Cr			
	Cheque	20-4-2018	9,680.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 5745				
4-May-18	To (as per details)	Bank Payment	BP\2	5,080.00	
	G Mannem for Allow for Const Equip (Registered)	12,700.00 Dr			
	Allowances for Consumables (Registered)	5,080.00 Dr			
	Allowances for Equipment (Registered)	15,240.00 Dr			
	CGST	3,429.00 Dr			
	SGST	3,429.00 Dr			
	Tds on Contractor @ 1%	381.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	43,107.00 Cr			
	Cheque	4-5-2018	43,107.00 Cr		
	being NEFT To G Mannem as per details Enclosed Voucher No 5786				
	To (as per details)	Bank Payment	BP\4	1,200.00	
	L Raju Allow for Const Equip (Registered)	3,700.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	873.00 Dr			
	SGST	873.00 Dr			
	Tds on Contractor @ 1%	97.00 Cr			
	Yes Bank	11,349.00 Cr			
	Cheque	4-5-2018	11,349.00 Cr		
	being NEFT To L Raju as per details Enclosed Voucher No 5788				
	To (as per details)	Bank Payment	BP\6	1,200.00	
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Tds on Contractor @ 1%	60.00 Cr			
	Yes Bank	7,020.00 Cr			
	Cheque	4-5-2018	7,020.00 Cr		
	Being NEFT to N Laxminarayana as per Enclosed Detailed voucher no .5791				
	Carried Over			5,64,306.09	

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,64,306.09	
4-May-18	To (as per details)	Bank Payment	BP\7	500.00	
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Cheque	4-5-2018	2,925.00 Cr		
	Being NEFT to N Sharadha as per Enclosed				
	Detailed voucher no .5792				
	To (as per details)	Bank Payment	BP\13	1,200.00	
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	963.00 Dr			
	SGST	963.00 Dr			
	Tds on Contractor @ 1%	107.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	12,254.00 Cr			
	Cheque	4-5-2018	12,254.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 5795				
	To (as per details)	Bank Payment	BP\14	600.00	
	Srikanthjena Allow for Const Equip (Registered)	2,800.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	Tds on Contractor @ 1%	58.00 Cr			
	Yes Bank	6,786.00 Cr			
	Cheque	4-5-2018	6,786.00 Cr		
	Being NEFT to Srikanta Jena as per				
	Enclosed Detailed voucher no .5796				
	To (as per details)	Bank Payment	BP\15	1,160.00	
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	Tds on Contractor @ 1%	58.00 Cr			
	Yes Bank	6,786.00 Cr			
	Cheque	4-5-2018	6,786.00 Cr		
	Being NEFT to TKumanna as per Enclosed				
	Detailed voucher no .5797				
	To (as per details)	Bank Payment	BP\16	1,100.00	
	Tarachand Allow for Const Equip (Registered)	4,300.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	882.00 Dr			
	SGST	882.00 Dr			
	Tds on Contractor @ 1%	98.00 Cr			
	Yes Bank	11,466.00 Cr			
	Cheque	4-5-2018	11,466.00 Cr		
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no . 5798				
	Carried Over			5,68,866.09	

continued ...

Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,68,866.09	
4-May-18	To (as per details)	Bank Payment	BP\17	600.00	
	V Balreddy Allow for Const Equip (Registered)	3,400.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	576.00 Dr			
	SGST	576.00 Dr			
	Tds on Contractor @ 1%	64.00 Cr			
	Yes Bank	7,488.00 Cr			
	Cheque	4-5-2018	7,488.00 Cr		
	Being NEFT to V Balreddy as per Enclosed				
	Detailed voucher no . 5800				
	To (as per details)	Bank Payment	BP\18	900.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,200.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	783.00 Dr			
	SGST	783.00 Dr			
	Tds on Contractor @ 1%	87.00 Cr			
	Yes Bank	10,179.00 Cr			
	Cheque	4-5-2018	10,179.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 5789				
	To (as per details)	Purchase	117	6,884.00	
	T Kurmanna	20,310.00 Cr			
	Allowances for Equipment (Registered)	6,884.00 Dr			
	Allowances for Consumables (Registered)	3,444.00 Dr			
	CGST	1,549.08 Dr			
	SGST	1,549.08 Dr			
	Round Off	0.16 Cr			
	Being D & C block drive way plinth beam				
	backfilling work				
	To (as per details)	Purchase	118	1,00,550.00	
	Tara Chand on Account	2,96,621.00 Cr			
	Allowances for Equipment (Registered)	1,00,550.00 Dr			
	Allowances for Consumables (Registered)	50,275.00 Dr			
	CGST	22,623.75 Dr			
	SGST	22,623.75 Dr			
	Round Off	1.50 Cr			
	Being central landsacpe area tandoor blue				
	stone fixind on planter box top				
	To (as per details)	Purchase	119	15,128.00	
	Rekha Pande on A/c	44,628.00 Cr			
	Allowances for Equipment (Registered)	11,346.00 Dr			
	Allowances for Consumables (Registered)	11,346.00 Dr			
	CGST	3,403.80 Dr			
	SGST	3,403.80 Dr			
	Round Off	0.40 Dr			
	Being D Block 2nd floor brick work				
	To (as per details)	Purchase	120	5,000.00	
	L Raju on A/c	14,750.00 Cr			
	Allowances for Equipment (Registered)	5,000.00 Dr			
	Allowances for Consumables (Registered)	2,500.00 Dr			
	CGST	1,125.00 Dr			
	SGST	1,125.00 Dr			
	Being G block eletrical works				
	Carried Over			6,97,928.09	

continued ...

Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,97,928.09	
4-May-18	To (as per details)	Purchase	121	14,430.00	
	B.Pochaiah On A/c	42,567.00 Cr			
	Allowances for Equipment (Registered)	14,430.00 Dr			
	Allowances for Consumables (Registered)	7,215.00 Dr			
	CGST	3,246.75 Dr			
	SGST	3,246.75 Dr			
	Round Off	1.50 Cr			
	Being D block core cutting work				
	To (as per details)	Purchase	122	4,590.00	
	T Kurmanna	13,541.00 Cr			
	Allowances for Equipment (Registered)	4,590.00 Dr			
	Allowances for Consumables (Registered)	2,295.00 Dr			
	CGST	1,032.75 Dr			
	SGST	1,032.75 Dr			
	Round Off	0.50 Dr			
	Being soil shifting for C & D block drive way plinth beam backfilling from F block				
11-May-18	To (as per details)	Bank Payment	BP\2	800.00	
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Cheque	11-5-2018	4,680.00 Cr		
	Being NEFT to A Basha as per Enclosed Detailed voucher no .5808				
	To (as per details)	Bank Payment	BP\5	7,320.00	
	G Mannem for Allow for Const Equip (Registered)	13,100.00 Dr			
	Allowances for Consumables (Registered)	7,320.00 Dr			
	Allowances for Equipment (Registered)	21,960.00 Dr			
	CGST	4,473.00 Dr			
	SGST	4,473.00 Dr			
	Tds on Contractor @ 1%	497.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	56,679.00 Cr			
	Cheque	11-5-2018	56,679.00 Cr		
	being NEFT To G Mannem as per details Enclosed Voucher No 5810				
	To (as per details)	Bank Payment	BP\9	1,200.00	
	L Raju Allow for Const Equip (Registered)	3,600.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	864.00 Dr			
	SGST	864.00 Dr			
	Tds on Contractor @ 1%	96.00 Cr			
	Yes Bank	11,232.00 Cr			
	Cheque	11-5-2018	11,232.00 Cr		
	being NEFT To L Raju as per details Enclosed Voucher No 5812				
	Carried Over			7,26,268.09	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,26,268.09	
11-May-18	To (as per details)	Bank Payment	BP\11	1,300.00	
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	Tds on Contractor @ 1%	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	Cheque	11-5-2018	7,605.00 Cr		
	Being NEFT to N Laxminarayana as per Enclosed Detailed voucher no .5814				
	To (as per details)	Bank Payment	BP\12	500.00	
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Cheque	11-5-2018	2,925.00 Cr		
	Being NEFT to N Sharadha as per Enclosed Detailed voucher no 5815				
	To (as per details)	Bank Payment	BP\16	1,100.00	
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	918.00 Dr			
	SGST	918.00 Dr			
	Tds on Contractor @ 1%	102.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	11,669.00 Cr			
	Cheque	11-5-2018	11,669.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 5818				
	To (as per details)	Bank Payment	BP\18	600.00	
	Srikanthjena Allow for Const Equip (Registered)	4,800.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	702.00 Dr			
	SGST	702.00 Dr			
	Tds on Contractor @ 1%	78.00 Cr			
	Yes Bank	9,126.00 Cr			
	Cheque	11-5-2018	9,126.00 Cr		
	Being NEFT to Srikanta Jena as per Enclosed Detailed voucher no .5819				
	To (as per details)	Bank Payment	BP\20	1,760.00	
	Allowances for Consumables (Registered)	1,760.00 Dr			
	Allowances for Equipment (Registered)	5,280.00 Dr			
	CGST	792.00 Dr			
	SGST	792.00 Dr			
	Tds on Contractor @ 1%	88.00 Cr			
	Yes Bank	10,296.00 Cr			
	Cheque	11-5-2018	10,296.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no 5820				
	Carried Over			7,31,528.09	

Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,31,528.09	
11-May-18	To (as per details)	Bank Payment	BP\21	1,100.00	
	Tarachand Allow for Const Equip (Registered)	4,700.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	918.00 Dr			
	SGST	918.00 Dr			
	Tds on Contractor @ 1%	102.00 Cr			
	Yes Bank	11,934.00 Cr			
	Cheque	11-5-2018	11,934.00 Cr		
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no . 5821				
	To (as per details)	Bank Payment	BP\24	500.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,800.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	657.00 Dr			
	SGST	657.00 Dr			
	Tds on Contractor @ 1%	73.00 Cr			
	Yes Bank	8,541.00 Cr			
	Cheque	11-5-2018	8,541.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 5813				
	To (as per details)	Purchase	132	11,960.00	
	P Praveen Kumar on Account	35,288.00 Cr			
	Allowances for Equipment (Registered)	8,972.50 Dr			
	Allowances for Consumables (Registered)	8,972.50 Dr			
	CGST	2,691.46 Dr			
	SGST	2,691.46 Dr			
	Round Off	0.08 Dr			
	Being MS grills powdered for C & G block				
12-May-18	To (as per details)	Purchase	133	23,820.00	
	T Kurmanna	70,269.00 Cr			
	Allowances for Equipment (Registered)	23,820.00 Dr			
	Allowances for Consumables (Registered)	11,910.00 Dr			
	CGST	5,359.50 Dr			
	SGST	5,359.50 Dr			
	Being soil shifting from vista to SOVLLP				
	To (as per details)	Purchase	134	8,338.00	
	K Krishna on Account	24,597.00 Cr			
	Allowances for Equipment (Registered)	8,338.00 Dr			
	Allowances for Consumables (Registered)	4,169.00 Dr			
	CGST	1,876.05 Dr			
	SGST	1,876.05 Dr			
	Round Off	0.10 Cr			
	Being D block hacking work				
	To (as per details)	Purchase	135	26,500.00	
	Tara Chand on Account	78,175.00 Cr			
	Allowances for Equipment (Registered)	26,500.00 Dr			
	Allowances for Consumables (Registered)	13,250.00 Dr			
	CGST	5,962.50 Dr			
	SGST	5,962.50 Dr			
	Being central landscape area tadoor blue				
	stone moulding work on planter box top				
	Carried Over			8,03,746.09	

continued ...

Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,03,746.09	
12-May-18	To (as per details)	Purchase	136	10,940.00	
	B Venkatesh on A/c	64,547.00 Cr			
	Allowances for Equipment (Registered)	43,761.00 Dr			
	CGST	4,923.09 Dr			
	SGST	4,923.09 Dr			
	Round Off	0.18 Cr			
	Being F block plinth beams rod bending centring casting				
18-May-18	To (as per details)	Bank Payment	BP\13	800.00	
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Cheque Neft	18-5-2018	4,640.00 Cr		
	Being NEFT to Aaron Associates as per Enclosed Detailed voucher no 5835				
	To (as per details)	Bank Payment	BP\14	6,020.00	
	G Mannem for Allow for Const Equip (Registered)	13,000.00 Dr			
	Allowances for Consumables (Registered)	6,020.00 Dr			
	Allowances for Equipment (Registered)	18,060.00 Dr			
	CGST	3,879.00 Dr			
	SGST	3,879.00 Dr			
	Tds on Contractor @ 1%	431.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	48,957.00 Cr			
	Cheque Neft	18-5-2018	48,957.00 Cr		
	being NEFT To G Mannem as per details Enclosed Voucher No 5837				
	To (as per details)	Bank Payment	BP\15	800.00	
	L Raju Allow for Const Equip (Registered)	4,500.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	765.00 Dr			
	SGST	765.00 Dr			
	Tds on Contractor @ 1%	85.00 Cr			
	Yes Bank	9,945.00 Cr			
	Cheque	18-5-2018	9,945.00 Cr		
	being NEFT To L Raju as per details Enclosed Voucher No 5839				
	To (as per details)	Bank Payment	BP\18	600.00	
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Cheque	18-5-2018	3,510.00 Cr		
	Being NEFT to N Sharadha as per Enclosed Detailed voucher no 5843				
	Carried Over			8,22,906.09	

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,22,906.09	
18-May-18	To (as per details)	Bank Payment	BP\20	1,120.00	
	Pappuram Allow for Const Equip (Registered)	3,200.00 Dr			
	Allowances for Consumables (Registered)	1,120.00 Dr			
	Allowances for Equipment (Registered)	3,360.00 Dr			
	CGST	792.00 Dr			
	SGST	792.00 Dr			
	Tds on Contractor @ 1%	88.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	10,031.00 Cr			
	Cheque	18-5-2018	10,031.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 5845				
	To (as per details)	Bank Payment	BP\21	800.00	
	Srikanthjena Allow for Const Equip (Registered)	4,000.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 1%	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	Cheque	18-5-2018	9,360.00 Cr		
	Being NEFT to Srikanth Jena as per				
	Enclosed Detailed voucher no .5847				
	To (as per details)	Bank Payment	BP\22	1,160.00	
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	Tds on Contractor @ 1%	58.00 Cr			
	Yes Bank	6,786.00 Cr			
	Cheque	18-5-2018	6,786.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed				
	Detailed voucher no 5848				
	To (as per details)	Bank Payment	BP\23	1,200.00	
	Tarachand Allow for Const Equip (Registered)	4,800.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	972.00 Dr			
	SGST	972.00 Dr			
	Tds on Contractor @ 1%	108.00 Cr			
	Yes Bank	12,636.00 Cr			
	Cheque	18-5-2018	12,636.00 Cr		
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no . 5849				
	To (as per details)	Bank Payment	BP\24	600.00	
	V Anand Allow for Const Equip (Registered)	1,900.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	Cheque	18-5-2018	5,733.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no . 5851				

Carried Over

8,27,786.09

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,27,786.09	
18-May-18	To (as per details)	Bank Payment	BP\25	700.00	
	V Balreddy Allow for Const Equip (Registered)	3,000.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	Tds on Contractor @ 1%	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	Cheque	18-5-2018	7,605.00 Cr		
	Being NEFT To V Balreddy as per details				
	Enclosed Voucher No 5852				
24-May-18	To (as per details)	Purchase	162	59,017.00	
	B Venkatesh on A/c	3,48,199.00 Cr			
	Allowances for Equipment (Registered)	2,36,067.00 Dr			
	CGST	26,557.56 Dr			
	SGST	26,557.56 Dr			
	Round Off	0.12 Cr			
	Being D block cellar slab 6, casting, shuttering and rod bending work				
	To (as per details)	Purchase	163	2,500.00	
	L Raju on A/c	7,375.00 Cr			
	Allowances for Equipment (Registered)	2,500.00 Dr			
	Allowances for Consumables (Registered)	1,250.00 Dr			
	CGST	562.50 Dr			
	SGST	562.50 Dr			
	Being D-202 eletrical work				
	To (as per details)	Purchase	164	9,100.00	
	V.Bal Reddy on A/c	26,845.00 Cr			
	Allowances for Equipment (Registered)	9,100.00 Dr			
	Allowances for Consumables (Registered)	4,550.00 Dr			
	CGST	2,047.50 Dr			
	SGST	2,047.50 Dr			
	Being D 404, 405, 403 eletrical work				
	To (as per details)	Purchase	165	36,727.00	
	T Kurmanna	1,08,344.00 Cr			
	Allowances for Equipment (Registered)	36,727.00 Dr			
	Allowances for Consumables (Registered)	18,363.00 Dr			
	CGST	8,263.53 Dr			
	SGST	8,263.53 Dr			
	Round Off	0.06 Cr			
	Being F block footings excacation soil shifting				
	To (as per details)	Purchase	166	15,128.00	
	Rekha Pande on A/c	44,628.00 Cr			
	Allowances for Equipment (Registered)	11,346.00 Dr			
	Allowances for Consumables (Registered)	11,346.00 Dr			
	CGST	3,403.80 Dr			
	SGST	3,403.80 Dr			
	Round Off	0.40 Dr			
	Being D block 2nd floor brick work				
	To (as per details)	Purchase	167	4,620.00	
	T Kurmanna	13,629.00 Cr			
	Allowances for Equipment (Registered)	4,620.00 Dr			
	Allowances for Consumables (Registered)	2,310.00 Dr			
	CGST	1,039.50 Dr			
	SGST	1,039.50 Dr			
	Being soil shifting from vista to SOVLLP				
	Carried Over			9,55,578.09	

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,55,578.09	
24-May-18	To (as per details)	Purchase	169	7,160.00	
	Mohammed Khudoos on A/c	21,122.00 Cr			
	Allowances for Equipment (Registered)	7,160.00 Dr			
	Allowances for Consumables (Registered)	3,580.00 Dr			
	CGST	1,611.00 Dr			
	SGST	1,611.00 Dr			
	Being G block plumbing work				
	To (as per details)	Purchase	170	1,417.00	
	G Mannem on A/c - Group T Srinivasulu	4,180.00 Cr			
	Allowances for Equipment (Registered)	1,417.00 Dr			
	Allowances for Consumables (Registered)	708.00 Dr			
	CGST	318.78 Dr			
	SGST	318.78 Dr			
	Round Off	0.44 Dr			
	Being common amenities work				
25-May-18	To (as per details)	Bank Payment	BP\14	800.00	
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Cheque	25-5-2018	4,680.00 Cr		
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no 5871				
	To (as per details)	Bank Payment	BP\15	300.00	
	Srikanthjena Allow for Const Equip (Registered)	3,000.00 Dr			
	Allowances for Consumables (Registered)	300.00 Dr			
	Allowances for Equipment (Registered)	900.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Cheque	25-5-2018	5,265.00 Cr		
	Being NEFT to Srikanta Jena as per				
	Enclosed Detailed voucher no .5868				
	To (as per details)	Bank Payment	BP\16	800.00	
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Cheque	25-5-2018	4,680.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 5867				
	To (as per details)	Bank Payment	BP\18	500.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	1,500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Cheque	25-5-2018	4,680.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 5862				
	Carried Over			9,66,555.09	

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,66,555.09	
25-May-18	To (as per details)	Bank Payment	BP\19	221.10	
	Allowances for Consumables (Registered)	221.10 Dr			
	Allowances for Equipment (Registered)	666.26 Dr			
	CGST	99.76 Dr			
	SGST	99.76 Dr			
	Tds on Contractor @ 1%	11.00 Cr			
	Round Off	0.02 Dr			
	Yes Bank	1,297.00 Cr			
	Cheque	25-5-2018	1,297.00 Cr		
	Being NEFT to L Raju as per Enclosed Detailed voucher no 5861				
	To (as per details)	Bank Payment	BP\21	5,192.00	
	G Mannem for Allow for Const Equip (Registered)	12,000.32 Dr			
	Allowances for Consumables (Registered)	5,192.00 Dr			
	Allowances for Equipment (Registered)	15,575.00 Dr			
	CGST	3,416.34 Dr			
	SGST	3,416.34 Dr			
	Tds on Contractor @ 1%	379.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	42,943.00 Cr			
	Cheque	25-5-2018	42,943.00 Cr		
	being NEFT To G Mannem as per details Enclosed Voucher No 5858				
	To (as per details)	Bank Payment	BP\23	1,320.00	
	Allowances for Consumables (Registered)	1,320.00 Dr			
	Allowances for Equipment (Registered)	3,960.00 Dr			
	CGST	594.00 Dr			
	SGST	594.00 Dr			
	Tds on Contractor @ 1%	66.00 Cr			
	Yes Bank	7,722.00 Cr			
	Cheque	25-5-2018	7,722.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no 5875				
29-May-18	To (as per details)	Purchase	215	5,580.00	
	L Raju on A/c	16,461.00 Cr			
	Allowances for Equipment (Registered)	5,580.00 Dr			
	Allowances for Consumables (Registered)	2,790.00 Dr			
	CGST	1,255.50 Dr			
	SGST	1,255.50 Dr			
	Being G Block electrical work done.				
1-Jun-18	To (as per details)	Bank Payment	BP\16	2,920.00	
	G Mannem for Allow for Const Equip (Registered)	10,200.00 Dr			
	Allowances for Consumables (Registered)	2,920.00 Dr			
	Allowances for Equipment (Registered)	8,760.00 Dr			
	CGST	2,232.00 Dr			
	SGST	2,232.00 Dr			
	Tds on Contractor @ 1%	248.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	27,546.00 Cr			
	Cheque	1-6-2018	27,546.00 Cr		
	being NEFT To G Mannem as per details Enclosed Voucher No 5878				
	Carried Over			9,81,788.19	

continued ...

Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,81,788.19	
1-Jun-18	To (as per details)	Bank Payment	BP\18	1,000.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,000.00 Dr			
	Allowances for Equipment (Registered)	3,000.00 Dr			
	CGST	567.00 Dr			
	SGST	567.00 Dr			
	Tds on Contractor @ 1%	63.00 Cr			
	Yes Bank	7,371.00 Cr			
	Cheque	1-6-2018	7,371.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 5880				
	To (as per details)	Bank Payment	BP\19	1,620.00	
	Allowances for Consumables (Registered)	1,620.00 Dr			
	Allowances for Equipment (Registered)	4,860.00 Dr			
	CGST	729.00 Dr			
	SGST	729.00 Dr			
	Tds on Contractor @ 1%	81.00 Cr			
	Yes Bank	9,477.00 Cr			
	Cheque	1-6-2018	9,477.00 Cr		
	Being NEFT to N Laxminarayana as per				
	Enclosed Detailed voucher no . 5881				
	To (as per details)	Bank Payment	BP\22	560.00	
	Allowances for Consumables (Registered)	560.00 Dr			
	Allowances for Equipment (Registered)	1,680.00 Dr			
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	Yes Bank	3,276.00 Cr			
	Cheque	1-6-2018	3,276.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed				
	Detailed voucher no 5885				
	To (as per details)	Bank Payment	BP\24	800.00	
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Cheque	1-6-2018	4,640.00 Cr		
	Being NEFT to Aaron associates as per				
	Enclosed Detailed voucher no 5877				
2-Jun-18	By (as per details)	Debit Note	2		68,905.00
	T Kurmanna	2,03,270.34 Dr			
	Allowances for Equipment (Registered)	68,905.00 Cr			
	Allowances for Consumables (Registered)	34,453.00 Cr			
	CGST	15,503.67 Cr			
	SGST	15,503.67 Cr			
	Being F block excavation job work & hire				
	charges debited to T Kurmanna (excess				
	billed earlier now debited				

Carried Over

9,85,768.19

68,905.00

continued ...

Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,85,768.19	68,905.00
8-Jun-18	To (as per details)	Bank Payment	BP\8	800.00	
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Cheque	8-6-2018	4,640.00 Cr		
	<i>Being NEFT to Aaron associates as per Enclosed Detailed voucher no 5896</i>				
	To (as per details)	Bank Payment	BP\9	3,880.00	
	G Mannem for Allow for Const Equip (Registered)	8,400.00 Dr			
	Allowances for Consumables (Registered)	3,880.00 Dr			
	Allowances for Equipment (Registered)	11,640.00 Dr			
	CGST	2,502.00 Dr			
	SGST	2,502.00 Dr			
	Tds on Contractor @ 1%	278.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	31,056.00 Cr			
	Cheque	8-6-2018	31,056.00 Cr		
	<i>being NEFT To G Mannem as per details Enclosed Voucher No 5897</i>				
	To (as per details)	Bank Payment	BP\11	140.00	
	Allowances for Consumables (Registered)	140.00 Dr			
	Allowances for Equipment (Registered)	420.00 Dr			
	CGST	63.00 Dr			
	SGST	63.00 Dr			
	Tds on Contractor @ 1%	7.00 Cr			
	Yes Bank	819.00 Cr			
	Cheque	8-6-2018	819.00 Cr		
	<i>Being NEFT to L Raju as per Enclosed Detailed voucher no 5899</i>				
	To (as per details)	Bank Payment	BP\12	800.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,200.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	558.00 Dr			
	SGST	558.00 Dr			
	Tds on Contractor @ 1%	62.00 Cr			
	Yes Bank	7,254.00 Cr			
	Cheque	8-6-2018	7,254.00 Cr		
	<i>being NEFT To MD Khudoos as per details Enclosed Voucher No 5900</i>				
	To (as per details)	Bank Payment	BP\16	360.00	
	Srikanthjena Allow for Const Equip (Registered)	2,200.00 Dr			
	Allowances for Consumables (Registered)	360.00 Dr			
	Allowances for Equipment (Registered)	1,080.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Cheque	8-6-2018	4,680.00 Cr		
	<i>Being NEFT to Srikanta Jena as per Enclosed Detailed voucher no . 5904</i>				
	Carried Over			9,91,748.19	68,905.00

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,748.19	68,905.00
8-Jun-18	To (as per details)	Bank Payment	BP\18	440.00	
	Allowances for Consumables (Registered)	440.00 Dr			
	Allowances for Equipment (Registered)	1,320.00 Dr			
	CGST	198.00 Dr			
	SGST	198.00 Dr			
	Tds on Contractor @ 1%	22.00 Cr			
	Yes Bank	2,574.00 Cr			
	Cheque	8-6-2018	2,574.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed				
	Detailed voucher no 5906				
	To (as per details)	Bank Payment	BP\19	980.00	
	Allowances for Consumables (Registered)	980.00 Dr			
	Allowances for Equipment (Registered)	2,940.00 Dr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	Cheque	8-6-2018	5,733.00 Cr		
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no 5907				
12-Jun-18	To (as per details)	Purchase	266	10,800.00	
	K Krishna on Account	31,860.00 Cr			
	Allowances for Equipment (Registered)	10,800.00 Dr			
	Allowances for Consumables (Registered)	5,400.00 Dr			
	CGST	2,430.00 Dr			
	SGST	2,430.00 Dr			
	Being F block & C block cellar ducts scaffolding work				
	To (as per details)	Purchase	267	10,100.00	
	V.Bal Reddy on A/c	29,795.00 Cr			
	Allowances for Equipment (Registered)	10,100.00 Dr			
	Allowances for Consumables (Registered)	5,050.00 Dr			
	CGST	2,272.50 Dr			
	SGST	2,272.50 Dr			
	Being D block 304, 305 & 303 A-404 electrical work				
	To (as per details)	Purchase	268	84,072.00	
	Magaiya Sahdev on A/c - Group S Arjun	2,48,012.40 Cr			
	Allowances for Equipment (Registered)	63,054.00 Dr			
	Allowances for Consumables (Registered)	63,054.00 Dr			
	CGST	18,916.20 Dr			
	SGST	18,916.20 Dr			
	Being D block 2nd & 3rd floor brick work				
	To (as per details)	Purchase	269	50,752.00	
	Rekha Pande on A/c	1,49,718.40 Cr			
	Allowances for Equipment (Registered)	38,064.00 Dr			
	Allowances for Consumables (Registered)	38,064.00 Dr			
	CGST	11,419.20 Dr			
	SGST	11,419.20 Dr			
	Being D block ground plastering work				
	To (as per details)	Purchase	270	7,800.00	
	Mohammed Khudoos on A/c	23,010.00 Cr			
	Allowances for Equipment (Registered)	7,800.00 Dr			
	Allowances for Consumables (Registered)	3,900.00 Dr			
	CGST	1,755.00 Dr			
	SGST	1,755.00 Dr			
	Being plumbing work in D block 011, 002, 101, 102, 003 & 103				
	Carried Over			11,56,692.19	68,905.00

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,56,692.19	68,905.00
12-Jun-18	To (as per details)	Purchase	271	6,148.00	
	Pappu Ram On A/c	18,136.60 Cr			
	Allowances for Equipment (Registered)	6,148.00 Dr			
	Allowances for Consumables (Registered)	3,074.00 Dr			
	CGST	1,383.30 Dr			
	SGST	1,383.30 Dr			
	Being G-105 vitrified tiles work				
	To (as per details)	Purchase	272	15,512.00	
	Pappu Ram On A/c	45,760.40 Cr			
	Allowances for Equipment (Registered)	15,512.00 Dr			
	Allowances for Consumables (Registered)	7,756.00 Dr			
	CGST	3,490.20 Dr			
	SGST	3,490.20 Dr			
	Being A & club house front side drive way zig zag pavers laying work				
	By (as per details)	Journal	JV1		15,512.00
	Purnima Mosaic Tiles	45,760.40 Dr			
	Allowances for Equipment (Registered)	15,512.00 Cr			
	Allowances for Consumables (Registered)	7,756.00 Cr			
	CGST	3,490.20 Cr			
	SGST	3,490.20 Cr			
	Being A & club house front side driveway zig zag work				
	To (as per details)	Purchase	273	12,172.00	
	Tara Chand on Account	35,907.40 Cr			
	Allowances for Equipment (Registered)	12,172.00 Dr			
	Allowances for Consumables (Registered)	6,086.00 Dr			
	CGST	2,738.70 Dr			
	SGST	2,738.70 Dr			
	Being G-101 & A-404 vitrified flooring tiles work				
	To (as per details)	Purchase	274	1,00,550.00	
	Tara Chand on Account	2,96,622.50 Cr			
	Allowances for Equipment (Registered)	1,00,550.00 Dr			
	Allowances for Consumables (Registered)	50,275.00 Dr			
	CGST	22,623.75 Dr			
	SGST	22,623.75 Dr			
	Being central landscape area tandoor blue stone fixing on planter box top				
14-Jun-18	To (as per details)	Purchase	275	4,600.00	
	L Raju on A/c	13,570.00 Cr			
	Allowances for Equipment (Registered)	4,600.00 Dr			
	Allowances for Consumables (Registered)	2,300.00 Dr			
	CGST	1,035.00 Dr			
	SGST	1,035.00 Dr			
	Being electrical work for G-BLOCK against bill.no.516,dtd,14/06/2018.				
	To (as per details)	Purchase	276	4,920.00	
	K Krishna on Account	14,514.00 Cr			
	Allowances for Equipment (Registered)	4,920.00 Dr			
	Allowances for Consumables (Registered)	2,460.00 Dr			
	CGST	1,107.00 Dr			
	SGST	1,107.00 Dr			
	Being staircase back side scaffolding work for D Block.				
	Carried Over			13,00,594.19	84,417.00

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,00,594.19	84,417.00
14-Jun-18	To (as per details)	Purchase	277	28,476.00	
	Magaiya Sahdev on A/c - Group S Arjun	84,004.00 Cr			
	Allowances for Equipment (Registered)	21,357.00 Dr			
	Allowances for Consumables (Registered)	21,357.00 Dr			
	CGST	6,407.10 Dr			
	SGST	6,407.10 Dr			
	Round Off	0.20 Cr			
	Being 2nd floor plastering work for D-Block.				
15-Jun-18	To (as per details)	Bank Payment	BP\20	1,600.00	
	Allowances for Consumables (Registered)	1,600.00 Dr			
	Allowances for Equipment (Registered)	4,800.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	9,280.00 Cr			
	Cheque	15-6-2018	9,280.00 Cr		
	Being NEFT to Aaron Associates as per				
	Enclosed Detailed voucher no 5933				
	To (as per details)	Bank Payment	BP\21	3,660.00	
	G Mannem for Allow for Const Equip (Registered)	8,400.00 Dr			
	Allowances for Consumables (Registered)	3,660.00 Dr			
	Allowances for Equipment (Registered)	10,980.00 Dr			
	CGST	2,403.00 Dr			
	SGST	2,403.00 Dr			
	Tds on Contractor @ 1%	267.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	29,769.00 Cr			
	Cheque	15-6-2018	29,769.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 5934				
	To (as per details)	Bank Payment	BP\29	720.00	
	Allowances for Consumables (Registered)	720.00 Dr			
	Allowances for Equipment (Registered)	2,160.00 Dr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Tds on Contractor @ 1%	36.00 Cr			
	Yes Bank	4,212.00 Cr			
	Cheque	15-6-2018	4,212.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed				
	Detailed voucher no 5942				
	To (as per details)	Bank Payment	BP\30	880.00	
	Allowances for Consumables (Registered)	880.00 Dr			
	Allowances for Equipment (Registered)	2,640.00 Dr			
	CGST	396.00 Dr			
	SGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Yes Bank	5,148.00 Cr			
	Cheque	15-6-2018	5,148.00 Cr		
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no 2640				
21-Jun-18	To (as per details)	Purchase	302	63,091.00	
	P Manoj on Account	1,86,118.00 Cr			
	Allowances for Equipment (Registered)	47,318.00 Dr			
	Allowances for Consumables (Registered)	47,318.00 Dr			
	CGST	14,195.43 Dr			
	SGST	14,195.43 Dr			
	Round Off	0.14 Dr			
	Being civil works for central land scape area				
	H&G Block.				
	Carried Over			13,99,021.19	84,417.00

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,99,021.19	84,417.00
21-Jun-18	To (as per details)	Purchase	303	26,500.00	
	Tara Chand on Account	78,174.00 Cr			
	Allowances for Equipment (Registered)	26,500.00 Dr			
	Allowances for Consumables (Registered)	13,250.00 Dr			
	CGST	5,962.50 Dr			
	SGST	5,962.50 Dr			
	Round Off	1.00 Cr			
	Being central landscape area tandoor blue stone halfmouldinf work				
	To (as per details)	Purchase	304	11,280.00	
	Srikanth Jena on A/c	33,276.00 Cr			
	Allowances for Equipment (Registered)	11,280.00 Dr			
	Allowances for Consumables (Registered)	5,640.00 Dr			
	CGST	2,538.00 Dr			
	SGST	2,538.00 Dr			
	Being plumbing work in G & C block				
	To (as per details)	Purchase	305	15,908.09	
	V.Anand On Account	46,929.00 Cr			
	Allowances for Equipment (Registered)	15,908.09 Dr			
	Allowances for Consumables (Registered)	7,954.00 Dr			
	CGST	3,579.32 Dr			
	SGST	3,579.32 Dr			
	Round Off	0.18 Dr			
	Being G block doors shutters work				
	To (as per details)	Purchase	306	18,766.09	
	V.Anand On Account	55,360.00 Cr			
	Allowances for Equipment (Registered)	18,766.09 Dr			
	Allowances for Consumables (Registered)	9,383.00 Dr			
	CGST	4,222.37 Dr			
	SGST	4,222.37 Dr			
	Round Off	0.08 Dr			
	Being modular kitchen work G-401, 408, 002, 402, 409, 005, 103, 106, 205, 305, 406, 006, 405 C-005, 103 & 403				
22-Jun-18	To (as per details)	Bank Payment	BP\20	2,780.00	
	G Mannem for Allow for Const Equip (Registered)	8,400.00 Dr			
	Allowances for Consumables (Registered)	2,780.00 Dr			
	Allowances for Equipment (Registered)	8,340.00 Dr			
	CGST	2,007.00 Dr			
	SGST	2,007.00 Dr			
	Tds on Contractor @ 1%	223.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	G Mannem on A/c - Group T Srinivasulu	4,014.00 Cr			
	Yes Bank	20,607.00 Cr			
	Cheque Neft	22-6-2018	20,607.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 5954				
	To (as per details)	Bank Payment	BP\22	740.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,200.00 Dr			
	Allowances for Consumables (Registered)	740.00 Dr			
	Allowances for Equipment (Registered)	2,220.00 Dr			
	CGST	531.00 Dr			
	SGST	531.00 Dr			
	Tds on Contractor @ 1%	59.00 Cr			
	Mohammed Khudoos on A/c	1,062.00 Cr			
	Yes Bank	5,841.00 Cr			
	Cheque Neft	22-6-2018	5,841.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 5956				
	Carried Over			14,74,995.37	84,417.00

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,74,995.37	84,417.00
22-Jun-18	To (as per details)	Bank Payment	BP\26	760.00	
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	Allowances for Consumables (Registered)	760.00 Dr			
	Allowances for Equipment (Registered)	2,280.00 Dr			
	CGST	558.00 Dr			
	SGST	558.00 Dr			
	Tds on Contractor @ 1%	62.00 Cr			
	Yes Bank	7,254.00 Cr			
	Cheque Neft	22-6-2018	7,254.00 Cr		
	Being NEFT to Srikanta Jena as per Enclosed Detailed voucher no .5960				
	To (as per details)	Bank Payment	BP\27	640.00	
	Allowances for Consumables (Registered)	640.00 Dr			
	Allowances for Equipment (Registered)	1,920.00 Dr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Yes Bank	3,744.00 Cr			
	Cheque Neft	22-6-2018	3,744.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no . 5961				
	To (as per details)	Bank Payment	BP\28	1,020.00	
	Allowances for Consumables (Registered)	1,020.00 Dr			
	Allowances for Equipment (Registered)	3,060.00 Dr			
	CGST	459.00 Dr			
	SGST	459.00 Dr			
	Tds on Contractor @ 1%	51.00 Cr			
	Yes Bank	5,967.00 Cr			
	Cheque Neft	22-6-2018	5,967.00 Cr		
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no . 5962				
25-Jun-18	To (as per details)	Purchase	312	7,940.00	
	Radhakrishna Gardner on Account	23,423.00 Cr			
	Allowances for Equipment (Registered)	7,940.00 Dr			
	Allowances for Consumables (Registered)	3,970.00 Dr			
	CGST	1,786.50 Dr			
	SGST	1,786.50 Dr			
	Being gardening work at central landscape area				
	To (as per details)	Purchase	313	5,035.00	
	G Mannem on A/c - Group T Srinivasulu	14,853.00 Cr			
	Allowances for Equipment (Registered)	5,035.00 Dr			
	Allowances for Consumables (Registered)	2,517.00 Dr			
	CGST	1,132.83 Dr			
	SGST	1,132.83 Dr			
	Round Off	0.34 Dr			
	Being F block footing PCC work				
	To (as per details)	Purchase	314	6,500.00	
	V.Bal Reddy on A/c	19,175.00 Cr			
	Allowances for Equipment (Registered)	6,500.00 Dr			
	Allowances for Consumables (Registered)	3,250.00 Dr			
	CGST	1,462.50 Dr			
	SGST	1,462.50 Dr			
	Being G block G-006,107,306,307,308 & 309 eletrical work				
	Carried Over			14,96,890.37	84,417.00

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,96,890.37	84,417.00
25-Jun-18	To (as per details)	Purchase	315	5,520.00	
	Srikanth Jena on A/c	16,284.00 Cr			
	Allowances for Equipment (Registered)	5,520.00 Dr			
	Allowances for Consumables (Registered)	2,760.00 Dr			
	CGST	1,242.00 Dr			
	SGST	1,242.00 Dr			
	Being plumbing work in D block 004, 005, 104, 105				
	To (as per details)	Purchase	316	20,496.00	
	Rekha Pande on A/c	60,463.00 Cr			
	Allowances for Equipment (Registered)	15,372.00 Dr			
	Allowances for Consumables (Registered)	15,372.00 Dr			
	CGST	4,611.60 Dr			
	SGST	4,611.60 Dr			
	Round Off	0.20 Cr			
	Being D block ground plasstering work 201 & 202				
29-Jun-18	To (as per details)	Bank Payment	BP\12	800.00	
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Cheque Neft	26-6-2018	4,640.00 Cr		
	Being NEft to Aaron associates as per details Enclosed Voucher No 5967				
	To (as per details)	Bank Payment	BP\13	4,900.00	
	Allowances for Consumables (Registered)	4,900.00 Dr			
	Allowances for Equipment (Registered)	14,700.00 Dr			
	CGST	2,205.00 Dr			
	SGST	2,205.00 Dr			
	Tds on Contractor @ 1%	245.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	27,195.00 Cr			
	Cheque Neft	28-6-2018	27,195.00 Cr		
	being NEFT To G Mannem as per details Enclosed Voucher No 5968				
	To (as per details)	Bank Payment	BP\19	1,980.00	
	Allowances for Consumables (Registered)	1,980.00 Dr			
	Allowances for Equipment (Registered)	5,940.00 Dr			
	CGST	891.00 Dr			
	SGST	891.00 Dr			
	Tds on Contractor @ 1%	99.00 Cr			
	Yes Bank	11,583.00 Cr			
	Cheque Neft	28-6-2018	11,583.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no . 5974				
	To (as per details)	Bank Payment	BP\20	840.00	
	Allowances for Consumables (Registered)	840.00 Dr			
	Allowances for Equipment (Registered)	2,520.00 Dr			
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Yes Bank	4,914.00 Cr			
	Cheque Neft	28-6-2018	4,914.00 Cr		
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no . 5974				
	Carried Over			15,31,426.37	84,417.00

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,31,426.37	84,417.00
30-Jun-18	To (as per details)	Purchase	362	9,680.00	
	B.Pochaiah On A/c	28,556.00 Cr			
	Allowances for Equipment (Registered)	9,680.00 Dr			
	Allowances for Consumables (Registered)	4,840.00 Dr			
	CGST	2,178.00 Dr			
	SGST	2,178.00 Dr			
	Being D block core cutting work				
	To (as per details)	Purchase	365	87,050.00	
	Pappu Ram On A/c	2,56,798.00 Cr			
	Allowances for Equipment (Registered)	87,050.00 Dr			
	Allowances for Consumables (Registered)	43,525.00 Dr			
	CGST	19,586.25 Dr			
	SGST	19,586.25 Dr			
	Round Off	0.50 Dr			
	Being central landscape area seaters top sadar all granite fixing				
	To (as per details)	Purchase	368	32,000.00	
	Pappu Ram On A/c	94,400.00 Cr			
	Allowances for Equipment (Registered)	32,000.00 Dr			
	Allowances for Consumables (Registered)	16,000.00 Dr			
	CGST	7,200.00 Dr			
	SGST	7,200.00 Dr			
	Being central landscape area C & B block between work				
	To (as per details)	Purchase	391	27,816.00	
	B Venkatesh on A/c	41,029.00 Cr			
	Allowances for Equipment (Registered)	6,954.00 Dr			
	CGST	3,129.30 Dr			
	SGST	3,129.30 Dr			
	Round Off	0.40 Dr			
	Being F block pedestals rod bending centring & casting work				
	To (as per details)	Purchase	400	17,976.00	
	Pappu Ram On A/c	53,029.00 Cr			
	Allowances for Equipment (Registered)	17,976.00 Dr			
	Allowances for Consumables (Registered)	8,988.00 Dr			
	CGST	4,044.60 Dr			
	SGST	4,044.60 Dr			
	Round Off	0.20 Cr			
	Being Granite Work On central Landspace area top seater against bill no:166, bill dt:28 /6/18				
	To (as per details)	Purchase	401	42,036.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,24,006.00 Cr			
	Allowances for Equipment (Registered)	31,527.00 Dr			
	Allowances for Consumables (Registered)	31,527.00 Dr			
	CGST	9,458.10 Dr			
	SGST	9,458.10 Dr			
	Round Off	0.20 Cr			
	Being Civil Work on D Block 4th Floor Brickwork against bill no:536, bill dt:28/6/18				
	Carried Over			17,47,984.37	84,417.00

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,47,984.37	84,417.00
1-Jul-18	To (as per details)	Bank Payment	BP\1	2,400.00	
	Allowances for Consumables (Registered)	2,400.00 Dr			
	Allowances for Equipment (Registered)	7,200.00 Dr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	Tds on Contractor @ 2%	240.00 Cr			
	Yes Bank	13,920.00 Cr			
	Cheque	11-5-2018	13,920.00 Cr		
	Being NEFT to Aaron associates as per Enclosed Detailed voucher no .5809				
3-Jul-18	To (as per details)	Purchase	403	7,884.00	
	P Praveen Kumar on Account	23,260.00 Cr			
	Allowances for Equipment (Registered)	7,884.00 Dr			
	Allowances for Consumables (Registered)	3,944.00 Dr			
	CGST	1,774.08 Dr			
	SGST	1,774.08 Dr			
	Round Off	0.16 Cr			
	Being G block ducts area canopy ms sheet fixing				
	To (as per details)	Purchase	404	42,036.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,24,006.00 Cr			
	Allowances for Equipment (Registered)	31,527.00 Dr			
	Allowances for Consumables (Registered)	31,527.00 Dr			
	CGST	9,458.10 Dr			
	SGST	9,458.10 Dr			
	Round Off	0.20 Cr			
	Being D block 4th floor brick work				
6-Jul-18	To (as per details)	Bank Payment	BP\16	4,900.00	
	G Mannem for Allow for Const Equip (Registered)	8,400.00 Dr			
	Allowances for Consumables (Registered)	4,900.00 Dr			
	Allowances for Equipment (Registered)	14,700.00 Dr			
	CGST	2,961.00 Dr			
	SGST	2,961.00 Dr			
	Tds on Contractor @ 1%	329.00 Cr			
	Miscellaneous Income	1,845.00 Cr			
	Yes Bank	36,648.00 Cr			
	Cheque	Neft	6-7-2018	36,648.00 Cr	
	being NEFT To G Mannem as per details Enclosed Voucher No 5994				
	To (as per details)	Bank Payment	BP\22	960.00	
	Allowances for Consumables (Registered)	960.00 Dr			
	Allowances for Equipment (Registered)	2,880.00 Dr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	5,616.00 Cr			
	Cheque	Neft	6-7-2018	5,616.00 Cr	
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no 6000				
	To (as per details)	Bank Payment	BP\23	840.00	
	Allowances for Consumables (Registered)	840.00 Dr			
	Allowances for Equipment (Registered)	2,520.00 Dr			
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Yes Bank	4,914.00 Cr			
	Cheque	Neft	6-7-2018	4,914.00 Cr	
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no 6001				
	Carried Over			18,07,004.37	84,417.00

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,07,004.37	84,417.00
10-Jul-18	To (as per details)	Purchase	409	9,500.00	
	V.Bal Reddy on A/c	28,025.00 Cr			
	Allowances for Equipment (Registered)	9,500.00 Dr			
	Allowances for Consumables (Registered)	4,750.00 Dr			
	CGST	2,137.50 Dr			
	SGST	2,137.50 Dr			
	Being D & G block eletrical work				
	To (as per details)	Purchase	410	79,424.00	
	T Kurmanna	2,34,300.80 Cr			
	Allowances for Consumables (Registered)	79,424.00 Dr			
	Allowances for Equipment (Registered)	39,712.00 Dr			
	CGST	17,870.40 Dr			
	SGST	17,870.40 Dr			
	Being F Block footings excavation with JCB				
	To (as per details)	Purchase	411	5,000.00	
	L Raju on A/c	14,750.00 Cr			
	Allowances for Equipment (Registered)	5,000.00 Dr			
	Allowances for Consumables (Registered)	2,500.00 Dr			
	CGST	1,125.00 Dr			
	SGST	1,125.00 Dr			
	Being B block eletrical wor				
	To (as per details)	Purchase	412	50,752.00	
	Rekha Pande on A/c	1,49,718.00 Cr			
	Allowances for Equipment (Registered)	38,064.00 Dr			
	Allowances for Consumables (Registered)	38,064.00 Dr			
	CGST	11,419.20 Dr			
	SGST	11,419.20 Dr			
	Round Off	0.40 Cr			
	Being D block civil work				
	To (as per details)	Purchase	413	12,800.00	
	K Krishna on Account	37,760.00 Cr			
	Allowances for Equipment (Registered)	12,800.00 Dr			
	Allowances for Consumables (Registered)	6,400.00 Dr			
	CGST	2,880.00 Dr			
	SGST	2,880.00 Dr			
	Being G block ducts scofolding % F block				
	To (as per details)	Purchase	414	24,000.00	
	Pappu Ram On A/c	70,800.00 Cr			
	Allowances for Equipment (Registered)	24,000.00 Dr			
	Allowances for Consumables (Registered)	12,000.00 Dr			
	CGST	5,400.00 Dr			
	SGST	5,400.00 Dr			
	Being central landscape work at G & H block between				
	To (as per details)	Purchase	415	1,19,852.00	
	B Venkatesh on A/c	1,76,781.00 Cr			
	Allowances for Equipment (Registered)	29,963.00 Dr			
	CGST	13,483.35 Dr			
	SGST	13,483.35 Dr			
	Round Off	0.70 Cr			
	Being F block pedestals rod bending centring & casting work				
	Carried Over			21,08,332.37	84,417.00

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,08,332.37	84,417.00
13-Jul-18	To (as per details)	Bank Payment	BP\5	800.00	
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Cheque Neft	11-7-2018	4,640.00 Cr		
	Being NEft to Aaron associates as per details Enclosed Voucher No 6005				
	To (as per details)	Bank Payment	BP\6	4,680.00	
	Allowances for Consumables (Registered)	4,680.00 Dr			
	Allowances for Equipment (Registered)	14,040.00 Dr			
	CGST	2,106.00 Dr			
	SGST	2,106.00 Dr			
	Tds on Contractor @ 1%	234.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	25,908.00 Cr			
	Cheque Neft	11-7-2018	25,908.00 Cr		
	Being NEft to G Mannem as per details Enclosed Voucher No 6006				
	To (as per details)	Bank Payment	BP\7	2,460.00	
	Allowances for Consumables (Registered)	2,460.00 Dr			
	Allowances for Equipment (Registered)	7,380.00 Dr			
	CGST	1,107.00 Dr			
	SGST	1,107.00 Dr			
	Tds on Contractor @ 1%	123.00 Cr			
	Yes Bank	14,391.00 Cr			
	Cheque Neft	11-7-2018	14,391.00 Cr		
	Being NEft to T Kurmanna as per details Enclosed Voucher No 6007				
	To (as per details)	Bank Payment	BP\8	1,020.00	
	Allowances for Consumables (Registered)	1,020.00 Dr			
	Allowances for Equipment (Registered)	3,060.00 Dr			
	CGST	459.00 Dr			
	SGST	459.00 Dr			
	Tds on Contractor @ 1%	51.00 Cr			
	Yes Bank	5,967.00 Cr			
	Cheque	11-7-2018	5,967.00 Cr		
	Being NEft to Tara Chand as per details Enclosed Voucher No 6008				
15-Jul-18	To (as per details)	Purchase	419	18,155.00	
	Pappu Ram On A/c	53,556.00 Cr			
	Allowances for Equipment (Registered)	18,155.00 Dr			
	Allowances for Consumables (Registered)	9,077.00 Dr			
	CGST	4,084.83 Dr			
	SGST	4,084.83 Dr			
	Round Off	0.66 Cr			
	Being Granite work on G & C block kitchen platform against bill no:170,bill dt:06/07/18				
	Carried Over			21,35,447.37	84,417.00

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,35,447.37	84,417.00
15-Jul-18	To (as per details)	Purchase	420	17,976.00	
	Pappu Ram On A/c	53,029.00 Cr			
	Allowances for Equipment (Registered)	17,976.00 Dr			
	Allowances for Consumables (Registered)	8,988.00 Dr			
	CGST	4,044.60 Dr			
	SGST	4,044.60 Dr			
	Round Off	0.20 Cr			
	Being Granite work on central landspace area top seater against bill no:166,bill dt:28 /6/18				
19-Jul-18	To (as per details)	Bank Payment	BP\1	380.00	
	Allowances for Consumables (Registered)	380.00 Dr			
	Allowances for Equipment (Registered)	1,140.00 Dr			
	Tds on Contractor @ 1%	19.00 Cr			
	CGST	171.00 Dr			
	SGST	171.00 Dr			
	Yes Bank	2,223.00 Cr			
	Cheque	Neft	19-7-2018	2,223.00 Cr	
	Being Neft to T kurmanna -EWK as per enclosed detailed voucher no:6029				
	To (as per details)	Bank Payment	BP\7	3,960.00	
	Allowances for Consumables (Registered)	3,960.00 Dr			
	Allowances for Equipment (Registered)	11,880.00 Dr			
	Tds on Contractor @ 1%	198.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	CGST	1,782.00 Dr			
	SGST	1,782.00 Dr			
	Yes Bank	21,696.00 Cr			
	Cheque	Neft	19-7-2018	21,696.00 Cr	
	Being Neft to G mannem as per details enclosed voucher no:6028				
	To (as per details)	Bank Payment	BP\8	540.00	
	Allowances for Consumables (Registered)	540.00 Dr			
	Allowances for Equipment (Registered)	1,620.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	Yes Bank	3,159.00 Cr			
	Cheque	Neft	19-7-2018	3,159.00 Cr	
	Being Neft to Tara chand Gurjar(tiles) as per enclosed detailed voucher no:6030				
	To (as per details)	Purchase	424	18,228.00	
	Magaiya Sahdev on A/c - Group S Arjun	53,773.00 Cr			
	Allowances for Equipment (Registered)	13,671.00 Dr			
	Allowances for Consumables (Registered)	13,671.00 Dr			
	CGST	4,101.30 Dr			
	SGST	4,101.30 Dr			
	Round Off	0.40 Dr			
	Being on civil works for D block 303,305 plastering against invoice no:554,invoice dt:12/7/18				
	Carried Over			21,76,531.37	84,417.00

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,76,531.37	84,417.00
19-Jul-18	To (as per details)	Purchase	425	8,520.00	
	Srikanth Jena on A/c	25,134.00 Cr			
	Allowances for Equipment (Registered)	8,520.00 Dr			
	Allowances for Consumables (Registered)	4,260.00 Dr			
	CGST	1,917.00 Dr			
	SGST	1,917.00 Dr			
	<i>Being plumbing work on G-101,B-107,206, 307,406, I-003,005,007,107,405,407 against invoice no:555,invoice dt:12/7/18</i>				
	To (as per details)	Purchase	426	7,800.00	
	Mohammed Khudoos on A/c	23,010.00 Cr			
	Allowances for Equipment (Registered)	7,800.00 Dr			
	Allowances for Consumables (Registered)	3,900.00 Dr			
	CGST	1,755.00 Dr			
	SGST	1,755.00 Dr			
	<i>Being plumbing work on D-Block 201,202, 203,301,302,303 against invoice no:552, invoice dt:12/7/18</i>				
	To (as per details)	Purchase	427	1,61,027.00	
	B Venkatesh on A/c	2,37,514.00 Cr			
	Allowances for Equipment (Registered)	40,256.00 Dr			
	CGST	18,115.47 Dr			
	SGST	18,115.47 Dr			
	Round Off	0.06 Dr			
	<i>Being centering and Rod Bending towards F Block 006 To 009 cellar slab against invoice no:550,invoice dt:12/7/18</i>				
25-Jul-18	To (as per details)	Purchase	451	4,200.00	
	L Raju on A/c	12,390.00 Cr			
	Allowances for Equipment (Registered)	4,200.00 Dr			
	Allowances for Consumables (Registered)	2,100.00 Dr			
	CGST	945.00 Dr			
	SGST	945.00 Dr			
	<i>Being elacraical work D block 001,002 flats wiring and switvh boards works against invoice no:553,invoice dt:12/7/18</i>				
	To (as per details)	Purchase	452	5,520.00	
	Srikanth Jena on A/c	16,284.00 Cr			
	Allowances for Equipment (Registered)	5,520.00 Dr			
	Allowances for Consumables (Registered)	2,760.00 Dr			
	CGST	1,242.00 Dr			
	SGST	1,242.00 Dr			
	<i>Being plumbing works,D Block 204,205,304, 305 against invoice no:570,invoice dt:18/7/18</i>				
	To (as per details)	Purchase	454	14,961.00	
	Radhakrishna Gardner on Account	44,135.00 Cr			
	Allowances for Equipment (Registered)	14,961.00 Dr			
	Allowances for Consumables (Registered)	7,480.00 Dr			
	CGST	3,366.18 Dr			
	SGST	3,366.18 Dr			
	Round Off	0.64 Dr			
	<i>Being gardening work C,D,G and H block central land scape against invoice no:533, invoice dt:18/7/18</i>				
	Carried Over			23,78,559.37	84,417.00

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,78,559.37	84,417.00
25-Jul-18	To (as per details)	Purchase	455	3,02,815.00	
	T Kurmanna	8,93,304.00 Cr			
	Allowances for Equipment (Registered)	3,02,815.00 Dr			
	Allowances for Consumables (Registered)	1,51,407.00 Dr			
	CGST	68,133.33 Dr			
	SGST	68,133.33 Dr			
	Round Off	0.34 Dr			
	Being on Rock cutting, F block against invoice no:567, invoice dt:18/7/18				
	To (as per details)	Purchase	456	15,899.00	
	G Mannem on A/c - Group T Srinivasulu	46,902.00 Cr			
	Allowances for Equipment (Registered)	15,899.00 Dr			
	Allowances for Consumables (Registered)	7,949.00 Dr			
	CGST	3,577.23 Dr			
	SGST	3,577.23 Dr			
	Round Off	0.54 Dr			
	Being earth work, central land scape area against invoice no:564, invoice dt:18/7/18				
	To (as per details)	Purchase	458	35,718.00	
	K Krishna on Account	1,05,369.00 Cr			
	Allowances for Equipment (Registered)	35,718.00 Dr			
	Allowances for Consumables (Registered)	17,859.00 Dr			
	CGST	8,036.55 Dr			
	SGST	8,036.55 Dr			
	Round Off	0.90 Dr			
	Being scaffolding work, D block against invoice no:568, invoice dt:18/7/18				
	To (as per details)	Purchase	462	6,996.00	
	Tara Chand on Account	20,639.00 Cr			
	Allowances for Equipment (Registered)	6,996.00 Dr			
	Allowances for Consumables (Registered)	3,498.00 Dr			
	CGST	1,574.10 Dr			
	SGST	1,574.10 Dr			
	Round Off	0.80 Dr			
	Being on tiles work, G block 108 flat against invoice no:566, invoice dt:18/7/18				
	To (as per details)	Purchase	463	7,777.00	
	K Krishna on Account	22,942.00 Cr			
	Allowances for Equipment (Registered)	7,777.00 Dr			
	Allowances for Consumables (Registered)	3,888.00 Dr			
	CGST	1,749.78 Dr			
	SGST	1,749.78 Dr			
	Round Off	0.44 Dr			
	BEing hacking work done for D Block columns 5,6 for flats 1 to 5 against invoice no:87, invoice dt:12/7/18				
27-Jul-18	To (as per details)	Bank Payment	BP\12	600.00	
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Cheque Neft	27-7-2018	3,510.00 Cr		
	Being Neft to T Kurmanna as per enclosed detailed voucher no:6050				
	Carried Over			27,48,364.37	84,417.00

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,48,364.37	84,417.00
27-Jul-18	To (as per details)	Bank Payment	BP\13	1,000.00	
	Allowances for Consumables (Registered)	1,000.00 Dr			
	Allowances for Equipment (Registered)	3,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	5,850.00 Cr			
	Cheque Neft	27-7-2018	5,850.00 Cr		
	Being Neft to tara chand as per enclosed Detailed voucher no:6051				
	To (as per details)	Bank Payment	BP\36	5,220.00	
	Allowances for Consumables (Registered)	5,220.00 Dr			
	Allowances for Equipment (Registered)	15,660.00 Dr			
	CGST	2,349.00 Dr			
	SGST	2,349.00 Dr			
	Tds on Contractor @ 1%	261.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	29,067.00 Cr			
	Inter Bank Transfer	27-7-2018	29,067.00 Cr		
	Being NeftTo G Mannem as per enclosed detailed voucher no 6049				
31-Jul-18	To (as per details)	Purchase	488	7,776.00	
	P Manoj on Account	22,939.00 Cr			
	Allowances for Equipment (Registered)	5,832.00 Dr			
	Allowances for Consumables (Registered)	5,832.00 Dr			
	CGST	1,749.60 Dr			
	SGST	1,749.60 Dr			
	Round Off	0.20 Cr			
	Being on civil work for F Block retaining wall against invoice no:575,invoice dt:25/7/18				
	To (as per details)	Purchase	489	17,760.00	
	P Manoj on Account	52,392.00 Cr			
	Allowances for Equipment (Registered)	13,320.00 Dr			
	Allowances for Consumables (Registered)	13,320.00 Dr			
	CGST	3,996.00 Dr			
	SGST	3,996.00 Dr			
	Being on civil work fro central land scape area against invoice no:576,invoice dt:25/7/18				
	To (as per details)	Purchase	490	4,314.00	
	Pappu Ram On A/c	12,727.00 Cr			
	Allowances for Equipment (Registered)	4,314.00 Dr			
	Allowances for Consumables (Registered)	2,157.00 Dr			
	CGST	970.65 Dr			
	SGST	970.65 Dr			
	Round Off	0.70 Dr			
	Being work on Macharla stone for B and H block against invoice no:571,invoice dt:25/7/18				
	To (as per details)	Purchase	491	25,800.00	
	T Kurmanna	76,110.00 Cr			
	Allowances for Equipment (Registered)	25,800.00 Dr			
	Allowances for Consumables (Registered)	12,900.00 Dr			
	CGST	5,805.00 Dr			
	SGST	5,805.00 Dr			
	Being earth work on "F Block part 2(001 to 005)" against invoice no:581,invoice dt:25/7/18				
	Carried Over			28,10,234.37	84,417.00

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,10,234.37	84,417.00
31-Jul-18	To (as per details)	Purchase	492	34,160.00	
	T Kurmanna	1,00,772.00 Cr			
	Allowances for Equipment (Registered)	34,160.00 Dr			
	Allowances for Consumables (Registered)	17,080.00 Dr			
	CGST	7,686.00 Dr			
	SGST	7,686.00 Dr			
	<i>Being earth work on "F block" against invoice no:582,invoice dt:25/7/18</i>				
	To (as per details)	Purchase	493	2,760.00	
	Srikanth Jena on A/c	8,142.00 Cr			
	Allowances for Equipment (Registered)	2,760.00 Dr			
	Allowances for Consumables (Registered)	1,380.00 Dr			
	CGST	621.00 Dr			
	SGST	621.00 Dr			
	<i>Being on Plumbing work on D Block 404,405 against invoice no:578,invoice dt:25/7/18</i>				
	To (as per details)	Purchase	495	3,900.00	
	Mohammed Khudoos on A/c	11,505.00 Cr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	Allowances for Consumables (Registered)	1,950.00 Dr			
	CGST	877.50 Dr			
	SGST	877.50 Dr			
	<i>Being plumbing work on D block 401,402, 403 against invoice no:572,invoice dt:25/7/18</i>				
	To (as per details)	Purchase	496	9,760.00	
	Rekha Pande on A/c	28,792.00 Cr			
	Allowances for Equipment (Registered)	7,320.00 Dr			
	Allowances for Consumables (Registered)	7,320.00 Dr			
	CGST	2,196.00 Dr			
	SGST	2,196.00 Dr			
	<i>Being civil work on "D block terrace 101, 102" against invoice no:577,invoice dt:25/7/18</i>				
3-Aug-18	To (as per details)	Bank Payment	BP\11	1,040.00	
	Allowances for Consumables (Registered)	1,040.00 Dr			
	Allowances for Equipment (Registered)	3,120.00 Dr			
	CGST	468.00 Dr			
	SGST	468.00 Dr			
	Tds on Contractor @ 1%	52.00 Cr			
	Yes Bank	6,084.00 Cr			
	Cheque	Neft	3-8-2018	6,084.00 Cr	
	<i>Being Neft to T Kurmanna as per enclosed detailed voucher no:6077</i>				
	To (as per details)	Bank Payment	BP\12	3,600.00	
	Allowances for Consumables (Registered)	1,800.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Cheque	Neft	3-8-2018	10,530.00 Cr	
	<i>Being Neft to Tara chand as per enclosed detailed voucher no:6078</i>				
	Carried Over			28,65,454.37	84,417.00

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,65,454.37	84,417.00
3-Aug-18	To (as per details)	Bank Payment	BP\13	3,360.00	
	Allowances for Consumables (Registered)	3,360.00 Dr			
	Allowances for Equipment (Registered)	10,080.00 Dr			
	CGST	1,512.00 Dr			
	SGST	1,512.00 Dr			
	Tds on Contractor @ 1%	168.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	18,186.00 Cr			
	Cheque	Neft	3-8-2018	18,186.00 Cr	
	Being NEft to G Mannem as per enclosed detailed voucher no:6076				
8-Aug-18	To (as per details)	Purchase	542	49,910.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,47,233.00 Cr			
	Allowances for Equipment (Registered)	37,432.00 Dr			
	Allowances for Consumables (Registered)	37,432.00 Dr			
	CGST	11,229.66 Dr			
	SGST	11,229.66 Dr			
	Round Off	0.32 Cr			
	Being on civil works for D Block 003 to 403 and 005 to 405 external plastering against invoice no:583,invoice dt:02/08/18				
10-Aug-18	To (as per details)	Bank Payment	BP\24	800.00	
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer	Neft	10-8-2018	4,640.00 Cr	
	Being NEft to Aaron associates as per details Enclosed Voucher No 6103				
	To (as per details)	Bank Payment	BP\25	5,020.00	
	Allowances for Consumables (Registered)	5,020.00 Dr			
	Allowances for Equipment (Registered)	15,060.00 Dr			
	CGST	2,259.00 Dr			
	SGST	2,259.00 Dr			
	Tds on Contractor @ 1%	251.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	27,897.00 Cr			
	Inter Bank Transfer	Neft	10-8-2018	27,897.00 Cr	
	Being NEft to g.Mannem as per details Enclosed Voucher No 6104				
	To (as per details)	Bank Payment	BP\26	260.00	
	Allowances for Consumables (Registered)	260.00 Dr			
	Allowances for Equipment (Registered)	780.00 Dr			
	CGST	117.00 Dr			
	SGST	117.00 Dr			
	Tds on Contractor @ 1%	13.00 Cr			
	Yes Bank	1,521.00 Cr			
	Inter Bank Transfer	Neft	10-8-2018	1,521.00 Cr	
	Being NEft to N Laxminarayana as per details Enclosed Voucher No 6105				
	Carried Over			29,24,804.37	84,417.00

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,24,804.37	84,417.00
10-Aug-18	To (as per details)	Bank Payment	BP\27	980.00	
	Allowances for Consumables (Registered)	980.00 Dr			
	Allowances for Equipment (Registered)	2,940.00 Dr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	5,733.00 Cr		
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 6106				
	To (as per details)	Bank Payment	BP\28	1,120.00	
	Allowances for Consumables (Registered)	1,120.00 Dr			
	Allowances for Equipment (Registered)	3,360.00 Dr			
	CGST	504.00 Dr			
	SGST	504.00 Dr			
	Tds on Contractor @ 1%	56.00 Cr			
	Yes Bank	6,552.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	6,552.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 6107				
	To (as per details)	Bank Payment	BP\29	680.00	
	Allowances for Consumables (Registered)	680.00 Dr			
	Allowances for Equipment (Registered)	2,040.00 Dr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Tds on Contractor @ 1%	34.00 Cr			
	Yes Bank	3,978.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	3,978.00 Cr		
	Being NEFT to Srikanta Jena as per details				
	Enclosed Voucher No 6108				
	To (as per details)	Bank Payment	BP\30	360.00	
	Allowances for Consumables (Registered)	360.00 Dr			
	Allowances for Equipment (Registered)	1,080.00 Dr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	Tds on Contractor @ 1%	18.00 Cr			
	Yes Bank	2,106.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	2,106.00 Cr		
	Being NEFT to V Anand as per details				
	Enclosed Voucher No 6109				
13-Aug-18	To (as per details)	Bank Payment	BP\2	1,600.00	
	Allowances for Consumables (Registered)	1,600.00 Dr			
	Allowances for Equipment (Registered)	4,800.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	9,280.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	9,280.00 Cr		
	Being NEFT to Aaron associates as per				
	Enclosed Detailed voucher no .6052				
16-Aug-18	To (as per details)	Purchase	554	28,060.00	
	Rekha Pande on A/c	82,777.00 Cr			
	Allowances for Equipment (Registered)	21,045.00 Dr			
	Allowances for Consumables (Registered)	21,045.00 Dr			
	CGST	6,313.50 Dr			
	SGST	6,313.50 Dr			
	Being civil works on D-Block 001 to 401				
	External plastering two coats against invoice				
	no:584,invoice dt:02/08/18				
	Carried Over			29,57,604.37	84,417.00

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,57,604.37	84,417.00
16-Aug-18	To (as per details)	Purchase	555	21,850.00	
	Magaiya Sahdev on A/c - Group S Arjun	64,457.00 Cr			
	Allowances for Equipment (Registered)	16,387.00 Dr			
	Allowances for Consumables (Registered)	16,387.00 Dr			
	CGST	4,916.16 Dr			
	SGST	4,916.16 Dr			
	Round Off	0.68 Dr			
	Being civil works on D-block 003 to 403 external plastering two coats against invoice no:597,invoice dt:08/08/18				
	To (as per details)	Purchase	556	59,741.00	
	Tara Chand on Account	1,76,236.00 Cr			
	Allowances for Equipment (Registered)	59,741.00 Dr			
	Allowances for Consumables (Registered)	29,870.00 Dr			
	CGST	13,441.68 Dr			
	SGST	13,441.68 Dr			
	Round Off	0.64 Dr			
	Being tiles work on D-Block 001,002,003, 005,102,104,201,203 flats vitrified flooring against invoice no:591,invoice dt:8/8/18				
	To (as per details)	Purchase	557	27,123.00	
	T Kurmanna	80,012.00 Cr			
	Allowances for Equipment (Registered)	27,123.00 Dr			
	Allowances for Consumables (Registered)	13,561.00 Dr			
	CGST	6,102.63 Dr			
	SGST	6,102.63 Dr			
	Round Off	0.26 Cr			
	Being Earth work on E & F Block middle drive way excavation against invoice no:593, invoice dt:08/08/18				
	To (as per details)	Purchase	558	18,082.00	
	T Kurmanna	53,342.00 Cr			
	Allowances for Equipment (Registered)	18,082.00 Dr			
	Allowances for Consumables (Registered)	9,041.00 Dr			
	CGST	4,068.45 Dr			
	SGST	4,068.45 Dr			
	Round Off	0.10 Dr			
	Being Earth work on E & F Block middle Drive Way Excavated soil shifting against invoice no:592, invoice dt:8/8/18				
	To (as per details)	Purchase	559	7,836.00	
	K Krishna on Account	23,117.00 Cr			
	Allowances for Equipment (Registered)	7,836.00 Dr			
	Allowances for Consumables (Registered)	3,918.00 Dr			
	CGST	1,763.10 Dr			
	SGST	1,763.10 Dr			
	Round Off	0.80 Dr			
	Being Scaffolding work on D-Block Terrace Floor Elevation Caps and tank scaffolding work against invoice no:596, invoice dt:8 /818				
	Carried Over			30,92,236.37	84,417.00

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,92,236.37	84,417.00
16-Aug-18	To (as per details)	Purchase	561	32,807.00	
	B Venkatesh on A/c	48,390.00 Cr			
	Allowances for Equipment (Registered)	8,201.00 Dr			
	CGST	3,690.72 Dr			
	SGST	3,690.72 Dr			
	Round Off	0.56 Dr			
	<i>Being centering and Rod Bending, casting on F-Block 006 to 009 column 1 centering, rodbending & casting against invoice no:595, invoice dt:8/8/18</i>				
	To (as per details)	Purchase	562	1,66,901.00	
	B Venkatesh on A/c	2,46,179.00 Cr			
	Allowances for Equipment (Registered)	41,725.00 Dr			
	CGST	18,776.34 Dr			
	SGST	18,776.34 Dr			
	Round Off	0.32 Dr			
	<i>Being Centering and rod Bending, casting on C & D Block driveway slab against invoice no:594, invoice dt:8/8/18</i>				
	To (as per details)	Purchase	563	34,749.00	
	Pappu Ram On A/c	1,02,509.00 Cr			
	Allowances for Equipment (Registered)	34,749.00 Dr			
	Allowances for Consumables (Registered)	17,374.00 Dr			
	CGST	7,818.48 Dr			
	SGST	7,818.48 Dr			
	Round Off	0.04 Dr			
	<i>Being Granite work on G Block Granite Work against bill no:177, bill dt:24/5/18 and po no:48743, po dt:22/2/18</i>				
17-Aug-18	To (as per details)	Bank Payment	BP\3	800.00	
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	4,640.00 Cr		
	<i>Being NEFT to Aaron associates as per Enclosed Detailed voucher no .6127</i>				
	To (as per details)	Bank Payment	BP\4	600.00	
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	3,510.00 Cr		
	<i>Being NEFT to Tara Chand as per Enclosed Detailed voucher no .6130</i>				
	To (as per details)	Bank Payment	BP\5	400.00	
	Allowances for Consumables (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	2,340.00 Cr		
	<i>Being NEFT to T. Kurmanna as per Enclosed Detailed voucher no .6129</i>				
	Carried Over			33,28,493.37	84,417.00

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,28,493.37	84,417.00
22-Aug-18	To (as per details)	Purchase	569	28,000.00	
	Pappu Ram On A/c	82,600.00 Cr			
	Allowances for Equipment (Registered)	28,000.00 Dr			
	Allowances for Consumables (Registered)	14,000.00 Dr			
	CGST	6,300.00 Dr			
	SGST	6,300.00 Dr			
	Being 2 Holes Making To" B and C Block Central landscape" Between against invoice no:586,invoice dt:2/8/18				
	To (as per details)	Purchase	570	4,004.00	
	Pappu Ram On A/c	11,811.00 Cr			
	Allowances for Equipment (Registered)	4,004.00 Dr			
	Allowances for Consumables (Registered)	2,002.00 Dr			
	CGST	900.90 Dr			
	SGST	900.90 Dr			
	Round Off	0.80 Cr			
	Being Tiles Work Done In G Block 406,105, 101and 109 against invoice no:602 and invoice dt:16/8/18				
	To (as per details)	Purchase	571	62,116.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,83,242.00 Cr			
	Allowances for Equipment (Registered)	46,587.00 Dr			
	Allowances for Consumables (Registered)	46,587.00 Dr			
	CGST	13,976.10 Dr			
	SGST	13,976.10 Dr			
	Round Off	0.20 Cr			
	Being on Civil Work done on D Block 104, 105 Terrace Floor Brick Work against invoice no:603,invoice dt:16/8/18				
	To (as per details)	Purchase	572	4,400.00	
	L Raju on A/c	12,980.00 Cr			
	Allowances for Equipment (Registered)	4,400.00 Dr			
	Allowances for Consumables (Registered)	2,200.00 Dr			
	CGST	990.00 Dr			
	SGST	990.00 Dr			
	Being on Electrical Work to D Block 102,201 flats wiring and switch boards works against invoice no:606,invoice dt:16/8/18				
	To (as per details)	Purchase	573	10,800.00	
	T Kurmanna	31,860.00 Cr			
	Allowances for Equipment (Registered)	10,800.00 Dr			
	Allowances for Consumables (Registered)	5,400.00 Dr			
	CGST	2,430.00 Dr			
	SGST	2,430.00 Dr			
	Being Earth Work on E & F Block Plinth Beams Filling,Soil Shifting against invoice no:608, invoice dt:16/8/18				
	To (as per details)	Purchase	574	8,100.00	
	T Kurmanna	23,895.00 Cr			
	Allowances for Equipment (Registered)	8,100.00 Dr			
	Allowances for Consumables (Registered)	4,050.00 Dr			
	CGST	1,822.50 Dr			
	SGST	1,822.50 Dr			
	Being Earth Work on F Block Plinth Beams Back Filling against invoice no:609, invoice dt:16/8/18				
	Carried Over			34,45,913.37	84,417.00

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,45,913.37	84,417.00
22-Aug-18	To (as per details)	Purchase	575	14,720.00	
	V.Bal Reddy on A/c	43,424.00 Cr			
	Allowances for Equipment (Registered)	14,720.00 Dr			
	Allowances for Consumables (Registered)	7,360.00 Dr			
	CGST	3,312.00 Dr			
	SGST	3,312.00 Dr			
	Being Electrical Work On D Block 003,004, 005,103,104 and 105 Wiring Switch Board Work against invoice no:611,invoice dt:16/8 /18				
24-Aug-18	To (as per details)	Bank Payment	BP\9	220.00	
	Allowances for Consumables (Registered)	220.00 Dr			
	Allowances for Equipment (Registered)	660.00 Dr			
	CGST	99.00 Dr			
	SGST	99.00 Dr			
	Tds on Contractor @ 1%	11.00 Cr			
	Yes Bank	1,287.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	1,287.00 Cr		
	Being NEFT to N .Laxminarayana as per Enclosed Detailed voucher no .6149				
	To (as per details)	Bank Payment	BP\10	680.00	
	Allowances for Consumables (Registered)	680.00 Dr			
	Allowances for Equipment (Registered)	2,040.00 Dr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Tds on Contractor @ 1%	34.00 Cr			
	Yes Bank	3,978.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	3,978.00 Cr		
	Being NEFT to T . Kurmanna as per Enclosed Detailed voucher no .6150				
	To (as per details)	Bank Payment	BP\11	1,300.00	
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	Tds on Contractor @ 1%	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	7,605.00 Cr		
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no .6151				
	To (as per details)	Bank Payment	BP\12	300.00	
	Allowances for Consumables (Registered)	300.00 Dr			
	Allowances for Equipment (Registered)	900.00 Dr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Yes Bank	1,755.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	1,755.00 Cr		
	Being NEFT to V Balreddy as per Enclosed Detailed voucher no .6152				
25-Aug-18	By (as per details)	Debit Note	6		17,976.00
	Pappu Ram On A/c	53,029.20 Dr			
	Allowances for Equipment (Registered)	17,976.00 Cr			
	Allowances for Consumables (Registered)	8,988.00 Cr			
	CGST	4,044.60 Cr			
	SGST	4,044.60 Cr			
	Being Double Billed Against invoice no:166, invoice dt:28/6/18				
	Carried Over			34,63,133.37	1,02,393.00

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,63,133.37	1,02,393.00
25-Aug-18	By (as per details)	Debit Note	7		42,036.00
	Magaiya Sahdev on A/c - Group S Arjun	1,24,006.20 Dr			
	Allowances for Equipment (Registered)	31,527.00 Cr			
	Allowances for Consumables (Registered)	31,527.00 Cr			
	CGST	9,458.10 Cr			
	SGST	9,458.10 Cr			
	Being Double Billed against invoice no:536, invoice dt:28/6/18				
1-Sep-18	To (as per details)	Bank Payment	BP\18	800.00	
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	30-8-2018	4,640.00 Cr		
	Being NEFT to Aaron Associates as per Enclosed Detailed voucher no . 6173				
	To (as per details)	Bank Payment	BP\19	3,340.00	
	Allowances for Consumables (Registered)	3,340.00 Dr			
	Allowances for Equipment (Registered)	10,020.00 Dr			
	CGST	1,503.00 Dr			
	SGST	1,503.00 Dr			
	Tds on Contractor @ 1%	167.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	18,069.00 Cr			
	Inter Bank Transfer Neft	30-8-2018	18,069.00 Cr		
	Being NEFT to G Mannem as per Enclosed Detailed voucher no . 6147				
	To (as per details)	Bank Payment	BP\20	660.00	
	Allowances for Consumables (Registered)	660.00 Dr			
	Allowances for Equipment (Registered)	1,980.00 Dr			
	CGST	297.00 Dr			
	SGST	297.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Yes Bank	3,861.00 Cr			
	Inter Bank Transfer Neft	30-8-2018	3,861.00 Cr		
	Being NEFT to N Laxminarayana as per Enclosed Detailed voucher no . 6175				
	To (as per details)	Bank Payment	BP\21	620.00	
	Allowances for Consumables (Registered)	620.00 Dr			
	Allowances for Equipment (Registered)	1,860.00 Dr			
	CGST	279.00 Dr			
	SGST	279.00 Dr			
	Tds on Contractor @ 1%	31.00 Cr			
	Yes Bank	3,627.00 Cr			
	Inter Bank Transfer Neft	30-8-2018	3,627.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no . 6176				
	To (as per details)	Bank Payment	BP\22	1,080.00	
	Allowances for Consumables (Registered)	1,080.00 Dr			
	Allowances for Equipment (Registered)	3,240.00 Dr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Tds on Contractor @ 1%	54.00 Cr			
	Yes Bank	6,318.00 Cr			
	Inter Bank Transfer Neft	30-8-2018	6,318.00 Cr		
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no . 6177				
	Carried Over			34,69,633.37	1,44,429.00

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,69,633.37	1,44,429.00
1-Sep-18	To (as per details)	Bank Payment	BP\28	3,980.00	
	Allowances for Consumables (Registered)	3,980.00 Dr			
	Allowances for Equipment (Registered)	11,940.00 Dr			
	CGST	1,791.00 Dr			
	SGST	1,791.00 Dr			
	Tds on Contractor @ 1%	199.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	21,813.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	21,813.00 Cr		
	Being NEFT to G Mannem as per Enclosed				
	Detailed voucher no .6128				
	To (as per details)	Bank Payment	BP\32	360.00	
	Allowances for Consumables (Registered)	360.00 Dr			
	Allowances for Equipment (Registered)	1,080.00 Dr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	Tds on Contractor @ 1%	18.00 Cr			
	Yes Bank	2,106.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	2,106.00 Cr		
	Being NEFT to A. Basha as per Enclosed				
	Detailed voucher no .6147				
	To (as per details)	Bank Payment	BP\33	5,180.00	
	Allowances for Consumables (Registered)	5,180.00 Dr			
	Allowances for Equipment (Registered)	15,540.00 Dr			
	CGST	2,331.00 Dr			
	SGST	2,331.00 Dr			
	Tds on Contractor @ 1%	259.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	28,833.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	28,833.00 Cr		
	Being NEFT to G.Mannem as per Enclosed				
	Detailed voucher no . 6148				
	To (as per details)	Bank Payment	BP\35	300.00	
	Allowances for Consumables (Registered)	300.00 Dr			
	Allowances for Equipment (Registered)	900.00 Dr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Yes Bank	1,755.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	1,755.00 Cr		
	Being NEFT to A Basha as per details				
	Enclosed Voucher No 6102				
5-Sep-18	To (as per details)	Purchase	647	84,222.40	
	B Venkatesh on A/c	1,24,228.04 Cr			
	Allowances for Equipment (Registered)	21,055.60 Dr			
	CGST	9,475.02 Dr			
	SGST	9,475.02 Dr			
	Being On centering And Rod Bending				
	Casting for F Block 001 to 005 plinth beam				
	centering, Rodbending & casting against				
	invoice no:612, invoice dt:23/8/18				
	Carried Over			35,63,675.77	1,44,429.00

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,63,675.77	1,44,429.00
5-Sep-18	To (as per details)	Purchase	648	34,130.80	
	K Krishna on Account	1,00,686.00 Cr			
	Allowances for Equipment (Registered)	34,130.80 Dr			
	Allowances for Consumables (Registered)	17,065.40 Dr			
	CGST	7,679.43 Dr			
	SGST	7,679.43 Dr			
	Round Off	0.14 Dr			
	Being on Scaffolding Work On D Block East side and north side elevation Scaffolding Work against invoice no:613, invoice dt:23/8/18				
	To (as per details)	Purchase	649	18,228.00	
	Magaiya Sahdev on A/c - Group S Arjun	53,773.00 Cr			
	Allowances for Equipment (Registered)	18,228.00 Dr			
	Allowances for Consumables (Registered)	9,114.00 Dr			
	CGST	4,101.30 Dr			
	SGST	4,101.30 Dr			
	Round Off	0.40 Dr			
	Being Civil Works on D Block 403,404 Terrace Floor Brick Work against invoice no:614, invoice dt:23/8/18				
	To (as per details)	Purchase	650	6,400.00	
	V.Bal Reddy on A/c	18,880.00 Cr			
	Allowances for Equipment (Registered)	6,400.00 Dr			
	Allowances for Consumables (Registered)	3,200.00 Dr			
	CGST	1,440.00 Dr			
	SGST	1,440.00 Dr			
	Being Electrical Work On D Block 203, 204, 205 wiring , Switch Board Work Against invoice no:617,invoice dt:30/8/18				
	To (as per details)	Purchase	651	20,496.00	
	Rekha Pande on A/c	60,463.00 Cr			
	Allowances for Equipment (Registered)	20,496.00 Dr			
	Allowances for Consumables (Registered)	10,248.00 Dr			
	CGST	4,611.60 Dr			
	SGST	4,611.60 Dr			
	Round Off	0.20 Cr			
	Being Civil Work On D Block 401,402 Flats Plastering Two Coats Against Invoice no:615, invoice dt:23/8/18				
	To (as per details)	Purchase	652	5,120.00	
	L Raju on A/c	15,104.00 Cr			
	Allowances for Equipment (Registered)	5,120.00 Dr			
	Allowances for Consumables (Registered)	2,560.00 Dr			
	CGST	1,152.00 Dr			
	SGST	1,152.00 Dr			
	Being Electrical Work On F Block 006,007, 008 and 009 Slab Pipe Laying Works				
8-Sep-18	To (as per details)	Purchase	682	28,060.00	
	Rekha Pande on A/c	82,777.00 Cr			
	Allowances for Equipment (Registered)	21,045.00 Dr			
	Allowances for Consumables (Registered)	21,045.00 Dr			
	CGST	6,313.50 Dr			
	SGST	6,313.50 Dr			
	Being Civil Work On D-Block 001 to 401 External plastering two coats against invoice no:604,invoice dt:16/8/18				
	Carried Over			36,76,110.57	1,44,429.00

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,76,110.57	1,44,429.00
8-Sep-18	To (as per details)	Purchase	686	8,400.00	
	R Anjaiah on Account	24,780.00 Cr			
	Allowances for Equipment (Registered)	8,400.00 Dr			
	Allowances for Consumables (Registered)	4,200.00 Dr			
	CGST	1,890.00 Dr			
	SGST	1,890.00 Dr			
	<i>Being on rock cutting to F block against bill no:010, bill dt:8-sep-18</i>				
11-Sep-18	To (as per details)	Bank Payment	BP\8	800.00	
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	4,640.00 Cr		
	<i>Being NEFT to Aaron Associates as per details Enclosed Voucher No 6187</i>				
	To (as per details)	Bank Payment	BP\9	6,820.00	
	Allowances for Consumables (Registered)	6,820.00 Dr			
	Allowances for Equipment (Registered)	20,460.00 Dr			
	CGST	3,069.00 Dr			
	SGST	3,069.00 Dr			
	Tds on Contractor @ 1%	341.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	38,427.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	38,427.00 Cr		
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 6188</i>				
	To (as per details)	Bank Payment	BP\10	2,120.00	
	Allowances for Consumables (Registered)	2,120.00 Dr			
	Allowances for Equipment (Registered)	6,360.00 Dr			
	CGST	954.00 Dr			
	SGST	954.00 Dr			
	Tds on Contractor @ 1%	106.00 Cr			
	Yes Bank	12,402.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	12,402.00 Cr		
	<i>Being NEFT to T Kurmanna as per details Enclosed Voucher No 6189</i>				
	To (as per details)	Bank Payment	BP\11	620.00	
	Allowances for Consumables (Registered)	620.00 Dr			
	Allowances for Equipment (Registered)	1,860.00 Dr			
	CGST	279.00 Dr			
	SGST	279.00 Dr			
	Tds on Contractor @ 1%	31.00 Cr			
	Yes Bank	3,627.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	3,627.00 Cr		
	<i>Being NEFT to Tara Chand as per details Enclosed Voucher No 6190</i>				
12-Sep-18	To (as per details)	Purchase	696	16,121.60	
	Radhakrishna Gardner on Account	47,559.00 Cr			
	Allowances for Equipment (Registered)	16,121.60 Dr			
	Allowances for Consumables (Registered)	8,060.80 Dr			
	CGST	3,627.35 Dr			
	SGST	3,627.35 Dr			
	Round Off	0.30 Dr			
	<i>Being Gardening work on B,C,G and H blocks landspace plantation work against bill no:194, bill dt:11/09/2018</i>				
	Carried Over			37,10,992.17	1,44,429.00

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,10,992.17	1,44,429.00
12-Sep-18	To (as per details)	Purchase	697	29,870.00	
	Tara Chand on Account	88,117.00 Cr			
	Allowances for Equipment (Registered)	29,870.00 Dr			
	Allowances for Consumables (Registered)	14,935.00 Dr			
	CGST	6,720.75 Dr			
	SGST	6,720.75 Dr			
	Round Off	0.50 Dr			
	Being Tiles work on D Block 204,205,303, 304 Flats vitrified flooring against invoice no:620, invoice dt:5/9/18				
	To (as per details)	Purchase	698	1,65,116.00	
	B Venkatesh on A/c	2,43,546.00 Cr			
	Allowances for Equipment (Registered)	41,279.00 Dr			
	CGST	18,575.55 Dr			
	SGST	18,575.55 Dr			
	Round Off	0.10 Cr			
	Being Centering and Rod Bending, casting on D Block Terrace lift,staircase,elevation against invoice no:627, invoice dt:05/09 /2018				
	To (as per details)	Purchase	699	4,620.00	
	B.Pochaiah On A/c	13,629.00 Cr			
	Allowances for Equipment (Registered)	4,620.00 Dr			
	Allowances for Consumables (Registered)	2,310.00 Dr			
	CGST	1,039.50 Dr			
	SGST	1,039.50 Dr			
	Being Core Cutting on D Block all flats chimney holes core cutting work against invoice no:624, invoice dt:5/9/18				
	To (as per details)	Purchase	700	28,060.00	
	Rekha Pande on A/c	82,777.00 Cr			
	Allowances for Equipment (Registered)	28,060.00 Dr			
	Allowances for Consumables (Registered)	14,030.00 Dr			
	CGST	6,313.50 Dr			
	SGST	6,313.50 Dr			
	Being Civil Work on D Block 002 To 402 External plastering two coats against invoice no:623, invoice dt:5/9/18				
	To (as per details)	Purchase	701	28,060.00	
	Magaiya Sahdev on A/c - Group S Arjun	82,777.00 Cr			
	Allowances for Equipment (Registered)	28,060.00 Dr			
	Allowances for Consumables (Registered)	14,030.00 Dr			
	CGST	6,313.50 Dr			
	SGST	6,313.50 Dr			
	Being Civil Work on D block 004 to 404 External plastering two coats against invoice no:622, invoice dt:5/9/18				
	To (as per details)	Purchase	702	59,717.40	
	B Venkatesh on A/c	88,083.00 Cr			
	Allowances for Equipment (Registered)	14,929.60 Dr			
	CGST	6,718.23 Dr			
	SGST	6,718.23 Dr			
	Round Off	0.46 Cr			
	Being Centering and Rod Bending, casting on D and F Block Middle Drive way Footings, Plinth Beams, Columns against invoice no:626, invoice dt:5/9/18				
	Carried Over			40,26,435.57	1,44,429.00

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,26,435.57	1,44,429.00
12-Sep-18	To (as per details)	Purchase	703	13,200.00	
	Srikanth Jena on A/c	38,940.00 Cr			
	Allowances for Equipment (Registered)	13,200.00 Dr			
	Allowances for Consumables (Registered)	6,600.00 Dr			
	CGST	2,970.00 Dr			
	SGST	2,970.00 Dr			
	Being Plumbing work on D Block 004 to 404, 005 to 405 external plumbing work against invoice no:621, invoice dt:5/9/18				
14-Sep-18	To (as per details)	Bank Payment	BP\23	820.00	
	Allowances for Consumables (Registered)	820.00 Dr			
	Allowances for Equipment (Registered)	2,460.00 Dr			
	CGST	369.00 Dr			
	SGST	369.00 Dr			
	Tds on Contractor @ 1%	41.00 Cr			
	Yes Bank	4,797.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	4,797.00 Cr		
	Being NEFT to A Basha as per details Enclosed Voucher No 6215				
	To (as per details)	Bank Payment	BP\24	5,440.00	
	Allowances for Consumables (Registered)	5,440.00 Dr			
	Allowances for Equipment (Registered)	16,320.00 Dr			
	CGST	2,448.00 Dr			
	SGST	2,448.00 Dr			
	Tds on Contractor @ 1%	272.00 Cr			
	Yes Bank	31,824.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	31,824.00 Cr		
	Being NEFT to G Mannem as per details Enclosed Voucher No 6216				
	To (as per details)	Bank Payment	BP\25	820.00	
	Allowances for Consumables (Registered)	820.00 Dr			
	Allowances for Equipment (Registered)	2,460.00 Dr			
	CGST	369.00 Dr			
	SGST	369.00 Dr			
	Tds on Contractor @ 1%	41.00 Cr			
	Yes Bank	4,797.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	4,797.00 Cr		
	Being NEFT to N laxinarayana as per details Enclosed Voucher No 6217				
	To (as per details)	Bank Payment	BP\26	780.00	
	Allowances for Consumables (Registered)	780.00 Dr			
	Allowances for Equipment (Registered)	2,340.00 Dr			
	CGST	351.00 Dr			
	SGST	351.00 Dr			
	Tds on Contractor @ 1%	39.00 Cr			
	Yes Bank	4,563.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	4,563.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 6218				
	To (as per details)	Bank Payment	BP\27	1,400.00	
	Allowances for Consumables (Registered)	1,400.00 Dr			
	Allowances for Equipment (Registered)	4,200.00 Dr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	Tds on Contractor @ 1%	70.00 Cr			
	Yes Bank	8,190.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	8,190.00 Cr		
	Being NEFT to Tara Chand as per details Enclosed Voucher No 6219				
	Carried Over			40,48,895.57	1,44,429.00

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,48,895.57	1,44,429.00
19-Sep-18	To (as per details)	Purchase	762	71,498.00	
	P Manoj on Account	2,10,920.00 Cr			
	Allowances for Equipment (Registered)	53,624.00 Dr			
	Allowances for Consumables (Registered)	53,624.00 Dr			
	CGST	16,087.14 Dr			
	SGST	16,087.14 Dr			
	Round Off	0.28 Cr			
	Being civil work on C & D Block driveway cellar plastering against invoice no:635, Invoice dt:16/9/18				
	To (as per details)	Purchase	763	27,066.00	
	Tara Chand on Account	79,845.00 Cr			
	Allowances for Equipment (Registered)	27,066.00 Dr			
	Allowances for Consumables (Registered)	13,533.00 Dr			
	CGST	6,089.85 Dr			
	SGST	6,089.85 Dr			
	Round Off	0.30 Dr			
	Being Tile work on D Block all corridors vitrified Flooring against Invoice no:637, Invoice dt:11/9/18				
	To (as per details)	Purchase	764	71,110.00	
	B Venkatesh on A/c	1,04,887.00 Cr			
	Allowances for Equipment (Registered)	17,777.00 Dr			
	CGST	7,999.83 Dr			
	SGST	7,999.83 Dr			
	Round Off	0.34 Dr			
	Being Centering and Rod bending, casting work on C & D Block footings, plinth beams, columns against Invoice no:638, invoice dt:11/9/18				
	To (as per details)	Purchase	765	2,670.00	
	B.Pochaiah On A/c	7,877.00 Cr			
	Allowances for Equipment (Registered)	2,670.00 Dr			
	Allowances for Consumables (Registered)	1,335.00 Dr			
	CGST	600.75 Dr			
	SGST	600.75 Dr			
	Round Off	0.50 Dr			
	Being Core cutting On D Block terrace and OHT Holes core cutting work against Invoice no:639, Invoice dt:11/9/18				
	To (as per details)	Purchase	766	6,400.00	
	V.Bal Reddy on A/c	18,880.00 Cr			
	Allowances for Equipment (Registered)	6,400.00 Dr			
	Allowances for Consumables (Registered)	3,200.00 Dr			
	CGST	1,440.00 Dr			
	SGST	1,440.00 Dr			
	Being electrical work on D Block flats wiring switch board work against invoice no"633, invoice dt:11/9/18				
	To (as per details)	Purchase	767	31,396.00	
	Rekha Pande on A/c	92,618.00 Cr			
	Allowances for Equipment (Registered)	23,547.00 Dr			
	Allowances for Consumables (Registered)	23,547.00 Dr			
	CGST	7,064.10 Dr			
	SGST	7,064.10 Dr			
	Round Off	0.20 Cr			
	Being Civil work on D Block back side driveway cellar plastering against Invoice no:636, Invoice dt:16/9/18				
	Carried Over			42,59,035.57	1,44,429.00

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,59,035.57	1,44,429.00
19-Sep-18	To (as per details)	Purchase	768	28,060.00	
	Magaiya Sahdev on A/c - Group S Arjun	82,777.00 Cr			
	Allowances for Equipment (Registered)	21,045.00 Dr			
	Allowances for Consumables (Registered)	21,045.00 Dr			
	CGST	6,313.50 Dr			
	SGST	6,313.50 Dr			
	Being Civil work on D Block 004 to 404 External Plastering against Invoice no:634, invoice dt:11/9/18				
20-Sep-18	To (as per details)	Purchase	775	40,000.00	
	N Sharadha On Ac	82,600.00 Cr			
	Allowances for Equipment (Registered)	18,000.00 Dr			
	Allowances for Consumables (Registered)	12,000.00 Dr			
	CGST	6,300.00 Dr			
	SGST	6,300.00 Dr			
	Being waterproofing work on D block ground floor to 4 th floor against bill no:011, bill dt:20/9/18 and Po no:51250, Po dt:15/6/18				
21-Sep-18	To (as per details)	Bank Payment	BP\6	4,960.00	
	Allowances for Consumables (Registered)	4,960.00 Dr			
	Allowances for Equipment (Registered)	14,880.00 Dr			
	CGST	2,232.00 Dr			
	SGST	2,232.00 Dr			
	Tds on Contractor @ 1%	248.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	27,546.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	27,546.00 Cr		
	Being NEFT to G Mannem as per details Enclosed Voucher No 6229				
	To (as per details)	Bank Payment	BP\7	660.00	
	Allowances for Consumables (Registered)	660.00 Dr			
	Allowances for Equipment (Registered)	1,980.00 Dr			
	CGST	297.00 Dr			
	SGST	297.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Yes Bank	3,861.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	3,861.00 Cr		
	Being NEFT to N Laxminarayana as per details Enclosed Voucher No 6230				
	To (as per details)	Bank Payment	BP\8	1,760.00	
	Allowances for Consumables (Registered)	1,760.00 Dr			
	Allowances for Equipment (Registered)	5,280.00 Dr			
	CGST	792.00 Dr			
	SGST	792.00 Dr			
	Tds on Contractor @ 1%	88.00 Cr			
	Yes Bank	10,296.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	10,296.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 6231				
	To (as per details)	Bank Payment	BP\9	1,560.00	
	Allowances for Consumables (Registered)	1,560.00 Dr			
	Allowances for Equipment (Registered)	4,680.00 Dr			
	CGST	702.00 Dr			
	SGST	702.00 Dr			
	Tds on Contractor @ 1%	78.00 Cr			
	Yes Bank	9,126.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	9,126.00 Cr		
	Being NEFT to Tara Chand as per details Enclosed Voucher No 6232				
	Carried Over			43,36,035.57	1,44,429.00

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,36,035.57	1,44,429.00
21-Sep-18	To (as per details)	Bank Payment	BP\10	380.00	
	Allowances for Consumables (Registered)	380.00 Dr			
	Allowances for Equipment (Registered)	1,140.00 Dr			
	CGST	171.00 Dr			
	SGST	171.00 Dr			
	Tds on Contractor @ 1%	19.00 Cr			
	Yes Bank	2,223.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	2,223.00 Cr		
	Being NEFT to V Anand as per details				
	Enclosed Voucher No 6233				
26-Sep-18	To (as per details)	Purchase	798	17,100.80	
	K Krishna on Account	50,447.00 Cr			
	Allowances for Equipment (Registered)	17,100.80 Dr			
	Allowances for Consumables (Registered)	8,550.40 Dr			
	CGST	3,847.68 Dr			
	SGST	3,847.68 Dr			
	Round Off	0.36 Cr			
	Being Scaffolding work in D Block 001,002, 003,004,005, Ducts against invoice no:645, Invoice dt:19/9/18				
	To (as per details)	Purchase	799	19,800.00	
	Mohammed Khudoos on A/c	58,410.00 Cr			
	Allowances for Equipment (Registered)	19,800.00 Dr			
	Allowances for Consumables (Registered)	9,900.00 Dr			
	CGST	4,455.00 Dr			
	SGST	4,455.00 Dr			
	Being Plumbing work on D-Block 001 to 401, 002 to 402, 003 to 403 against invoice no:646, invoice dt:19/9/18				
	To (as per details)	Purchase	800	2,646.00	
	T Kurmanna	7,806.00 Cr			
	Allowances for Equipment (Registered)	2,646.00 Dr			
	Allowances for Consumables (Registered)	1,323.00 Dr			
	CGST	595.35 Dr			
	SGST	595.35 Dr			
	Round Off	0.30 Dr			
	Being Earth work on D&F Block driveway plinth beams back filling against Invoice no:643, Invoice dt:19/9/18				
	To (as per details)	Purchase	801	22,177.00	
	Tara Chand on Account	65,422.00 Cr			
	Allowances for Equipment (Registered)	22,177.00 Dr			
	Allowances for Consumables (Registered)	11,088.00 Dr			
	CGST	4,989.78 Dr			
	SGST	4,989.78 Dr			
	Round Off	0.44 Dr			
	Being tiles work on D Block 302,403,404 vitrified flooring against bill no:649, bill dt:19/9/18				
	To (as per details)	Purchase	802	6,140.00	
	T Kurmanna	18,113.00 Cr			
	Allowances for Equipment (Registered)	6,140.00 Dr			
	Allowances for Consumables (Registered)	3,070.00 Dr			
	CGST	1,381.50 Dr			
	SGST	1,381.50 Dr			
	Being Earth work on D&F, G&F Block driveway footingd excavation with JCB against invoice no:642, Invoice dt:19/9/18				
	Carried Over			44,04,279.37	1,44,429.00

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,04,279.37	1,44,429.00
26-Sep-18	To (as per details)	Purchase	803	1,800.00	
	T Kurmanna	5,310.00 Cr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Being Earth work on D&F Block driveway soil shifting against invoice no:644, invoice dt:19/9/18				
	To (as per details)	Purchase	804	2,200.00	
	L Raju on A/c	6,490.00 Cr			
	Allowances for Equipment (Registered)	2,200.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	CGST	495.00 Dr			
	SGST	495.00 Dr			
	Being Electrical work on D Block 302 wiring switch boards work against invoice no:647, invoice dt:19/9/18				
28-Sep-18	To (as per details)	Bank Payment	BP\24	6,080.00	
	Allowances for Consumables (Registered)	6,080.00 Dr			
	Allowances for Equipment (Registered)	18,240.00 Dr			
	CGST	2,736.00 Dr			
	SGST	2,736.00 Dr			
	Tds on Contractor @ 1%	304.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	34,098.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	34,098.00 Cr		
	Being NEFT to G Mannem as per details Enclosed Voucher No 6253				
	To (as per details)	Bank Payment	BP\25	680.00	
	Allowances for Consumables (Registered)	680.00 Dr			
	Allowances for Equipment (Registered)	2,040.00 Dr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Tds on Contractor @ 1%	34.00 Cr			
	Yes Bank	3,978.00 Cr			
	Same Bank Transfer Neft	28-9-2018	3,978.00 Cr		
	Being NEFT to MD.Khudoos as per details Enclosed Voucher No 6254				
	To (as per details)	Bank Payment	BP\26	1,260.00	
	Allowances for Consumables (Registered)	1,260.00 Dr			
	Allowances for Equipment (Registered)	3,780.00 Dr			
	CGST	567.00 Dr			
	SGST	567.00 Dr			
	Tds on Contractor @ 1%	63.00 Cr			
	Yes Bank	7,371.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	7,371.00 Cr		
	Being NEFT to N Laxminarayana as per details Enclosed Voucher No 6255				
	To (as per details)	Bank Payment	BP\27	840.00	
	Allowances for Consumables (Registered)	840.00 Dr			
	Allowances for Equipment (Registered)	2,520.00 Dr			
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Yes Bank	4,914.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	4,914.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 6256				
	Carried Over			44,17,139.37	1,44,429.00

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,17,139.37	1,44,429.00
28-Sep-18	To (as per details)	Bank Payment	BP\28	1,540.00	
	Allowances for Consumables (Registered)	1,540.00 Dr			
	Allowances for Equipment (Registered)	4,620.00 Dr			
	CGST	693.00 Dr			
	SGST	693.00 Dr			
	Tds on Contractor @ 1%	77.00 Cr			
	Yes Bank	9,009.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	9,009.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 6257				
5-Oct-18	To (as per details)	Purchase	818	2,916.00	
	Pappu Ram On A/c	8,602.00 Cr			
	Allowances for Equipment (Registered)	2,916.00 Dr			
	Allowances for Consumables (Registered)	1,458.00 Dr			
	CGST	656.10 Dr			
	SGST	656.10 Dr			
	Round Off	0.20 Cr			
	Being Tiles work on F Block Labour Quaters				
	Shabad Stone Fixing against Invoice no:653,				
	invoice dt:28/9/18				
	To (as per details)	Purchase	819	14,766.00	
	T Kurmanna	43,560.00 Cr			
	Allowances for Equipment (Registered)	14,766.00 Dr			
	Allowances for Consumables (Registered)	7,383.00 Dr			
	CGST	3,322.35 Dr			
	SGST	3,322.35 Dr			
	Round Off	0.30 Dr			
	Being Earth work Towards soil shifiting from				
	vista homes E Block to SOVLLP against				
	Invoice no:651, Invoice dt:28/9/18				
	To (as per details)	Purchase	820	9,000.00	
	Srikanth Jena on A/c	26,550.00 Cr			
	Allowances for Equipment (Registered)	9,000.00 Dr			
	Allowances for Consumables (Registered)	4,500.00 Dr			
	CGST	2,025.00 Dr			
	SGST	2,025.00 Dr			
	Being Plumbing work on D Block 004 to 404,				
	005 to 405 External Plumbing work against				
	Invoice no:652, Invoice dt:28/9/18				
	To (as per details)	Purchase	821	3,000.00	
	V.Bal Reddy on A/c	8,850.00 Cr			
	Allowances for Equipment (Registered)	3,000.00 Dr			
	Allowances for Consumables (Registered)	1,500.00 Dr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	Being Electrical work on C & D Block				
	driveway slab piping work against invoice				
	no:655, invoice dt:27/9/18				
	To (as per details)	Purchase	822	6,400.00	
	V.Bal Reddy on A/c	18,880.00 Cr			
	Allowances for Equipment (Registered)	6,400.00 Dr			
	Allowances for Consumables (Registered)	3,200.00 Dr			
	CGST	1,440.00 Dr			
	SGST	1,440.00 Dr			
	Being Electrical work on D Block Flats 403,				
	404,405 wiring switch board work against				
	Invoice no:654, Invoice dt:27/9/18				
	Carried Over			44,54,761.37	1,44,429.00

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,54,761.37	1,44,429.00
5-Oct-18	To (as per details)	Bank Payment	BP\9	800.00	
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	4,640.00 Cr		
	Being NEft to Aaron Associates as per details Enclosed Voucher No 6278				
	To (as per details)	Bank Payment	BP\10	4,340.00	
	Allowances for Consumables (Registered)	4,340.00 Dr			
	Allowances for Equipment (Registered)	13,020.00 Dr			
	CGST	1,953.00 Dr			
	SGST	1,953.00 Dr			
	Tds on Contractor @ 1%	217.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	23,919.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	23,919.00 Cr		
	Being NEft to G Mannem as per details Enclosed Voucher No 6279				
	To (as per details)	Bank Payment	BP\11	920.00	
	Allowances for Consumables (Registered)	920.00 Dr			
	Allowances for Equipment (Registered)	2,760.00 Dr			
	CGST	414.00 Dr			
	SGST	414.00 Dr			
	Tds on Contractor @ 1%	46.00 Cr			
	Yes Bank	5,382.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	5,382.00 Cr		
	Being NEft T Kurmanna as per details Enclosed Voucher No 6281				
	To (as per details)	Bank Payment	BP\12	1,160.00	
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	Tds on Contractor @ 1%	58.00 Cr			
	Yes Bank	6,786.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	6,786.00 Cr		
	Being NEft To Tara Chand as per details Enclosed Voucher No 6282				
9-Oct-18	To (as per details)	Purchase	877	10,632.09	
	V.Anand On Account	31,365.00 Cr			
	Allowances for Equipment (Registered)	10,632.09 Dr			
	Allowances for Consumables (Registered)	5,316.00 Dr			
	CGST	2,392.22 Dr			
	SGST	2,392.22 Dr			
	Round Off	0.38 Dr			
	Being on carpentry works on D Block modular kitchen against invoice no:663, invoice dt:3/10/2018				
	Carried Over			44,72,613.46	1,44,429.00

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,72,613.46	1,44,429.00
9-Oct-18	To (as per details)	Purchase	878	13,950.00	
	Pappu Ram On A/c	41,152.00 Cr			
	Allowances for Equipment (Registered)	13,950.00 Dr			
	Allowances for Consumables (Registered)	6,975.00 Dr			
	CGST	3,138.75 Dr			
	SGST	3,138.75 Dr			
	Round Off	0.50 Cr			
	<i>Being Tiles work on D Block Basement Floor driveway shabad stone fixing against Invoice no:667, Invoice dt:3/10/18</i>				
	To (as per details)	Purchase	879	12,600.00	
	V.Anand On Account	37,170.00 Cr			
	Allowances for Equipment (Registered)	12,600.00 Dr			
	Allowances for Consumables (Registered)	6,300.00 Dr			
	CGST	2,835.00 Dr			
	SGST	2,835.00 Dr			
	<i>Bein Carpentry Work on G Block 201,301, 302,308 and 309 flats wardrobes fixing against invoice no:662, invoice dt:3/10/18</i>				
	To (as per details)	Purchase	880	17,664.00	
	V.Anand On Account	52,109.00 Cr			
	Allowances for Equipment (Registered)	17,664.00 Dr			
	Allowances for Consumables (Registered)	8,832.00 Dr			
	CGST	3,974.40 Dr			
	SGST	3,974.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Carpentry Work on D Block flats door shutters and hardware fixing agains invoice no:660, invoice dt:3/10/18</i>				
	To (as per details)	Purchase	881	28,060.00	
	Rekha Pande on A/c	82,777.00 Cr			
	Allowances for Equipment (Registered)	21,045.00 Dr			
	Allowances for Consumables (Registered)	21,045.00 Dr			
	CGST	6,313.50 Dr			
	SGST	6,313.50 Dr			
	<i>Being Civil work on D Block 002 to 402 external plastering against invoice no:666, invoice dt:3/10/18</i>				
	To (as per details)	Purchase	882	37,206.00	
	T Kurmanna	1,09,758.00 Cr			
	Allowances for Equipment (Registered)	37,206.00 Dr			
	Allowances for Consumables (Registered)	18,603.00 Dr			
	CGST	8,371.35 Dr			
	SGST	8,371.35 Dr			
	Round Off	0.30 Dr			
	<i>Being earth work on E Block part two Excavation with JCB against Invoice no:665, invoice dt:3/10/18</i>				
	To (as per details)	Purchase	883	24,804.00	
	T Kurmanna	73,172.00 Cr			
	Allowances for Equipment (Registered)	24,804.00 Dr			
	Allowances for Consumables (Registered)	12,402.00 Dr			
	CGST	5,580.90 Dr			
	SGST	5,580.90 Dr			
	Round Off	0.20 Dr			
	<i>Being earth work on E Block part two footings excavation soil shifting against Invoice no:664, invoice dt:3/10/18</i>				
	Carried Over			46,06,897.46	1,44,429.00

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,06,897.46	1,44,429.00
12-Oct-18	To (as per details)	Bank Payment	BP\5	800.00	
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	4,640.00 Cr		
	Being NEft to Aaron Associates as per details Enclosed Voucher No 6301				
	To (as per details)	Bank Payment	BP\9	5,340.00	
	Allowances for Consumables (Registered)	5,340.00 Dr			
	Allowances for Equipment (Registered)	16,020.00 Dr			
	CGST	2,403.00 Dr			
	SGST	2,403.00 Dr			
	Tds on Contractor @ 1%	267.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	29,769.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	29,769.00 Cr		
	Being NEft to G Mannem as per details Enclosed Voucher No 6302				
	To (as per details)	Bank Payment	BP\11	400.00	
	Allowances for Consumables (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Same Bank Transfer Neft	12-10-2018	2,340.00 Cr		
	Being NEft to MD. Khudoos as per details Enclosed Voucher No 6303				
	To (as per details)	Bank Payment	BP\14	760.00	
	Allowances for Consumables (Registered)	760.00 Dr			
	Allowances for Equipment (Registered)	2,280.00 Dr			
	CGST	342.00 Dr			
	SGST	342.00 Dr			
	Tds on Contractor @ 1%	38.00 Cr			
	Yes Bank	4,446.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	4,446.00 Cr		
	Being NEft to T kurmanna as per details Enclosed Voucher No 6305				
	To (as per details)	Bank Payment	BP\15	1,460.00	
	Allowances for Consumables (Registered)	1,460.00 Dr			
	Allowances for Equipment (Registered)	4,380.00 Dr			
	CGST	657.00 Dr			
	SGST	657.00 Dr			
	Tds on Contractor @ 1%	73.00 Cr			
	Yes Bank	8,541.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	8,541.00 Cr		
	Being NEft to Tara Chand as per details Enclosed Voucher No 6306				
16-Oct-18	To (as per details)	Purchase	898	20,100.00	
	Mohammed Khudoos on A/c	59,295.00 Cr			
	Allowances for Equipment (Registered)	20,100.00 Dr			
	Allowances for Consumables (Registered)	10,050.00 Dr			
	CGST	4,522.50 Dr			
	SGST	4,522.50 Dr			
	Being plumbing work on D Block against invoice no:668, invoice dt:11/10/18				
	Carried Over			46,35,757.46	1,44,429.00

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,35,757.46	1,44,429.00
16-Oct-18	To (as per details)	Purchase	899	14,060.00	
	Pappu Ram On A/c	41,477.00 Cr			
	Allowances for Equipment (Registered)	14,060.00 Dr			
	Allowances for Consumables (Registered)	7,030.00 Dr			
	CGST	3,163.50 Dr			
	SGST	3,163.50 Dr			
	<i>Being tiles work on G Block kitchen platform granite fixing against invoice no:669, invoice dt:11/10/18</i>				
	To (as per details)	Purchase	900	15,386.00	
	Tara Chand on Account	45,389.00 Cr			
	Allowances for Equipment (Registered)	15,386.00 Dr			
	Allowances for Consumables (Registered)	7,693.00 Dr			
	CGST	3,461.85 Dr			
	SGST	3,461.85 Dr			
	Round Off	0.30 Dr			
	<i>Being tiles work on D Block 401,402 vitrified flooring against invoice no:675, invoice dt:11/10/18</i>				
	To (as per details)	Purchase	901	9,760.00	
	Magaiya Sahdev on A/c - Group S Arjun	28,792.00 Cr			
	Allowances for Equipment (Registered)	7,320.00 Dr			
	Allowances for Consumables (Registered)	7,320.00 Dr			
	CGST	2,196.00 Dr			
	SGST	2,196.00 Dr			
	<i>Being civil work on D block terrace floor 405 against invoice no:672, invoice dt:11/10/18</i>				
	To (as per details)	Purchase	902	62,272.00	
	Magaiya Sahdev on A/c - Group S Arjun	1,83,702.00 Cr			
	Allowances for Equipment (Registered)	46,704.00 Dr			
	Allowances for Consumables (Registered)	46,704.00 Dr			
	CGST	14,011.20 Dr			
	SGST	14,011.20 Dr			
	Round Off	0.40 Cr			
	<i>Being civil work on D Block terrace floor 405 against invoice no:676, invoice dt:11/10/18</i>				
	To (as per details)	Purchase	903	8,720.00	
	L Raju on A/c	25,724.00 Cr			
	Allowances for Equipment (Registered)	8,720.00 Dr			
	Allowances for Consumables (Registered)	4,360.00 Dr			
	CGST	1,962.00 Dr			
	SGST	1,962.00 Dr			
	<i>Being electrical work on D Block 401,402 wiring switch boards work against invoice no:670, invoice dt:11/10/18</i>				
	To (as per details)	Purchase	904	61,488.00	
	Rekha Pande on A/c	1,81,390.00 Cr			
	Allowances for Equipment (Registered)	46,116.00 Dr			
	Allowances for Consumables (Registered)	46,116.00 Dr			
	CGST	13,834.80 Dr			
	SGST	13,834.80 Dr			
	Round Off	0.40 Dr			
	<i>Being civil work on D block 002 to 402 external plastering against invoice no:677, invoice dt:11/10/18</i>				
	Carried Over			48,07,443.46	1,44,429.00

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,07,443.46	1,44,429.00
16-Oct-18	To (as per details)	Purchase	905	37,761.00	
	B Venkatesh on A/c	55,697.00 Cr			
	Allowances for Equipment (Registered)	9,440.00 Dr			
	CGST	4,248.09 Dr			
	SGST	4,248.09 Dr			
	Round Off	0.18 Cr			
	<i>Being centring and Rpd bending casting on F B lock first floor columns (col-2) concrete work against invoice no:683, invoice dt:13/10/18</i>				
	To (as per details)	Purchase	906	35,157.00	
	B Venkatesh on A/c	51,856.00 Cr			
	Allowances for Equipment (Registered)	8,789.00 Dr			
	CGST	3,955.14 Dr			
	SGST	3,955.14 Dr			
	Round Off	0.28 Cr			
	<i>Being centering and rod bending, casting work on F Block ground floor columns (col-2) concrete work against invoice no:684, invoice dt:13/10/18</i>				
	To (as per details)	Purchase	907	65,392.00	
	B Venkatesh on A/c	96,453.00 Cr			
	Allowances for Equipment (Registered)	16,348.00 Dr			
	CGST	7,356.60 Dr			
	SGST	7,356.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on centering and Rod bending, casting on F Block cellar columns (col-1) concrete work against invoice no:682, invoice dt:13/10/18</i>				
	To (as per details)	Purchase	908	2,42,162.00	
	B Venkatesh on A/c	3,57,189.00 Cr			
	Allowances for Equipment (Registered)	60,541.00 Dr			
	CGST	27,243.27 Dr			
	SGST	27,243.27 Dr			
	Round Off	0.54 Cr			
	<i>Being centering and Rod bending, casting work on F block cellar cloumns and slab 107.6lvl work against invoice no:680, invoice dt:13/10/18</i>				
	To (as per details)	Purchase	909	42,823.00	
	B Venkatesh on A/c	63,164.00 Cr			
	Allowances for Equipment (Registered)	10,706.00 Dr			
	CGST	4,817.61 Dr			
	SGST	4,817.61 Dr			
	Round Off	0.22 Cr			
	<i>Being centering and rod bending work on F block cellar slab 104.6lvl work against invoice no:678, invoice dt:13/10/18</i>				
	To (as per details)	Purchase	910	1,28,651.00	
	B Venkatesh on A/c	1,89,760.00 Cr			
	Allowances for Equipment (Registered)	32,163.00 Dr			
	CGST	14,473.26 Dr			
	SGST	14,473.26 Dr			
	Round Off	0.52 Cr			
	<i>Being centering and rod bending, casting on D&F Blocks middle draiway cellar slab 104. 6lvl work against invoice no:679, invoice dt:13/10/18</i>				
	Carried Over			53,59,389.46	1,44,429.00

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,59,389.46	1,44,429.00
16-Oct-18	To (as per details)	Purchase	911	74,880.00	
	B Venkatesh on A/c	1,10,448.00 Cr			
	Allowances for Equipment (Registered)	18,720.00 Dr			
	CGST	8,424.00 Dr			
	SGST	8,424.00 Dr			
	Being centering and rod bending, casting work on G & F Blocks north side retaining wall work against invoice no:681, invoice dt:13/10/18				
19-Oct-18	To (as per details)	Bank Payment	BP\1	4,780.00	
	Allowances for Consumables (Registered)	4,780.00 Dr			
	Allowances for Equipment (Registered)	14,340.00 Dr			
	CGST	2,151.00 Dr			
	SGST	2,151.00 Dr			
	Tds on Contractor @ 1%	239.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	26,493.00 Cr			
	Inter Bank Transfer Neft	19-10-2018	26,493.00 Cr		
	Being NEFT to G Mannen as per details Enclosed Voucher No 6328				
	To (as per details)	Bank Payment	BP\5	900.00	
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Inter Bank Transfer Neft	19-10-2018	5,265.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 6329				
	To (as per details)	Bank Payment	BP\7	1,420.00	
	Allowances for Consumables (Registered)	1,420.00 Dr			
	Allowances for Equipment (Registered)	4,260.00 Dr			
	CGST	639.00 Dr			
	SGST	639.00 Dr			
	Tds on Contractor @ 1%	71.00 Cr			
	Yes Bank	8,307.00 Cr			
	Inter Bank Transfer Neft	19-10-2018	8,307.00 Cr		
	Being NEFT to Tara Chand as per details Enclosed Voucher No 6330				
25-Oct-18	To (as per details)	Purchase	931	35,314.00	
	B Venkatesh on A/c	2,08,355.00 Cr			
	Allowances for Equipment (Registered)	1,41,258.00 Dr			
	CGST	15,891.48 Dr			
	SGST	15,891.48 Dr			
	Round Off	0.04 Dr			
	Being centering and rod bending, casting work on F block ground floor slab 006 to 009 flats against invoice no:689, invoice dt:22/10/18				
	Carried Over			54,76,683.46	1,44,429.00

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Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,76,683.46	1,44,429.00
26-Oct-18	To (as per details)	Bank Payment	BP\8	5,280.00	
	Allowances for Consumables (Registered)	5,280.00 Dr			
	Allowances for Equipment (Registered)	15,840.00 Dr			
	CGST	2,376.00 Dr			
	SGST	2,376.00 Dr			
	Tds on Contractor @ 1%	264.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	29,418.00 Cr			
	Inter Bank Transfer Neft	26-10-2018	29,418.00 Cr		
	Being NEft to G Mannem as per details				
	Enclosed Voucher No 6347				
	To (as per details)	Journal	JV\5	800.00	
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Aaron Associates	4,640.00 Cr			
	Being NEft to Aaron Associates as per details				
	Enclosed Voucher No 6348				
	To (as per details)	Bank Payment	BP\9	1,220.00	
	Allowances for Consumables (Registered)	1,220.00 Dr			
	Allowances for Equipment (Registered)	3,660.00 Dr			
	CGST	549.00 Dr			
	SGST	549.00 Dr			
	Tds on Contractor @ 1%	61.00 Cr			
	Yes Bank	7,137.00 Cr			
	Inter Bank Transfer Neft	26-10-2018	7,137.00 Cr		
	Being NEft to T Kurmanna as per details				
	Enclosed Voucher No 6349				
	To (as per details)	Bank Payment	BP\10	1,440.00	
	Allowances for Consumables (Registered)	1,440.00 Dr			
	Allowances for Equipment (Registered)	4,320.00 Dr			
	CGST	648.00 Dr			
	SGST	648.00 Dr			
	Tds on Contractor @ 1%	72.00 Cr			
	Yes Bank	8,424.00 Cr			
	Inter Bank Transfer Neft	26-10-2018	8,424.00 Cr		
	Being NEft to Tara Chand as per details				
	Enclosed Voucher No 6350				
29-Oct-18	To (as per details)	Purchase	947	7,064.00	
	Pappu Ram On A/c	20,839.00 Cr			
	Allowances for Equipment (Registered)	7,064.00 Dr			
	Allowances for Consumables (Registered)	3,532.00 Dr			
	CGST	1,589.40 Dr			
	SGST	1,589.40 Dr			
	Round Off	0.20 Dr			
	Being Tiles work on D Block basement floor				
	driveway shabad stone fixing against invoice				
	no:690, invoice dt:24/10/18				
	To (as per details)	Purchase	948	13,440.00	
	Pappu Ram On A/c	39,648.00 Cr			
	Allowances for Equipment (Registered)	13,440.00 Dr			
	Allowances for Consumables (Registered)	6,720.00 Dr			
	CGST	3,024.00 Dr			
	SGST	3,024.00 Dr			
	Being Tiles work on D block basement floor				
	driveway shabad stone fixing against invoice				
	no:674, invoice dt:11/10/18				
	Carried Over			55,05,927.46	1,44,429.00

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,05,927.46	1,44,429.00
29-Oct-18	To (as per details)	Purchase	949	1,20,000.00	
	Pappu Ram On A/c	3,54,000.00 Cr			
	Allowances for Equipment (Registered)	1,20,000.00 Dr			
	Allowances for Consumables (Registered)	60,000.00 Dr			
	CGST	27,000.00 Dr			
	SGST	27,000.00 Dr			
	Being Tiles work on D block main door and balcony granite fixing against invoice no:673, invoice dt:11/10/18				
	To (as per details)	Purchase	950	10,336.00	
	Tara Chand on Account	30,491.00 Cr			
	Allowances for Equipment (Registered)	10,336.00 Dr			
	Allowances for Consumables (Registered)	5,168.00 Dr			
	CGST	2,325.60 Dr			
	SGST	2,325.60 Dr			
	Round Off	0.20 Cr			
	Being Tiles work on D Block flats kitchen dado and utility tiles against invoice no:694, invoice dt:24/10/18				
	To (as per details)	Purchase	951	10,328.00	
	Rekha Pande on A/c	30,468.00 Cr			
	Allowances for Equipment (Registered)	7,746.00 Dr			
	Allowances for Consumables (Registered)	7,746.00 Dr			
	CGST	2,323.80 Dr			
	SGST	2,323.80 Dr			
	Round Off	0.40 Dr			
	Being Civil works on F & D Blocks backside driveway slab plastering against invoice no:696, invoice dt:24/10/18				
	To (as per details)	Purchase	952	10,960.00	
	V.Bal Reddy on A/c	32,332.00 Cr			
	Allowances for Equipment (Registered)	10,960.00 Dr			
	Allowances for Consumables (Registered)	5,480.00 Dr			
	CGST	2,466.00 Dr			
	SGST	2,466.00 Dr			
	Being Electrical work in D Block corridors lighting against invoice no:692, invoice dt:24/10/18				
	To (as per details)	Purchase	953	9,400.00	
	L Raju on A/c	27,730.00 Cr			
	Allowances for Equipment (Registered)	9,400.00 Dr			
	Allowances for Consumables (Registered)	4,700.00 Dr			
	CGST	2,115.00 Dr			
	SGST	2,115.00 Dr			
	Being Electrical work on D Block corridors lightng against invoice no:691, invoice dt:24/10/18				
2-Nov-18	To (as per details)	Bank Payment	BP\16	800.00	
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Aaron Associates	1,360.00 Cr			
	Yes Bank	3,280.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	3,280.00 Cr		
	Being NEFT to Aaron Associates Enclosed detailed voucher no6366.				
	Carried Over			56,67,751.46	1,44,429.00

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,67,751.46	1,44,429.00
2-Nov-18	To (as per details)	Bank Payment	BP\17	6,860.00	
	Allowances for Consumables (Registered)	6,860.00 Dr			
	Allowances for Equipment (Registered)	20,580.00 Dr			
	Tds on Contractor @ 1%	343.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	CGST	3,087.00 Dr			
	SGST	3,087.00 Dr			
	Yes Bank	38,661.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	38,661.00 Cr		
	Being NEFT to G.Mannem as per Enclosed Detailed voucher no 6367.				
	To (as per details)	Bank Payment	BP\18	1,420.00	
	Allowances for Consumables (Registered)	1,420.00 Dr			
	Allowances for Equipment (Registered)	4,260.00 Dr			
	Tds on Contractor @ 1%	71.00 Cr			
	CGST	639.00 Dr			
	SGST	639.00 Dr			
	Yes Bank	8,307.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	8,307.00 Cr		
	Being NEFT T.Kuramanna as per Enclosed detailed voucher no6368.				
	To (as per details)	Bank Payment	BP\19	1,120.00	
	Allowances for Consumables (Registered)	1,120.00 Dr			
	Allowances for Equipment (Registered)	3,360.00 Dr			
	Tds on Contractor @ 1%	56.00 Cr			
	CGST	504.00 Dr			
	SGST	504.00 Dr			
	Yes Bank	6,552.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	6,552.00 Cr		
	Being NEFT to Tara Chand Gurjarar as per Enclosed detailed Voucher no 6369.				
8-Nov-18	To (as per details)	Purchase	990	33,600.00	
	N Krishna on Account	99,120.00 Cr			
	Allowances for Equipment (Registered)	25,200.00 Dr			
	Allowances for Consumables (Registered)	25,200.00 Dr			
	CGST	7,560.00 Dr			
	SGST	7,560.00 Dr			
	Being civil work on F Block labour quarters Civil work against Invoice no:707, Invoice dt:01/11/2018				
	To (as per details)	Purchase	991	62,722.00	
	Pappu Ram On A/c	1,85,030.00 Cr			
	Allowances for Equipment (Registered)	62,722.00 Dr			
	Allowances for Consumables (Registered)	31,361.00 Dr			
	CGST	14,112.45 Dr			
	SGST	14,112.45 Dr			
	Round Off	0.10 Dr			
	Being on Tiles work for D Block staircase 1steel Grey Granite Fixing against Invoice no:705,Invoice Dt:01/11/18				
	Carried Over			57,73,473.46	1,44,429.00

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,73,473.46	1,44,429.00
8-Nov-18	To (as per details)	Purchase	992	36,859.00	
	T Kurmanna	1,08,734.00 Cr			
	Allowances for Equipment (Registered)	36,859.00 Dr			
	Allowances for Consumables (Registered)	18,429.00 Dr			
	CGST	8,293.23 Dr			
	SGST	8,293.23 Dr			
	Round Off	0.54 Dr			
	Being on VDF Work on D Block cellar vdf work against invoice no:709, invoice dt:01 /11/2018				
9-Nov-18	To (as per details)	Bank Payment	BP\7	1,600.00	
	Allowances for Consumables (Registered)	1,600.00 Dr			
	Allowances for Equipment (Registered)	4,800.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	9,280.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	9,280.00 Cr		
	Being NEFT to Aaron Associates as per Enclosed detailed Voucher no 6401				
	To (as per details)	Bank Payment	BP\8	5,940.00	
	Allowances for Consumables (Registered)	5,940.00 Dr			
	Allowances for Equipment (Registered)	17,820.00 Dr			
	CGST	2,673.00 Dr			
	SGST	2,673.00 Dr			
	Tds on Contractor @ 1%	297.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	33,279.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	33,279.00 Cr		
	Being NEFT to G Mannem as per Enclosed detailed Voucher no 6402				
	To (as per details)	Bank Payment	BP\9	1,520.00	
	Allowances for Consumables (Registered)	1,520.00 Dr			
	Allowances for Equipment (Registered)	4,560.00 Dr			
	CGST	684.00 Dr			
	SGST	684.00 Dr			
	Tds on Contractor @ 1%	76.00 Cr			
	Yes Bank	8,892.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	8,892.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed detailed Voucher no 6403				
14-Nov-18	To (as per details)	Purchase	1018	41,050.00	
	G Mannem on A/c - Group T Srinivasulu	1,21,097.00 Cr			
	Allowances for Equipment (Registered)	41,050.00 Dr			
	Allowances for Consumables (Registered)	20,525.00 Dr			
	CGST	9,236.25 Dr			
	SGST	9,236.25 Dr			
	Round Off	0.50 Cr			
	Being earthwork on C&D and D&F Blocks drain lines excavation work against invoice no:711, invoice dt:9/11/18				
	Carried Over			58,60,442.46	1,44,429.00

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,60,442.46	1,44,429.00
14-Nov-18	To (as per details)	Purchase	1019	40,364.00	
	B Venkatesh on A/c	59,537.00 Cr			
	Allowances for Equipment (Registered)	10,091.00 Dr			
	CGST	4,540.95 Dr			
	SGST	4,540.95 Dr			
	Round Off	0.10 Dr			
	Being Shuttering and bar bending work on F Block columns-4 shuttering and bar bending work against bill no:713, bill dt:9/11/18				
16-Nov-18	To (as per details)	Bank Payment	BP\1	7,000.00	
	Allowances for Consumables (Registered)	7,000.00 Dr			
	Allowances for Equipment (Registered)	21,000.00 Dr			
	CGST	3,150.00 Dr			
	SGST	3,150.00 Dr			
	Tds on Contractor @ 1%	350.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	39,480.00 Cr			
	Inter Bank Transfer	Neft	16-11-2018	39,480.00 Cr	
	Being NEFT to G Mannem as per Enclosed detailed Voucher no 6414				
	To (as per details)	Bank Payment	BP\2	1,020.00	
	Allowances for Consumables (Registered)	1,020.00 Dr			
	Allowances for Equipment (Registered)	3,060.00 Dr			
	CGST	459.00 Dr			
	SGST	459.00 Dr			
	Tds on Contractor @ 1%	51.00 Cr			
	Yes Bank	5,967.00 Cr			
	Same Bank Transfer	Neft	16-11-2018	5,967.00 Cr	
	Being NEFT to N Krishna as per Enclosed detailed Voucher no 6415				
	To (as per details)	Bank Payment	BP\3	1,680.00	
	Allowances for Consumables (Registered)	1,680.00 Dr			
	Allowances for Equipment (Registered)	5,040.00 Dr			
	CGST	756.00 Dr			
	SGST	756.00 Dr			
	Tds on Contractor @ 1%	84.00 Cr			
	Yes Bank	9,828.00 Cr			
	Inter Bank Transfer	Neft	16-11-2018	9,828.00 Cr	
	Being NEFT to T Kurmanna as per Enclosed detailed Voucher no 6416				
	To (as per details)	Bank Payment	BP\4	1,420.00	
	Allowances for Consumables (Registered)	1,420.00 Dr			
	Allowances for Equipment (Registered)	4,260.00 Dr			
	CGST	639.00 Dr			
	SGST	639.00 Dr			
	Tds on Contractor @ 1%	71.00 Cr			
	Yes Bank	8,307.00 Cr			
	Inter Bank Transfer	Neft	16-11-2018	8,307.00 Cr	
	Being NEFT to Tara Chand as per Enclosed detailed Voucher no 6417				
	Carried Over			59,11,926.46	1,44,429.00

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,11,926.46	1,44,429.00
16-Nov-18	To (as per details)	Bank Payment	BP\5	500.00	
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Inter Bank Transfer Neft	16-11-2018	2,925.00 Cr		
	Being NEFT to V Anand as per Enclosed detailed Voucher no 6418				
23-Nov-18	To (as per details)	Bank Payment	BP\11	640.00	
	Allowances for Consumables (Registered)	640.00 Dr			
	Allowances for Equipment (Registered)	1,920.00 Dr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Yes Bank	3,744.00 Cr			
	Same Bank Transfer Neft	23-11-2018	3,744.00 Cr		
	Being NEFT to N Krishna as per Enclosed detailed Voucher no 6449				
	To (as per details)	Bank Payment	BP\12	680.00	
	Allowances for Consumables (Registered)	680.00 Dr			
	Allowances for Equipment (Registered)	2,040.00 Dr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Tds on Contractor @ 1%	34.00 Cr			
	Yes Bank	3,978.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	3,978.00 Cr		
	Being NEFT to Santoshni Jena as per Enclosed detailed Voucher no 6450				
	To (as per details)	Bank Payment	BP\13	1,300.00	
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	Tds on Contractor @ 1%	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	7,605.00 Cr		
	Being NEFT to Tara Chand as per Enclosed detailed Voucher no 6452				
	To (as per details)	Bank Payment	BP\14	1,160.00	
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	Tds on Contractor @ 1%	58.00 Cr			
	Yes Bank	6,786.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	6,786.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed detailed Voucher no 6451				
	To (as per details)	Purchase	1092	4,600.00	
	V.Bal Reddy on A/c	13,570.00 Cr			
	Allowances for Equipment (Registered)	4,600.00 Dr			
	Allowances for Consumables (Registered)	2,300.00 Dr			
	CGST	1,035.00 Dr			
	SGST	1,035.00 Dr			
	Being Electrical work on F Block 001,002, 003,004 pipe laying for slab against invoice no:730. invoice dt:14/11/18				
	Carried Over			59,20,806.46	1,44,429.00

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,20,806.46	1,44,429.00
23-Nov-18	To (as per details)	Purchase	1093	37,800.00	
	Pappu Ram On A/c	1,11,510.00 Cr			
	Allowances for Equipment (Registered)	37,800.00 Dr			
	Allowances for Consumables (Registered)	18,900.00 Dr			
	CGST	8,505.00 Dr			
	SGST	8,505.00 Dr			
	Being Tiles work on D Block corridor granite 2" fixing against invoice no:717, invoice dt:13/11/18				
	To (as per details)	Purchase	1094	27,329.00	
	Pappu Ram On A/c	80,620.00 Cr			
	Allowances for Equipment (Registered)	27,329.00 Dr			
	Allowances for Consumables (Registered)	13,664.00 Dr			
	CGST	6,148.98 Dr			
	SGST	6,148.98 Dr			
	Round Off	0.04 Dr			
	Being Tiles Work on D Block flats kitchen granite fixing against invoice no:716, invoice dt:13/11/18				
	To (as per details)	Purchase	1095	5,280.00	
	L Raju on A/c	15,576.00 Cr			
	Allowances for Equipment (Registered)	5,280.00 Dr			
	Allowances for Consumables (Registered)	2,640.00 Dr			
	CGST	1,188.00 Dr			
	SGST	1,188.00 Dr			
	Being Electrical work on F Block labour quaters electrical work against invoice no:720, invoice dt:13/11/18				
	To (as per details)	Purchase	1096	2,000.00	
	L Raju on A/c	5,900.00 Cr			
	Allowances for Equipment (Registered)	2,000.00 Dr			
	Allowances for Consumables (Registered)	1,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Being Electrical work on D Block Lift electrical work against invoice no:719, invoice dt:13/11/18				
	To (as per details)	Purchase	1097	8,400.00	
	N Krishna on Account	24,780.00 Cr			
	Allowances for Equipment (Registered)	6,300.00 Dr			
	Allowances for Consumables (Registered)	6,300.00 Dr			
	CGST	1,890.00 Dr			
	SGST	1,890.00 Dr			
	Being Civil work on F Blockj 5 labour quaters ciuvil work against invoice no:732, invoice dt:14/11/18				
	To (as per details)	Bank Payment	BP\31	800.00	
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	4,640.00 Cr		
	Being NEft to Aaron Associates as per Enclosed detailed Voucher no 6462				
	Carried Over			60,02,415.46	1,44,429.00

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Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,02,415.46	1,44,429.00
23-Nov-18	To (as per details)	Purchase	1098	16,800.00	
	Magaiya Sahdev on A/c - Group S Arjun	49,560.00 Cr			
	Allowances for Equipment (Registered)	12,600.00 Dr			
	Allowances for Consumables (Registered)	12,600.00 Dr			
	CGST	3,780.00 Dr			
	SGST	3,780.00 Dr			
	Being Civil works on F Block 10 labour Quaters Civil work against invoice no:733, invoice dt:14/11/18				
	To (as per details)	Purchase	1099	51,837.00	
	B Venkatesh on A/c	76,459.00 Cr			
	Allowances for Equipment (Registered)	12,959.00 Dr			
	CGST	5,831.64 Dr			
	SGST	5,831.64 Dr			
	Round Off	0.28 Cr			
	Being on Shuttering and bar bending work on F Block Cloumns-2 Shuttering and bar bending work against invoice no:727, invoice dt:14/11/18				
	To (as per details)	Purchase	1100	2,06,621.00	
	B Venkatesh on A/c	3,04,766.00 Cr			
	Allowances for Equipment (Registered)	51,655.00 Dr			
	CGST	23,244.84 Dr			
	SGST	23,244.84 Dr			
	Round Off	0.32 Dr			
	Being shuttering and bar bending work on F block ground floor slab(slab-2) shuttering and bar bending work against invoice no:729, invoice dt:14/11/18				
	To (as per details)	Purchase	1101	1,61,728.00	
	B Venkatesh on A/c	2,38,549.00 Cr			
	Allowances for Equipment (Registered)	40,432.00 Dr			
	CGST	18,194.40 Dr			
	SGST	18,194.40 Dr			
	Round Off	0.20 Dr			
	Being shuttering and bar bending work on F Block 1st floor Slab-3 shuttering and bar bending work against invoice no :726, invoice dt:14/11/18				
	To (as per details)	Purchase	1102	19,880.80	
	K Krishna on Account	58,648.00 Cr			
	Allowances for Equipment (Registered)	19,880.80 Dr			
	Allowances for Consumables (Registered)	9,940.40 Dr			
	CGST	4,473.18 Dr			
	SGST	4,473.18 Dr			
	Round Off	0.36 Cr			
	Being scaffolding work on D Block lift head room and staircase room scaffolding work for plumbing against invoice no:735, invoice dt:14/11/18				
	To (as per details)	Purchase	1103	6,700.00	
	B.Pochaiah On A/c	19,765.00 Cr			
	Allowances for Equipment (Registered)	6,700.00 Dr			
	Allowances for Consumables (Registered)	3,350.00 Dr			
	CGST	1,507.50 Dr			
	SGST	1,507.50 Dr			
	Being Core cutting on D & C Block middle sunken slab core cutting work against invoice no:731, invoice dt:14/11/18				
	Carried Over			64,65,982.26	1,44,429.00

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,65,982.26	1,44,429.00
30-Nov-18	To (as per details)	Purchase	1141	29,538.00	
	Pappu Ram On A/c	87,137.00 Cr			
	Allowances for Equipment (Registered)	29,538.00 Dr			
	Allowances for Consumables (Registered)	14,769.00 Dr			
	CGST	6,646.05 Dr			
	SGST	6,646.05 Dr			
	Round Off	0.10 Cr			
	<i>Being tiles work on D Block flats granite patti fixing and moulding against invoice no:742, invoice dt:21/11/18 and Bill no:125</i>				
	To (as per details)	Purchase	1142	19,200.00	
	Pappu Ram On A/c	56,640.00 Cr			
	Allowances for Equipment (Registered)	19,200.00 Dr			
	Allowances for Consumables (Registered)	9,600.00 Dr			
	CGST	4,320.00 Dr			
	SGST	4,320.00 Dr			
	<i>Being tiles work on D Block Lift 1 steel grey granite fixing against invoice no:741, invoice dt:21/11/18, bill no:123</i>				
	To (as per details)	Purchase	1143	13,360.00	
	Mohammed Khudoos on A/c	39,412.00 Cr			
	Allowances for Equipment (Registered)	13,360.00 Dr			
	Allowances for Consumables (Registered)	6,680.00 Dr			
	CGST	3,006.00 Dr			
	SGST	3,006.00 Dr			
	<i>Being plumbing work on D block,G&C Block bore well and Manjeera plumbing work against invoice no:743, invoice dt:21/11/18, bill no:180</i>				
	To (as per details)	Purchase	1144	8,580.00	
	Pappu Ram On A/c	25,311.00 Cr			
	Allowances for Equipment (Registered)	8,580.00 Dr			
	Allowances for Consumables (Registered)	4,290.00 Dr			
	CGST	1,930.50 Dr			
	SGST	1,930.50 Dr			
	<i>Being tiles work on D & F Block basement floor driveway shabad stone fixing against invoice no:740, invoice dt:21/11/18 and Bill no:124</i>				
	To (as per details)	Purchase	1149	23,936.00	
	B Venkatesh on A/c	35,306.00 Cr			
	Allowances for Equipment (Registered)	5,984.00 Dr			
	CGST	2,692.80 Dr			
	SGST	2,692.80 Dr			
	Round Off	0.40 Dr			
	<i>Being shuttering and Bar bending work on D &F Block middle draiway sunken slab cellar vdf floring 8mm bar bending work against invoice no:739, invoice dt:21/11/18</i>				
	To (as per details)	Purchase	1150	69,997.00	
	B Venkatesh on A/c	1,03,245.00 Cr			
	Allowances for Equipment (Registered)	17,499.00 Dr			
	CGST	7,874.64 Dr			
	SGST	7,874.64 Dr			
	Round Off	0.28 Cr			
	<i>Being shuttering and bar bending work on F &G block middle footing & Plinth beam shuttering and bar bending work against invoice no:738, invoice dt:21/11/18</i>				
	Carried Over			66,30,593.26	1,44,429.00

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,30,593.26	1,44,429.00
30-Nov-18	To (as per details)	Purchase	1151	58,856.00	
	B Venkatesh on A/c	86,813.00 Cr			
	Allowances for Equipment (Registered)	14,714.00 Dr			
	CGST	6,621.30 Dr			
	SGST	6,621.30 Dr			
	Round Off	0.40 Dr			
	Being Shuttering and bar bendign work on D Block terrace water tank-2 shuttering and bar bending work against invoice no:737, invoice dt:21/11/18				
	To (as per details)	Purchase	1152	36,859.00	
	T Kurmanna	1,08,733.00 Cr			
	Allowances for Equipment (Registered)	36,859.00 Dr			
	Allowances for Consumables (Registered)	18,429.00 Dr			
	CGST	8,293.23 Dr			
	SGST	8,293.23 Dr			
	Round Off	0.46 Cr			
	Being vdf work on D Block cellar vdf work against invoice no:709, invoice dt:01/11/18				
	To (as per details)	Purchase	1153	11,000.00	
	K Krishna on Account	32,450.00 Cr			
	Allowances for Equipment (Registered)	11,000.00 Dr			
	Allowances for Consumables (Registered)	5,500.00 Dr			
	CGST	2,475.00 Dr			
	SGST	2,475.00 Dr			
	Being Scaffolding work on D Block 003 and 005 Duct scaffolding work against invoice no:734, invoice dt:14/11/18				
	To (as per details)	Purchase	1155	55,677.00	
	B Venkatesh on A/c	82,123.00 Cr			
	Allowances for Equipment (Registered)	13,919.00 Dr			
	CGST	6,263.64 Dr			
	SGST	6,263.64 Dr			
	Round Off	0.28 Cr			
	Being Shuttering and bar bending work on F Block 1st floor cloumns (col-3) shuttering and bar bending work against invoice no:736, invoice dt:21/11/18				
1-Dec-18	To (as per details)	Bank Payment	BP\32	2,400.00	
	Allowances for Consumables (Registered)	2,400.00 Dr			
	Allowances for Equipment (Registered)	7,200.00 Dr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	Tds on Contractor @ 2%	240.00 Cr			
	Yes Bank	13,920.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	13,920.00 Cr		
	Being NEft to Aaron Associates as per Enclosed detailed Voucher no 6464				
	To (as per details)	Bank Payment	BP\33	8,680.00	
	Allowances for Consumables (Registered)	8,680.00 Dr			
	Allowances for Equipment (Registered)	26,040.00 Dr			
	CGST	3,906.00 Dr			
	SGST	3,906.00 Dr			
	Tds on Contractor @ 1%	434.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	49,308.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	49,308.00 Cr		
	Being NEft to G Mannem as per Enclosed detailed Voucher no 6465				
	Carried Over			68,04,065.26	1,44,429.00

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,04,065.26	1,44,429.00
1-Dec-18	To (as per details)	Bank Payment	BP\34	800.00	
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Same Bank Transfer Neft	30-11-2018	4,680.00 Cr		
	Being NEFT to K Krishna as per Enclosed detailed Voucher no 6466				
	To (as per details)	Bank Payment	BP\35	640.00	
	Allowances for Consumables (Registered)	640.00 Dr			
	Allowances for Equipment (Registered)	1,920.00 Dr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Yes Bank	3,744.00 Cr			
	Same Bank Transfer Neft	30-11-2018	3,744.00 Cr		
	Being NEFT to N Krishna as per Enclosed detailed Voucher no 6467				
	To (as per details)	Bank Payment	BP\36	960.00	
	Allowances for Consumables (Registered)	960.00 Dr			
	Allowances for Equipment (Registered)	2,880.00 Dr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	5,616.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	5,616.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed detailed Voucher no 6468				
	To (as per details)	Bank Payment	BP\37	1,460.00	
	Allowances for Consumables (Registered)	1,460.00 Dr			
	Allowances for Equipment (Registered)	4,380.00 Dr			
	CGST	657.00 Dr			
	SGST	657.00 Dr			
	Tds on Contractor @ 1%	73.00 Cr			
	Yes Bank	8,541.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	8,541.00 Cr		
	Being NEFT to Tara Chand as per Enclosed detailed Voucher no 6469				
	To (as per details)	Bank Payment	BP\38	640.00	
	Allowances for Consumables (Registered)	640.00 Dr			
	Allowances for Equipment (Registered)	1,920.00 Dr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Yes Bank	3,744.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	3,744.00 Cr		
	Being NEFT to Santishni Jena as per Enclosed detailed Voucher no 6492				
6-Dec-18	To (as per details)	Purchase	1160	1,72,097.00	
	B Venkatesh on A/c	2,53,843.00 Cr			
	Allowances for Equipment (Registered)	43,024.00 Dr			
	CGST	19,360.89 Dr			
	SGST	19,360.89 Dr			
	Round Off	0.22 Dr			
	Being Shuttering and bar bending work on F Block 2nd floor slab-4 against invoice no:744, invoice dt:28/11/18				
	Carried Over			69,80,662.26	1,44,429.00

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,80,662.26	1,44,429.00
6-Dec-18	To (as per details)	Bank Payment	BP\11	860.00	
	Allowances for Consumables (Registered)	860.00 Dr			
	Allowances for Equipment (Registered)	2,580.00 Dr			
	CGST	387.00 Dr			
	SGST	387.00 Dr			
	Tds on Contractor @ 1%	43.00 Cr			
	Yes Bank	5,031.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	5,031.00 Cr		
	Being NEFT to Tara Chand as per Enclosed detailed Voucher no 6496				
8-Dec-18	To (as per details)	Bank Payment	BP\36	800.00	
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	4,640.00 Cr		
	Being NEFT to Aaron Associates as per Enclosed detailed Voucher no 6493				
	To (as per details)	Bank Payment	BP\41	6,780.00	
	Allowances for Consumables (Registered)	6,780.00 Dr			
	Allowances for Equipment (Registered)	20,340.00 Dr			
	CGST	3,051.00 Dr			
	SGST	3,051.00 Dr			
	Tds on Contractor @ 1%	339.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	38,193.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	38,193.00 Cr		
	Being NEFT to G Mannem as per Enclosed detailed Voucher no 6494				
	To (as per details)	Bank Payment	BP\44	1,340.00	
	Allowances for Consumables (Registered)	1,340.00 Dr			
	Allowances for Equipment (Registered)	4,020.00 Dr			
	CGST	603.00 Dr			
	SGST	603.00 Dr			
	Tds on Contractor @ 1%	67.00 Cr			
	Yes Bank	7,839.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	7,839.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed detailed Voucher no 6495				
14-Dec-18	To (as per details)	Purchase	1209	10,560.00	
	T Kurmanna	31,152.00 Cr			
	Allowances for Equipment (Registered)	10,560.00 Dr			
	Allowances for Consumables (Registered)	5,280.00 Dr			
	CGST	2,376.00 Dr			
	SGST	2,376.00 Dr			
	Being D & F Blocks drive way cellar VDF work against invoice no:755, invoice dt:5/12 /18				
	Carried Over			70,01,002.26	1,44,429.00

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,01,002.26	1,44,429.00
14-Dec-18	To (as per details)	Bank Payment	BP\1	800.00	
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	4,640.00 Cr		
	Being NEft to Aaron Associates as per Enclosed detailed Voucher no 6525				
	To (as per details)	Purchase	1211	10,560.00	
	T Kurmanna	31,152.00 Cr			
	Allowances for Equipment (Registered)	10,560.00 Dr			
	Allowances for Consumables (Registered)	5,280.00 Dr			
	CGST	2,376.00 Dr			
	SGST	2,376.00 Dr			
	Being G block north side retaining wall back filling against invoice no:758, invoice dt:5/12/18				
	To (as per details)	Bank Payment	BP\2	4,180.00	
	Allowances for Consumables (Registered)	4,180.00 Dr			
	Allowances for Equipment (Registered)	12,540.00 Dr			
	CGST	1,881.00 Dr			
	SGST	1,881.00 Dr			
	Tds on Contractor @ 1%	209.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	22,983.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	22,983.00 Cr		
	Being NEft to G Mannem as per Enclosed detailed Voucher no 6526				
	To (as per details)	Purchase	1213	8,100.00	
	T Kurmanna	23,895.00 Cr			
	Allowances for Equipment (Registered)	8,100.00 Dr			
	Allowances for Consumables (Registered)	4,050.00 Dr			
	CGST	1,822.50 Dr			
	SGST	1,822.50 Dr			
	Being on G block north side retaining wall back filling against invoice no:753, invoice dt:5/12/18				
	To (as per details)	Bank Payment	BP\3	1,320.00	
	Allowances for Consumables (Registered)	1,320.00 Dr			
	Allowances for Equipment (Registered)	3,960.00 Dr			
	CGST	594.00 Dr			
	SGST	594.00 Dr			
	Tds on Contractor @ 1%	66.00 Cr			
	Yes Bank	7,722.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	7,722.00 Cr		
	Being NEft to T Kurmanna as per Enclosed detailed Voucher no 6527				
	To (as per details)	Bank Payment	BP\4	1,280.00	
	Allowances for Consumables (Registered)	1,280.00 Dr			
	Allowances for Equipment (Registered)	3,840.00 Dr			
	CGST	576.00 Dr			
	SGST	576.00 Dr			
	Tds on Contractor @ 1%	64.00 Cr			
	Yes Bank	7,488.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	7,488.00 Cr		
	Being NEft to Tara Chand as per Enclosed detailed Voucher no 6528				
	Carried Over			70,27,242.26	1,44,429.00

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,27,242.26	1,44,429.00
21-Dec-18	To (as per details)	Bank Payment	BP\5	1,600.00	
	Allowances for Consumables (Registered)	1,600.00 Dr			
	Allowances for Equipment (Registered)	4,800.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	9,280.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	9,280.00 Cr		
	Being NEft to Aaron Associates as per Enclosed detailed Voucher no 6535				
	To (as per details)	Bank Payment	BP\6	7,300.00	
	Allowances for Consumables (Registered)	7,300.00 Dr			
	Allowances for Equipment (Registered)	21,900.00 Dr			
	CGST	3,285.00 Dr			
	SGST	3,285.00 Dr			
	Tds on Contractor @ 1%	365.00 Cr			
	Miscellaneous Income	3,160.00 Cr			
	Yes Bank	39,545.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	39,545.00 Cr		
	Being NEft to G Mannem as per Enclosed detailed Voucher no 6536				
	To (as per details)	Bank Payment	BP\7	1,280.00	
	Allowances for Consumables (Registered)	1,280.00 Dr			
	Allowances for Equipment (Registered)	3,840.00 Dr			
	CGST	576.00 Dr			
	SGST	576.00 Dr			
	Tds on Contractor @ 1%	64.00 Cr			
	Yes Bank	7,488.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	7,488.00 Cr		
	Being NEft to T Kurmanna as per Enclosed detailed Voucher no 6537				
	To (as per details)	Bank Payment	BP\8	1,340.00	
	Allowances for Consumables (Registered)	1,340.00 Dr			
	Allowances for Equipment (Registered)	4,020.00 Dr			
	CGST	603.00 Dr			
	SGST	603.00 Dr			
	Tds on Contractor @ 1%	67.00 Cr			
	Yes Bank	7,839.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	7,839.00 Cr		
	Being NEft to Tara Chand as per Enclosed detailed Voucher no 6538				
27-Dec-18	To (as per details)	Purchase	1256	9,520.00	
	N Krishna on Account	28,084.00 Cr			
	Allowances for Equipment (Registered)	9,520.00 Dr			
	Allowances for Consumables (Registered)	4,760.00 Dr			
	CGST	2,142.00 Dr			
	SGST	2,142.00 Dr			
	Being civil work on A Block garbage room, electrical room civil work against Invoice no:770, invoice dt:18/12/18 and Bill no:98, bill dt:19/12/18				
	Carried Over			70,48,282.26	1,44,429.00

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,48,282.26	1,44,429.00
27-Dec-18	To (as per details)	Purchase	1257	16,800.00	
	N Krishna on Account	49,560.00 Cr			
	Allowances for Equipment (Registered)	16,800.00 Dr			
	Allowances for Consumables (Registered)	8,400.00 Dr			
	CGST	3,780.00 Dr			
	SGST	3,780.00 Dr			
	Being Civil work on F Block labour quarters civil work against invoice no:771, invoice dt:18/12/18 and Bill no:99, bill dt:19/12/18				
	To (as per details)	Purchase	1258	19,200.00	
	Pappu Ram On A/c	56,640.00 Cr			
	Allowances for Equipment (Registered)	19,200.00 Dr			
	Allowances for Consumables (Registered)	9,600.00 Dr			
	CGST	4,320.00 Dr			
	SGST	4,320.00 Dr			
	Being tiles work on D block lift granite clading fixing against invoice no:765, invoice dt:18/12/18 and bill no:132, bill dt:21/12/18				
	To (as per details)	Purchase	1259	2,480.00	
	Pappu Ram On A/c	7,316.00 Cr			
	Allowances for Equipment (Registered)	2,480.00 Dr			
	Allowances for Consumables (Registered)	1,240.00 Dr			
	CGST	558.00 Dr			
	SGST	558.00 Dr			
	Being Tiles work on A block car wash area tiles clading fixing against invoice no:766, invoice dt:18/12/18 and bill no:131, bill dt:21/12/18				
	To (as per details)	Purchase	1260	2,14,512.00	
	B Venkatesh on A/c	3,16,405.00 Cr			
	Allowances for Equipment (Registered)	53,628.00 Dr			
	CGST	24,132.60 Dr			
	SGST	24,132.60 Dr			
	Round Off	0.20 Cr			
	Being shuttering and bar bending work on F Block 1st floor slab (slab-3) shuttering and ba bending work against invoice no:768, invoice dt:18/12/18				
	To (as per details)	Purchase	1261	31,480.00	
	T Kurmanna	92,866.00 Cr			
	Allowances for Equipment (Registered)	31,480.00 Dr			
	Allowances for Consumables (Registered)	15,740.00 Dr			
	CGST	7,083.00 Dr			
	SGST	7,083.00 Dr			
	Being on soil shifting work from vista to sovllp site against invoice no:767, invoice dt:18/12/18				
	To (as per details)	Purchase	1262	6,000.00	
	L Raju on A/c	17,700.00 Cr			
	Allowances for Equipment (Registered)	6,000.00 Dr			
	Allowances for Consumables (Registered)	3,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	Being electrical work on F Block-slab-3 electrical pipe laying and labour quarters electrical work against invoice no:762, invoice dt:18/12/18				
	Carried Over			73,38,754.26	1,44,429.00

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Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,38,754.26	1,44,429.00
27-Dec-18	To (as per details)	Purchase	1263	5,360.00	
	Srikanth Jena on A/c	15,812.00 Cr			
	Allowances for Equipment (Registered)	5,360.00 Dr			
	Allowances for Consumables (Registered)	2,680.00 Dr			
	CGST	1,206.00 Dr			
	SGST	1,206.00 Dr			
	<i>Being plumbing work on D & F blocks middle drainway external plumbing work against invoice no:769, invoice dt:18/12/18</i>				
	To (as per details)	Purchase	1264	7,600.00	
	G Mannem on A/c - Group T Srinivasulu	22,420.00 Cr			
	Allowances for Equipment (Registered)	7,600.00 Dr			
	Allowances for Consumables (Registered)	3,800.00 Dr			
	CGST	1,710.00 Dr			
	SGST	1,710.00 Dr			
	<i>Being earth work on E Block footings pcc and drain lines excavation work against invoice no:764, invoice dt:18/12/18</i>				
	To (as per details)	Purchase	1267	3,414.80	
	K Krishna on Account	10,074.00 Cr			
	Allowances for Equipment (Registered)	3,414.80 Dr			
	Allowances for Consumables (Registered)	1,707.40 Dr			
	CGST	768.33 Dr			
	SGST	768.33 Dr			
	Round Off	0.34 Dr			
	<i>Being hacking work on F block clounm 2And slab 2 hacking work against invoice no:775, invoice dt:19/12/18</i>				
	To (as per details)	Purchase	1268	3,314.80	
	K Krishna on Account	9,779.00 Cr			
	Allowances for Equipment (Registered)	3,314.80 Dr			
	Allowances for Consumables (Registered)	1,657.40 Dr			
	CGST	745.83 Dr			
	SGST	745.83 Dr			
	Round Off	0.34 Dr			
	<i>Being hacking work on F block column 1 And slab 1 hacking work against invoice no:776, invoice dt:19/12/18</i>				
	By (as per details)	Debit Note	13		1,553.20
	Rekha Pande on A/c	4,582.00 Dr			
	Allowances for Equipment (Registered)	1,553.20 Cr			
	Allowances for Consumables (Registered)	776.60 Cr			
	CGST	349.47 Cr			
	SGST	349.47 Cr			
	Round Off	0.06 Cr			
	<i>Being amt credited to K krishna on your behalf towards hacking work on F block column 2And slab 2 Hacking work against invoice no:775, invoice dt:19/12/18</i>				
	Carried Over			73,58,443.86	1,45,982.20

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Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,58,443.86	1,45,982.20
27-Dec-18	By (as per details)	Debit Note	14		1,861.20
	Magaiya Sahdev on A/c - Group S Arjun	5,491.00 Dr			
	Allowances for Equipment (Registered)	1,861.20 Cr			
	Allowances for Consumables (Registered)	930.60 Cr			
	CGST	418.77 Cr			
	SGST	418.77 Cr			
	Round Off	0.46 Cr			
	Being amt credited to K krishna on your behalf towards hacking work on F block column 2 And slab 2 hacking work against invoice no:775, invoice dt:19/12/18				
	By (as per details)	Debit Note	15		1,841.60
	Magaiya Sahdev on A/c - Group S Arjun	5,432.98 Dr			
	Allowances for Equipment (Registered)	1,841.60 Cr			
	Allowances for Consumables (Registered)	920.80 Cr			
	CGST	414.35 Cr			
	SGST	414.35 Cr			
	Round Off	0.28 Cr			
	Being amt credited to K Krishna on your behalf towards hacking work on F Block column 1 And slab 1 hacking work against invoice no:776, invoice dt:19/12/18				
	By (as per details)	Debit Note	16		1,472.80
	Rekha Pande on A/c	4,345.00 Dr			
	Allowances for Equipment (Registered)	1,472.80 Cr			
	Allowances for Consumables (Registered)	736.40 Cr			
	CGST	331.38 Cr			
	SGST	331.38 Cr			
	Round Off	0.24 Cr			
	Being amt credited to Krishna on your behalf towards hacking work on F block column 1 And slab 1 hacking work against invoice no:776, invoice dt:19/12/18				
28-Dec-18	To (as per details)	Bank Payment	BP\1	480.00	
	Allowances for Consumables (Registered)	480.00 Dr			
	Allowances for Equipment (Registered)	1,440.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	28-12-2018	2,808.00 Cr		
	Being NEFT to N Krishna as per Enclosed detailed Voucher no 6558				
	To (as per details)	Bank Payment	BP\2	1,120.00	
	Allowances for Consumables (Registered)	1,120.00 Dr			
	Allowances for Equipment (Registered)	3,360.00 Dr			
	CGST	504.00 Dr			
	SGST	504.00 Dr			
	Tds on Contractor @ 1%	65.00 Cr			
	Yes Bank	6,543.00 Cr			
	Inter Bank Transfer Neft	28-12-2018	6,543.00 Cr		
	Being NEFT to T kurmanna as per Enclosed detailed Voucher no 6559				
	Carried Over			73,60,043.86	1,51,157.80

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Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,60,043.86	1,51,157.80
28-Dec-18	To (as per details)	Bank Payment	BP\3	1,200.00	
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Tds on Contractor @ 1%	60.00 Cr			
	Yes Bank	7,020.00 Cr			
	Inter Bank Transfer Neft	28-12-2018	7,020.00 Cr		
	Being NEft to Tara Chand as per Enclosed detailed Voucher no 6560				
4-Jan-19	To (as per details)	Bank Payment	BP\6	3,040.00	
	Allowances for Consumables (Registered)	3,040.00 Dr			
	Allowances for Equipment (Registered)	9,120.00 Dr			
	CGST	1,368.00 Dr			
	SGST	1,368.00 Dr			
	Tds on Contractor @ 1%	152.00 Cr			
	Miscellaneous Income	3,160.00 Cr			
	Yes Bank	14,624.00 Cr			
	Inter Bank Transfer Neft	4-1-2019	14,624.00 Cr		
	Being NEft to G Mannem as per Enclosed detailed Voucher no 6576				
	To (as per details)	Bank Payment	BP\7	1,660.00	
	Allowances for Consumables (Registered)	1,660.00 Dr			
	Allowances for Equipment (Registered)	4,980.00 Dr			
	CGST	747.00 Dr			
	SGST	747.00 Dr			
	Tds on Contractor @ 1%	83.00 Cr			
	Yes Bank	9,711.00 Cr			
	Inter Bank Transfer Neft	4-1-2019	9,711.00 Cr		
	Being NEft to T Kurmanna as per Enclosed detailed Voucher no 6577				
	To (as per details)	Bank Payment	BP\8	640.00	
	Allowances for Consumables (Registered)	640.00 Dr			
	Allowances for Equipment (Registered)	1,920.00 Dr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Yes Bank	3,744.00 Cr			
	Inter Bank Transfer Neft	4-1-2019	3,744.00 Cr		
	Being NEft to Tara Chand as per Enclosed detailed Voucher no 6578				
	To (as per details)	Bank Payment	BP\23	1,600.00	
	Allowances for Consumables (Registered)	1,600.00 Dr			
	Allowances for Equipment (Registered)	4,800.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	9,280.00 Cr			
	Inter Bank Transfer Neft	4-1-2019	9,280.00 Cr		
	Being NEft to Aaron Associates as per Enclosed detailed Voucher no 6575				
	Carried Over			73,68,183.86	1,51,157.80

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,68,183.86	1,51,157.80
4-Jan-19	To (as per details)	Bank Payment	BP\52	800.00	
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Aaron Associates	120.00 Cr			
	Yes Bank	4,520.00 Cr			
	Inter Bank Transfer Neft	28-12-2018	4,520.00 Cr		
	Being NEft to Aaron Associates as per Enclosed detailed Voucher no 6556				
	To (as per details)	Bank Payment	BP\57	5,540.00	
	Allowances for Consumables (Registered)	5,540.00 Dr			
	Allowances for Equipment (Registered)	16,620.00 Dr			
	CGST	2,493.00 Dr			
	SGST	2,493.00 Dr			
	Tds on Contractor @ 1%	277.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	T Madhu Commission	2,770.00 Cr			
	Yes Bank	28,169.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	28,169.00 Cr		
	Being NEft to G Mannem as per Enclosed detailed Voucher no 6448				
	To (as per details)	Bank Payment	BP\58	5,840.00	
	Allowances for Consumables (Registered)	5,840.00 Dr			
	Allowances for Equipment (Registered)	17,520.00 Dr			
	CGST	2,628.00 Dr			
	SGST	2,628.00 Dr			
	Tds on Contractor @ 1%	292.00 Cr			
	Miscellaneous Income	3,160.00 Cr			
	G Mannem on Alc - Group T Srinivasulu	72.00 Dr			
	Yes Bank	31,076.00 Cr			
	Inter Bank Transfer Neft	28-12-2018	31,076.00 Cr		
	Being NEft to G Mannem as per Enclosed detailed Voucher no 6557				
11-Jan-19	To (as per details)	Bank Payment	BP\1	800.00	
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	4,640.00 Cr		
	Being NEft to Aaron Associates as per Enclosed detailed Voucher no 6604				
	To (as per details)	Bank Payment	BP\2	5,980.00	
	Allowances for Consumables (Registered)	5,980.00 Dr			
	Allowances for Equipment (Registered)	17,940.00 Dr			
	CGST	2,691.00 Dr			
	SGST	2,691.00 Dr			
	Tds on Contractor @ 1%	299.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	32,638.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	32,638.00 Cr		
	Being NEft to G mannem as per Enclosed detailed Voucher no 6605				
	Carried Over			73,87,143.86	1,51,157.80

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,87,143.86	1,51,157.80
11-Jan-19	To (as per details)	Bank Payment	BP\3	800.00	
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	4,575.00 Cr			
	Same Bank Transfer Neft	11-1-2019	4,575.00 Cr		
	Being NEFT to K Krishna as per Enclosed detailed Voucher no 6606				
	To (as per details)	Bank Payment	BP\4	320.00	
	Allowances for Consumables (Registered)	320.00 Dr			
	Allowances for Equipment (Registered)	960.00 Dr			
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	Tds on Contractor @ 1%	16.00 Cr			
	Yes Bank	1,872.00 Cr			
	Same Bank Transfer Neft	11-1-2019	1,872.00 Cr		
	Being NEFT to N Krishna as per Enclosed detailed Voucher no 6607				
	To (as per details)	Bank Payment	BP\5	740.00	
	Allowances for Consumables (Registered)	740.00 Dr			
	Allowances for Equipment (Registered)	2,220.00 Dr			
	CGST	333.00 Dr			
	SGST	333.00 Dr			
	Tds on Contractor @ 1%	37.00 Cr			
	Yes Bank	4,329.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	4,329.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed detailed Voucher no 6608				
	To (as per details)	Bank Payment	BP\6	1,300.00	
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	Tds on Contractor @ 1%	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	7,605.00 Cr		
	Being NEFT to Tara Chand as per Enclosed detailed Voucher no 6609				
	To (as per details)	Bank Payment	BP\7	380.00	
	Allowances for Consumables (Registered)	380.00 Dr			
	Allowances for Equipment (Registered)	1,140.00 Dr			
	CGST	171.00 Dr			
	SGST	171.00 Dr			
	Tds on Contractor @ 1%	19.00 Cr			
	Yes Bank	2,223.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	2,223.00 Cr		
	Being NEFT to M Sudarsha as per Enclosed detailed Voucher no 6610				
	Carried Over			73,90,683.86	1,51,157.80

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,90,683.86	1,51,157.80
11-Jan-19	To (as per details)	Purchase	1300	9,800.00	
	V.Bal Reddy on A/c	28,910.00 Cr			
	Allowances for Equipment (Registered)	9,800.00 Dr			
	Allowances for Consumables (Registered)	4,900.00 Dr			
	CGST	2,205.00 Dr			
	SGST	2,205.00 Dr			
	<i>Being electrical work on F Block 101,102, 103,104 pipe chipping work done from 20/12 /18 to 30/12/18 against invoice no :781, invoice dt:03/1/19</i>				
	To (as per details)	Purchase	1301	14,600.00	
	L Raju on A/c	43,070.00 Cr			
	Allowances for Equipment (Registered)	14,600.00 Dr			
	Allowances for Consumables (Registered)	7,300.00 Dr			
	CGST	3,285.00 Dr			
	SGST	3,285.00 Dr			
	<i>Being electrical work on D block lift electrical work done from 20/12/18 to 30/12/18</i>				
	To (as per details)	Purchase	1302	6,000.00	
	V.Anand On Account	17,700.00 Cr			
	Allowances for Equipment (Registered)	6,000.00 Dr			
	Allowances for Consumables (Registered)	3,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	<i>Being carpentry work on F block labour quaters door shutters and hardware fixing work done from 25/12/18 to 28/12/18 against invoice no:791, invoice dt:3/1/19</i>				
	To (as per details)	Purchase	1303	37,556.00	
	T Kurmanna	1,10,790.00 Cr			
	Allowances for Equipment (Registered)	37,556.00 Dr			
	Allowances for Consumables (Registered)	18,778.00 Dr			
	CGST	8,450.10 Dr			
	SGST	8,450.10 Dr			
	Round Off	0.20 Cr			
	<i>Being earth work excavation and soil shifting work towards E block from 20/12/18 to 30/12 /18 against invoice no:789, invoice dt:3/1/19</i>				
	To (as per details)	Purchase	1304	25,036.00	
	T Kurmanna	73,856.00 Cr			
	Allowances for Equipment (Registered)	25,036.00 Dr			
	Allowances for Consumables (Registered)	12,518.00 Dr			
	CGST	5,633.10 Dr			
	SGST	5,633.10 Dr			
	Round Off	0.20 Cr			
	<i>Being earth work excavation work towards E block footings excavation work done from 20 /12/18 to 31/12/18 against invoice no:790, invoice dt:3/1/19</i>				
	To (as per details)	Purchase	1305	9,600.00	
	Srikanth Jena on A/c	28,320.00 Cr			
	Allowances for Equipment (Registered)	9,600.00 Dr			
	Allowances for Consumables (Registered)	4,800.00 Dr			
	CGST	2,160.00 Dr			
	SGST	2,160.00 Dr			
	<i>Being plumbing works on D block external plumbing work done from 25/12/18 to 28/12 /18 against invoice no:786, invoice dt:3/1/19</i>				
	Carried Over			74,93,275.86	1,51,157.80

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,93,275.86	1,51,157.80
11-Jan-19	To (as per details)	Purchase	1306	8,400.00	
	N Krishna on Account	24,780.00 Cr			
	Allowances for Equipment (Registered)	8,400.00 Dr			
	Allowances for Consumables (Registered)	4,200.00 Dr			
	CGST	1,890.00 Dr			
	SGST	1,890.00 Dr			
	Being civil work on F block cellar labour quarters civil work done from 12/11/18 to 25 /12/18 against invoice no:778, invoice dt:3/1 /19				
	To (as per details)	Purchase	1307	46,676.00	
	N Krishna on Account	1,37,694.00 Cr			
	Allowances for Equipment (Registered)	46,676.00 Dr			
	Allowances for Consumables (Registered)	23,338.00 Dr			
	CGST	10,502.10 Dr			
	SGST	10,502.10 Dr			
	Round Off	0.20 Cr			
	Being civil work on C&D and F&G blocks middle land scape totlot civil work against invoice no:779, invoice dt:3/1/19				
	To (as per details)	Purchase	1308	65,656.00	
	B Venkatesh on A/c	96,843.00 Cr			
	Allowances for Equipment (Registered)	16,414.00 Dr			
	CGST	7,386.30 Dr			
	SGST	7,386.30 Dr			
	Round Off	0.40 Dr			
	Being shuttering and bar bending work on F Block 2nd floor columns(clo-4)shuttering and bar bending work against invoice no:788, invoice dt:3/1/19, bill no:59, bill dt:3/1/19				
17-Jan-19	To (as per details)	Purchase	1319	6,791.00	
	Pappu Ram On A/c	20,033.00 Cr			
	Allowances for Equipment (Registered)	6,791.00 Dr			
	Allowances for Consumables (Registered)	3,395.00 Dr			
	CGST	1,527.93 Dr			
	SGST	1,527.93 Dr			
	Round Off	0.14 Dr			
	Being tiles work on C Block 404 tiles laying work against invoice no:799, invoice dt:9/1 /19 and bill no:137, bill dt:16/1/19				
	To (as per details)	Purchase	1320	71,270.00	
	Shyamla Centring Works on A/c - Group Bikshapathi	1,05,123.00 Cr			
	Allowances for Equipment (Registered)	17,817.00 Dr			
	CGST	8,017.83 Dr			
	SGST	8,017.83 Dr			
	Round Off	0.34 Dr			
	Being shuttering and bar bending work on E Block part-1 footings shuttering and bar bending work against invoice no:792, invoice dt:5/1/19				
	To (as per details)	Purchase	1321	2,200.00	
	V.Bal Reddy on A/c	6,490.00 Cr			
	Allowances for Equipment (Registered)	2,200.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	CGST	495.00 Dr			
	SGST	495.00 Dr			
	Being electrical work on G block 009 electrical work against invoice no:800, invoice dt:9/1/19				
	Carried Over			76,94,268.86	1,51,157.80

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,94,268.86	1,51,157.80
17-Jan-19	To (as per details)	Purchase	1322	7,040.00	
	G Mannem on A/c - Group T Srinivasulu	20,768.00 Cr			
	Allowances for Equipment (Registered)	7,040.00 Dr			
	Allowances for Consumables (Registered)	3,520.00 Dr			
	CGST	1,584.00 Dr			
	SGST	1,584.00 Dr			
	Being earth work on D&F blocks middle draiway cellar excavation, cutting and levelling work against invoice no:763, invoice dt:18/12/18				
	To (as per details)	Purchase	1323	3,414.80	
	K Krishna on Account	10,073.00 Cr			
	Allowances for Equipment (Registered)	3,414.80 Dr			
	Allowances for Consumables (Registered)	1,707.00 Dr			
	CGST	768.29 Dr			
	SGST	768.29 Dr			
	Round Off	0.18 Cr			
	Being hacking work on F Block column 3 and slab 3 hacking work against invoice no:798, invoice dt:9/1/19				
	By (as per details)	Debit Note	18		1,553.20
	Rekha Pande on A/c	3,883.00 Dr			
	Allowances for Equipment (Registered)	1,553.20 Cr			
	Allowances for Consumables (Registered)	776.60 Cr			
	Being amt credited to K krishna on yourbehalf towards hacking work on F block column 3 And slab 3 hacking work against invoice no:798, invoice dt:9/1/18				
	By (as per details)	Debit Note	19		1,861.20
	S Arjun Mobilization Account	4,653.00 Dr			
	Allowances for Equipment (Registered)	1,861.20 Cr			
	Allowances for Consumables (Registered)	930.60 Cr			
	Being amt credited to K krishna on your behalf towards hacking work on F block column 3And slab 3 hacking work against invoice no:798, invoice dt:9/1/18				
18-Jan-19	To (as per details)	Bank Payment	BP\1	3,640.00	
	Allowances for Consumables (Registered)	3,640.00 Dr			
	Allowances for Equipment (Registered)	10,920.00 Dr			
	CGST	1,638.00 Dr			
	SGST	1,638.00 Dr			
	Tds on Contractor @ 1%	182.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	18,949.00 Cr			
	Inter Bank Transfer Neft	18-1-2019	18,949.00 Cr		
	Being NEFT to G Mannem as per Enclosed detailed Voucher no 6618				
24-Jan-19	To (as per details)	Bank Payment	BP\6	800.00	
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	24-1-2019	4,640.00 Cr		
	Being NEFT to Aaron Associates as per Enclosed detailed Voucher no 6643				
	Carried Over			77,09,163.66	1,54,572.20

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,09,163.66	1,54,572.20
24-Jan-19	To (as per details)	Bank Payment	BP\7	720.00	
	Allowances for Consumables (Registered)	720.00 Dr			
	Allowances for Equipment (Registered)	2,160.00 Dr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Tds on Contractor @ 1%	36.00 Cr			
	Yes Bank	4,212.00 Cr			
	Inter Bank Transfer Neft	24-1-2019	4,212.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed detailed Voucher no 6644				
	To (as per details)	Bank Payment	BP\8	860.00	
	Allowances for Consumables (Registered)	860.00 Dr			
	Allowances for Equipment (Registered)	2,580.00 Dr			
	CGST	387.00 Dr			
	SGST	387.00 Dr			
	Tds on Contractor @ 1%	43.00 Cr			
	Yes Bank	5,031.00 Cr			
	Inter Bank Transfer Neft	24-1-2019	5,031.00 Cr		
	Being NEFT to Tara Chand as per Enclosed detailed Voucher no 6645				
	To (as per details)	Bank Payment	BP\16	3,180.00	
	Allowances for Consumables (Registered)	3,180.00 Dr			
	Allowances for Equipment (Registered)	9,540.00 Dr			
	CGST	1,431.00 Dr			
	SGST	1,431.00 Dr			
	Tds on Contractor @ 1%	159.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	16,258.00 Cr			
	Inter Bank Transfer Neft	24-1-2019	16,258.00 Cr		
	Being NEFT to G Mannem as per Enclosed detailed Voucher no 6653				
30-Jan-19	To (as per details)	Purchase	1362	42,176.00	
	T Kurmanna	1,24,419.00 Cr			
	Allowances for Equipment (Registered)	42,176.00 Dr			
	Allowances for Consumables (Registered)	21,088.00 Dr			
	CGST	9,489.60 Dr			
	SGST	9,489.60 Dr			
	Round Off	0.20 Cr			
	Being on earth work towards soil shifting from vista E block to SOVLLP against invoice no:797, invoice dt:9/1/19				
	To (as per details)	Purchase	1363	42,664.00	
	B Venkatesh on A/c	62,929.00 Cr			
	Allowances for Equipment (Registered)	10,666.00 Dr			
	CGST	4,799.70 Dr			
	SGST	4,799.70 Dr			
	Round Off	0.40 Cr			
	Being on shuttering and bar bending work towards F Block 3rd floor columns(col-5) shuttering and bar bending work against invoice no:777, invoice dt:21/11/18, bill no:58, bill dt:21/11/18				
	Carried Over			77,98,763.66	1,54,572.20

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,98,763.66	1,54,572.20
1-Feb-19	To (as per details)	Bank Payment	BP\6	2,400.00	
	Allowances for Consumables (Registered)	2,400.00 Dr			
	Allowances for Equipment (Registered)	7,200.00 Dr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	Tds on Contractor @ 2%	240.00 Cr			
	Yes Bank	13,920.00 Cr			
	Inter Bank Transfer Neft	1-2-2019	13,920.00 Cr		
	Being NEft to Aaron Associates as per Enclosed detailed Voucher no 6662				
	To (as per details)	Bank Payment	BP\7	3,780.00	
	Allowances for Consumables (Registered)	3,780.00 Dr			
	Allowances for Equipment (Registered)	11,340.00 Dr			
	CGST	1,701.00 Dr			
	SGST	1,701.00 Dr			
	Tds on Contractor @ 1%	189.00 Cr			
	Miscellaneous Income	245.00 Cr			
	Yes Bank	21,868.00 Cr			
	Inter Bank Transfer Neft	1-2-2019	21,868.00 Cr		
	Being NEft to G Mannem as per Enclosed detailed Voucher no 6663				
	To (as per details)	Bank Payment	BP\8	520.00	
	Allowances for Consumables (Registered)	520.00 Dr			
	Allowances for Equipment (Registered)	1,560.00 Dr			
	CGST	234.00 Dr			
	SGST	234.00 Dr			
	Tds on Contractor @ 1%	26.00 Cr			
	Yes Bank	3,042.00 Cr			
	Same Bank Transfer Neft	1-2-2019	3,042.00 Cr		
	Being NEft to N Krishna as per Enclosed detailed Voucher no 6664				
4-Feb-19	To (as per details)	Purchase	1384	5,400.00	
	V.Bal Reddy on A/c	15,930.00 Cr			
	Allowances for Equipment (Registered)	5,400.00 Dr			
	Allowances for Consumables (Registered)	2,700.00 Dr			
	CGST	1,215.00 Dr			
	SGST	1,215.00 Dr			
	Being electrical work on F Block against invoice no:812, invoice dt:23/1/19 and bill no:111, bill dt:2/2/19				
5-Feb-19	To (as per details)	Purchase	1385	22,177.00	
	Pappu Ram On A/c	65,422.00 Cr			
	Allowances for Equipment (Registered)	22,177.00 Dr			
	Allowances for Consumables (Registered)	11,088.00 Dr			
	CGST	4,989.78 Dr			
	SGST	4,989.78 Dr			
	Round Off	0.44 Dr			
	Being tiles work on D block 103,301,305 tiles laying work against invoice no:803, invoice dt:23/1/19 & bill no:142, bill dt:1/2/19				
	Carried Over			78,33,040.66	1,54,572.20

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,33,040.66	1,54,572.20
5-Feb-19	To (as per details)	Purchase	1386	2,18,736.00	
	Rekha Pande Mobilisation Account	6,45,271.00 Cr			
	Allowances for Equipment (Registered)	1,64,052.00 Dr			
	Allowances for Consumables (Registered)	1,64,052.00 Dr			
	CGST	49,215.60 Dr			
	SGST	49,215.60 Dr			
	Round Off	0.20 Cr			
	<i>Being civil work on F block 106,107 ,108 and 109 against invoice no:804,invoice dt:23/1/19 and Bill no:183, bill dt:1/2/19</i>				
	To (as per details)	Purchase	1387	14,757.00	
	T Kurmanna	43,533.00 Cr			
	Allowances for Equipment (Registered)	14,757.00 Dr			
	Allowances for Consumables (Registered)	7,378.00 Dr			
	CGST	3,320.28 Dr			
	SGST	3,320.28 Dr			
	Round Off	0.44 Dr			
	<i>Being earth work on E block soil shifting against invoice no:808, invoice dt:23/1/19 bill no:553</i>				
	To (as per details)	Purchase	1388	22,136.00	
	T Kurmanna	65,301.00 Cr			
	Allowances for Equipment (Registered)	22,136.00 Dr			
	Allowances for Consumables (Registered)	11,068.00 Dr			
	CGST	4,980.60 Dr			
	SGST	4,980.60 Dr			
	Round Off	0.20 Cr			
	<i>Being earth work on E block soil excavation with JCB against invoice no:809, invoice dt:23/1/19 & bill no:552</i>				
	To (as per details)	Purchase	1389	11,520.00	
	N Krishna on Account	33,984.00 Cr			
	Allowances for Equipment (Registered)	8,640.00 Dr			
	Allowances for Consumables (Registered)	8,640.00 Dr			
	CGST	2,592.00 Dr			
	SGST	2,592.00 Dr			
	<i>Being civil work on D block cellar fire wall against invoice no:810, invoice dt:23/1/19 & bill no:120</i>				
	To (as per details)	Purchase	1390	42,968.00	
	B Venkatesh on A/c	63,378.00 Cr			
	Allowances for Equipment (Registered)	10,742.00 Dr			
	CGST	4,833.90 Dr			
	SGST	4,833.90 Dr			
	Round Off	0.20 Dr			
	<i>Being shuttering and bar bending work towards F block 406 to 409 column 6 shuttering and bar bending work against invoice no:802, invoice dt:23/1/19 & bill no:060</i>				
	Carried Over			81,43,157.66	1,54,572.20

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,43,157.66	1,54,572.20
5-Feb-19	To (as per details)	Purchase	1391	1,60,844.00	
	B Venkatesh on A/c	2,37,245.00 Cr			
	Allowances for Equipment (Registered)	40,211.00 Dr			
	CGST	18,094.95 Dr			
	SGST	18,094.95 Dr			
	Round Off	0.10 Dr			
	<i>Being shuttering and bar bending work on F block slab 5 shuttering and bar bending work against invoice no:806, invoice dt:23/1/19 & bill no:061</i>				
	To (as per details)	Purchase	1407	3,320.00	
	G Mannem on A/c - Group T Srinivasulu	9,794.00 Cr			
	Allowances for Equipment (Registered)	3,320.00 Dr			
	Allowances for Consumables (Registered)	1,660.00 Dr			
	CGST	747.00 Dr			
	SGST	747.00 Dr			
	<i>Being footing pcc work on E block against invoice no:821, invoice dt:30/1/19 & bill no:665</i>				
	To (as per details)	Purchase	1408	5,980.00	
	G Mannem on A/c - Group T Srinivasulu	17,641.00 Cr			
	Allowances for Equipment (Registered)	5,980.00 Dr			
	Allowances for Consumables (Registered)	2,990.00 Dr			
	CGST	1,345.50 Dr			
	SGST	1,345.50 Dr			
	<i>Being earth work on F&G blocks middle drainway plinth beam excavation work against invoice no:820, invoice dt:30/1/19 bill no:666</i>				
	To (as per details)	Purchase	1409	16,235.00	
	Pappu Ram On A/c	47,893.00 Cr			
	Allowances for Equipment (Registered)	16,235.00 Dr			
	Allowances for Consumables (Registered)	8,117.00 Dr			
	CGST	3,652.83 Dr			
	SGST	3,652.83 Dr			
	Round Off	0.34 Dr			
	<i>Being tiles work on D block 101, G Block 009 vetrified flooring against invoice no:815, invoice dt:30/1/19 & bill no:141</i>				
	To (as per details)	Purchase	1410	2,600.00	
	V.Bal Reddy on A/c	7,670.00 Cr			
	Allowances for Equipment (Registered)	2,600.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	<i>Being electrical work on F block 201 to 204 slab pipe electrical work against invoice no:816, invoice dt:30/1/19 and bill no:112, bill dt:5/2/19</i>				
	To (as per details)	Purchase	1411	69,152.00	
	Shyamla Centring Works on A/c - Group Bikshapathi	1,01,999.00 Cr			
	Allowances for Equipment (Registered)	17,288.00 Dr			
	CGST	7,779.60 Dr			
	SGST	7,779.60 Dr			
	Round Off	0.20 Cr			
	<i>Being shuttering and bar bending work on E Block footings shuttering and bar bending work against invoice no:814, invoice dt:30/1/19 bill no:019</i>				
	Carried Over			84,01,288.66	1,54,572.20

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,01,288.66	1,54,572.20
5-Feb-19	To (as per details)	Purchase	1412	2,34,415.00	
	B Venkatesh on A/c	3,45,761.00 Cr			
	Allowances for Equipment (Registered)	58,603.00 Dr			
	CGST	26,371.62 Dr			
	SGST	26,371.62 Dr			
	Round Off	0.24 Cr			
	<i>being shuttering and bar bending work on F Block 201 to 205 slab 4 shuttering and bar bending work against invoice no:813, invoice dt:30/1/19, bill no:062</i>				
	To (as per details)	Purchase	1413	4,512.00	
	T Kurmanna	13,310.00 Cr			
	Allowances for Equipment (Registered)	4,512.00 Dr			
	Allowances for Consumables (Registered)	2,256.00 Dr			
	CGST	1,015.20 Dr			
	SGST	1,015.20 Dr			
	Round Off	0.40 Cr			
	<i>Being soil shifting work on f & G block middle draiway plinth beam soil shifting against invoice no:822, invoice dt:30/1/19, bill no:554, bill dt:5/2/19</i>				
	To (as per details)	Purchase	1414	6,768.00	
	T Kurmanna	19,966.00 Cr			
	Allowances for Equipment (Registered)	6,768.00 Dr			
	Allowances for Consumables (Registered)	3,384.00 Dr			
	CGST	1,522.80 Dr			
	SGST	1,522.80 Dr			
	Round Off	0.40 Dr			
	<i>being back filling work on F & G blocks middle draiway plinth beam filling work against invoice no:823, invoice dt:30/1/19, bill no:555, bill dt:5/2/19</i>				
8-Feb-19	To (as per details)	Bank Payment	BP\4	5,140.00	
	Allowances for Consumables (Registered)	5,140.00 Dr			
	Allowances for Equipment (Registered)	15,420.00 Dr			
	CGST	2,313.00 Dr			
	SGST	2,313.00 Dr			
	Tds on Contractor @ 1%	257.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	27,724.00 Cr			
	Inter Bank Transfer	Neft	8-2-2019	27,724.00 Cr	
	<i>Being NEFT to G Mannem as per Enclosed detailed Voucher no 6679</i>				
	To (as per details)	Bank Payment	BP\5	1,140.00	
	Allowances for Consumables (Registered)	1,140.00 Dr			
	Allowances for Equipment (Registered)	3,420.00 Dr			
	CGST	513.00 Dr			
	SGST	513.00 Dr			
	Tds on Contractor @ 1%	57.00 Cr			
	Yes Bank	6,669.00 Cr			
	Inter Bank Transfer	Neft	8-2-2019	6,669.00 Cr	
	<i>Being NEFT to Tara Chand as per Enclosed detailed Voucher no 6681</i>				
	Carried Over			86,53,263.66	1,54,572.20

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,53,263.66	1,54,572.20
8-Feb-19	To (as per details)	Bank Payment	BP\22	800.00	
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	8-2-2019	4,640.00 Cr		
	Being NEft to Aaron Associates as per Enclosed detailed Voucher no 6687				
11-Feb-19	To (as per details)	Purchase	1439	8,117.00	
	Pappu Ram On A/c	23,945.00 Cr			
	Allowances for Equipment (Registered)	8,117.00 Dr			
	Allowances for Consumables (Registered)	4,058.00 Dr			
	CGST	1,826.28 Dr			
	SGST	1,826.28 Dr			
	Round Off	0.44 Dr			
	Being D-105 tiles work against bill no:144, bill dt:8/2/19				
	To (as per details)	Purchase	1440	34,670.00	
	Tara Chand on Account	1,02,276.50 Cr			
	Allowances for Equipment (Registered)	34,670.00 Dr			
	Allowances for Consumables (Registered)	17,335.00 Dr			
	CGST	7,800.75 Dr			
	SGST	7,800.75 Dr			
	Being F & D Block land scape tandoor stone fixing on planter box top against bill no:106, bill dt:8/2/19				
	To (as per details)	Purchase	1441	61,821.00	
	B Venkatesh on A/c	91,186.00 Cr			
	Allowances for Equipment (Registered)	15,455.00 Dr			
	CGST	6,954.84 Dr			
	SGST	6,954.84 Dr			
	Round Off	0.32 Dr			
	Being F block 301 to 305 flats column (col -5) red bending, centering casting against bill no:063, bill dt:6/2/19				
15-Feb-19	To (as per details)	Bank Payment	BP\5	800.00	
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	15-2-2019	4,640.00 Cr		
	Being NEft to Aaron Associates as per Enclosed detailed Voucher no 6699				
	To (as per details)	Bank Payment	BP\6	4,220.00	
	Allowances for Consumables (Registered)	4,220.00 Dr			
	Allowances for Equipment (Registered)	12,660.00 Dr			
	CGST	1,899.00 Dr			
	SGST	1,899.00 Dr			
	Tds on Contractor @ 1%	211.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	22,342.00 Cr			
	Inter Bank Transfer Neft	15-2-2019	22,342.00 Cr		
	Being NEft to G Mannem as per Enclosed detailed Voucher no 6700				
	Carried Over			87,63,691.66	1,54,572.20

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,63,691.66	1,54,572.20
15-Feb-19	To (as per details)	Bank Payment	BP\7	300.00	
	Allowances for Consumables (Registered)	300.00 Dr			
	Allowances for Equipment (Registered)	900.00 Dr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Yes Bank	1,755.00 Cr			
	Same Bank Transfer Neft	15-2-2019	1,755.00 Cr		
	Being NEft to MD. Khudoos as per Enclosed detailed Voucher no 6701				
	To (as per details)	Bank Payment	BP\8	640.00	
	Allowances for Consumables (Registered)	640.00 Dr			
	Allowances for Equipment (Registered)	1,920.00 Dr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Yes Bank	3,744.00 Cr			
	Inter Bank Transfer Neft	15-2-2019	3,744.00 Cr		
	Being NEft to T Kurmanna as per Enclosed detailed Voucher no 6702				
20-Feb-19	To (as per details)	Purchase	1491	4,615.00	
	N Krishna on Account	13,614.00 Cr			
	Allowances for Equipment (Registered)	3,461.00 Dr			
	Allowances for Consumables (Registered)	3,461.00 Dr			
	CGST	1,038.33 Dr			
	SGST	1,038.33 Dr			
	Round Off	0.34 Dr			
	Being civil work done on E Block Lift D block beam and G Block transformer plastering against bill no:129, bill dt:15/2/19				
	To (as per details)	Purchase	1492	5,184.00	
	Pappu Ram On A/c	15,293.00 Cr			
	Allowances for Equipment (Registered)	5,184.00 Dr			
	Allowances for Consumables (Registered)	2,592.00 Dr			
	CGST	1,166.40 Dr			
	SGST	1,166.40 Dr			
	Round Off	0.20 Dr			
	Being shabad stone laying work on E block labour quaters shahbad stone laying against bill no:146, bill dt:15/2/19				
	To (as per details)	Purchase	1493	14,260.00	
	Tara Chand on Account	42,067.00 Cr			
	Allowances for Equipment (Registered)	14,260.00 Dr			
	Allowances for Consumables (Registered)	7,130.00 Dr			
	CGST	3,208.50 Dr			
	SGST	3,208.50 Dr			
	Being Tandoor stone laying work done on F & D Block landscape tandoor stone laying against bill no:107, bill dt:15/2/19				
	To (as per details)	Purchase	1494	10,400.00	
	V.Bal Reddy on A/c	30,680.00 Cr			
	Allowances for Equipment (Registered)	10,400.00 Dr			
	Allowances for Consumables (Registered)	5,200.00 Dr			
	CGST	2,340.00 Dr			
	SGST	2,340.00 Dr			
	Being electrical work done on F Block 101 to 104 flats chipping electrical work against bill no:113, bill dt:23/2/19				
	Carried Over			87,99,090.66	1,54,572.20

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,99,090.66	1,54,572.20
22-Feb-19	To (as per details)	Bank Payment	BP\20	800.00	
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	22-2-2019	4,640.00 Cr		
	Being NEft to Aaron Associates as per Enclosed detailed Voucher no 6711				
	To (as per details)	Bank Payment	BP\21	1,340.00	
	Allowances for Consumables (Registered)	1,340.00 Dr			
	Allowances for Equipment (Registered)	4,020.00 Dr			
	SGST	603.00 Dr			
	CGST	603.00 Dr			
	Tds on Contractor @ 1%	67.00 Cr			
	Yes Bank	7,839.00 Cr			
	Inter Bank Transfer Neft	22-2-2019	7,839.00 Cr		
	Being NEft to Tara Chand as per Enclosed detailed Voucher no 6712				
28-Feb-19	To (as per details)	Purchase	1527	1,71,670.00	
	B Venkatesh on A/c	2,53,213.00 Cr			
	Allowances for Equipment (Registered)	42,917.00 Dr			
	CGST	19,312.83 Dr			
	SGST	19,312.83 Dr			
	Round Off	0.34 Dr			
	Being shuttering and bar bending work on F Block slab 6 flats 406 to 409 against bill no:65, bill dt:21/2/19				
	To (as per details)	Purchase	1528	95,473.00	
	B Venkatesh on A/c	1,40,822.00 Cr			
	Allowances for Equipment (Registered)	23,868.00 Dr			
	CGST	10,740.69 Dr			
	SGST	10,740.69 Dr			
	Round Off	0.38 Cr			
	Being shuttering and bar bending work on F & G Block middle driveway footings and Plinth beams against bill no:66, bill dt:21/2/19				
	To (as per details)	Purchase	1529	12,400.00	
	K Krishna on Account	36,580.00 Cr			
	Allowances for Equipment (Registered)	12,400.00 Dr			
	Allowances for Consumables (Registered)	6,200.00 Dr			
	CGST	2,790.00 Dr			
	SGST	2,790.00 Dr			
	Being scaffolding work on D Block 001,003, 004 and lift side & ,H Block 002,006, plumbing line repair against bill no:296				
	To (as per details)	Purchase	1530	3,414.80	
	K Krishna on Account	10,073.00 Cr			
	Allowances for Equipment (Registered)	3,414.80 Dr			
	Allowances for Consumables (Registered)	1,707.00 Dr			
	CGST	768.29 Dr			
	SGST	768.29 Dr			
	Round Off	0.18 Cr			
	Being hacking work on F Block cloumn A And slab hacking work against bill no:				
	Carried Over			90,84,188.46	1,54,572.20

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,84,188.46	1,54,572.20
1-Mar-19	To (as per details)	Bank Payment	BP\12	1,600.00	
	Allowances for Consumables (Registered)	1,600.00 Dr			
	Allowances for Equipment (Registered)	4,800.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	9,280.00 Cr			
	Inter Bank Transfer Neft	1-3-2019	9,280.00 Cr		
	Being NEft to Aaron associates as per Enclosed detailed Voucher no 6732				
	To (as per details)	Bank Payment	BP\13	3,080.00	
	Allowances for Consumables (Registered)	3,080.00 Dr			
	Allowances for Equipment (Registered)	9,240.00 Dr			
	CGST	1,386.00 Dr			
	SGST	1,386.00 Dr			
	Tds on Contractor @ 1%	154.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	15,673.00 Cr			
	Inter Bank Transfer Neft	1-3-2019	15,673.00 Cr		
	Being NEft to G Mannem as per Enclosed detailed Voucher no 6733				
	To (as per details)	Bank Payment	BP\14	400.00	
	Allowances for Consumables (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	1-3-2019	2,340.00 Cr		
	Being NEft to Tara Chand as per Enclosed detailed Voucher no 6734				
	To (as per details)	Bank Payment	BP\15	600.00	
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	1-3-2019	3,510.00 Cr		
	Being NEft to Srikanta Jena as per Enclosed detailed Voucher no 6735				
	To (as per details)	Bank Payment	BP\27	4,960.00	
	Allowances for Consumables (Registered)	4,960.00 Dr			
	Allowances for Equipment (Registered)	14,880.00 Dr			
	CGST	2,232.00 Dr			
	SGST	2,232.00 Dr			
	Tds on Contractor @ 1%	248.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	26,671.00 Cr			
	Inter Bank Transfer Neft	22-2-2019	26,671.00 Cr		
	Being NEft to G Mannem as per Enclosed detailed Voucher no 6722				
	Carried Over			90,94,828.46	1,54,572.20

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Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,94,828.46	1,54,572.20
1-Mar-19	To (as per details)	Bank Payment	BP\28	720.00	
	Allowances for Consumables (Registered)	720.00 Dr			
	Allowances for Equipment (Registered)	2,160.00 Dr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Tds on Contractor @ 1%	36.00 Cr			
	Yes Bank	4,212.00 Cr			
	Inter Bank Transfer Neft	22-2-2019	4,212.00 Cr		
	Being NEft to T Kurmanna as per Enclosed detailed Voucher no 6721				
	To (as per details)	Bank Payment	BP\29	540.00	
	Allowances for Consumables (Registered)	540.00 Dr			
	Allowances for Equipment (Registered)	1,620.00 Dr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Yes Bank	3,159.00 Cr			
	Inter Bank Transfer Neft	8-2-2019	3,159.00 Cr		
	Being NEft to T Kurmanna as per Enclosed detailed Voucher no 6680				
8-Mar-19	To (as per details)	Bank Payment	BP\1	3,860.00	
	Allowances for Consumables (Registered)	3,860.00 Dr			
	Allowances for Equipment (Registered)	11,580.00 Dr			
	CGST	1,737.00 Dr			
	SGST	1,737.00 Dr			
	Tds on Contractor @ 1%	193.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	20,236.00 Cr			
	Inter Bank Transfer Neft	8-3-2019	20,236.00 Cr		
	Being NEft to G Mannem as per Enclosed detailed Voucher no 6755				
	To (as per details)	Bank Payment	BP\2	600.00	
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	8-3-2019	3,510.00 Cr		
	Being NEft to T Kurmanna as per Enclosed detailed Voucher no 6756				
	To (as per details)	Bank Payment	BP\3	820.00	
	Allowances for Consumables (Registered)	820.00 Dr			
	Allowances for Equipment (Registered)	2,460.00 Dr			
	CGST	369.00 Dr			
	SGST	369.00 Dr			
	Tds on Contractor @ 1%	41.00 Cr			
	Yes Bank	4,797.00 Cr			
	Inter Bank Transfer Neft	8-3-2019	4,797.00 Cr		
	Being NEft to Tara Chand as per Enclosed detailed Voucher no 6757				
	Carried Over			91,01,368.46	1,54,572.20

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Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,01,368.46	1,54,572.20
13-Mar-19	To (as per details)	Purchase	1563	8,400.00	
	L Raju on A/c	24,780.00 Cr			
	Allowances for Equipment (Registered)	8,400.00 Dr			
	Allowances for Consumables (Registered)	4,200.00 Dr			
	CGST	1,890.00 Dr			
	SGST	1,890.00 Dr			
	<i>Being electrical work on F block 207,208, 209 chipping work and F-205 pipe laying for slab against bill no:101, bill dt:7/3/19</i>				
	To (as per details)	Purchase	1564	17,640.00	
	B.Pochaiah On A/c	52,038.00 Cr			
	Allowances for Equipment (Registered)	17,640.00 Dr			
	Allowances for Consumables (Registered)	8,820.00 Dr			
	CGST	3,969.00 Dr			
	SGST	3,969.00 Dr			
	<i>Being core cutting work on F Block Ground floor 001 to 009 against bill no:77, bill dt:7/3/19</i>				
	To (as per details)	Purchase	1565	7,800.00	
	V.Bal Reddy on A/c	23,010.00 Cr			
	Allowances for Equipment (Registered)	7,800.00 Dr			
	Allowances for Consumables (Registered)	3,900.00 Dr			
	CGST	1,755.00 Dr			
	SGST	1,755.00 Dr			
	<i>Being electrical work on F Block 301,302, 302,304 flats slab pipe laying work and F block 203,204 chipping work against bill no:116</i>				
	To (as per details)	Purchase	1566	2,42,312.00	
	B Venkatesh on A/c	3,57,410.00 Cr			
	Allowances for Equipment (Registered)	60,578.00 Dr			
	CGST	27,260.10 Dr			
	SGST	27,260.10 Dr			
	Round Off	0.20 Cr			
	<i>Being shuttering and bar bending work on F block slabs F-301 to 305 against bill no:67, bill dt:7/3/19</i>				
	To (as per details)	Purchase	1567	4,200.40	
	G Mannem on A/c - Group T Srinivasulu	12,391.00 Cr			
	Allowances for Equipment (Registered)	4,200.40 Dr			
	Allowances for Consumables (Registered)	2,100.20 Dr			
	CGST	945.10 Dr			
	SGST	945.10 Dr			
	Round Off	0.20 Cr			
	<i>Being footings PCC work on E block 001 to 005 flats against bill no:723</i>				
15-Mar-19	To (as per details)	Bank Payment	BP\10	2,400.00	
	Allowances for Consumables (Registered)	2,400.00 Dr			
	Allowances for Equipment (Registered)	7,200.00 Dr			
	Tds on Contractor @ 2%	240.00 Cr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	Yes Bank	13,920.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	13,920.00 Cr		
	<i>Being NEFT to Aaron Assocites as per Enclosed detailed voucher no 6765.</i>				
	Carried Over			93,84,120.86	1,54,572.20

continued ...

Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,84,120.86	1,54,572.20
15-Mar-19	To (as per details)	Bank Payment	BP\11	4,280.00	
	Allowances for Consumables (Registered)	4,280.00 Dr			
	Allowances for Equipment (Registered)	12,840.00 Dr			
	Tds on Contractor @ 1%	214.00 Cr			
	CGST	1,926.00 Dr			
	SGST	1,926.00 Dr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	22,693.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	22,693.00 Cr		
	Being NEFT to G.Mnnen as per Enclosed detailed voucher no6766.				
	To (as per details)	Bank Payment	BP\12	660.00	
	Allowances for Consumables (Registered)	660.00 Dr			
	Allowances for Equipment (Registered)	1,980.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	CGST	297.00 Dr			
	SGST	297.00 Dr			
	Yes Bank	3,861.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	3,861.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 6767.				
	To (as per details)	Bank Payment	BP\13	1,420.00	
	Allowances for Consumables (Registered)	1,420.00 Dr			
	Allowances for Equipment (Registered)	4,260.00 Dr			
	Tds on Contractor @ 1%	71.00 Cr			
	CGST	639.00 Dr			
	SGST	639.00 Dr			
	Yes Bank	8,307.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	8,307.00 Cr		
	Being NEFT to Tara Chand Gurjar as per Enclosed detailed voucher no6768.				
	To (as per details)	Bank Payment	BP\14	600.00	
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	3,510.00 Cr		
	Being NEFT to Srikanth Jena as per Enclosed detailed voucher no6769.				
	To (as per details)	Purchase	1580	98,291.00	
	B Venkatesh on A/c	1,44,978.00 Cr			
	Allowances for Equipment (Registered)	24,572.00 Dr			
	CGST	11,057.67 Dr			
	SGST	11,057.67 Dr			
	Round Off	0.34 Cr			
	Being shuttering work on D block cellar Vdf purpose 8mm steel tying against bill no:				
21-Mar-19	To (as per details)	Purchase	1626	32,600.00	
	L Raju on A/c	96,170.00 Cr			
	Allowances for Equipment (Registered)	32,600.00 Dr			
	Allowances for Consumables (Registered)	16,300.00 Dr			
	CGST	7,335.00 Dr			
	SGST	7,335.00 Dr			
	Being electrical work on D Block Flats chipping and wiring and switch board work done, F Block slab pipe laying and chipping work done against bill no:102, bill dt:14/3/19				
	Carried Over			95,21,971.86	1,54,572.20

continued ...

Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,21,971.86	1,54,572.20
22-Mar-19	To (as per details)	Bank Payment	BP\16	1,600.00	
	Allowances for Consumables (Registered)	1,600.00 Dr			
	Allowances for Equipment (Registered)	4,800.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 1%	160.00 Cr			
	Yes Bank	9,280.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	9,280.00 Cr		
	Being NEFT to Aaron Associates as per details Enclosed Voucher No 6797				
	To (as per details)	Bank Payment	BP\17	5,940.00	
	Allowances for Consumables (Registered)	5,940.00 Dr			
	Allowances for Equipment (Registered)	17,820.00 Dr			
	CGST	2,673.00 Dr			
	SGST	2,673.00 Dr			
	Tds on Contractor @ 1%	297.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	32,404.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	32,404.00 Cr		
	Being NEFT to G mannem as per details Enclosed Voucher No 6798				
	To (as per details)	Bank Payment	BP\18	420.00	
	Allowances for Consumables (Registered)	420.00 Dr			
	Allowances for Equipment (Registered)	1,260.00 Dr			
	CGST	189.00 Dr			
	SGST	189.00 Dr			
	Tds on Contractor @ 1%	21.00 Cr			
	Yes Bank	2,457.00 Cr			
	Same Bank Transfer Neft	22-3-2019	2,457.00 Cr		
	Being NEFT to MD khudoos as per details Enclosed Voucher No 6799				
	To (as per details)	Bank Payment	BP\19	980.00	
	Allowances for Consumables (Registered)	980.00 Dr			
	Allowances for Equipment (Registered)	2,940.00 Dr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	5,733.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 6800				
	To (as per details)	Bank Payment	BP\20	880.00	
	Allowances for Consumables (Registered)	880.00 Dr			
	Allowances for Equipment (Registered)	2,640.00 Dr			
	CGST	396.00 Dr			
	SGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Yes Bank	5,148.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	5,148.00 Cr		
	Being NEFT to Tara Chand as per details Enclosed Voucher No 6801				
	Carried Over			95,31,791.86	1,54,572.20

continued ...

Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,31,791.86	1,54,572.20
22-Mar-19	To (as per details)	Bank Payment	BP\21	400.00	
	Allowances for Consumables (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	2,340.00 Cr		
	Being NEFT to Srikanta Jena as per details Enclosed Voucher No 6802				
27-Mar-19	To (as per details)	Purchase	1638	9,612.00	
	G Mannem on A/c - Group T Srinivasulu	28,355.00 Cr			
	Allowances for Equipment (Registered)	9,612.00 Dr			
	Allowances for Consumables (Registered)	4,806.00 Dr			
	CGST	2,162.70 Dr			
	SGST	2,162.70 Dr			
	Round Off	0.40 Cr			
	Being earthwork excavation on D & F block cellar drainage excavation and harvestinh pits manholes excavation and F & G block cellar drainage liner excavation and man holes against bill no:725, bill dt:15/3/19				
	To (as per details)	Purchase	1639	6,792.00	
	T Kurmanna	20,036.00 Cr			
	Allowances for Equipment (Registered)	6,792.00 Dr			
	Allowances for Consumables (Registered)	3,396.00 Dr			
	CGST	1,528.20 Dr			
	SGST	1,528.20 Dr			
	Round Off	0.40 Cr			
	Being on soil shifting work from E Block to SOVLLP against bill no:633, bill dt:15/3/19				
28-Mar-19	To (as per details)	Purchase	1649	8,550.00	
	B.Pochaiah On A/c	25,223.00 Cr			
	Allowances for Equipment (Registered)	8,550.00 Dr			
	Allowances for Consumables (Registered)	4,275.00 Dr			
	CGST	1,923.75 Dr			
	SGST	1,923.75 Dr			
	Round Off	0.50 Dr			
	Being core cutting work on F block 201 to 209 plumbing lines holes core cutting against bill no:80, bill dt:14/3/19				
29-Mar-19	To (as per details)	Bank Payment	BP\1	4,260.00	
	Allowances for Consumables (Registered)	4,260.00 Dr			
	Allowances for Equipment (Registered)	12,780.00 Dr			
	CGST	1,917.00 Dr			
	SGST	1,917.00 Dr			
	Tds on Contractor @ 1%	213.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	22,576.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	22,576.00 Cr		
	Being NEFT to G Mannem as per Enclosed detailed Voucher no 6821				
	Carried Over			95,61,405.86	1,54,572.20

continued ...

Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,61,405.86	1,54,572.20
29-Mar-19	To (as per details)	Bank Payment	BP\2	300.00	
	Allowances for Consumables (Registered)	300.00 Dr			
	Allowances for Equipment (Registered)	900.00 Dr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Yes Bank	1,755.00 Cr			
	Same Bank Transfer Neft	29-3-2019	1,755.00 Cr		
	Being NEFT to MD Khudoos as per Enclosed detailed Voucher no 6822				
	To (as per details)	Bank Payment	BP\3	500.00	
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Same Bank Transfer Neft	29-3-2019	2,925.00 Cr		
	Being NEFT to N Krishna as per Enclosed detailed Voucher no 6823				
	To (as per details)	Bank Payment	BP\4	400.00	
	Allowances for Consumables (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	2,340.00 Cr		
	Being NEFT to Srikanta Jena as per Enclosed detailed Voucher no 6824				
	To (as per details)	Bank Payment	BP\5	1,000.00	
	Allowances for Consumables (Registered)	1,000.00 Dr			
	Allowances for Equipment (Registered)	3,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	5,850.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	5,850.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed detailed Voucher no 6825				
	To (as per details)	Bank Payment	BP\6	1,560.00	
	Allowances for Consumables (Registered)	1,560.00 Dr			
	Allowances for Equipment (Registered)	4,680.00 Dr			
	CGST	702.00 Dr			
	SGST	702.00 Dr			
	Tds on Contractor @ 1%	78.00 Cr			
	Yes Bank	9,126.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	9,126.00 Cr		
	Being NEFT to Tara Chand as per Enclosed detailed Voucher no 6826				
30-Mar-19	To (as per details)	Purchase	1679	78,852.00	
	Shyamla Centring Works on A/c - Group Bikshapathi	1,16,307.00 Cr			
	Allowances for Equipment (Registered)	19,713.00 Dr			
	CGST	8,870.85 Dr			
	SGST	8,870.85 Dr			
	Round Off	0.30 Dr			
	Being Shuttering and bar bending work on E block plinth beams road bending, centring, casting against bill no:021, bill dt:23/3/19				
	Carried Over			96,44,017.86	1,54,572.20

continued ...

Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,44,017.86	1,54,572.20
30-Mar-19	To (as per details)	Purchase	1680	51,030.00	
	Shyamla Centring Works on A/c - Group Bikshapathi	75,269.00 Cr			
	Allowances for Equipment (Registered)	12,757.00 Dr			
	CGST	5,740.83 Dr			
	SGST	5,740.83 Dr			
	Round Off	0.34 Dr			
	Being shuttering and bar bending work on E Block 001 and 002 against bill no:020, bill dt:23/3/19				
	To (as per details)	Purchase	1681	16,235.00	
	Pappu Ram On A/c	47,893.00 Cr			
	Allowances for Equipment (Registered)	16,235.00 Dr			
	Allowances for Consumables (Registered)	8,117.00 Dr			
	CGST	3,652.83 Dr			
	SGST	3,652.83 Dr			
	Round Off	0.34 Dr			
	Being Tiles Laying work on D Block 004, 405 verified flooring against bill no:57, bill dt:26/3/19				
	To (as per details)	Purchase	1682	9,270.00	
	Pappu Ram On A/c	27,347.00 Cr			
	Allowances for Equipment (Registered)	9,270.00 Dr			
	Allowances for Consumables (Registered)	4,635.00 Dr			
	CGST	2,085.75 Dr			
	SGST	2,085.75 Dr			
	Round Off	0.50 Dr			
	Being on D block bathroom granite patti laying and moulding work against bill no:058, bill dt:26/3/19				
	To (as per details)	Purchase	1683	10,854.00	
	N Krishna on Account	32,019.00 Cr			
	Allowances for Equipment (Registered)	10,854.00 Dr			
	Allowances for Consumables (Registered)	5,427.00 Dr			
	CGST	2,442.15 Dr			
	SGST	2,442.15 Dr			
	Round Off	0.30 Cr			
	Being civil work on D Block to E Block south side retaining wall plastering against bill no:142, bill dt:22/3/19				
	To (as per details)	Purchase	1684	7,920.00	
	Mohammed Khudoos on A/c	23,364.00 Cr			
	Allowances for Equipment (Registered)	7,920.00 Dr			
	Allowances for Consumables (Registered)	3,960.00 Dr			
	CGST	1,782.00 Dr			
	SGST	1,782.00 Dr			
	Being plumbing work on D Block 201,203, 401,301,402,102,403 & G Blocvk 209,409 stage V plumbing work done against bill no:227, bill dt:20/3/19				
	To (as per details)	Purchase	1685	10,560.00	
	Mohammed Khudoos on A/c	31,152.00 Cr			
	Allowances for Equipment (Registered)	10,560.00 Dr			
	Allowances for Consumables (Registered)	5,280.00 Dr			
	CGST	2,376.00 Dr			
	SGST	2,376.00 Dr			
	Being plumbing work on F Block 006 to 009 and 106 to 109 against bill no:234, bill dt:27/3/19				
	Carried Over			97,49,886.86	1,54,572.20

continued ...

Vista Homes (18-19)

Labour Charges (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,49,886.86	1,54,572.20
30-Mar-19	To (as per details)	Purchase	1686	1,06,776.00	
	B Venkatesh on A/c	1,57,495.00 Cr			
	Allowances for Equipment (Registered)	26,694.00 Dr			
	CGST	12,012.30 Dr			
	SGST	12,012.30 Dr			
	Round Off	0.40 Dr			
	<i>Being shuttering and bar bending work on F & G Block drive way sunken slab against bill no:70, bill dt:23/3/19</i>				
31-Mar-19	To (as per details)	Purchase	1709	5,200.00	
	V.Bal Reddy on A/c	15,340.00 Cr			
	Allowances for Equipment (Registered)	5,200.00 Dr			
	Allowances for Consumables (Registered)	2,600.00 Dr			
	CGST	1,170.00 Dr			
	SGST	1,170.00 Dr			
	<i>Being electrical work on F 201, 202 chipping work against bill no:122, bill dt:31/3/19</i>				
	To (as per details)	Purchase	1710	4,864.00	
	Tara Chand on Account	14,349.00 Cr			
	Allowances for Equipment (Registered)	4,864.00 Dr			
	Allowances for Consumables (Registered)	2,432.00 Dr			
	CGST	1,094.40 Dr			
	SGST	1,094.40 Dr			
	Round Off	0.20 Dr			
	<i>Being kitchen dado tiles work on D-101,301, 105,305,404,103, G-009 & C-404 against bill no:114, bill dt:28/3/19 and SL No:879</i>				
	To (as per details)	Purchase	1711	11,092.80	
	Pappu Ram On A/c	32,724.00 Cr			
	Allowances for Equipment (Registered)	11,092.80 Dr			
	Allowances for Consumables (Registered)	5,546.40 Dr			
	CGST	2,495.88 Dr			
	SGST	2,495.88 Dr			
	Round Off	0.24 Dr			
	<i>Being Tiles work on C, D & G Block 1,2 entrance steps (steel grey granite laying) against bill no:059, bill dt:28/3/19</i>				
	To (as per details)	Purchase	1712	69,500.00	
	B Venkatesh on A/c	1,02,513.00 Cr			
	Allowances for Equipment (Registered)	17,375.00 Dr			
	CGST	7,818.75 Dr			
	SGST	7,818.75 Dr			
	Round Off	0.50 Dr			
	<i>Being shuttering and bar bending work on F Block 4th floor 401 to 405 flats column (col -6) rod benidng, centring, casting against bill no:069, bill dt:21/3/19 and SL No:873</i>				
By	Work in Progress	Journal	JV\137		97,92,747.46
	<i>Being amt transfer</i>				
				99,47,319.66	99,47,319.66

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Labour Charges URD
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-18	To (as per details)	Bank Payment	BP\3	600.00	
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	Cheque	20-4-2018	2,970.00 Cr		
	Being NEFT to B Vasanth as per Enclosed				
	Detailed voucher no .5734				
27-Apr-18	To (as per details)	Bank Payment	BP\2	600.00	
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	Cheque	27-4-2018	2,970.00 Cr		
	Being NEFT to B Vasanth as per Enclosed				
	Detailed voucher no 5760				
4-May-18	To (as per details)	Bank Payment	BP\1	600.00	
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	Cheque	4-5-2018	2,970.00 Cr		
	Being NEFT to B Vasanth as per Enclosed				
	Detailed voucher no .5785				
16-Aug-18	To N Sharadha On Ac	Purchase	564	70,000.00	
	Being waterproofing work on D Block ground				
	floor to 4th floor against bill no:010, bill dt:02				
	/8/18				
20-Sep-18	By N Sharadha On Ac	Debit Note	9		70,000.00
	Being waterproofing work on D block ground				
	floor to 4th floor against bill no:010, bill dt:2				
	/8/18				
31-Mar-19	To (as per details)	Purchase	1731	21,060.00	
	T Kurmanna	52,650.00 Cr			
	Allowances for Equipment URD	21,060.00 Dr			
	Allowances for Consumables URD	10,530.00 Dr			
	Being soil shifting from Vista to SOV work				
	done on 18-1-19 to 20-1-19 and 23-1-19 to				
	25-1-19 against SL No:864, dated:14/3/19				
	By Work in Progress	Journal	JV\138		22,860.00
	Being amt transfer				
				92,860.00	92,860.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Labour Welfare Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-18	To G Murali Happy Card Account <i>Being amount paid to Labour towards lunch exp for fixing 2x3 board fixed at pochamma temple</i>	Journal	JV\2	320.00	
28-Apr-18	To G Murali Happy Card Account <i>Being amount paid to Labour towards lunch exp for fixing 3x2 board fixed at pochamma temple on 25/4/18</i>	Journal	JV\2	220.00	
7-May-18	To Yes Bank Cheque <i>Towards NEFT to China Narasimha Dayanmaina For Labour Quarters Garbage and Site office Garbage Lifting purpose For the month of April 2018</i>	Bank Payment 7-5-2018	BP\2 500.00 Cr	500.00	
	To Yes Bank Cheque <i>Towards NEFT to Dharavath Suman Creche teacher Salary For the month of April 2018</i>	Bank Payment 7-5-2018	BP\3 3,400.00 Cr	3,400.00	
	To Yes Bank Cheque <i>Towards NEFT to V Srinivas Reddy For Mid meala Labour Children Purpose For the month of April 2018</i>	Bank Payment 7-5-2018	BP\4 5,750.00 Cr	5,750.00	
	To Yes Bank Cheque <i>Towards NEFT to J Ramesh For Labour Quarters toilets Cleaning Purpose For the month of April 2018</i>	Bank Payment 7-5-2018	BP\5 1,800.00 Cr	1,800.00	
2-Jun-18	To Yes Bank Cheque <i>Towards NEFT to China Narasimha Dayanmaina For Labour Quarters and Site office garbage lifting purpose For the month of May 2018</i>	Bank Payment 2-6-2018	BP\23 500.00 Cr	500.00	
7-Jun-18	To Yes Bank Cheque <i>Towards NEFT to Dharavath Suman For Creche teacher salary For the month of May 2018</i>	Bank Payment 2-6-2018	BP\2 3,400.00 Cr	3,400.00	
	To Yes Bank Cheque <i>Towards NEFT to V Srinivas Reddy For Mid Meals For Labour Children purpose For the month of May 2018</i>	Bank Payment 2-6-2018	BP\3 5,980.00 Cr	5,980.00	
	To Yes Bank Cheque <i>Towards NEFT to J Ramesh For Labour Quarters Toilets cleaning purpose For the month of May 2018</i>	Bank Payment 2-6-2018	BP\4 1,800.00 Cr	1,800.00	
Carried Over				23,670.00	

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Vista Homes (18-19)

Labour Welfare Expenses Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,670.00	
30-Jun-18	To G Murali Happy Card Account <i>Being labour tea & tiffin charges paid to hoarding boarding</i>	Journal	JV\1	120.00	
7-Jul-18	To Yes Bank Cheque Neft <i>Towards NEFT to Dharavath Suman for Creche teacher salary For the month of June 2018</i>	Bank Payment 6-7-2018	BP\1	3,400.00 Cr	3,400.00
	To Yes Bank Cheque Neft <i>Towards NEFT to China Narasimha Dayanmaina for Labour Quarters Garbage Lifting prupose For the month of June 2018</i>	Bank Payment 6-7-2018	BP\2	500.00 Cr	500.00
	To Yes Bank Cheque Neft <i>Towards NEFT to J Ramesh for Labour Quarters toilets Cleaning prupose For the month of June 2018</i>	Bank Payment 6-7-2018	BP\4	1,800.00 Cr	1,800.00
	To Yes Bank Cheque Neft <i>Towards NEFT to V Srinivas Reddy for Labour Children prupose For the month of June 2018</i>	Bank Payment 6-7-2018	BP\5	5,750.00 Cr	5,750.00
3-Aug-18	To Yes Bank Cheque Neft <i>Being Neft to Dharavath Suman for creche teacher salary for the month of july 2018</i>	Bank Payment 3-8-2018	BP\19	3,400.00 Cr	3,400.00
	To Yes Bank Cheque Neft <i>Being Neft to V Srinivas reddy for mid day meals for labour childerns prupose for the month of july-</i>	Bank Payment 3-8-2018	BP\20	5,980.00 Cr	5,980.00
	To Yes Bank Cheque Neft <i>Being Neft to J Ramesh for labour quarters toilets cleaning prupose for the month of jul -18</i>	Bank Payment 3-8-2018	BP\21	1,800.00 Cr	1,800.00
	To Yes Bank Cheque Neft <i>Being Neft to China Narasimha Dayanmaina for Labour Quarters and site office Garbage lifting prupose For the month of july-18</i>	Bank Payment 3-8-2018	BP\22	500.00 Cr	500.00
10-Sep-18	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To V Srinivas reddy For Mid day Meales For Labour Children Purpose .</i>	Bank Payment 10-9-2018	BP\1	5,980.00 Cr	5,980.00
	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To J. Ramesh For Labour Quarters Toilets Cleaning Purpose .</i>	Bank Payment 10-9-2018	BP\2	1,800.00 Cr	1,800.00
	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To Dharavath Suman For Creche Teacher Salary For The Month Of Aug 2018 .</i>	Bank Payment 10-9-2018	BP\3	3,400.00 Cr	3,400.00
	Carried Over			58,100.00	

continued ...

Vista Homes (18-19)

Labour Welfare Expenses Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,100.00	
30-Sep-18	By Yes Bank Cheque <i>Being amount transfer to J Ramesh on 3/8 /18 is cancelled</i>	Bank Receipt 30-9-2018	BR\1		1,800.00
5-Oct-18	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To Dharavath Suman For Creche Teacher Salary For The Month Of Sep 2018 .</i>	Bank Payment 5-10-2018	BP\31	3,400.00	
	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To V Srinivas Reddy For Mld day Meals For The Month Of Sep 2018 .</i>	Bank Payment 5-10-2018	BP\33	5,520.00	
	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To J Ramesh For Labour Quarters Toilets Cleaning Purpose For The Month Of Sep 2018 .</i>	Bank Payment 5-10-2018	BP\34	1,800.00	
	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To China Narasimha Dayanmaina For Garbage Lifting Purpose labour Quarters and Site Office For The Month Of Sep 2018 .</i>	Bank Payment 5-10-2018	BP\35	500.00	
5-Nov-18	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To China Narasimha Dayanmaina For Garbage Lifting Purpose labour Quarters and Site Office For The Month Of Oct 2018 .</i>	Bank Payment 5-11-2018	BP\1	500.00	
	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To Dharavath Suman for Creche teacher salary For The Month Of Oct 2018 .</i>	Bank Payment 5-11-2018	BP\2	3,400.00	
	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To V Srinivas Reddy for Mid day Meals Purpose For The Month Of Oct 2018 .</i>	Bank Payment 5-11-2018	BP\3	5,750.00	
	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To J Ramesh for Labour quarters toilets Cleaning Purpose For The Month Of Oct 2018 .</i>	Bank Payment 5-11-2018	BP\4	1,800.00	
6-Dec-18	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To Dharavath Suman for Creche Teacher Salary For The Month Of Nov 2018 .</i>	Bank Payment 6-12-2018	BP\22	3,400.00	
	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To Srinivas Reddy for Mid day meals Purpose For The Month Of Nov 2018 .</i>	Bank Payment 6-12-2018	BP\23	5,720.00	
	Carried Over			89,890.00	1,800.00

continued ...

Vista Homes (18-19)

Labour Welfare Expenses Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,890.00	1,800.00
6-Dec-18	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To J Ramesh for Labour Quarters toilets Cleaning Purpose For The Month Of Nov 2018 .</i>	Bank Payment 6-12-2018	BP\24 1,800.00 Cr	1,800.00	
	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To Ch Narasimha For Labour Quarters and Site Office Garbage lifting purpose The Month Of Nov 2018 .</i>	Bank Payment 6-12-2018	BP\25 500.00 Cr	500.00	
4-Jan-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To Ch Narasimha For Labour Quarters and Site Office Garbage lifting purpose The Month Of Dec 2018 .</i>	Bank Payment 4-1-2019	BP\24 500.00 Cr	500.00	
	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To Dharavath Suman For Creche Teacher Salary The Month Of Dec 2018 .</i>	Bank Payment 4-1-2019	BP\25 3,400.00 Cr	3,400.00	
	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To V Srinivas reddy For Labour Childrens Mid Meals Purpose The Month Of Dec 2018 .</i>	Bank Payment 4-1-2019	BP\26 5,520.00 Cr	5,520.00	
	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To J Ramesh for Labour Quarters Toilets Cleanig Purpose The Month Of Dec 2018 .</i>	Bank Payment 4-1-2019	BP\27 1,800.00 Cr	1,800.00	
5-Feb-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To V.Srinivas Reddy For Mid day eals For Labour Childrena Purpose For the Month Of 01.01.19</i>	Bank Payment 5-2-2019	BP\1 5,520.00 Cr	5,520.00	
	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To J Ramesh For Labour Quarters Toilets Cleaning purpose for the month of 01.01.19</i>	Bank Payment 5-2-2019	BP\2 1,800.00 Cr	1,800.00	
	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To China Narasimha Dayanmaina For Labour Quarters and Site office Garbage Lifting purpose for the month of 01.01.19</i>	Bank Payment 5-2-2019	BP\3 500.00 Cr	500.00	
8-Feb-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To C Sangeetha For Creche Teacher salary For the month of Jan-19</i>	Bank Payment 8-2-2019	BP\3 3,400.00 Cr	3,400.00	
1-Mar-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To C Sangeetha For Creche Teacher salary For the month of Feb-19</i>	Bank Payment 1-3-2019	BP\16 3,400.00 Cr	3,400.00	
	Carried Over			1,18,030.00	1,800.00

continued ...

Vista Homes (18-19)

Labour Welfare Expenses Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,030.00	1,800.00
1-Mar-19	To Yes Bank	Bank Payment	BP\17	5,520.00	
	Inter Bank Transfer Neft	1-3-2019	5,520.00 Cr		
	<i>Being NEFT To V Srinivas Reddy For Mid day meals Purpose For the month of Feb-19</i>				
	To Yes Bank	Bank Payment	BP\18	1,800.00	
	Inter Bank Transfer Neft	1-3-2019	1,800.00 Cr		
	<i>Being NEFT To J Ramesh For Labour Quarters Toilets Cleaning Purpose For the month of Feb-19</i>				
	To Yes Bank	Bank Payment	BP\19	500.00	
	Inter Bank Transfer Neft	1-3-2019	500.00 Cr		
	<i>Being NEFT To China Narasimha Dayanmaina For Labour Quarters and Site office Garbage Lifting Purpose For the month of Feb-19</i>				
31-Mar-19	To Labour Welfare Expenses Payable	Journal	JV\155	11,450.00	
	<i>Being labour welfare expenses for the month of Mar-19</i>				
	By Work in Progress	Journal	JV\270		1,35,500.00
	<i>Being amount transfered</i>				
				1,37,300.00	1,37,300.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Labour Welfare Expenses Payable
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				11,680.00
5-Apr-18	To Yes Bank	Bank Payment	BP\1	3,400.00	
	Cheque	5-4-2018	3,400.00 Cr		
	<i>Towards Cheque issue to Dharavath Suman For Creche teacher salary For the month of March 2018</i>				
	To Yes Bank	Bank Payment	BP\2	5,980.00	
	Cheque	5-4-2018	5,980.00 Cr		
	<i>Towards Cheque issue to V Srinivas Reddy For Mid day meals For Labour Childrens purpose For the month of March 2018</i>				
	To Yes Bank	Bank Payment	BP\3	1,800.00	
	Cheque	5-4-2018	1,800.00 Cr		
	<i>Towards Cheque issue to J Ramesh For Labour Quarters Toilts Cleaning purpose For the month of March 2018</i>				
	To Yes Bank	Bank Payment	BP\4	500.00	
	Cheque	5-4-2018	500.00 Cr		
	<i>Towards Cheque issue to China Narasimha Dayanmaina For Labour Quarters Garbage and Site office Garbage Lifting purpose For the month of March 2018</i>				
31-Mar-19	By Labour Welfare Expenses	Journal	JV\155		11,450.00
	<i>Being labour welfare expenses for the month of Mar-19</i>				
				11,680.00	23,130.00
	To Closing Balance			11,450.00	
				23,130.00	23,130.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Lb Enterprises

Ledger Account

38-79/10, AN Colony, Dr. Ambedkar Nagar, Sainikpuri
X Roads, Sec-Bad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-19	By (as per details)	Purchase	1371		260.00
	Electrical Material @ 18%	220.00 Dr			
	CGST	19.80 Dr			
	SGST	19.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of electrical material against bill no:6557, bill dt:25/1/19</i>				
	To Balakrishna Happy Card Account	Journal	JV\37	260.00	
	<i>Being amt spent towards purchase of electrical material against bill no:6557, bill dt:25/1/19</i>				
15-Feb-19	By (as per details)	Purchase	1451		550.00
	Plumbing & Sanitary @ 18%	466.00 Dr			
	CGST	41.94 Dr			
	SGST	41.94 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase of plumbing material against bill no:6739, bill dt:7/2/19</i>				
	By (as per details)	Purchase	1452		449.00
	Plumbing & Sanitary @ 18%	380.00 Dr			
	CGST	34.20 Dr			
	SGST	34.20 Dr			
	Round Off	0.60 Dr			
	<i>Being purchase of plumbing material against bill no:6725, bill dt:7/2/19</i>				
	To Balakrishna Happy Card Account	Journal	JV\5	999.00	
	<i>Being amt spent towards purchase of plumbing material against bill nos:6725 & 6739, bill dt:7/2/19</i>				
9-Mar-19	By (as per details)	Purchase	1554		1,003.00
	Plumbing & Sanitary @ 18%	850.00 Dr			
	CGST	76.50 Dr			
	SGST	76.50 Dr			
	<i>Being on purchase of plumbing material against bill no:7102, bill dt:6/3/19</i>				
	To Balakrishna Happy Card Account	Journal	JV\4	1,003.00	
	<i>Being amt spent towards purchase of plumbing material against bill no:7102, bill dt:6/3/19</i>				
16-Mar-19	By (as per details)	Purchase	1589		531.00
	Plumbing & Sanitary @ 18%	450.00 Dr			
	CGST	40.50 Dr			
	SGST	40.50 Dr			
	<i>Being on purchase of plumbing material against bill no:7198, bill dt:15/3/19</i>				
	To Balakrishna Happy Card Account	Journal	JV\4	531.00	
	<i>Being amt spent towards purchase of plumbing material against bill no:7198, bill dt:15/3/19</i>				
				2,793.00	2,793.00

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Legal Consultancy Charges
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-18	To Yes Bank	Bank Payment	BP\1	20,000.00	
	Cheque 112534	26-11-2018	20,000.00 Cr		
	<i>Being cheque issued to G jagannadam towards Advocate fees for B 102 case against ch no:112534</i>				
				20,000.00	
By	Closing Balance				20,000.00
				20,000.00	20,000.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Legal Exp
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	To Ch Ramesh Happy Card On Ac <i>Being purchase of stamp papers</i>	Journal	JV\1	260.00	
17-Apr-18	By G 103 A Ravi Prasad Chari <i>Being purchase of stamp papers</i>	Journal	JV\1		780.00
	To Mahender Happy Card Payment <i>Being purchase of stamp papers</i>	Journal	JV\2	2,600.00	
28-Apr-18	To Mahender Happy Card Payment <i>Being purchase of stamp papers</i>	Journal	JV\9	2,600.00	
30-Apr-18	By G 005 M Madhusudhan <i>Purchase of stamp papers</i>	Journal	JV\2		780.00
	To Mahender Happy Card Payment <i>Being purchase stamp papers</i>	Journal	JV\22	260.00	
1-May-18	To Mahender Happy Card Payment <i>Being purchase stamp papers</i>	Journal	JV\3	2,600.00	
4-May-18	By C 403 Sandeep Kumar Bhoopathi <i>Being purchase of stamp papers</i>	Journal	JV\1		780.00
9-May-18	By G 206 A Mohana Krishnan <i>Being purchase of stamp papers</i>	Journal	JV\1		780.00
	By G 203 J Deepak <i>Being purchase of stamp papers</i>	Journal	JV\3		780.00
11-May-18	By G 006 Alavala Sessaiah <i>Being purchase of stamp papers</i>	Journal	JV\1		780.00
21-May-18	To Mahender Happy Card Payment <i>Being purchase of stamp papers</i>	Journal	JV\1	2,600.00	
24-May-18	By G 003 Chandra Rekha Vijapu <i>Being purchase of stamp papers</i>	Journal	JV\1		780.00
25-May-18	By G 106 A Jai Prasad Chary <i>Being purchase of stamp papers</i>	Journal	JV\2		780.00
2-Jun-18	To Mahender Happy Card Payment <i>Being purchase of stamp papers</i>	Journal	JV\2	4,200.00	
7-Jun-18	By G 007 B L Ravi Chander <i>Being purchase of stamp papers</i>	Journal	JV\1		780.00
	By G 105 Jangala Madhubabu <i>Being purchase of stamp papers</i>	Journal	JV\3		780.00
	By G 402 Bhavik Rameshbhai Shah <i>Being purchase of stamp papers</i>	Journal	JV\7		780.00
	By G 406 D Chandra Sekhar <i>Being purchase of stamp papers</i>	Journal	JV\10		780.00
	By G 305 K Sujana <i>Being purchase of stamp papers</i>	Journal	JV\12		780.00
Carried Over				15,120.00	10,140.00

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Vista Homes (18-19)

Legal Exp Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,120.00	10,140.00
11-Jun-18	To (as per details)	Bank Payment	BP\9	2,759.00	
	G 307 Anand Swamidas Suramal	2,730.00 Dr			
	G 208 MV Krishnaiah	2,855.00 Dr			
	Yes Bank	8,344.00 Cr			
	Cheque 249680	11-6-2018	8,344.00 Cr		
	<i>being chq issued towards payorder in favour of Commissioner, GHMc towards mutation exp for flat no. G-307 & G-208</i>				
26-Jun-18	By G 208 MV Krishnaiah	Journal	JV\1		780.00
	<i>Being purchase of stamp papers</i>				
29-Jun-18	By G 407 Pushpendra Singh Rajawat	Journal	JV\1		780.00
	<i>Being purchase of stamp papers</i>				
30-Jun-18	To Mahender Happy Card Payment	Journal	JV\6	140.00	
	<i>Being purchase of stamp papers on behalf of Jeenay Jitender Kamdar</i>				
10-Jul-18	By G 401 M Ravindar	Journal	JV\1		780.00
	<i>Being purchase of stamp papers</i>				
	By G 104 Ardha Srinivas	Journal	JV\4		780.00
	<i>Being purchase of stamp papers</i>				
20-Jul-18	By G 008 Manohar Chebolu	Journal	JV\6		780.00
	<i>Being purchase of stamp papers</i>				
21-Jul-18	To Mahender Happy Card Payment	Journal	JV\3	2,800.00	
	<i>Being purchase of stamp papers</i>				
	To Mahender Happy Card Payment	Journal	JV\4	140.00	
	<i>Being purchase of stamp papers</i>				
13-Aug-18	By G 201 Sheshikanth Govardhanagiri	Journal	JV\2		780.00
	<i>Being purchase of stamp papers</i>				
16-Aug-18	To Mahender Happy Card Payment	Journal	JV\1	160.00	
	<i>Being advocate notary charges underrtaking</i>				
6-Sep-18	By G 404 Santosh Myanam	Journal	JV\1		780.00
	<i>Being purchase of stamp papers</i>				
9-Oct-18	By C 102 J Ramaswamy	Journal	JV\1		780.00
	<i>Being purchase of stamp papers</i>				
19-Oct-18	By G 101 C V S S M Rajeshwari	Journal	JV\2		780.00
	<i>Being purchase of stamp papers</i>				
20-Oct-18	By C 105 Swarna Latha	Journal	JV\1		780.00
	<i>Being purchase of stamp papers</i>				
23-Oct-18	By G 405 P Venkata Satyanarayana	Journal	JV\1		780.00
	<i>Being purchase of stamp papers</i>				
1-Nov-18	To Mahender Happy Card Payment	Journal	JV\1	2,600.00	
	<i>Being amount spent on purchase of stamp papers 20 Nos</i>				
6-Nov-18	By G 108 Jayalakshmi & Suresh Reddy Uppalapalli	Journal	JV\1		780.00
	<i>Being purchase of stamp papers</i>				
9-Nov-18	To Mahender Happy Card Payment	Journal	JV\1	1,300.00	
	<i>Being amount spent towards purchase of stamp papers vista homes 10Nos</i>				
10-Nov-18	By G 307 Anand Swamidas Suramal	Journal	JV\1		780.00
	<i>Being purchase of stamp papers</i>				
	Carried Over			25,019.00	20,280.00

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Vista Homes (18-19)

Legal Exp Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,019.00	20,280.00
26-Nov-18	By G 207 Shruthi Kulkarni <i>Being purchase of stamp papers</i>	Journal	JV\2		780.00
8-Dec-18	To Mahender Happy Card Payment <i>Being amt spent towards purchase of stamp papers 20nos</i>	Journal	JV\2	2,600.00	
12-Dec-18	By D 401 Aarti Kulkarni <i>Being purchase of stamp papers</i>	Journal	JV\1		780.00
	By D 201 Sudharshan K <i>Being purchase of stamp papers</i>	Journal	JV\3		780.00
13-Dec-18	By G 209 Natesan.P & Krishnaveni.N <i>Being purchase of stamp papers</i>	Journal	JV\2		780.00
14-Dec-18	To Mahender Happy Card Payment <i>Being amt spent towards purchase of stamp papers</i>	Journal	JV\1	2,600.00	
	To Mahender Happy Card Payment <i>Being amt spent towards GPA reg post vista homes 29 Nos Block Extra specs letters</i>	Journal	JV\2	800.00	
29-Dec-18	By D 104 Raja Deiveegan <i>Being purchase of stamp papers</i>	Journal	JV\1		780.00
2-Jan-19	By D 002 I Krishna Chaitanya <i>Being purchase of stamp papers</i>	Journal	JV\1		780.00
18-Jan-19	To Mahender Happy Card Payment <i>Being amt spent towards purchase of stamp papers 20Nos</i>	Journal	JV\3	2,600.00	
	To Mahender Happy Card Payment <i>Being amt spent towards Reg post vista A 404</i>	Journal	JV\4	25.00	
	To Mahender Happy Card Payment <i>Being amt spent towards reg post vista G 408</i>	Journal	JV\5	25.00	
23-Jan-19	By A 106 M.V.H.Vasudevrao <i>Being purchase of stamp papers</i>	Journal	JV\2		390.00
2-Feb-19	By D 102 Keshab Kumar Maity <i>Being purchase of stamp papers</i>	Journal	JV\1		780.00
8-Feb-19	By D 205 P Sudhakar Rao <i>Being purchase of stamp papers</i>	Journal	JV\1		780.00
11-Feb-19	By D 402 Vatti Madhusudhan <i>Being purchase of stamp papers</i>	Journal	JV\1		780.00
12-Feb-19	By D 001 Jocelyn Cynthia <i>Being purchase of stamp papers</i>	Journal	JV\2		780.00
13-Feb-19	By G 304 Vinod Kumar Jonnakunti. <i>Being purchase of stamp papers</i>	Journal	JV\2		780.00
14-Feb-19	By D 403 S Roselet Sagayamary <i>Being purchase of stamp papers</i>	Journal	JV\1		780.00
15-Feb-19	By D 203 B Subhalakshmi <i>Being purchase of stamp papers</i>	Journal	JV\4		780.00
	To Mahender Happy Card Payment <i>Being amt spent towards purchase of stamp papers 30nos</i>	Journal	JV\14	3,900.00	
	Carried Over			37,569.00	30,810.00

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Vista Homes (18-19)

Legal Exp Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,569.00	30,810.00
15-Feb-19	By G 205 Pandyala Sagar <i>Being purchase of stamp papers</i>	Journal	JV\16		780.00
21-Feb-19	By G 109 Nanubala Neelakanta Rao <i>Being purchase of stamp papers</i>	Journal	JV\1		780.00
22-Feb-19	By G 202 Chaitanya Venkatapuram <i>Being purchase of stamp papers</i>	Journal	JV\2		780.00
23-Feb-19	To Mahender Happy Card Payment <i>Being amt spent towards purchase of stamp papers VH (Jeenay Jitendra Kamdar) 5Nos</i>	Journal	JV\3	650.00	
	To Mahender Happy Card Payment <i>Being amt spent towards purchase of stamp papers VH (Jayesh P Mulani) 5Nos</i>	Journal	JV\4	650.00	
	To Mahender Happy Card Payment <i>Being amt spent towards purchase of stamp papers VH (Hymavathy & chandra shaker reddy) 5Nos</i>	Journal	JV\5	650.00	
26-Feb-19	By G 302 Chaitanya Venkatapuram <i>Being purchase of stamp papers</i>	Journal	JV\1		780.00
28-Feb-19	By D 005 Ch Satish Babu <i>Being purchase of stamp papers</i>	Journal	JV\2		780.00
9-Mar-19	To Mahender Happy Card Payment <i>Being amt spent towards cash paid to Vee AAr digital process towards Xerox vista sale deed block D101 D301 3sets</i>	Journal	JV\1	384.00	
15-Mar-19	By G 301 Santosh Chaluvadi Kumar <i>Being purchase of stamp papers</i>	Journal	JV\2		780.00
26-Mar-19	By D 301 Cheruku Ram Ganga Prasad <i>Being purchase of stamp papers</i>	Journal	JV\1		780.00
	By D 101 J Aruna & V Narendhar Reddy <i>Being purchase of stamp papers</i>	Journal	JV\2		780.00
	By D 405 T Naveen Kiran <i>Being purchase of stamp papers</i>	Journal	JV\4		780.00
31-Mar-19	By G 309 Raghuvée Tupuri & Tanmayi <i>Being purchase of stamp papers</i>	Journal	JV\10		780.00
	By D 303 Pentapati Udaya Bhaskar <i>Being purchase of stamp papers</i>	Journal	JV\43		779.00
	By G 308 M Shiva Kumar <i>Being purchase of stamp papers</i>	Journal	JV\86		780.00
	By G 102 Ankala Mallikarjun <i>Being purchase of stamp papers</i>	Journal	JV\87		780.00
	By D 404 Moguram Raj Kumar <i>Being purchase of stamp papers</i>	Journal	JV\88		780.00
	By D 004 Vangari Sai Baba <i>Being purchase of stamp papers</i>	Journal	JV\236		780.00
				39,903.00	42,509.00
				2,606.00	
				42,509.00	42,509.00
To	Closing Balance				

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Lime Stone @ 5% IGST

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-19	To (as per details)	Purchase	1379	97,300.00	
	Sri Venkata Srinivasa Stones	1,02,165.00 Cr			
	IGST	4,865.00 Dr			
	<i>Being purchase of line stone vide bill.no.102 & po.no.55567</i>				
31-Mar-19	By Work in Progress	Journal	JV\133		97,300.00
	<i>Being amt transfer</i>				
				97,300.00	97,300.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Linus Consultants Pvt Ltd

Ledger Account

Plot No.38, Road No.5, Jubilee Hills
Hyderabad 500033

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				60,683.00
5-May-18	To Yes Bank	Bank Payment	BP\21	1,04,756.00	
	Cheque 688692	5-5-2018	1,04,756.00 Cr		
	<i>Ch.No.688692 Being cheque issued to linus consultants pvt ltd towards supply of modular kitchen against po.no.50399,dtd,04/05/2018.(advance payment)</i>				
28-May-18	To Yes Bank	Bank Payment	BP\2	2,78,775.00	
	Cheque 249671	28-5-2018	2,78,775.00 Cr		
	<i>Being cheque issued towards advance payment for purchase of wardrobes vide po.no.50711</i>				
31-May-18	By (as per details)	Purchase	225		2,09,515.00
	Modular Cabinets @ 18%	1,77,555.00 Dr			
	CGST	15,979.95 Dr			
	SGST	15,979.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of modular cabinets vide bill.no.012 po.no.50399</i>				
	By (as per details)	Purchase	226		1,62,521.00
	Modular Cabinets @ 18%	1,37,730.00 Dr			
	CGST	12,395.70 Dr			
	SGST	12,395.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of modular cabinets vide bill.no.06 po.no.49035</i>				
9-Jun-18	To Yes Bank	Bank Payment	BP\9	49,188.00	
	Cheque Neft	9-6-2018	49,188.00 Cr		
	<i>Being amount transfer towards full & final payment against their bill.no.12 & 6</i>				
20-Jun-18	To Yes Bank	Bank Payment	BP\2	3,58,495.00	
	Cheque 249681	20-6-2018	3,58,495.00 Cr		
	<i>Being cheque issued towards 50% advance payment for supply of modular kitchen vide po.no.51123</i>				
	To Yes Bank	Bank Payment	BP\3	47,127.00	
	Cheque 249682	20-6-2018	47,127.00 Cr		
	<i>Being cheque issued towards 50% advance payment for supply of modular kitchen vide po.no.51124</i>				
25-Jul-18	By (as per details)	Purchase	459		94,254.00
	Furniture @ 18%	79,876.00 Dr			
	CGST	7,188.84 Dr			
	SGST	7,188.84 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of furniture kitchen cabinet fabrication against bill no:23,bill dt:16/7/18 and po no:51124,po dt:9/6/18</i>				
Carried Over				8,38,341.00	5,26,973.00

continued ...

Vista Homes (18-19)

Linus Consultants Pvt Ltd Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,38,341.00	5,26,973.00
25-Jul-18	By (as per details) Furniture @ 18% CGST SGST <i>Being purchase of furniture wardrobe against bill no:022,bill dt:9/7/18 and po no:50711,po dt:21/5/18</i>	Purchase 4,72,500.00 Dr 42,525.00 Dr 42,525.00 Dr	460		5,57,550.00
28-Jul-18	To Yes Bank Cheque Neft <i>Being amt transfer towards full and final payment against their bill no:22 and 23</i>	Bank Payment 28-7-2018 2,46,182.00 Cr	BP\3	2,46,182.00	
24-Aug-18	By (as per details) Furniture @ 18% CGST SGST Round Off <i>Being Purchase of Furniture-Kitchen Cabinet Fabrication against bill no:025, bill dt:27/7/18 and po no:51123, po dt:09/06/18</i>	Purchase 6,07,617.90 Dr 54,685.61 Dr 54,685.61 Dr 0.12 Cr	596		7,16,989.00
8-Sep-18	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer towards full & final towards against their bill.no.25</i>	Bank Payment 8-9-2018 7,16,989.00 Cr	BP\16	7,16,989.00	
12-Jan-19	To Yes Bank Cheque 112563 <i>Being cheque issued to Linus consultants Pvt Ltd towards 50% advance payment for supply of modular kitchen against Po no:55799, req no:98643 and ch no:112563</i>	Bank Payment 12-1-2019 1,23,138.00 Cr	BP\18	1,23,138.00	
8-Feb-19	To Yes Bank Cheque 915481 <i>Being cheque issued to Linus consultants pvt ltd towards purchase of kitchen cabinet on 50% advance payment against Po no:56279, req no:98658 and ch no:915481</i>	Bank Payment 8-2-2019 1,11,806.00 Cr	BP\1	1,11,806.00	
18-Feb-19	To Yes Bank Cheque 915499 <i>Being cheque issued to Linus consultants Pvt Ltd towards supply of modular kitchens on 50% advance payment against Po no:56657, ch no:915499</i>	Bank Payment 18-2-2019 5,79,336.00 Cr	BP\1	5,79,336.00	
20-Mar-19	By (as per details) Furniture @ 18% CGST SGST Round Off <i>Being on purchase of furniture (modular kitchen cabinets) against bill no: LCPL/18 -19/053, bill dt:28/2/19 and Po no:56279, po dt:31/1/19</i>	Purchase 2,08,708.00 Dr 18,783.72 Dr 18,783.72 Dr 0.44 Cr	1622		2,46,275.00
	Carried Over			26,15,792.00	20,47,787.00

continued ...

Vista Homes (18-19)

Linus Consultants Pvt Ltd Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,15,792.00	20,47,787.00
20-Mar-19	By (as per details)	Purchase	1623		2,23,612.00
	Furniture @ 18%	1,89,502.00 Dr			
	CGST	17,055.18 Dr			
	SGST	17,055.18 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of furnitur (kitchen cabinets) against bill no:LCPL/18-19/055, bill dt:28/2/19 and Po no:55799, po dt:10/1 /19</i>				
	By (as per details)	Purchase	1624		11,58,672.00
	Furniture @ 18%	9,81,925.50 Dr			
	CGST	88,373.30 Dr			
	SGST	88,373.30 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of furniture (modular kitchen cabinet) against bill no: LCPL/18-19 /056, bill dt:28/2/19 and Po no:56657, po dt:14/2/19</i>				
23-Mar-19	To Yes Bank	Bank Payment	BPV4	8,14,279.00	
	Inter Bank Transfer Neft	23-3-2019	8,14,279.00 Cr		
	<i>Being amt transfer to linus consultants Pvt ltd towards purchase of furniture against credit balance bill nos:53,55 & 56</i>				
				34,30,071.00	34,30,071.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

L K Choudhary

Ledger Account

Shop.No.9 & 10, Utilitronix Complex, ECIL X Road,
Kamalanagar, Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-18	By (as per details)	Purchase	43		320.00
	Plumbing & Sanitary @ 18%	271.00 Dr			
	CGST	24.39 Dr			
	SGST	24.39 Dr			
	Round Off	0.22 Dr			
	Being purchase of plumbing material vide bill.no.903				
	To Balakrishna Happy Card Account	Journal	JV\7	320.00	
	Being amount transfered				
30-Jun-18	By (as per details)	Purchase	396		413.00
	Plumbing & Sanitary @ 18%	350.00 Dr			
	CGST	31.50 Dr			
	SGST	31.50 Dr			
	Being Purchase of PVC Branded Pipe Vide bill No:020, bill dt:12/6/18				
	To Balakrishna Happy Card Account	Journal	JV\21	413.00	
	Being amount transfered				
				733.00	733.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

L Raju Allow for Const Equip (Registered)
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To (as per details)	Bank Payment	BP\15	4,700.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	693.00 Dr			
	SGST	693.00 Dr			
	Tds on Contractor @ 1%	77.00 Cr			
	Yes Bank	9,009.00 Cr			
	Cheque	6-4-2018	9,009.00 Cr		
	being NEFT To L Raju as per details				
	Enclosed Voucher No 5684				
14-Apr-18	To (as per details)	Bank Payment	BP\14	3,600.00	
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	819.00 Dr			
	SGST	819.00 Dr			
	Tds on Contractor @ 1%	91.00 Cr			
	Yes Bank	10,647.00 Cr			
	Cheque	13-4-2018	10,647.00 Cr		
	being NEFT To L Raju as per details				
	Enclosed Voucher No 5710				
21-Apr-18	To (as per details)	Bank Payment	BP\7	2,000.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	2,400.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Tds on Contractor @ 1%	60.00 Cr			
	Yes Bank	7,020.00 Cr			
	Cheque	20-4-2018	7,020.00 Cr		
	being NEFT To L Raju as per details				
	Enclosed Voucher No 5737				
27-Apr-18	To (as per details)	Bank Payment	BP\5	4,000.00	
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	882.00 Dr			
	SGST	882.00 Dr			
	Tds on Contractor @ 1%	98.00 Cr			
	Yes Bank	11,466.00 Cr			
	Cheque	27-4-2018	11,466.00 Cr		
	being NEFT To L Raju as per details				
	Enclosed Voucher No 5763				

Carried Over

14,300.00

continued ...

Vista Homes (18-19)

L Raju Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,300.00	
4-May-18	To (as per details)	Bank Payment	BP\4	3,700.00	
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	873.00 Dr			
	SGST	873.00 Dr			
	Tds on Contractor @ 1%	97.00 Cr			
	Yes Bank	11,349.00 Cr			
	Cheque	4-5-2018	11,349.00 Cr		
	being NEFT To L Raju as per details				
	Enclosed Voucher No 5788				
11-May-18	To (as per details)	Bank Payment	BP\9	3,600.00	
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	864.00 Dr			
	SGST	864.00 Dr			
	Tds on Contractor @ 1%	96.00 Cr			
	Yes Bank	11,232.00 Cr			
	Cheque	11-5-2018	11,232.00 Cr		
	being NEFT To L Raju as per details				
	Enclosed Voucher No 5812				
18-May-18	To (as per details)	Bank Payment	BP\15	4,500.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	765.00 Dr			
	SGST	765.00 Dr			
	Tds on Contractor @ 1%	85.00 Cr			
	Yes Bank	9,945.00 Cr			
	Cheque	18-5-2018	9,945.00 Cr		
	being NEFT To L Raju as per details				
	Enclosed Voucher No 5839				
31-Mar-19	By Work in Progress	Journal	JV\118		26,100.00
	Being amt transfer				
				26,100.00	26,100.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

L Raju on A/c
Ledger Account
H.No : 1-82 , CPI Colony
Balaji Nagar , Ranga Reddy

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				7,949.00
28-Apr-18	By (as per details)	Purchase	69		8,850.00
	Labour Charges (Registered)	3,000.00 Dr			
	Allowances for Equipment (Registered)	3,000.00 Dr			
	Allowances for Consumables (Registered)	1,500.00 Dr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	<i>Being eletrical work done at pipe layng work for slabs D-401 & 402 & G-003 false ceiling wiring & compound wall lights with wiring</i>				
4-May-18	To (as per details)	Bank Payment	BP\22	8,000.00	
	Tds on Contractor @ 1%	80.00 Cr			
	Yes Bank	7,920.00 Cr			
	Cheque	4-5-2018	7,920.00 Cr		
	<i>Being NEFT To L Raju as per details Enclosed Voucher No 5802</i>				
	By (as per details)	Purchase	120		14,750.00
	Labour Charges (Registered)	5,000.00 Dr			
	Allowances for Equipment (Registered)	5,000.00 Dr			
	Allowances for Consumables (Registered)	2,500.00 Dr			
	CGST	1,125.00 Dr			
	SGST	1,125.00 Dr			
	<i>Being G block eletrical works</i>				
11-May-18	To (as per details)	Bank Payment	BP\27	10,000.00	
	Tds on Contractor @ 1%	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	Cheque	11-5-2018	9,900.00 Cr		
	<i>Being NEFT To L Raju as per details Enclosed Voucher No 5826</i>				
18-May-18	To (as per details)	Bank Payment	BP\11	8,000.00	
	Tds on Contractor @ 1%	80.00 Cr			
	Yes Bank	7,920.00 Cr			
	Cheque Neft	18-5-2018	7,920.00 Cr		
	<i>Being NEFT to L Raju as per details Enclosed Voucher No 5840</i>				
24-May-18	By (as per details)	Purchase	163		7,375.00
	Labour Charges (Registered)	2,500.00 Dr			
	Allowances for Equipment (Registered)	2,500.00 Dr			
	Allowances for Consumables (Registered)	1,250.00 Dr			
	CGST	562.50 Dr			
	SGST	562.50 Dr			
	<i>Being D-202 eletrical work</i>				
29-May-18	By (as per details)	Purchase	215		16,461.00
	Labour Charges (Registered)	5,580.00 Dr			
	Allowances for Equipment (Registered)	5,580.00 Dr			
	Allowances for Consumables (Registered)	2,790.00 Dr			
	CGST	1,255.50 Dr			
	SGST	1,255.50 Dr			
	<i>Being G Block electrical work done.</i>				
	Carried Over			26,000.00	55,385.00

continued ...

Vista Homes (18-19)

L Raju on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,000.00	55,385.00
1-Jun-18	To (as per details) Tds on Contractor @ 1% Yes Bank Cheque Neft Being NEFT To L Raju as per details Enclosed Voucher No 5889	Bank Payment 200.00 Cr 19,800.00 Cr 1-6-2018 19,800.00 Cr	BP\9	20,000.00	
8-Jun-18	To (as per details) Tds on Contractor @ 1% Yes Bank Cheque Being NEFT To L Raju as per details Enclosed Voucher No 5911	Bank Payment 40.00 Cr 3,960.00 Cr 8-6-2018 3,960.00 Cr	BP\23	4,000.00	
14-Jun-18	By (as per details) Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST Being electrical work for G-BLOCK against bill.no.516,dtd,14/06/2018.	Purchase 4,600.00 Dr 4,600.00 Dr 2,300.00 Dr 1,035.00 Dr 1,035.00 Dr	275		13,570.00
22-Jun-18	To (as per details) Tds on Contractor @ 1% Yes Bank Cheque Neft Being NEFT to L rajuas per details Enclosed Voucher No 5946	Bank Payment 150.00 Cr 14,850.00 Cr 22-6-2018 14,850.00 Cr	BP\10	15,000.00	
10-Jul-18	By (as per details) Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST Being B block eletrical wor	Purchase 5,000.00 Dr 5,000.00 Dr 2,500.00 Dr 1,125.00 Dr 1,125.00 Dr	411		14,750.00
13-Jul-18	To (as per details) Tds on Contractor @ 1% Yes Bank Cheque Neft Being NEFT To L Raju as per details Enclosed Voucher No 6011	Bank Payment 130.00 Cr 12,870.00 Cr 11-7-2018 12,870.00 Cr	BP\11	13,000.00	
25-Jul-18	By (as per details) Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST Being elacreical work D block 001,002 flats wiring and switvh boards works against invoice no:553,invoice dt:12/7/18	Purchase 4,200.00 Dr 4,200.00 Dr 2,100.00 Dr 945.00 Dr 945.00 Dr	451		12,390.00
3-Aug-18	To (as per details) Tds on Contractor @ 1% Yes Bank Cheque Neft Being Neft to L Raju as per detailed enclosed voucher no:6082	Bank Payment 90.00 Cr 8,910.00 Cr 3-8-2018 8,910.00 Cr	BP\9	9,000.00	
	Carried Over			87,000.00	96,095.00

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Vista Homes (18-19)

L Raju on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,000.00	96,095.00
17-Aug-18	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being Neft to L Raju as per detailed enclosed voucher no: 6131	Bank Payment 40.00 Cr 3,960.00 Cr 17-8-2018	BP\6 3,960.00 Cr	4,000.00	
22-Aug-18	By (as per details) Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST Being on Electrical Work to D Block 102,201 flats wiring and switch boards works against invoice no:606,invoice dt:16/8/18	Purchase 4,400.00 Dr 4,400.00 Dr 2,200.00 Dr 990.00 Dr 990.00 Dr	572		12,980.00
24-Aug-18	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being Neft to L Raju as per detailed enclosed voucher no 6165	Bank Payment 150.00 Cr 14,850.00 Cr 24-8-2018	BP\15 14,850.00 Cr	15,000.00	
5-Sep-18	By (as per details) Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST Being Electrical Work On F Block 006,007, 008 and 009 Slab Pipe Laying Works	Purchase 5,120.00 Dr 5,120.00 Dr 2,560.00 Dr 1,152.00 Dr 1,152.00 Dr	652		15,104.00
7-Sep-18	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT to L Raju as per details Enclosed Voucher No 6203	Bank Payment 140.00 Cr 13,860.00 Cr 7-9-2018	BP\17 13,860.00 Cr	14,000.00	
26-Sep-18	By (as per details) Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST Being Electrical work on D Block 302 wiring switch boards work against invoice no:647, invoice dt:19/9/18	Purchase 2,200.00 Dr 2,200.00 Dr 1,100.00 Dr 495.00 Dr 495.00 Dr	804		6,490.00
29-Sep-18	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT To L Raju as per details Enclosed Voucher No 6270	Bank Payment 100.00 Cr 9,900.00 Cr 28-9-2018	BP\15 9,900.00 Cr	10,000.00	
12-Oct-18	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft Being NEFT To L Raju as per details Enclosed Voucher No 6327	Bank Payment 150.00 Cr 14,850.00 Cr 12-10-2018	BP\36 14,850.00 Cr	15,000.00	
	Carried Over			1,45,000.00	1,30,669.00

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Vista Homes (18-19)

L Raju on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,000.00	1,30,669.00
16-Oct-18	By (as per details)	Purchase	903		25,724.00
	Labour Charges (Registered)	8,720.00 Dr			
	Allowances for Equipment (Registered)	8,720.00 Dr			
	Allowances for Consumables (Registered)	4,360.00 Dr			
	CGST	1,962.00 Dr			
	SGST	1,962.00 Dr			
	Being electrical work on D Block 401,402 wiring switch boards work against invoice no:670, invoice dt:11/10/18				
25-Oct-18	To (as per details)	Journal	JV\4	7,500.00	
	A Basha On Account	6,000.00 Dr			
	Aaron Associates	6,000.00 Dr			
	B Venkatesh on A/c	12,000.00 Dr			
	K Krishna on Account	7,500.00 Dr			
	N Laxminarayana on Account	6,000.00 Dr			
	Mohammed Khudoos on A/c	6,000.00 Dr			
	P Praveen Kumar on Account	6,000.00 Dr			
	Pappu Ram On A/c	6,000.00 Dr			
	P.Satish Kumar	6,000.00 Dr			
	Rekha Pande on A/c	6,000.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	6,000.00 Dr			
	N Sharadha On Ac	6,000.00 Dr			
	G Snehalatha on A/c - Group T Srinivasulu	6,000.00 Dr			
	Srikanth Jena on A/c	10,500.00 Dr			
	M.Sudharshan	6,000.00 Dr			
	Tara Chand on Account	6,000.00 Dr			
	T Kurmanna	6,000.00 Dr			
	V.Anand On Account	7,500.00 Dr			
	V.Bal Reddy on A/c	9,000.00 Dr			
	KGM And Co	1,38,000.00 Cr			
	Being GST returns filling fees paid on our behalf				
	To (as per details)	Journal	JV\5	75.00	
	A Basha On Account	60.00 Dr			
	Aaron Associates	120.00 Dr			
	B Venkatesh on A/c	120.00 Dr			
	K Krishna on Account	75.00 Dr			
	N Laxminarayana on Account	60.00 Dr			
	Mohammed Khudoos on A/c	60.00 Dr			
	P Praveen Kumar on Account	60.00 Dr			
	Pappu Ram On A/c	60.00 Dr			
	P.Satish Kumar	60.00 Dr			
	Rekha Pande on A/c	60.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	60.00 Dr			
	N Sharadha On Ac	60.00 Dr			
	G Snehalatha on A/c - Group T Srinivasulu	60.00 Dr			
	Srikanth Jena on A/c	105.00 Dr			
	M.Sudharshan	60.00 Dr			
	Tara Chand on Account	60.00 Dr			
	T Kurmanna	60.00 Dr			
	V.Anand On Account	75.00 Dr			
	V.Bal Reddy on A/c	90.00 Dr			
	Tds on Contractor @ 1%	1,320.00 Cr			
	Tds on Contractor @ 2%	120.00 Cr			
	Being tds on consultancy paid on your behalf				
	Carried Over			1,52,575.00	1,56,393.00

continued ...

Vista Homes (18-19)

L Raju on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,575.00	1,56,393.00
29-Oct-18	By (as per details)	Purchase	953		27,730.00
	Labour Charges (Registered)	9,400.00 Dr			
	Allowances for Equipment (Registered)	9,400.00 Dr			
	Allowances for Consumables (Registered)	4,700.00 Dr			
	CGST	2,115.00 Dr			
	SGST	2,115.00 Dr			
	Being Electrical work on D Block corridors lighting against invoice no:691, invoice dt:24/10/18				
2-Nov-18	To (as per details)	Bank Payment	BP\30	25,000.00	
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	24,750.00 Cr		
	Being NEFT to L.Raju as per Enclosed detailed voucher no 6388.				
23-Nov-18	To (as per details)	Bank Payment	BP\16	20,000.00	
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	19,800.00 Cr		
	Being NEFT to L.Raju as per Enclosed detailed voucher no 6454				
	By (as per details)	Purchase	1095		15,576.00
	Labour Charges (Registered)	5,280.00 Dr			
	Allowances for Equipment (Registered)	5,280.00 Dr			
	Allowances for Consumables (Registered)	2,640.00 Dr			
	CGST	1,188.00 Dr			
	SGST	1,188.00 Dr			
	Being Electrical work on F Block labour quarters electrical work against invoice no:720, invoice dt:13/11/18				
	By (as per details)	Purchase	1096		5,900.00
	Labour Charges (Registered)	2,000.00 Dr			
	Allowances for Equipment (Registered)	2,000.00 Dr			
	Allowances for Consumables (Registered)	1,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Being Electrical work on D Block Lift electrical work against invoice no:719, invoice dt:13/11/18				
1-Dec-18	To (as per details)	Bank Payment	BP\24	5,000.00	
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	4,950.00 Cr		
	Being NEFT to L.Raju as per Enclosed detailed voucher no 6483				
21-Dec-18	To (as per details)	Bank Payment	BP\22	15,000.00	
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	14,850.00 Cr		
	Being NEFT to L.Raju as per Enclosed detailed voucher no 6552				
	Carried Over			2,17,575.00	2,05,599.00

continued ...

Vista Homes (18-19)

L Raju on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,575.00	2,05,599.00
27-Dec-18	By (as per details)	Purchase	1262		17,700.00
	Labour Charges (Registered)	6,000.00 Dr			
	Allowances for Equipment (Registered)	6,000.00 Dr			
	Allowances for Consumables (Registered)	3,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	Being electrical work on F Block-slab-3 electrical pipe laying and labour quarters electrical work against invoice no:762, invoice dt:18/12/18				
4-Jan-19	To (as per details)	Bank Payment	BP\20	30,000.00	
	Tds on Contractor @ 1%	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	Inter Bank Transfer Neft	4-1-2019	29,700.00 Cr		
	Being NEFT to L.Raju as per Enclosed detailed voucher no 6590				
11-Jan-19	By (as per details)	Purchase	1301		43,070.00
	Labour Charges (Registered)	14,600.00 Dr			
	Allowances for Equipment (Registered)	14,600.00 Dr			
	Allowances for Consumables (Registered)	7,300.00 Dr			
	CGST	3,285.00 Dr			
	SGST	3,285.00 Dr			
	Being electrical work on D block lift electrical work done from 20/12/18 to 30/12/18				
	To (as per details)	Bank Payment	BP\16	12,000.00	
	Tds on Contractor @ 1%	120.00 Cr			
	Yes Bank	11,880.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	11,880.00 Cr		
	Being NEFT To L Rajua sper details Enclosed Voucher no 6611				
13-Mar-19	By (as per details)	Purchase	1563		24,780.00
	Labour Charges (Registered)	8,400.00 Dr			
	Allowances for Equipment (Registered)	8,400.00 Dr			
	Allowances for Consumables (Registered)	4,200.00 Dr			
	CGST	1,890.00 Dr			
	SGST	1,890.00 Dr			
	Being electrical work on F block 207,208, 209 chipping work and F-205 pipe laying for slab against bill no:101, bill dt:7/3/19				
15-Mar-19	To (as per details)	Bank Payment	BP\26	21,000.00	
	Tds on Contractor @ 1%	210.00 Cr			
	Yes Bank	20,790.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	20,790.00 Cr		
	Being NEFT to L.Raju as per Enclosed detailed voucher no.6783.				
21-Mar-19	By (as per details)	Purchase	1626		96,170.00
	Labour Charges (Registered)	32,600.00 Dr			
	Allowances for Equipment (Registered)	32,600.00 Dr			
	Allowances for Consumables (Registered)	16,300.00 Dr			
	CGST	7,335.00 Dr			
	SGST	7,335.00 Dr			
	Being electrical work on D Block Flats chipping and wiring and switch board work done, F Block slab pipe laying and chipping work done against bill no:102, bill dt:14/3/19				
	Carried Over			2,80,575.00	3,87,319.00

continued ...

Vista Homes (18-19)

L Raju on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,80,575.00	3,87,319.00
22-Mar-19	To (as per details)	Bank Payment	BP\23	90,000.00	
	Tds on Contractor @ 1%			900.00 Cr	
	Yes Bank			89,100.00 Cr	
	Inter Bank Transfer Neft	22-3-2019	89,100.00 Cr		
	Being NEFT to L.Raju as per Enclosed detailed voucher no.6804				
29-Mar-19	To (as per details)	Bank Payment	BP\22	6,000.00	
	Tds on Contractor @ 1%			60.00 Cr	
	Yes Bank			5,940.00 Cr	
	Inter Bank Transfer Neft	29-3-2019	5,940.00 Cr		
	Being NEFT to L.Raju as per Enclosed detailed voucher no.6829				
				3,76,575.00	3,87,319.00
				10,744.00	
To	Closing Balance			3,87,319.00	3,87,319.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Macherala & Sahbad Stone @5%
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To (as per details)	Purchase	97	1,35,900.00	
	Sri Venkata Srinivasa Stones	1,42,695.00 Cr			
	IGST	6,795.00 Dr			
	<i>Being amount credited to Macherala sahbad towards lime stone against bill no :- 03 dtd 15.04.2018. po no 49551</i>				
24-May-18	To (as per details)	Purchase	173	1,55,520.00	
	Sri Venkata Srinivasa Stones	1,63,296.00 Cr			
	IGST	7,776.00 Dr			
	<i>Being purchase of line stone vide bill.no.12 & 14 po.no.49511</i>				
31-Mar-19	By Work in Progress	Journal	JV\200		2,91,420.00
	<i>Being amt transfer</i>				
				2,91,420.00	2,91,420.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Madhu B Mulani Other Expenses A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			15,051.00	
13-Mar-19	To D-404 Madhu B Mulani <i>Being GST amount @ 12%</i>	Journal	JV\73	1,46,360.00	
	To F-204 Madhu B Mulani <i>Being GST amount @ 12%</i>	Journal	JV\85	1,13,968.00	
31-Mar-19	By D 404 Moguram Raj Kumar <i>Being amount transfered</i>	Journal	JV\89		2,25,000.00
	To D-404 Madhu B Mulani <i>Being amount transfered</i>	Journal	JV\95	2,000.00	
				2,77,379.00	2,25,000.00
By	Closing Balance				52,379.00
				2,77,379.00	2,77,379.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Magaiya Sahdev on A/c - Group S Arjun

Ledger Account

H.No.21-63, Malkaram Near CSI Church, Balajinagar,
Shamirpet Mandal

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				70,036.20
6-Apr-18	To (as per details)	Bank Payment	BP\9	1,00,000.00	
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	98,595.00 Cr			
	Cheque	6-4-2018	98,595.00 Cr		
	<i>Being NEFT to M Sahdev as per details</i>				
	<i>Enclosed Voucher No 5686</i>				
10-Apr-18	By (as per details)	Purchase	8		84,004.20
	Labour Charges (Registered)	28,476.00 Dr			
	Allowances for Equipment (Registered)	21,357.00 Dr			
	Allowances for Consumables (Registered)	21,357.00 Dr			
	CGST	6,407.10 Dr			
	SGST	6,407.10 Dr			
	<i>Being towards civil work for D-block ground floor plastering from 24.03.2018 to 04.04.2018.</i>				
14-Apr-18	To (as per details)	Bank Payment	BP\3	20,000.00	
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Cheque	13-4-2018	19,800.00 Cr		
	<i>Being NEFT M Sahdev as per details</i>				
	<i>Enclosed Voucher No 5725</i>				
17-Apr-18	By (as per details)	Purchase	20		78,470.00
	Labour Charges (Registered)	26,600.00 Dr			
	Allowances for Equipment (Registered)	19,950.00 Dr			
	Allowances for Consumables (Registered)	19,950.00 Dr			
	CGST	5,985.00 Dr			
	SGST	5,985.00 Dr			
	<i>Being amount credited to sahadev towards work done for C -Block from 03.04.2018 to 11.04.2018</i>				
21-Apr-18	To (as per details)	Bank Payment	BP\18	60,000.00	
	Tds on Contractor @ 1%	600.00 Cr			
	Yes Bank	59,400.00 Cr			
	Cheque	20-4-2018	59,400.00 Cr		
	<i>Being NEFT To M Sahdev as per details</i>				
	<i>Enclosed voucher no. 5751</i>				
	By (as per details)	Purchase	38		84,004.00
	Labour Charges (Registered)	28,476.00 Dr			
	Allowances for Equipment (Registered)	21,357.00 Dr			
	Allowances for Consumables (Registered)	21,357.00 Dr			
	CGST	6,407.10 Dr			
	SGST	6,407.10 Dr			
	Round Off	0.20 Cr			
	<i>Being D block 1st floor plastering work</i>				
Carried Over				1,80,000.00	3,16,514.40

continued ...

Vista Homes (18-19)

Magaiya Sahdev on A/c - Group S Arjun Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,000.00	3,16,514.40
27-Apr-18	To (as per details) Tds on Contractor @ 1% Yes Bank Cheque Being NEFT M Sahdev as per details Enclosed Voucher No 5778	Bank Payment 250.00 Cr 24,750.00 Cr 27-4-2018	BP\20 24,750.00 Cr	25,000.00	
4-May-18	To (as per details) Tds on Contractor @ 1% Yes Bank Cheque Being NEFT To M Sahdev as per details Enclosed voucher no. 5804	Bank Payment 500.00 Cr 49,500.00 Cr 4-5-2018	BP\24 49,500.00 Cr	50,000.00	
25-May-18	To (as per details) Tds on Contractor @ 1% Miscellaneous Income Yes Bank Cheque Being NEFT To M Sahdev as per details Enclosed voucher no. 5863	Bank Payment 300.00 Cr 405.00 Cr 29,295.00 Cr 25-5-2018	BP\11 29,295.00 Cr	30,000.00	
8-Jun-18	To (as per details) Tds on Contractor @ 1% Yes Bank Cheque Being NEFT To M Sahdev as per details Enclosed voucher no. 5912	Bank Payment 1,000.00 Cr 99,000.00 Cr 8-6-2018	BP\24 99,000.00 Cr	1,00,000.00	
12-Jun-18	By (as per details) Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST Being D block 2nd & 3rd floor brick work	Purchase 84,072.00 Dr 63,054.00 Dr 63,054.00 Dr 18,916.20 Dr 18,916.20 Dr	268		2,48,012.40
14-Jun-18	By (as per details) Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST Round Off Being 2nd floor plastering work for D-Block.	Purchase 28,476.00 Dr 21,357.00 Dr 21,357.00 Dr 6,407.10 Dr 6,407.10 Dr 0.20 Cr	277		84,004.00
15-Jun-18	To (as per details) Tds on Contractor @ 1% Yes Bank Cheque Being NEFT To M Sahdev as per details Enclosed Voucher No 5925	Bank Payment 100.00 Cr 9,900.00 Cr 15-6-2018	BP\12 9,900.00 Cr	10,000.00	
	Carried Over			3,95,000.00	6,48,530.80

continued ...

Vista Homes (18-19)

Magaiya Sahdev on A/c - Group S Arjun Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,95,000.00	6,48,530.80
21-Jun-18	To (as per details)	Bank Payment	BP\3	4,500.00	
	Consultancy Charges URD	42,000.00 Dr			
	V.Anand On Account	1,250.00 Dr			
	Rekha Pande on A/c	1,250.00 Dr			
	Pappu Ram On A/c	1,250.00 Dr			
	V.Lakshmanarao On Account	1,250.00 Dr			
	N Laxminarayana on Account	1,250.00 Dr			
	N Sharadha On Ac	1,250.00 Dr			
	N Laxminarayana on Account	4,500.00 Dr			
	V.Bal Reddy on A/c	3,750.00 Dr			
	B Venkatesh on A/c	2,250.00 Dr			
	Pappu Ram On A/c	3,750.00 Dr			
	P Manoj on Account	1,500.00 Dr			
	V.Anand On Account	3,000.00 Dr			
	V.Lakshmanarao On Account	750.00 Dr			
	A Basha On Account	5,250.00 Dr			
	Tara Chand on Account	5,250.00 Dr			
	Tds on Professional Fee	8,400.00 Cr			
	Yes Bank	75,600.00 Cr			
	Cheque neft	21-6-2018	75,600.00 Cr		
	Being amount transfer to KGM & CO towards contractors GST registration & filling charges from Jul-17 to Feb-18				
22-Jun-18	To (as per details)	Bank Payment	BP\11	2,00,000.00	
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	Cheque Neft	22-6-2018	1,98,000.00 Cr		
	Being NEFT to M Sahdev as per details Enclosed Voucher No 5947				
29-Jun-18	To (as per details)	Bank Payment	BP\22	30,000.00	
	Tds on Contractor @ 1%	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	Cheque Neft	28-6-2018	29,700.00 Cr		
	Being NEFT to M Sahdev as per details Enclosed Voucher No 5977				
30-Jun-18	By (as per details)	Purchase	401		1,24,006.00
	Labour Charges (Registered)	42,036.00 Dr			
	Allowances for Equipment (Registered)	31,527.00 Dr			
	Allowances for Consumables (Registered)	31,527.00 Dr			
	CGST	9,458.10 Dr			
	SGST	9,458.10 Dr			
	Round Off	0.20 Cr			
	Being Civil Work on D Block 4th Floor Brickwork against bill no:536, bill dt:28/6/18				
3-Jul-18	By (as per details)	Purchase	404		1,24,006.00
	Labour Charges (Registered)	42,036.00 Dr			
	Allowances for Equipment (Registered)	31,527.00 Dr			
	Allowances for Consumables (Registered)	31,527.00 Dr			
	CGST	9,458.10 Dr			
	SGST	9,458.10 Dr			
	Round Off	0.20 Cr			
	Being D block 4th floor brick work				
6-Jul-18	To (as per details)	Bank Payment	BP\9	1,00,000.00	
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Cheque Neft	6-7-2018	99,000.00 Cr		
	Being NEFT To M Sahdev as per details Enclosed Voucher No 5988				
	Carried Over			7,29,500.00	8,96,542.80

continued ...

Vista Homes (18-19)

Magaiya Sahdev on A/c - Group S Arjun Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,29,500.00	8,96,542.80
13-Jul-18	To (as per details)	Bank Payment	BP\1	20,000.00	
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Cheque Neft	13-7-2018	19,800.00 Cr		
	Being NEFT To M Sahdev as per details				
	Enclosed Voucher No 6012				
19-Jul-18	By (as per details)	Purchase	424		53,773.00
	Labour Charges (Registered)	18,228.00 Dr			
	Allowances for Equipment (Registered)	13,671.00 Dr			
	Allowances for Consumables (Registered)	13,671.00 Dr			
	CGST	4,101.30 Dr			
	SGST	4,101.30 Dr			
	Round Off	0.40 Dr			
	Being on civil works for D block 303,305				
	plastering against invoice no:554,invoice				
	dt:12/7/18				
27-Jul-18	To (as per details)	Bank Payment	BP\16	50,000.00	
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Cheque Neft	27-7-2018	49,500.00 Cr		
	Being Neft to M sahdev as per details				
	enclosed voucher no:6067				
31-Jul-18	To (as per details)	Journal	JV\24	88.00	
	Rekha Pande on A/c	88.00 Dr			
	Tds on Contractor @ 1%	176.00 Cr			
	Being TDS @ 1% on debit note				
8-Aug-18	By (as per details)	Purchase	542		1,47,233.00
	Labour Charges (Registered)	49,910.00 Dr			
	Allowances for Equipment (Registered)	37,432.00 Dr			
	Allowances for Consumables (Registered)	37,432.00 Dr			
	CGST	11,229.66 Dr			
	SGST	11,229.66 Dr			
	Round Off	0.32 Cr			
	Being on civil works for D Block 003 to 403				
	and 005 to 405 external plastering against				
	invoice no:583,invoice dt:02/08/18				
10-Aug-18	To (as per details)	Bank Payment	BP\9	1,20,000.00	
	Tds on Contractor @ 1%	1,200.00 Cr			
	Yes Bank	1,18,800.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	1,18,800.00 Cr		
	Being NEFT To M Sahdev as per details				
	Enclosed Voucher No 6120				
16-Aug-18	By (as per details)	Purchase	555		64,457.00
	Labour Charges (Registered)	21,850.00 Dr			
	Allowances for Equipment (Registered)	16,387.00 Dr			
	Allowances for Consumables (Registered)	16,387.00 Dr			
	CGST	4,916.16 Dr			
	SGST	4,916.16 Dr			
	Round Off	0.68 Dr			
	Being civil works on D-block 003 to 403				
	external plastering two coats against invoice				
	no:597,invoice dt:08/08/18				
17-Aug-18	To (as per details)	Bank Payment	BP\8	1,00,000.00	
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	99,000.00 Cr		
	Being NEFT To M Sahdev as per details				
	Enclosed Voucher No 6133				
	Carried Over			10,19,588.00	11,62,005.80

continued ...

Vista Homes (18-19)

Magaiya Sahdev on A/c - Group S Arjun Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,19,588.00	11,62,005.80
22-Aug-18	By (as per details)	Purchase	571		1,83,242.00
	Labour Charges (Registered)	62,116.00 Dr			
	Allowances for Equipment (Registered)	46,587.00 Dr			
	Allowances for Consumables (Registered)	46,587.00 Dr			
	CGST	13,976.10 Dr			
	SGST	13,976.10 Dr			
	Round Off	0.20 Cr			
	Being on Civil Work done on D Block 104, 105 Terrace Floor Brick Work against invoice no:603,invoice dt:16/8/18				
24-Aug-18	To (as per details)	Bank Payment	BP\16	1,50,000.00	
	Tds on Contractor @ 1%	1,500.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	1,48,500.00 Cr		
	Being NEFT To M Sahdev as per details Enclosed Voucher No 6166				
25-Aug-18	To (as per details)	Debit Note	7	1,24,006.20	
	Labour Charges (Registered)	42,036.00 Cr			
	Allowances for Equipment (Registered)	31,527.00 Cr			
	Allowances for Consumables (Registered)	31,527.00 Cr			
	CGST	9,458.10 Cr			
	SGST	9,458.10 Cr			
	Being Double Billed against invoice no:536, invoice dt:28/6/18				
5-Sep-18	By (as per details)	Purchase	649		53,773.00
	Labour Charges (Registered)	18,228.00 Dr			
	Allowances for Equipment (Registered)	18,228.00 Dr			
	Allowances for Consumables (Registered)	9,114.00 Dr			
	CGST	4,101.30 Dr			
	SGST	4,101.30 Dr			
	Round Off	0.40 Dr			
	Being Civil Works on D Block 403,404 Terrace Floor Brick Work against invoice no:614, invoice dt:23/8/18				
7-Sep-18	To (as per details)	Bank Payment	BP\15	80,000.00	
	Tds on Contractor @ 1%	800.00 Cr			
	Yes Bank	79,200.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	79,200.00 Cr		
	Being NEFT To M Shaddev as per details Enclosed Voucher No 6201				
12-Sep-18	By (as per details)	Purchase	701		82,777.00
	Labour Charges (Registered)	28,060.00 Dr			
	Allowances for Equipment (Registered)	28,060.00 Dr			
	Allowances for Consumables (Registered)	14,030.00 Dr			
	CGST	6,313.50 Dr			
	SGST	6,313.50 Dr			
	Being Civil Work on D block 004 to 404 External plastering two coats against invoice no:622, invoice dt:5/9/18				
14-Sep-18	To (as per details)	Bank Payment	BP\29	70,000.00	
	Tds on Contractor @ 1%	700.00 Cr			
	Yes Bank	69,300.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	69,300.00 Cr		
	Being NEFT To M Shaddev as per details Enclosed Voucher No 6220				
	Carried Over			14,43,594.20	14,81,797.80

continued ...

Vista Homes (18-19)

Magaiya Sahdev on A/c - Group S Arjun Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,43,594.20	14,81,797.80
19-Sep-18	By (as per details)	Purchase	768		82,777.00
	Labour Charges (Registered)	28,060.00 Dr			
	Allowances for Equipment (Registered)	21,045.00 Dr			
	Allowances for Consumables (Registered)	21,045.00 Dr			
	CGST	6,313.50 Dr			
	SGST	6,313.50 Dr			
	Being Civil work on D Block 004 to 404 External Plastering against Invoice no:634, invoice dt:11/9/18				
21-Sep-18	To (as per details)	Bank Payment	BP\20	80,000.00	
	Tds on Contractor @ 1%	800.00 Cr			
	Yes Bank	79,200.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	79,200.00 Cr		
	Being NEFT To M Sahdev as per details Enclosed Voucher no 6244				
16-Oct-18	By (as per details)	Purchase	901		28,792.00
	Labour Charges (Registered)	9,760.00 Dr			
	Allowances for Equipment (Registered)	7,320.00 Dr			
	Allowances for Consumables (Registered)	7,320.00 Dr			
	CGST	2,196.00 Dr			
	SGST	2,196.00 Dr			
	Being civil work on D block terrace floor 405 against invoice no:672, invoice dt:11/10/18				
	By (as per details)	Purchase	902		1,83,702.00
	Labour Charges (Registered)	62,272.00 Dr			
	Allowances for Equipment (Registered)	46,704.00 Dr			
	Allowances for Consumables (Registered)	46,704.00 Dr			
	CGST	14,011.20 Dr			
	SGST	14,011.20 Dr			
	Round Off	0.40 Cr			
	Being civil work on D Block terrace floor 405 against invoice no:676, invoice dt:11/10/18				
19-Oct-18	To (as per details)	Bank Payment	BP\21	1,00,000.00	
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	98,595.00 Cr			
	Inter Bank Transfer Neft	19-10-2018	98,595.00 Cr		
	Being NEFT To M Sahdev as per details Enclosed Voucher No 6342				
	Carried Over			16,23,594.20	17,77,068.80

continued ...

Vista Homes (18-19)

Magaiya Sahdev on A/c - Group S Arjun Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,23,594.20	17,77,068.80
25-Oct-18	To (as per details)	Journal	JV\4	6,000.00	
	A Basha On Account	6,000.00 Dr			
	Aaron Associates	6,000.00 Dr			
	B Venkatesh on A/c	12,000.00 Dr			
	K Krishna on Account	7,500.00 Dr			
	L Raju on A/c	7,500.00 Dr			
	N Laxminarayana on Account	6,000.00 Dr			
	Mohammed Khudoos on A/c	6,000.00 Dr			
	P Praveen Kumar on Account	6,000.00 Dr			
	Pappu Ram On A/c	6,000.00 Dr			
	P.Satish Kumar	6,000.00 Dr			
	Rekha Pande on A/c	6,000.00 Dr			
	N Sharadha On Ac	6,000.00 Dr			
	G Snehalatha on A/c - Group T Srinivasulu	6,000.00 Dr			
	Srikanth Jena on A/c	10,500.00 Dr			
	M.Sudharshan	6,000.00 Dr			
	Tara Chand on Account	6,000.00 Dr			
	T Kurmanna	6,000.00 Dr			
	V.Anand On Account	7,500.00 Dr			
	V.Bal Reddy on A/c	9,000.00 Dr			
	KGM And Co	1,38,000.00 Cr			
	Being GST returns filling fees paid on our behalf				
	To (as per details)	Journal	JV\5	60.00	
	A Basha On Account	60.00 Dr			
	Aaron Associates	120.00 Dr			
	B Venkatesh on A/c	120.00 Dr			
	K Krishna on Account	75.00 Dr			
	L Raju on A/c	75.00 Dr			
	N Laxminarayana on Account	60.00 Dr			
	Mohammed Khudoos on A/c	60.00 Dr			
	P Praveen Kumar on Account	60.00 Dr			
	Pappu Ram On A/c	60.00 Dr			
	P.Satish Kumar	60.00 Dr			
	Rekha Pande on A/c	60.00 Dr			
	N Sharadha On Ac	60.00 Dr			
	G Snehalatha on A/c - Group T Srinivasulu	60.00 Dr			
	Srikanth Jena on A/c	105.00 Dr			
	M.Sudharshan	60.00 Dr			
	Tara Chand on Account	60.00 Dr			
	T Kurmanna	60.00 Dr			
	V.Anand On Account	75.00 Dr			
	V.Bal Reddy on A/c	90.00 Dr			
	Tds on Contractor @ 1%	1,320.00 Cr			
	Tds on Contractor @ 2%	120.00 Cr			
	Being tds on consultancy paid on your behalf				
26-Oct-18	To (as per details)	Bank Payment	BP\21	80,000.00	
	Tds on Contractor @ 1%	800.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	78,795.00 Cr			
	Inter Bank Transfer Neft	26-10-2018	78,795.00 Cr		
	Being NEFT To M Sahdev as per details				
	Enclosed Voucher No 6361				
2-Nov-18	To (as per details)	Bank Payment	BP\22	30,000.00	
	Tds on Contractor @ 1%	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	29,700.00 Cr		
	Being NEFT To M Sahdev as per details				
	Enclosed Voucher No 6380.				
	Carried Over			17,39,654.20	17,77,068.80

continued ...

Vista Homes (18-19)

Magaiya Sahdev on A/c - Group S Arjun Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,39,654.20	17,77,068.80
23-Nov-18	To (as per details)	Bank Payment	BP\17	40,000.00	
	Tds on Contractor @ 1%	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	39,600.00 Cr		
	Being NEFT To M Sahdev as per details				
	Enclosed Voucher No 6455				
	By (as per details)	Purchase	1098		49,560.00
	Labour Charges (Registered)	16,800.00 Dr			
	Allowances for Equipment (Registered)	12,600.00 Dr			
	Allowances for Consumables (Registered)	12,600.00 Dr			
	CGST	3,780.00 Dr			
	SGST	3,780.00 Dr			
	Being Civil works on F Block 10 labour				
	Quaters Civil work against invoice no:733,				
	invoice dt:14/11/18				
6-Dec-18	To (as per details)	Bank Payment	BP\7	20,000.00	
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	19,800.00 Cr		
	Being NEFT To M Sahdev as per details				
	Enclosed Voucher No 6511				
27-Dec-18	To (as per details)	Debit Note	14	5,491.00	
	Labour Charges (Registered)	1,861.20 Cr			
	Allowances for Equipment (Registered)	1,861.20 Cr			
	Allowances for Consumables (Registered)	930.60 Cr			
	CGST	418.77 Cr			
	SGST	418.77 Cr			
	Round Off	0.46 Cr			
	Being amt credited to K krishna on your				
	behalf towards hacking work on F block				
	column 2And slab 2 hacking work against				
	invoice no:775, invoice dt:19/12/18				
	To (as per details)	Debit Note	15	5,432.98	
	Labour Charges (Registered)	1,841.60 Cr			
	Allowances for Equipment (Registered)	1,841.60 Cr			
	Allowances for Consumables (Registered)	920.80 Cr			
	CGST	414.35 Cr			
	SGST	414.35 Cr			
	Round Off	0.28 Cr			
	Being amt credited to K Krishna on your				
	behalf towards hacking work on F Block				
	column 1And slab 1 hacking work against				
	invoice no:776, invoice dt:19/12/18				
28-Dec-18	To (as per details)	Journal	JV\1	30.00	
	Aaron Associates	90.00 Dr			
	N Laxminarayana on Account	45.00 Dr			
	P Praveen Kumar on Account	45.00 Dr			
	Pappu Ram On A/c	45.00 Dr			
	V.Bal Reddy on A/c	15.00 Dr			
	N Sharadha On Ac	30.00 Dr			
	Srikanth Jena on A/c	15.00 Dr			
	M.Sudharshan	45.00 Dr			
	Tara Chand on Account	45.00 Dr			
	V.Anand On Account	15.00 Dr			
	Tds on Contractor @ 1%	330.00 Cr			
	Tds on Contractor @ 2%	90.00 Cr			
	Being TDS payment				
	Carried Over			18,10,608.18	18,26,628.80

continued ...

Vista Homes (18-19)

Magaiya Sahdev on A/c - Group S Arjun Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,10,608.18	18,26,628.80
31-Dec-18	To Preethi and Co <i>Being GST return filing charges from Jul-18 to Sep-18 vide bill.no.2018-19/124 paid on your behalf</i>	Journal	JV\27	3,000.00	
8-Mar-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft <i>Being NEFT to M Sahdev as per details</i> <i>Enclosed Voucher no 6761</i>	Bank Payment 500.00 Cr 49,500.00 Cr 8-3-2019 49,500.00 Cr	BP\15	50,000.00	
15-Mar-19	By (as per details) Civil Work CGST SGST Round Off <i>Being civil work on holes closing at D block D-103,105,305,404 & G-007 against bill no:86, bill dt:22/2/19</i>	Purchase 81,620.00 Dr 7,345.80 Dr 7,345.80 Dr 0.40 Dr	1579		96,312.00
22-Mar-19	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft <i>Being NEFT To M Sahdev as per details</i> <i>Enclosed Voucher No 6805</i>	Bank Payment 200.00 Cr 19,800.00 Cr 22-3-2019 19,800.00 Cr	BP\24	20,000.00	
31-Mar-19	To Tds on Contractor @ 1% <i>Being tds @ 1% on 34,017/-</i>	Journal	JV\79	340.00	
				18,83,948.18	19,22,940.80
	To Closing Balance			38,992.62	
				19,22,940.80	19,22,940.80

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mahalaxmi Electricals & Sanitary

Ledger Account

Plot.No.131/P, S V Nagar, Main Road, Nagaram

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-18	To Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\8	2,018.00	
22-Apr-18	By (as per details) Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of eletrical material vide bill. no.333</i>	Purchase	42		997.00
				845.00 Dr 76.05 Dr 76.05 Dr 0.10 Cr	
	To Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\5	997.00	
28-Apr-18	To Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\14	590.00	
	By (as per details) Electrical Material @ 18% CGST SGST <i>Being purchase of eletrical material vide bill. no.374</i>	Purchase	72		590.00
				500.00 Dr 45.00 Dr 45.00 Dr	
	By (as per details) Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of eletrical material vide bill. no.361</i>	Purchase	73		2,018.00
				1,710.00 Dr 153.90 Dr 153.90 Dr 0.20 Dr	
24-May-18	To Balakrishna Happy Card Account <i>Being amount transfer</i>	Journal	JV\7	1,700.00	
	By (as per details) Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of eletrical material</i>	Purchase	179		1,700.00
				1,440.00 Dr 129.60 Dr 129.60 Dr 0.80 Dr	
25-May-18	To Balakrishna Happy Card Account <i>Being amount transfer</i>	Journal	JV\5	1,252.00	
	By (as per details) Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of eletrical material</i>	Purchase	189		1,252.00
				1,060.00 Dr 95.40 Dr 95.40 Dr 1.20 Dr	
18-Jul-18	By (as per details) Electrical Material @ 12 % CGST SGST <i>Being purchase of electrical material against bill no:711,bill dt:18/7/18</i>	Purchase	422		1,680.00
				1,500.00 Dr 90.00 Dr 90.00 Dr	
	Carried Over			6,557.00	8,237.00

continued ...

Vista Homes (18-19)

Mahalaxmi Electricals & Sanitary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,557.00	8,237.00
21-Jul-18	By (as per details)	Purchase	442		1,888.00
	Electrical Material @ 18%	1,600.00 Dr			
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	Being purchase of electrical material against bill no:712, bill dt:21/7/18				
24-Jul-18	To Balakrishna Happy Card Account	Journal	JV\4	1,680.00	
	Being amt transfered				
	To Balakrishna Happy Card Account	Journal	JV\8	1,888.00	
	Being amount transfered				
3-Aug-18	By (as per details)	Purchase	538		1,500.00
	Electrical Material @ 18%	1,271.00 Dr			
	CGST	114.39 Dr			
	SGST	114.39 Dr			
	Round Off	0.22 Dr			
	Being purchase of electrical material against bill no:762				
	By (as per details)	Purchase	539		1,710.00
	Electrical Material @ 18%	1,449.00 Dr			
	CGST	130.41 Dr			
	SGST	130.41 Dr			
	Round Off	0.18 Dr			
	Being purchase of electrical material against bill no:761				
	To Balakrishna Happy Card Account	Journal	JV\4	1,710.00	
	Being Purchase of electrical material against bill no:761, bill dt:3/8/18				
	To Balakrishna Happy Card Account	Journal	JV\5	1,500.00	
	Being Purchase of electrical material against bill no:762, bill dt:3/8/18				
26-Aug-18	By (as per details)	Purchase	598		564.00
	Electrical Material @ 18%	478.00 Dr			
	CGST	43.02 Dr			
	SGST	43.02 Dr			
	Round Off	0.04 Cr			
	Being purchase of electrical material against bill no:521, bill dt:17/8/18				
	To Balakrishna Happy Card Account	Journal	JV\1	564.00	
	Being Purchase of electrical material against bill no:521, bill dt:17/8/18				
	By (as per details)	Purchase	599		1,476.00
	Electrical Material @ 18%	1,251.00 Dr			
	CGST	112.59 Dr			
	SGST	112.59 Dr			
	Round Off	0.18 Cr			
	Being purchase of electrical material against bill no:520, bill dt:17/8/18				
	To Balakrishna Happy Card Account	Journal	JV\2	1,476.00	
	Being Purchase of electrical material against bill no:520, bill dt:17/8/18				
	Carried Over			15,375.00	15,375.00

continued ...

Vista Homes (18-19)

Mahalaxmi Electricals & Sanitary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,375.00	15,375.00
6-Oct-18	By (as per details)	Purchase	854		506.00
	Electrical Material @ 18%	429.00 Dr			
	CGST	38.61 Dr			
	SGST	38.61 Dr			
	Round Off	0.22 Cr			
	Being purchase of electrical material against bill no:578, bill dt:22/9/18				
	To Balakrishna Happy Card Account	Journal	JV\10	506.00	
	Being amount spent on purchase of electrical material against bill no:578, bill dt:22/9/18				
26-Oct-18	To Balakrishna Happy Card Account	Journal	JV\8	590.00	
	Being amount spent on purchase of plumbing material against bill no:822, bill dt:15/10/18				
	By (as per details)	Purchase	944		590.00
	Plumbing & Sanitary @ 18%	500.00 Dr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	Being purchase of plumbing material against bill no:822, bill dt:15/10/18				
9-Nov-18	By (as per details)	Purchase	1013		366.00
	Electrical Material @ 18%	310.00 Dr			
	CGST	27.90 Dr			
	SGST	27.90 Dr			
	Round Off	0.20 Dr			
	Being purchase of electrical material against bill no:832, bill dt:26/10/18				
	To Balakrishna Happy Card Account	Journal	JV\7	366.00	
	Being amt spent towards purchase of electrical material against bill no:832, bill dt:26/10/18				
23-Nov-18	By (as per details)	Purchase	1108		920.00
	Electrical Material @ 18%	780.00 Dr			
	CGST	70.20 Dr			
	SGST	70.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of electrical material against bill no:866, bill dt:10/11/18				
	To Balakrishna Happy Card Account	Journal	JV\13	920.00	
	Being amt spent towards purchase of electrical material against bill no:866, bill dt:10/11/18				
	By (as per details)	Purchase	1109		621.00
	Electrical Material @ 18%	526.00 Dr			
	CGST	47.34 Dr			
	SGST	47.34 Dr			
	Round Off	0.32 Dr			
	Being purchase of electrical material against bill no:867, bill dt:10/11/18				
	To Balakrishna Happy Card Account	Journal	JV\14	621.00	
	Being amt spent towards purchase of electrical material against bill no:867, bill dt:10/11/18				
	Carried Over			18,378.00	18,378.00

continued ...

Vista Homes (18-19)

Mahalaxmi Electricals & Sanitary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,378.00	18,378.00
23-Nov-18	By (as per details)	Purchase	1112		1,888.00
	Plumbing & Sanitary @ 18%	1,600.00 Dr			
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	Being purchase of plumbing material against bill no:892, bill dt:15/11/18				
	To Balakrishna Happy Card Account	Journal	JV\17	1,888.00	
	Being amt spent towards purchase of electrical material against bill no:892, bill dt:15/11/18				
30-Nov-18	By (as per details)	Purchase	1134		2,136.00
	Electrical Material @ 18%	1,810.00 Dr			
	CGST	162.90 Dr			
	SGST	162.90 Dr			
	Round Off	0.20 Dr			
	Being purchase of electrical material against bill no:912, bill dt:23/11/18				
	To Balakrishna Happy Card Account	Journal	JV\9	2,136.00	
	Being amt spent towards purchase of electrical material against bill no:912, bill dt:23/11/18				
6-Dec-18	By (as per details)	Purchase	1197		934.00
	Electrical Material @ 18%	790.00 Dr			
	CGST	71.10 Dr			
	SGST	71.10 Dr			
	Round Off	1.80 Dr			
	Being purchase of electrical material against bill no:445, bill dt:8/6/18				
	To Balakrishna Happy Card Account	Journal	JV\14	934.00	
	Being amt spent towards purchase of electrical material against bill no:445				
	By (as per details)	Purchase	1198		744.00
	Electrical Material @ 18%	630.00 Dr			
	CGST	56.70 Dr			
	SGST	56.70 Dr			
	Round Off	0.60 Dr			
	Being purchase of electrical material against bill no:632, bill dt:11/7/18				
	To Balakrishna Happy Card Account	Journal	JV\15	744.00	
	Being amt spent towards purchase of electrical material against bill no:632				
19-Jan-19	By (as per details)	Purchase	1345		1,168.00
	Plumbing & Sanitary @ 18%	990.00 Dr			
	CGST	89.10 Dr			
	SGST	89.10 Dr			
	Round Off	0.20 Cr			
	Being purchase of plumbing material against bill no:1034, bill dt:18/1/19				
	To Balakrishna Happy Card Account	Journal	JV\3	1,168.00	
	Being amt spent towards purchase of plumbing material against bill no:1034, bill dt:18/1/19				
				25,248.00	25,248.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mahanth Kevat
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				14,009.00
6-Apr-18	To (as per details)	Bank Payment	BP\33	13,000.00	
	Tds on Contractor @ 1%				130.00 Cr
	Yes Bank				12,870.00 Cr
	Cheque Neft	6-4-2018	12,870.00 Cr		
	<i>being NEFT To Mahanth Kevat as per details</i>				
	<i>Enclosed Voucher No 5706</i>				
6-Dec-18	By (as per details)	Purchase	1161		8,166.00
	Painting Materials @ 18 %			6,920.00 Dr	
	CGST			622.80 Dr	
	SGST			622.80 Dr	
	Round Off			0.40 Dr	
	<i>Being purchase of painting material towards</i>				
	<i>D Block main doors against bill no:2058, bill</i>				
	<i>dt:18/11/18</i>				
14-Dec-18	To (as per details)	Bank Payment	BP\22	6,000.00	
	Tds on Contractor @ 1%				60.00 Cr
	Yes Bank				5,940.00 Cr
	Inter Bank Transfer Neft	14-12-2018	5,940.00 Cr		
	<i>Being NEFT To Mahanth Kevat as per</i>				
	<i>details enclosed Voucher No 6531</i>				
21-Dec-18	To (as per details)	Bank Payment	BP\25	3,000.00	
	Tds on Contractor @ 1%				30.00 Cr
	Yes Bank				2,970.00 Cr
	Inter Bank Transfer Neft	21-12-2018	2,970.00 Cr		
	<i>Being NEFT To Mahanth Kevat as per</i>				
	<i>details enclosed Voucher No 6555</i>				
				22,000.00	22,175.00
				175.00	
To	Closing Balance			22,175.00	22,175.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mahaveer Glass Plywood Hardware

Ledger Account

Shop No:7&8, Plot No:53, Bhavani Complex, Beside
Noma Function Hall, Mallapur, Hyd

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				39,279.00
30-Jun-18	By (as per details)	Purchase	399		1,48,655.00
	Aluminium Windows	1,25,979.00 Dr			
	CGST	11,338.11 Dr			
	SGST	11,338.11 Dr			
	Round Off	0.22 Cr			
	<i>Being Supply Of Balcony frames, Glass doors vide bill no:205, bill dt:30/6/18</i>				
20-Jul-18	To (as per details)	Bank Payment	BP\1	1,50,000.00	
	Tds on Contractor @ 1%	1,500.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	Cheque Neft	20-7-2018 1,48,500.00 Cr			
	<i>Being Neft to Mahaveer Glass plywood hardware as per enclosed detailed voucher no:6048</i>				
5-Oct-18	By (as per details)	Purchase	834		42,113.00
	Hardware Material @ 18 %	35,994.00 Dr			
	CGST	3,239.46 Dr			
	SGST	3,239.46 Dr			
	Round Off	0.08 Dr			
	Tds on Contractor @ 1%	360.00 Cr			
	<i>Being purchase of hardware material against bill no:261, bill dt:19/9/18 and PO no:50992, Po dt:04/6/18</i>				
6-Oct-18	To Yes Bank	Bank Payment	BP\8	42,113.00	
	Inter Bank Transfer Neft	6-10-2018 42,113.00 Cr			
	<i>Being amount transfer to mahaver glass plywood hardware against bill no:261, bill dt:19/9/18</i>				
31-Oct-18	By (as per details)	Purchase	975		11,793.00
	Carpentry @18%	10,080.00 Dr			
	CGST	907.20 Dr			
	SGST	907.20 Dr			
	Tds on Contractor @ 1%	101.00 Cr			
	Round Off	0.40 Cr			
	<i>Being purchase of carpentry toughen glass towards Banquet hall against bill no:283, bill dt:24/10/18</i>				
2-Nov-18	To (as per details)	Bank Payment	BP\28	40,000.00	
	Tds on Contractor @ 1%	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	Inter Bank Transfer Neft	2-11-2018 39,600.00 Cr			
	<i>Being NEFT to Mahaveer Glass Plywood Hardware as per Enclosed detailed voucherno 6386.</i>				

Carried Over

2,32,113.00

2,41,840.00

continued ...

Vista Homes (18-19)

Mahaveer Glass Plywood Hardware Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1700

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,113.00	2,41,840.00
14-Dec-18	To (as per details)	Bank Payment	BP\25	50,000.00	
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	49,500.00 Cr		
	Being NEFT to Mahaveer Glass Plywood Hardware as per Enclosed detailed voucher no 6534				
9-Jan-19	By (as per details)	Purchase	1298		3,61,020.00
	Carpentry @18%	3,05,949.00 Dr			
	CGST	27,535.41 Dr			
	SGST	27,535.41 Dr			
	Round Off	0.18 Dr			
	Being purchase of carpentry toughen glass -balcony french door sliding with patch fitting towards block D-001 to 005,102,104,201, 203,204,205,302,303,304,401 to 403 & 405 against bill no:331, bill no:4/1/19 and Po no:55313, po dt:19/12/18				
11-Jan-19	To (as per details)	Bank Payment	BP\22	2,00,000.00	
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	1,98,000.00 Cr		
	Being NEFT To Mahaveer Glass Plywood Hardware as per details Enclosed Voucher No 6616				
24-Jan-19	To (as per details)	Bank Payment	BP\14	1,00,000.00	
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Inter Bank Transfer Neft	24-1-2019	99,000.00 Cr		
	Being NEFT To Mahaveer Glass Plywood Hardware as per details Enclosed Voucher No 6651				
				5,82,113.00	6,02,860.00
				20,747.00	
To	Closing Balance			6,02,860.00	6,02,860.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mahender Happy Card Payment
Ledger Account

1-Apr-18 to 31-Mar-19

Page 1701

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				120.00
5-Apr-18	To (as per details)	Bank Payment	BP\14	2,980.00	
	Balakrishna Happy Card Account	5,426.00 Dr			
	Balakrishna Happy Card Account	2,960.00 Dr			
	Yes Bank	11,366.00 Cr			
	Cheque Neft	5-4-2018	11,366.00 Cr		
	<i>Being Neft transfer to MPPL towards reimbursement of happay card payment</i>				
17-Apr-18	By Legal Exp	Journal	JV\2		2,600.00
	<i>Being purchase of stamp papers</i>				
20-Apr-18	To Yes Bank	Bank Payment	BP\22	2,600.00	
	Inter Bank Transfer	20-4-2018	2,600.00 Cr		
	<i>Being amount transfer to MPPL towards reimbursement of happy cards payment</i>				
28-Apr-18	By Legal Exp	Journal	JV\9		2,600.00
	<i>Being purchase of stamp papers</i>				
30-Apr-18	By Legal Exp	Journal	JV\22		260.00
	<i>Being purchase stamp papers</i>				
1-May-18	By Legal Exp	Journal	JV\3		2,600.00
	<i>Being purchase stamp papers</i>				
5-May-18	To (as per details)	Bank Payment	BP\10	2,600.00	
	K Prabhakar Happy Card Account	26,400.00 Dr			
	Balakrishna Happy Card Account	7,170.00 Dr			
	Yes Bank	36,170.00 Cr			
	Cheque Neft	5-5-2018	36,170.00 Cr		
	<i>Being Neft amount transfer to MPPL towards reimbursement of Happey card payment</i>				
21-May-18	By Legal Exp	Journal	JV\1		2,600.00
	<i>Being purchase of stamp papers</i>				
	By F 004 Nirosha Bhootham	Journal	JV\2		3,914.00
	<i>Being agreement courier charges</i>				
26-May-18	To (as per details)	Bank Payment	BP\8	6,514.00	
	Sanjeet Singh K Happy Card On Account	4,650.00 Dr			
	Balakrishna Happy Card Account	29,934.00 Dr			
	Yes Bank	41,098.00 Cr			
	Cheque Neft	26-5-2018	41,098.00 Cr		
	<i>Being amount transfering to MPPL towards reimbursement of happy card payments</i>				
2-Jun-18	By Legal Exp	Journal	JV\2		4,200.00
	<i>Being purchase of stamp papers</i>				
9-Jun-18	To (as per details)	Bank Payment	BP\5	4,200.00	
	B Praveen Happey Card Payment	1,500.00 Dr			
	K.Suneel Happey Card A/c	400.00 Dr			
	Yes Bank	6,100.00 Cr			
	Cheque Neft	9-6-2018	6,100.00 Cr		
	<i>Being amount transfer to MPPL towards reimbursement of happy card payment</i>				
	Carried Over			18,894.00	18,894.00

continued ...

Vista Homes (18-19)

Mahender Happy Card Payment Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1702

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,894.00	18,894.00
30-Jun-18	By Legal Exp <i>Being purchase of stamp papers on behalf of Jeenay Jitender Kamdar</i>	Journal	JV\6		140.00
	By F 004 Nirosha Bhootham <i>Being amount paid to blue dart ltd towards AOS courier charges</i>	Journal	JV\7		3,954.00
	To (as per details) Balakrishna Happy Card Account Yes Bank Cheque Neft <i>Being amount transfer to MPPL towards reimbursement of Happey card payment</i>	Bank Payment 9,910.00 Dr 18,008.00 Cr 30-6-2018	BP\13	8,098.00	
	By Postage & Courier <i>Being courier charges</i>	Journal	JV\8		50.00
	By A 404 K Srinivas Reddy <i>Being amount paid to Blue Dart towards courier charges of AOS</i>	Journal	JV\9		3,954.00
14-Jul-18	To (as per details) K Prabhakar Happy Card Account Balakrishna Happy Card Account K.Suneel Happey Card A/c D Shiva Shankar Happy Card On Account Balakrishna Happy Card Account Yes Bank Cheque Neft <i>Being amount transfer to MPPL towards reimbursement of happy card payment</i>	Bank Payment 28,000.00 Dr 6,904.00 Dr 1,800.00 Dr 240.00 Dr 5,356.00 Dr 42,440.00 Cr 14-7-2018	BP\9	140.00	
21-Jul-18	To Yes Bank Cheque Neft <i>Being amount transfer to MPPL towards reimbursment of happy card payment</i>	Bank Payment 21-7-2018	BP\9	2,800.00	
	By Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\3		2,800.00
	By Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\4		140.00
16-Aug-18	By Legal Exp <i>Being advocate notary charges underrtaking</i>	Journal	JV\1		160.00
25-Aug-18	To (as per details) K Prabhakar Happy Card Account Balakrishna Happy Card Account Yes Bank Inter Bank Transfer Neft <i>Being amount transfer towards reimbursement happy card payment</i>	Bank Payment 4,420.00 Dr 5,126.00 Dr 9,706.00 Cr 25-8-2018	BP\4	160.00	
1-Nov-18	By Legal Exp <i>Being amount spent on purchase of stamp papers 20 Nos</i>	Journal	JV\1		2,600.00
3-Nov-18	To (as per details) Balakrishna Happy Card Account K.Suneel Happey Card A/c Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to MPPL towards reimbursement of happy card account</i>	Bank Payment 9,128.00 Dr 1,800.00 Dr 13,528.00 Cr 3-11-2018	BP\7	2,600.00	
	Carried Over			32,692.00	32,692.00

continued ...

Vista Homes (18-19)

Mahender Happy Card Payment Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1703

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,692.00	32,692.00
9-Nov-18	By Legal Exp <i>Being amount spent towards purchase of stamp papers vista homes 10Nos</i>	Journal	JV\1		1,300.00
10-Nov-18	To (as per details) D Shiva Shankar Happy Card On Account K.Suneel Happey Card A/c K Prabhakar Happy Card Account Balakrishna Happy Card Account Yes Bank Inter Bank Transfer Neft <i>BEing amount transfer to MPPL towards reimbursement of happy card payment</i>	Bank Payment 569.00 Dr 1,600.00 Dr 4,620.00 Dr 4,047.00 Dr 12,136.00 Cr 10-11-2018 12,136.00 Cr	BP\8	1,300.00	
8-Dec-18	To (as per details) Balakrishna Happy Card Account Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to MPPL towards reimbursement of happy card payment</i>	Bank Payment 3,424.00 Dr 6,024.00 Cr 8-12-2018 6,024.00 Cr	BP\2	2,600.00	
	By Legal Exp <i>Being amt spent towards purchase of stamp papers 20nos</i>	Journal	JV\2		2,600.00
14-Dec-18	By Legal Exp <i>Being amt spent towards purchase of stamp papers</i>	Journal	JV\1		2,600.00
	By Legal Exp <i>Being amt spent towards GPA reg post vista homes 29 Nos Block Extra specs letters</i>	Journal	JV\2		800.00
15-Dec-18	To (as per details) K Prabhakar Happy Card Account K.Suneel Happey Card A/c Balakrishna Happy Card Account Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to MPPL (Axis) towards reimbursement of happy card amt</i>	Bank Payment 8,600.00 Dr 1,800.00 Dr 3,874.00 Dr 17,674.00 Cr 15-12-2018 17,674.00 Cr	BP\1	3,400.00	
18-Jan-19	By Legal Exp <i>Being amt spent towards purchase of stamp papers 20Nos</i>	Journal	JV\3		2,600.00
	By Legal Exp <i>Being amt spent towards Reg post vista A 404</i>	Journal	JV\4		25.00
	By Legal Exp <i>Being amt spent towards reg post vista G 408</i>	Journal	JV\5		25.00
19-Jan-19	To (as per details) Balakrishna Happy Card Account K Prabhakar Happy Card Account Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to MPPL(Axis) towards reimbursement of happycard exp</i>	Bank Payment 7,818.00 Dr 4,820.00 Dr 15,288.00 Cr 19-1-2019 15,288.00 Cr	BP\3	2,650.00	
15-Feb-19	By Legal Exp <i>Being amt spent towards purchase of stamp papers 30nos</i>	Journal	JV\14		3,900.00
	Carried Over			42,642.00	46,542.00

continued ...

Vista Homes (18-19)

Mahender Happy Card Payment Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1704

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,642.00	46,542.00
16-Feb-19	To (as per details)	Bank Payment	BP\3	3,900.00	
	Balakrishna Happy Card Account	3,373.00 Dr			
	K Prabhakar Happy Card Account	17,240.00 Dr			
	Mallareddy Happy Card On Ac	200.00 Dr			
	Balakrishna Happy Card Account	2,770.00 Dr			
	Yes Bank	27,483.00 Cr			
	Inter Bank Transfer Neft	16-2-2019	27,483.00 Cr		
	Being amt transfer to MPPL towards reimbursement of happy card exp				
23-Feb-19	To (as per details)	Bank Payment	BP\3	2,226.00	
	Balakrishna Happy Card Account	3,520.00 Dr			
	K Prabhakar Happy Card Account	11,340.00 Dr			
	Yes Bank	17,086.00 Cr			
	Inter Bank Transfer Neft	23-2-2019	17,086.00 Cr		
	Being amt transfer to MPPL (Axis) towards reimbursement of happy card exp				
By	Legal Exp	Journal	JV\3		650.00
	Being amt spent towards purchase of stamp papers VH (Jeenay Jitendra Kamdar) 5Nos				
By	Legal Exp	Journal	JV\4		650.00
	Being amt spent towards purchase of stamp papers VH (Jayesh P Mulani) 5Nos				
By	Legal Exp	Journal	JV\5		650.00
	Being amt spent towards purchase of stamp papers VH (Hymavathy & chandra shaker reddy) 5Nos				
By	Printing & Stationery URD	Journal	JV\6		196.00
	Being amt paid to sandeep Xerox VH sale deed Xerox charges each 3 sets G-309				
By	Postage & Courier	Journal	JV\7		80.00
	Being amt spent towards professional couriers VH sale deed kamdar bombay D -305				
9-Mar-19	To (as per details)	Bank Payment	BP\5	464.00	
	K Prabhakar Happy Card Account	10,940.00 Dr			
	Balakrishna Happy Card Account	4,677.00 Dr			
	Yes Bank	16,081.00 Cr			
	Inter Bank Transfer Neft	9-3-2019	16,081.00 Cr		
	Being amt transfer to MPPL(Axis) towards reimbursement of happy card exps				
By	Legal Exp	Journal	JV\1		384.00
	Being amt spent towards cash paid to Vee AAr digital process towards Xerox vista sale deed block D101 D301 3sets				
By	Postage & Courier	Journal	JV\2		80.00
	Being amt spent towards cash paid on professional couriers vista D004 sale deed				
30-Mar-19	To (as per details)	Bank Payment	BP\4	1,400.00	
	D Shiva Shankar Happy Card On Account	300.00 Dr			
	K Prabhakar Happy Card Account	26,620.00 Dr			
	Balakrishna Happy Card Account	4,400.00 Dr			
	Yes Bank	32,720.00 Cr			
	Inter Bank Transfer Neft	30-3-2019	32,720.00 Cr		
	Being amt transfer to MPPL (AXis) towards reimbursement of happy card payment				
	Carried Over			50,632.00	49,232.00

continued ...

Vista Homes (18-19)

Mahender Happy Card Payment Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1705

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,632.00	49,232.00
30-Mar-19	By Miscellaneous Expenses (URD) Journal <i>Being amt spent towards purchase of stamp papers 20Nos</i>		JV\1		1,400.00
				50,632.00	50,632.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mahendra Pandit

Ledger Account

Hyderabad

1-Apr-18 to 31-Mar-19

Page 1706

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				997.00
	To Closing Balance			997.00	
				997.00	997.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Maintenance & Securities
Ledger Account

1-Apr-18 to 31-Mar-19

Page 1707

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				13,25,702.00
20-Oct-18	By C 105 Swarna Latha <i>Being vat payment @ 1.25%</i>	Journal	JV\2		33,301.00
7-Mar-19	To (as per details)	Bank Payment	BP\1	11,20,365.00	
	Vat Payable	2,75,240.00 Dr			
	State Bank of India Abids	13,95,605.00 Cr			
	Cheque	7-3-2019		13,95,605.00 Cr	
	<i>Being vat payment from 2013--14 to 2017 -18 (upto june 2017)</i>				
13-Mar-19	By D-301 Jeenay Jitender Kamdar <i>Being Vat @ 1.25%</i>	Journal	JV\4		15,246.00
	By D-305 P Chandrasekhar Reddy <i>Being vat payment</i>	Journal	JV\38		3,659.00
28-Mar-19	By G 301 Santosh Chaluvadi Kumar <i>Being Vat payment @ 1.25% on Rs.7,29,300/-</i>	Journal	JV\1		9,117.00
				11,20,365.00	13,87,025.00
				2,66,660.00	
				13,87,025.00	13,87,025.00
To	Closing Balance				

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mallareddy Happy Card On Ac
Ledger Account

1-Apr-18 to 31-Mar-19

Page 1708

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-18	To (as per details)	Bank Payment	BP\10	120.00	
	Balakrishna Happy Card Account	5,556.00 Dr			
	Yes Bank	5,676.00 Cr			
	Cheque Neft 30-4-2018	5,676.00 Cr			
	Being Neft amount transfer to MPPL towards reimbursement of Haphey card payment				
20-Sep-18	By Car Hires Charges	Journal	JV\1		359.00
	Being Taxi (UBER) booked for official purpose				
21-Sep-18	To Yes Bank	Bank Payment	BP\1	359.00	
	Inter Bank Transfer Neft 21-9-2018	359.00 Cr			
	Being amount transfer to MPPL towards reimbursemnt of happy card payment				
30-Nov-18	By Printing & Stationery URD	Journal	JV\3		180.00
	Being amt spent towards vista homes plans xerox Oc purpose				
	By Miscellaneous Expenses (URD)	Journal	JV\4		195.00
	being amt spent towards ola cab for official purpose				
1-Dec-18	To (as per details)	Bank Payment	BP\4	375.00	
	Balakrishna Happy Card Account	7,850.00 Dr			
	K.Suneel Haphey Card A/c	1,600.00 Dr			
	Yes Bank	9,825.00 Cr			
	Inter Bank Transfer Neft 1-12-2018	9,825.00 Cr			
	Being amt transfer to MPPL towards reimbursement of happy card payment				
8-Jan-19	By Printing & Stationery URD	Journal	JV\2		120.00
	Being site plan prints for purpose of vigilance dept				
15-Feb-19	By Miscellaneous Expenses (URD)	Journal	JV\15		200.00
	Being amt spent towards GHMC Zone office inspection				
16-Feb-19	To (as per details)	Bank Payment	BP\3	200.00	
	Balakrishna Happy Card Account	3,373.00 Dr			
	K Prabhakar Happy Card Account	17,240.00 Dr			
	Mahender Happy Card Payment	3,900.00 Dr			
	Balakrishna Happy Card Account	2,770.00 Dr			
	Yes Bank	27,483.00 Cr			
	Inter Bank Transfer Neft 16-2-2019	27,483.00 Cr			
	Being amt transfer to MPPL towards reimbursement of happy card exp				
				1,054.00	1,054.00

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Mangilal on Account (Mahadev Steel)
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 1709

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-18	By (as per details)	Purchase	423		61,500.00
	Sundry Purchases @ 28%	48,046.50 Dr			
	CGST	6,726.51 Dr			
	SGST	6,726.51 Dr			
	Round Off	0.48 Dr			
	Being C ,G,H & B blocks hand railing fixing vide bill no:006,bill dt:13/7/18				
20-Jul-18	To Yes Bank	Bank Payment	BP\5	35,000.00	
	Inter Bank Transfer	16-7-2018	35,000.00 Cr		
	Being amount transfer towards on account				
				35,000.00	61,500.00
				26,500.00	
				61,500.00	61,500.00
	To Closing Balance				

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Maruthi Cabs

Ledger Account

F - 11; H.NO:- 10-2-1;
R. R. MNivas; Opp:SBI; East Marredpally;
Secunderabad

1-Apr-18 to 31-Mar-19

Page 1710

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-18	By (as per details)	Purchase	938		1,470.00
	Car Hire Charges @ 5%	1,400.00 Dr			
	CGST	35.00 Dr			
	SGST	35.00 Dr			
	Being on car hire charges against bill no:1001, bill dt:3/6/18				
	By (as per details)	Purchase	939		1,943.00
	Car Hire Charges @ 5%	1,850.00 Dr			
	CGST	46.25 Dr			
	SGST	46.25 Dr			
	Round Off	0.50 Dr			
	Being on car hire charges against bill no:1002, bill dt:30/6/18				
27-Oct-18	To Yes Bank	Bank Payment	BP\10	3,413.00	
	Inter Bank Transfer Neft	27-10-2018	3,413.00 Cr		
	Being amount transfer to maruthi cabs towards car hire charges against bill nos:1001 and 1002				
				3,413.00	3,413.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Maruthi Pipes Industries

Ledger Account

Sy No 76/9 & 108, Chegicherla Village, Ghatkesar
Mandal, Rangareddy

1-Apr-18 to 31-Mar-19

Page 1711

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-18	To Yes Bank	Bank Payment	BP\1	7,965.00	
	Cheque 083374	24-9-2018	7,965.00 Cr		
	<i>Being cheque issued to Maruthi pipes industries towards purchase of plumbing material in advance payment against Po no:53430, Po dt:21/9/18</i>				
12-Oct-18	By (as per details)	Purchase	888		7,965.00
	Plumbing & Sanitary @ 18%	6,750.00 Dr			
	CGST	607.50 Dr			
	SGST	607.50 Dr			
	<i>Being purchase of plumbing material against bill no:56, bill dt:3/10/18 and Po no:53430, Po dt:21/9/18</i>				
22-Oct-18	To Yes Bank	Bank Payment	BP\1	13,381.00	
	Cheque 083387	22-10-2018	13,381.00 Cr		
	<i>Being cheque issued to maruthi pipes industries in advance payment towards purchase of manhole sq covers against Po no:53992, ch no:083387</i>				
6-Dec-18	By (as per details)	Purchase	1189		13,381.00
	Plumbing & Sanitary @ 18%	11,340.00 Dr			
	CGST	1,020.60 Dr			
	SGST	1,020.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing material against bill no:64, bill dt:10/11/18 and Po no:53992, Po dt:19/10/18</i>				
				21,346.00	21,346.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Matrix Hoardings P Ltd

Ledger Account

F-10, Srinivasa Apts, Raj Bhavan Road,
Somajiguda, Hyderabad

1-Apr-18 to 31-Mar-19

Page 1712

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			300.00	
31-Mar-19 By	Sundry Balances Written Off <i>Being amount transfered</i>	Journal	JV\233		300.00
				300.00	300.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Md Mahaboob on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1713

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			1,573.00	
By	Closing Balance				1,573.00
				1,573.00	1,573.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mehta Engineering Corporation
Ledger Account

1-Apr-18 to 31-Mar-19

Page 1714

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				11,821.00
	To Closing Balance			11,821.00	
				11,821.00	11,821.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mehul V Mehta
Ledger Account

1-Apr-18 to 31-Mar-19

Page 1715

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				15,31,051.02
31-Mar-19	To (as per details)	Journal	JV\287	20,52,000.00	
	Bhavesh Mehta	20,52,000.00 Dr			
	Summit Housing (P) Ltd	48,96,000.00 Dr			
	Advance Tax	90,00,000.00 Cr			
	Being transferred				
	By (as per details)	Journal	JV\297		99,63,948.07
	Profit & Loss A/c	4,37,01,526.62 Dr			
	Summit Housing (P) Ltd	2,37,73,630.48 Cr			
	Bhavesh Mehta	99,63,948.07 Cr			
	Being amount transfered				
	To (as per details)	Journal	JV\301	3,87,435.55	
	Bhavesh Mehta	3,87,435.55 Dr			
	Summit Housing (P) Ltd	9,24,407.61 Dr			
	Provision for Income Tax	16,99,278.71 Cr			
	Being amount transfered				
				24,39,435.55	1,14,94,999.09
				90,55,563.54	
				1,14,94,999.09	1,14,94,999.09
	To Closing Balance				

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Metal @ 5 %
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-18	To (as per details)	Purchase	19	7,800.00	
	Sree Sai Sharanya Enterprises	8,190.00 Cr			
	CGST	195.00 Dr			
	SGST	195.00 Dr			
	Being purchase of 20 mm metal vide bill.no. 6				
21-Apr-18	To (as per details)	Purchase	28	7,800.00	
	Sree Sai Sharanya Enterprises	21,791.00 Cr			
	Sand @ 5%	12,953.00 Dr			
	CGST	518.83 Dr			
	SGST	518.83 Dr			
	Round Off	0.34 Dr			
	Being purchase of 20 mm metal & stone crusher fine sand vide bill.no.008				
28-Apr-18	To (as per details)	Purchase	71	5,572.00	
	Sree Sai Sharanya Enterprises	29,790.00 Cr			
	Sand @ 5%	22,800.00 Dr			
	CGST	709.30 Dr			
	SGST	709.30 Dr			
	Round Off	0.60 Cr			
	Being purchase of 20 mm metal & stone crusher fine sand vide bill.no.0018				
5-May-18	To (as per details)	Purchase	124	7,800.00	
	Sree Sai Sharanya Enterprises	8,190.00 Cr			
	CGST	195.00 Dr			
	SGST	195.00 Dr			
	Being purchase of 20 mm metal & stone crusher fine sand vide bill.no.0021				
18-May-18	To (as per details)	Purchase	151	5,571.43	
	Sai Lakshmi Enterprises	48,200.00 Cr			
	Sand @ 5%	6,571.43 Dr			
	Bricks/Stone Dust/Red Mud/ Baby Chips (Old)	21,904.76 Dr			
	Bricks/Stone Dust/Red Mud/ Baby Chips (Old)	5,285.71 Dr			
	Sand @ 5%	6,571.43 Dr			
	CGST	1,147.63 Dr			
	SGST	1,147.63 Dr			
	Round Off	0.02 Cr			
	Being purchase of sand, bricks, red mud, 40 mm metal vide bill.no.53				
5-Jun-18	To (as per details)	Purchase	257	5,571.43	
	Sai Lakshmi Enterprises	34,770.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	10,238.10 Dr			
	Sand @ 5%	10,952.38 Dr			
	Sand @ 5%	6,352.38 Dr			
	CGST	827.86 Dr			
	SGST	827.86 Dr			
	Round Off	0.01 Cr			
	Being purchase of metal 40mm, sand & stone dust vide bill.no.sle/inv/44				

Carried Over

40,114.86

continued ...

Vista Homes (18-19)

Metal @ 5 % Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,114.86	
15-Jun-18	To (as per details)	Purchase	280	5,571.43	
	Sai Lakshmi Enterprises	16,025.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	9,690.48 Dr			
	CGST	381.55 Dr			
	SGST	381.55 Dr			
	Round Off	0.01 Cr			
	Being purchase of red mud & 40mm metal vide bill.no.82				
30-Jun-18	To (as per details)	Purchase	324	15,600.00	
	Sree Sai Sharanya Enterprises	35,700.00 Cr			
	Sand @ 5%	18,400.00 Dr			
	CGST	850.00 Dr			
	SGST	850.00 Dr			
	Being purchase of sand & 20 mm metal vide bill.no.52				
	To (as per details)	Purchase	392	12,150.00	
	Sai Lakshmi Enterprises	12,758.00 Cr			
	CGST	303.75 Dr			
	SGST	303.75 Dr			
	Round Off	0.50 Dr			
	Being purchase of 20 & 40 mm Metal Vide bill no:SLE/INV/73				
	To (as per details)	Purchase	393	15,600.00	
	Sree Sai Sharanya Enterprises	16,380.00 Cr			
	CGST	390.00 Dr			
	SGST	390.00 Dr			
	Being purchase of 20 MM metal vide bill no:26, bill dt:10/5/18				
	By (as per details)	Debit Note	5		450.00
	Sai Lakshmi Enterprises	472.50 Dr			
	CGST	11.25 Cr			
	SGST	11.25 Cr			
	Being Excess billed against Invoice no:SLE /INV/73, Invoice dt:7/6/18				
31-Jul-18	To (as per details)	Purchase	532	15,620.00	
	Sree Sai Sharanya Enterprises	72,090.00 Cr			
	Sand @ 5%	53,038.00 Dr			
	CGST	1,716.45 Dr			
	SGST	1,716.45 Dr			
	Round Off	0.90 Cr			
	Being purchase on 20 mm metal, fine & coarse sand vide bill.no.56				
1-Aug-18	To (as per details)	Purchase	533	6,000.00	
	Sai Lakshmi Enterprises	6,300.00 Cr			
	CGST	150.00 Dr			
	SGST	150.00 Dr			
	Being purchase 40 mm Metal Supply Purpose against bill no:124, bill dt:23/7/18				
	To (as per details)	Purchase	535	72,295.00	
	Sree Sai Sharanya Enterprises	75,910.00 Cr			
	CGST	1,807.38 Dr			
	SGST	1,807.38 Dr			
	Round Off	0.24 Dr			
	Being purchase of metal against bill no:062, bill dt:31/7				
	Carried Over			1,82,951.29	450.00

continued ...

Vista Homes (18-19)

Metal @ 5 % Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,951.29	450.00
2-Aug-18	To (as per details)	Purchase	537	40,809.00	
	Sree Sai Sharanya Enterprises	42,850.00 Cr			
	CGST	1,020.23 Dr			
	SGST	1,020.23 Dr			
	Round Off	0.54 Dr			
	Being purchase of Metal against bill no:068				
17-Aug-18	To (as per details)	Purchase	566	26,400.00	
	Sree Sai Sharanya Enterprises	27,720.00 Cr			
	CGST	660.00 Dr			
	SGST	660.00 Dr			
	BEing Purchase of Metal and Sand against bill no:075, bill dt:16/8/18				
24-Aug-18	To (as per details)	Purchase	597	16,761.00	
	Sree Sai Sharanya Enterprises	17,600.00 Cr			
	CGST	419.03 Dr			
	SGST	419.03 Dr			
	Round Off	0.94 Dr			
	Being purchase of 20mm Metal And Robosand Coarse against bill no:80, bill dt:23/7/18				
8-Sep-18	To (as per details)	Purchase	685	39,410.00	
	Sree Sai Sharanya Enterprises	41,380.00 Cr			
	CGST	985.25 Dr			
	SGST	985.25 Dr			
	Round Off	0.50 Cr			
	Being purchase of metal and sand against bill no:083, bill dt:8-sep-18				
19-Oct-18	To (as per details)	Purchase	923	26,609.52	
	Sai Lakshmi Enterprises	27,940.00 Cr			
	CGST	665.24 Dr			
	SGST	665.24 Dr			
	Being purchse of building material stone dust against bill no:SLE/INV/228, bill dt:19/10/18				
23-Nov-18	To (as per details)	Purchase	1074	4,190.00	
	Sree Sai Sharanya Enterprises	4,400.00 Cr			
	CGST	104.75 Dr			
	SGST	104.75 Dr			
	Round Off	0.50 Dr			
	Being purchase of metal against bill no:137, bill dt:18/11/18				
8-Feb-19	To (as per details)	Purchase	1433	57,809.53	
	Sai Lakshmi Enterprises	60,700.00 Cr			
	CGST	1,445.24 Dr			
	SGST	1,445.24 Dr			
	Round Off	0.01 Cr			
	Being purchase of metal against bill no:SLE/INV/387, bill dt:7/2/19				
23-Feb-19	To (as per details)	Purchase	1520	10,000.00	
	Sai Lakshmi Enterprises	10,500.00 Cr			
	CGST	250.00 Dr			
	SGST	250.00 Dr			
	Being purchase of metal against bill no: SLE/INV/403, bill dt:22/2/19				
31-Mar-19	By Work in Progress	Journal	JV\205		4,04,490.34
	Being amt transfer				
				4,04,940.34	4,04,940.34

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Metro Trading Agencies

Ledger Account

5-1-531/532, Hill Street, Ranigunj, Sec-Bad
(Shop No. 4&5 GF)

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	By (as per details)	Purchase	398		2,889.00
	Plumbing & Sanitary @ 18%	2,448.00 Dr			
	CGST	220.32 Dr			
	SGST	220.32 Dr			
	Round Off	0.36 Dr			
	Being purchase of Plumbing Material Vide bill no:714, bill dt:9/6/18				
	To Balakrishna Happy Card Account	Journal	JV\19	2,889.00	
	Being amount Transferred				
				2,889.00	2,889.00

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

MHPL Statutory Payments
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	By Allowance for Statutory Allowance Contrator <i>Being PF payment Of V Bal reddy & pappu for the month of sept & oct-18 paid on your behalf</i>	Journal	JV\15		32,125.00
1-Dec-18	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer towards reimbursement of contractor PF payment on your behalf</i>	Bank Payment 30-11-2018	BP\9 32,125.00 Cr	32,125.00	
				32,125.00	32,125.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

M Indra Reddy
Ledger Account
Bommarasipet (V), Shamirpet (M), Medchal (D)

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-19	To Yes Bank	Bank Payment	BP\1	67,789.00	
	Inter Bank Transfer Neft	15-3-2019	67,789.00 Cr		
	Being NEFT to Indra Reddy as per details				
	Enclosed Voucher No 3984				
22-Mar-19	To Yes Bank	Bank Payment	BP\10	26,772.00	
	Inter Bank Transfer Neft	22-3-2019	26,772.00 Cr		
	Being NEFT to Indra Reddy as per details				
	Enclosed Voucher No 3998.				
27-Mar-19	By (as per details)	Purchase	1635		67,789.00
	Sand @ 5%	64,561.00 Dr			
	CGST	1,614.03 Dr			
	SGST	1,614.03 Dr			
	Round Off	0.06 Cr			
	Being on purchase of Robo sand against bill				
	no:399, bill dt:19/3/19				
	By (as per details)	Purchase	1636		26,772.00
	Sand @ 5%	25,497.00 Dr			
	CGST	637.43 Dr			
	SGST	637.43 Dr			
	Round Off	0.14 Dr			
	Being on purchase of 20 MM Robo sand				
	against bill no:406, bill dt:21/3/19				
				94,561.00	94,561.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Miscellaneous Expenses (URD)
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-18	To Balakrishna Happy Card Account <i>Being RMC weighment charges</i>	Journal	JV\6	1,960.00	
25-May-18	To Yes Bank Cheque <i>Being NEFT To T Venkatesh For Wheel Chairs repairing at Sales Office</i>	Bank Payment 25-5-2018	BP\24 6,750.00 Cr	6,750.00	
18-Jun-18	To D Shiva Shankar Happy Card On Account <i>Being papers cutting charges & Tata new prepaid sim charges4</i>	Journal	JV\2	500.00	
17-Jul-18	To D Shiva Shankar Happy Card On Account <i>Being purchase of rubber stamps 2 nos</i>	Journal	JV\7	240.00	
11-Aug-18	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to MPPL towards reimbursement of happey card payment towards misx exp at GHMC</i>	Bank Payment 11-8-2018	BP\22 477.00 Cr	477.00	
31-Oct-18	To Cash Balance <i>Being cash paid towards lunch exp to auditors</i>	Cash Payment	CP\1	372.00	
9-Nov-18	To D Shiva Shankar Happy Card On Account <i>Being amt spent towards TATA DOCOMO bill payment</i>	Journal	JV\4	569.00	
30-Nov-18	To Mallareddy Happy Card On Ac <i>being amt spent towards ola cab for offical purpose</i>	Journal	JV\4	195.00	
14-Jan-19	By Common Expenses MHPL <i>Being amount common expenses for the period 01-04-17 to 31-12-18</i>	Journal	JV\1		1,300.00
23-Jan-19	To Cash Balance <i>Being cash paid towards purchase of refreshment on accounts training</i>	Cash Payment	CP\1	100.00	
24-Jan-19	To G Murali Happy Card Account <i>Being amt spent on lunch expenses tiffin, tea, sancks Raasta studios hyper timelapse film 18-1-2019 6nos</i>	Journal	JV\2	1,380.00	
25-Jan-19	To D Shiva Shankar Happy Card On Account <i>Being amt spent to om sairam electronics towards purchasing of phone adopter usb/v8</i>	Journal	JV\1	250.00	
15-Feb-19	To Mallareddy Happy Card On Ac <i>Being amt spent towards GHMC Zone office inspection</i>	Journal	JV\15	200.00	
27-Mar-19	To D Shiva Shankar Happy Card On Account <i>Being amt spent towards purchase of 2 Rubber stamps against bill no:1596, bill dt:18/3/19</i>	Journal	JV\1	300.00	
Carried Over				13,293.00	1,300.00

continued ...

Vista Homes (18-19)

Miscellaneous Expenses (URD) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,293.00	1,300.00
27-Mar-19	To Cash Balance <i>Being cash paid towards obtaining judgement copy of case no 27/2017 files by B-102 Customer Bhavani</i>	Cash Payment	CP\1	2,000.00	
30-Mar-19	To Mahender Happy Card Payment Journal <i>Being amt spent towards purchase of stamp papers 20Nos</i>		JV\1	1,400.00	
31-Mar-19	By Work in Progress <i>Being amt transfer</i>	Journal	JV\145		15,393.00
				16,693.00	16,693.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Miscellaneous Income
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	By (as per details)	Bank Payment	BP\6		875.00
	Rekha Pande on A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	98,125.00 Cr			
	Cheque	6-4-2018	98,125.00 Cr		
	Being Neft To Rekha Pande as per details				
	Enclosed Voucher No 5693				
	By (as per details)	Bank Payment	BP\9		405.00
	Magaiya Sahdev on A/c - Group S Arjun	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	98,595.00 Cr			
	Cheque	6-4-2018	98,595.00 Cr		
	Being NEFT to M Sahdev as per details				
	Enclosed Voucher No 5686				
	By (as per details)	Bank Payment	BP\10		520.00
	B Venkatesh on A/c	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	1,97,480.00 Cr			
	Cheque Neft	6-4-2018	1,97,480.00 Cr		
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 5680				
	By (as per details)	Bank Payment	BP\13		1,470.00
	G Mannem for Allow for Const Equip (Registered)	12,000.00 Dr			
	Labour Charges (Registered)	5,340.00 Dr			
	Allowances for Consumables (Registered)	5,340.00 Dr			
	Allowances for Equipment (Registered)	16,020.00 Dr			
	CGST	3,483.00 Dr			
	SGST	3,483.00 Dr			
	Tds on Contractor @ 1%	387.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	43,809.00 Cr			
	Cheque	6-4-2018	43,809.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 5682				
	By (as per details)	Bank Payment	BP\23		80.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,000.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,600.00 Cr			
	Cheque	6-4-2018	4,600.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 5691				

Carried Over

3,350.00

continued ...

Vista Homes (18-19)

Miscellaneous Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,350.00
6-Apr-18	By (as per details)	Bank Payment	BP\25		265.00
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	1,400.00 Dr			
	Allowances for Consumables (Registered)	1,400.00 Dr			
	Allowances for Equipment (Registered)	4,200.00 Dr			
	CGST	1,053.00 Dr			
	SGST	1,053.00 Dr			
	Tds on Contractor @ 1%	117.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	13,424.00 Cr			
	Cheque	6-4-2018	13,424.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 5692				
14-Apr-18	By (as per details)	Bank Payment	BP\2		520.00
	A Basha On Account	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	29,180.00 Cr			
	Cheque	13-4-2018	29,180.00 Cr		
	Being NEFT To A Basha as per details				
	Enclosed Voucher No 5723				
	By (as per details)	Bank Payment	BP\10		160.00
	K Krishna on Account	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	160.00 Cr			
	Yes Bank	9,740.00 Cr			
	Cheque	13-4-2018	9,740.00 Cr		
	Being NEFT To K Krishna as per details				
	Enclosed Voucher No 5732				
	By (as per details)	Bank Payment	BP\12		1,470.00
	G Mannem for Allow for Const Equip (Registered)	12,800.00 Dr			
	Labour Charges (Registered)	7,090.00 Dr			
	Allowances for Consumables (Registered)	7,090.00 Dr			
	Allowances for Equipment (Registered)	21,270.00 Dr			
	CGST	4,342.00 Dr			
	SGST	4,342.00 Dr			
	Tds on Contractor @ 1%	482.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	54,982.00 Cr			
	Cheque	13-4-2018	54,982.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 5708				
	By (as per details)	Bank Payment	BP\19		265.00
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	1,008.00 Dr			
	SGST	1,008.00 Dr			
	Tds on Contractor @ 1%	112.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	12,839.00 Cr			
	Cheque	13-4-2018	12,839.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 5717				
	Carried Over				6,030.00

continued ...

Vista Homes (18-19)

Miscellaneous Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,030.00
14-Apr-18	By (as per details)	Bank Payment	BP\31		405.00
	M Sahdev Allow for Const Equip (Registered)	4,200.00 Dr			
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	4,509.00 Cr			
	Cheque	13-4-2018	4,509.00 Cr		
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 5712				
	By (as per details)	Bank Payment	BP\32		80.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,300.00 Dr			
	CGST	387.00 Dr			
	SGST	387.00 Dr			
	Tds on Contractor @ 1%	43.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,951.00 Cr			
	Cheque	13-4-2018	4,951.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 5716				
21-Apr-18	By (as per details)	Bank Payment	BP\4		1,470.00
	G Mannem for Allow for Const Equip (Registered)	9,500.00 Dr			
	Labour Charges (Registered)	4,300.00 Dr			
	Allowances for Consumables (Registered)	4,300.00 Dr			
	Allowances for Equipment (Registered)	12,900.00 Dr			
	CGST	2,790.00 Dr			
	SGST	2,790.00 Dr			
	Tds on Contractor @ 1%	310.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	34,800.00 Cr			
	Cheque	20-4-2018	34,800.00 Cr		
	being NEFT To G Mannem as per details Enclosed Voucher No 5735				
	By (as per details)	Bank Payment	BP\9		405.00
	M Sahdev Allow for Const Equip (Registered)	1,500.00 Dr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	1,350.00 Cr			
	Cheque	20-4-2018	1,350.00 Cr		
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 5740				
	By (as per details)	Bank Payment	BP\13		80.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,300.00 Dr			
	CGST	387.00 Dr			
	SGST	387.00 Dr			
	Tds on Contractor @ 1%	43.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,951.00 Cr			
	Cheque	20-4-2018	4,951.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 5744				
	Carried Over				8,470.00

continued ...

Vista Homes (18-19)

Miscellaneous Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,470.00
27-Apr-18	By (as per details)	Bank Payment	BP\3		1,470.00
	G Mannem for Allow for Const Equip (Registered)	12,700.00 Dr			
	Labour Charges (Registered)	5,860.00 Dr			
	Allowances for Consumables (Registered)	5,860.00 Dr			
	Allowances for Equipment (Registered)	17,580.00 Dr			
	CGST	3,780.00 Dr			
	SGST	3,780.00 Dr			
	Tds on Contractor @ 1%	420.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	47,670.00 Cr			
	Cheque	27-4-2018		47,670.00 Cr	
	<i>being NEFT To G Mannem as per details</i>				
	<i>Enclosed Voucher No 5761</i>				
	By (as per details)	Bank Payment	BP\10		80.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	5,185.00 Cr			
	Cheque	27-4-2018		5,185.00 Cr	
	<i>Being NEFT to P Praveen Kumar as per</i>				
	<i>Enclosed Detailed voucher no 5768</i>				
	By (as per details)	Bank Payment	BP\11		265.00
	Pappuram Allow for Const Equip (Registered)	3,800.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	882.00 Dr			
	SGST	882.00 Dr			
	Tds on Contractor @ 1%	98.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	11,201.00 Cr			
	Cheque	27-4-2018		11,201.00 Cr	
	<i>Being NEFT to Pappu Ram as per Enclosed</i>				
	<i>Detailed voucher no 5769</i>				
	By (as per details)	Bank Payment	BP\16		520.00
	B Venkatesh on A/c	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	1,97,480.00 Cr			
	Cheque	27-4-2018		1,97,480.00 Cr	
	<i>Being NEFT To B Venkatesh as per details</i>				
	<i>Enclosed Voucher No .5774</i>				
1-May-18	By (as per details)	Bank Payment	BP\1		265.00
	Pappuram Allow for Const Equip (Registered)	2,700.00 Dr			
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	765.00 Dr			
	SGST	765.00 Dr			
	Tds on Contractor @ 1%	85.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	9,680.00 Cr			
	Cheque	20-4-2018		9,680.00 Cr	
	<i>Being NEFT to Pappu Ram as per Enclosed</i>				
	<i>Detailed voucher no 5745</i>				
	Carried Over				11,070.00

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Vista Homes (18-19)

Miscellaneous Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,070.00
4-May-18	By (as per details)	Bank Payment	BP\2		1,470.00
	G Mannem for Allow for Const Equip (Registered)	12,700.00 Dr			
	Labour Charges (Registered)	5,080.00 Dr			
	Allowances for Consumables (Registered)	5,080.00 Dr			
	Allowances for Equipment (Registered)	15,240.00 Dr			
	CGST	3,429.00 Dr			
	SGST	3,429.00 Dr			
	Tds on Contractor @ 1%	381.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	43,107.00 Cr			
	Cheque	4-5-2018		43,107.00 Cr	
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 5786				
	By (as per details)	Bank Payment	BP\5		405.00
	M Sahdev Allow for Const Equip (Registered)	1,400.00 Dr			
	CGST	126.00 Dr			
	SGST	126.00 Dr			
	Tds on Contractor @ 1%	14.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	1,233.00 Cr			
	Cheque	4-5-2018		1,233.00 Cr	
	Being NEFT To M Sahdev as per Enclosed				
	Detailed voucher no 5790				
	By (as per details)	Bank Payment	BP\10		80.00
	P Praveen Kumar Allow for Const Equip (Registered)	3,300.00 Dr			
	CGST	297.00 Dr			
	SGST	297.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	3,781.00 Cr			
	Cheque	4-5-2018		3,781.00 Cr	
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 5794				
	By (as per details)	Bank Payment	BP\13		265.00
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	963.00 Dr			
	SGST	963.00 Dr			
	Tds on Contractor @ 1%	107.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	12,254.00 Cr			
	Cheque	4-5-2018		12,254.00 Cr	
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 5795				
	By (as per details)	Bank Payment	BP\20		520.00
	B Venkatesh on A/c	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	1,97,480.00 Cr			
	Cheque	4-5-2018		1,97,480.00 Cr	
	Being NEFT B VENkatesh as per details				
	Enclosed Voucher No 5801				
	Carried Over				13,810.00

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Vista Homes (18-19)

Miscellaneous Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,810.00
11-May-18	By (as per details)	Bank Payment	BP\5		1,470.00
	G Mannem for Allow for Const Equip (Registered)	13,100.00 Dr			
	Labour Charges (Registered)	7,320.00 Dr			
	Allowances for Consumables (Registered)	7,320.00 Dr			
	Allowances for Equipment (Registered)	21,960.00 Dr			
	CGST	4,473.00 Dr			
	SGST	4,473.00 Dr			
	Tds on Contractor @ 1%	497.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	56,679.00 Cr			
	Cheque	11-5-2018		56,679.00 Cr	
	being NEFT To G Mannem as per details Enclosed Voucher No 5810				
	By (as per details)	Bank Payment	BP\14		80.00
	P Praveen Kumar Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	2,728.00 Cr			
	Cheque	11-5-2018		2,728.00 Cr	
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 5817				
	By (as per details)	Bank Payment	BP\16		265.00
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	918.00 Dr			
	SGST	918.00 Dr			
	Tds on Contractor @ 1%	102.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	11,669.00 Cr			
	Cheque	11-5-2018		11,669.00 Cr	
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 5818				
	By (as per details)	Bank Payment	BP\26		520.00
	B Venkatesh on A/c	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	29,180.00 Cr			
	Cheque	11-5-2018		29,180.00 Cr	
	Being NEFT B VENkatesh as per details Enclosed Voucher No 5825				
	By (as per details)	Bank Payment	BP\30		875.00
	Rekha Pande on A/c	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	28,825.00 Cr			
	Cheque	11-5-2018		28,825.00 Cr	
	4				
18-May-18	By (as per details)	Bank Payment	BP\12		520.00
	B Venkatesh on A/c	70,000.00 Dr			
	Tds on Contractor @ 1%	700.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	68,780.00 Cr			
	Cheque	18-5-2018		68,780.00 Cr	
	Neft				
	Being NEFT to B Venkatesh as per details Enclosed Voucher No 5836				
	Carried Over				17,540.00

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Vista Homes (18-19)

Miscellaneous Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,540.00
18-May-18	By (as per details)	Bank Payment	BP\14		1,470.00
	G Mannem for Allow for Const Equip (Registered)	13,000.00 Dr			
	Labour Charges (Registered)	6,020.00 Dr			
	Allowances for Consumables (Registered)	6,020.00 Dr			
	Allowances for Equipment (Registered)	18,060.00 Dr			
	CGST	3,879.00 Dr			
	SGST	3,879.00 Dr			
	Tds on Contractor @ 1%	431.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	48,957.00 Cr			
	Cheque Neft	18-5-2018		48,957.00 Cr	
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 5837				
	By (as per details)	Bank Payment	BP\19		80.00
	P Praveen Kumar Allow for Const Equip (Registered)	1,900.00 Dr			
	CGST	171.00 Dr			
	SGST	171.00 Dr			
	Tds on Contractor @ 1%	19.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	2,143.00 Cr			
	Cheque	18-5-2018		2,143.00 Cr	
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 5844				
	By (as per details)	Bank Payment	BP\20		265.00
	Pappuram Allow for Const Equip (Registered)	3,200.00 Dr			
	Labour Charges (Registered)	1,120.00 Dr			
	Allowances for Consumables (Registered)	1,120.00 Dr			
	Allowances for Equipment (Registered)	3,360.00 Dr			
	CGST	792.00 Dr			
	SGST	792.00 Dr			
	Tds on Contractor @ 1%	88.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	10,031.00 Cr			
	Cheque	18-5-2018		10,031.00 Cr	
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 5845				
25-May-18	By (as per details)	Bank Payment	BP\7		875.00
	Rekha Pande on A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	18,925.00 Cr			
	Cheque	25-5-2018		18,925.00 Cr	
	Being NEFT to Rekha Pande as per details				
	Enclosed Voucher no 5874				
	By (as per details)	Bank Payment	BP\11		405.00
	Magaiya Sahdev on A/c - Group S Arjun	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	29,295.00 Cr			
	Cheque	25-5-2018		29,295.00 Cr	
	Being NEFT To M Sahdev as per details				
	Enclosed voucher no. 5863				

Carried Over

20,635.00

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Vista Homes (18-19)

Miscellaneous Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,635.00
25-May-18	By (as per details)	Bank Payment	BP\12		160.00
	K Krishna on Account	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	160.00 Cr			
	Yes Bank	2,810.00 Cr			
	Cheque	25-5-2018	2,810.00 Cr		
	Being NEFT to K Krishna as per details				
	Enclosed Voucher No 5859				
	By (as per details)	Bank Payment	BP\21		1,470.00
	G Mannem for Allow for Const Equip (Registered)	12,000.32 Dr			
	Labour Charges (Registered)	5,192.00 Dr			
	Allowances for Consumables (Registered)	5,192.00 Dr			
	Allowances for Equipment (Registered)	15,575.00 Dr			
	CGST	3,416.34 Dr			
	SGST	3,416.34 Dr			
	Tds on Contractor @ 1%	379.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	42,943.00 Cr			
	Cheque	25-5-2018	42,943.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 5858				
1-Jun-18	By (as per details)	Bank Payment	BP\8		520.00
	B Venkatesh on A/c	1,50,525.00 Dr			
	Tds on Contractor @ 1%	1,505.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	Cheque Neft	1-6-2018	1,48,500.00 Cr		
	Being NEFT To B Venkatesh as per details				
	Enclosed Vouchr No 5888				
	By (as per details)	Bank Payment	BP\16		1,470.00
	G Mannem for Allow for Const Equip (Registered)	10,200.00 Dr			
	Labour Charges (Registered)	2,920.00 Dr			
	Allowances for Consumables (Registered)	2,920.00 Dr			
	Allowances for Equipment (Registered)	8,760.00 Dr			
	CGST	2,232.00 Dr			
	SGST	2,232.00 Dr			
	Tds on Contractor @ 1%	248.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	27,546.00 Cr			
	Cheque	1-6-2018	27,546.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 5878				
	By (as per details)	Bank Payment	BP\21		80.00
	P Praveen Kumar Allow for Const Equip (Registered)	2,900.00 Dr			
	CGST	261.00 Dr			
	SGST	261.00 Dr			
	Tds on Contractor @ 1%	29.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	3,313.00 Cr			
	Cheque	1-6-2018	3,313.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 5882				
	Carried Over				24,335.00

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Vista Homes (18-19)

Miscellaneous Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,335.00
8-Jun-18	By (as per details)	Bank Payment	BP\9		1,470.00
	G Mannem for Allow for Const Equip (Registered)	8,400.00 Dr			
	Labour Charges (Registered)	3,880.00 Dr			
	Allowances for Consumables (Registered)	3,880.00 Dr			
	Allowances for Equipment (Registered)	11,640.00 Dr			
	CGST	2,502.00 Dr			
	SGST	2,502.00 Dr			
	Tds on Contractor @ 1%	278.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	31,056.00 Cr			
	Cheque	8-6-2018	31,056.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 5897				
	By (as per details)	Bank Payment	BP\13		405.00
	M Sahdev Allow for Const Equip (Registered)	3,600.00 Dr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Tds on Contractor @ 1%	36.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	3,807.00 Cr			
	Cheque	8-6-2018	3,807.00 Cr		
	Being NEFT To M Sahdev as per Enclosed				
	Detailed voucher no 5901				
	By (as per details)	Bank Payment	BP\15		80.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,000.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,600.00 Cr			
	Cheque	8-6-2018	4,600.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 5903				
	By (as per details)	Bank Payment	BP\22		520.00
	B Venkatesh on A/c	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	1,47,980.00 Cr			
	Cheque	8-6-2018	1,47,980.00 Cr		
	Being NEFT To B Venkatesh as per details				
	Enclosed Vouchr No 5910				
	By (as per details)	Bank Payment	BP\26		265.00
	Pappu Ram On A/c	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	49,235.00 Cr			
	Cheque	8-6-2018	49,235.00 Cr		
	Being NEFT to Pappu ram as per details				
	Enclosed Voucher No 5914				
	By (as per details)	Bank Payment	BP\27		875.00
	Rekha Pande on A/c	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	48,625.00 Cr			
	Cheque	8-6-2018	48,625.00 Cr		
	Being NEFT to Rekha Pande as per details				
	Enclosed Voucher No 5915				
	Carried Over				27,950.00

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Vista Homes (18-19)

Miscellaneous Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				27,950.00
15-Jun-18	By (as per details)	Bank Payment	BP\15		875.00
	Rekha Pande on A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	98,125.00 Cr			
	Cheque	15-6-2018	98,125.00 Cr		
	Being NEFT To Rekha Pandya as per details				
	Enclosed Voucher No 5928				
	By (as per details)	Bank Payment	BP\21		1,470.00
	G Mannem for Allow for Const Equip (Registered)	8,400.00 Dr			
	Labour Charges (Registered)	3,660.00 Dr			
	Allowances for Consumables (Registered)	3,660.00 Dr			
	Allowances for Equipment (Registered)	10,980.00 Dr			
	CGST	2,403.00 Dr			
	SGST	2,403.00 Dr			
	Tds on Contractor @ 1%	267.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	29,769.00 Cr			
	Cheque	15-6-2018	29,769.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 5934				
	By (as per details)	Bank Payment	BP\24		405.00
	M Sahdev Allow for Const Equip (Registered)	3,300.00 Dr			
	CGST	297.00 Dr			
	SGST	297.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	3,456.00 Cr			
	Cheque	15-6-2018	3,456.00 Cr		
	Being NEFT To M Sahdev as per Enclosed				
	Detailed voucher no 5937				
	By (as per details)	Bank Payment	BP\26		80.00
	P Praveen Kumar Allow for Const Equip (Registered)	3,800.00 Dr			
	CGST	342.00 Dr			
	SGST	342.00 Dr			
	Tds on Contractor @ 1%	38.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,366.00 Cr			
	Cheque	15-6-2018	4,366.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 5939				
	By (as per details)	Bank Payment	BP\27		265.00
	Pappuram Allow for Const Equip (Registered)	3,500.00 Dr			
	CGST	315.00 Dr			
	SGST	315.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	3,830.00 Cr			
	Cheque	15-6-2018	3,830.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 5940				
22-Jun-18	By (as per details)	Bank Payment	BP\9		160.00
	K Krishna on Account	18,000.00 Dr			
	Tds on Contractor @ 1%	180.00 Cr			
	Miscellaneous Income	160.00 Cr			
	Yes Bank	17,660.00 Cr			
	Cheque	22-6-2018	17,660.00 Cr		
	Being NEFT to K Krishna as per details				
	Enclosed Voucher No 5945				
	Carried Over				31,205.00

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Vista Homes (18-19)

Miscellaneous Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,205.00
22-Jun-18	By (as per details)	Bank Payment	BP\19		80.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,300.00 Dr			
	CGST	387.00 Dr			
	SGST	387.00 Dr			
	Tds on Contractor @ 1%	43.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,951.00 Cr			
	Cheque Neft	22-6-2018	4,951.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 5965				
	By (as per details)	Bank Payment	BP\20		1,470.00
	G Mannem for Allow for Const Equip (Registered)	8,400.00 Dr			
	Labour Charges (Registered)	2,780.00 Dr			
	Allowances for Consumables (Registered)	2,780.00 Dr			
	Allowances for Equipment (Registered)	8,340.00 Dr			
	CGST	2,007.00 Dr			
	SGST	2,007.00 Dr			
	Tds on Contractor @ 1%	223.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	G Mannem on A/c - Group T Srinivasulu	4,014.00 Cr			
	Yes Bank	20,607.00 Cr			
	Cheque Neft	22-6-2018	20,607.00 Cr		
	being NEFT To G Mannem as per details Enclosed Voucher No 5954				
	By (as per details)	Bank Payment	BP\23		405.00
	M Sahdev Allow for Const Equip (Registered)	3,200.00 Dr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	3,339.00 Cr			
	Cheque Neft	22-6-2018	3,339.00 Cr		
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 5957				
	By (as per details)	Bank Payment	BP\25		265.00
	Pappuram Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,000.00 Cr			
	Cheque Neft	22-6-2018	5,000.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 5959				
29-Jun-18	By (as per details)	Bank Payment	BP\13		1,470.00
	Labour Charges (Registered)	4,900.00 Dr			
	Allowances for Consumables (Registered)	4,900.00 Dr			
	Allowances for Equipment (Registered)	14,700.00 Dr			
	CGST	2,205.00 Dr			
	SGST	2,205.00 Dr			
	Tds on Contractor @ 1%	245.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	27,195.00 Cr			
	Cheque Neft	28-6-2018	27,195.00 Cr		
	being NEFT To G Mannem as per details Enclosed Voucher No 5968				
	Carried Over				34,895.00

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Vista Homes (18-19)

Miscellaneous Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				34,895.00
29-Jun-18	By (as per details)	Bank Payment	BP\16		405.00
	M Sahdev Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	3,105.00 Cr			
	Cheque Neft	28-6-2018	3,105.00 Cr		
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 5971				
	By (as per details)	Bank Payment	BP\17		265.00
	Pappuram Allow for Const Equip (Registered)	4,400.00 Dr			
	CGST	396.00 Dr			
	SGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	4,883.00 Cr			
	Cheque Neft	28-6-2018	4,883.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 5972				
	By (as per details)	Bank Payment	BP\23		875.00
	Rekha Pande on A/c	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	48,625.00 Cr			
	Cheque Neft	28-6-2018	48,625.00 Cr		
	Being NEFT to Rekha Pande as per details Enclosed Voucher No 5979				
6-Jul-18	By (as per details)	Bank Payment	BP\12		875.00
	Rekha Pande on A/c	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	48,625.00 Cr			
	Cheque Neft	6-7-2018	48,625.00 Cr		
	Being NEFT to Rekha Pande as per details Enclosed Voucher No 5991				
	By (as per details)	Bank Payment	BP\16		1,845.00
	G Mannem for Allow for Const Equip (Registered)	8,400.00 Dr			
	Labour Charges (Registered)	4,900.00 Dr			
	Allowances for Consumables (Registered)	4,900.00 Dr			
	Allowances for Equipment (Registered)	14,700.00 Dr			
	CGST	2,961.00 Dr			
	SGST	2,961.00 Dr			
	Tds on Contractor @ 1%	329.00 Cr			
	Miscellaneous Income	1,845.00 Cr			
	Yes Bank	36,648.00 Cr			
	Cheque Neft	6-7-2018	36,648.00 Cr		
	being NEFT To G Mannem as per details Enclosed Voucher No 5994				
	By (as per details)	Bank Payment	BP\18		405.00
	M Sahdev Allow for Const Equip (Registered)	4,800.00 Dr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	5,211.00 Cr			
	Cheque Neft	6-7-2018	5,211.00 Cr		
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 5996				
	Carried Over				39,565.00

continued ...

Vista Homes (18-19)

Miscellaneous Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				39,565.00
6-Jul-18	By (as per details)	Bank Payment	BP\19		80.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	5,419.00 Cr			
	Cheque Neft	6-7-2018	5,419.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 5997				
	By (as per details)	Bank Payment	BP\20		265.00
	Pappuram Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,000.00 Cr			
	Cheque Neft	6-7-2018	5,000.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 5998				
13-Jul-18	By (as per details)	Bank Payment	BP\6		1,470.00
	Labour Charges (Registered)	4,680.00 Dr			
	Allowances for Consumables (Registered)	4,680.00 Dr			
	Allowances for Equipment (Registered)	14,040.00 Dr			
	CGST	2,106.00 Dr			
	SGST	2,106.00 Dr			
	Tds on Contractor @ 1%	234.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	25,908.00 Cr			
	Cheque Neft	11-7-2018	25,908.00 Cr		
	Being NEFT to G Mannem as per details Enclosed Voucher No 6006				
	By (as per details)	Bank Payment	BP\9		520.00
	B Venkatesh on A/c	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	1,47,980.00 Cr			
	Cheque Neft	11-7-2018	1,47,980.00 Cr		
	Being NEFT to B Venkatesh as per details Enclosed Voucher No 6009				
	By (as per details)	Bank Payment	BP\10		160.00
	K Krishna on Account	35,000.00 Dr			
	Tds on Contractor @ 1%	350.00 Cr			
	Miscellaneous Income	160.00 Cr			
	Yes Bank	34,490.00 Cr			
	Cheque Neft	11-7-2018	34,490.00 Cr		
	Being NEFT To K Krishna as per details Enclosed Voucher no 6010				
	By (as per details)	Bank Payment	BP\20		405.00
	M Sahdev Allow for Const Equip (Registered)	2,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,520.00 Cr			
	Cheque Neft	13-7-2018	2,520.00 Cr		
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 6018				
	Carried Over				42,465.00

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Vista Homes (18-19)

Miscellaneous Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				42,465.00
13-Jul-18	By (as per details)	Bank Payment	BP\21		265.00
	Pappuram Allow for Const Equip (Registered)	4,400.00 Dr			
	CGST	396.00 Dr			
	SGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	4,883.00 Cr			
	Cheque Neft	13-7-2018	4,883.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6020				
	By (as per details)	Bank Payment	BP\22		875.00
	Rekha Pande Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	4,390.00 Cr			
	Cheque Neft	13-7-2018	4,390.00 Cr		
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6021				
	By (as per details)	Bank Payment	BP\26		80.00
	P Praveen Kumar Allow for Const Equip (Registered)	3,400.00 Dr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Tds on Contractor @ 1%	34.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	3,898.00 Cr			
	Cheque	13-7-2018	3,898.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6019				
19-Jul-18	By (as per details)	Bank Payment	BP\7		1,470.00
	Labour Charges (Registered)	3,960.00 Dr			
	Allowances for Consumables (Registered)	3,960.00 Dr			
	Allowances for Equipment (Registered)	11,880.00 Dr			
	Tds on Contractor @ 1%	198.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	CGST	1,782.00 Dr			
	SGST	1,782.00 Dr			
	Yes Bank	21,696.00 Cr			
	Cheque Neft	19-7-2018	21,696.00 Cr		
	Being Neft to G mannem as per details enclosed voucher no:6028				
	By (as per details)	Bank Payment	BP\12		405.00
	M Sahdev Allow for Const Equip (Registered)	3,700.00 Dr			
	Tds on Contractor @ 1%	37.00 Cr			
	Miscellaneous Income	405.00 Cr			
	CGST	333.00 Dr			
	SGST	333.00 Dr			
	Yes Bank	3,924.00 Cr			
	Cheque Neft	19-7-2018	3,924.00 Cr		
	Being Neft to Magaiya Sahdev(civil) as per enclosed detailed voucher no:6034				
	Carried Over				45,560.00

continued ...

Vista Homes (18-19)

Miscellaneous Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				45,560.00
19-Jul-18	By (as per details)	Bank Payment	BP\13		265.00
	Pappuram Allow for Const Equip (Registered)	4,500.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	265.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Yes Bank	5,000.00 Cr			
	Cheque Neft	19-7-2018	5,000.00 Cr		
	Being Neft to pappu ram as per enclosed detailed voucher no:6035				
	By (as per details)	Bank Payment	BP\15		80.00
	P Praveen Kumar Allow for Const Equip (Registered)	3,400.00 Dr			
	Tds on Contractor @ 1%	34.00 Cr			
	Miscellaneous Income	80.00 Cr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Yes Bank	3,898.00 Cr			
	Cheque Neft	19-7-2018	3,898.00 Cr		
	Being Neft to P Praveen kumar as per Enclosed detailed voucher no:6036				
	By (as per details)	Bank Payment	BP\16		875.00
	Rekha Pande Allow for Const Equip (Registered)	4,500.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	875.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Yes Bank	4,390.00 Cr			
	Cheque Neft	19-7-2018	4,390.00 Cr		
	Being Neft to Rekha pande as per Enclosed Detailed voucher no:6037				
27-Jul-18	By (as per details)	Bank Payment	BP\8		405.00
	M Sahdev Allow for Const Equip (Registered)	2,700.00 Dr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,754.00 Cr			
	Cheque Neft	27-7-2018	2,754.00 Cr		
	Being Neft to sahdev as per enclosed detailed voucher no 6056				
	By (as per details)	Bank Payment	BP\9		80.00
	P Praveen Kumar Allow for Const Equip (Registered)	3,800.00 Dr			
	CGST	342.00 Dr			
	SGST	342.00 Dr			
	Tds on Contractor @ 1%	38.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,366.00 Cr			
	Cheque Neft	27-7-2018	4,366.00 Cr		
	Being Neft to P Praveen kumar as per enclosed detailed voucher no:6058				
	Carried Over				47,265.00

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Vista Homes (18-19)

Miscellaneous Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				47,265.00
27-Jul-18	By (as per details)	Bank Payment	BP\10		265.00
	Pappuram Allow for Const Equip (Registered)	4,300.00 Dr			
	CGST	387.00 Dr			
	SGST	387.00 Dr			
	Tds on Contractor @ 1%	43.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	4,766.00 Cr			
	Cheque Neft	27-7-2018	4,766.00 Cr		
	Being Neft to pappu ram as per enclosed detailed voucher no 6059				
	By (as per details)	Bank Payment	BP\11		875.00
	Rekha Pande Allow for Const Equip (Registered)	4,000.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	3,805.00 Cr			
	Cheque Neft	27-7-2018	3,805.00 Cr		
	Being Neft to Rekha pande as per enclosed detailed voucher no:6060				
	By (as per details)	Bank Payment	BP\33		520.00
	B Venkatesh on A/c	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	1,97,480.00 Cr			
	Cheque Neft	27-7-2018	1,97,480.00 Cr		
	Being Neft to B Venkatesh as per details enclosed voucher no:6065				
	By (as per details)	Bank Payment	BP\34		160.00
	K Krishna on Account	1,20,000.00 Dr			
	Tds on Contractor @ 1%	1,200.00 Cr			
	Miscellaneous Income	160.00 Cr			
	Yes Bank	1,18,640.00 Cr			
	Cheque Neft	27-7-2018	1,18,640.00 Cr		
	Being Neft to K Krishna as per details enclosed voucher no:6066				
	By (as per details)	Bank Payment	BP\36		1,470.00
	Labour Charges (Registered)	5,220.00 Dr			
	Allowances for Consumables (Registered)	5,220.00 Dr			
	Allowances for Equipment (Registered)	15,660.00 Dr			
	CGST	2,349.00 Dr			
	SGST	2,349.00 Dr			
	Tds on Contractor @ 1%	261.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	29,067.00 Cr			
	Inter Bank Transfer	27-7-2018	29,067.00 Cr		
	Being NeftTo G Mannem as per enclosed detailed voucher no 6049				
3-Aug-18	By (as per details)	Bank Payment	BP\7		520.00
	B Venkatesh on A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	98,480.00 Cr			
	Cheque Neft	3-8-2018	98,480.00 Cr		
	Being Neft to B venkatesh as per details enclosed voucher no:6080				
	Carried Over				51,075.00

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Vista Homes (18-19)

Miscellaneous Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				51,075.00
3-Aug-18	By (as per details)	Bank Payment	BP\8		160.00
	K Krishna on Account	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	160.00 Cr			
	Yes Bank	9,740.00 Cr			
	Cheque Neft	3-8-2018	9,740.00 Cr		
	Being Neft to K Krishna as per detailed enclosed voucher no:6081				
	By (as per details)	Bank Payment	BP\13		1,470.00
	Labour Charges (Registered)	3,360.00 Dr			
	Allowances for Consumables (Registered)	3,360.00 Dr			
	Allowances for Equipment (Registered)	10,080.00 Dr			
	CGST	1,512.00 Dr			
	SGST	1,512.00 Dr			
	Tds on Contractor @ 1%	168.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	18,186.00 Cr			
	Cheque Neft	3-8-2018	18,186.00 Cr		
	Being Neft to G Mannem as per enclosed detailed voucher no:6076				
	By (as per details)	Bank Payment	BP\29		80.00
	P Praveen Kumar Allow for Const Equip (Registered)	3,900.00 Dr			
	CGST	351.00 Dr			
	SGST	351.00 Dr			
	Tds on Contractor @ 1%	39.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,483.00 Cr			
	Cheque Neft	3-8-2018	4,483.00 Cr		
	Being Neft to P Praveen kumar as per enclosed detailed voucher no:6097				
	By (as per details)	Bank Payment	BP\30		265.00
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,234.00 Cr			
	Cheque Neft	3-8-2018	5,234.00 Cr		
	Being Neft to Pappu ram as per enclosed detailed voucher no:6098				
	By (as per details)	Bank Payment	BP\36		405.00
	M Sahdev Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	3,105.00 Cr			
	Inter Bank Transfer Neft	3-8-2018	3,105.00 Cr		
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 6095				
	Carried Over				53,455.00

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Vista Homes (18-19)

Miscellaneous Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				53,455.00
3-Aug-18	By (as per details)	Bank Payment	BP\37		875.00
	Rekha Pande Allow for Const Equip (Registered)	2,900.00 Dr			
	CGST	261.00 Dr			
	SGST	261.00 Dr			
	Tds on Contractor @ 1%	29.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	2,518.00 Cr			
	Inter Bank Transfer Neft	3-8-2018	2,518.00 Cr		
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 6099				
10-Aug-18	By (as per details)	Bank Payment	BP\19		405.00
	M Sahdev Allow for Const Equip (Registered)	2,800.00 Dr			
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,871.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	2,871.00 Cr		
	Being NEFT To M Sahdev as per Enclosed				
	Detailed voucher no 6113				
	By (as per details)	Bank Payment	BP\20		80.00
	P Praveen Kumar Allow for Const Equip (Registered)	3,800.00 Dr			
	CGST	342.00 Dr			
	SGST	342.00 Dr			
	Tds on Contractor @ 1%	38.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,366.00 Cr			
	Same Bank Transfer Neft	10-8-2018	4,366.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6115				
	By (as per details)	Bank Payment	BP\21		265.00
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,234.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	5,234.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6116				
	By (as per details)	Bank Payment	BP\22		875.00
	Rekha Pande Allow for Const Equip (Registered)	2,200.00 Dr			
	CGST	198.00 Dr			
	SGST	198.00 Dr			
	Tds on Contractor @ 1%	22.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	1,699.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	1,699.00 Cr		
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 6117				
	Carried Over				55,955.00

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Vista Homes (18-19)

Miscellaneous Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				55,955.00
10-Aug-18	By (as per details)	Bank Payment	BP\25		1,470.00
	Labour Charges (Registered)	5,020.00 Dr			
	Allowances for Consumables (Registered)	5,020.00 Dr			
	Allowances for Equipment (Registered)	15,060.00 Dr			
	CGST	2,259.00 Dr			
	SGST	2,259.00 Dr			
	Tds on Contractor @ 1%	251.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	27,897.00 Cr			
	Inter Bank Transfer Neft	10-8-2018		27,897.00 Cr	
	Being NEFT to g.Mannem as per details Enclosed Voucher No 6104				
17-Aug-18	By (as per details)	Bank Payment	BP\7		520.00
	B Venkatesh on A/c	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	1,97,480.00 Cr			
	Inter Bank Transfer Neft	17-8-2018		1,97,480.00 Cr	
	Being NEFT To B Venkatesh as per details enclosed Voucher No 6132				
	By (as per details)	Bank Payment	BP\16		405.00
	M Sahdev Allow for Const Equip (Registered)	2,700.00 Dr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,754.00 Cr			
	Inter Bank Transfer Neft	17-8-2018		2,754.00 Cr	
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 6141				
	By (as per details)	Bank Payment	BP\17		265.00
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,234.00 Cr			
	Inter Bank Transfer Neft	17-8-2018		5,234.00 Cr	
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6143				
	By (as per details)	Bank Payment	BP\18		875.00
	Rekha Pande Allow for Const Equip (Registered)	3,500.00 Dr			
	CGST	315.00 Dr			
	SGST	315.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	3,220.00 Cr			
	Inter Bank Transfer Neft	17-8-2018		3,220.00 Cr	
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6144				
	Carried Over				59,490.00

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Vista Homes (18-19)

Miscellaneous Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				59,490.00
24-Aug-18	By (as per details)	Bank Payment	BP\4		80.00
	P Praveen Kumar Allow for Const Equip (Registered)	2,800.00 Dr			
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	3,196.00 Cr			
	Same Bank Transfer Neft	24-8-2018	3,196.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6158				
	By (as per details)	Bank Payment	BP\5		265.00
	Pappuram Allow for Const Equip (Registered)	4,800.00 Dr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,351.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	5,351.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6159				
	By (as per details)	Bank Payment	BP\7		875.00
	Rekha Pande Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	2,635.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	2,635.00 Cr		
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6160				
	By (as per details)	Bank Payment	BP\8		405.00
	M Sahdev Allow for Const Equip (Registered)	2,800.00 Dr			
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,871.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	2,871.00 Cr		
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 6156				
	By (as per details)	Bank Payment	BP\14		520.00
	B Venkatesh on A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	98,480.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	98,480.00 Cr		
	Being NEFT To B Venkatesh as per details Enclosed Voucher no 6164				
1-Sep-18	By (as per details)	Bank Payment	BP\13		405.00
	M Sahdev Allow for Const Equip (Registered)	1,700.00 Dr			
	CGST	153.00 Dr			
	SGST	153.00 Dr			
	Tds on Contractor @ 1%	17.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	1,584.00 Cr			
	Inter Bank Transfer Neft	30-8-2018	1,584.00 Cr		
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 6181				
	Carried Over				62,040.00

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Vista Homes (18-19)

Miscellaneous Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				62,040.00
1-Sep-18	By (as per details)	Bank Payment	BP\15		265.00
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,234.00 Cr			
	Inter Bank Transfer Neft	30-8-2018	5,234.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6183				
	By (as per details)	Bank Payment	BP\19		1,470.00
	Labour Charges (Registered)	3,340.00 Dr			
	Allowances for Consumables (Registered)	3,340.00 Dr			
	Allowances for Equipment (Registered)	10,020.00 Dr			
	CGST	1,503.00 Dr			
	SGST	1,503.00 Dr			
	Tds on Contractor @ 1%	167.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	18,069.00 Cr			
	Inter Bank Transfer Neft	30-8-2018	18,069.00 Cr		
	Being NEFT to G Mannem as per Enclosed				
	Detailed voucher no . 6147				
	By (as per details)	Bank Payment	BP\28		1,470.00
	Labour Charges (Registered)	3,980.00 Dr			
	Allowances for Consumables (Registered)	3,980.00 Dr			
	Allowances for Equipment (Registered)	11,940.00 Dr			
	CGST	1,791.00 Dr			
	SGST	1,791.00 Dr			
	Tds on Contractor @ 1%	199.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	21,813.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	21,813.00 Cr		
	Being NEFT to G Mannem as per Enclosed				
	Detailed voucher no .6128				
	By (as per details)	Bank Payment	BP\33		1,470.00
	Labour Charges (Registered)	5,180.00 Dr			
	Allowances for Consumables (Registered)	5,180.00 Dr			
	Allowances for Equipment (Registered)	15,540.00 Dr			
	CGST	2,331.00 Dr			
	SGST	2,331.00 Dr			
	Tds on Contractor @ 1%	259.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	28,833.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	28,833.00 Cr		
	Being NEFT to G.Mannem as per Enclosed				
	Detailed voucher no . 6148				
11-Sep-18	By (as per details)	Bank Payment	BP\4		80.00
	P Praveen Kumar Allow for Const Equip (Registered)	2,300.00 Dr			
	CGST	207.00 Dr			
	SGST	207.00 Dr			
	Tds on Contractor @ 1%	23.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	2,611.00 Cr			
	Same Bank Transfer Neft	7-9-2018	2,611.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6195				
	Carried Over				66,795.00

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Vista Homes (18-19)

Miscellaneous Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				66,795.00
11-Sep-18	By (as per details)	Bank Payment	BP\5		265.00
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,234.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	5,234.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6196				
	By (as per details)	Bank Payment	BP\6		825.00
	Rekha Pande Allow for Const Equip (Registered)	2,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Miscellaneous Income	825.00 Cr			
	Yes Bank	2,100.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	2,100.00 Cr		
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6197				
	By (as per details)	Bank Payment	BP\9		1,470.00
	Labour Charges (Registered)	6,820.00 Dr			
	Allowances for Consumables (Registered)	6,820.00 Dr			
	Allowances for Equipment (Registered)	20,460.00 Dr			
	CGST	3,069.00 Dr			
	SGST	3,069.00 Dr			
	Tds on Contractor @ 1%	341.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	38,427.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	38,427.00 Cr		
	Being NEFT to G Mannem as per details Enclosed Voucher No 6188				
14-Sep-18	By (as per details)	Bank Payment	BP\14		1,476.00
	G Mannem for Allow for Const Equip (Registered)	8,100.00 Dr			
	CGST	729.00 Dr			
	SGST	729.00 Dr			
	Tds on Contractor @ 1%	81.00 Cr			
	Miscellaneous Income	1,476.00 Cr			
	Yes Bank	8,001.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	8,001.00 Cr		
	being NEFT To G Mannem as per details Enclosed Voucher No 6206				
	By (as per details)	Bank Payment	BP\17		405.00
	M Sahdev Allow for Const Equip (Registered)	3,600.00 Dr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Tds on Contractor @ 1%	36.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	3,807.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	3,807.00 Cr		
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 6209				
	Carried Over				71,236.00

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Vista Homes (18-19)

Miscellaneous Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				71,236.00
14-Sep-18	By (as per details)	Bank Payment	BP\18		265.00
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,234.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	5,234.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6211				
	By (as per details)	Bank Payment	BP\19		80.00
	P Praveen Kumar Allow for Const Equip (Registered)	2,200.00 Dr			
	CGST	198.00 Dr			
	SGST	198.00 Dr			
	Tds on Contractor @ 1%	22.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	2,494.00 Cr			
	Same Bank Transfer Neft	14-9-2018	2,494.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6210				
	By (as per details)	Bank Payment	BP\20		875.00
	Rekha Pande Allow for Const Equip (Registered)	4,900.00 Dr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	4,858.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	4,858.00 Cr		
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6212				
21-Sep-18	By (as per details)	Bank Payment	BP\6		1,470.00
	Labour Charges (Registered)	4,960.00 Dr			
	Allowances for Consumables (Registered)	4,960.00 Dr			
	Allowances for Equipment (Registered)	14,880.00 Dr			
	CGST	2,232.00 Dr			
	SGST	2,232.00 Dr			
	Tds on Contractor @ 1%	248.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	27,546.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	27,546.00 Cr		
	Being NEFT to G Mannem as per details Enclosed Voucher No 6229				
	By (as per details)	Bank Payment	BP\14		405.00
	M Sahdev Allow for Const Equip (Registered)	2,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,520.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	2,520.00 Cr		
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 6237				
	Carried Over				74,331.00

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Vista Homes (18-19)

Miscellaneous Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				74,331.00
21-Sep-18	By (as per details)	Bank Payment	BP\16		80.00
	P Praveen Kumar Allow for Const Equip (Registered)	1,600.00 Dr			
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	Tds on Contractor @ 1%	16.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	1,792.00 Cr			
	Same Bank Transfer Neft	21-9-2018	1,792.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6239				
	By (as per details)	Bank Payment	BP\35		265.00
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,234.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	5,234.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6240				
28-Sep-18	By (as per details)	Bank Payment	BP\17		405.00
	M Sahdev Allow for Const Equip (Registered)	1,500.00 Dr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	1,350.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	1,350.00 Cr		
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 6261				
	By (as per details)	Bank Payment	BP\19		80.00
	P Praveen Kumar Allow for Const Equip (Registered)	3,900.00 Dr			
	CGST	351.00 Dr			
	SGST	351.00 Dr			
	Tds on Contractor @ 1%	39.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,483.00 Cr			
	Same Bank Transfer Neft	28-9-2018	4,483.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6263				
	By (as per details)	Bank Payment	BP\20		265.00
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,234.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	5,234.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6264				
	Carried Over				75,426.00

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Vista Homes (18-19)

Miscellaneous Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				75,426.00
28-Sep-18	By (as per details)	Bank Payment	BP\21		875.00
	Rekha Pande Allow for Const Equip (Registered)	3,500.00 Dr			
	CGST	315.00 Dr			
	SGST	315.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	3,220.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	3,220.00 Cr		
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 6265				
	By (as per details)	Bank Payment	BP\24		1,470.00
	Labour Charges (Registered)	6,080.00 Dr			
	Allowances for Consumables (Registered)	6,080.00 Dr			
	Allowances for Equipment (Registered)	18,240.00 Dr			
	CGST	2,736.00 Dr			
	SGST	2,736.00 Dr			
	Tds on Contractor @ 1%	304.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	34,098.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	34,098.00 Cr		
	Being NEFT to G Mannem as per details				
	Enclosed Voucher No 6253				
29-Sep-18	By (as per details)	Bank Payment	BP\14		520.00
	B Venkatesh on A/c	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	2,96,480.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	2,96,480.00 Cr		
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 6268				
5-Oct-18	By (as per details)	Bank Payment	BP\10		1,470.00
	Labour Charges (Registered)	4,340.00 Dr			
	Allowances for Consumables (Registered)	4,340.00 Dr			
	Allowances for Equipment (Registered)	13,020.00 Dr			
	CGST	1,953.00 Dr			
	SGST	1,953.00 Dr			
	Tds on Contractor @ 1%	217.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	23,919.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	23,919.00 Cr		
	Being NEFT to G Mannem as per details				
	Enclosed Voucher No 6279				
	By (as per details)	Bank Payment	BP\18		875.00
	Rekha Pande Allow for Const Equip (Registered)	3,400.00 Dr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Tds on Contractor @ 1%	34.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	3,103.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	3,103.00 Cr		
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 6290				
	Carried Over				80,636.00

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Vista Homes (18-19)

Miscellaneous Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				80,636.00
5-Oct-18	By (as per details)	Bank Payment	BP\19		265.00
	Pappuram Allow for Const Equip (Registered)	4,600.00 Dr			
	CGST	414.00 Dr			
	SGST	414.00 Dr			
	Tds on Contractor @ 1%	46.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,117.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	5,117.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6289				
	By (as per details)	Bank Payment	BP\20		80.00
	P Praveen Kumar Allow for Const Equip (Registered)	3,900.00 Dr			
	CGST	351.00 Dr			
	SGST	351.00 Dr			
	Tds on Contractor @ 1%	39.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,483.00 Cr			
	Same Bank Transfer Neft	5-10-2018	4,483.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6288				
	By (as per details)	Bank Payment	BP\21		405.00
	M Sahdev Allow for Const Equip (Registered)	2,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,520.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	2,520.00 Cr		
	Being NEFT To M Sahdev as per Enclosed				
	Detailed voucher no 6286				
	By (as per details)	Bank Payment	BP\25		520.00
	B Venkatesh on A/c	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	1,97,480.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	1,97,480.00 Cr		
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 6293				
12-Oct-18	By (as per details)	Bank Payment	BP\9		1,470.00
	Labour Charges (Registered)	5,340.00 Dr			
	Allowances for Consumables (Registered)	5,340.00 Dr			
	Allowances for Equipment (Registered)	16,020.00 Dr			
	CGST	2,403.00 Dr			
	SGST	2,403.00 Dr			
	Tds on Contractor @ 1%	267.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	29,769.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	29,769.00 Cr		
	Being NEFT to G Mannem as per details				
	Enclosed Voucher No 6302				
	Carried Over				83,376.00

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Vista Homes (18-19)

Miscellaneous Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				83,376.00
12-Oct-18	By (as per details)	Bank Payment	BP\19		405.00
	M Sahdev Allow for Const Equip (Registered)	2,300.00 Dr			
	CGST	207.00 Dr			
	SGST	207.00 Dr			
	Tds on Contractor @ 1%	23.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,286.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	2,286.00 Cr		
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 6310				
	By (as per details)	Bank Payment	BP\20		80.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,400.00 Dr			
	CGST	396.00 Dr			
	SGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	5,068.00 Cr			
	Same Bank Transfer Neft	12-10-2018	5,068.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6312				
	By (as per details)	Bank Payment	BP\21		265.00
	Pappuram Allow for Const Equip (Registered)	4,600.00 Dr			
	CGST	414.00 Dr			
	SGST	414.00 Dr			
	Tds on Contractor @ 1%	46.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,117.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	5,117.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6313				
	By (as per details)	Bank Payment	BP\22		875.00
	Rekha Pande Allow for Const Equip (Registered)	1,600.00 Dr			
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	Tds on Contractor @ 1%	16.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	997.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	997.00 Cr		
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6314				
	By (as per details)	Bank Payment	BP\25		520.00
	B Venkatesh on A/c	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	48,980.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	48,980.00 Cr		
	Being NEFT To B Venkatesh as per details Enclosed Voucher No 6317				
	Carried Over				85,521.00

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Vista Homes (18-19)

Miscellaneous Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				85,521.00
19-Oct-18	By (as per details)	Bank Payment	BP\1		1,470.00
	Labour Charges (Registered)	4,780.00 Dr			
	Allowances for Consumables (Registered)	4,780.00 Dr			
	Allowances for Equipment (Registered)	14,340.00 Dr			
	CGST	2,151.00 Dr			
	SGST	2,151.00 Dr			
	Tds on Contractor @ 1%	239.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	26,493.00 Cr			
	Inter Bank Transfer Neft	19-10-2018		26,493.00 Cr	
	Being NEFT to G Mannen as per details				
	Enclosed Voucher No 6328				
	By (as per details)	Bank Payment	BP\16		265.00
	Pappuram Allow for Const Equip (Registered)	3,900.00 Dr			
	CGST	351.00 Dr			
	SGST	351.00 Dr			
	Tds on Contractor @ 1%	39.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	4,298.00 Cr			
	Inter Bank Transfer Neft	19-10-2018		4,298.00 Cr	
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6336				
	By (as per details)	Bank Payment	BP\18		520.00
	B Venkatesh on A/c	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	2,96,480.00 Cr			
	Inter Bank Transfer Neft	19-10-2018		2,96,480.00 Cr	
	Being NEFT B Venkatesh as per details				
	Enclosed Voucher No 6339				
	By (as per details)	Bank Payment	BP\19		160.00
	K Krishna on Account	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	160.00 Cr			
	Yes Bank	4,790.00 Cr			
	Same Bank Transfer Neft	19-10-2018		4,790.00 Cr	
	Being NEFT to K Krishna as per details				
	Enclosed Voucher No 6340				
	By (as per details)	Bank Payment	BP\21		405.00
	Magaiya Sahdev on A/c - Group S Arjun	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	98,595.00 Cr			
	Inter Bank Transfer Neft	19-10-2018		98,595.00 Cr	
	Being NEFT To M Sahdev as per details				
	Enclosed Voucher No 6342				
	By (as per details)	Bank Payment	BP\22		875.00
	Rekha Pande on A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	98,125.00 Cr			
	Inter Bank Transfer Neft	19-10-2018		98,125.00 Cr	
	Being NEFT To Rekha Pande as per details				
	Enclosed Voucher No 6344				
	Carried Over				89,216.00

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Vista Homes (18-19)

Miscellaneous Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				89,216.00
26-Oct-18	By (as per details)	Bank Payment	BP\8		1,470.00
	Labour Charges (Registered)	5,280.00 Dr			
	Allowances for Consumables (Registered)	5,280.00 Dr			
	Allowances for Equipment (Registered)	15,840.00 Dr			
	CGST	2,376.00 Dr			
	SGST	2,376.00 Dr			
	Tds on Contractor @ 1%	264.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	29,418.00 Cr			
	Inter Bank Transfer Neft	26-10-2018		29,418.00 Cr	
	Being NEFT to G Mannem as per details				
	Enclosed Voucher No 6347				
	By (as per details)	Bank Payment	BP\14		80.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,400.00 Dr			
	CGST	396.00 Dr			
	SGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	5,068.00 Cr			
	Same Bank Transfer Neft	26-10-2018		5,068.00 Cr	
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6354				
	By (as per details)	Bank Payment	BP\15		265.00
	Pappuram Allow for Const Equip (Registered)	5,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,585.00 Cr			
	Inter Bank Transfer Neft	26-10-2018		5,585.00 Cr	
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6355				
	By (as per details)	Bank Payment	BP\16		875.00
	Rekha Pande Allow for Const Equip (Registered)	1,600.00 Dr			
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	Tds on Contractor @ 1%	16.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	997.00 Cr			
	Inter Bank Transfer Neft	26-10-2018		997.00 Cr	
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 6356				
	By (as per details)	Bank Payment	BP\20		520.00
	B Venkatesh on A/c	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	2,96,480.00 Cr			
	Inter Bank Transfer Neft	26-10-2018		2,96,480.00 Cr	
	Being NEFT To B Venkatesh as per details				
	enclosed voucher no 6360				
	By (as per details)	Bank Payment	BP\21		405.00
	Magaiya Sahdev on A/c - Group S Arjun	80,000.00 Dr			
	Tds on Contractor @ 1%	800.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	78,795.00 Cr			
	Inter Bank Transfer Neft	26-10-2018		78,795.00 Cr	
	Being NEFT To M Sahdev as per details				
	Enclosed Voucher No 6361				
	Carried Over				92,831.00

continued ...

Vista Homes (18-19)

Miscellaneous Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				92,831.00
2-Nov-18	By (as per details)	Bank Payment	BP\11		405.00
	M Sahdev Allow for Const Equip (Registered)	2,000.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Miscellaneous Income	405.00 Cr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Yes Bank	1,935.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	1,935.00 Cr		
	Being Neft to Magaiya Sahdev(civil) as per enclosed detailed voucher no:6373.				
	By (as per details)	Bank Payment	BP\12		80.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,900.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Miscellaneous Income	80.00 Cr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Yes Bank	5,653.00 Cr			
	Same Bank Transfer Neft	2-11-2018	5,653.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6374.				
	By (as per details)	Bank Payment	BP\14		265.00
	Pappuram Allow for Const Equip (Registered)	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	265.00 Cr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Yes Bank	5,585.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	5,585.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6376.				
	By (as per details)	Bank Payment	BP\17		1,470.00
	Labour Charges (Registered)	6,860.00 Dr			
	Allowances for Consumables (Registered)	6,860.00 Dr			
	Allowances for Equipment (Registered)	20,580.00 Dr			
	Tds on Contractor @ 1%	343.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	CGST	3,087.00 Dr			
	SGST	3,087.00 Dr			
	Yes Bank	38,661.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	38,661.00 Cr		
	Being NEFT to G.Mannem as per Enclosed Detailed voucher no 6367.				
	By (as per details)	Bank Payment	BP\21		520.00
	B Venkatesh on A/c	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	2,96,480.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	2,96,480.00 Cr		
	Being NEFT To B Venkatesh as per details enclosed voucher no 6379.				
	By (as per details)	Bank Payment	BP\25		875.00
	Rekha Pande on A/c	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	38,725.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	38,725.00 Cr		
	Being NEFT To Rekha Pande as per details Enclosed Voucher No 6383.				
	Carried Over				96,446.00

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Vista Homes (18-19)

Miscellaneous Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				96,446.00
9-Nov-18	By (as per details)	Bank Payment	BP\8		1,470.00
	Labour Charges (Registered)	5,940.00 Dr			
	Allowances for Consumables (Registered)	5,940.00 Dr			
	Allowances for Equipment (Registered)	17,820.00 Dr			
	CGST	2,673.00 Dr			
	SGST	2,673.00 Dr			
	Tds on Contractor @ 1%	297.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	33,279.00 Cr			
	Inter Bank Transfer Neft	9-11-2018		33,279.00 Cr	
	<i>Being NEFT to G Mannem as per Enclosed detailed Voucher no 6402</i>				
	By (as per details)	Bank Payment	BP\13		405.00
	M Sahdev Allow for Const Equip (Registered)	2,000.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	1,935.00 Cr			
	Inter Bank Transfer Neft	9-11-2018		1,935.00 Cr	
	<i>Being NEFT to Magaiya Sahdev(civil) as per enclosed detailed voucher no:6394</i>				
	By (as per details)	Bank Payment	BP\14		80.00
	P Praveen Kumar Allow for Const Equip (Registered)	2,200.00 Dr			
	CGST	198.00 Dr			
	SGST	198.00 Dr			
	Tds on Contractor @ 1%	22.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	2,494.00 Cr			
	Same Bank Transfer Neft	9-11-2018		2,494.00 Cr	
	<i>Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6395</i>				
	By (as per details)	Bank Payment	BP\15		265.00
	Pappuram Allow for Const Equip (Registered)	4,000.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	4,415.00 Cr			
	Inter Bank Transfer Neft	9-11-2018		4,415.00 Cr	
	<i>Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6396</i>				
	By (as per details)	Bank Payment	BP\16		875.00
	Rekha Pande Allow for Const Equip (Registered)	3,800.00 Dr			
	CGST	342.00 Dr			
	SGST	342.00 Dr			
	Tds on Contractor @ 1%	38.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	3,571.00 Cr			
	Inter Bank Transfer Neft	9-11-2018		3,571.00 Cr	
	<i>Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6397</i>				
	Carried Over				99,541.00

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Vista Homes (18-19)

Miscellaneous Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				99,541.00
9-Nov-18	By (as per details)	Bank Payment	BP\20		520.00
	B Venkatesh on A/c	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	1,97,480.00 Cr			
	Inter Bank Transfer Neft	9-11-2018		1,97,480.00 Cr	
	Being NEFT To B Venkatesh as per details enclosed voucher no 6405				
16-Nov-18	By (as per details)	Bank Payment	BP\1		1,470.00
	Labour Charges (Registered)	7,000.00 Dr			
	Allowances for Consumables (Registered)	7,000.00 Dr			
	Allowances for Equipment (Registered)	21,000.00 Dr			
	CGST	3,150.00 Dr			
	SGST	3,150.00 Dr			
	Tds on Contractor @ 1%	350.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	39,480.00 Cr			
	Inter Bank Transfer Neft	16-11-2018		39,480.00 Cr	
	Being NEFT to G Mannem as per Enclosed detailed Voucher no 6414				
	By (as per details)	Bank Payment	BP\9		405.00
	M Sahdev Allow for Const Equip (Registered)	1,000.00 Dr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	Tds on Contractor @ 1%	10.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	765.00 Cr			
	Inter Bank Transfer Neft	16-11-2018		765.00 Cr	
	Being Neft to Magaiya Sahdev(civil) as per enclosed detailed voucher no:6422				
	By (as per details)	Bank Payment	BP\11		80.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	5,185.00 Cr			
	Same Bank Transfer Neft	16-11-2018		5,185.00 Cr	
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6424				
	By (as per details)	Bank Payment	BP\12		265.00
	Pappuram Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,000.00 Cr			
	Inter Bank Transfer Neft	16-11-2018		5,000.00 Cr	
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6425				
	By (as per details)	Bank Payment	BP\26		520.00
	B Venkatesh on A/c	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	48,980.00 Cr			
	Inter Bank Transfer Neft	16-11-2018		48,980.00 Cr	
	Being NEFT To B Venkatesh as per details enclosed voucher no 6432				
	Carried Over				1,02,801.00

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Vista Homes (18-19)

Miscellaneous Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,02,801.00
23-Nov-18	By (as per details)	Bank Payment	BP\4		405.00
	M Sahdev Allow for Const Equip (Registered)	1,700.00 Dr			
	CGST	153.00 Dr			
	SGST	153.00 Dr			
	Tds on Contractor @ 1%	17.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	1,584.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	1,584.00 Cr		
	Being Neft to Magaiya Sahdev(civil) as per enclosed detailed voucher no:6441				
	By (as per details)	Bank Payment	BP\6		80.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	5,185.00 Cr			
	Same Bank Transfer Neft	23-11-2018	5,185.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6443				
	By (as per details)	Bank Payment	BP\7		265.00
	Pappuram Allow for Const Equip (Registered)	4,900.00 Dr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,468.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	5,468.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6444				
	By (as per details)	Bank Payment	BP\8		875.00
	Rekha Pande Allow for Const Equip (Registered)	2,200.00 Dr			
	CGST	198.00 Dr			
	SGST	198.00 Dr			
	Tds on Contractor @ 1%	22.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	1,699.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	1,699.00 Cr		
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6445				
	By (as per details)	Bank Payment	BP\15		520.00
	B Venkatesh on A/c	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	2,96,480.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	2,96,480.00 Cr		
	Being NEFT To B Venkatesh as per details enclosed voucher no 6453				
1-Dec-18	By (as per details)	Bank Payment	BP\22		520.00
	B Venkatesh on A/c	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	2,96,480.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	2,96,480.00 Cr		
	Being NEFT To B Venkatesh as per details enclosed voucher no 6481				
	Carried Over				1,05,466.00

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Vista Homes (18-19)

Miscellaneous Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,05,466.00
1-Dec-18	By (as per details)	Bank Payment	BP\33		1,470.00
	Labour Charges (Registered)	8,680.00 Dr			
	Allowances for Consumables (Registered)	8,680.00 Dr			
	Allowances for Equipment (Registered)	26,040.00 Dr			
	CGST	3,906.00 Dr			
	SGST	3,906.00 Dr			
	Tds on Contractor @ 1%	434.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	49,308.00 Cr			
	Inter Bank Transfer Neft	30-11-2018		49,308.00 Cr	
	<i>Being NEFT to G Mannem as per Enclosed detailed Voucher no 6465</i>				
	By (as per details)	Bank Payment	BP\43		80.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,900.00 Dr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	5,653.00 Cr			
	Same Bank Transfer Neft	30-11-2018		5,653.00 Cr	
	<i>Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6474</i>				
	By (as per details)	Bank Payment	BP\44		265.00
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,234.00 Cr			
	Inter Bank Transfer Neft	30-11-2018		5,234.00 Cr	
	<i>Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6475</i>				
6-Dec-18	By (as per details)	Bank Payment	BP\4		520.00
	B Venkatesh on A/c	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	2,96,480.00 Cr			
	Inter Bank Transfer Neft	6-12-2018		2,96,480.00 Cr	
	<i>Being NEFT To B Venkatesh as per details Enclosed Voucher No 6508</i>				
	By (as per details)	Bank Payment	BP\14		80.00
	P Praveen Kumar Allow for Const Equip (Registered)	3,900.00 Dr			
	CGST	351.00 Dr			
	SGST	351.00 Dr			
	Tds on Contractor @ 1%	39.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,483.00 Cr			
	Same Bank Transfer Neft	6-12-2018		4,483.00 Cr	
	<i>Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6501</i>				
	Carried Over				1,07,881.00

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Vista Homes (18-19)

Miscellaneous Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,07,881.00
6-Dec-18	By (as per details)	Bank Payment	BP\15		265.00
	Pappuram Allow for Const Equip (Registered)	5,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,585.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	5,585.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6502				
8-Dec-18	By (as per details)	Bank Payment	BP\37		875.00
	Rekha Pande Allow for Const Equip (Registered)	2,900.00 Dr			
	CGST	261.00 Dr			
	SGST	261.00 Dr			
	Tds on Contractor @ 1%	29.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	2,518.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	2,518.00 Cr		
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 6476				
	By (as per details)	Bank Payment	BP\38		875.00
	Rekha Pande Allow for Const Equip (Registered)	2,800.00 Dr			
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	2,401.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	2,401.00 Cr		
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 6503				
	By (as per details)	Bank Payment	BP\41		1,470.00
	Labour Charges (Registered)	6,780.00 Dr			
	Allowances for Consumables (Registered)	6,780.00 Dr			
	Allowances for Equipment (Registered)	20,340.00 Dr			
	CGST	3,051.00 Dr			
	SGST	3,051.00 Dr			
	Tds on Contractor @ 1%	339.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	38,193.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	38,193.00 Cr		
	Being NEFT to G Mannem as per Enclosed				
	detailed Voucher no 6494				
14-Dec-18	By (as per details)	Bank Payment	BP\2		1,470.00
	Labour Charges (Registered)	4,180.00 Dr			
	Allowances for Consumables (Registered)	4,180.00 Dr			
	Allowances for Equipment (Registered)	12,540.00 Dr			
	CGST	1,881.00 Dr			
	SGST	1,881.00 Dr			
	Tds on Contractor @ 1%	209.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	22,983.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	22,983.00 Cr		
	Being NEFT to G Mannem as per Enclosed				
	detailed Voucher no 6526				
	Carried Over				1,12,836.00

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Vista Homes (18-19)

Miscellaneous Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,12,836.00
14-Dec-18	By (as per details)	Bank Payment	BP\9		80.00
	P Praveen Kumar Allow for Const Equip (Registered)	2,800.00 Dr			
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	3,196.00 Cr			
	Same Bank Transfer Neft	14-12-2018	3,196.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6519				
	By (as per details)	Bank Payment	BP\10		265.00
	Pappuram Allow for Const Equip (Registered)	5,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,585.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	5,585.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6520				
	By (as per details)	Bank Payment	BP\11		875.00
	Rekha Pande Allow for Const Equip (Registered)	1,500.00 Dr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	880.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	880.00 Cr		
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6521				
	By (as per details)	Bank Payment	BP\20		520.00
	B Venkatesh on A/c	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	1,97,480.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	1,97,480.00 Cr		
	Being NEFT To B Venkatesh as per details Enclosed Voucher No 6529				
21-Dec-18	By (as per details)	Bank Payment	BP\6		3,160.00
	Labour Charges (Registered)	7,300.00 Dr			
	Allowances for Consumables (Registered)	7,300.00 Dr			
	Allowances for Equipment (Registered)	21,900.00 Dr			
	CGST	3,285.00 Dr			
	SGST	3,285.00 Dr			
	Tds on Contractor @ 1%	365.00 Cr			
	Miscellaneous Income	3,160.00 Cr			
	Yes Bank	39,545.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	39,545.00 Cr		
	Being NEFT to G Mannem as per Enclosed detailed Voucher no 6536				
	Carried Over				1,17,736.00

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Vista Homes (18-19)

Miscellaneous Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,17,736.00
21-Dec-18	By (as per details)	Bank Payment	BP\12		210.00
	N Krishna Allow for Constr Equip	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	3,300.00 Cr			
	Same Bank Transfer Neft	21-12-2018	3,300.00 Cr		
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6542				
	By (as per details)	Bank Payment	BP\13		80.00
	P Praveen Kumar Allow for Const Equip (Registered)	3,200.00 Dr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	3,664.00 Cr			
	Same Bank Transfer Neft	21-12-2018	3,664.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6543				
	By (as per details)	Bank Payment	BP\17		710.00
	B Venkatesh on A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	710.00 Cr			
	Yes Bank	98,290.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	98,290.00 Cr		
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 6547				
28-Dec-18	By (as per details)	Bank Payment	BP\7		210.00
	N Krishna Allow for Constr Equip	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	3,300.00 Cr			
	Same Bank Transfer Neft	28-12-2018	3,300.00 Cr		
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6564				
	By (as per details)	Bank Payment	BP\8		80.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,400.00 Dr			
	CGST	396.00 Dr			
	SGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	5,068.00 Cr			
	Same Bank Transfer Neft	28-12-2018	5,068.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6565				
	Carried Over				1,19,026.00

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Vista Homes (18-19)

Miscellaneous Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,19,026.00
4-Jan-19	By (as per details)	Bank Payment	BP\6		3,160.00
	Labour Charges (Registered)	3,040.00 Dr			
	Allowances for Consumables (Registered)	3,040.00 Dr			
	Allowances for Equipment (Registered)	9,120.00 Dr			
	CGST	1,368.00 Dr			
	SGST	1,368.00 Dr			
	Tds on Contractor @ 1%	152.00 Cr			
	Miscellaneous Income	3,160.00 Cr			
	Yes Bank	14,624.00 Cr			
	Inter Bank Transfer Neft	4-1-2019		14,624.00 Cr	
	<i>Being NEFT to G Mannem as per Enclosed detailed Voucher no 6576</i>				
	By (as per details)	Bank Payment	BP\12		210.00
	N Krishna Allow for Constr Equip	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	3,300.00 Cr			
	Same Bank Transfer Neft	4-1-2019		3,300.00 Cr	
	<i>Being NEFT to N Krishna as per details Enclosed Voucher No 6582</i>				
	By (as per details)	Bank Payment	BP\13		80.00
	P Praveen Kumar Allow for Const Equip (Registered)	2,800.00 Dr			
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	3,196.00 Cr			
	Same Bank Transfer Neft	4-1-2019		3,196.00 Cr	
	<i>Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6583</i>				
	By (as per details)	Bank Payment	BP\17		710.00
	B Venkatesh on A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	710.00 Cr			
	Yes Bank	98,290.00 Cr			
	Inter Bank Transfer Neft	4-1-2019		98,290.00 Cr	
	<i>Being NEFT To B Venkatesh as per details Enclosed Voucher No 6587</i>				
	By (as per details)	Bank Payment	BP\57		1,470.00
	Labour Charges (Registered)	5,540.00 Dr			
	Allowances for Consumables (Registered)	5,540.00 Dr			
	Allowances for Equipment (Registered)	16,620.00 Dr			
	CGST	2,493.00 Dr			
	SGST	2,493.00 Dr			
	Tds on Contractor @ 1%	277.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	T Madhu Commission	2,770.00 Cr			
	Yes Bank	28,169.00 Cr			
	Inter Bank Transfer Neft	23-11-2018		28,169.00 Cr	
	<i>Being NEFT to G Mannem as per Enclosed detailed Voucher no 6448</i>				
	Carried Over				1,24,656.00

continued ...

Vista Homes (18-19)

Miscellaneous Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,24,656.00
4-Jan-19	By (as per details)	Bank Payment	BP\58		3,160.00
	Labour Charges (Registered)	5,840.00 Dr			
	Allowances for Consumables (Registered)	5,840.00 Dr			
	Allowances for Equipment (Registered)	17,520.00 Dr			
	CGST	2,628.00 Dr			
	SGST	2,628.00 Dr			
	Tds on Contractor @ 1%	292.00 Cr			
	Miscellaneous Income	3,160.00 Cr			
	G Mannem on A/c - Group T Srinivasulu	72.00 Dr			
	Yes Bank	31,076.00 Cr			
	Inter Bank Transfer Neft	28-12-2018		31,076.00 Cr	
	Being NEFT to G Mannem as per Enclosed detailed Voucher no 6557				
11-Jan-19	By (as per details)	Bank Payment	BP\2		2,345.00
	Labour Charges (Registered)	5,980.00 Dr			
	Allowances for Consumables (Registered)	5,980.00 Dr			
	Allowances for Equipment (Registered)	17,940.00 Dr			
	CGST	2,691.00 Dr			
	SGST	2,691.00 Dr			
	Tds on Contractor @ 1%	299.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	32,638.00 Cr			
	Inter Bank Transfer Neft	11-1-2019		32,638.00 Cr	
	Being NEFT to G mannem as per Enclosed detailed Voucher no 6605				
	By (as per details)	Bank Payment	BP\3		105.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	4,575.00 Cr			
	Same Bank Transfer Neft	11-1-2019		4,575.00 Cr	
	Being NEFT to K Krishna as per Enclosed detailed Voucher no 6606				
	By (as per details)	Bank Payment	BP\11		210.00
	N Krishna Allow for Constr Equip	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	3,300.00 Cr			
	Same Bank Transfer Neft	11-1-2019		3,300.00 Cr	
	Being NEFT to N Krishna as per details Enclosed Voucher No 6599				
	By (as per details)	Bank Payment	BP\27		465.00
	B Venkatesh on A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	98,535.00 Cr			
	Inter Bank Transfer Neft	11-1-2019		98,535.00 Cr	
	Being NEFT To B Venkatesh as per details Enclosed Voucher No 6617				
	Carried Over				1,30,941.00

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Vista Homes (18-19)

Miscellaneous Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,30,941.00
18-Jan-19	By (as per details)	Bank Payment	BP\1		2,345.00
	Labour Charges (Registered)	3,640.00 Dr			
	Allowances for Consumables (Registered)	3,640.00 Dr			
	Allowances for Equipment (Registered)	10,920.00 Dr			
	CGST	1,638.00 Dr			
	SGST	1,638.00 Dr			
	Tds on Contractor @ 1%	182.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	18,949.00 Cr			
	Inter Bank Transfer Neft	18-1-2019		18,949.00 Cr	
	<i>Being NEFT to G Mannem as per Enclosed detailed Voucher no 6618</i>				
	By (as per details)	Bank Payment	BP\5		210.00
	N Krishna Allow for Constr Equip	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	3,300.00 Cr			
	Same Bank Transfer Neft	18-1-2019		3,300.00 Cr	
	<i>Being NEFT to N Krishna as per details Enclosed Voucher No 6622</i>				
	By (as per details)	Bank Payment	BP\15		105.00
	K Krishna on Account	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	9,795.00 Cr			
	Same Bank Transfer Neft	18-1-2019		9,795.00 Cr	
	<i>Being NEFT To K Krishna as per details Enclosed Voucher No 6628</i>				
24-Jan-19	By (as per details)	Bank Payment	BP\10		465.00
	B Venkatesh on A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	98,535.00 Cr			
	Inter Bank Transfer Neft	24-1-2019		98,535.00 Cr	
	<i>Being NEFT To B Venkatesh as per details Enclosed Voucher No 6647</i>				
	By (as per details)	Bank Payment	BP\11		980.00
	Rekha Pande Mobilisation Account	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,97,020.00 Cr			
	Inter Bank Transfer Neft	24-1-2019		1,97,020.00 Cr	
	<i>Being NEFT To Rekha Pande as per details Enclosed Voucher no 6648</i>				
	By (as per details)	Bank Payment	BP\12		1,225.00
	S Arjun Mobilization Account	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	1,96,775.00 Cr			
	Inter Bank Transfer Neft	24-1-2019		1,96,775.00 Cr	
	<i>Being NEFT To S Arjun as per details Enclosed Voucher no 6649</i>				
	Carried Over				1,36,271.00

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Vista Homes (18-19)

Miscellaneous Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,36,271.00
24-Jan-19	By (as per details)	Bank Payment	BP\16		2,345.00
	Labour Charges (Registered)	3,180.00 Dr			
	Allowances for Consumables (Registered)	3,180.00 Dr			
	Allowances for Equipment (Registered)	9,540.00 Dr			
	CGST	1,431.00 Dr			
	SGST	1,431.00 Dr			
	Tds on Contractor @ 1%	159.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	16,258.00 Cr			
	Inter Bank Transfer Neft	24-1-2019		16,258.00 Cr	
	<i>Being NEFT to G Mannem as per Enclosed detailed Voucher no 6653</i>				
	By (as per details)	Bank Payment	BP\20		210.00
	N Krishna Allow for Constr Equip	1,400.00 Dr			
	CGST	126.00 Dr			
	SGST	126.00 Dr			
	Tds on Contractor @ 1%	14.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	1,428.00 Cr			
	Same Bank Transfer Neft	23-1-2019		1,428.00 Cr	
	<i>Being NEFT to N Krishna as per details Enclosed Voucher No 6638</i>				
1-Feb-19	By (as per details)	Bank Payment	BP\7		245.00
	Labour Charges (Registered)	3,780.00 Dr			
	Allowances for Consumables (Registered)	3,780.00 Dr			
	Allowances for Equipment (Registered)	11,340.00 Dr			
	CGST	1,701.00 Dr			
	SGST	1,701.00 Dr			
	Tds on Contractor @ 1%	189.00 Cr			
	Miscellaneous Income	245.00 Cr			
	Yes Bank	21,868.00 Cr			
	Inter Bank Transfer Neft	1-2-2019		21,868.00 Cr	
	<i>Being NEFT to G Mannem as per Enclosed detailed Voucher no 6663</i>				
	By (as per details)	Bank Payment	BP\12		210.00
	N Krishna Allow for Constr Equip	3,500.00 Dr			
	CGST	315.00 Dr			
	SGST	315.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	3,885.00 Cr			
	Same Bank Transfer Neft	1-2-2019		3,885.00 Cr	
	<i>Being NEFT to N Krishna as per details Enclosed Voucher No 6657</i>				
8-Feb-19	By (as per details)	Bank Payment	BP\4		2,345.00
	Labour Charges (Registered)	5,140.00 Dr			
	Allowances for Consumables (Registered)	5,140.00 Dr			
	Allowances for Equipment (Registered)	15,420.00 Dr			
	CGST	2,313.00 Dr			
	SGST	2,313.00 Dr			
	Tds on Contractor @ 1%	257.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	27,724.00 Cr			
	Inter Bank Transfer Neft	8-2-2019		27,724.00 Cr	
	<i>Being NEFT to G Mannem as per Enclosed detailed Voucher no 6679</i>				
	Carried Over				1,41,626.00

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Vista Homes (18-19)

Miscellaneous Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,41,626.00
8-Feb-19	By (as per details)	Bank Payment	BP\9		210.00
	N Krishna Allow for Constr Equip	2,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	2,715.00 Cr			
	Same Bank Transfer Neft	8-2-2019	2,715.00 Cr		
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6674				
	By (as per details)	Bank Payment	BP\20		465.00
	B Venkatesh on A/c	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	2,96,535.00 Cr			
	Inter Bank Transfer Neft	8-2-2019	2,96,535.00 Cr		
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 6686				
	By (as per details)	Bank Payment	BP\21		980.00
	Rekha Pande Mobilisation Account	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	2,96,020.00 Cr			
	Inter Bank Transfer Neft	8-2-2019	2,96,020.00 Cr		
	Being NEFT To Rekha Pande as per details				
	Enclosed Voucher no 6689				
	By (as per details)	Bank Payment	BP\23		1,225.00
	S Arjun Mobilization Account	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	1,96,775.00 Cr			
	Inter Bank Transfer Neft	8-2-2019	1,96,775.00 Cr		
	Being NEFT To S Arjun as per details				
	Enclosed Voucher no 6688				
15-Feb-19	By (as per details)	Bank Payment	BP\6		2,345.00
	Labour Charges (Registered)	4,220.00 Dr			
	Allowances for Consumables (Registered)	4,220.00 Dr			
	Allowances for Equipment (Registered)	12,660.00 Dr			
	CGST	1,899.00 Dr			
	SGST	1,899.00 Dr			
	Tds on Contractor @ 1%	211.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	22,342.00 Cr			
	Inter Bank Transfer Neft	15-2-2019	22,342.00 Cr		
	Being NEFT to G Mannem as per Enclosed				
	detailed Voucher no 6700				
	By (as per details)	Bank Payment	BP\12		210.00
	N Krishna Allow for Constr Equip	5,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	5,640.00 Cr			
	Same Bank Transfer Neft	15-2-2019	5,640.00 Cr		
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6694				
	Carried Over				1,47,061.00

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Vista Homes (18-19)

Miscellaneous Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,47,061.00
15-Feb-19	By (as per details)	Bank Payment	BP\23		465.00
	B Venkatesh on A/c	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	1,97,535.00 Cr			
	Inter Bank Transfer Neft	15-2-2019		1,97,535.00 Cr	
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 6704				
22-Feb-19	By (as per details)	Bank Payment	BP\10		465.00
	B Venkatesh on A/c	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	49,035.00 Cr			
	Inter Bank Transfer Neft	22-2-2019		49,035.00 Cr	
	Being NEFT B Venkatesh as per details				
	Enclosed Voucher No 6723				
	By (as per details)	Bank Payment	BP\13		210.00
	N Krishna Allow for Constr Equip	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	5,055.00 Cr			
	Same Bank Transfer Neft	22-2-2019		5,055.00 Cr	
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6716				
	By (as per details)	Bank Payment	BP\17		1,225.00
	S Arjun Mobilization Account	2,50,000.00 Dr			
	Tds on Contractor @ 1%	2,500.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	2,46,275.00 Cr			
	Inter Bank Transfer Neft	22-2-2019		2,46,275.00 Cr	
	Being NEFT To S Arjun as per details				
	Enclosed Voucher no 6730				
	By (as per details)	Bank Payment	BP\18		980.00
	Rekha Pande Mobilisation Account	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	2,96,020.00 Cr			
	Inter Bank Transfer Neft	22-2-2019		2,96,020.00 Cr	
	Being NEFT To Rekha Pande as per details				
	Enclosed Voucher No 6729				
1-Mar-19	By (as per details)	Bank Payment	BP\1		465.00
	B Venkatesh on A/c	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	2,96,535.00 Cr			
	Inter Bank Transfer Neft	1-3-2019		2,96,535.00 Cr	
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher no 6736				
	By (as per details)	Bank Payment	BP\2		105.00
	K Krishna on Account	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	39,495.00 Cr			
	Same Bank Transfer Neft	1-3-2019		39,495.00 Cr	
	Being NEFT To K Krishna as per details				
	Enclosed Voucher No 6737				
	Carried Over				1,50,976.00

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Vista Homes (18-19)

Miscellaneous Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,50,976.00
1-Mar-19	By (as per details)	Bank Payment	BP\3		980.00
	Rekha Pande Mobilisation Account	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,97,020.00 Cr			
	Inter Bank Transfer Neft	1-3-2019		1,97,020.00 Cr	
	Being NEFT To Rekha Pande as per details				
	Enclosed Voucher No 6738				
	By (as per details)	Bank Payment	BP\7		210.00
	N Krishna Allow for Constr Equip	4,800.00 Dr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	5,406.00 Cr			
	Same Bank Transfer Neft	1-3-2019		5,406.00 Cr	
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6742				
	By (as per details)	Bank Payment	BP\13		2,345.00
	Labour Charges (Registered)	3,080.00 Dr			
	Allowances for Consumables (Registered)	3,080.00 Dr			
	Allowances for Equipment (Registered)	9,240.00 Dr			
	CGST	1,386.00 Dr			
	SGST	1,386.00 Dr			
	Tds on Contractor @ 1%	154.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	15,673.00 Cr			
	Inter Bank Transfer Neft	1-3-2019		15,673.00 Cr	
	Being NEFT to G Mannem as per Enclosed				
	detailed Voucher no 6733				
	By (as per details)	Bank Payment	BP\27		2,345.00
	Labour Charges (Registered)	4,960.00 Dr			
	Allowances for Consumables (Registered)	4,960.00 Dr			
	Allowances for Equipment (Registered)	14,880.00 Dr			
	CGST	2,232.00 Dr			
	SGST	2,232.00 Dr			
	Tds on Contractor @ 1%	248.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	26,671.00 Cr			
	Inter Bank Transfer Neft	22-2-2019		26,671.00 Cr	
	Being NEFT to G Mannem as per Enclosed				
	detailed Voucher no 6722				
8-Mar-19	By (as per details)	Bank Payment	BP\1		2,345.00
	Labour Charges (Registered)	3,860.00 Dr			
	Allowances for Consumables (Registered)	3,860.00 Dr			
	Allowances for Equipment (Registered)	11,580.00 Dr			
	CGST	1,737.00 Dr			
	SGST	1,737.00 Dr			
	Tds on Contractor @ 1%	193.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	20,236.00 Cr			
	Inter Bank Transfer Neft	8-3-2019		20,236.00 Cr	
	Being NEFT to G Mannem as per Enclosed				
	detailed Voucher no 6755				
	Carried Over				1,59,201.00

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Vista Homes (18-19)

Miscellaneous Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,59,201.00
8-Mar-19	By (as per details)	Bank Payment	BP\7		210.00
	N Krishna Allow for Constr Equip	4,800.00 Dr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	5,406.00 Cr			
	Same Bank Transfer Neft	8-3-2019	5,406.00 Cr		
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6750				
	By (as per details)	Bank Payment	BP\14		465.00
	B Venkatesh on A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	98,535.00 Cr			
	Inter Bank Transfer Neft	8-3-2019	98,535.00 Cr		
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher no 6760				
	By (as per details)	Bank Payment	BP\16		980.00
	Rekha Pande Mobilisation Account	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,97,020.00 Cr			
	Inter Bank Transfer Neft	8-3-2019	1,97,020.00 Cr		
	Being NEFT To Rekha Pande as per details				
	Enclosed Voucher No 6762				
	By (as per details)	Bank Payment	BP\17		1,225.00
	S Arjun Mobilization Account	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	2,95,775.00 Cr			
	Inter Bank Transfer Neft	8-3-2019	2,95,775.00 Cr		
	Being NEFT to S Arjun as per details				
	Enclosed Vouche No 6763				
15-Mar-19	By (as per details)	Bank Payment	BP\11		2,345.00
	Labour Charges (Registered)	4,280.00 Dr			
	Allowances for Consumables (Registered)	4,280.00 Dr			
	Allowances for Equipment (Registered)	12,840.00 Dr			
	Tds on Contractor @ 1%	214.00 Cr			
	CGST	1,926.00 Dr			
	SGST	1,926.00 Dr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	22,693.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	22,693.00 Cr		
	Being NEFT to G.Mnnen as per Enclosed				
	detailed voucher no6766.				
	By (as per details)	Bank Payment	BP\18		210.00
	N Krishna Allow for Constr Equip	4,900.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	5,523.00 Cr			
	Same Bank Transfer Neft	15-3-2019	5,523.00 Cr		
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6773.				
	Carried Over				1,64,636.00

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Vista Homes (18-19)

Miscellaneous Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,64,636.00
15-Mar-19	By (as per details)	Bank Payment	BP\24		465.00
	B Venkatesh on A/c	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	2,96,535.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	2,96,535.00 Cr		
	Being NEFT to B.Venkatesh as per Enclosed detailed voucher no.6780.				
	By (as per details)	Bank Payment	BP\30		1,225.00
	S Arjun Mobilization Account	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	2,95,775.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	2,95,775.00 Cr		
	Being NEFT To S Arjun as per details Enclosed Voucher No 6786				
22-Mar-19	By (as per details)	Bank Payment	BP\5		210.00
	N Krishna Allow for Constr Equip	5,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	5,640.00 Cr			
	Same Bank Transfer Neft	22-3-2019	5,640.00 Cr		
	Being NEFT to N Krishna as per details Enclosed Voucher No 6791				
	By (as per details)	Bank Payment	BP\8		980.00
	Rekha Pande Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	2,530.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	2,530.00 Cr		
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6794				
	By (as per details)	Bank Payment	BP\17		2,345.00
	Labour Charges (Registered)	5,940.00 Dr			
	Allowances for Consumables (Registered)	5,940.00 Dr			
	Allowances for Equipment (Registered)	17,820.00 Dr			
	CGST	2,673.00 Dr			
	SGST	2,673.00 Dr			
	Tds on Contractor @ 1%	297.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	32,404.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	32,404.00 Cr		
	Being NEFT to G mannem as per details Enclosed Voucher No 6798				
	By (as per details)	Bank Payment	BP\22		465.00
	B Venkatesh on A/c	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	1,97,535.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	1,97,535.00 Cr		
	Being NEFT to B.Venkatesh as per Enclosed detailed voucher no.6803				
	Carried Over				1,70,326.00

continued ...

Vista Homes (18-19)

Miscellaneous Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,70,326.00
22-Mar-19	By (as per details)	Bank Payment	BP\26		1,225.00
	S Arjun Mobilization Account	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	2,95,775.00 Cr			
	Inter Bank Transfer Neft	22-3-2019		2,95,775.00 Cr	
	Being NEFT To S Arjun as per details				
	Enclosed Voucher No 6807				
29-Mar-19	By (as per details)	Bank Payment	BP\1		2,345.00
	Labour Charges (Registered)	4,260.00 Dr			
	Allowances for Consumables (Registered)	4,260.00 Dr			
	Allowances for Equipment (Registered)	12,780.00 Dr			
	CGST	1,917.00 Dr			
	SGST	1,917.00 Dr			
	Tds on Contractor @ 1%	213.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	22,576.00 Cr			
	Inter Bank Transfer Neft	29-3-2019		22,576.00 Cr	
	Being NEFT to G Mannem as per Enclosed				
	detailed Voucher no 6821				
	By (as per details)	Bank Payment	BP\12		210.00
	N Krishna Allow for Constr Equip	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	5,055.00 Cr			
	Same Bank Transfer Neft	29-3-2019		5,055.00 Cr	
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6815				
	By (as per details)	Bank Payment	BP\19		140.00
	B.Pochaiah On A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Miscellaneous Income	140.00 Cr			
	Yes Bank	19,660.00 Cr			
	Inter Bank Transfer Neft	29-3-2019		19,660.00 Cr	
	Being NEFT To B Pochaiah as per details				
	Enclosed Voucher no 6827				
	By (as per details)	Bank Payment	BP\27		1,225.00
	S Arjun Mobilization Account	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	1,96,775.00 Cr			
	Inter Bank Transfer Neft	29-3-2019		1,96,775.00 Cr	
	Being NEFT To S Arjun as per details				
	Enclosed Voucher No 6832				
31-Mar-19	To Work in Progress	Journal	JV\280	1,75,471.00	
	Being transferred				
				1,75,471.00	1,75,471.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Misc Exp - Site (URD)
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To Balakrishna Happy Card Account <i>Being petroling charges</i>	Journal	JV\7	1,000.00	
	To Balakrishna Happy Card Account <i>Being weighment charges</i>	Journal	JV\12	40.00	
22-Apr-18	To Balakrishna Happy Card Account <i>Being purchase of bat & ball net vide bill.no. 8868</i>	Journal	JV\2	250.00	
	To Balakrishna Happy Card Account <i>Being purchase of misc item for consutruction purpose</i>	Journal	JV\4	220.00	
28-Apr-18	To Balakrishna Happy Card Account <i>Being purchase of eveready rechargeable battaries</i>	Journal	JV\1	300.00	
	To Balakrishna Happy Card Account <i>Being purchase of dust bins big size for lifting of garbbage from flats</i>	Journal	JV\11	1,000.00	
23-May-18	To Balakrishna Happy Card Account <i>Being weighment charges of RMC & binding wire</i>	Journal	JV\7	1,640.00	
24-May-18	To Balakrishna Happy Card Account <i>Being day & night petroling charges</i>	Journal	JV\6	1,000.00	
25-May-18	To Balakrishna Happy Card Account <i>Being weighment charges</i>	Journal	JV\11	40.00	
30-Jun-18	To Balakrishna Happy Card Account <i>Being purchase of welding material</i>	Journal	JV\27	75.00	
	To Balakrishna Happy Card Account <i>Being weighment charges</i>	Journal	JV\28	40.00	
	To Balakrishna Happy Card Account <i>Being purchase of 16A tap</i>	Journal	JV\29	65.00	
	To Balakrishna Happy Card Account <i>Being Material Weighment charges</i>	Journal	JV\30	500.00	
	To Balakrishna Happy Card Account <i>Being Purchase of adaptor</i>	Journal	JV\31	180.00	
	To Balakrishna Happy Card Account <i>Being color print charges vide bill no:1462</i>	Journal	JV\32	120.00	
	To Balakrishna Happy Card Account <i>Being purchase of batmenton net vide bill no:2469</i>	Journal	JV\34	680.00	
17-Jul-18	To Balakrishna Happy Card Account <i>Being amount paid towards monthly petroling charges</i>	Journal	JV\3	1,000.00	
	To Balakrishna Happy Card Account <i>Being purchase of tnak adopter</i>	Journal	JV\5	80.00	
	Carried Over			8,230.00	

continued ...

Vista Homes (18-19)

Misc Exp - Site (URD) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,230.00	
17-Jul-18	To Balakrishna Happy Card Account Journal <i>Being weighment charges</i>		JV\6	2,500.00	
	To Balakrishna Happy Card Account Journal <i>Being weighment charges</i>		JV\13	500.00	
20-Jul-18	To Balakrishna Happy Card Account Journal <i>Being weighment charges</i>		JV\4	2,600.00	
31-Jul-18	To Balakrishna Happy Card Account Journal <i>Being amt spent for weighment charges for RMC</i>		JV\23	1,100.00	
3-Aug-18	To Balakrishna Happy Card Account Journal <i>Being amt spent for steel weighment charges</i>		JV\1	60.00	
26-Aug-18	To Balakrishna Happy Card Account Journal <i>Being amt spent for Purchase of Steel glass</i>		JV\5	49.00	
3-Sep-18	To Yes Bank Bank Payment Inter Bank Transfer Neft 3-9-2018 500.00 Cr <i>Being Cheque issued to China Narasimha Dayanamaina for Collecting Garbage at Labour Quatresr for the Month of August 2018.</i>		BP\2	500.00	
20-Sep-18	To Balakrishna Happy Card Account Journal <i>Being amount transfer to maruthi weigh bridge towards RMC and Steel</i>		JV\6	1,600.00	
	To Balakrishna Happy Card Account Journal <i>Being amount transfer towards cash pay to kushaiguda and keesara for petroling charges</i>		JV\8	1,000.00	
	To Balakrishna Happy Card Account Journal <i>Being amount transfer towards transport charges</i>		JV\9	700.00	
	To Balakrishna Happy Card Account Journal <i>Being amount Spent for purchase of mopping sticks</i>		JV\13	398.00	
22-Sep-18	To Balakrishna Happy Card Account Journal <i>Being RMC weighment charges</i>		JV\7	300.00	
6-Oct-18	To Balakrishna Happy Card Account Journal <i>Being RMC weighment charges</i>		JV\11	1,130.00	
12-Oct-18	To (as per details) Journal D 403 S Roselet Sagayamary 4,300.00 Dr D 403 S Roselet Sagayamary 1,500.00 Dr Happy Card Withdrawal Charges 20.00 Dr K Prabhakar Happy Card Account 6,070.00 Cr <i>Being D 403 registration misc, Doc ec and MODT charges ,photo developepment for registration</i>		JV\2	250.00	
26-Oct-18	To Balakrishna Happy Card Account Journal <i>Being RMC weighment charges</i>		JV\6	1,200.00	
1-Nov-18	To Balakrishna Happy Card Account Journal <i>Being RMC weighment charges</i>		JV\6	900.00	
	To Balakrishna Happy Card Account Journal <i>Being RMC weighment charges</i>		JV\9	1,600.00	
	Carried Over			24,617.00	

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Vista Homes (18-19)

Misc Exp - Site (URD) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,617.00	
9-Nov-18	To Balakrishna Happy Card Account Journal <i>Being on RMC and Steel Weighment charges</i>		JV\5	1,350.00	
30-Nov-18	To Balakrishna Happy Card Account Journal <i>Being amt spent towards RMC weighment charges</i>		JV\7	1,400.00	
6-Dec-18	To Balakrishna Happy Card Account Journal <i>Being amt spent towards RMC and Steel weigh charges</i>		JV\6	1,200.00	
14-Dec-18	To Balakrishna Happy Card Account Journal <i>Being amt spent towards RMC charges</i>		JV\6	1,500.00	
19-Dec-18	To Balakrishna Happy Card Account Journal <i>Being amt spent weighment charges RMC</i>		JV\4	1,430.00	
12-Jan-19	To Balakrishna Happy Card Account Journal <i>Being amt spent towards weighment charges</i>		JV\2	750.00	
18-Jan-19	To Balakrishna Happy Card Account Journal <i>Being amt spent towards weighment charges</i>		JV\7	1,500.00	
8-Feb-19	To Balakrishna Happy Card Account Journal <i>Being amt spent towards weighment charges</i>		JV\3	2,150.00	
15-Feb-19	To Balakrishna Happy Card Account Journal <i>Being amt spent towards maruthi weigh bridge charges</i>		JV\8	150.00	
16-Feb-19	To Balakrishna Happy Card Account Journal <i>Being RMC weighment charges on 14/2/19</i>		JV\2	1,900.00	
23-Feb-19	To K Prabhakar Happy Card Account Journal <i>Being passport size photos printing for registration purpose</i>		JV\9	200.00	
2-Mar-19	To Balakrishna Happy Card Account Journal <i>Being on RMC weighment charges</i>		JV\3	350.00	
9-Mar-19	To Balakrishna Happy Card Account Journal <i>Being on RMC weighment charges</i>		JV\3	1,300.00	
16-Mar-19	To Balakrishna Happy Card Account Journal <i>Being on RMC weighment charges</i>		JV\1	1,800.00	
30-Mar-19	To Balakrishna Happy Card Account Journal <i>Being amt spent on weighment charges</i>		JV\2	800.00	
31-Mar-19	By Work in Progress Journal <i>Being amt transfer</i>		JV\146		42,397.00
				42,397.00	42,397.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

M.Krishna

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				6,216.00
	To Closing Balance			6,216.00	
				6,216.00	6,216.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

M.Mahender - Commission

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,306.00
16-Apr-18	By (as per details)	Journal	JV\1		1,200.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	<i>Being HL commission for G-306 Rajesh Prakash Vaidya</i>				
	By (as per details)	Journal	JV\2		840.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	GB Rambabu Commission	1,890.00 Cr			
	D Pavan Kumar - Commission	1,610.00 Cr			
	G.Vineela - Commission	1,610.00 Cr			
	K.Prabhakar Reddy - Commission	1,050.00 Cr			
	<i>Being HL commission for G-107 T V Suresh</i>				
	By (as per details)	Journal	JV\3		960.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	<i>Being HL commission for G-103 A Ravi Prasad Chari</i>				
	To Tds on Commission	Journal	JV\8	150.00	
	<i>Being TDS on commission</i>				
28-Apr-18	To Yes Bank	Bank Payment	BP\4	6,156.00	
	Cheque Neft	13-4-2018		6,156.00 Cr	
	<i>Being amount transfered towards HL commission</i>				
9-May-18	By (as per details)	Journal	JV\2		1,080.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	<i>Being HL commission for G-005</i>				
	By (as per details)	Journal	JV\8		1,200.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	<i>Being HL commission for G-203</i>				
Carried Over				6,306.00	8,586.00

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Vista Homes (18-19)

M.Mahender - Commission Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,306.00	8,586.00
9-May-18	By (as per details)	Journal	JV\9		720.00
	Commission / Brokerage (URD)	6,000.00 Dr			
	GB Rambabu Commission	1,620.00 Cr			
	D Pavan Kumar - Commission	1,380.00 Cr			
	G.Vineela - Commission	1,380.00 Cr			
	K.Prabhakar Reddy - Commission	900.00 Cr			
	Being HL commission for G-206				
25-May-18	By (as per details)	Journal	JV\1		720.00
	Commission / Brokerage (URD)	6,000.00 Dr			
	GB Rambabu Commission	1,620.00 Cr			
	D Pavan Kumar - Commission	1,380.00 Cr			
	G.Vineela - Commission	1,380.00 Cr			
	K.Prabhakar Reddy - Commission	900.00 Cr			
	Being HL commission for G-003				
	By (as per details)	Journal	JV\3		1,200.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	Being HL commission for G-106				
	By (as per details)	Journal	JV\4		1,200.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	Being HL commission for G-006				
31-May-18	To Tds on Commission	Journal	JV\11	306.00	
	Being TDS on HI commisson @ 5%				
2-Jun-18	To Yes Bank	Bank Payment	BP\10	5,814.00	
	Cheque Neft	1-6-2018		5,814.00 Cr	
	Being amount transfer towards HI commission for the month of May-18				
7-Jun-18	By (as per details)	Journal	JV\2		840.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	GB Rambabu Commission	1,890.00 Cr			
	D Pavan Kumar - Commission	1,610.00 Cr			
	G.Vineela - Commission	1,610.00 Cr			
	K.Prabhakar Reddy - Commission	1,050.00 Cr			
	Being HL commission for G-007				
	By (as per details)	Journal	JV\4		840.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	GB Rambabu Commission	1,890.00 Cr			
	D Pavan Kumar - Commission	1,610.00 Cr			
	G.Vineela - Commission	1,610.00 Cr			
	K.Prabhakar Reddy - Commission	1,050.00 Cr			
	Being HL commission for G-105				
	By (as per details)	Journal	JV\9		840.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	GB Rambabu Commission	1,890.00 Cr			
	D Pavan Kumar - Commission	1,610.00 Cr			
	G.Vineela - Commission	1,610.00 Cr			
	K.Prabhakar Reddy - Commission	1,050.00 Cr			
	Being HL commission for G-402				
	Carried Over			12,426.00	14,946.00

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Vista Homes (18-19)

M.Mahender - Commission Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,426.00	14,946.00
29-Jun-18	By (as per details)	Journal	JV\3		1,200.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	Being amount for flat.no.G-407				
30-Jun-18	To (as per details)	Journal	JV\10	186.00	
	D Pavan Kumar - Commission	357.00 Dr			
	GB Rambabu Commission	419.00 Dr			
	G.Vineela - Commission	357.00 Dr			
	K.Prabhakar Reddy - Commission	233.00 Dr			
	Tds on Commission	1,552.00 Cr			
	Being tds on commission for the month of Jun-18				
5-Jul-18	To Yes Bank	Bank Payment	BP\7	3,534.00	
	Cheque Neft	5-7-2018		3,534.00 Cr	
	Being amount transfer towards HL commission for the month of Jun-18				
20-Jul-18	By (as per details)	Journal	JV\1		1,080.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	Being HL commission for flat no G-008				
	By (as per details)	Journal	JV\2		1,200.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	Being HL commission for flat no G-304				
	By (as per details)	Journal	JV\3		1,200.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	Being HL commission for flat no G-109				
28-Jul-18	By (as per details)	Journal	JV\1		1,200.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	Being HL commission for flat no G-302				
	By (as per details)	Journal	JV\2		840.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	GB Rambabu Commission	1,890.00 Cr			
	D Pavan Kumar - Commission	1,610.00 Cr			
	G.Vineela - Commission	1,610.00 Cr			
	K.Prabhakar Reddy - Commission	1,050.00 Cr			
	Being HL commission for flat no G-202				
	Carried Over			16,146.00	21,666.00

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Vista Homes (18-19)

M.Mahender - Commission Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,146.00	21,666.00
31-Jul-18	To (as per details)	Journal	JV\18	276.00	
	D Pavan Kumar - Commission	529.00 Dr			
	G.Vineela - Commission	529.00 Dr			
	K.Prabhakar Reddy - Commission	345.00 Dr			
	Tds on Commission	1,679.00 Cr			
	Being TDS on commission @ 5%				
4-Aug-18	To Yes Bank	Bank Payment	BP\6	5,244.00	
	Cheque Neft	4-8-2018	5,244.00 Cr		
	Being amount transfer towards HL commission for the month of jul-18				
13-Aug-18	By (as per details)	Journal	JV\5		1,080.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	Being HL commission for flat.no.G-201				
31-Aug-18	To Tds on Commission	Journal	JV\17	54.00	
	Being TDS on commission				
6-Sep-18	By (as per details)	Journal	JV\5		960.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB Rambabu Commission	2,160.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	Being HL commission for flat.no.G-404				
7-Sep-18	To Yes Bank	Bank Payment	BP\13	1,026.00	
	Same Bank Transfer Neft	7-9-2018	1,026.00 Cr		
	Being amount transfer towards HL commission for the month of Aug-18				
30-Sep-18	To (as per details)	Journal	JV\3	48.00	
	D Pavan Kumar - Commission	92.00 Dr			
	G.Vineela - Commission	92.00 Dr			
	K.Prabhakar Reddy - Commission	60.00 Dr			
	Tds on Commission	292.00 Cr			
	Being TDS on HL Commission				
9-Oct-18	By (as per details)	Journal	JV\4		1,080.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	Being HL commission for C-102				
19-Oct-18	By (as per details)	Journal	JV\3		1,200.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	Being HL commission for C-105				
20-Oct-18	To Yes Bank	Bank Payment	BP\5	912.00	
	Same Bank Transfer Neft	13-10-2018	912.00 Cr		
	Being amount transfer to M Mahender towards HL commission for the month of Sep-18				
	Carried Over			23,706.00	25,986.00

continued ...

Vista Homes (18-19)

M.Mahender - Commission Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,706.00	25,986.00
23-Oct-18	By (as per details)	Journal	JV\3		1,200.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	Being HL commission for G-405				
31-Oct-18	To (as per details)	Journal	JV\5	174.00	
	D Pavan Kumar - Commission	334.00 Dr			
	G.Vineela - Commission	334.00 Dr			
	K.Prabhakar Reddy - Commission	218.00 Dr			
	Tds on Commission	1,060.00 Cr			
	Being tds on HL commission for the month of Oct-18				
3-Nov-18	To Yes Bank	Bank Payment	BP\15	3,306.00	
	Same Bank Transfer Neft	3-11-2018	3,306.00 Cr		
	Being amount transfer towards HL commission for the month of Oct-18				
10-Nov-18	By (as per details)	Journal	JV\4		1,080.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	Being HL commission for G-307				
30-Nov-18	To (as per details)	Journal	JV\18	54.00	
	D Pavan Kumar - Commission	104.00 Dr			
	G.Vineela - Commission	104.00 Dr			
	K.Prabhakar Reddy - Commission	68.00 Dr			
	Tds on Commission	330.00 Cr			
	Being TDS deducted on HL commission for the month of Nov-18				
8-Dec-18	To Yes Bank	Bank Payment	BP\11	1,026.00	
	Same Bank Transfer Neft	8-12-2018	1,026.00 Cr		
	Being amount transfer towards HL commission for the month Nov-18				
12-Dec-18	By (as per details)	Journal	JV\2		840.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	GB Rambabu Commission	1,890.00 Cr			
	D Pavan Kumar - Commission	1,610.00 Cr			
	G.Vineela - Commission	1,610.00 Cr			
	K.Prabhakar Reddy - Commission	1,050.00 Cr			
	Being HL commission for D-401 Aarti Kulkarni				
	By (as per details)	Journal	JV\5		1,080.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	Being HL commission for D-201 K Srinivasa Rao				
	Carried Over			28,266.00	30,186.00

continued ...

Vista Homes (18-19)

M.Mahender - Commission Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,266.00	30,186.00
12-Dec-18	By (as per details)	Journal	JV\7		1,200.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	Being HL commisson for G-209 Krishnaveni & Natesan P				
31-Dec-18	By (as per details)	Journal	JV\1		1,080.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	Being HL commisson for D-104 Raja Deiveegan				
	To (as per details)	Journal	JV\2	210.00	
	D Pavan Kumar - Commission	403.00 Dr			
	G.Vineela - Commission	403.00 Dr			
	K.Prabhakar Reddy - Commission	263.00 Dr			
	Tds on Commission	1,279.00 Cr			
	Being tds @ 5%				
4-Jan-19	To Yes Bank	Bank Payment	BP\36	3,990.00	
	Same Bank Transfer Neft	4-1-2019	3,990.00 Cr		
	Being amount transfer towards HL commission for the month of Dec-18				
8-Jan-19	By (as per details)	Journal	JV\1		1,200.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	Being HL commission for D-002 Krishna Chaitanya Inampudi				
31-Jan-19	To (as per details)	Journal	JV\23	60.00	
	D Pavan Kumar - Commission	115.00 Dr			
	G.Vineela - Commission	115.00 Dr			
	K.Prabhakar Reddy - Commission	75.00 Dr			
	Tds on Commission	365.00 Cr			
	Being TDS on HL commission for the month of Jan-19				
2-Feb-19	To Yes Bank	Bank Payment	BP\17	1,140.00	
	Same Bank Transfer Neft	2-2-2019	1,140.00 Cr		
	Being amt transfer to M mahender towards HL commission for the month of Jan-19				
4-Feb-19	By (as per details)	Journal	JV\1		960.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	Being HL commission for D-201 Keshab Kumar Maity				
	Carried Over			33,666.00	34,626.00

continued ...

Vista Homes (18-19)

M.Mahender - Commission Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,666.00	34,626.00
12-Feb-19	By (as per details)	Journal	JV\1		960.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	Being HL commission for D-402 Vatti Madhusudhan				
	By (as per details)	Journal	JV\3		840.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	GB Rambabu Commission	1,890.00 Cr			
	D Pavan Kumar - Commission	1,610.00 Cr			
	G.Vineela - Commission	1,610.00 Cr			
	K.Prabhakar Reddy - Commission	1,050.00 Cr			
	Being HL commission for D-001 M Jocelyn Cynthia				
15-Feb-19	By (as per details)	Journal	JV\11		1,200.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	Being HL commission for D-203 Subhalakshmi Bommalanti				
19-Feb-19	By (as per details)	Journal	JV\1		840.00
	Commission / Brokerage (URD)	7,000.00 Dr			
	GB Rambabu Commission	1,890.00 Cr			
	D Pavan Kumar - Commission	1,610.00 Cr			
	G.Vineela - Commission	1,610.00 Cr			
	K.Prabhakar Reddy - Commission	1,050.00 Cr			
	Being HL commission for G-205 Pandyal Sagar				
26-Feb-19	By (as per details)	Journal	JV\11		960.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	Being HL commission for D-005 Ch Satish Babu				
	To (as per details)	Journal	JV\12	288.00	
	D Pavan Kumar - Commission	552.00 Dr			
	G.Vineela - Commission	552.00 Dr			
	K.Prabhakar Reddy - Commission	360.00 Dr			
	Tds on Commission	1,752.00 Cr			
	Being HL tds @ 5% for the month of Feb-19				
2-Mar-19	To Yes Bank	Bank Payment	BP\14	5,472.00	
	Same Bank Transfer Neft	2-3-2019	5,472.00 Cr		
	Being amt transfer to M mahendra towards HL commission for the month of Feb-19				
23-Mar-19	To (as per details)	Journal	JV\1	120.00	
	D Pavan Kumar - Commission	230.00 Dr			
	G.Vineela - Commission	230.00 Dr			
	K.Prabhakar Reddy - Commission	150.00 Dr			
	Tds on Commission	730.00 Cr			
	Being tds on HL commission				
	Carried Over			39,546.00	39,426.00

continued ...

Vista Homes (18-19)

M.Mahender - Commission Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,546.00	39,426.00
28-Mar-19	By (as per details)	Journal	JV\6		1,200.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	Being HL commission for D-301 Cheruku Ram Ganga Prasad				
31-Mar-19	By (as per details)	Journal	JV\9		1,200.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	Being HL Commission for D-101 Janapali Aruna				
	By (as per details)	Journal	JV\90		720.00
	Commission / Brokerage (URD)	6,000.00 Dr			
	GB Rambabu Commission	1,620.00 Cr			
	D Pavan Kumar - Commission	1,380.00 Cr			
	G.Vineela - Commission	1,380.00 Cr			
	K.Prabhakar Reddy - Commission	900.00 Cr			
	Being HL commission for D-404 Moguram Raj Kumar				
				39,546.00	42,546.00
To	Closing Balance			3,000.00	
				42,546.00	42,546.00

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Mobile Allowance Staff <i>Being staff mobile allowance for the month Mar-19</i>	Journal	JV47		3,990.00
					3,990.00
	To Closing Balance			3,990.00	
				3,990.00	3,990.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mobile Allowance Staff
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18 To	(as per details)	Journal	JV\6	6,384.00	
	T Madhu	399.00 Cr			
	GB Rambabu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	P Sai Kumar Reddy	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	T Vishal	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	N Nikhil Kumar	399.00 Cr			
	<i>Being staff mobile allowance for the month of Apr-18</i>				
31-May-18 To	(as per details)	Journal	JV\19	6,384.00	
	T Madhu	399.00 Cr			
	GB Rambabu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	P Sai Kumar Reddy	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	T Vishal	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	N Nikhil Kumar	399.00 Cr			
	<i>Being staff mobile allowance for the month of May-18</i>				

Carried Over

12,768.00

continued ...

Vista Homes (18-19)

Mobile Allowance Staff Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,768.00	
30-Jun-18	To (as per details)	Journal	JV\39	5,586.00	
	T Madhu	399.00 Cr			
	GB Rambabu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	T Vishal	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being Mobile Allowance for the month of Jun-18				
31-Jul-18	To (as per details)	Journal	JV\1	4,788.00	
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being staff mobile allowance for the month of Jul-18				
By	P Sai Kumar Reddy	Journal	JV\29		399.00
	Being P Sai Kumar Reddy mobile allowance reversed for the month of Apr-19				
By	P Sai Kumar Reddy	Journal	JV\30		399.00
	Being P Sai Kumar Reddy mobile allowance reversed for the month of May-19				
31-Aug-18	To (as per details)	Journal	JV\22	4,788.00	
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being staff mobile allowance for the month of Aug-18				
	Carried Over			27,930.00	798.00

continued ...

Vista Homes (18-19)

Mobile Allowance Staff Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,930.00	798.00
30-Sep-18	To (as per details)	Journal	JV\7	4,389.00	
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being staff mobile allowance for the month of Sept-18				
31-Oct-18	To (as per details)	Journal	JV\10	4,389.00	
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being Mobile Allowance for the month of Oct -18				
30-Nov-18	To (as per details)	Journal	JV\30	4,389.00	
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being staff mobile allowance for the month of Nov-18				
31-Dec-18	To (as per details)	Journal	JV\10	4,389.00	
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being staff mobile allowance for the month of Dec-18				
	Carried Over			45,486.00	798.00

continued ...

Vista Homes (18-19)

Mobile Allowance Staff Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,486.00	798.00
31-Jan-19	To (as per details)	Journal	JV\34	4,389.00	
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being stagg mobile allowance for the month of Jan-19				
28-Feb-19	To (as per details)	Journal	JV\14	4,389.00	
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being staff mobile allowance for the month of Feb-19				
31-Mar-19	To Mobile Allowance Payable	Journal	JV\47	3,990.00	
	Being staff mobile allowance for the month Mar-19				
	By Work in Progress	Journal	JV\104		29,925.00
	Being construction staff mobile allowance from 01-04-18 to 31-03-19				
				58,254.00	30,723.00
By	Closing Balance				27,531.00
				58,254.00	58,254.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Model Flat Rent & Maint Payable

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				29,637.00
5-Apr-18	To Yes Bank	Bank Payment	BP\10	15,200.00	
	Cheque Neft	5-4-2018	15,200.00 Cr		
	<i>Being Neft transfer towards B-105 model flat rent payment for the month of Mar-18 & (5% increase (9500*5%=475) arrears amount</i>				
	To Yes Bank	Bank Payment	BP\11	13,125.00	
	Cheque Neft	5-4-2018	13,125.00 Cr		
	<i>Being Neft transfer towards B-101 model flat rent payment for the month of Mar-18</i>				
13-Apr-18	To Yes Bank	Bank Payment	BP\8	1,312.00	
	Cheque Neft	13-4-2018	1,312.00 Cr		
	<i>Being Neft transfer towards B-101 model flat rent arrears for Feb & Mar-18 (rent increase)</i>				
				29,637.00	29,637.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Model Flats Rent & Maintenance Charges
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To A Surya Prakash Babu B-101 <i>Being maintenance charges for the month of Apr-18</i>	Journal	JV\8	1,800.00	
	To A Surya Prakash Babu B-101 <i>Being rent for the month of Apr-18</i>	Journal	JV\9	13,781.00	
	To G Vijay Kumar B-105 <i>Being maintenance charges for the month of Apr-18</i>	Journal	JV\10	1,500.00	
	To G Vijay Kumar B-105 <i>Being rent for the month of Apr-18</i>	Journal	JV\11	10,474.00	
31-May-18	To G Vijay Kumar B-105 <i>Being rent for the month of May-18</i>	Journal	JV\1	10,474.00	
	To A Surya Prakash Babu B-101 <i>Being rent for the month of May-18</i>	Journal	JV\2	13,781.00	
	To A Surya Prakash Babu B-101 <i>Being maintenance charges for the month of May-18</i>	Journal	JV\3	1,800.00	
	To G Vijay Kumar B-105 <i>Being maintenance charges for the month of may-18</i>	Journal	JV\4	1,500.00	
30-Jun-18	To G Vijay Kumar B-105 <i>Being model flat rent for the month of June -18</i>	Journal	JV\11	10,474.00	
	To A Surya Prakash Babu B-101 <i>Being model flat rent for the month of June -18</i>	Journal	JV\12	13,781.00	
	To A Surya Prakash Babu B-101 <i>Being model flat Maintenance charges for the month of June-18</i>	Journal	JV\13	1,800.00	
	To G Vijay Kumar B-105 <i>Being model flat Maintenance charges for the month of June-18</i>	Journal	JV\14	1,500.00	
31-Jul-18	To A Surya Prakash Babu B-101 <i>Being maintenance charges for the month of Jul-18</i>	Journal	JV\3	1,800.00	
	To A Surya Prakash Babu B-101 <i>Being model flat rent for the month of Jul-18</i>	Journal	JV\4	13,781.00	
	To G Vijay Kumar B-105 <i>Being maintenance charges for the month of Jul-18</i>	Journal	JV\6	1,500.00	
	To G Vijay Kumar B-105 <i>Being model flat rent for the month of Jul-18</i>	Journal	JV\7	10,474.00	
31-Aug-18	To G Vijay Kumar B-105 <i>Being model flat rent for the month of Aug -18</i>	Journal	JV\2	10,474.00	
	Carried Over			1,20,694.00	

continued ...

Vista Homes (18-19)

Model Flats Rent & Maintenance Charges Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,694.00	
31-Aug-18	To G Vijay Kumar B-105 Journal <i>Being maintenance charges for the month of Aug-18</i>		JV\3	1,500.00	
	To A Surya Prakash Babu B-101 Journal <i>Being maintenance charges for the month of Aug-18</i>		JV\5	1,800.00	
	To A Surya Prakash Babu B-101 Journal <i>Being model flat rent for the month of Aug-18</i>		JV\6	13,781.00	
30-Sep-18	To A Surya Prakash Babu B-101 Journal <i>Being model flat rent for the month of Sept-18</i>		JV\13	13,781.00	
	To A Surya Prakash Babu B-101 Journal <i>Being model flat maintenance charges for the month of Sept-18</i>		JV\14	1,800.00	
	To G Vijay Kumar B-105 Journal <i>Being model flat maintenance charges for the month of Sept-18</i>		JV\16	1,500.00	
	To G Vijay Kumar B-105 Journal <i>Being model flat rent for the month of Sept-18</i>		JV\18	10,474.00	
31-Oct-18	To A Surya Prakash Babu B-101 Journal <i>Being model flat rent for the month of Oct-18</i>		JV\16	13,781.00	
	To A Surya Prakash Babu B-101 Journal <i>Being model flat maintenance charges for B-101</i>		JV\17	1,800.00	
	To G Vijay Kumar B-105 Journal <i>Being model flat maintenance charges for B-105</i>		JV\19	1,500.00	
	To G Vijay Kumar B-105 Journal <i>Being model flat rent for the month of Oct-18</i>		JV\21	10,474.00	
30-Nov-18	To G Vijay Kumar B-105 Journal <i>Being model flat rent for the month of Nov-18</i>		JV\19	10,474.00	
	To G Vijay Kumar B-105 Journal <i>Being model flat maintenance charges for the month of Nov-18</i>		JV\20	1,500.00	
	To A Surya Prakash Babu B-101 Journal <i>Being model flat maintenance charges for the month of Nov-18</i>		JV\21	1,800.00	
	To A Surya Prakash Babu B-101 Journal <i>Being model flat rent for the month of Nov-18</i>		JV\22	13,781.00	
31-Dec-18	To G Vijay Kumar B-105 Journal <i>Being model flat rent for the month of Dec-18</i>		JV\16	10,474.00	
	To A Surya Prakash Babu B-101 Journal <i>Being model flat rent for the month of Dec-18</i>		JV\17	13,781.00	
	Carried Over			2,44,695.00	

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Vista Homes (18-19)

Model Flats Rent & Maintenance Charges Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,695.00	
31-Dec-18	To (as per details)	Journal	JV\18	3,300.00	
	A Surya Prakash Babu B-101	1,800.00 Cr			
	G Vijay Kumar B-105	1,500.00 Cr			
	Being model flat maintenance charges for the month of Dec-18				
31-Jan-19	To G Vijay Kumar B-105	Journal	JV\24	10,474.00	
	Being model flat rent for the month of Jan-19				
	To A Surya Prakash Babu B-101	Journal	JV\25	13,781.00	
	Being model flat rent for the month of Jan-19				
	To G Vijay Kumar B-105	Journal	JV\26	1,500.00	
	Being maintenance charges for the month of Jan-19				
	To A Surya Prakash Babu B-101	Journal	JV\28	1,800.00	
	Being maintenance charges for the month of Jan-19				
28-Feb-19	To A Surya Prakash Babu B-101	Journal	JV\1	14,470.00	
	Being model flat rent for the month of Feb-19				
	To G Vijay Kumar B-105	Journal	JV\3	10,474.00	
	Being model flat rent for the month of Feb-19				
	To (as per details)	Journal	JV\5	3,300.00	
	A Surya Prakash Babu B-101	1,800.00 Cr			
	G Vijay Kumar B-105	1,500.00 Cr			
	Being Model flat maintenance charges for the month of Feb-19				
31-Mar-19	To G Vijay Kumar B-105	Journal	JV\15	10,474.00	
	Being Model flat rent for B-105 for the month of March-19				
	To (as per details)	Journal	JV\16	3,300.00	
	G Vijay Kumar B-105	1,500.00 Cr			
	A Surya Prakash Babu B-101	1,800.00 Cr			
	Being model flat maintenance charges for the month of Mar-19				
	To A Surya Prakash Babu B-101	Journal	JV\18	14,470.00	
	Being model flat rent for the month of March-19				
By	Closing Balance			3,32,038.00	3,32,038.00
				3,32,038.00	3,32,038.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi Housing Pvt Ltd

Ledger Account

5-4-187/3 & 4, II Floor, Soham Mansion,
M G Road, Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,909.00
31-Jul-18	By (as per details)	Purchase	479		9,280.00
	Hoarding Rent @ 18%	8,000.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	<i>Being Hording rent for the month of jul-18 vide bill no:032</i>				
18-Aug-18	To Yes Bank	Bank Payment	BP\2	9,280.00	
	Same Bank Transfer Neft	4-8-2018	9,280.00 Cr		
	<i>Being amt transfer towards full and final payment against bill no:032</i>				
31-Aug-18	By (as per details)	Purchase	630		9,280.00
	Hoarding Rent @ 18%	8,000.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	<i>Being on Hoarding Rental services towards MHPL against bill no:MHPL/040, bill dt:31/8 /18</i>				
1-Sep-18	To Yes Bank	Bank Payment	BP\2	9,280.00	
	Same Bank Transfer Neft	1-9-2018	9,280.00 Cr		
	<i>Being Amount transfered to MHPL towards Rent on Hoarding against bill no:040, bill dt:31/8/18</i>				
30-Sep-18	By (as per details)	Purchase	817		9,280.00
	Hoarding Rent @ 18%	8,000.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	<i>Being hoarding on rental services agianst bill no:MHPL/048, Bill dt:30/9/18</i>				
6-Oct-18	To Yes Bank	Bank Payment	BP\2	9,280.00	
	Same Bank Transfer Neft	6-10-2018	9,280.00 Cr		
	<i>Being amount transfer to MHPL towards hoarding rent against bill no:48, bill dt:30/9 /18</i>				
31-Oct-18	By (as per details)	Purchase	978		9,280.00
	Hoarding Rent @ 18%	8,000.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	<i>Being on hording rental service against invoice no:MHPL/056, invoice dt:31/10/18</i>				
3-Nov-18	To Yes Bank	Bank Payment	BP\9	9,280.00	
	Same Bank Transfer Neft	3-11-2018	9,280.00 Cr		
	<i>Being amount transfer to MHPL towards hoarding rent against bill no:MHPL/056, bill dt:31/10/18</i>				
	Carried Over			37,120.00	40,029.00

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Vista Homes (18-19)

Modi Housing Pvt Ltd Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,120.00	40,029.00
30-Nov-18	By (as per details)	Purchase	1145		9,280.00
	Hoarding Rent @ 18%	8,000.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Being on hoarding rental service for the month of nov-18 against bil no:MHPL/064, bill dt:30/11/18				
1-Dec-18	To Yes Bank	Bank Payment	BP\10	9,280.00	
	Same Bank Transfer Neft	1-12-2018	9,280.00 Cr		
	Being amt transfer to MHPL towards hoarding rent for the month of Nov-18 against bill no:MHPL/064, Bill dt:3/11/18				
31-Dec-18	By (as per details)	Purchase	1278		9,280.00
	Hoarding Rent @ 18%	8,000.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Being on hoarding rent for the month of Dec-18 against bill no:MHPL/072, bill dt:31/12/18				
5-Jan-19	To Yes Bank	Bank Payment	BP\1	9,280.00	
	Same Bank Transfer Neft	5-1-2019	9,280.00 Cr		
	Being amt transfer to MHPL towards hoarding rent for the month of Dec-18 against bill no:MHPL/072, bill dt:31/12/18				
31-Jan-19	By (as per details)	Purchase	1370		9,280.00
	Hoarding Rent @ 18%	8,000.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Being hoarding rent at Karimnagar for the month of Jan-19 vide vill.no.81 dtd:31/1/19				
2-Feb-19	To Yes Bank	Bank Payment	BP\4	9,280.00	
	Same Bank Transfer Neft	2-2-2019	9,280.00 Cr		
	Being amt transfer to Modi housing pvt ltd towards karimnagar hoarding rent for the month of Jan-19 against bill :MHPL/081, bill dt:31/1/19				
28-Feb-19	By (as per details)	Purchase	1533		9,280.00
	Hoarding Rent @ 18%	8,000.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Being on hoarding rent (karimnagar) for the month of feb-19 against bill no:MHPL/090, bill dt:28/2/19				
2-Mar-19	To Yes Bank	Bank Payment	BP\2	9,280.00	
	Same Bank Transfer Neft	2-3-2019	9,280.00 Cr		
	Being amt transfer to MHPL towards hoarding rent (karimnagar) for the month of feb-19 against bill no:MHPL/090, bill dt:28/2/19				
				74,240.00	77,149.00
				2,909.00	
To	Closing Balance			77,149.00	77,149.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modi Properties Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			50,000.00	
By	Closing Balance				50,000.00
				<u>50,000.00</u>	<u>50,000.00</u>

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Modular Cabinets @ 18%
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	To (as per details)	Purchase	225	1,77,555.00	
	Linus Consultants Pvt Ltd	2,09,515.00 Cr			
	CGST	15,979.95 Dr			
	SGST	15,979.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of modular cabinets vide bill. no.012 po.no.50399</i>				
	To (as per details)	Purchase	226	1,37,730.00	
	Linus Consultants Pvt Ltd	1,62,521.00 Cr			
	CGST	12,395.70 Dr			
	SGST	12,395.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of modular cabinets vide bill. no.06 po.no.49035</i>				
31-Mar-19	By Work in Progress	Journal	JV\206		3,15,285.00
	<i>Being amt transfer</i>				
				3,15,285.00	3,15,285.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mohammed Khadar Hussain

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				16,158.00
4-Apr-18	To (as per details)	Bank Payment	BP\4	14,650.00	
	T Madhu	38,479.00 Dr			
	GB Rambabu	35,795.00 Dr			
	O Sobhan Babu	35,464.00 Dr			
	K Sanjeet Singh	24,683.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	N Rajyalakshmi	22,817.00 Dr			
	G Hari Babu	20,683.00 Dr			
	K Suneel Kumar	20,620.00 Dr			
	P Sai Kumar Reddy	16,142.00 Dr			
	G Balakrishna	11,796.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	14,076.00 Dr			
	K Ranga Charyulu	11,933.00 Dr			
	G.Murali Mohan	14,278.00 Dr			
	M Sandeep	9,509.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	Rani Commission	1,425.00 Dr			
	Yes Bank	3,30,069.00 Cr			
	Cheque	4-4-2018	3,30,069.00 Cr		
13-Apr-18	To (as per details)	Bank Payment	BP\3	1,499.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,134.00 Dr			
	K Suneel Kumar	499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	689.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	B.Kranthi	299.00 Dr			
	G.Murali Mohan	299.00 Dr			
	Yes Bank	9,908.00 Cr			
	Cheque	Neft	13-4-2018	9,908.00 Cr	
	Being amount transfered towards staff mobile & conveyance for the month of Mar -18				
Carried Over				16,149.00	16,158.00

continued ...

Vista Homes (18-19)

Mohammed Khadar Hussain Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,149.00	16,158.00
30-Apr-18	By (as per details)	Journal	JV\3		14,049.00
	Salaries	3,33,604.00 Dr			
	T Madhu	43,200.00 Cr			
	GB Rambabu	41,165.00 Cr			
	O Sobhan Babu	34,038.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,528.00 Cr			
	K Suneel Kumar	24,616.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	P Sai Kumar Reddy	18,457.00 Cr			
	G Balakrishna	13,272.00 Cr			
	B Sudharshan	14,719.00 Cr			
	R Rani	15,202.00 Cr			
	K Ranga Charyulu	12,887.00 Cr			
	T Vishal	13,618.00 Cr			
	M Sanjeev Kumar	13,318.00 Cr			
	N Nikhil Kumar	2,671.00 Cr			
	<i>Being staff salaries for the month of Apr-18</i>				
To	(as per details)	Journal	JV\4	674.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,634.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,186.00 Dr			
	K Suneel Kumar	1,182.00 Dr			
	B Kishore Kumar	924.00 Dr			
	P Sai Kumar Reddy	833.00 Dr			
	G Balakrishna	637.00 Dr			
	B Sudharshan	707.00 Dr			
	R Rani	730.00 Dr			
	K Ranga Charyulu	619.00 Dr			
	T Vishal	654.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	N Nikhil Kumar	128.00 Dr			
	Provident Fund	15,435.00 Cr			
	<i>Being staff salaries for the month of April -2018</i>				
To	(as per details)	Journal	JV\5	246.00	
	B Kishore Kumar	337.00 Dr			
	P Sai Kumar Reddy	323.00 Dr			
	G Balakrishna	232.00 Dr			
	B Sudharshan	258.00 Dr			
	R Rani	266.00 Dr			
	K Ranga Charyulu	226.00 Dr			
	T Vishal	238.00 Dr			
	M Sanjeev Kumar	233.00 Dr			
	N Nikhil Kumar	47.00 Dr			
	ESIC	2,406.00 Cr			
	<i>Being staff ESI for the month of Apr-18</i>				
	Carried Over			17,069.00	30,207.00

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Vista Homes (18-19)

Mohammed Khadar Hussain Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,069.00	30,207.00
30-Apr-18	By (as per details)	Journal	JV\6		399.00
	Mobile Allowance Staff	6,384.00 Dr			
	T Madhu	399.00 Cr			
	GB Rambabu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	P Sai Kumar Reddy	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	T Vishal	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	N Nikhil Kumar	399.00 Cr			
	Being staff mobile allowance for the month of Apr-18				
	By (as per details)	Journal	JV\7		1,200.00
	Conveyance	3,105.00 Dr			
	T Madhu	1,200.00 Cr			
	K Ranga Charyulu	330.00 Cr			
	M Sanjeev Kumar	375.00 Cr			
	Being staff conveyance for the month of Apr-18				
5-May-18	To (as per details)	Bank Payment	BP\23	13,129.00	
	GB Rambabu	35,765.00 Dr			
	O Sobhan Babu	31,152.00 Dr			
	K Sanjeet Singh	25,780.00 Dr			
	K Suneel Kumar	23,434.00 Dr			
	B Kishore Kumar	17,998.00 Dr			
	P Sai Kumar Reddy	17,301.00 Dr			
	G Balakrishna	11,902.00 Dr			
	B Sudharshan	10,255.00 Dr			
	R Rani	14,206.00 Dr			
	K Ranga Charyulu	12,043.00 Dr			
	T Vishal	12,725.00 Dr			
	M Sanjeev Kumar	12,483.00 Dr			
	Yes Bank	2,38,173.00 Cr			
	Cheque	5-5-2018		2,38,173.00 Cr	
	Being Neft amount transfered towards staff salaries				
17-May-18	To Yes Bank	Bank Payment	BP\14	1,599.00	
	Cheque	17-5-2018		1,599.00 Cr	
	Being Neft amount transfer to Md Khadar Hussain				
	Carried Over			31,797.00	31,806.00

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Vista Homes (18-19)

Mohammed Khadar Hussain Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,797.00	31,806.00
31-May-18	By (as per details)	Journal	JV\19		399.00
	Mobile Allowance Staff	6,384.00 Dr			
	T Madhu	399.00 Cr			
	GB Rambabu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	P Sai Kumar Reddy	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	T Vishal	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	N Nikhil Kumar	399.00 Cr			
	Being staff mobile allowance for the month of May-18				
	By (as per details)	Journal	JV\20		1,200.00
	Conveyance	3,201.00 Dr			
	T Madhu	1,200.00 Cr			
	K Ranga Charyulu	393.00 Cr			
	M Sanjeev Kumar	408.00 Cr			
	Being conveyance payment for the month of May-18				
	By (as per details)	Journal	JV\21		17,355.00
	Salaries	3,43,523.00 Dr			
	T Madhu	44,616.00 Cr			
	GB Rambabu	37,365.00 Cr			
	O Sobhan Babu	36,427.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,117.00 Cr			
	K Suneel Kumar	23,858.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	P Sai Kumar Reddy	17,906.00 Cr			
	G Balakrishna	15,202.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	14,719.00 Cr			
	K Ranga Charyulu	13,761.00 Cr			
	T Vishal	13,618.00 Cr			
	M Sanjeev Kumar	12,546.00 Cr			
	N Nikhil Kumar	8,484.00 Cr			
	Being staff salaries for the month of May-18				
	Carried Over			31,797.00	50,760.00

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Vista Homes (18-19)

Mohammed Khadar Hussain Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,797.00	50,760.00
31-May-18	To (as per details)	Journal	JV\22	833.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,794.00 Dr			
	O Sobhan Babu	1,748.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,206.00 Dr			
	K Suneel Kumar	1,145.00 Dr			
	B Kishore Kumar	924.00 Dr			
	P Sai Kumar Reddy	833.00 Dr			
	G Balakrishna	730.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	707.00 Dr			
	K Ranga Charyulu	661.00 Dr			
	T Vishal	654.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	N Nikhil Kumar	407.00 Dr			
	Provident Fund	16,122.00 Cr			
	Being staff PF for the month of May-18				
	To (as per details)	Journal	JV\23	304.00	
	B Kishore Kumar	337.00 Dr			
	P Sai Kumar Reddy	313.00 Dr			
	G Balakrishna	266.00 Dr			
	B Sudharshan	274.00 Dr			
	R Rani	258.00 Dr			
	K Ranga Charyulu	241.00 Dr			
	T Vishal	238.00 Dr			
	M Sanjeev Kumar	220.00 Dr			
	N Nikhil Kumar	148.00 Dr			
	ESIC	2,599.00 Cr			
	Being staff ESI for the month of May-18				
2-Jun-18	To Yes Bank	Bank Payment	BP\31	16,218.00	
	Cheque Neft	2-6-2018 16,218.00 Cr			
	Being amount transfer towards salary for the month of May-18				
11-Jun-18	To Yes Bank	Bank Payment	BP\19	1,599.00	
	Cheque Neft	11-6-2018 1,599.00 Cr			
	Being amount transfer towards mobile allowance				
30-Jun-18	By (as per details)	Journal	JV\15		16,804.00
	Salaries	3,24,553.00 Dr			
	T Madhu	41,784.00 Cr			
	GB Rambabu	39,898.00 Cr			
	O Sobhan Babu	36,427.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	27,587.00 Cr			
	K Suneel Kumar	25,373.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	G Balakrishna	14,719.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	15,202.00 Cr			
	K Ranga Charyulu	13,324.00 Cr			
	T Vishal	13,618.00 Cr			
	M Sanjeev Kumar	14,283.00 Cr			
	N Nikhil Kumar	2,985.00 Cr			
	Being staff salary for the month of June-18				
	Carried Over			50,751.00	67,564.00

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Vista Homes (18-19)

Mohammed Khadar Hussain Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,751.00	67,564.00
30-Jun-18	To (as per details)	Journal	JV\16	807.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,576.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,285.00 Dr			
	K Suneel Kumar	1,182.00 Dr			
	B Kishore Kumar	924.00 Dr			
	G Balakrishna	707.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	730.00 Dr			
	K Ranga Charyulu	640.00 Dr			
	T Vishal	654.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	N Nikhil Kumar	143.00 Dr			
	Provident Fund	14,928.00 Cr			
	<i>Being staff PF for the month of June-18</i>				
	To (as per details)	Journal	JV\17	294.00	
	B Kishore Kumar	337.00 Dr			
	G Balakrishna	258.00 Dr			
	B Sudharshan	274.00 Dr			
	R Rani	266.00 Dr			
	K Ranga Charyulu	233.00 Dr			
	T Vishal	238.00 Dr			
	M Sanjeev Kumar	250.00 Dr			
	N Nikhil Kumar	52.00 Dr			
	ESIC	2,202.00 Cr			
	<i>Being staff ESI payment for the month of June-18</i>				
	By (as per details)	Journal	JV\39		399.00
	Mobile Allowance Staff	5,586.00 Dr			
	T Madhu	399.00 Cr			
	GB Rambabu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	T Vishal	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	<i>Being Mobile Allowance for the month of Jun -18</i>				
	By (as per details)	Journal	JV\41		1,200.00
	Conveyance	3,154.00 Dr			
	T Madhu	1,200.00 Cr			
	M Sanjeev Kumar	393.00 Cr			
	K Ranga Charyulu	361.00 Cr			
	<i>Being staff conveyance for the month of Jun -18</i>				
4-Jul-18	To Yes Bank	Bank Payment	BP\10	15,703.00	
	Cheque Neft	4-7-2018	15,703.00 Cr		
	<i>Being salary for the month of June-18</i>				
	Carried Over			67,555.00	69,163.00

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Vista Homes (18-19)

Mohammed Khadar Hussain Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1802

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,555.00	69,163.00
18-Jul-18	To Yes Bank	Bank Payment	BP\11	1,599.00	
	Cheque	18-7-2018	1,599.00 Cr		
	<i>Being cheque issued to Mohammed Khadar Hussain</i>				
31-Jul-18	By (as per details)	Journal	JV\1		399.00
	Mobile Allowance Staff	4,788.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	<i>Being staff mobile allowance for the month of Jul-18</i>				
	By (as per details)	Journal	JV\2		1,200.00
	Conveyance	3,232.00 Dr			
	T Madhu	1,200.00 Cr			
	K Ranga Charyulu	416.00 Cr			
	M Sanjeev Kumar	416.00 Cr			
	<i>Being staff conveyance for the month of Jul-18</i>				
	By (as per details)	Journal	JV\12		17,355.00
	Salaries	2,64,538.00 Dr			
	T Madhu	46,033.00 Cr			
	O Sobhan Babu	38,815.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	24,293.00 Cr			
	K Suneel Kumar	21,965.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	G Balakrishna	13,754.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	13,030.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	12,546.00 Cr			
	<i>Being staff salaries for the month of Jul-18</i>				
	To (as per details)	Journal	JV\13	833.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,800.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,166.00 Dr			
	K Suneel Kumar	1,054.00 Dr			
	B Kishore Kumar	924.00 Dr			
	G Balakrishna	660.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	625.00 Dr			
	K Ranga Charyulu	682.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	12,224.00 Cr			
	<i>Being staff pf for the month of Jul-18</i>				
	Carried Over			69,987.00	88,117.00

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Vista Homes (18-19)

Mohammed Khadar Hussain Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1803

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,987.00	88,117.00
31-Jul-18	To (as per details)	Journal	JV\14	304.00	
	B Kishore Kumar	337.00 Dr			
	G Balakrishna	241.00 Dr			
	B Sudharshan	274.00 Dr			
	R Rani	228.00 Dr			
	K Ranga Charyulu	248.00 Dr			
	M Sanjeev Kumar	220.00 Dr			
	ESIC	1,852.00 Cr			
	Being Staff ESI for the month of Jul-18				
	To Salaries	Journal	JV\37	1,000.00	
	Being fine imposed				
5-Aug-18	To Yes Bank	Bank Payment	BP\3	15,218.00	
	Inter Bank Transfer Neft	5-8-2018		15,218.00 Cr	
	Being cheque issued to Khadar Hussain				
11-Aug-18	To Yes Bank	Bank Payment	BP\29	1,599.00	
	Cheque Neft	11-8-2018		1,599.00 Cr	
	Being amount transfer to Md Khadar Hussain towards mobile allowance				
31-Aug-18	By (as per details)	Journal	JV\19		16,804.00
	Salaries	2,59,480.00 Dr			
	T Madhu	38,951.00 Cr			
	O Sobhan Babu	36,427.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	23,881.00 Cr			
	K Suneel Kumar	23,101.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	G Balakrishna	14,719.00 Cr			
	B Sudharshan	17,615.00 Cr			
	R Rani	15,685.00 Cr			
	K Ranga Charyulu	12,887.00 Cr			
	M Sanjeev Kumar	12,546.00 Cr			
	Being staff salaries for the month of Aug-18				
	To (as per details)	Journal	JV\20	807.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,748.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,146.00 Dr			
	K Suneel Kumar	1,109.00 Dr			
	B Kishore Kumar	924.00 Dr			
	G Balakrishna	707.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	753.00 Dr			
	K Ranga Charyulu	619.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	12,293.00 Cr			
	Being staff PF for the month of Aug-18				
	To (as per details)	Journal	JV\21	294.00	
	B Kishore Kumar	337.00 Dr			
	G Balakrishna	258.00 Dr			
	B Sudharshan	308.00 Dr			
	R Rani	274.00 Dr			
	K Ranga Charyulu	226.00 Dr			
	M Sanjeev Kumar	220.00 Dr			
	ESIC	1,917.00 Cr			
	Being staff ESI payment for the month of AUG-18				
	Carried Over			89,209.00	1,04,921.00

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Vista Homes (18-19)

Mohammed Khadar Hussain Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,209.00	1,04,921.00
31-Aug-18	By (as per details)	Journal	JV\22		399.00
	Mobile Allowance Staff	4,788.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being staff mobile allowance for the month of Aug-18				
	By (as per details)	Journal	JV\25		1,200.00
	Conveyance	3,184.00 Dr			
	T Madhu	1,200.00 Cr			
	K Ranga Charyulu	368.00 Cr			
	M Sanjeev Kumar	416.00 Cr			
	Being staff conveyance for the month of Aug-18				
14-Sep-18	To Yes Bank	Bank Payment	BP\7	1,599.00	
	Cheque	14-9-2018		1,599.00 Cr	
	Being amount transfer to Mohammed Khadar Hussain towards mobile allowance				
29-Sep-18	To Yes Bank	Bank Payment	BP\8	15,703.00	
	Cheque Neft	29-9-2018		15,703.00 Cr	
	Being salary for the month of August-18				
30-Sep-18	By (as per details)	Journal	JV\7		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being staff mobile allowance for the month of Sept-18				
	To (as per details)	Journal	JV\8	780.00	
	T Madhu	1,734.00 Dr			
	O Sobhan Babu	1,576.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,285.00 Dr			
	K Suneel Kumar	982.00 Dr			
	G Balakrishna	568.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	753.00 Dr			
	K Ranga Charyulu	682.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	11,040.00 Cr			
	Being staff PF for the month of Sept-18				
	Carried Over			1,07,291.00	1,06,919.00

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Vista Homes (18-19)

Mohammed Khadar Hussain Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1805

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,291.00	1,06,919.00
30-Sep-18	By (as per details)	Journal	JV\9		16,253.00
	Salaries	2,31,515.00 Dr			
	T Madhu	36,118.00 Cr			
	O Sobhan Babu	32,844.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	26,764.00 Cr			
	K Suneel Kumar	20,450.00 Cr			
	G Balakrishna	11,824.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	15,685.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	14,089.00 Cr			
	Being staff salary for the month of Sep-18				
	To (as per details)	Journal	JV\10	284.00	
	G Balakrishna	207.00 Dr			
	B Sudharshan	274.00 Dr			
	R Rani	274.00 Dr			
	K Ranga Charyulu	248.00 Dr			
	M Sanjeev Kumar	247.00 Dr			
	ESIC	1,534.00 Cr			
	Being staff ESI for the month of Sept-18				
	By (as per details)	Journal	JV\20		1,200.00
	Conveyance	3,168.00 Dr			
	T Madhu	1,200.00 Cr			
	M Sanjeev Kumar	384.00 Cr			
	K Ranga Charyulu	384.00 Cr			
	Being staff conveyance for the month of Sept-18				
3-Oct-18	To Yes Bank	Bank Payment	BP\6	15,189.00	
	Cheque	3-10-2018		15,189.00 Cr	
	Being amount transfer to Mohammed khadar hussain towards salary for the month of Sep-18				
12-Oct-18	To Yes Bank	Bank Payment	BP\55	1,599.00	
	Cheque	12-10-2018		1,599.00 Cr	
	Being cheque issued to Khadar Hussain towards mobile allowance				
31-Oct-18	By (as per details)	Journal	JV\10		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being Mobile Allowance for the month of Oct-18				
	By (as per details)	Journal	JV\11		1,200.00
	Conveyance	3,184.00 Dr			
	T Madhu	1,200.00 Cr			
	K Ranga Charyulu	384.00 Cr			
	M Sanjeev Kumar	400.00 Cr			
	Being staff conveyance for the month of Oct-18				
	Carried Over			1,24,363.00	1,25,971.00

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Vista Homes (18-19)

Mohammed Khadar Hussain Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,363.00	1,25,971.00
31-Oct-18	By (as per details)	Journal	JV\12		16,804.00
	Salaries	2,50,498.00 Dr			
	T Madhu	43,200.00 Cr			
	O Sobhan Babu	38,815.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	24,293.00 Cr			
	K Suneel Kumar	26,130.00 Cr			
	G Balakrishna	13,754.00 Cr			
	B Sudharshan	17,132.00 Cr			
	R Rani	15,685.00 Cr			
	K Ranga Charyulu	13,761.00 Cr			
	M Sanjeev Kumar	13,319.00 Cr			
	Being staff salaries for the month of Oct-18				
	To (as per details)	Journal	JV\13	807.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,800.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,166.00 Dr			
	K Suneel Kumar	1,182.00 Dr			
	G Balakrishna	660.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	753.00 Dr			
	K Ranga Charyulu	661.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	11,509.00 Cr			
	Being staff PF month for the month of Oct-18				
	To (as per details)	Journal	JV\14	294.00	
	G Balakrishna	241.00 Dr			
	B Sudharshan	300.00 Dr			
	R Rani	274.00 Dr			
	K Ranga Charyulu	241.00 Dr			
	M Sanjeev Kumar	233.00 Dr			
	ESIC	1,583.00 Cr			
	Being staff ESI for the month of Oct-18				
2-Nov-18	By Bonus	Journal	JV\7		7,902.00
	Being amount paid to Khadar HUSSain towards bonus				
	By Incentives Staff	Journal	JV\22		500.00
	Being amt paid to Mohammed khadar hussain towards cash incentives				
3-Nov-18	To Yes Bank	Bank Payment	BP\24	7,902.00	
	Cheque	3-11-2018		7,902.00 Cr	
	Being amount transfer to mohammed khadar hussain towards bonus				
5-Nov-18	To Cash Balance	Cash Payment	CP\4	500.00	
	Being cash paid to khadar Hussain towards incentives				
8-Nov-18	To Yes Bank	Bank Payment	BP\7	15,703.00	
	Cheque	Neft	8-11-2018	15,703.00 Cr	
	Being amount transfer towards salary				
12-Nov-18	To Yes Bank	Bank Payment	BP\7	1,599.00	
	Cheque	12-11-2018		1,599.00 Cr	
	Being amount transfer to Mohammed Khadar Hussain				
	Carried Over			1,51,168.00	1,51,177.00

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Vista Homes (18-19)

Mohammed Khadar Hussain Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,168.00	1,51,177.00
30-Nov-18	By (as per details)	Journal	JV\26		12,396.00
	Salaries	2,43,861.00 Dr			
	T Madhu	46,033.00 Cr			
	O Sobhan Babu	40,009.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,940.00 Cr			
	K Suneel Kumar	22,722.00 Cr			
	G Balakrishna	13,272.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	14,237.00 Cr			
	K Ranga Charyulu	12,451.00 Cr			
	M Sanjeev Kumar	13,511.00 Cr			
	<i>Being satff salaries for the month of Nov-18</i>				
	To (as per details)	Journal	JV\27	595.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,800.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,245.00 Dr			
	K Suneel Kumar	1,091.00 Dr			
	G Balakrishna	637.00 Dr			
	M.Sudharshan	753.00 Dr			
	R Rani	683.00 Dr			
	K Ranga Charyulu	598.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	11,129.00 Cr			
	<i>Being staff PF for the month of Nov-18</i>				
	To (as per details)	Journal	JV\28	217.00	
	G Balakrishna	232.00 Dr			
	B Sudharshan	274.00 Dr			
	R Rani	249.00 Dr			
	K Ranga Charyulu	218.00 Dr			
	M Sanjeev Kumar	236.00 Dr			
	ESIC	1,426.00 Cr			
	<i>Being staff ESI for the month of Nov-18</i>				
	By (as per details)	Journal	JV\30		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	<i>Being staff mobile allowance for the month of Nov-18</i>				
	By (as per details)	Journal	JV\31		1,200.00
	Conveyance	3,136.00 Dr			
	T Madhu	1,200.00 Cr			
	K Ranga Charyulu	336.00 Cr			
	M Sanjeev Kumar	400.00 Cr			
	<i>Being conveyance for the month of Nov-18</i>				
5-Dec-18	To Yes Bank	Bank Payment	BP\5	11,584.00	
	Cheque	5-12-2018		11,584.00 Cr	
	<i>Being amt transfer to Khadar Hussain towards salary for the month of Nov-18</i>				
	Carried Over			1,63,564.00	1,65,172.00

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Vista Homes (18-19)

Mohammed Khadar Hussain Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,564.00	1,65,172.00
11-Dec-18	To Yes Bank	Bank Payment	BP\6	1,599.00	
	Cheque Neft	11-12-2018	1,599.00 Cr		
	<i>Being amt transfer towards mobile allowance for the month of Nov-18</i>				
31-Dec-18	By (as per details)	Journal	JV\10		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	<i>Being staff mobile allowance for the month of Dec-18</i>				
	By (as per details)	Journal	JV\11		1,200.00
	Conveyance	3,168.00 Dr			
	T Madhu	1,200.00 Cr			
	K Ranga Charyulu	384.00 Cr			
	M Sanjeev Kumar	384.00 Cr			
	<i>Being staff conveyance for the month of Dec-18</i>				
	By (as per details)	Journal	JV\12		16,253.00
	Salaries	2,44,142.00 Dr			
	T Madhu	44,616.00 Cr			
	O Sobhan Babu	38,815.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	23,881.00 Cr			
	K Suneel Kumar	21,586.00 Cr			
	G Balakrishna	14,237.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	14,719.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	12,547.00 Cr			
	<i>Being staff salaries for the month of Dec-18</i>				
	To (as per details)	Journal	JV\13	780.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,800.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,146.00 Dr			
	K Suneel Kumar	1,036.00 Dr			
	G Balakrishna	683.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	707.00 Dr			
	K Ranga Charyulu	682.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	11,314.00 Cr			
	<i>Being staff PF payment for the month of Dec-18</i>				
	Carried Over			1,65,943.00	1,83,024.00

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Vista Homes (18-19)

Mohammed Khadar Hussain Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,943.00	1,83,024.00
31-Dec-18	To (as per details)	Journal	JV\14	284.00	
	G Balakrishna	249.00 Dr			
	B Sudharshan	274.00 Dr			
	R Rani	258.00 Dr			
	K Ranga Charyulu	248.00 Dr			
	M Sanjeev Kumar	220.00 Dr			
	ESIC	1,533.00 Cr			
	Being staff ESI payment for the month of Dec-18				
	To (as per details)	Journal	JV\15	150.00	
	T Madhu	200.00 Dr			
	O Sobhan Babu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	K Suneel Kumar	200.00 Dr			
	Professional Tax	1,150.00 Cr			
	Being staff PT payment for the month of Dec-18				
3-Jan-19	To Yes Bank	Bank Payment	BP\6	15,039.00	
	Cheque Neft	3-1-2019		15,039.00 Cr	
	Being amount transfer towards salary for the month of Dec-18				
8-Jan-19	To Yes Bank	Bank Payment	BP\6	1,599.00	
	Cheque Neft	8-1-2019		1,599.00 Cr	
	Being amount transfer towards mobile allowance & convey for the month of Dec-18				
31-Jan-19	By (as per details)	Journal	JV\30		17,355.00
	Salaries	2,43,167.00 Dr			
	T Madhu	43,200.00 Cr			
	O Sobhan Babu	32,844.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,940.00 Cr			
	K Suneel Kumar	23,101.00 Cr			
	G Balakrishna	13,754.00 Cr			
	B Sudharshan	16,167.00 Cr			
	R Rani	15,685.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	13,318.00 Cr			
	Being staff salaries for the month of Jan-19				
	To (as per details)	Journal	JV\31	833.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,519.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,245.00 Dr			
	K Suneel Kumar	1,109.00 Dr			
	G Balakrishna	660.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	753.00 Dr			
	K Ranga Charyulu	682.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	11,281.00 Cr			
	Being staff PF for the month of Jan-19				
	Carried Over			1,83,848.00	2,00,379.00

continued ...

Vista Homes (18-19)

Mohammed Khadar Hussain Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,848.00	2,00,379.00
31-Jan-19	To (as per details)	Journal	JV\32	304.00	
	G Balakrishna	241.00 Dr			
	B Sudharshan	283.00 Dr			
	R Rani	274.00 Dr			
	K Ranga Charyulu	248.00 Dr			
	M Sanjeev Kumar	233.00 Dr			
	ESIC	1,583.00 Cr			
	Being staff ESI payment for the month of Jan-19				
	To (as per details)	Journal	JV\33	150.00	
	T Madhu	200.00 Dr			
	O Sobhan Babu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	K Suneel Kumar	200.00 Dr			
	Professional Tax	1,150.00 Cr			
	Being staff PT for the month of Jan-19				
	By (as per details)	Journal	JV\34		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being stagg mobile allowance for the month of Jan-19				
	By (as per details)	Journal	JV\42		1,200.00
	Conveyance	3,200.00 Dr			
	T Madhu	1,200.00 Cr			
	K Ranga Charyulu	400.00 Cr			
	M Sanjeev Kumar	400.00 Cr			
	Being staff conveyance for the month of jan -19				
4-Feb-19	To Yes Bank	Bank Payment	BP\7	16,068.00	
	Cheque Neft	4-2-2019		16,068.00 Cr	
	Being amt transfer to Mhammed khadar hussain towards salary for the month of Jan -19				
12-Feb-19	To Yes Bank	Bank Payment	BP\7	1,599.00	
	Cheque	12-2-2019		1,599.00 Cr	
	Being amount transfer to Mohammed Khadar towards mobile allowance for the month of Jan-19				
	Carried Over			2,01,969.00	2,01,978.00

continued ...

Vista Homes (18-19)

Mohammed Khadar Hussain Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,969.00	2,01,978.00
28-Feb-19	By (as per details)	Journal	JV\7		16,804.00
	Salaries	2,48,160.00 Dr			
	T Madhu	46,033.00 Cr			
	O Sobhan Babu	35,232.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,940.00 Cr			
	K Suneel Kumar	23,858.00 Cr			
	G Balakrishna	14,237.00 Cr			
	B Sudharshan	16,891.00 Cr			
	R Rani	15,202.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	12,160.00 Cr			
	<i>Being staff salaries for the month of Feb-19</i>				
	To (as per details)	Journal	JV\8	807.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,691.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,245.00 Dr			
	K Suneel Kumar	1,145.00 Dr			
	G Balakrishna	683.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	730.00 Dr			
	K Ranga Charyulu	682.00 Dr			
	M Sanjeev Kumar	584.00 Dr			
	Provident Fund	11,445.00 Cr			
	<i>Being staff PF payment for the month of Feb-19</i>				
	To (as per details)	Journal	JV\9	294.00	
	G Balakrishna	249.00 Dr			
	B Sudharshan	296.00 Dr			
	R Rani	266.00 Dr			
	K Ranga Charyulu	248.00 Dr			
	M Sanjeev Kumar	213.00 Dr			
	ESIC	1,566.00 Cr			
	<i>Being staff ESI for the month of Feb-19</i>				
	To (as per details)	Journal	JV\10	150.00	
	T Madhu	200.00 Dr			
	O Sobhan Babu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	K Suneel Kumar	200.00 Dr			
	Professional Tax	1,150.00 Cr			
	<i>Being staff PT for the month of Feb-19</i>				
	To Salaries	Journal	JV\11	1,000.00	
	<i>Being fine imposed</i>				
	Carried Over			2,04,220.00	2,18,782.00

continued ...

Vista Homes (18-19)

Mohammed Khadar Hussain Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1812

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,220.00	2,18,782.00
28-Feb-19	By (as per details)	Journal	JV\14		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being staff mobile allowance for the month of Feb-19				
	By (as per details)	Journal	JV\15		1,200.00
	Conveyance	3,152.00 Dr			
	T Madhu	1,200.00 Cr			
	K Ranga Charyulu	384.00 Cr			
	M Sanjeev Kumar	368.00 Cr			
	Being on staff conveyance for the month of Feb-19				
6-Mar-19	To Yes Bank	Bank Payment	BP\6	14,553.00	
	Cheque Neft	6-3-2019		14,553.00 Cr	
	Being amount transfer towards salary for the month of Feb-18				
13-Mar-19	To Yes Bank	Bank Payment	BP\7	1,599.00	
	Cheque Neft	13-3-2019		1,599.00 Cr	
	Being amt transfer to mohammed khadar hussain towards mobile allowance for the month of feb-19				
31-Mar-19	To (as per details)	Journal	JV\83	807.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,800.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,206.00 Dr			
	K Suneel Kumar	1,182.00 Dr			
	G Balakrishna	683.00 Dr			
	B Sudharshan	753.00 Dr			
	K Ranga Charyulu	682.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	10,840.00 Cr			
	Being staff pf for the month of Mar-19				
	To (as per details)	Journal	JV\84	294.00	
	G Balakrishna	249.00 Dr			
	B Sudharshan	304.00 Dr			
	K Ranga Charyulu	248.00 Dr			
	M Sanjeev Kumar	247.00 Dr			
	ESIC	1,342.00 Cr			
	Being staff ESI for the month of Mar-19				
	To (as per details)	Journal	JV\85	150.00	
	T Madhu	200.00 Dr			
	O Sobhan Babu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	K Suneel Kumar	200.00 Dr			
	Professional Tax	1,150.00 Cr			
	Being staff PT payment for the month of Mar-19				
	Carried Over			2,21,623.00	2,20,381.00

continued ...

Vista Homes (18-19)

Mohammed Khadar Hussain Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,623.00	2,20,381.00
				2,21,623.00	2,20,381.00
By	Closing Balance				1,242.00
				2,21,623.00	2,21,623.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mohammed Khudoos on A/c

Ledger Account

5-21/1, Balajinagar, Yapral, Shamirpet, Hyd

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				6,267.00
21-Apr-18	By (as per details)	Purchase	39		27,529.00
	Labour Charges (Registered)	9,332.00 Dr			
	Allowances for Equipment (Registered)	9,332.00 Dr			
	Allowances for Consumables (Registered)	4,666.00 Dr			
	CGST	2,099.70 Dr			
	SGST	2,099.70 Dr			
	Round Off	0.40 Cr			
	Being C & G block plumbing work				
27-Apr-18	To (as per details)	Bank Payment	BP\18	20,000.00	
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Cheque	27-4-2018	19,800.00 Cr		
	Being NEFT M.D. Khudoos as per details				
	Enclosed Voucher No 5776				
4-May-18	To (as per details)	Bank Payment	BP\23	5,000.00	
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	Cheque	4-5-2018	4,950.00 Cr		
	Being NEFT M.D. Khudoos as per details				
	Enclosed Voucher No 5803				
18-May-18	To (as per details)	Bank Payment	BP\28	5,000.00	
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	Cheque	18-5-2018	4,950.00 Cr		
	Being NEFT M.D. Khudoos as per details				
	Enclosed Voucher No 5857				
24-May-18	By (as per details)	Purchase	169		21,122.00
	Labour Charges (Registered)	7,160.00 Dr			
	Allowances for Equipment (Registered)	7,160.00 Dr			
	Allowances for Consumables (Registered)	3,580.00 Dr			
	CGST	1,611.00 Dr			
	SGST	1,611.00 Dr			
	Being G block plumbing work				
1-Jun-18	To (as per details)	Bank Payment	BP\10	17,000.00	
	Tds on Contractor @ 1%	170.00 Cr			
	Yes Bank	16,830.00 Cr			
	Cheque	1-6-2018	16,830.00 Cr		
	Being NEFT M.D. Khudoos as per details				
	Enclosed Voucher No 5890				
12-Jun-18	By (as per details)	Purchase	270		23,010.00
	Labour Charges (Registered)	7,800.00 Dr			
	Allowances for Equipment (Registered)	7,800.00 Dr			
	Allowances for Consumables (Registered)	3,900.00 Dr			
	CGST	1,755.00 Dr			
	SGST	1,755.00 Dr			
	Being plumbing work in D block 011, 002, 101, 102, 003 & 103				
Carried Over				47,000.00	77,928.00

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Vista Homes (18-19)

Mohammed Khudoos on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,000.00	77,928.00
15-Jun-18	To (as per details)	Bank Payment	BP\11	20,000.00	
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Cheque	15-6-2018	19,800.00 Cr		
	Being NEFT To MD Khudoos as per details				
	Enclosed VoucherNo 5924				
22-Jun-18	By (as per details)	Bank Payment	BP\22		1,062.00
	Mohammed Khudoos Allow for Const Equip (Registered)	2,200.00 Dr			
	Labour Charges (Registered)	740.00 Dr			
	Allowances for Consumables (Registered)	740.00 Dr			
	Allowances for Equipment (Registered)	2,220.00 Dr			
	CGST	531.00 Dr			
	SGST	531.00 Dr			
	Tds on Contractor @ 1%	59.00 Cr			
	Mohammed Khudoos on A/c	1,062.00 Cr			
	Yes Bank	5,841.00 Cr			
	Cheque	22-6-2018	5,841.00 Cr		
	Neft				
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 5956				
6-Jul-18	To (as per details)	Bank Payment	BP\8	5,000.00	
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	Cheque	6-7-2018	4,950.00 Cr		
	Neft				
	Being NEFT To MD Khudoos as per details				
	Enclosed VoucherNo 5987				
14-Jul-18	To Yes Bank	Bank Payment	BP\22	1,062.00	
	Same Bank Transfer	14-7-2018	1,062.00 Cr		
	Neft				
	Being amount transfer towards on account				
19-Jul-18	To (as per details)	Bank Payment	BP\17	15,000.00	
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	Cheque	19-7-2018	14,850.00 Cr		
	Neft				
	Being Neft to M D Khudoos as per Enclosed				
	detailed voucher no:6040				
	By (as per details)	Purchase	426		23,010.00
	Labour Charges (Registered)	7,800.00 Dr			
	Allowances for Equipment (Registered)	7,800.00 Dr			
	Allowances for Consumables (Registered)	3,900.00 Dr			
	CGST	1,755.00 Dr			
	SGST	1,755.00 Dr			
	Being plumbing work on D-Block 201,202,				
	203,301,302,303 against invoice no:552,				
	invoice dt:12/7/18				
31-Jul-18	By (as per details)	Purchase	495		11,505.00
	Labour Charges (Registered)	3,900.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	Allowances for Consumables (Registered)	1,950.00 Dr			
	CGST	877.50 Dr			
	SGST	877.50 Dr			
	Being plumbing work on D block 401,402,				
	403 against invoice no:572,invoice dt:25/7				
	/18				
3-Aug-18	To (as per details)	Bank Payment	BP\10	15,000.00	
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	Cheque	3-8-2018	14,850.00 Cr		
	Neft				
	Being Neft to MD Khudoos as per details				
	enclosed voucher no:6083				
	Carried Over			1,03,062.00	1,13,505.00

continued ...

Vista Homes (18-19)

Mohammed Khudoos on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,062.00	1,13,505.00
26-Sep-18	By (as per details)	Purchase	799		58,410.00
	Labour Charges (Registered)	19,800.00 Dr			
	Allowances for Equipment (Registered)	19,800.00 Dr			
	Allowances for Consumables (Registered)	9,900.00 Dr			
	CGST	4,455.00 Dr			
	SGST	4,455.00 Dr			
	Being Plumbing work on D-Block 001 to 401, 002 to 402, 003 to 403 against invoice no:646, invoice dt:19/9/18				
28-Sep-18	To (as per details)	Bank Payment	BP\9	50,000.00	
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Same Bank Transfer Neft	28-9-2018	49,500.00 Cr		
	Being NEFT To MD. Khudoos as per details Enclosed Voucher No 6271				
5-Oct-18	To (as per details)	Bank Payment	BP\37	10,000.00	
	Tds on Contractor @ 1%	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	Same Bank Transfer Neft	5-10-2018	9,900.00 Cr		
	Being NEFT To MD. Khudoos as per details Enclosed Voucher No 6300				
16-Oct-18	By (as per details)	Purchase	898		59,295.00
	Labour Charges (Registered)	20,100.00 Dr			
	Allowances for Equipment (Registered)	20,100.00 Dr			
	Allowances for Consumables (Registered)	10,050.00 Dr			
	CGST	4,522.50 Dr			
	SGST	4,522.50 Dr			
	Being plumbing work on D Block against invoice no:668, invoice dt:11/10/18				
19-Oct-18	To (as per details)	Bank Payment	BP\20	50,000.00	
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Same Bank Transfer Neft	19-10-2018	49,500.00 Cr		
	Being NEFT To MD. Khudoos as per details Enclosed Voucher no 6341				
25-Oct-18	To (as per details)	Journal	JV\4	6,000.00	
	A Basha On Account	6,000.00 Dr			
	Aaron Associates	6,000.00 Dr			
	B Venkatesh on A/c	12,000.00 Dr			
	K Krishna on Account	7,500.00 Dr			
	L Raju on A/c	7,500.00 Dr			
	N Laxminarayana on Account	6,000.00 Dr			
	P Praveen Kumar on Account	6,000.00 Dr			
	Pappu Ram On A/c	6,000.00 Dr			
	P.Satish Kumar	6,000.00 Dr			
	Rekha Pande on A/c	6,000.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	6,000.00 Dr			
	N Sharadha On Ac	6,000.00 Dr			
	G Snehalatha on A/c - Group T Srinivasulu	6,000.00 Dr			
	Srikanth Jena on A/c	10,500.00 Dr			
	M.Sudharshan	6,000.00 Dr			
	Tara Chand on Account	6,000.00 Dr			
	T Kurmanna	6,000.00 Dr			
	V.Anand On Account	7,500.00 Dr			
	V.Bal Reddy on A/c	9,000.00 Dr			
	KGM And Co	1,38,000.00 Cr			
	Being GST returns filling fees paid on our behalf				
	Carried Over			2,19,062.00	2,31,210.00

continued ...

Vista Homes (18-19)

Mohammed Khudoos on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,062.00	2,31,210.00
25-Oct-18	To (as per details)	Journal	JV\5	60.00	
	A Basha On Account	60.00 Dr			
	Aaron Associates	120.00 Dr			
	B Venkatesh on A/c	120.00 Dr			
	K Krishna on Account	75.00 Dr			
	L Raju on A/c	75.00 Dr			
	N Laxminarayana on Account	60.00 Dr			
	P Praveen Kumar on Account	60.00 Dr			
	Pappu Ram On A/c	60.00 Dr			
	P.Satish Kumar	60.00 Dr			
	Rekha Pande on A/c	60.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	60.00 Dr			
	N Sharadha On Ac	60.00 Dr			
	G Snehalatha on A/c - Group T Srinivasulu	60.00 Dr			
	Srikanth Jena on A/c	105.00 Dr			
	M.Sudharshan	60.00 Dr			
	Tara Chand on Account	60.00 Dr			
	T Kurmanna	60.00 Dr			
	V.Anand On Account	75.00 Dr			
	V.Bal Reddy on A/c	90.00 Dr			
	Tds on Contractor @ 1%	1,320.00 Cr			
	Tds on Contractor @ 2%	120.00 Cr			
	Being tds on consultancy paid on your behalf				
16-Nov-18	To (as per details)	Bank Payment	BP\28	5,000.00	
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	Same Bank Transfer Neft	16-11-2018	4,950.00 Cr		
	Being NEFT To MD. Khudoos as per details				
	Enclosed Voucher no 6434				
30-Nov-18	By (as per details)	Purchase	1143		39,412.00
	Labour Charges (Registered)	13,360.00 Dr			
	Allowances for Equipment (Registered)	13,360.00 Dr			
	Allowances for Consumables (Registered)	6,680.00 Dr			
	CGST	3,006.00 Dr			
	SGST	3,006.00 Dr			
	Being plumbing work on D block,G&C Block bore well and Manjeera plumbing work against invoice no:743, invoice dt:21/11/18, bill no:180				
1-Dec-18	To (as per details)	Bank Payment	BP\25	25,000.00	
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	Same Bank Transfer Neft	30-11-2018	24,750.00 Cr		
	Being NEFT To MD. Khudoos as per details				
	Enclosed Voucher no 6484				
6-Dec-18	To (as per details)	Bank Payment	BP\6	15,000.00	
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	Same Bank Transfer Neft	6-12-2018	14,850.00 Cr		
	Being NEFT To MD. Khudoos as per details				
	Enclosed Voucher no 6510				
	Carried Over			2,64,122.00	2,70,622.00

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Vista Homes (18-19)

Mohammed Khudoos on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,122.00	2,70,622.00
30-Mar-19	By (as per details)	Purchase	1684		23,364.00
	Labour Charges (Registered)	7,920.00 Dr			
	Allowances for Equipment (Registered)	7,920.00 Dr			
	Allowances for Consumables (Registered)	3,960.00 Dr			
	CGST	1,782.00 Dr			
	SGST	1,782.00 Dr			
	<i>Being plumbing work on D Block 201,203, 401,301,402,102,403 & G Blocvk 209,409 stage V plumbing work done against bill no:227, bill dt:20/3/19</i>				
	By (as per details)	Purchase	1685		31,152.00
	Labour Charges (Registered)	10,560.00 Dr			
	Allowances for Equipment (Registered)	10,560.00 Dr			
	Allowances for Consumables (Registered)	5,280.00 Dr			
	CGST	2,376.00 Dr			
	SGST	2,376.00 Dr			
	<i>Being plumbing work on F Block 006 to 009 and 106 to 109 against bill no:234, bill dt:27 /3/19</i>				
				2,64,122.00	3,25,138.00
				61,016.00	
To	Closing Balance			3,25,138.00	3,25,138.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mohammed Khusoos Allow for Const Equip (Registered)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To (as per details)	Bank Payment	BP\16	4,100.00	
	Labour Charges (Registered)	560.00 Dr			
	Allowances for Consumables (Registered)	560.00 Dr			
	Allowances for Equipment (Registered)	1,680.00 Dr			
	CGST	621.00 Dr			
	SGST	621.00 Dr			
	Tds on Contractor @ 1%	69.00 Cr			
	Yes Bank	8,073.00 Cr			
	Cheque	6-4-2018	8,073.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 5685				
14-Apr-18	To (as per details)	Bank Payment	BP\15	3,900.00	
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	576.00 Dr			
	SGST	576.00 Dr			
	Tds on Contractor @ 1%	64.00 Cr			
	Yes Bank	7,488.00 Cr			
	Cheque	13-4-2018	7,488.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 5711				
21-Apr-18	To (as per details)	Bank Payment	BP\6	4,100.00	
	CGST	369.00 Dr			
	SGST	369.00 Dr			
	Tds on Contractor @ 1%	41.00 Cr			
	Yes Bank	4,797.00 Cr			
	Cheque	20-4-2018	4,797.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 5738				
27-Apr-18	To (as per details)	Bank Payment	BP\6	3,100.00	
	CGST	279.00 Dr			
	SGST	279.00 Dr			
	Tds on Contractor @ 1%	31.00 Cr			
	Yes Bank	3,627.00 Cr			
	Cheque	27-4-2018	3,627.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 5764				
4-May-18	To (as per details)	Bank Payment	BP\18	4,200.00	
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	783.00 Dr			
	SGST	783.00 Dr			
	Tds on Contractor @ 1%	87.00 Cr			
	Yes Bank	10,179.00 Cr			
	Cheque	4-5-2018	10,179.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 5789				

Carried Over

19,400.00

continued ...

Vista Homes (18-19)

Mohammed Khusoos Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,400.00
11-May-18	To (as per details)	Bank Payment	BP\24	4,800.00	
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	657.00 Dr			
	SGST	657.00 Dr			
	Tds on Contractor @ 1%	73.00 Cr			
	Yes Bank	8,541.00 Cr			
	Cheque	11-5-2018	8,541.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 5813				
18-May-18	To (as per details)	Bank Payment	BP\17	4,700.00	
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	5,499.00 Cr			
	Cheque	18-5-2018	5,499.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 5841				
25-May-18	To (as per details)	Bank Payment	BP\18	1,500.00	
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Cheque	25-5-2018	4,680.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 5862				
1-Jun-18	To (as per details)	Bank Payment	BP\18	1,300.00	
	Labour Charges (Registered)	1,000.00 Dr			
	Allowances for Consumables (Registered)	1,000.00 Dr			
	Allowances for Equipment (Registered)	3,000.00 Dr			
	CGST	567.00 Dr			
	SGST	567.00 Dr			
	Tds on Contractor @ 1%	63.00 Cr			
	Yes Bank	7,371.00 Cr			
	Cheque	1-6-2018	7,371.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 5880				
8-Jun-18	To (as per details)	Bank Payment	BP\12	2,200.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	558.00 Dr			
	SGST	558.00 Dr			
	Tds on Contractor @ 1%	62.00 Cr			
	Yes Bank	7,254.00 Cr			
	Cheque	8-6-2018	7,254.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 5900				
	Carried Over			33,900.00	

continued ...

Vista Homes (18-19)

Mohammed Khusoos Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				33,900.00
15-Jun-18	To (as per details)	Bank Payment	BP\23	2,400.00	
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Cheque	15-6-2018	2,808.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 5936				
22-Jun-18	To (as per details)	Bank Payment	BP\22	2,200.00	
	Labour Charges (Registered)	740.00 Dr			
	Allowances for Consumables (Registered)	740.00 Dr			
	Allowances for Equipment (Registered)	2,220.00 Dr			
	CGST	531.00 Dr			
	SGST	531.00 Dr			
	Tds on Contractor @ 1%	59.00 Cr			
	Mohammed Khudoos on A/c	1,062.00 Cr			
	Yes Bank	5,841.00 Cr			
	Cheque	22-6-2018	5,841.00 Cr		
	Neft				
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 5956				
29-Jun-18	To (as per details)	Bank Payment	BP\14	2,100.00	
	CGST	189.00 Dr			
	SGST	189.00 Dr			
	Tds on Contractor @ 1%	21.00 Cr			
	Yes Bank	2,457.00 Cr			
	Cheque	28-6-2018	2,457.00 Cr		
	Neft				
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 5969				
6-Jul-18	To (as per details)	Bank Payment	BP\15	2,600.00	
	CGST	234.00 Dr			
	SGST	234.00 Dr			
	Tds on Contractor @ 1%	26.00 Cr			
	Yes Bank	3,042.00 Cr			
	Cheque	6-7-2018	3,042.00 Cr		
	Neft				
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 5993				
13-Jul-18	To (as per details)	Bank Payment	BP\24	1,200.00	
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	Tds on Contractor @ 1%	12.00 Cr			
	Yes Bank	1,404.00 Cr			
	Cheque	13-7-2018	1,404.00 Cr		
	Neft				
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 6023				
19-Jul-18	To (as per details)	Bank Payment	BP\11	2,400.00	
	Tds on Contractor @ 1%	24.00 Cr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Yes Bank	2,808.00 Cr			
	Cheque	19-7-2018	2,808.00 Cr		
	Neft				
	Being Neft to MD Khudoos as per details				
	enclosed voucher no:6033				
	Carried Over			46,800.00	

continued ...

Vista Homes (18-19)

Mohammed Khusoos Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				46,800.00
27-Jul-18	To (as per details)	Bank Payment	BP\7	2,500.00	
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Cheque Neft	27-7-2018	2,925.00 Cr		
	Being Neft to MD Khudoos as per details enclosed voucher no:6055				
3-Aug-18	To (as per details)	Bank Payment	BP\28	2,400.00	
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Cheque Neft	3-8-2018	2,808.00 Cr		
	Being Neft to MD Khudoos as per details enclosed voucher no:6094				
10-Aug-18	To (as per details)	Bank Payment	BP\18	2,400.00	
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	10-8-2018	2,808.00 Cr		
	being NEFt To MD Khudoos as per details Enclosed Voucher No 6112				
17-Aug-18	To (as per details)	Bank Payment	BP\15	2,400.00	
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	17-8-2018	2,808.00 Cr		
	being NEFt To MD Khudoos as per details Enclosed Voucher No 6140				
1-Sep-18	To (as per details)	Bank Payment	BP\12	2,400.00	
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	30-8-2018	2,808.00 Cr		
	being NEFt To MD Khudoos as per details Enclosed Voucher No 6180				
	To (as per details)	Bank Payment	BP\34	2,400.00	
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	24-8-2018	2,808.00 Cr		
	being NEFt To MD Khudoos as per details Enclosed Voucher No 6155				
11-Sep-18	To (as per details)	Bank Payment	BP\3	2,400.00	
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	7-9-2018	2,808.00 Cr		
	being NEFt To MD Khudoos as per details Enclosed Voucher No 6193				
	Carried Over			63,700.00	

continued ...

Vista Homes (18-19)

Mohammed Khusoos Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				63,700.00
14-Sep-18	To (as per details)	Bank Payment	BP\16	2,400.00	
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	14-9-2018	2,808.00 Cr		
	being NEFt To MD Khudoos as per details				
	Enclosed Voucher No 6208				
21-Sep-18	To (as per details)	Bank Payment	BP\13	2,400.00	
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	21-9-2018	2,808.00 Cr		
	being NEFt To MD Khudoos as per details				
	Enclosed Voucher No 6236				
28-Sep-18	To (as per details)	Bank Payment	BP\16	2,400.00	
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	28-9-2018	2,808.00 Cr		
	being NEFt To MD Khudoos as per details				
	Enclosed Voucher No 6260				
5-Oct-18	To (as per details)	Bank Payment	BP\15	2,500.00	
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Same Bank Transfer Neft	5-10-2018	2,925.00 Cr		
	being NEFt To MD Khudoos as per details				
	Enclosed Voucher No 6285				
12-Oct-18	To (as per details)	Bank Payment	BP\18	2,400.00	
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	12-10-2018	2,808.00 Cr		
	being NEFt To MD Khudoos as per details				
	Enclosed Voucher No 6309				
19-Oct-18	To (as per details)	Bank Payment	BP\12	2,400.00	
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	19-10-2018	2,808.00 Cr		
	being NEFt To MD Khudoos as per details				
	Enclosed Voucher No 6333				
26-Oct-18	To (as per details)	Bank Payment	BP\13	2,000.00	
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Same Bank Transfer Neft	26-10-2018	2,340.00 Cr		
	being NEFt To MD Khudoos as per details				
	Enclosed Voucher No 6353				
	Carried Over			80,200.00	

continued ...

Vista Homes (18-19)

Mohammed Khusoos Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,200.00	
2-Nov-18	To (as per details)	Bank Payment	BP\10	2,400.00	
	Tds on Contractor @ 1%	24.00 Cr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	2-11-2018	2,808.00 Cr		
	Being NEFT to M.D Khudoos as per				
	Enclosed detailed voucher no 6372.				
9-Nov-18	To (as per details)	Bank Payment	BP\12	2,400.00	
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	9-11-2018	2,808.00 Cr		
	Being NEFT to M.D Khudoos as per				
	Enclosed detailed voucher no 6393				
16-Nov-18	To (as per details)	Bank Payment	BP\8	2,400.00	
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	16-11-2018	2,808.00 Cr		
	Being NEFT to M.D Khudoos as per				
	Enclosed detailed voucher no 6421				
23-Nov-18	To (as per details)	Bank Payment	BP\3	2,400.00	
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	23-11-2018	2,808.00 Cr		
	Being NEFT to M.D Khudoos as per				
	Enclosed detailed voucher no 6440				
1-Dec-18	To (as per details)	Bank Payment	BP\40	2,400.00	
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	30-11-2018	2,808.00 Cr		
	Being NEFT to M.D Khudoos as per				
	Enclosed detailed voucher no 6472				
6-Dec-18	To (as per details)	Bank Payment	BP\13	2,400.00	
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	6-12-2018	2,808.00 Cr		
	Being NEFT to M.D Khudoos as per				
	Enclosed detailed voucher no 6499				
14-Dec-18	To (as per details)	Bank Payment	BP\7	2,400.00	
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	14-12-2018	2,808.00 Cr		
	Being NEFT to M.D Khudoos as per				
	Enclosed detailed voucher no 6517				
	Carried Over			97,000.00	

continued ...

Vista Homes (18-19)

Mohammed Khusoos Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,000.00	
21-Dec-18	To (as per details)	Bank Payment	BP\11	1,500.00	
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Yes Bank	1,755.00 Cr			
	Same Bank Transfer Neft	21-12-2018	1,755.00 Cr		
	Being NEFT to M.D Khudoos as per				
	Enclosed detailed voucher no 6541				
28-Dec-18	To (as per details)	Bank Payment	BP\6	2,400.00	
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	28-12-2018	2,808.00 Cr		
	Being NEFT to M.D Khudoos as per				
	Enclosed detailed voucher no 6563				
4-Jan-19	To (as per details)	Bank Payment	BP\11	2,400.00	
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	4-1-2019	2,808.00 Cr		
	Being NEFT to M.D Khudoos as per				
	Enclosed detailed voucher no 6581				
11-Jan-19	To (as per details)	Bank Payment	BP\10	3,000.00	
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Same Bank Transfer Neft	11-1-2019	3,510.00 Cr		
	Being NEFT to M.D Khudoos as per				
	Enclosed detailed voucher no 6598				
18-Jan-19	To (as per details)	Bank Payment	BP\4	3,000.00	
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Same Bank Transfer Neft	18-1-2019	3,510.00 Cr		
	Being NEFT to M.D Khudoos as per				
	Enclosed detailed voucher no 6621				
24-Jan-19	To (as per details)	Bank Payment	BP\19	2,800.00	
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	Yes Bank	3,276.00 Cr			
	Same Bank Transfer Neft	23-1-2019	3,276.00 Cr		
	Being NEFT to M.D Khudoos as per				
	Enclosed detailed voucher no 6637				
1-Feb-19	To (as per details)	Bank Payment	BP\11	3,000.00	
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Same Bank Transfer Neft	1-2-2019	3,510.00 Cr		
	Being NEFT to M.D Khudoos as per				
	Enclosed detailed voucher no 6656				
	Carried Over			1,15,100.00	

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Vista Homes (18-19)

Mohammed Khusoos Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,100.00	
8-Feb-19	To (as per details)	Bank Payment	BP\8	2,700.00	
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Yes Bank	3,159.00 Cr			
	Same Bank Transfer Neft	8-2-2019	3,159.00 Cr		
	Being NEFT to M.D Khudoos as per				
	Enclosed detailed voucher no 6673				
15-Feb-19	To (as per details)	Bank Payment	BP\11	3,000.00	
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Same Bank Transfer Neft	15-2-2019	3,510.00 Cr		
	Being NEFT to M.D Khudoos as per				
	Enclosed detailed voucher no 6693				
22-Feb-19	To (as per details)	Bank Payment	BP\14	2,700.00	
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Yes Bank	3,159.00 Cr			
	Same Bank Transfer Neft	22-2-2019	3,159.00 Cr		
	Being NEFT to M.D Khudoos as per				
	Enclosed detailed voucher no 6715				
1-Mar-19	To (as per details)	Bank Payment	BP\6	2,700.00	
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Yes Bank	3,159.00 Cr			
	Same Bank Transfer Neft	1-3-2019	3,159.00 Cr		
	Being NEFT to M.D Khudoos as per				
	Enclosed detailed voucher no 6741				
8-Mar-19	To (as per details)	Bank Payment	BP\6	2,700.00	
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Yes Bank	3,159.00 Cr			
	Same Bank Transfer Neft	8-3-2019	3,159.00 Cr		
	Being NEFT to M.D Khudoos as per				
	Enclosed detailed voucher no 6749				
15-Mar-19	To (as per details)	Bank Payment	BP\17	3,000.00	
	Tds on Contractor @ 1%	30.00 Cr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Yes Bank	3,510.00 Cr			
	Same Bank Transfer Neft	15-3-2019	3,510.00 Cr		
	Being NEFT to M.D Khudoos as per				
	Enclosed detailed voucher no 6772.				
22-Mar-19	To (as per details)	Bank Payment	BP\3	3,000.00	
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Same Bank Transfer Neft	22-3-2019	3,510.00 Cr		
	Being NEFT to M.D Khudoos as per				
	Enclosed detailed voucher no 6789				
	Carried Over			1,34,900.00	

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Vista Homes (18-19)

Mohammed Khusoos Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,900.00	
29-Mar-19	To (as per details)	Bank Payment	BP\9	2,700.00	
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Yes Bank	3,159.00 Cr			
	Same Bank Transfer Neft	29-3-2019	3,159.00 Cr		
	Being NEFT to M.D Khudoos as per				
	Enclosed detailed voucher no 6813				
31-Mar-19	By Work in Progress	Journal	JV\119		1,37,600.00
	Being amt transfer				
				1,37,600.00	1,37,600.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mohammed Moiz Khan
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-18	To Yes Bank Cheque 249700 <i>Being cheque issued towards 50% advance payment for making of m.s.grills vide po.no. 51431</i>	Bank Payment 2-7-2018	BP\1 9,205.00 Cr	9,205.00	
20-Jul-18	By (as per details) Ms Grills & Pipes CGST SGST Round Off <i>Being purchase of ms balcony door video bill no:004,bill dt:20/7/18 and po no:51430,po dt:23/6/18</i>	Purchase 3,591.00 Dr 323.19 Dr 323.19 Dr 0.38 Cr	430		4,237.00
25-Jul-18	By (as per details) Ms Grills & Pipes CGST SGST Round Off <i>Being purchase of ms grills vide bill no:003, po no:51431</i>	Purchase 14,370.51 Dr 1,293.35 Dr 1,293.35 Dr 0.21 Cr	453		16,957.00
27-Jul-18	To (as per details) Tds on Contractor @ 1% Yes Bank Cheque Neft <i>Being Neft to MD.Moiz khan as per details enclosed voucher no:6075</i>	Bank Payment 100.00 Cr 9,900.00 Cr 27-7-2018	BP\29 9,900.00 Cr	10,000.00	
28-Sep-18	To (as per details) Tds on Contractor @ 1% Yes Bank Inter Bank Transfer Neft <i>Being NEft To MD.Moiz Khan as per details Enclosed Voucher No 6275</i>	Bank Payment 20.00 Cr 1,969.00 Cr 28-9-2018	BP\13 1,969.00 Cr	1,989.00	
				21,194.00	21,194.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Mohd Shoukat Ali

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,380.00
31-Mar-19	To Sundry Balances Written Off <i>Being amount transfered</i>	Journal	JV\38	4,380.00	
				4,380.00	4,380.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

MPPL Common Expenses

Ledger Account

M G Road, Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				35,527.00
5-Apr-18	To Yes Bank	Bank Payment	BP\12	35,527.00	
	Cheque Neft	5-4-2018		35,527.00 Cr	
	<i>Being Neft transfer towards full & final payment against their bill.no.MPIPL/299</i>				
1-May-18	By (as per details)	Purchase	111		86,357.00
	Admin & Marketing Common Expenses	74,446.00 Dr			
	CGST	6,700.14 Dr			
	SGST	6,700.14 Dr			
	Round Off	0.28 Cr			
	Tds on Contractor @ 2%	1,489.00 Cr			
	<i>Being admin and marketing service charges vide bill.no.MPIPL/21</i>				
5-May-18	To Yes Bank	Bank Payment	BP\12	86,357.00	
	Cheque Neft	5-5-2018		86,357.00 Cr	
	<i>Being Neft amount transfer to MPPL towards full & final payment against their bill.no.021</i>				
1-Jun-18	By (as per details)	Purchase	252		33,722.00
	Admin & Marketing Common Expenses	29,070.00 Dr			
	CGST	2,616.30 Dr			
	SGST	2,616.30 Dr			
	Round Off	0.40 Dr			
	Tds on Contractor @ 2%	581.00 Cr			
	<i>Being admin & marketing service charges vide bill.no.MPIPL/048</i>				
9-Jun-18	To Yes Bank	Bank Payment	BP\1	33,722.00	
	Cheque Neft	9-6-2018		33,722.00 Cr	
	<i>Being amount transfer towards full & final payment against their bill.no.222</i>				
31-Jul-18	By (as per details)	Purchase	476		3,873.00
	Admin & Marketing Common Expenses	3,340.27 Dr			
	CGST	300.62 Dr			
	SGST	300.62 Dr			
	Round Off	0.49 Dr			
	Tds on Contractor @ 2%	69.00 Cr			
	<i>Being admin and marketing services charges vide bill no:MPIPL/130</i>				
4-Aug-18	To Yes Bank	Bank Payment	BP\1	3,873.00	
	Inter Bank Transfer Neft	4-8-2018		3,873.00 Cr	
	<i>Being amount transfer towards full and final payment against their bill no:130</i>				
23-Aug-18	By (as per details)	Purchase	591		3,875.00
	Admin & Marketing Common Expenses	3,340.27 Dr			
	CGST	300.62 Dr			
	SGST	300.62 Dr			
	Tds on Contractor @ 2%	67.00 Cr			
	Round Off	0.49 Dr			
	<i>Being towards Admin & Marketing servies charges For the month of July-18</i>				
Carried Over				1,59,479.00	1,63,354.00

continued ...

Vista Homes (18-19)

MPPL Common Expenses Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,479.00	1,63,354.00
24-Aug-18	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer towards full & final payment against their bill.no.133</i>	Bank Payment 24-8-2018	BP\28	3,875.00	
		3,875.00 Cr			
4-Sep-18	To Yes Bank Inter Bank Transfer Neft <i>Being Amount transfer to MPPL towards Reimbursement of common exp for the month of Aug 18</i>	Bank Payment 4-9-2018	BP\3	3,875.00	
		3,875.00 Cr			
5-Sep-18	By Yes Bank Cheque/DD 689878 <i>Being cheque received MHPL</i>	Bank Receipt 5-9-2018	BR\1		3,875.00
		3,875.00 Dr			
7-Sep-18	By (as per details) Admin & Marketing Common Expenses CGST SGST Tds on Contractor @ 2% Round Off <i>Being Admin & marketing service charges for the month of Aug-18</i>	Purchase 3,983.05 Dr 358.47 Dr 358.47 Dr 80.00 Cr 0.01 Dr	677		4,620.00
	To Yes Bank Inter Bank Transfer Neft <i>Being Amount transfer to MPPL towards Admin and marketing service charges against bill no:169, bill dt:5/9/18</i>	Bank Payment 7-9-2018	BP\3	4,620.00	
		4,620.00 Cr			
5-Oct-18	By (as per details) Admin & Marketing Common Expenses CGST SGST Tds on Contractor @ 2% Round Off <i>Being admin and marketing service charges for the month of sep-18 against bill no:205</i>	Purchase 4,164.00 Dr 374.76 Dr 374.76 Dr 83.00 Cr 0.48 Dr	839		4,831.00
	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to MPPL towards admin & marketing exp against bill no:205</i>	Bank Payment 5-10-2018	BP\36	4,831.00	
		4,831.00 Cr			
30-Nov-18	By (as per details) Admin & Marketing Common Expenses CGST SGST Tds on Contractor @ 2% Round Off <i>Being on admin and marketing service charges against bill no:MPIPL/093, bill dt:6/7/18</i>	Purchase 15,125.00 Dr 1,361.25 Dr 1,361.25 Dr 303.00 Cr 0.50 Dr	1132		17,545.00
1-Dec-18	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to MPPL common exp(axis) towards admin & marketing service charges against bill no:MPIPL/093, bill dt:6/7/18</i>	Bank Payment 1-12-2018	BP\1	13,672.00	
		13,672.00 Cr			
	Carried Over			1,90,352.00	1,94,225.00

continued ...

Vista Homes (18-19)

MPPL Common Expenses Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,352.00	1,94,225.00
31-Dec-18	To (as per details)	Debit Note	17	3,942.00	
	Admin & Marketing Common Expenses	3,340.27 Cr			
	CGST	300.62 Cr			
	SGST	300.62 Cr			
	Round Off	0.49 Cr			
	Being bill double entered now reversed				
By	Sundry Balances Written Off	Journal	JV\3		69.00
	Being amount transfered				
				1,94,294.00	1,94,294.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

M Sahdev Allow for Const Equip (Registered)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To (as per details)	Bank Payment	BP\20	4,600.00	
	CGST	414.00 Dr			
	SGST	414.00 Dr			
	Tds on Contractor @ 1%	46.00 Cr			
	Yes Bank	5,382.00 Cr			
	Cheque	6-4-2018	5,382.00 Cr		
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 5705				
14-Apr-18	To (as per details)	Bank Payment	BP\31	4,200.00	
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	4,509.00 Cr			
	Cheque	13-4-2018	4,509.00 Cr		
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 5712				
21-Apr-18	To (as per details)	Bank Payment	BP\9	1,500.00	
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	1,350.00 Cr			
	Cheque	20-4-2018	1,350.00 Cr		
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 5740				
4-May-18	To (as per details)	Bank Payment	BP\5	1,400.00	
	CGST	126.00 Dr			
	SGST	126.00 Dr			
	Tds on Contractor @ 1%	14.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	1,233.00 Cr			
	Cheque	4-5-2018	1,233.00 Cr		
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 5790				
8-Jun-18	To (as per details)	Bank Payment	BP\13	3,600.00	
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Tds on Contractor @ 1%	36.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	3,807.00 Cr			
	Cheque	8-6-2018	3,807.00 Cr		
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 5901				
Carried Over				15,300.00	

continued ...

Vista Homes (18-19)

M Sahdev Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,300.00
15-Jun-18	To (as per details)	Bank Payment	BP\24	3,300.00	
	CGST	297.00 Dr			
	SGST	297.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	3,456.00 Cr			
	Cheque	15-6-2018	3,456.00 Cr		
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 5937				
22-Jun-18	To (as per details)	Bank Payment	BP\23	3,200.00	
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	3,339.00 Cr			
	Cheque	22-6-2018	3,339.00 Cr		
	Neft				
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 5957				
29-Jun-18	To (as per details)	Bank Payment	BP\16	3,000.00	
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	3,105.00 Cr			
	Cheque	28-6-2018	3,105.00 Cr		
	Neft				
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 5971				
6-Jul-18	To (as per details)	Bank Payment	BP\18	4,800.00	
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	5,211.00 Cr			
	Cheque	6-7-2018	5,211.00 Cr		
	Neft				
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 5996				
13-Jul-18	To (as per details)	Bank Payment	BP\20	2,500.00	
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,520.00 Cr			
	Cheque	13-7-2018	2,520.00 Cr		
	Neft				
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 6018				
19-Jul-18	To (as per details)	Bank Payment	BP\12	3,700.00	
	Tds on Contractor @ 1%	37.00 Cr			
	Miscellaneous Income	405.00 Cr			
	CGST	333.00 Dr			
	SGST	333.00 Dr			
	Yes Bank	3,924.00 Cr			
	Cheque	19-7-2018	3,924.00 Cr		
	Neft				
	Being Neft to Magaiya Sahdev(civil) as per enclosed detailed voucher no:6034				
	Carried Over			35,800.00	

continued ...

Vista Homes (18-19)

M Sahdev Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				35,800.00
27-Jul-18	To (as per details)	Bank Payment	BP\8	2,700.00	
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,754.00 Cr			
	Cheque Neft	27-7-2018	2,754.00 Cr		
	Being Neft to sahdev as per enclosed detailed voucher no 6056				
3-Aug-18	To (as per details)	Bank Payment	BP\36	3,000.00	
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	3,105.00 Cr			
	Inter Bank Transfer Neft	3-8-2018	3,105.00 Cr		
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 6095				
10-Aug-18	To (as per details)	Bank Payment	BP\19	2,800.00	
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,871.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	2,871.00 Cr		
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 6113				
17-Aug-18	To (as per details)	Bank Payment	BP\16	2,700.00	
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,754.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	2,754.00 Cr		
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 6141				
24-Aug-18	To (as per details)	Bank Payment	BP\8	2,800.00	
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,871.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	2,871.00 Cr		
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 6156				
1-Sep-18	To (as per details)	Bank Payment	BP\13	1,700.00	
	CGST	153.00 Dr			
	SGST	153.00 Dr			
	Tds on Contractor @ 1%	17.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	1,584.00 Cr			
	Inter Bank Transfer Neft	30-8-2018	1,584.00 Cr		
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 6181				
	Carried Over				51,500.00

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Vista Homes (18-19)

M Sahdev Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				51,500.00
14-Sep-18	To (as per details)	Bank Payment	BP\17	3,600.00	
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Tds on Contractor @ 1%	36.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	3,807.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	3,807.00 Cr		
	Being NEFT To M Sahdev as per Enclosed				
	Detailed voucher no 6209				
21-Sep-18	To (as per details)	Bank Payment	BP\14	2,500.00	
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,520.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	2,520.00 Cr		
	Being NEFT To M Sahdev as per Enclosed				
	Detailed voucher no 6237				
28-Sep-18	To (as per details)	Bank Payment	BP\17	1,500.00	
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	1,350.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	1,350.00 Cr		
	Being NEFT To M Sahdev as per Enclosed				
	Detailed voucher no 6261				
5-Oct-18	To (as per details)	Bank Payment	BP\21	2,500.00	
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,520.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	2,520.00 Cr		
	Being NEFT To M Sahdev as per Enclosed				
	Detailed voucher no 6286				
12-Oct-18	To (as per details)	Bank Payment	BP\19	2,300.00	
	CGST	207.00 Dr			
	SGST	207.00 Dr			
	Tds on Contractor @ 1%	23.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,286.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	2,286.00 Cr		
	Being NEFT To M Sahdev as per Enclosed				
	Detailed voucher no 6310				
2-Nov-18	To (as per details)	Bank Payment	BP\11	2,000.00	
	Tds on Contractor @ 1%	20.00 Cr			
	Miscellaneous Income	405.00 Cr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Yes Bank	1,935.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	1,935.00 Cr		
	Being Neft to Magaiya Sahdev(civil) as per				
	enclosed detailed voucher no:6373.				
	Carried Over			65,900.00	

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Vista Homes (18-19)

M Sahdev Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,900.00	
9-Nov-18	To (as per details)	Bank Payment	BP\13	2,000.00	
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	1,935.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	1,935.00 Cr		
	Being Neft to Magaiya Sahdev(civil) as per enclosed detailed voucher no:6394				
16-Nov-18	To (as per details)	Bank Payment	BP\9	1,000.00	
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	Tds on Contractor @ 1%	10.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	765.00 Cr			
	Inter Bank Transfer Neft	16-11-2018	765.00 Cr		
	Being Neft to Magaiya Sahdev(civil) as per enclosed detailed voucher no:6422				
23-Nov-18	To (as per details)	Bank Payment	BP\4	1,700.00	
	CGST	153.00 Dr			
	SGST	153.00 Dr			
	Tds on Contractor @ 1%	17.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	1,584.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	1,584.00 Cr		
	Being Neft to Magaiya Sahdev(civil) as per enclosed detailed voucher no:6441				
15-Mar-19	To (as per details)	Bank Payment	BP\22	2,500.00	
	Tds on Contractor @ 1%	25.00 Cr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Yes Bank	2,925.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	2,925.00 Cr		
	Being Neft to Magaiya Sahdev(civil) as per enclosed detailed voucher no:6778.				
22-Mar-19	To (as per details)	Bank Payment	BP\4	1,600.00	
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	Tds on Contractor @ 1%	16.00 Cr			
	Yes Bank	1,872.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	1,872.00 Cr		
	Being Neft to Magaiya Sahdev(civil) as per enclosed detailed voucher no: 6790				
29-Mar-19	To (as per details)	Bank Payment	BP\11	1,300.00	
	CGST	117.00 Dr			
	SGST	117.00 Dr			
	Tds on Contractor @ 1%	13.00 Cr			
	Yes Bank	1,521.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	1,521.00 Cr		
	Being Neft to Magaiya Sahdev(civil) as per enclosed detailed voucher no:6814				
31-Mar-19	By Work in Progress	Journal	JV\120		76,000.00
	Being amt transfer				
				76,000.00	76,000.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

M Sandeep

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				10,058.00
4-Apr-18	To (as per details)	Bank Payment	BP\4	9,509.00	
	T Madhu	38,479.00 Dr			
	GB Rambabu	35,795.00 Dr			
	O Sobhan Babu	35,464.00 Dr			
	K Sanjeet Singh	24,683.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	N Rajyalakshmi	22,817.00 Dr			
	G Hari Babu	20,683.00 Dr			
	K Suneel Kumar	20,620.00 Dr			
	Mohammed Khadar Hussain	14,650.00 Dr			
	P Sai Kumar Reddy	16,142.00 Dr			
	G Balakrishna	11,796.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	14,076.00 Dr			
	K Ranga Charyulu	11,933.00 Dr			
	G.Murali Mohan	14,278.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	Rani Commission	1,425.00 Dr			
	Yes Bank	3,30,069.00 Cr			
	Cheque	4-4-2018	3,30,069.00 Cr		
13-Apr-18	To (as per details)	Bank Payment	BP\3	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,134.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	689.00 Dr			
	T Vishal	299.00 Dr			
	B.Kranthi	299.00 Dr			
	G.Murali Mohan	299.00 Dr			
	Yes Bank	9,908.00 Cr			
	Cheque	Neft	13-4-2018	9,908.00 Cr	
	<i>Being amount transfered towards staff mobile & conveyance for the month of Mar -18</i>				
2-Nov-18	By Bonus	Journal	JV\14		4,831.00
	<i>Being amount paid to m sandeep towards bonus</i>				
	By Incentives Staff	Journal	JV\29		869.00
	<i>Being amount paid to m sandeep towards incentives</i>				
	Carried Over			9,808.00	15,758.00

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Vista Homes (18-19)

M Sandeep Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,808.00	15,758.00
3-Nov-18	To Yes Bank Cheque <i>Being amount transfer to M sandeep towards bonus</i>	Bank Payment 2-11-2018	BP\36 4,831.00 Cr	4,831.00	
5-Nov-18	To Cash Balance <i>Being cash paid to M sandeep towards incentives</i>	Cash Payment	CP\11	869.00	
				15,508.00	15,758.00
				250.00	
				15,758.00	15,758.00
To	Closing Balance				

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

M Sanjeev Kumar
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By (as per details)	Journal	JV\3		13,318.00
	Salaries	3,33,604.00 Dr			
	T Madhu	43,200.00 Cr			
	GB Rambabu	41,165.00 Cr			
	O Sobhan Babu	34,038.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,528.00 Cr			
	K Suneel Kumar	24,616.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	14,049.00 Cr			
	P Sai Kumar Reddy	18,457.00 Cr			
	G Balakrishna	13,272.00 Cr			
	B Sudharshan	14,719.00 Cr			
	R Rani	15,202.00 Cr			
	K Ranga Charyulu	12,887.00 Cr			
	T Vishal	13,618.00 Cr			
	N Nikhil Kumar	2,671.00 Cr			
	<i>Being staff salaries for the month of Apr-18</i>				
	To (as per details)	Journal	JV\4	602.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,634.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,186.00 Dr			
	K Suneel Kumar	1,182.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	674.00 Dr			
	P Sai Kumar Reddy	833.00 Dr			
	G Balakrishna	637.00 Dr			
	B Sudharshan	707.00 Dr			
	R Rani	730.00 Dr			
	K Ranga Charyulu	619.00 Dr			
	T Vishal	654.00 Dr			
	N Nikhil Kumar	128.00 Dr			
	Provident Fund	15,435.00 Cr			
	<i>Being staff salaries for the month of April -2018</i>				
	To (as per details)	Journal	JV\5	233.00	
	B Kishore Kumar	337.00 Dr			
	Mohammed Khadar Hussain	246.00 Dr			
	P Sai Kumar Reddy	323.00 Dr			
	G Balakrishna	232.00 Dr			
	B Sudharshan	258.00 Dr			
	R Rani	266.00 Dr			
	K Ranga Charyulu	226.00 Dr			
	T Vishal	238.00 Dr			
	N Nikhil Kumar	47.00 Dr			
	ESIC	2,406.00 Cr			
	<i>Being staff ESI for the month of Apr-18</i>				
	Carried Over			835.00	13,318.00

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Vista Homes (18-19)

M Sanjeev Kumar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			835.00	13,318.00
30-Apr-18	By (as per details)	Journal	JV\6		399.00
	Mobile Allowance Staff	6,384.00 Dr			
	T Madhu	399.00 Cr			
	GB Rambabu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	P Sai Kumar Reddy	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	T Vishal	399.00 Cr			
	N Nikhil Kumar	399.00 Cr			
	Being staff mobile allowance for the month of Apr-18				
	By (as per details)	Journal	JV\7		375.00
	Conveyance	3,105.00 Dr			
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	K Ranga Charyulu	330.00 Cr			
	Being staff conveyance for the month of Apr-18				
5-May-18	To (as per details)	Bank Payment	BP\23	12,483.00	
	GB Rambabu	35,765.00 Dr			
	O Sobhan Babu	31,152.00 Dr			
	K Sanjeet Singh	25,780.00 Dr			
	K Suneel Kumar	23,434.00 Dr			
	B Kishore Kumar	17,998.00 Dr			
	Mohammed Khadar Hussain	13,129.00 Dr			
	P Sai Kumar Reddy	17,301.00 Dr			
	G Balakrishna	11,902.00 Dr			
	B Sudharshan	10,255.00 Dr			
	R Rani	14,206.00 Dr			
	K Ranga Charyulu	12,043.00 Dr			
	T Vishal	12,725.00 Dr			
	Yes Bank	2,38,173.00 Cr			
	Cheque	Neft	5-5-2018	2,38,173.00 Cr	
	Being Neft amount transfered towards staff salaries				
17-May-18	To Yes Bank	Bank Payment	BP\21	774.00	
	Cheque	Neft	17-5-2018	774.00 Cr	
	Being Neft amount transfer to M Sanjeev Kumar				
	Carried Over			14,092.00	14,092.00

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Vista Homes (18-19)

M Sanjeev Kumar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,092.00	14,092.00
31-May-18	By (as per details)	Journal	JV\19		399.00
	Mobile Allowance Staff	6,384.00 Dr			
	T Madhu	399.00 Cr			
	GB Rambabu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	P Sai Kumar Reddy	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	T Vishal	399.00 Cr			
	N Nikhil Kumar	399.00 Cr			
	<i>Being staff mobile allowance for the month of May-18</i>				
	By (as per details)	Journal	JV\20		408.00
	Conveyance	3,201.00 Dr			
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	K Ranga Charyulu	393.00 Cr			
	<i>Being conveyance payment for the month of May-18</i>				
	By (as per details)	Journal	JV\21		12,546.00
	Salaries	3,43,523.00 Dr			
	T Madhu	44,616.00 Cr			
	GB Rambabu	37,365.00 Cr			
	O Sobhan Babu	36,427.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,117.00 Cr			
	K Suneel Kumar	23,858.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	17,355.00 Cr			
	P Sai Kumar Reddy	17,906.00 Cr			
	G Balakrishna	15,202.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	14,719.00 Cr			
	K Ranga Charyulu	13,761.00 Cr			
	T Vishal	13,618.00 Cr			
	N Nikhil Kumar	8,484.00 Cr			
	<i>Being staff salaries for the month of May-18</i>				
	Carried Over			14,092.00	27,445.00

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Vista Homes (18-19)

M Sanjeev Kumar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,092.00	27,445.00
31-May-18	To (as per details)	Journal	JV\22	602.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,794.00 Dr			
	O Sobhan Babu	1,748.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,206.00 Dr			
	K Suneel Kumar	1,145.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	833.00 Dr			
	P Sai Kumar Reddy	833.00 Dr			
	G Balakrishna	730.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	707.00 Dr			
	K Ranga Charyulu	661.00 Dr			
	T Vishal	654.00 Dr			
	N Nikhil Kumar	407.00 Dr			
	Provident Fund	16,122.00 Cr			
	Being staff PF for the month of May-18				
	To (as per details)	Journal	JV\23	220.00	
	B Kishore Kumar	337.00 Dr			
	Mohammed Khadar Hussain	304.00 Dr			
	P Sai Kumar Reddy	313.00 Dr			
	G Balakrishna	266.00 Dr			
	B Sudharshan	274.00 Dr			
	R Rani	258.00 Dr			
	K Ranga Charyulu	241.00 Dr			
	T Vishal	238.00 Dr			
	N Nikhil Kumar	148.00 Dr			
	ESIC	2,599.00 Cr			
	Being staff ESI for the month of May-18				
2-Jun-18	To Yes Bank	Bank Payment	BP\39	10,725.00	
	Cheque Neft	2-6-2018 10,725.00 Cr			
	Being amount transfer towards salary for the month of May-18				
11-Jun-18	To Yes Bank	Bank Payment	BP\26	807.00	
	Cheque Neft	11-6-2018 807.00 Cr			
	Being amount transfer towards mobile allowance & conveyance				
30-Jun-18	To Yes Bank	Bank Payment	BP\6	8,164.00	
	Cheque Neft	30-6-2018 8,164.00 Cr			
	Being amount transfer on your behalf towards loan repayment				
	By (as per details)	Journal	JV\15		14,283.00
	Salaries	3,24,553.00 Dr			
	T Madhu	41,784.00 Cr			
	GB Rambabu	39,898.00 Cr			
	O Sobhan Babu	36,427.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	27,587.00 Cr			
	K Suneel Kumar	25,373.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	G Balakrishna	14,719.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	15,202.00 Cr			
	K Ranga Charyulu	13,324.00 Cr			
	T Vishal	13,618.00 Cr			
	N Nikhil Kumar	2,985.00 Cr			
	Being staff salary for the month of June-18				
	Carried Over			34,610.00	41,728.00

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Vista Homes (18-19)

M Sanjeev Kumar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,610.00	41,728.00
30-Jun-18	To (as per details)	Journal	JV\16	602.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,576.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,285.00 Dr			
	K Suneel Kumar	1,182.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	807.00 Dr			
	G Balakrishna	707.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	730.00 Dr			
	K Ranga Charyulu	640.00 Dr			
	T Vishal	654.00 Dr			
	N Nikhil Kumar	143.00 Dr			
	Provident Fund	14,928.00 Cr			
	Being staff PF for the month of June-18				
	To (as per details)	Journal	JV\17	250.00	
	B Kishore Kumar	337.00 Dr			
	Mohammed Khadar Hussain	294.00 Dr			
	G Balakrishna	258.00 Dr			
	B Sudharshan	274.00 Dr			
	R Rani	266.00 Dr			
	K Ranga Charyulu	233.00 Dr			
	T Vishal	238.00 Dr			
	N Nikhil Kumar	52.00 Dr			
	ESIC	2,202.00 Cr			
	Being staff ESI payment for the month of June-18				
	By (as per details)	Journal	JV\39		399.00
	Mobile Allowance Staff	5,586.00 Dr			
	T Madhu	399.00 Cr			
	GB Rambabu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	T Vishal	399.00 Cr			
	Being Mobile Allowance for the month of Jun -18				
	By (as per details)	Journal	JV\41		393.00
	Conveyance	3,154.00 Dr			
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	K Ranga Charyulu	361.00 Cr			
	Being staff conveyance for the month of Jun -18				
4-Jul-18	To Yes Bank	Bank Payment	BP\17	12,931.00	
	Cheque Neft	4-7-2018	12,931.00 Cr		
	Being salary for the month of June-18				
	Carried Over			48,393.00	42,520.00

continued ...

Vista Homes (18-19)

M Sanjeev Kumar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,393.00	42,520.00
18-Jul-18	To Yes Bank	Bank Payment	BP\17	792.00	
	Cheque	18-7-2018	792.00 Cr		
	<i>Being cheque issued to Mangilipelli Sanjeev Kumar</i>				
31-Jul-18	By (as per details)	Journal	JV\1		399.00
	Mobile Allowance Staff	4,788.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	<i>Being staff mobile allowance for the month of Jul-18</i>				
	By (as per details)	Journal	JV\2		416.00
	Conveyance	3,232.00 Dr			
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	K Ranga Charyulu	416.00 Cr			
	<i>Being staff conveyance for the month of Jul-18</i>				
	By (as per details)	Journal	JV\12		12,546.00
	Salaries	2,64,538.00 Dr			
	T Madhu	46,033.00 Cr			
	O Sobhan Babu	38,815.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	24,293.00 Cr			
	K Suneel Kumar	21,965.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	17,355.00 Cr			
	G Balakrishna	13,754.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	13,030.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	<i>Being staff salaries for the month of Jul-18</i>				
	To (as per details)	Journal	JV\13	602.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,800.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,166.00 Dr			
	K Suneel Kumar	1,054.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	833.00 Dr			
	G Balakrishna	660.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	625.00 Dr			
	K Ranga Charyulu	682.00 Dr			
	Provident Fund	12,224.00 Cr			
	<i>Being staff pf for the month of Jul-18</i>				
	Carried Over			49,787.00	55,881.00

continued ...

Vista Homes (18-19)

M Sanjeev Kumar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,787.00	55,881.00
31-Jul-18	To (as per details)	Journal	JV\14	220.00	
	B Kishore Kumar	337.00 Dr			
	Mohammed Khadar Hussain	304.00 Dr			
	G Balakrishna	241.00 Dr			
	B Sudharshan	274.00 Dr			
	R Rani	228.00 Dr			
	K Ranga Charyulu	248.00 Dr			
	ESIC	1,852.00 Cr			
	Being Staff ESI for the month of Jul-18				
2-Aug-18	To Yes Bank	Bank Payment	BP\9	11,225.00	
	Cheque Neft	2-8-2018		11,225.00 Cr	
	Being amount transfer towards salary for the month of jul-18				
11-Aug-18	To Yes Bank	Bank Payment	BP\18	815.00	
	Cheque	11-8-2018		815.00 Cr	
	Being amount transfer to M Sanjeev Kumar towards mobile allowance				
31-Aug-18	By (as per details)	Journal	JV\19		12,546.00
	Salaries	2,59,480.00 Dr			
	T Madhu	38,951.00 Cr			
	O Sobhan Babu	36,427.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	23,881.00 Cr			
	K Suneel Kumar	23,101.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	G Balakrishna	14,719.00 Cr			
	B Sudharshan	17,615.00 Cr			
	R Rani	15,685.00 Cr			
	K Ranga Charyulu	12,887.00 Cr			
	Being staff salaries for the month of Aug-18				
	To (as per details)	Journal	JV\20	602.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,748.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,146.00 Dr			
	K Suneel Kumar	1,109.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	807.00 Dr			
	G Balakrishna	707.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	753.00 Dr			
	K Ranga Charyulu	619.00 Dr			
	Provident Fund	12,293.00 Cr			
	Being staff PF for the month of Aug-18				
	To (as per details)	Journal	JV\21	220.00	
	B Kishore Kumar	337.00 Dr			
	Mohammed Khadar Hussain	294.00 Dr			
	G Balakrishna	258.00 Dr			
	B Sudharshan	308.00 Dr			
	R Rani	274.00 Dr			
	K Ranga Charyulu	226.00 Dr			
	ESIC	1,917.00 Cr			
	Being staff ESI payment for the month of AUG-18				
	Carried Over			62,869.00	68,427.00

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Vista Homes (18-19)

M Sanjeev Kumar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,869.00	68,427.00
31-Aug-18	By (as per details)	Journal	JV\22		399.00
	Mobile Allowance Staff	4,788.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	Being staff mobile allowance for the month of Aug-18				
	By (as per details)	Journal	JV\25		416.00
	Conveyance	3,184.00 Dr			
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	K Ranga Charyulu	368.00 Cr			
	Being staff conveyance for the month of Aug-18				
4-Sep-18	To Yes Bank	Bank Payment	BP\9	11,225.00	
	Cheque	4-9-2018		11,225.00 Cr	
	Being Amount transfer towards salary for the Month of Aug 18				
14-Sep-18	To Yes Bank	Bank Payment	BP\12	815.00	
	Cheque	14-9-2018		815.00 Cr	
	Being amount transfer to M Sanjeev Kumar towards mobile allowances				
30-Sep-18	By (as per details)	Journal	JV\7		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	Being staff mobile allowance for the month of Sept-18				
	To (as per details)	Journal	JV\8	602.00	
	T Madhu	1,734.00 Dr			
	O Sobhan Babu	1,576.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,285.00 Dr			
	K Suneel Kumar	982.00 Dr			
	Mohammed Khadar Hussain	780.00 Dr			
	G Balakrishna	568.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	753.00 Dr			
	K Ranga Charyulu	682.00 Dr			
	Provident Fund	11,040.00 Cr			
	Being staff PF for the month of Sept-18				
	Carried Over			75,511.00	69,641.00

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Vista Homes (18-19)

M Sanjeev Kumar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,511.00	69,641.00
30-Sep-18	By (as per details)	Journal	JV\9		14,089.00
	Salaries	2,31,515.00 Dr			
	T Madhu	36,118.00 Cr			
	O Sobhan Babu	32,844.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	26,764.00 Cr			
	K Suneel Kumar	20,450.00 Cr			
	Mohammed Khadar Hussain	16,253.00 Cr			
	G Balakrishna	11,824.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	15,685.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	Being staff salary for the month of Sep-18				
	To (as per details)	Journal	JV\10	247.00	
	Mohammed Khadar Hussain	284.00 Dr			
	G Balakrishna	207.00 Dr			
	B Sudharshan	274.00 Dr			
	R Rani	274.00 Dr			
	K Ranga Charyulu	248.00 Dr			
	ESIC	1,534.00 Cr			
	Being staff ESI for the month of Sept-18				
	By (as per details)	Journal	JV\20		384.00
	Conveyance	3,168.00 Dr			
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	K Ranga Charyulu	384.00 Cr			
	Being staff conveyance for the month of Sept-18				
3-Oct-18	To Yes Bank	Bank Payment	BP\11	12,742.00	
	Cheque	3-10-2018		12,742.00 Cr	
	Being amount transfer to M Sanjeev Kumar towards salary for the month of Sep-18				
12-Oct-18	To Yes Bank	Bank Payment	BP\60	783.00	
	Cheque	12-10-2018		783.00 Cr	
	Being chequq issued to M sanjeev towards mobile allowance				
31-Oct-18	By (as per details)	Journal	JV\10		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	Being Mobile Allowance for the month of Oct-18				
	By (as per details)	Journal	JV\11		400.00
	Conveyance	3,184.00 Dr			
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	K Ranga Charyulu	384.00 Cr			
	Being staff conveyance for the month of Oct-18				
	Carried Over			89,283.00	84,913.00

continued ...

Vista Homes (18-19)

M Sanjeev Kumar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,283.00	84,913.00
31-Oct-18	By (as per details)	Journal	JV\12		13,319.00
	Salaries	2,50,498.00 Dr			
	T Madhu	43,200.00 Cr			
	O Sobhan Babu	38,815.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	24,293.00 Cr			
	K Suneel Kumar	26,130.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	G Balakrishna	13,754.00 Cr			
	B Sudharshan	17,132.00 Cr			
	R Rani	15,685.00 Cr			
	K Ranga Charyulu	13,761.00 Cr			
	<i>Being staff salaries for the month of Oct-18</i>				
	To (as per details)	Journal	JV\13	602.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,800.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,166.00 Dr			
	K Suneel Kumar	1,182.00 Dr			
	Mohammed Khadar Hussain	807.00 Dr			
	G Balakrishna	660.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	753.00 Dr			
	K Ranga Charyulu	661.00 Dr			
	Provident Fund	11,509.00 Cr			
	<i>Being staff PF month for the month of Oct-18</i>				
	To (as per details)	Journal	JV\14	233.00	
	Mohammed Khadar Hussain	294.00 Dr			
	G Balakrishna	241.00 Dr			
	B Sudharshan	300.00 Dr			
	R Rani	274.00 Dr			
	K Ranga Charyulu	241.00 Dr			
	ESIC	1,583.00 Cr			
	<i>Being staff ESI for the month of Oct-18</i>				
8-Nov-18	To Yes Bank	Bank Payment	BP\12	11,983.00	
	Cheque Neft	8-11-2018 11,983.00 Cr			
	<i>Being amount transfer towards salary</i>				
12-Nov-18	To Yes Bank	Bank Payment	BP\12	799.00	
	Cheque	12-11-2018 799.00 Cr			
	<i>Being amount transfer to M sanjeev kumar towards mobile allowance</i>				
30-Nov-18	By (as per details)	Journal	JV\26		13,511.00
	Salaries	2,43,861.00 Dr			
	T Madhu	46,033.00 Cr			
	O Sobhan Babu	40,009.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,940.00 Cr			
	K Suneel Kumar	22,722.00 Cr			
	Mohammed Khadar Hussain	12,396.00 Cr			
	G Balakrishna	13,272.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	14,237.00 Cr			
	K Ranga Charyulu	12,451.00 Cr			
	<i>Being satff salaries for the month of Nov-18</i>				
	Carried Over			1,02,900.00	1,11,743.00

continued ...

Vista Homes (18-19)

M Sanjeev Kumar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,900.00	1,11,743.00
30-Nov-18	To (as per details)	Journal	JV\27	602.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,800.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,245.00 Dr			
	K Suneel Kumar	1,091.00 Dr			
	Mohammed Khadar Hussain	595.00 Dr			
	G Balakrishna	637.00 Dr			
	M.Sudharshan	753.00 Dr			
	R Rani	683.00 Dr			
	K Ranga Charyulu	598.00 Dr			
	Provident Fund	11,129.00 Cr			
	Being staff PF for the month of Nov-18				
	To (as per details)	Journal	JV\28	236.00	
	Mohammed Khadar Hussain	217.00 Dr			
	G Balakrishna	232.00 Dr			
	B Sudharshan	274.00 Dr			
	R Rani	249.00 Dr			
	K Ranga Charyulu	218.00 Dr			
	ESIC	1,426.00 Cr			
	Being staff ESI for the month of Nov-18				
	By (as per details)	Journal	JV\30		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	Being staff mobile allowance for the month of Nov-18				
	By (as per details)	Journal	JV\31		400.00
	Conveyance	3,136.00 Dr			
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	K Ranga Charyulu	336.00 Cr			
	Being conveyance for the month of Nov-18				
5-Dec-18	To Yes Bank	Bank Payment	BP\8	12,173.00	
	Cheque	5-12-2018	12,173.00 Cr		
	Being amt transfer to M sanjeev Kumar towards salary for the month of Nov-18				
11-Dec-18	To Yes Bank	Bank Payment	BP\11	799.00	
	Cheque Neft	11-12-2018	799.00 Cr		
	Being amt transfer towards mobile allowance for the month of Nov-18				
	Carried Over			1,16,710.00	1,12,542.00

continued ...

Vista Homes (18-19)

M Sanjeev Kumar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,710.00	1,12,542.00
31-Dec-18	By (as per details)	Journal	JV\10		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	Being staff mobile allowance for the month of Dec-18				
	By (as per details)	Journal	JV\11		384.00
	Conveyance	3,168.00 Dr			
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	K Ranga Charyulu	384.00 Cr			
	Being staff conveyance for the month of Dec-18				
	By (as per details)	Journal	JV\12		12,547.00
	Salaries	2,44,142.00 Dr			
	T Madhu	44,616.00 Cr			
	O Sobhan Babu	38,815.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	23,881.00 Cr			
	K Suneel Kumar	21,586.00 Cr			
	Mohammed Khadar Hussain	16,253.00 Cr			
	G Balakrishna	14,237.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	14,719.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	Being staff salaries for the month of Dec-18				
	To (as per details)	Journal	JV\13	602.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,800.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,146.00 Dr			
	K Suneel Kumar	1,036.00 Dr			
	Mohammed Khadar Hussain	780.00 Dr			
	G Balakrishna	683.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	707.00 Dr			
	K Ranga Charyulu	682.00 Dr			
	Provident Fund	11,314.00 Cr			
	Being staff PF payment for the month of Dec-18				
	To (as per details)	Journal	JV\14	220.00	
	Mohammed Khadar Hussain	284.00 Dr			
	G Balakrishna	249.00 Dr			
	B Sudharshan	274.00 Dr			
	R Rani	258.00 Dr			
	K Ranga Charyulu	248.00 Dr			
	ESIC	1,533.00 Cr			
	Being staff ESI payment for the month of Dec-18				
	Carried Over			1,17,532.00	1,25,872.00

continued ...

Vista Homes (18-19)

M Sanjeev Kumar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,532.00	1,25,872.00
3-Jan-19	To Yes Bank	Bank Payment	BP\11	11,225.00	
	Cheque Neft	3-1-2019		11,225.00 Cr	
	<i>Being amount transfer towards salary for the month of Dec-18</i>				
8-Jan-19	To Yes Bank	Bank Payment	BP\11	783.00	
	Cheque neft	8-1-2019		783.00 Cr	
	<i>Being amt transfer to M sanjeev kumar towards mobile allowance & convency for the month of Dec-18</i>				
31-Jan-19	By (as per details)	Journal	JV\30		13,318.00
	Salaries	2,43,167.00 Dr			
	T Madhu	43,200.00 Cr			
	O Sobhan Babu	32,844.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,940.00 Cr			
	K Suneel Kumar	23,101.00 Cr			
	Mohammed Khadar Hussain	17,355.00 Cr			
	G Balakrishna	13,754.00 Cr			
	B Sudharshan	16,167.00 Cr			
	R Rani	15,685.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	<i>Being staff salaries for the month of Jan-19</i>				
	To (as per details)	Journal	JV\31	602.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,519.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,245.00 Dr			
	K Suneel Kumar	1,109.00 Dr			
	Mohammed Khadar Hussain	833.00 Dr			
	G Balakrishna	660.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	753.00 Dr			
	K Ranga Charyulu	682.00 Dr			
	Provident Fund	11,281.00 Cr			
	<i>Being staff PF for the month of Jan-19</i>				
	To (as per details)	Journal	JV\32	233.00	
	Mohammed Khadar Hussain	304.00 Dr			
	G Balakrishna	241.00 Dr			
	B Sudharshan	283.00 Dr			
	R Rani	274.00 Dr			
	K Ranga Charyulu	248.00 Dr			
	ESIC	1,583.00 Cr			
	<i>Being staff ESI payment for the month of Jan-19</i>				
	By (as per details)	Journal	JV\34		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	<i>Being stagg mobile allowance for the month of Jan-19</i>				
	Carried Over			1,30,375.00	1,39,589.00

continued ...

Vista Homes (18-19)

M Sanjeev Kumar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,375.00	1,39,589.00
31-Jan-19	By (as per details)	Journal	JV\42		400.00
	Conveyance	3,200.00 Dr			
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	K Ranga Charyulu	400.00 Cr			
	Being staff conveyance for the month of jan-19				
4-Feb-19	To Yes Bank	Bank Payment	BP\12	11,983.00	
	Cheque Neft	4-2-2019		11,983.00 Cr	
	Being amt transfer to M sanjeev kumar towards salary for the month of Jan-19				
12-Feb-19	To Yes Bank	Bank Payment	BP\12	799.00	
	Cheque	12-2-2019		799.00 Cr	
	Being amount transfer to M Sanjeev Kumar towards mobile allowance for the month of Jan-19				
28-Feb-19	By (as per details)	Journal	JV\7		12,160.00
	Salaries	2,48,160.00 Dr			
	T Madhu	46,033.00 Cr			
	O Sobhan Babu	35,232.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,940.00 Cr			
	K Suneel Kumar	23,858.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	G Balakrishna	14,237.00 Cr			
	B Sudharshan	16,891.00 Cr			
	R Rani	15,202.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	Being staff salaries for the month of Feb-19				
	To (as per details)	Journal	JV\8	584.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,691.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,245.00 Dr			
	K Suneel Kumar	1,145.00 Dr			
	Mohammed Khadar Hussain	807.00 Dr			
	G Balakrishna	683.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	730.00 Dr			
	K Ranga Charyulu	682.00 Dr			
	Provident Fund	11,445.00 Cr			
	Being staff PF payment for the month of Feb-19				
	To (as per details)	Journal	JV\9	213.00	
	Mohammed Khadar Hussain	294.00 Dr			
	G Balakrishna	249.00 Dr			
	B Sudharshan	296.00 Dr			
	R Rani	266.00 Dr			
	K Ranga Charyulu	248.00 Dr			
	ESIC	1,566.00 Cr			
	Being staff ESI for the month of Feb-19				
	Carried Over			1,43,954.00	1,52,149.00

continued ...

Vista Homes (18-19)

M Sanjeev Kumar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,954.00	1,52,149.00
28-Feb-19	By (as per details)	Journal	JV\14		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	Being staff mobile allowance for the month of Feb-19				
	By (as per details)	Journal	JV\15		368.00
	Conveyance	3,152.00 Dr			
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	K Ranga Charyulu	384.00 Cr			
	Being on staff conveyance for the month of Feb-19				
6-Mar-19	To Yes Bank	Bank Payment	BP\11	10,863.00	
	Cheque Neft	6-3-2019		10,863.00 Cr	
	Being amount transfer towards salary for the month of Feb-18				
13-Mar-19	To Yes Bank	Bank Payment	BP\12	767.00	
	Cheque Neft	13-3-2019		767.00 Cr	
	Being amt transfer to M sanjeev kumar towards mobile allowance for the month of Feb-19				
31-Mar-19	To (as per details)	Journal	JV\83	602.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,800.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,206.00 Dr			
	K Suneel Kumar	1,182.00 Dr			
	Mohammed Khadar Hussain	807.00 Dr			
	G Balakrishna	683.00 Dr			
	B Sudharshan	753.00 Dr			
	K Ranga Charyulu	682.00 Dr			
	Provident Fund	10,840.00 Cr			
	Being staff pf for the month of Mar-19				
	To (as per details)	Journal	JV\84	247.00	
	Mohammed Khadar Hussain	294.00 Dr			
	G Balakrishna	249.00 Dr			
	B Sudharshan	304.00 Dr			
	K Ranga Charyulu	248.00 Dr			
	ESIC	1,342.00 Cr			
	Being staff ESI for the month of Mar-19				
				1,56,433.00	1,52,916.00
By	Closing Balance				3,517.00
				1,56,433.00	1,56,433.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ms Grills & Pipes
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-18	To (as per details)	Purchase	114	15,239.00	
	P.Satish Kumar	17,830.00 Cr			
	CGST	1,371.51 Dr			
	SGST	1,371.51 Dr			
	Round Off	0.02 Cr			
	Tds on Contractor @ 1%	152.00 Cr			
	Being M S 2 Angle taplates for D block 201 to 205				
	To (as per details)	Purchase	115	47,528.50	
	P.Satish Kumar	55,608.00 Cr			
	CGST	4,277.57 Dr			
	SGST	4,277.57 Dr			
	Round Off	0.36 Dr			
	Tds on Contractor @ 1%	476.00 Cr			
	Being M S Powder coated grills for flat nos G -103, 106, 404, 406, C-005, 103				
25-May-18	To (as per details)	Purchase	184	11,726.80	
	Shah Traders	13,838.00 Cr			
	CGST	1,055.41 Dr			
	SGST	1,055.41 Dr			
	Round Off	0.38 Dr			
	Being purchase of steel tubes vide bill.no. 479 po.no.50609				
30-Jun-18	To (as per details)	Purchase	366	30,046.44	
	P.Satish Kumar	35,454.80 Cr			
	CGST	2,704.18 Dr			
	SGST	2,704.18 Dr			
	Being ms z angle templates for D block 301 to 305 & 401 to 405 vide bill.no.70				
20-Jul-18	To (as per details)	Purchase	430	3,591.00	
	Mohammed Moiz Khan	4,237.00 Cr			
	CGST	323.19 Dr			
	SGST	323.19 Dr			
	Round Off	0.38 Cr			
	Being purchase of ms balcony door video bill no:004,bill dt:20/7/18 and po no:51430,po dt:23/6/18				
25-Jul-18	To (as per details)	Purchase	453	14,370.51	
	Mohammed Moiz Khan	16,957.00 Cr			
	CGST	1,293.35 Dr			
	SGST	1,293.35 Dr			
	Round Off	0.21 Cr			
	Being purchase of ms grills vide bill no:003, po no:51431				

Carried Over

1,22,502.25

continued ...

Vista Homes (18-19)

Ms Grills & Pipes Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,502.25	
22-Aug-18	To (as per details)	Purchase	576	7,545.72	
	P.Satish Kumar	8,828.00 Cr			
	CGST	679.11 Dr			
	SGST	679.11 Dr			
	Round Off	0.06 Dr			
	Tds on Contractor @ 1%	76.00 Cr			
	<i>Being Purchase of MS Balcony Door Grills vide bill no:078, bill dt:13/8/18 and po no:50998, po dt:4/6/18</i>				
	To (as per details)	Purchase	577	1,59,816.53	
	P.Satish Kumar	1,86,985.00 Cr			
	CGST	14,383.49 Dr			
	SGST	14,383.49 Dr			
	Round Off	0.51 Cr			
	Tds on Contractor @ 1%	1,598.00 Cr			
	<i>Being Purchase of MS Grills Fabrication for D Block Against bill no:076, bill dt:13/8/18 and po no:50105, po dt:20/4/18</i>				
	To (as per details)	Purchase	578	64,583.10	
	P.Satish Kumar	75,562.06 Cr			
	CGST	5,812.48 Dr			
	SGST	5,812.48 Dr			
	Tds on Contractor @ 1%	646.00 Cr			
	<i>Being purchase of MS Grills and Railing for D Block against bill no:077, bill dt:13/8/18 and po no:51156, po dt:11/6/18</i>				
20-Mar-19	To (as per details)	Purchase	1621	37,965.90	
	P.Satish Kumar	44,420.00 Cr			
	CGST	3,416.93 Dr			
	SGST	3,416.93 Dr			
	Tds on Contractor @ 1%	380.00 Cr			
	Round Off	0.24 Dr			
	<i>Being on purchase of MS Letter box against bill no:114, bill dt:19/3/19 and Po no:53862, po dt:12/10/18</i>				
31-Mar-19	To (as per details)	Purchase	1704	7,422.54	
	Shah Traders	8,759.00 Cr			
	CGST	668.03 Dr			
	SGST	668.03 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of Steel tubes (MS L Angle, flat patti) against bill no:3749, bill dt:27/3/19 and Po no:57299, po dt:15/3/19</i>				
	By Work in Progress	Journal	JV\161		3,99,836.04
	<i>Being amt transfer</i>				
				3,99,836.04	3,99,836.04

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

M.Sudharshan

Ledger Account

D.No : 1348 , Pioneer Bazar , Bollaram
Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,29,167.32
6-Apr-18	To Yes Bank	Bank Payment	BP\2	1,00,000.00	
	Cheque Neft	6-4-2018	1,00,000.00 Cr		
	Being NEFT To M Sudharshan as per details				
	Enclosed Voucher No 5703				
27-Apr-18	To Yes Bank	Bank Payment	BP\19	19,800.00	
	Cheque	27-4-2018	19,800.00 Cr		
	Being NEFT To M Sudharshan as per details				
	Enclosed Voucher No 5777				
30-Apr-18	By (as per details)	Purchase	74		69,438.00
	Aluminium Windows	59,349.29 Dr			
	CGST	5,341.44 Dr			
	SGST	5,341.44 Dr			
	Round Off	0.17 Cr			
	Tds on Contractor @ 1%	594.00 Cr			
	Being aluminium powder coating sliding windows with 4 mm plain glass for G-105, 107, 406 & C-403 vide Bill.no.40				
4-May-18	To (as per details)	Bank Payment	BP\28	50,000.00	
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Cheque	4-5-2018	49,500.00 Cr		
	Being NEFT to M Sudharshan as per details				
	Enclosed Voucher No 5807				
3-Aug-18	To Yes Bank	Bank Payment	BP\24	19,800.00	
	Cheque Neft	3-8-2018	19,800.00 Cr		
	Being Neft to M Sudharshan as per details				
	enclosed voucher no:6090				
8-Aug-18	By (as per details)	Purchase	540		33,077.00
	Carpentry @18%	28,031.33 Dr			
	CGST	2,522.82 Dr			
	SGST	2,522.82 Dr			
	Round Off	0.03 Dr			
	Being purchase of aluminium powder carpentry against bill no:50,bill dt:3/8/18 and po no:51159,po dt:12/6/18				
	By (as per details)	Purchase	541		12,302.00
	Carpentry @18%	10,425.54 Dr			
	SGST	938.30 Dr			
	CGST	938.30 Dr			
	Round Off	0.14 Cr			
	Being purchase of aliminum carpentry against bill no:51,bill dt:04/08/18 and po no:51160,po dt:12/6				
10-Aug-18	To Yes Bank	Bank Payment	BP\15	39,600.00	
	Inter Bank Transfer Neft	10-8-2018	39,600.00 Cr		
	Being NEFT to M Sudhasha as per details				
	enclosed Voucher no 6126				
	Carried Over			2,29,200.00	2,43,984.32

continued ...

Vista Homes (18-19)

M.Sudharshan Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,200.00	2,43,984.32
9-Oct-18	By (as per details)	Purchase	884		13,877.00
	Carpentry @18%	11,760.00 Dr			
	CGST	1,058.40 Dr			
	SGST	1,058.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of aluminium powder carpentry against bill no:53, bill dt:5/10/18 and Po no:53498, Po dt:25/9/18</i>				
12-Oct-18	To (as per details)	Bank Payment	BP\35	25,000.00	
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	24,750.00 Cr		
	<i>Being NEFT To M Shdharshan as per details enclosed voucher no 6326</i>				
25-Oct-18	To (as per details)	Journal	JV\4	6,000.00	
	A Basha On Account	6,000.00 Dr			
	Aaron Associates	6,000.00 Dr			
	B Venkatesh on A/c	12,000.00 Dr			
	K Krishna on Account	7,500.00 Dr			
	L Raju on A/c	7,500.00 Dr			
	N Laxminarayana on Account	6,000.00 Dr			
	Mohammed Khudoos on A/c	6,000.00 Dr			
	P Praveen Kumar on Account	6,000.00 Dr			
	Pappu Ram On A/c	6,000.00 Dr			
	P.Satish Kumar	6,000.00 Dr			
	Rekha Pande on A/c	6,000.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	6,000.00 Dr			
	N Sharadha On Ac	6,000.00 Dr			
	G Snehalatha on A/c - Group T Srinivasulu	6,000.00 Dr			
	Srikanth Jena on A/c	10,500.00 Dr			
	Tara Chand on Account	6,000.00 Dr			
	T Kurmanna	6,000.00 Dr			
	V.Anand On Account	7,500.00 Dr			
	V.Bal Reddy on A/c	9,000.00 Dr			
	KGM And Co	1,38,000.00 Cr			
	<i>Being GST returns filling fees paid on our behalf</i>				

Carried Over

2,60,200.00

2,57,861.32

continued ...

Vista Homes (18-19)

M.Sudharshan Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,200.00	2,57,861.32
25-Oct-18	To (as per details)	Journal	JV\5	60.00	
	A Basha On Account	60.00 Dr			
	Aaron Associates	120.00 Dr			
	B Venkatesh on A/c	120.00 Dr			
	K Krishna on Account	75.00 Dr			
	L Raju on A/c	75.00 Dr			
	N Laxminarayana on Account	60.00 Dr			
	Mohammed Khudoos on A/c	60.00 Dr			
	P Praveen Kumar on Account	60.00 Dr			
	Pappu Ram On A/c	60.00 Dr			
	P.Satish Kumar	60.00 Dr			
	Rekha Pande on A/c	60.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	60.00 Dr			
	N Sharadha On Ac	60.00 Dr			
	G Snehalatha on A/c - Group T Srinivasulu	60.00 Dr			
	Srikanth Jena on A/c	105.00 Dr			
	Tara Chand on Account	60.00 Dr			
	T Kurmanna	60.00 Dr			
	V.Anand On Account	75.00 Dr			
	V.Bal Reddy on A/c	90.00 Dr			
	Tds on Contractor @ 1%	1,320.00 Cr			
	Tds on Contractor @ 2%	120.00 Cr			
	Being tds on consultancy paid on your behalf				
30-Nov-18	To (as per details)	Journal	JV\27	753.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,800.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,245.00 Dr			
	K Suneel Kumar	1,091.00 Dr			
	Mohammed Khadar Hussain	595.00 Dr			
	G Balakrishna	637.00 Dr			
	R Rani	683.00 Dr			
	K Ranga Charyulu	598.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	11,129.00 Cr			
	Being staff PF for the month of Nov-18				
15-Dec-18	To Yes Bank	Bank Payment	BP\19	17,180.00	
	Inter Bank Transfer Neft	15-12-2018	17,180.00 Cr		
	Being amt transfer to M sudarshan towards making of Al. frame with toughen glass as 50% advance payment against Po no:54602				
28-Dec-18	To (as per details)	Journal	JV\1	45.00	
	Aaron Associates	90.00 Dr			
	N Laxminarayana on Account	45.00 Dr			
	P Praveen Kumar on Account	45.00 Dr			
	Pappu Ram On A/c	45.00 Dr			
	V.Bal Reddy on A/c	15.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	30.00 Dr			
	N Sharadha On Ac	30.00 Dr			
	Srikanth Jena on A/c	15.00 Dr			
	Tara Chand on Account	45.00 Dr			
	V.Anand On Account	15.00 Dr			
	Tds on Contractor @ 1%	330.00 Cr			
	Tds on Contractor @ 2%	90.00 Cr			
	Being TDS payment				
	Carried Over			2,78,238.00	2,57,861.32

continued ...

Vista Homes (18-19)

M.Sudharshan Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1860

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,78,238.00	2,57,861.32
31-Dec-18	To Preethi and Co <i>Being GST return filing charges from Jul-18 to Sep-18 vide bill.no.2018-19/119 paid on your behalf</i>	Journal	JV\30	4,500.00	
18-Jan-19	By (as per details) Aluminium Windows CGST SGST Round Off <i>Being aluminum powder coating lower frame with glasswork towards C & G block entrance against bill no:63, bill dt:17/1/19</i>	Purchase 29,120.00 Dr 2,620.80 Dr 2,620.80 Dr 0.40 Dr	1340		34,362.00
31-Mar-19	To Aluminium Windows <i>Being double entry in F.Y.2017-2018 vide voucher.no.350 & 340 bill.no.581 po.no.42148 now rectified & reversed</i>	Journal	JV\45	27,023.00	
				3,09,761.00	2,92,223.32
By	Closing Balance				17,537.68
				3,09,761.00	3,09,761.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

M Veera Babu on Account

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1861

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				431.00
	To Closing Balance			431.00	
				431.00	431.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Nageshwar Rao on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1862

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				659.00
	To Closing Balance			659.00	
				659.00	659.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Nagina Industrial Corporation

Ledger Account

5-5-54/12, Hariganga Market, Ranigunj, Sec-Bad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-18	By (as per details)	Purchase	1105		436.00
	Consumables @ 18%	369.60 Dr			
	CGST	33.26 Dr			
	SGST	33.26 Dr			
	Round Off	0.12 Cr			
	Being purchase of consumables Fisher Plug against bill no:4918, bill dt:15/11/18				
	To Balakrishna Happy Card Account	Journal	JV\10	436.00	
	Being amt spent towards purchase of consumables fishers plug against bill no:4918, bill dt:15/11/18				
				436.00	436.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Nandana Fire Protection

Ledger Account

H.No.1-2-150/3/1/A, Sheha Enclave, Budvel,
Rajendranagar, Hyderabad

1-Apr-18 to 31-Mar-19

Page 1864

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,920.00
2-Nov-18	To (as per details)	Bank Payment	BP\32	50,000.00	
	Tds on Contractor @ 1%				500.00 Cr
	Yes Bank				49,500.00 Cr
	Inter Bank Transfer Neft	2-11-2018	49,500.00 Cr		
	<i>Being neft to Nandana fire protection as per enclosed details vouchuer no: 6390</i>				
3-Nov-18	To Yes Bank	Bank Payment	BP\5	20,060.00	
	Cheque 083398	3-11-2018	20,060.00 Cr		
	<i>Being cheque issued to Nandana fire protection towards D Block Sprinkles system in advance payment against Po no:54258, ch no:083398</i>				
23-Nov-18	By (as per details)	Purchase	1091		98,600.00
	Plumbing & Sanitary @ 18%				85,000.00 Dr
	CGST				7,650.00 Dr
	SGST				7,650.00 Dr
	Tds on Contractor @ 2%				1,700.00 Cr
	<i>Being purchase of plumbing material against bill no:007, bill dt:5/11/18 and Po no:54258, Po dt:31/10/18</i>				
	By Tds on Contractor @ 1%	Journal	JV\6		500.00
	<i>wrongly tds entry passed reversed</i>				
1-Dec-18	To Yes Bank	Bank Payment	BP\31	29,700.00	
	Inter Bank Transfer Neft	30-11-2018	29,700.00 Cr		
	<i>Being NEFT To Nandana Fire Protection as per details Enclosed Voucher no 6490</i>				
				99,760.00	1,03,020.00
				3,260.00	
To	Closing Balance			1,03,020.00	1,03,020.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Nandi Industrial Enterprises

Ledger Account

#4-4-194, Lala Temple Road Ranigunj, Secunderabad

1-Apr-18 to 31-Mar-19

Page 1865

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-18	By (as per details)	Purchase	634		472.00
	Hardware Material @ 18 %	400.00 Dr			
	CGST	36.00 Dr			
	SGST	36.00 Dr			
	Being Purchase of Bolt Nuts against bill no:785, bill dt:23/8/18				
	To Balakrishna Happy Card Account	Journal	JV\8	472.00	
	Being Amount transferred towards purchase of nuts against bill no:785, bill dt:23/8/18				
22-Sep-18	By (as per details)	Purchase	787		443.00
	Consumables @ 18%	375.00 Dr			
	CGST	33.75 Dr			
	SGST	33.75 Dr			
	Round Off	0.50 Dr			
	Being purchase of sheetmetal (bold nuts) against bill no:925, bill dt:18/9/18				
	To Balakrishna Happy Card Account	Journal	JV\5	443.00	
	Being amount spent for purchase of sheetmetal				
23-Nov-18	By (as per details)	Purchase	1104		637.00
	Consumables @ 18%	540.00 Dr			
	CGST	48.60 Dr			
	SGST	48.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of consumables against bill no:1249, bill dt:15/11/18				
	To Balakrishna Happy Card Account	Journal	JV\7	637.00	
	Being amt spent towards purchase of consumables against bill no :1249, bill dt:15 /11/18				
14-Dec-18	By (as per details)	Purchase	1221		354.00
	Consumables @ 18%	300.00 Dr			
	CGST	27.00 Dr			
	SGST	27.00 Dr			
	Being purchase of consumables against bill no:1361, bill dt:6/12/18				
	To Balakrishna Happy Card Account	Journal	JV\5	354.00	
	Being amt spent towards purchase of consumables against bill no:1361, bill dt:6 /12/18				
				1,906.00	1,906.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Nava Durga Aircon

Ledger Account

8-6-25/37, Friends Colony, Old Bowenpally
Secunderabad

1-Apr-18 to 31-Mar-19

Page 1866

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-18	By (as per details)	Purchase	983		1,180.00
	Consumables @ 18%	1,000.00 Dr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	Being Purchase of consumables towards AC				
	Repair against bill no:018, bill dt:11/10/18				
	To Balakrishna Happy Card Account Journal		JV\5	1,180.00	
	Being amount spent on AC repairing against				
	bill no:018, bill dt:11/10/18				
				1,180.00	1,180.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Navadurga Trade Centre

Ledger Account

2-2-105 to 108/9 Ganesh Chamber, Ranigunj

1-Apr-18 to 31-Mar-19

Page 1867

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-18	By (as per details)	Purchase	853		354.00
	Consumables @ 18%	300.00 Dr			
	CGST	27.00 Dr			
	SGST	27.00 Dr			
	Being purchase of Danger rebbion against bill no:140, bill dt:26/9/18				
	To Balakrishna Happy Card Account Journal		JV\7	354.00	
	Being maount spent on purchase of danger ribbion against bill no:140, bill dt:26/9/18				
				354.00	354.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Naveen Metal Udyog

Ledger Account

H.No : 4-5-155 , Pan Bazar
Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-18	By (as per details)	Purchase	831		4,833.00
	Steel @ 18 %	4,096.00 Dr			
	CGST	368.64 Dr			
	SGST	368.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of steel against bill no:169, bill dt:15/9/2018, Po no:53136, Po d t:11/9 /2018</i>				
6-Oct-18	To Yes Bank	Bank Payment	BP\6	4,833.00	
	Inter Bank Transfer Neft	6-10-2018	4,833.00 Cr		
	<i>Being amount transfer to naveen metal udyog towards purchahse of steel against bill no:169, bill dt:15/9/18</i>				
30-Nov-18	By (as per details)	Purchase	1130		4,682.00
	Steel @ 18 %	3,968.00 Dr			
	CGST	357.12 Dr			
	SGST	357.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of steel against bill no:243, bill dt:13/11/18 and Po no:54408, Po dt:6/11 /18</i>				
1-Dec-18	To Yes Bank	Bank Payment	BP\5	4,682.00	
	Inter Bank Transfer Neft	1-12-2018	4,682.00 Cr		
	<i>Being amt transfer to Naveen metal Udyog towards purchase of steel against bil no:243, bill dt:13/11/18 and PO no:54408</i>				
31-Mar-19	By (as per details)	Purchase	1705		4,909.00
	Steel @ 18 %	4,160.00 Dr			
	CGST	374.40 Dr			
	SGST	374.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of steel (MS sheet) against bill no:399, bill dt:27/3/19 and Po no:57300, po dt:15/3/19</i>				
				9,515.00	14,424.00
To	Closing Balance			4,909.00	
				14,424.00	14,424.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Navkar Enterprises

Ledger Account

4-3-308, Dundoo Vihar Building, Old Bhoiguda Lane,

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	By (as per details)	Purchase	395		1,008.00
	Electrical Material @ 12 %	900.00 Dr			
	CGST	54.00 Dr			
	SGST	54.00 Dr			
	Being Purchase of Watss Panal Lights Vide				
	Bill No:472, bill dt:12/6/18				
	To Balakrishna Happy Card Account Journal		JV\22	1,008.00	
	Being Amount transferred				
				1,008.00	1,008.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

New Hyderabad Trade Centre

Ledger Account

5-5-162, Lalatemple Road, Shop No:3
Shanker Matt Complex, Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-18	By (as per details)	Purchase	633		649.00
	Hardware Material @ 18 %	550.00 Dr			
	CGST	49.50 Dr			
	SGST	49.50 Dr			
	Being Purchase of hardware material against bill no:623, bill dt:23/8/18				
	To Balakrishna Happy Card Account	Journal	JV\7	649.00	
	Being Amount transfered against bill no:623, bill dt:23/8/18				
				649.00	649.00

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By News Papers	Journal	JV156		380.00
	<i>Being news paper bill payment for the month of Mar-19</i>				
					380.00
	To Closing Balance			380.00	
				380.00	380.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

News Papers
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-18	To Yes Bank Cheque Towards NEFT To T Suresh Kumar For News paper bill For The month of April 2018	Bank Payment 11-5-2018	BP\5 330.00 Cr	330.00	
7-Jul-18	To Yes Bank Cheque Neft Towards NEFT To T Suresh Kumar For News paper bill For The month of June 2018	Bank Payment 6-7-2018	BP\3 330.00 Cr	330.00	
10-Sep-18	To Yes Bank Inter Bank Transfer Neft Towards NEFT To T Suresh Kumar For News paper bill For The month of Aug 2018	Bank Payment 10-9-2018	BP\4 330.00 Cr	330.00	
6-Oct-18	To Yes Bank Inter Bank Transfer Neft Towards NEFT To T Suresh Kumar For News paper bill For The month of Sep-18	Bank Payment 6-10-2018	BP\17 330.00 Cr	330.00	
1-Dec-18	To Yes Bank Inter Bank Transfer Neft Towards NEFT To T Suresh Kumar For News paper bill For The month of Oct-18	Bank Payment 30-11-2018	BP\46 330.00 Cr	330.00	
4-Jan-19	To Yes Bank Inter Bank Transfer Neft Towards NEFT To T Suresh Kumar For News paper bill For The month of Dec-2018	Bank Payment 4-1-2019	BP\28 380.00 Cr	380.00	
8-Feb-19	To Yes Bank Inter Bank Transfer Neft Towards NEFT To T Suresh Kumar For News paper bill For The month of Jan-2019	Bank Payment 8-2-2019	BP\2 380.00 Cr	380.00	
15-Mar-19	To Yes Bank Inter Bank Transfer Neft Towards NEFT To T Suresh Kumar For News paper bill For The month of Feb-2019	Bank Payment 15-3-2019	BP\31 380.00 Cr	380.00	
31-Mar-19	To News Paper Bill Payable Being news paper bill payment for the month of Mar-19	Journal	JV\156	380.00	
				3,170.00	
By	Closing Balance				3,170.00
				3,170.00	3,170.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Nitco Limited
Ledger Account
SHOP NO :1 , Doshi Tower
Near Old Bus Village Morvi
Gujarat

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-18	To Yes Bank	Bank Payment	BP\1	4,36,615.00	
	Cheque 249673	11-6-2018		4,36,615.00 Cr	
	<i>Being cheque issued to Nitco Limited towards advance payment for purchase of vitriied tiles vide po.no.51064</i>				
30-Jun-18	By (as per details)	Purchase	370		4,62,512.00
	Tiles IGST @ 18%	3,91,959.68 Dr			
	IGST	70,552.74 Dr			
	Round Off	0.42 Cr			
	<i>eing purchase of virtrified tiles vide bill.no. 49072-32419 po.no.51064-98207</i>				
	By (as per details)	Purchase	371		4,10,647.00
	Tiles IGST @ 18%	3,48,005.82 Dr			
	IGST	62,641.05 Dr			
	Round Off	0.13 Dr			
	<i>eing purchase of virtrified tiles vide bill.no. 49072-32460 po.no.51064</i>				
	By (as per details)	Purchase	389		43,740.00
	Tiles IGST @ 18%	37,068.20 Dr			
	IGST	6,672.28 Dr			
	Round Off	0.48 Cr			
	<i>eing purchase of virtrified tiles vide bill.no. 49072-32147 po.no.50301</i>				
	By (as per details)	Purchase	390		4,999.00
	Tiles IGST @ 18%	4,236.37 Dr			
	IGST	762.55 Dr			
	Round Off	0.08 Dr			
	<i>eing purchase of virtrified tiles vide bill.no. 49072-32420 po.no.50301</i>				
7-Jul-18	To Yes Bank	Bank Payment	BP\7	4,85,283.00	
	Cheque Neft	7-7-2018		4,85,283.00 Cr	
	<i>Being amount transfer towards full & final payment against their bill.no.4907232419 & 4907232460</i>				
22-Aug-18	By (as per details)	Purchase	583		12,497.00
	Tiles IGST @ 18%	10,590.92 Dr			
	IGST	1,906.37 Dr			
	Round Off	0.29 Cr			
	<i>Being Purchase of tiles against bill no:4907233670,bill dt:30/7/18 and po no:50301 and po dt:28/4/18</i>				
8-Sep-18	To Yes Bank	Bank Payment	BP\12	12,497.00	
	Inter Bank Transfer Neft	8-9-2018		12,497.00 Cr	
	<i>Being amount transfer towards full and final payment against bill no:4907233670</i>				
Carried Over				9,34,395.00	9,34,395.00

continued ...

Vista Homes (18-19)

Nitco Limited Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,34,395.00	9,34,395.00
14-Jan-19	To Yes Bank	Bank Payment	BP\1	1,95,180.00	
	Cheque 112562	14-1-2019		1,95,180.00 Cr	
	<i>Being cheque issued to Nitco limited towards 50% advance payment for purchase of vitrified tiles against po no:55865, req no:98628 & ch no:112562</i>				
11-Feb-19	By (as per details)	Purchase	1444		3,92,703.00
	Tiles IGST @ 18%	3,32,798.98 Dr			
	IGST	59,903.82 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of Bibilos Gold tiles vide bill. no.4907239828 po.no.55865</i>				
16-Feb-19	To Yes Bank	Bank Payment	BP\18	1,97,523.00	
	Cheque 915497	16-2-2019		1,97,523.00 Cr	
	<i>Being cheque issued to nitco limited towards full and final payment of bill no:4907239828, bill dt:26/1/19 and ch no:915497</i>				
1-Mar-19	To Yes Bank	Bank Payment	BP\24	1,95,180.00	
	Cheque 915502	1-3-2019		1,95,180.00 Cr	
	<i>Being cheque issued to nitco limited towards purchase of tiles on 50% advance payment against Po no:56898, po dt:25/2/19, req no:98672 and ch no:915502</i>				
	By (as per details)	Purchase	1536		3,92,703.00
	Tiles IGST @ 18%	3,32,798.88 Dr			
	IGST	59,903.80 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of tiles against bill no:4907240621, bill dt:13/2/19 and Po no:56316, po dt:1/2/19</i>				
9-Mar-19	To Yes Bank	Bank Payment	BP\12	3,92,703.00	
	Cheque 915505	9-3-2019		3,92,703.00 Cr	
	<i>Being cheque issued to Nitco limited towards purchase of tiles against bill no:4907240621, bill dt:13/2/19 and Po no:56316, po dt:1/2/19 and ch no:915505</i>				
30-Mar-19	By (as per details)	Purchase	1656		3,42,135.00
	Tiles IGST @ 18%	2,89,945.00 Dr			
	IGST	52,190.10 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of tiles against bill no:4907242173, bill dt:13/3/19 and Po no:56898, po dt:25/2/19</i>				
				19,14,981.00	20,61,936.00
To	Closing Balance			1,46,955.00	
				20,61,936.00	20,61,936.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

N J P Plasters Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				685.00
	To Closing Balance			685.00	
				685.00	685.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

N Kiran Kumar Other Expenses A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			4,38,553.00	
4-Mar-19	To C-104 N Kiran Kumar <i>Being amount transfered</i>	Journal	JV\6	1,047.00	
	To G-303 N Kiran Kumar <i>Being amount transfered</i>	Journal	JV\7	925.00	
31-Mar-19	To I-403 N Kiran Kumar <i>Being amount transfered</i>	Journal	JV\5	185.00	
				4,40,710.00	
	By Closing Balance				4,40,710.00
				4,40,710.00	4,40,710.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

N Krishna Allow for Constr Equip
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-18	To (as per details)	Bank Payment	BP\10	3,000.00	
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Same Bank Transfer Neft	16-11-2018	3,510.00 Cr		
	Being NEft to N Krishna as per details				
	Enclosed Voucher No 6423				
23-Nov-18	To (as per details)	Bank Payment	BP\5	2,500.00	
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Same Bank Transfer Neft	23-11-2018	2,925.00 Cr		
	Being NEft to N Krishna as per details				
	Enclosed Voucher No 6442				
1-Dec-18	To (as per details)	Bank Payment	BP\41	2,900.00	
	CGST	261.00 Dr			
	SGST	261.00 Dr			
	Tds on Contractor @ 1%	29.00 Cr			
	Yes Bank	3,393.00 Cr			
	Same Bank Transfer Neft	30-11-2018	3,393.00 Cr		
	Being NEft to N Krishna as per details				
	Enclosed Voucher No 6473				
6-Dec-18	To (as per details)	Bank Payment	BP\17	3,000.00	
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Same Bank Transfer Neft	6-12-2018	3,510.00 Cr		
	Being NEft to N Krishna as per details				
	Enclosed Voucher No 6500				
14-Dec-18	To (as per details)	Bank Payment	BP\8	3,000.00	
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Same Bank Transfer Neft	14-12-2018	3,510.00 Cr		
	Being NEft to N Krishna as per details				
	Enclosed Voucher No 6518				
21-Dec-18	To (as per details)	Bank Payment	BP\12	3,000.00	
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	3,300.00 Cr			
	Same Bank Transfer Neft	21-12-2018	3,300.00 Cr		
	Being NEft to N Krishna as per details				
	Enclosed Voucher No 6542				
Carried Over				17,400.00	

continued ...

Vista Homes (18-19)

N Krishna Allow for Constr Equip Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,400.00	
28-Dec-18	To (as per details)	Bank Payment	BP\7	3,000.00	
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	3,300.00 Cr			
	Same Bank Transfer Neft	28-12-2018	3,300.00 Cr		
	Being NEft to N Krishna as per details				
	Enclosed Voucher No 6564				
4-Jan-19	To (as per details)	Bank Payment	BP\12	3,000.00	
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	3,300.00 Cr			
	Same Bank Transfer Neft	4-1-2019	3,300.00 Cr		
	Being NEft to N Krishna as per details				
	Enclosed Voucher No 6582				
11-Jan-19	To (as per details)	Bank Payment	BP\11	3,000.00	
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	3,300.00 Cr			
	Same Bank Transfer Neft	11-1-2019	3,300.00 Cr		
	Being NEft to N Krishna as per details				
	Enclosed Voucher No 6599				
18-Jan-19	To (as per details)	Bank Payment	BP\5	3,000.00	
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	3,300.00 Cr			
	Same Bank Transfer Neft	18-1-2019	3,300.00 Cr		
	Being NEft to N Krishna as per details				
	Enclosed Voucher No 6622				
24-Jan-19	To (as per details)	Bank Payment	BP\20	1,400.00	
	CGST	126.00 Dr			
	SGST	126.00 Dr			
	Tds on Contractor @ 1%	14.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	1,428.00 Cr			
	Same Bank Transfer Neft	23-1-2019	1,428.00 Cr		
	Being NEft to N Krishna as per details				
	Enclosed Voucher No 6638				
1-Feb-19	To (as per details)	Bank Payment	BP\12	3,500.00	
	CGST	315.00 Dr			
	SGST	315.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	3,885.00 Cr			
	Same Bank Transfer Neft	1-2-2019	3,885.00 Cr		
	Being NEft to N Krishna as per details				
	Enclosed Voucher No 6657				
	Carried Over			34,300.00	

continued ...

Vista Homes (18-19)

N Krishna Allow for Constr Equip Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,300.00	
8-Feb-19	To (as per details)	Bank Payment	BP\9	2,500.00	
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	2,715.00 Cr			
	Same Bank Transfer Neft	8-2-2019	2,715.00 Cr		
	Being NEft to N Krishna as per details				
	Enclosed Voucher No 6674				
15-Feb-19	To (as per details)	Bank Payment	BP\12	5,000.00	
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	5,640.00 Cr			
	Same Bank Transfer Neft	15-2-2019	5,640.00 Cr		
	Being NEft to N Krishna as per details				
	Enclosed Voucher No 6694				
22-Feb-19	To (as per details)	Bank Payment	BP\13	4,500.00	
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	5,055.00 Cr			
	Same Bank Transfer Neft	22-2-2019	5,055.00 Cr		
	Being NEft to N Krishna as per details				
	Enclosed Voucher No 6716				
1-Mar-19	To (as per details)	Bank Payment	BP\7	4,800.00	
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	5,406.00 Cr			
	Same Bank Transfer Neft	1-3-2019	5,406.00 Cr		
	Being NEft to N Krishna as per details				
	Enclosed Voucher No 6742				
8-Mar-19	To (as per details)	Bank Payment	BP\7	4,800.00	
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	5,406.00 Cr			
	Same Bank Transfer Neft	8-3-2019	5,406.00 Cr		
	Being NEft to N Krishna as per details				
	Enclosed Voucher No 6750				
15-Mar-19	To (as per details)	Bank Payment	BP\18	4,900.00	
	Tds on Contractor @ 1%	49.00 Cr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	5,523.00 Cr			
	Same Bank Transfer Neft	15-3-2019	5,523.00 Cr		
	Being NEft to N Krishna as per details				
	Enclosed Voucher No 6773.				
	Carried Over			60,800.00	

continued ...

Vista Homes (18-19)

N Krishna Allow for Constr Equip Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,800.00	
22-Mar-19	To (as per details)	Bank Payment	BP\5	5,000.00	
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	5,640.00 Cr			
	Same Bank Transfer Neft	22-3-2019	5,640.00 Cr		
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6791				
29-Mar-19	To (as per details)	Bank Payment	BP\12	4,500.00	
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	5,055.00 Cr			
	Same Bank Transfer Neft	29-3-2019	5,055.00 Cr		
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6815				
31-Mar-19	By Work in Progress	Journal	JV\121		70,300.00
	Being amt transfer				
				70,300.00	70,300.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

N Krishna on Account

Ledger Account

H.No.8-34/5/2, Balaji Nagar, Jawahar Nagar, Hyd.

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				900.00
2-Nov-18	To (as per details)	Bank Payment	BP\23	40,000.00	
	Tds on Contractor @ 1%			400.00 Cr	
	Yes Bank			39,600.00 Cr	
	Same Bank Transfer Neft	2-11-2018	39,600.00 Cr		
	<i>Being NEFT to N.Krishna as per Enclosed detailed voucher no.6381.</i>				
8-Nov-18	By (as per details)	Purchase	990		99,120.00
	Labour Charges (Registered)			33,600.00 Dr	
	Allowances for Equipment (Registered)			25,200.00 Dr	
	Allowances for Consumables (Registered)			25,200.00 Dr	
	CGST			7,560.00 Dr	
	SGST			7,560.00 Dr	
	<i>Being civil work on F Block labour quarters Civil work against Invoice no:707, Invoice dt:01/11/2018</i>				
9-Nov-18	To (as per details)	Bank Payment	BP\25	40,000.00	
	Tds on Contractor @ 1%			400.00 Cr	
	Yes Bank			39,600.00 Cr	
	Same Bank Transfer Neft	9-11-2018	39,600.00 Cr		
	<i>Being NEFT to N.Krishna as per Enclosed detailed voucher no. 6410</i>				
16-Nov-18	To (as per details)	Bank Payment	BP\29	20,000.00	
	Tds on Contractor @ 1%			200.00 Cr	
	Yes Bank			19,800.00 Cr	
	Same Bank Transfer Neft	16-11-2018	19,800.00 Cr		
	<i>Being NEFT to N.Krishna as per Enclosed detailed voucher no. 6435</i>				
23-Nov-18	To (as per details)	Bank Payment	BP\18	20,000.00	
	Tds on Contractor @ 1%			200.00 Cr	
	Yes Bank			19,800.00 Cr	
	Same Bank Transfer Neft	23-11-2018	19,800.00 Cr		
	<i>Being NEFT to N.Krishna as per Enclosed detailed voucher no. 6456</i>				
	By (as per details)	Purchase	1097		24,780.00
	Labour Charges (Registered)			8,400.00 Dr	
	Allowances for Equipment (Registered)			6,300.00 Dr	
	Allowances for Consumables (Registered)			6,300.00 Dr	
	CGST			1,890.00 Dr	
	SGST			1,890.00 Dr	
	<i>Being Civil work on F Blockj 5 labour quaters ciuvil work against invoice no:732, invoice dt:14/11/18</i>				
1-Dec-18	To (as per details)	Bank Payment	BP\26	20,000.00	
	Tds on Contractor @ 1%			200.00 Cr	
	Yes Bank			19,800.00 Cr	
	Same Bank Transfer Neft	30-11-2018	19,800.00 Cr		
	<i>Being NEFT to N.Krishna as per Enclosed detailed voucher no. 6485</i>				
Carried Over				1,40,000.00	1,24,800.00

continued ...

Vista Homes (18-19)

N Krishna on Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,000.00	1,24,800.00
14-Dec-18	To (as per details)	Bank Payment	BP\23	15,000.00	
	Tds on Contractor @ 1%			150.00 Cr	
	Yes Bank			14,850.00 Cr	
	Same Bank Transfer Neft	14-12-2018	14,850.00 Cr		
	Being NEFT to N.Krishna as per Enclosed detailed voucher no. 6532				
21-Dec-18	To (as per details)	Bank Payment	BP\18	20,000.00	
	Tds on Contractor @ 1%			200.00 Cr	
	Yes Bank			19,800.00 Cr	
	Same Bank Transfer Neft	21-12-2018	19,800.00 Cr		
	Being NEFT to N.Krishna as per Enclosed detailed voucher no. 6548				
27-Dec-18	By (as per details)	Purchase	1256		28,084.00
	Labour Charges (Registered)			9,520.00 Dr	
	Allowances for Equipment (Registered)			9,520.00 Dr	
	Allowances for Consumables (Registered)			4,760.00 Dr	
	CGST			2,142.00 Dr	
	SGST			2,142.00 Dr	
	Being civil work on A Block garbage room, electrical room civil work against Invoice no:770, invoice dt:18/12/18 and Bill no:98, bill dt:19/12/18				
	By (as per details)	Purchase	1257		49,560.00
	Labour Charges (Registered)			16,800.00 Dr	
	Allowances for Equipment (Registered)			16,800.00 Dr	
	Allowances for Consumables (Registered)			8,400.00 Dr	
	CGST			3,780.00 Dr	
	SGST			3,780.00 Dr	
	Being Civil work on F Block labour quarters civil work against invoice no:771, invoice dt:18/12/18 and Bill no:99, bill dt:19/12/18				
28-Dec-18	To (as per details)	Bank Payment	BP\14	25,000.00	
	Tds on Contractor @ 1%			250.00 Cr	
	Yes Bank			24,750.00 Cr	
	Same Bank Transfer Neft	28-12-2018	24,750.00 Cr		
	Being NEFT to N.Krishna as per Enclosed detailed voucher no. 6572				
4-Jan-19	To (as per details)	Bank Payment	BP\19	50,000.00	
	Tds on Contractor @ 1%			500.00 Cr	
	Yes Bank			49,500.00 Cr	
	Same Bank Transfer Neft	4-1-2019	49,500.00 Cr		
	Being NEFT to N.Krishna as per Enclosed detailed voucher no. 6589				
11-Jan-19	By (as per details)	Purchase	1306		24,780.00
	Labour Charges (Registered)			8,400.00 Dr	
	Allowances for Equipment (Registered)			8,400.00 Dr	
	Allowances for Consumables (Registered)			4,200.00 Dr	
	CGST			1,890.00 Dr	
	SGST			1,890.00 Dr	
	Being civil work on F block cellar labour quaters civil work done from 12/11/18 to 25 /12/18 against invoice no:778, invoice dt:3/1 /19				
	Carried Over			2,50,000.00	2,27,224.00

continued ...

Vista Homes (18-19)

N Krishna on Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,000.00	2,27,224.00
11-Jan-19	By (as per details)	Purchase	1307		1,37,694.00
	Labour Charges (Registered)	46,676.00 Dr			
	Allowances for Equipment (Registered)	46,676.00 Dr			
	Allowances for Consumables (Registered)	23,338.00 Dr			
	CGST	10,502.10 Dr			
	SGST	10,502.10 Dr			
	Round Off	0.20 Cr			
	Being civil work on C&D and F&G blocks middle land scape totlot civil work against invoice no:779, invoice dt:3/1/19				
	To (as per details)	Bank Payment	BP\17	80,000.00	
	Tds on Contractor @ 1%	800.00 Cr			
	Yes Bank	79,200.00 Cr			
	Same Bank Transfer Neft	11-1-2019	79,200.00 Cr		
	Being NEFT To N Krishna as per deatsil ecnlosed Voucher no 6612				
18-Jan-19	To (as per details)	Bank Payment	BP\16	30,000.00	
	Tds on Contractor @ 1%	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	Same Bank Transfer Neft	18-1-2019	29,700.00 Cr		
	Being NEFT To N Krishna as per deatsil ecnlosed Voucher no 6629				
5-Feb-19	By (as per details)	Purchase	1389		33,984.00
	Labour Charges (Registered)	11,520.00 Dr			
	Allowances for Equipment (Registered)	8,640.00 Dr			
	Allowances for Consumables (Registered)	8,640.00 Dr			
	CGST	2,592.00 Dr			
	SGST	2,592.00 Dr			
	Being civil work on D block cellar fire wall against invoice no:810, invoice dt:23/1/19 & bill no:120				
15-Feb-19	To (as per details)	Bank Payment	BP\24	8,900.00	
	Tds on Contractor @ 1%	89.00 Cr			
	Yes Bank	8,811.00 Cr			
	Same Bank Transfer Neft	15-2-2019	8,811.00 Cr		
	Being NEFT N Krishna as per details Enclosed Voucher No 6705				
20-Feb-19	By (as per details)	Purchase	1491		13,614.00
	Labour Charges (Registered)	4,615.00 Dr			
	Allowances for Equipment (Registered)	3,461.00 Dr			
	Allowances for Consumables (Registered)	3,461.00 Dr			
	CGST	1,038.33 Dr			
	SGST	1,038.33 Dr			
	Round Off	0.34 Dr			
	Being civil work done on E Block Lift D block beam and G Block transformer plastering against bill no:129, bill dt:15/2/19				
22-Feb-19	To (as per details)	Bank Payment	BP\9	13,000.00	
	Tds on Contractor @ 1%	130.00 Cr			
	Yes Bank	12,870.00 Cr			
	Same Bank Transfer Neft	22-2-2019	12,870.00 Cr		
	Being NEFT To N Krishna asper details Enclosed Voucher No 6724				
	Carried Over			3,81,900.00	4,12,516.00

continued ...

Vista Homes (18-19)

N Krishna on Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,81,900.00	4,12,516.00
8-Mar-19	To (as per details)	Bank Payment	BP\18	15,000.00	
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	Same Bank Transfer Neft	8-3-2019	14,850.00 Cr		
	Being NEFT To N Krishna as per details				
	Enclosed Voucher No 6764				
22-Mar-19	To (as per details)	Bank Payment	BP\25	30,000.00	
	Tds on Contractor @ 1%	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	Same Bank Transfer Neft	22-3-2019	29,700.00 Cr		
	Being NEFT To N Krishna as per details				
	Enclosed Voucher No 6806				
30-Mar-19	By (as per details)	Purchase	1683		32,019.00
	Labour Charges (Registered)	10,854.00 Dr			
	Allowances for Equipment (Registered)	10,854.00 Dr			
	Allowances for Consumables (Registered)	5,427.00 Dr			
	CGST	2,442.15 Dr			
	SGST	2,442.15 Dr			
	Round Off	0.30 Cr			
	Being civil work on D Block to E Block south side retaining wall plastering against bill no:142, bill dt:22/3/19				
				4,26,900.00	4,44,535.00
				17,635.00	
To	Closing Balance			4,44,535.00	4,44,535.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

N Laxminarayana on Account

Ledger Account

Plot No:- 83;
Nehru Nagar,
Jammigadda; Kuhsaiguda;
Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				35,347.00
6-Apr-18	To (as per details)	Bank Payment	BP\8	30,000.00	
	Tds on Contractor @ 1%				300.00 Cr
	Yes Bank				29,700.00 Cr
	Cheque Neft	6-4-2018		29,700.00 Cr	
	<i>Being NEFT To N Laxminarayana as per details Enclosed Voucher No 5687</i>				
12-Apr-18	By (as per details)	Purchase	17		31,270.00
	Painting Materials @ 18 %				26,500.00 Dr
	CGST				2,385.00 Dr
	SGST				2,385.00 Dr
	<i>Being painting work at A block dark color swimming pool area & ch back side repainting vide bill.no.32</i>				
21-Apr-18	To (as per details)	Bank Payment	BP\19	30,000.00	
	Tds on Contractor @ 1%				300.00 Cr
	Yes Bank				29,700.00 Cr
	Cheque	20-4-2018		29,700.00 Cr	
	<i>Being NEFT To N Laxminarayana as per details Enclosed Voucher no .5752</i>				
25-May-18	To (as per details)	Bank Payment	BP\9	4,000.00	
	Tds on Contractor @ 1%				40.00 Cr
	Yes Bank				3,960.00 Cr
	Cheque	25-5-2018		3,960.00 Cr	
	<i>Being NEFT To N Laxminarayana as per details Enclosed Voucher no .5865</i>				
8-Jun-18	To (as per details)	Bank Payment	BP\25	2,000.00	
	Tds on Contractor @ 1%				20.00 Cr
	Yes Bank				1,980.00 Cr
	Cheque	8-6-2018		1,980.00 Cr	
	<i>Being NEFT To N Laxminarayana as per details Enclosed Voucher no .5913</i>				
12-Jun-18	By (as per details)	Purchase	264		21,915.56
	Painting Materials @ 18 %				18,572.50 Dr
	CGST				1,671.53 Dr
	SGST				1,671.53 Dr
	<i>Being purchase of painting material vide bill. no.040 C-403 & 405</i>				
	To Yes Bank	Bank Payment	BP\7	9,477.00	
	Cheque Neft	12-6-2018		9,477.00 Cr	
	<i>Being cheque issued to N Laxminarayana</i>				
15-Jun-18	To (as per details)	Bank Payment	BP\13	15,000.00	
	Tds on Contractor @ 1%				150.00 Cr
	Yes Bank				14,850.00 Cr
	Cheque	15-6-2018		14,850.00 Cr	
	<i>Being NEFT To N Laxminarayana as per details Enclosed Voucher No 5926</i>				
	Carried Over			90,477.00	88,532.56

continued ...

Vista Homes (18-19)

N Laxminarayana on Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,477.00	88,532.56
21-Jun-18	To (as per details)	Bank Payment	BP\3	5,750.00	
	Consultancy Charges URD	42,000.00 Dr			
	V.Anand On Account	1,250.00 Dr			
	Rekha Pande on A/c	1,250.00 Dr			
	Pappu Ram On A/c	1,250.00 Dr			
	V.Lakshmanarao On Account	1,250.00 Dr			
	N Sharadha On Ac	1,250.00 Dr			
	V.Bal Reddy on A/c	3,750.00 Dr			
	B Venkatesh on A/c	2,250.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	4,500.00 Dr			
	Pappu Ram On A/c	3,750.00 Dr			
	P Manoj on Account	1,500.00 Dr			
	V.Anand On Account	3,000.00 Dr			
	V.Lakshmanarao On Account	750.00 Dr			
	A Basha On Account	5,250.00 Dr			
	Tara Chand on Account	5,250.00 Dr			
	Tds on Professional Fee	8,400.00 Cr			
	Yes Bank	75,600.00 Cr			
	Cheque neft	21-6-2018		75,600.00 Cr	
	Being amount transfer to KGM & CO towards contractors GST registration & filling charges from Jul-17 to Feb-18				
30-Jun-18	By (as per details)	Purchase	367		9,888.40
	Painting Materials @ 18 %	8,380.00 Dr			
	CGST	754.20 Dr			
	SGST	754.20 Dr			
	Being purchase of painting material vide bill. no.41 A block front side lawn area paint & A & I block front side grill painting				
25-Jul-18	By (as per details)	Purchase	464		21,799.00
	Painting Materials @ 18 %	18,474.00 Dr			
	CGST	1,662.66 Dr			
	SGST	1,662.66 Dr			
	Round Off	0.32 Cr			
	Being on painting work including material, laying,fixing and finishing against bill no:042, bill dt:18/7/18				
3-Aug-18	To (as per details)	Bank Payment	BP\25	25,000.00	
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	Cheque Neft	3-8-2018		24,750.00 Cr	
	Being Neft to N laxminarayana as per details enclosed voucher no:6091				
	By Yes Bank	Bank Receipt	BR\2		9,477.00
	Cheque/DD 455625	3-8-2018		9,477.00 Dr	
	Being cheque received from N Laxminarayana				
10-Aug-18	To (as per details)	Bank Payment	BP\10	18,000.00	
	Tds on Contractor @ 1%	180.00 Cr			
	Yes Bank	17,820.00 Cr			
	Inter Bank Transfer Neft	10-8-2018		17,820.00 Cr	
	Being Neft to N laxminarayana as per details enclosed voucher no:6121				
	Carried Over			1,39,227.00	1,29,696.96

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Vista Homes (18-19)

N Laxminarayana on Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,227.00	1,29,696.96
16-Aug-18	By (as per details)	Purchase	560		13,887.00
	Painting Materials @ 18 %	11,768.75 Dr			
	CGST	1,059.19 Dr			
	SGST	1,059.19 Dr			
	Round Off	0.13 Cr			
	<i>Being painting work on I,H & C-002,003 &008 blocks against bill no:043,bill dt:2/8/18</i>				
5-Sep-18	By (as per details)	Purchase	654		26,550.00
	Painting Materials @ 18 %	22,500.00 Dr			
	CGST	2,025.00 Dr			
	SGST	2,025.00 Dr			
	<i>Being purchase of Painting material towrads G-001,003,004,005,006,102,104,109,201 to 209 against bill no:046, bill dt:29/8/18</i>				
14-Sep-18	To (as per details)	Bank Payment	BP\30	18,000.00	
	Tds on Contractor @ 1%	180.00 Cr			
	Yes Bank	17,820.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	17,820.00 Cr		
	<i>Being neft to N Laxminarayana as per details Enlccsed voucher No 6221</i>				
21-Sep-18	To (as per details)	Bank Payment	BP\21	8,000.00	
	Tds on Contractor @ 1%	80.00 Cr			
	Yes Bank	7,920.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	7,920.00 Cr		
	<i>Being neft to N Laxminarayana as per details Enlccsed voucher No 6245</i>				
12-Oct-18	To (as per details)	Bank Payment	BP\26	15,000.00	
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	14,850.00 Cr		
	<i>Being neft to N Laxminarayana as per details Enlccsed voucher No 6318</i>				
25-Oct-18	To (as per details)	Journal	JV\4	6,000.00	
	A Basha On Account	6,000.00 Dr			
	Aaron Associates	6,000.00 Dr			
	B Venkatesh on A/c	12,000.00 Dr			
	K Krishna on Account	7,500.00 Dr			
	L Raju on A/c	7,500.00 Dr			
	Mohammed Khudoos on A/c	6,000.00 Dr			
	P Praveen Kumar on Account	6,000.00 Dr			
	Pappu Ram On A/c	6,000.00 Dr			
	P.Satish Kumar	6,000.00 Dr			
	Rekha Pande on A/c	6,000.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	6,000.00 Dr			
	N Sharadha On Ac	6,000.00 Dr			
	G Snehalatha on A/c - Group T Srinivasulu	6,000.00 Dr			
	Srikanth Jena on A/c	10,500.00 Dr			
	M.Sudharshan	6,000.00 Dr			
	Tara Chand on Account	6,000.00 Dr			
	T Kurmanna	6,000.00 Dr			
	V.Anand On Account	7,500.00 Dr			
	V.Bal Reddy on A/c	9,000.00 Dr			
	KGM And Co	1,38,000.00 Cr			
	<i>Being GST returns filling fees paid on our behalf</i>				
	Carried Over			1,86,227.00	1,70,133.96

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Vista Homes (18-19)

N Laxminarayana on Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,227.00	1,70,133.96
25-Oct-18	To (as per details)	Journal	JV\5	60.00	
	A Basha On Account	60.00 Dr			
	Aaron Associates	120.00 Dr			
	B Venkatesh on A/c	120.00 Dr			
	K Krishna on Account	75.00 Dr			
	L Raju on A/c	75.00 Dr			
	Mohammed Khudoos on A/c	60.00 Dr			
	P Praveen Kumar on Account	60.00 Dr			
	Pappu Ram On A/c	60.00 Dr			
	P.Satish Kumar	60.00 Dr			
	Rekha Pande on A/c	60.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	60.00 Dr			
	N Sharadha On Ac	60.00 Dr			
	G Snehalatha on A/c - Group T Srinivasulu	60.00 Dr			
	Srikanth Jena on A/c	105.00 Dr			
	M.Sudharshan	60.00 Dr			
	Tara Chand on Account	60.00 Dr			
	T Kurmanna	60.00 Dr			
	V.Anand On Account	75.00 Dr			
	V.Bal Reddy on A/c	90.00 Dr			
	Tds on Contractor @ 1%	1,320.00 Cr			
	Tds on Contractor @ 2%	120.00 Cr			
	Being tds on consultancy paid on your behalf				
31-Oct-18	By (as per details)	Purchase	974		26,550.00
	Painting Materials @ 18 %	22,500.00 Dr			
	CGST	2,025.00 Dr			
	SGST	2,025.00 Dr			
	Being purchase of painting material towards D Block 001 to 005, 101 to 105 & 201 to 205 against bill no:53, bill dt:25/10/18				
2-Nov-18	To (as per details)	Bank Payment	BP\29	5,000.00	
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	4,950.00 Cr		
	Being NEFT to N.Laxminarayana as per Enclosed detailed voucher no 6387.				
9-Nov-18	To (as per details)	Bank Payment	BP\27	15,000.00	
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	14,850.00 Cr		
	Being NEFT to N.Laxminarayana as per Enclosed detailed voucher no 6412				
16-Nov-18	By (as per details)	Purchase	1035		13,117.00
	Painting Materials @ 18 %	11,116.00 Dr			
	CGST	1,000.44 Dr			
	SGST	1,000.44 Dr			
	Round Off	0.12 Dr			
	Being purchase of painting material against bill no:54, bill dt:15/11/18				
21-Dec-18	To (as per details)	Bank Payment	BP\21	10,000.00	
	Tds on Contractor @ 1%	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	9,900.00 Cr		
	Being NEFT To N Laxminarayana as per details Enclosed Voucher no 6551				
	Carried Over			2,16,287.00	2,09,800.96

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Vista Homes (18-19)

N Laxminarayana on Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,287.00	2,09,800.96
28-Dec-18	To (as per details)	Journal	JV\1	45.00	
	Aaron Associates	90.00 Dr			
	P Praveen Kumar on Account	45.00 Dr			
	Pappu Ram On A/c	45.00 Dr			
	V.Bal Reddy on A/c	15.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	30.00 Dr			
	N Sharadha On Ac	30.00 Dr			
	Srikanth Jena on A/c	15.00 Dr			
	M.Sudharshan	45.00 Dr			
	Tara Chand on Account	45.00 Dr			
	V.Anand On Account	15.00 Dr			
	Tds on Contractor @ 1%	330.00 Cr			
	Tds on Contractor @ 2%	90.00 Cr			
	Being TDS payment				
31-Dec-18	To Preethi and Co	Journal	JV\23	4,500.00	
	Being GST return filing charges from Jul-18 to Sep-18 vide bill.no.2018-19/138 paid on your behalf				
18-Jan-19	By (as per details)	Purchase	1338		38,249.00
	Painting Materials @ 18 %	32,414.04 Dr			
	CGST	2,917.26 Dr			
	SGST	2,917.26 Dr			
	Round Off	0.44 Dr			
	Being painting work on G & I , B & C Block driveway cellar against bill no:055, bill dt:10/1/19				
24-Jan-19	To (as per details)	Bank Payment	BP\15	25,000.00	
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	Inter Bank Transfer Neft	24-1-2019	24,750.00 Cr		
	Being NEFT To N Laxminarayana as per details Enclosed voucher No 6652				
11-Feb-19	By (as per details)	Purchase	1446		28,940.00
	Painting Materials @ 18 %	24,525.00 Dr			
	CGST	2,207.25 Dr			
	SGST	2,207.25 Dr			
	Round Off	0.50 Dr			
	Being C, B, I & G Block painting work vide bill.no.056				
15-Feb-19	To (as per details)	Bank Payment	BP\25	11,000.00	
	Tds on Contractor @ 1%	110.00 Cr			
	Yes Bank	10,890.00 Cr			
	Inter Bank Transfer Neft	15-2-2019	10,890.00 Cr		
	Being NEFT To N Laxminarayana as per details Enclosed Voucher no 6706				
31-Mar-19	By (as per details)	Purchase	1729		14,750.00
	Painting Materials @ 18 %	12,500.00 Dr			
	CGST	1,125.00 Dr			
	SGST	1,125.00 Dr			
	Being painting work on D-001 to 005, 101 to 105, 201 to 205, 301 to 305 & 401 to 405 against bill no:58, bill dt:22/4/19				
	Carried Over			2,56,832.00	2,91,739.96

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Vista Homes (18-19)

N Laxminarayana on Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,832.00	2,91,739.96
31-Mar-19	By (as per details)	Purchase	1730		3,505.00
	Painting Materials @ 18 %	2,970.00 Dr			
	CGST	267.30 Dr			
	SGST	267.30 Dr			
	Round Off	0.40 Dr			
	Being painting work on I-109 & B-306,309 against bill no:57, bill dt:22/4/19				
				2,56,832.00	2,95,244.96
				38,412.96	
				2,95,244.96	2,95,244.96
To	Closing Balance				

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

N Nikhil Kumar

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By (as per details)	Journal	JV\3		2,671.00
	Salaries	3,33,604.00 Dr			
	T Madhu	43,200.00 Cr			
	GB Rambabu	41,165.00 Cr			
	O Sobhan Babu	34,038.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,528.00 Cr			
	K Suneel Kumar	24,616.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	14,049.00 Cr			
	P Sai Kumar Reddy	18,457.00 Cr			
	G Balakrishna	13,272.00 Cr			
	B Sudharshan	14,719.00 Cr			
	R Rani	15,202.00 Cr			
	K Ranga Charyulu	12,887.00 Cr			
	T Vishal	13,618.00 Cr			
	M Sanjeev Kumar	13,318.00 Cr			
	<i>Being staff salaries for the month of Apr-18</i>				
	To (as per details)	Journal	JV\4	128.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,634.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,186.00 Dr			
	K Suneel Kumar	1,182.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	674.00 Dr			
	P Sai Kumar Reddy	833.00 Dr			
	G Balakrishna	637.00 Dr			
	B Sudharshan	707.00 Dr			
	R Rani	730.00 Dr			
	K Ranga Charyulu	619.00 Dr			
	T Vishal	654.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	15,435.00 Cr			
	<i>Being staff salaries for the month of April -2018</i>				
	To (as per details)	Journal	JV\5	47.00	
	B Kishore Kumar	337.00 Dr			
	Mohammed Khadar Hussain	246.00 Dr			
	P Sai Kumar Reddy	323.00 Dr			
	G Balakrishna	232.00 Dr			
	B Sudharshan	258.00 Dr			
	R Rani	266.00 Dr			
	K Ranga Charyulu	226.00 Dr			
	T Vishal	238.00 Dr			
	M Sanjeev Kumar	233.00 Dr			
	ESIC	2,406.00 Cr			
	<i>Being staff ESI for the month of Apr-18</i>				
	Carried Over			175.00	2,671.00

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Vista Homes (18-19)

N Nikhil Kumar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			175.00	2,671.00
30-Apr-18	By (as per details)	Journal	JV\6		399.00
	Mobile Allowance Staff	6,384.00 Dr			
	T Madhu	399.00 Cr			
	GB Rambabu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	P Sai Kumar Reddy	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	T Vishal	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being staff mobile allowance for the month of Apr-18				
17-May-18	To Yes Bank	Bank Payment	BP\3	2,496.00	
	Same Bank Transfer Neft	17-5-2018		2,496.00 Cr	
	Being amount transfer towards salary for the month of Apr-18				
	To Yes Bank	Bank Payment	BP\22	399.00	
	Cheque Neft	17-5-2018		399.00 Cr	
	Being Neft amount transfer to N Nikhil Kumar				
31-May-18	By (as per details)	Journal	JV\19		399.00
	Mobile Allowance Staff	6,384.00 Dr			
	T Madhu	399.00 Cr			
	GB Rambabu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	P Sai Kumar Reddy	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	T Vishal	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being staff mobile allowance for the month of May-18				
	Carried Over			3,070.00	3,469.00

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Vista Homes (18-19)

N Nikhil Kumar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,070.00	3,469.00
31-May-18	By (as per details)	Journal	JV\21		8,484.00
	Salaries	3,43,523.00 Dr			
	T Madhu	44,616.00 Cr			
	GB Rambabu	37,365.00 Cr			
	O Sobhan Babu	36,427.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,117.00 Cr			
	K Suneel Kumar	23,858.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	17,355.00 Cr			
	P Sai Kumar Reddy	17,906.00 Cr			
	G Balakrishna	15,202.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	14,719.00 Cr			
	K Ranga Charyulu	13,761.00 Cr			
	T Vishal	13,618.00 Cr			
	M Sanjeev Kumar	12,546.00 Cr			
	<i>Being staff salaries for the month of May-18</i>				
	To (as per details)	Journal	JV\22	407.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,794.00 Dr			
	O Sobhan Babu	1,748.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,206.00 Dr			
	K Suneel Kumar	1,145.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	833.00 Dr			
	P Sai Kumar Reddy	833.00 Dr			
	G Balakrishna	730.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	707.00 Dr			
	K Ranga Charyulu	661.00 Dr			
	T Vishal	654.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	16,122.00 Cr			
	<i>Being staff PF for the month of May-18</i>				
	To (as per details)	Journal	JV\23	148.00	
	B Kishore Kumar	337.00 Dr			
	Mohammed Khadar Hussain	304.00 Dr			
	P Sai Kumar Reddy	313.00 Dr			
	G Balakrishna	266.00 Dr			
	B Sudharshan	274.00 Dr			
	R Rani	258.00 Dr			
	K Ranga Charyulu	241.00 Dr			
	T Vishal	238.00 Dr			
	M Sanjeev Kumar	220.00 Dr			
	ESIC	2,599.00 Cr			
	<i>Being staff ESI for the month of May-18</i>				
2-Jun-18	To Yes Bank	Bank Payment	BP\38	7,929.00	
	Cheque	Neft	2-6-2018	7,929.00 Cr	
	<i>Being amount transfer towards salary for the month of May-18</i>				
11-Jun-18	To Yes Bank	Bank Payment	BP\27	399.00	
	Cheque	Neft	11-6-2018	399.00 Cr	
	<i>Being amount transfer towards mobile allowance</i>				
	Carried Over			11,953.00	11,953.00

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Vista Homes (18-19)

N Nikhil Kumar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,953.00	11,953.00
30-Jun-18	By (as per details)	Journal	JV\15		2,985.00
	Salaries	3,24,553.00 Dr			
	T Madhu	41,784.00 Cr			
	GB Rambabu	39,898.00 Cr			
	O Sobhan Babu	36,427.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	27,587.00 Cr			
	K Suneel Kumar	25,373.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	G Balakrishna	14,719.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	15,202.00 Cr			
	K Ranga Charyulu	13,324.00 Cr			
	T Vishal	13,618.00 Cr			
	M Sanjeev Kumar	14,283.00 Cr			
	<i>Being staff salary for the month of June-18</i>				
	To (as per details)	Journal	JV\16	143.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,576.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,285.00 Dr			
	K Suneel Kumar	1,182.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	807.00 Dr			
	G Balakrishna	707.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	730.00 Dr			
	K Ranga Charyulu	640.00 Dr			
	T Vishal	654.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	14,928.00 Cr			
	<i>Being staff PF for the month of June-18</i>				
	To (as per details)	Journal	JV\17	52.00	
	B Kishore Kumar	337.00 Dr			
	Mohammed Khadar Hussain	294.00 Dr			
	G Balakrishna	258.00 Dr			
	B Sudharshan	274.00 Dr			
	R Rani	266.00 Dr			
	K Ranga Charyulu	233.00 Dr			
	T Vishal	238.00 Dr			
	M Sanjeev Kumar	250.00 Dr			
	ESIC	2,202.00 Cr			
	<i>Being staff ESI payment for the month of June-18</i>				
4-Jul-18	To Yes Bank	Bank Payment	BP\18	2,790.00	
	Cheque Neft	4-7-2018		2,790.00 Cr	
	<i>Being salary for the month of June-18</i>				
				14,938.00	14,938.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

N Rajyalakshmi

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			83,307.00	
4-Apr-18	To (as per details)	Bank Payment	BP\4	22,817.00	
	T Madhu	38,479.00 Dr			
	GB Rambabu	35,795.00 Dr			
	O Sobhan Babu	35,464.00 Dr			
	K Sanjeet Singh	24,683.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	G Hari Babu	20,683.00 Dr			
	K Suneel Kumar	20,620.00 Dr			
	Mohammed Khadar Hussain	14,650.00 Dr			
	P Sai Kumar Reddy	16,142.00 Dr			
	G Balakrishna	11,796.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	14,076.00 Dr			
	K Ranga Charyulu	11,933.00 Dr			
	G.Murali Mohan	14,278.00 Dr			
	M Sandeep	9,509.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	Rani Commission	1,425.00 Dr			
	Yes Bank	3,30,069.00 Cr			
	Cheque	4-4-2018	3,30,069.00 Cr		
13-Apr-18	To (as per details)	Bank Payment	BP\3	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K Sanjeet Singh	499.00 Dr			
	G Hari Babu	1,134.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	689.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	B.Kranthi	299.00 Dr			
	G.Murali Mohan	299.00 Dr			
	Yes Bank	9,908.00 Cr			
	Cheque	Neft	13-4-2018	9,908.00 Cr	
	Being amount transfered towards staff mobile & conveyance for the month of Mar -18				

Carried Over

1,06,423.00

continued ...

Vista Homes (18-19)

N Rajyalakshmi Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,423.00	
30-Apr-18	By (as per details)	Journal	JV\3		25,528.00
	Salaries	3,33,604.00 Dr			
	T Madhu	43,200.00 Cr			
	GB Rambabu	41,165.00 Cr			
	O Sobhan Babu	34,038.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	K Suneel Kumar	24,616.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	14,049.00 Cr			
	P Sai Kumar Reddy	18,457.00 Cr			
	G Balakrishna	13,272.00 Cr			
	B Sudharshan	14,719.00 Cr			
	R Rani	15,202.00 Cr			
	K Ranga Charyulu	12,887.00 Cr			
	T Vishal	13,618.00 Cr			
	M Sanjeev Kumar	13,318.00 Cr			
	N Nikhil Kumar	2,671.00 Cr			
	<i>Being staff salaries for the month of Apr-18</i>				
	To (as per details)	Journal	JV\4	1,186.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,634.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	K Suneel Kumar	1,182.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	674.00 Dr			
	P Sai Kumar Reddy	833.00 Dr			
	G Balakrishna	637.00 Dr			
	B Sudharshan	707.00 Dr			
	R Rani	730.00 Dr			
	K Ranga Charyulu	619.00 Dr			
	T Vishal	654.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	N Nikhil Kumar	128.00 Dr			
	Provident Fund	15,435.00 Cr			
	<i>Being staff salaries for the month of April -2018</i>				
	By (as per details)	Journal	JV\6		399.00
	Mobile Allowance Staff	6,384.00 Dr			
	T Madhu	399.00 Cr			
	GB Rambabu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	P Sai Kumar Reddy	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	T Vishal	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	N Nikhil Kumar	399.00 Cr			
	<i>Being staff mobile allowance for the month of Apr-18</i>				
	Carried Over			1,07,609.00	25,927.00

continued ...

Vista Homes (18-19)

N Rajyalakshmi Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,609.00	25,927.00
5-May-18	To (as per details)	Bank Payment	BP\15	23,742.00	
	T Madhu	39,200.00 Dr			
	Yes Bank	62,942.00 Cr			
	Cheque Neft	5-5-2018 62,942.00 Cr			
	Being Neft transfer to Madhu & N Rajyalakshmi				
10-May-18	To (as per details)	Journal	JV\1	2,561.00	
	K Suneel Kumar	2,149.00 Dr			
	T Madhu	1,631.00 Dr			
	Other Insurance	6,341.00 Cr			
	Being 25% contribution of health insurance				
16-May-18	By Yes Bank	Bank Receipt	BR\2		9,548.00
	Cheque/DD 000073	16-5-2018 9,548.00 Dr			
	Being cheque received from N Rajyalakshmi				
17-May-18	To Yes Bank	Bank Payment	BP\11	399.00	
	Cheque Neft	17-5-2018 399.00 Cr			
	Being Neft amount transfer to N Rajyalakshmi				
31-May-18	By (as per details)	Journal	JV\19		399.00
	Mobile Allowance Staff	6,384.00 Dr			
	T Madhu	399.00 Cr			
	GB Rambabu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	P Sai Kumar Reddy	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	T Vishal	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	N Nikhil Kumar	399.00 Cr			
	Being staff mobile allowance for the month of May-18				
	By (as per details)	Journal	JV\21		25,117.00
	Salaries	3,43,523.00 Dr			
	T Madhu	44,616.00 Cr			
	GB Rambabu	37,365.00 Cr			
	O Sobhan Babu	36,427.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	K Suneel Kumar	23,858.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	17,355.00 Cr			
	P Sai Kumar Reddy	17,906.00 Cr			
	G Balakrishna	15,202.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	14,719.00 Cr			
	K Ranga Charyulu	13,761.00 Cr			
	T Vishal	13,618.00 Cr			
	M Sanjeev Kumar	12,546.00 Cr			
	N Nikhil Kumar	8,484.00 Cr			
	Being staff salaries for the month of May-18				
	Carried Over			1,34,311.00	60,991.00

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Vista Homes (18-19)

N Rajyalakshmi Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,311.00	60,991.00
31-May-18	To (as per details)	Journal	JV\22	1,206.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,794.00 Dr			
	O Sobhan Babu	1,748.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	K Suneel Kumar	1,145.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	833.00 Dr			
	P Sai Kumar Reddy	833.00 Dr			
	G Balakrishna	730.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	707.00 Dr			
	K Ranga Charyulu	661.00 Dr			
	T Vishal	654.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	N Nikhil Kumar	407.00 Dr			
	Provident Fund	16,122.00 Cr			
	Being staff PF for the month of May-18				
2-Jun-18	To Yes Bank	Bank Payment	BP\28	22,911.00	
	Cheque Neft	2-6-2018 22,911.00 Cr			
	Being amount transfer towards salary for the month of May-18				
11-Jun-18	To Yes Bank	Bank Payment	BP\16	399.00	
	Cheque Neft	11-6-2018 399.00 Cr			
	Being amount transfer towards mobile allowance				
12-Jun-18	By Yes Bank	Bank Receipt	BR\1		4,774.00
	Cheque/DD 000074	12-6-2018 4,774.00 Dr			
	Being cheque received from N Rajyalakshmi				
30-Jun-18	By (as per details)	Journal	JV\15		27,587.00
	Salaries	3,24,553.00 Dr			
	T Madhu	41,784.00 Cr			
	GB Rambabu	39,898.00 Cr			
	O Sobhan Babu	36,427.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	K Suneel Kumar	25,373.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	G Balakrishna	14,719.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	15,202.00 Cr			
	K Ranga Charyulu	13,324.00 Cr			
	T Vishal	13,618.00 Cr			
	M Sanjeev Kumar	14,283.00 Cr			
	N Nikhil Kumar	2,985.00 Cr			
	Being staff salary for the month of June-18				
	Carried Over			1,58,827.00	93,352.00

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Vista Homes (18-19)

N Rajyalakshmi Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,827.00	93,352.00
30-Jun-18	To (as per details)	Journal	JV\16	1,285.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,576.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	K Suneel Kumar	1,182.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	807.00 Dr			
	G Balakrishna	707.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	730.00 Dr			
	K Ranga Charyulu	640.00 Dr			
	T Vishal	654.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	N Nikhil Kumar	143.00 Dr			
	Provident Fund	14,928.00 Cr			
	<i>Being staff PF for the month of June-18</i>				
	By (as per details)	Journal	JV\39		399.00
	Mobile Allowance Staff	5,586.00 Dr			
	T Madhu	399.00 Cr			
	GB Rambabu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	T Vishal	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	<i>Being Mobile Allowance for the month of Jun-18</i>				
4-Jul-18	To Yes Bank	Bank Payment	BP\8	25,341.00	
	Cheque Neft	4-7-2018		25,341.00 Cr	
	<i>Being salary for the month of June-18</i>				
18-Jul-18	To Yes Bank	Bank Payment	BP\8	399.00	
	Cheque	18-7-2018		399.00 Cr	
	<i>Being cheque issued to N Rajyalakshmi</i>				
27-Jul-18	By Yes Bank	Bank Receipt	BR\1		4,774.00
	Inter Bank Transfer 000075	27-7-2018		4,774.00 Dr	
	<i>Being cheque received from N Rajyalakshmi</i>				
31-Jul-18	By (as per details)	Journal	JV\1		399.00
	Mobile Allowance Staff	4,788.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	<i>Being staff mobile allowance for the month of Jul-18</i>				
	Carried Over			1,85,852.00	98,924.00

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Vista Homes (18-19)

N Rajyalakshmi Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,852.00	98,924.00
31-Jul-18	By (as per details)	Journal	JV\12		24,293.00
	Salaries	2,64,538.00 Dr			
	T Madhu	46,033.00 Cr			
	O Sobhan Babu	38,815.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	K Suneel Kumar	21,965.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	17,355.00 Cr			
	G Balakrishna	13,754.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	13,030.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	12,546.00 Cr			
	Being staff salaries for the month of Jul-18				
	To (as per details)	Journal	JV\13	1,166.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,800.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	K Suneel Kumar	1,054.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	833.00 Dr			
	G Balakrishna	660.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	625.00 Dr			
	K Ranga Charyulu	682.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	12,224.00 Cr			
	Being staff pf for the month of Jul-18				
2-Aug-18	To Yes Bank	Bank Payment	BP\2	23,127.00	
	Cheque Neft3	2-8-2018		23,127.00 Cr	
	Being amount transfer towards salary for the month of jul-18				
11-Aug-18	To Yes Bank	Bank Payment	BP\9	399.00	
	Cheque	11-8-2018		399.00 Cr	
	Being Amount transfer to N Rajyalakshmi towards mobile allowance				
31-Aug-18	By (as per details)	Journal	JV\19		23,881.00
	Salaries	2,59,480.00 Dr			
	T Madhu	38,951.00 Cr			
	O Sobhan Babu	36,427.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	K Suneel Kumar	23,101.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	G Balakrishna	14,719.00 Cr			
	B Sudharshan	17,615.00 Cr			
	R Rani	15,685.00 Cr			
	K Ranga Charyulu	12,887.00 Cr			
	M Sanjeev Kumar	12,546.00 Cr			
	Being staff salaries for the month of Aug-18				
	Carried Over			2,10,544.00	1,47,098.00

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Vista Homes (18-19)

N Rajyalakshmi Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,544.00	1,47,098.00
31-Aug-18	To (as per details)	Journal	JV\20	1,146.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,748.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	K Suneel Kumar	1,109.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	807.00 Dr			
	G Balakrishna	707.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	753.00 Dr			
	K Ranga Charyulu	619.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	12,293.00 Cr			
	Being staff PF for the month of Aug-18				
	By (as per details)	Journal	JV\22		399.00
	Mobile Allowance Staff	4,788.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being staff mobile allowance for the month of Aug-18				
4-Sep-18	To Yes Bank	Bank Payment	BP\5	22,735.00	
	Cheque	4-9-2018		22,735.00 Cr	
	Being Amount Transfer Towards Salary For the Month of Aug 18				
14-Sep-18	To Yes Bank	Bank Payment	BP\4	399.00	
	Cheque	14-9-2018		399.00 Cr	
	Being amount transfer to N rajyalakshmi towards mobile allowance				
30-Sep-18	By (as per details)	Journal	JV\7		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being staff mobile allowance for the month of Sept-18				
	Carried Over			2,34,824.00	1,47,896.00

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Vista Homes (18-19)

N Rajyalakshmi Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,824.00	1,47,896.00
30-Sep-18	To (as per details)	Journal	JV\8	1,285.00	
	T Madhu	1,734.00 Dr			
	O Sobhan Babu	1,576.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	K Suneel Kumar	982.00 Dr			
	Mohammed Khadar Hussain	780.00 Dr			
	G Balakrishna	568.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	753.00 Dr			
	K Ranga Charyulu	682.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	11,040.00 Cr			
	<i>Being staff PF for the month of Sept-18</i>				
	By (as per details)	Journal	JV\9		26,764.00
	Salaries	2,31,515.00 Dr			
	T Madhu	36,118.00 Cr			
	O Sobhan Babu	32,844.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	K Suneel Kumar	20,450.00 Cr			
	Mohammed Khadar Hussain	16,253.00 Cr			
	G Balakrishna	11,824.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	15,685.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	14,089.00 Cr			
	<i>Being staff salary for the month of Sep-18</i>				
3-Oct-18	To Yes Bank	Bank Payment	BP\4	25,479.00	
	Cheque	3-10-2018	25,479.00 Cr		
	<i>Being amount transfer to N Rajyalakshmi towards salary for the month of Sep-18</i>				
12-Oct-18	To Yes Bank	Bank Payment	BP\53	399.00	
	Cheque	12-10-2018	399.00 Cr		
	<i>Being cheque issued to N rajyalakshmi towards mobile allowance</i>				
31-Oct-18	By (as per details)	Journal	JV\10		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	<i>Being Mobile Allowance for the month of Oct -18</i>				
	Carried Over			2,61,987.00	1,75,059.00

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Vista Homes (18-19)

N Rajyalakshmi Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,987.00	1,75,059.00
31-Oct-18	By (as per details)	Journal	JV\12		24,293.00
	Salaries	2,50,498.00 Dr			
	T Madhu	43,200.00 Cr			
	O Sobhan Babu	38,815.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	K Suneel Kumar	26,130.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	G Balakrishna	13,754.00 Cr			
	B Sudharshan	17,132.00 Cr			
	R Rani	15,685.00 Cr			
	K Ranga Charyulu	13,761.00 Cr			
	M Sanjeev Kumar	13,319.00 Cr			
	Being staff salaries for the month of Oct-18				
	To (as per details)	Journal	JV\13	1,166.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,800.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	K Suneel Kumar	1,182.00 Dr			
	Mohammed Khadar Hussain	807.00 Dr			
	G Balakrishna	660.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	753.00 Dr			
	K Ranga Charyulu	661.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	11,509.00 Cr			
	Being staff PF month for the month of Oct-18				
1-Nov-18	By Yes Bank	Bank Receipt	BR\1		9,548.00
	Cheque/DD 000076	1-11-2018		9,548.00 Dr	
	Being cheque received from N Rajyalakshmi				
2-Nov-18	By Bonus	Journal	JV\5		11,884.00
	Being amount paid to N rajyalakshmi towards bonus				
	By Incentives Staff	Journal	JV\20		674.00
	Being amount paid to N rajyalakshmi towards cash incentives				
3-Nov-18	To Yes Bank	Bank Payment	BP\22	11,884.00	
	Cheque	3-11-2018		11,884.00 Cr	
	Being amount transfer to N rajyalakshmi towards Bonus				
5-Nov-18	To Cash Balance	Cash Payment	CP\2	674.00	
	Being cash paid to N rajyalakshmi towards incentives				
8-Nov-18	To Yes Bank	Bank Payment	BP\5	23,127.00	
	Cheque Neft	8-11-2018		23,127.00 Cr	
	Being amount transfer towards salary				
12-Nov-18	To Yes Bank	Bank Payment	BP\5	399.00	
	Cheque	12-11-2018		399.00 Cr	
	Being amount transfer to N Rajyalakshmi				
	Carried Over			2,99,237.00	2,21,458.00

continued ...

Vista Homes (18-19)

N Rajyalakshmi Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1904

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,237.00	2,21,458.00
30-Nov-18	By (as per details)	Journal	JV\26		25,940.00
	Salaries	2,43,861.00 Dr			
	T Madhu	46,033.00 Cr			
	O Sobhan Babu	40,009.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	K Suneel Kumar	22,722.00 Cr			
	Mohammed Khadar Hussain	12,396.00 Cr			
	G Balakrishna	13,272.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	14,237.00 Cr			
	K Ranga Charyulu	12,451.00 Cr			
	M Sanjeev Kumar	13,511.00 Cr			
	<i>Being satff salaries for the month of Nov-18</i>				
	To (as per details)	Journal	JV\27	1,245.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,800.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	K Suneel Kumar	1,091.00 Dr			
	Mohammed Khadar Hussain	595.00 Dr			
	G Balakrishna	637.00 Dr			
	M.Sudharshan	753.00 Dr			
	R Rani	683.00 Dr			
	K Ranga Charyulu	598.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	11,129.00 Cr			
	<i>Being staff PF for the month of Nov-18</i>				
	By (as per details)	Journal	JV\30		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	<i>Being staff mobile allowance for the month of Nov-18</i>				
5-Dec-18	To Yes Bank	Bank Payment	BP\3	24,695.00	
	Cheque	5-12-2018		24,695.00 Cr	
	<i>Being amt transfer to N rajyalakshmi towards salary for the month of Nov-18</i>				
10-Dec-18	By Yes Bank	Bank Receipt	BR\1		9,548.00
	Cheque/DD 000077	10-12-2018		9,548.00 Dr	
	<i>Being cheque received from N rajyalakishmi against ch no:000077</i>				
11-Dec-18	To Yes Bank	Bank Payment	BP\4	399.00	
	Cheque Neft	11-12-2018		399.00 Cr	
	<i>Being amt transfer towards mobile allowance for the month of Nov-18</i>				
	Carried Over			3,25,576.00	2,57,345.00

continued ...

Vista Homes (18-19)

N Rajyalakshmi Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1905

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,576.00	2,57,345.00
31-Dec-18	By (as per details)	Journal	JV\10		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being staff mobile allowance for the month of Dec-18				
	By (as per details)	Journal	JV\12		23,881.00
	Salaries	2,44,142.00 Dr			
	T Madhu	44,616.00 Cr			
	O Sobhan Babu	38,815.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	K Suneel Kumar	21,586.00 Cr			
	Mohammed Khadar Hussain	16,253.00 Cr			
	G Balakrishna	14,237.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	14,719.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	12,547.00 Cr			
	Being staff salaries for the month of Dec-18				
	To (as per details)	Journal	JV\13	1,146.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,800.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	K Suneel Kumar	1,036.00 Dr			
	Mohammed Khadar Hussain	780.00 Dr			
	G Balakrishna	683.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	707.00 Dr			
	K Ranga Charyulu	682.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	11,314.00 Cr			
	Being staff PF payment for the month of Dec-18				
	To (as per details)	Journal	JV\15	200.00	
	T Madhu	200.00 Dr			
	O Sobhan Babu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	K Suneel Kumar	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	Professional Tax	1,150.00 Cr			
	Being staff PT payment for the month of Dec-18				
3-Jan-19	To Yes Bank	Bank Payment	BP\4	22,535.00	
	Cheque Neft	3-1-2019		22,535.00 Cr	
	Being amount transfer towards salary for the month of Dec-18				
8-Jan-19	To Yes Bank	Bank Payment	BP\4	399.00	
	Cheque Neft	8-1-2019		399.00 Cr	
	Being amount transfer towards mobile allowance for the month of Dec-18				
	Carried Over			3,49,856.00	2,81,625.00

continued ...

Vista Homes (18-19)

N Rajyalakshmi Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,49,856.00	2,81,625.00
30-Jan-19	By Yes Bank	Bank Receipt	BR\2		4,774.00
	Cheque/DD 000078	30-1-2019		4,774.00 Dr	
	<i>Being cheque received from N rajyalakshmi against ch no:000078</i>				
31-Jan-19	By (as per details)	Journal	JV\30		25,940.00
	Salaries	2,43,167.00 Dr			
	T Madhu	43,200.00 Cr			
	O Sobhan Babu	32,844.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	K Suneel Kumar	23,101.00 Cr			
	Mohammed Khadar Hussain	17,355.00 Cr			
	G Balakrishna	13,754.00 Cr			
	B Sudharshan	16,167.00 Cr			
	R Rani	15,685.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	13,318.00 Cr			
	<i>Being staff salaries for the month of Jan-19</i>				
	To (as per details)	Journal	JV\31	1,245.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,519.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	K Suneel Kumar	1,109.00 Dr			
	Mohammed Khadar Hussain	833.00 Dr			
	G Balakrishna	660.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	753.00 Dr			
	K Ranga Charyulu	682.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	11,281.00 Cr			
	<i>Being staff PF for the month of Jan-19</i>				
	To (as per details)	Journal	JV\33	200.00	
	T Madhu	200.00 Dr			
	O Sobhan Babu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	K Suneel Kumar	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	Professional Tax	1,150.00 Cr			
	<i>Being staff PT for the month of Jan-19</i>				
	By (as per details)	Journal	JV\34		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	<i>Being stagg mobile allowance for the month of Jan-19</i>				
4-Feb-19	To Yes Bank	Bank Payment	BP\5	24,495.00	
	Cheque neft	4-2-2019		24,495.00 Cr	
	<i>Being amt transfer to N rajyalakshmi towards salary for the month of Jan-19</i>				
	Carried Over			3,75,796.00	3,12,738.00

continued ...

Vista Homes (18-19)

N Rajyalakshmi Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1907

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,75,796.00	3,12,738.00
12-Feb-19	To Yes Bank Cheque <i>Being amount transfer to N Rajyalakshmi towards mobile allowance for the month of Jan-19</i>	Bank Payment 12-2-2019	BP\5	399.00	
				399.00 Cr	
28-Feb-19	By Yes Bank Cheque/DD 000079 <i>Being cheque received from N Rajyalakshmi against ch no:000079</i>	Bank Receipt 28-2-2019	BR\1		4,774.00
				4,774.00 Dr	
	By (as per details)	Journal	JV\7		25,940.00
	Salaries	2,48,160.00 Dr			
	T Madhu	46,033.00 Cr			
	O Sobhan Babu	35,232.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	K Suneel Kumar	23,858.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	G Balakrishna	14,237.00 Cr			
	B Sudharshan	16,891.00 Cr			
	R Rani	15,202.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	12,160.00 Cr			
	<i>Being staff salaries for the month of Feb-19</i>				
	To (as per details)	Journal	JV\8	1,245.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,691.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	K Suneel Kumar	1,145.00 Dr			
	Mohammed Khadar Hussain	807.00 Dr			
	G Balakrishna	683.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	730.00 Dr			
	K Ranga Charyulu	682.00 Dr			
	M Sanjeev Kumar	584.00 Dr			
	Provident Fund	11,445.00 Cr			
	<i>Being staff PF payment for the month of Feb-19</i>				
	To (as per details)	Journal	JV\10	200.00	
	T Madhu	200.00 Dr			
	O Sobhan Babu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	K Suneel Kumar	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	Professional Tax	1,150.00 Cr			
	<i>Being staff PT for the month of Feb-19</i>				
	By (as per details)	Journal	JV\14		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	<i>Being staff mobile allowance for the month of Feb-19</i>				
	Carried Over			3,77,640.00	3,43,851.00

continued ...

Vista Homes (18-19)

N Rajyalakshmi Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,77,640.00	3,43,851.00
6-Mar-19	To Yes Bank	Bank Payment	BP\4	24,495.00	
	Cheque Neft	6-3-2019		24,495.00 Cr	
	<i>Being amount transfer towards salary for the month of Feb-19</i>				
13-Mar-19	To Yes Bank	Bank Payment	BP\5	399.00	
	Cheque Neft	13-3-2019		399.00 Cr	
	<i>Being amt transfer to N rajyalakshmi towards mobile allowance for the month of Feb-19</i>				
31-Mar-19	To (as per details)	Journal	JV\83	1,206.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,800.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	K Suneel Kumar	1,182.00 Dr			
	Mohammed Khadar Hussain	807.00 Dr			
	G Balakrishna	683.00 Dr			
	B Sudharshan	753.00 Dr			
	K Ranga Charyulu	682.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	10,840.00 Cr			
	<i>Being staff pf for the month of Mar-19</i>				
	To (as per details)	Journal	JV\85	200.00	
	T Madhu	200.00 Dr			
	O Sobhan Babu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	K Suneel Kumar	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	Professional Tax	1,150.00 Cr			
	<i>Being staff PT payment for the month of Mar-19</i>				
	To Interest Received From Customer	Journal	JV\98	6,249.00	
	<i>Being interest on loan from 01-04-18 to 31-03-19</i>				
				4,10,189.00	3,43,851.00
By	Closing Balance				66,338.00
				4,10,189.00	4,10,189.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

N Sharadha On Ac

Ledger Account

Nehrunagar, Jammigadda, Kusaiguda
Kapa, Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			10,000.00	
21-Jun-18	To (as per details)	Bank Payment	BP\3	1,250.00	
	Consultancy Charges URD	42,000.00 Dr			
	V.Anand On Account	1,250.00 Dr			
	Rekha Pande on A/c	1,250.00 Dr			
	Pappu Ram On A/c	1,250.00 Dr			
	V.Lakshmanarao On Account	1,250.00 Dr			
	N Laxminarayana on Account	1,250.00 Dr			
	N Laxminarayana on Account	4,500.00 Dr			
	V.Bal Reddy on A/c	3,750.00 Dr			
	B Venkatesh on A/c	2,250.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	4,500.00 Dr			
	Pappu Ram On A/c	3,750.00 Dr			
	P Manoj on Account	1,500.00 Dr			
	V.Anand On Account	3,000.00 Dr			
	V.Lakshmanarao On Account	750.00 Dr			
	A Basha On Account	5,250.00 Dr			
	Tara Chand on Account	5,250.00 Dr			
	Tds on Professional Fee	8,400.00 Cr			
	Yes Bank	75,600.00 Cr			
	Cheque neft	21-6-2018	75,600.00 Cr		
	<i>Being amount transfer to KGM & CO towards contractors GST registration & filling charges from Jul-17 to Feb-18</i>				
10-Aug-18	To (as per details)	Bank Payment	BP\11	55,000.00	
	Tds on Contractor @ 1%	550.00 Cr			
	Yes Bank	54,450.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	54,450.00 Cr		
	<i>Being NEFT to N Sharadha as per details Enclosed Voucher no 6122</i>				
16-Aug-18	By Labour Charges URD	Purchase	564		70,000.00
	<i>Being waterproofing work on D Block ground floor to 4th floor against bill no:010, bill dt:02 /8/18</i>				
20-Sep-18	To Labour Charges URD	Debit Note	9	70,000.00	
	<i>Being waterproofing work on D block ground floor to 4th floor against bill no:010, bill dt:2 /8/18</i>				
	By (as per details)	Purchase	775		82,600.00
	Labour Charges (Registered)	40,000.00 Dr			
	Allowances for Equipment (Registered)	18,000.00 Dr			
	Allowances for Consumables (Registered)	12,000.00 Dr			
	CGST	6,300.00 Dr			
	SGST	6,300.00 Dr			
	<i>Being waterproofing work on D block ground floor to 4 th floor against bill no:011, bill dt:20/9/18 and Po no:51250, Po dt:15/6/18</i>				
Carried Over				1,36,250.00	1,52,600.00

continued ...

Vista Homes (18-19)

N Sharadha On Ac Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,250.00	1,52,600.00
12-Oct-18	To (as per details)	Bank Payment	BP\32	15,000.00	
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	14,850.00 Cr		
	Being NEFT To N Sharadha as per details				
	Enclosed Voucher No 6324				
25-Oct-18	To (as per details)	Journal	JV\4	6,000.00	
	A Basha On Account	6,000.00 Dr			
	Aaron Associates	6,000.00 Dr			
	B Venkatesh on A/c	12,000.00 Dr			
	K Krishna on Account	7,500.00 Dr			
	L Raju on A/c	7,500.00 Dr			
	N Laxminarayana on Account	6,000.00 Dr			
	Mohammed Khudoos on A/c	6,000.00 Dr			
	P Praveen Kumar on Account	6,000.00 Dr			
	Pappu Ram On A/c	6,000.00 Dr			
	P.Satish Kumar	6,000.00 Dr			
	Rekha Pande on A/c	6,000.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	6,000.00 Dr			
	G Snehalatha on A/c - Group T Srinivasulu	6,000.00 Dr			
	Srikanth Jena on A/c	10,500.00 Dr			
	M.Sudharshan	6,000.00 Dr			
	Tara Chand on Account	6,000.00 Dr			
	T Kurmanna	6,000.00 Dr			
	V.Anand On Account	7,500.00 Dr			
	V.Bal Reddy on A/c	9,000.00 Dr			
	KGM And Co	1,38,000.00 Cr			
	Being GST returns filling fees paid on our behalf				
	To (as per details)	Journal	JV\5	60.00	
	A Basha On Account	60.00 Dr			
	Aaron Associates	120.00 Dr			
	B Venkatesh on A/c	120.00 Dr			
	K Krishna on Account	75.00 Dr			
	L Raju on A/c	75.00 Dr			
	N Laxminarayana on Account	60.00 Dr			
	Mohammed Khudoos on A/c	60.00 Dr			
	P Praveen Kumar on Account	60.00 Dr			
	Pappu Ram On A/c	60.00 Dr			
	P.Satish Kumar	60.00 Dr			
	Rekha Pande on A/c	60.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	60.00 Dr			
	G Snehalatha on A/c - Group T Srinivasulu	60.00 Dr			
	Srikanth Jena on A/c	105.00 Dr			
	M.Sudharshan	60.00 Dr			
	Tara Chand on Account	60.00 Dr			
	T Kurmanna	60.00 Dr			
	V.Anand On Account	75.00 Dr			
	V.Bal Reddy on A/c	90.00 Dr			
	Tds on Contractor @ 1%	1,320.00 Cr			
	Tds on Contractor @ 2%	120.00 Cr			
	Being tds on consultancy paid on your behalf				
9-Nov-18	To (as per details)	Bank Payment	BP\28	30,000.00	
	Tds on Contractor @ 1%	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	29,700.00 Cr		
	Being NEFT To N Sharadha as per details				
	Enclosed Voucher No 6413				
	Carried Over			1,87,310.00	1,52,600.00

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Vista Homes (18-19)

N Sharadha On Ac Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,310.00	1,52,600.00
23-Nov-18	By (as per details)	Purchase	1090		2,33,640.00
	Water Proofing Works	1,98,000.00 Dr			
	CGST	17,820.00 Dr			
	SGST	17,820.00 Dr			
	Being painting work on D&C, D&F block middle sunken against bill no:012, bill dt:22 /11/18				
1-Dec-18	To (as per details)	Bank Payment	BP\30	1,50,000.00	
	Tds on Contractor @ 1%	1,500.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	Inter Bank Transfer Neft	30-11-2018 1,48,500.00 Cr			
	Being NEFT To N Sharadha as per details Enclosed Voucher no 6489				
6-Dec-18	To (as per details)	Bank Payment	BP\10	45,000.00	
	Tds on Contractor @ 1%	450.00 Cr			
	Yes Bank	44,550.00 Cr			
	Inter Bank Transfer Neft	6-12-2018 44,550.00 Cr			
	Being NEFT To N Sharadha as per details Enclosed Voucher no 6514				
21-Dec-18	To (as per details)	Bank Payment	BP\20	10,000.00	
	Tds on Contractor @ 1%	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	Inter Bank Transfer Neft	21-12-2018 9,900.00 Cr			
	Being NEFT To N Sharadha as per details Enclosed Voucher no 6550				
28-Dec-18	To (as per details)	Journal	JV\1	30.00	
	Aaron Associates	90.00 Dr			
	N Laxminarayana on Account	45.00 Dr			
	P Praveen Kumar on Account	45.00 Dr			
	Pappu Ram On A/c	45.00 Dr			
	V.Bal Reddy on A/c	15.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	30.00 Dr			
	Srikanth Jena on A/c	15.00 Dr			
	M.Sudharshan	45.00 Dr			
	Tara Chand on Account	45.00 Dr			
	V.Anand On Account	15.00 Dr			
	Tds on Contractor @ 1%	330.00 Cr			
	Tds on Contractor @ 2%	90.00 Cr			
	Being TDS payment				
31-Dec-18	To Preethi and Co	Journal	JV\28	3,000.00	
	Being GST return filing charges from Jul-18 to Sep-18 vide bill.no.2018-19/123 paid on your behalf				
31-Jan-19	By (as per details)	Purchase	1380		10,110.24
	Water Proofing Works	8,568.00 Dr			
	CGST	771.12 Dr			
	SGST	771.12 Dr			
	Beig D block water tank -2 water proofing work vide bill.no.13 dtd:31/1/19				
31-Mar-19	By (as per details)	Purchase	1728		9,440.00
	Water Proofing Works	8,000.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Being water proofing workon D Block, C & B Block middle landscape & G & B block terrace floors against bill no:14, bill dt:23/3 /19, Po no:57288, po dt:15/3/19				
	Carried Over			3,95,340.00	4,05,790.24

continued ...

Vista Homes (18-19)

N Sharadha On Ac Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,95,340.00	4,05,790.24
				3,95,340.00	4,05,790.24
To	Closing Balance			10,450.24	
				4,05,790.24	4,05,790.24

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Obel Systems Pvt Ltd

Ledger Account

7,Ground Floor,
Jaya Mansion,
Parklane
126,SD Road,
Secunderabad-500003

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				50.00
21-Jul-18	By (as per details)	Purchase	450		2,500.00
	Repair & Maint Computer @ 18%	2,118.64 Dr			
	CGST	190.68 Dr			
	SGST	190.68 Dr			
	<i>Being purchase of hub rack vide bill.no.5965</i>				
	To K.Suneel Happey Card A/c	Journal	JV\5	2,500.00	
	<i>Being amount transfer</i>				
30-Nov-18	To (as per details)	Journal	JV\32	50.00	
	Bagga Hotel Constructions LLP	3.00 Dr			
	Dilpreet Tubes Pvt Ltd	0.90 Dr			
	Ganesh Tube Traders	0.16 Dr			
	Hettich India Private Ltd	17.00 Dr			
	Patel Enterprises	0.01 Dr			
	Serene Coir and Foam Products	2.00 Dr			
	SVR Pumps & Allied Services	0.86 Dr			
	Venkataramana Stationery and Binding Works	0.04 Dr			
	Vivid World	0.40 Dr			
	Sundry Balances Written Off	74.37 Cr			
	<i>Being amount transfered</i>				
25-Mar-19	By (as per details)	Purchase	1630		2,200.00
	Repair & Maint Computer @ 18%	1,864.40 Dr			
	CGST	167.80 Dr			
	SGST	167.80 Dr			
	<i>Being on purchase of two harddisk of 500GB against bill no:19484, bill dt:20/3/19</i>				
	To K.Suneel Happey Card A/c	Journal	JV\1	2,200.00	
	<i>Being amt spent towards purchase of two harddisk of 500Gb against bill no:19484, bill dt:20/3/19</i>				
				4,750.00	4,750.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Office Equipment

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1914

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			19,631.00	
31-Mar-19 By	(as per details)	Journal	JV\97		3,145.00
	Depreciation	9,022.00 Dr			
	Computers	570.00 Cr			
	Printers	1,100.00 Cr			
	Passion Pro	4,207.00 Cr			
	Being depreciation for the year 2018-19				
				19,631.00	3,145.00
By	Closing Balance				16,486.00
				19,631.00	19,631.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Office Expenses @ 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1915

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-18	To (as per details)	Purchase	191	1,200.00	
	Gautham Enterprises	1,416.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	Being coffee machine hiring charges vide bill.no.349				
21-Jun-18	To (as per details)	Purchase	307	600.00	
	Gautham Enterprises	708.00 Cr			
	CGST	54.00 Dr			
	SGST	54.00 Dr			
	Being coffee machine hiring charges for the month of jun vide bill.no.568				
18-Jul-18	To (as per details)	Purchase	421	600.00	
	Gautham Enterprises	708.00 Cr			
	CGST	54.00 Dr			
	SGST	54.00 Dr			
	Being machine hire charges (coffee machine) vide bill no:844,bill dt:18/7/18				
16-Aug-18	To (as per details)	Purchase	565	600.00	
	Gautham Enterprises	708.00 Cr			
	CGST	54.00 Dr			
	SGST	54.00 Dr			
	Being coffeee machine hire charges for the month of Aug-18				
6-Sep-18	To (as per details)	Purchase	669	1,694.90	
	Gautham Enterprises	2,000.00 Cr			
	CGST	152.54 Dr			
	SGST	152.54 Dr			
	Round Off	0.02 Dr			
	Being Purchase of Coffee powder against bill no:1102, bill dt:16/8/18 and Po no:52295, Po dt:3/8/18				
5-Oct-18	To (as per details)	Purchase	835	600.00	
	Gautham Enterprises	708.00 Cr			
	CGST	54.00 Dr			
	SGST	54.00 Dr			
	Being on machine hiring charges for the month of sep-18 against bill no:1357, bill dt:12/9/18				
26-Oct-18	To (as per details)	Purchase	941	600.00	
	Gautham Enterprises	708.00 Cr			
	CGST	54.00 Dr			
	SGST	54.00 Dr			
	Being on machine hiring charges for the month of oct-18 against bill no:1668, bill dt:15/10/18				

Carried Over

5,894.90

continued ...

Vista Homes (18-19)

Office Expenses @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1916

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,894.90	
21-Dec-18	To (as per details)	Purchase	1241	1,200.00	
	Gautham Enterprises	1,416.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	<i>Being on machine hiring charges for the month of Nov & Dec-18 against bill no:2191, Bill dt:17/12/18</i>				
8-Feb-19	To (as per details)	Purchase	1427	1,694.90	
	Gautham Enterprises	2,000.00 Cr			
	CGST	152.54 Dr			
	SGST	152.54 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase of consumables (Nescafe coffee powder) against bill no:2490, bill dt:17/1/19 and Po no:55774, po dt:10/1/19</i>				
	To (as per details)	Purchase	1432	1,200.00	
	Gautham Enterprises	1,416.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	<i>Being on machine hiring charges for the month of Jan & Feb-19 against bill no:2676, bill dt:2/2/19</i>				
30-Mar-19	To (as per details)	Purchase	1678	600.00	
	Gautham Enterprises	708.00 Cr			
	CGST	54.00 Dr			
	SGST	54.00 Dr			
	<i>Being on machine hire charges (coffee machine) for the month of March-19 against bill no:3044, bill dt:13/3/19</i>				
				10,589.80	
By	Closing Balance				10,589.80
				10,589.80	10,589.80

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Office Expenses @ 5%
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 1917

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-18	To (as per details)	Purchase	317	2,362.50	
	Summit Sales LLP	2,480.62 Cr			
	CGST	59.06 Dr			
	SGST	59.06 Dr			
	Being purchase of uniform for ladies staff (sarees) vide bill.no.1515 po.no.51348				
30-Jun-18	To (as per details)	Purchase	341	1,701.00	
	Summit Sales LLP	1,786.06 Cr			
	CGST	42.53 Dr			
	SGST	42.53 Dr			
	Being purchase of sarees for lady staff vide bill.no.1510 po.no.51331				
				4,063.50	
By	Closing Balance				4,063.50
				4,063.50	4,063.50

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Office Expenses Exempt

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1918

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To Balakrishna Happy Card Account <i>Being purchase of misc for site</i>	Journal	JV\11	495.00	
28-Apr-18	To Balakrishna Happy Card Account <i>Being purchase of germinil at demat</i>	Journal	JV\10	75.00	
24-May-18	To Balakrishna Happy Card Account <i>Being purchase of cool drinks & biscuits for site office</i>	Journal	JV\5	304.00	
1-Jun-18	To Balakrishna Happy Card Account <i>Being purchase of cool drinks & biscuits for site office</i>	Journal	JV\11	385.00	
30-Jun-18	To Balakrishna Happy Card Account <i>Being purchase of refreshment for site office</i>	Journal	JV\35	324.00	
	To Balakrishna Happy Card Account <i>Being purchase of vim bar etc for site office use</i>	Journal	JV\36	90.00	
6-Oct-18	To Balakrishna Happy Card Account <i>Being amount spent on purchase of cocono from Dmart</i>	Journal	JV\12	64.00	
	To Balakrishna Happy Card Account <i>Being amount spent on purchase of dettol from Dmart</i>	Journal	JV\13	174.00	
26-Oct-18	To Balakrishna Happy Card Account <i>Being amount spent on purchase of santoo handwash from Dmart</i>	Journal	JV\7	79.00	
1-Nov-18	To Balakrishna Happy Card Account <i>Being amount spent on purchase of cool drinks and chocolate</i>	Journal	JV\4	335.00	
	To Balakrishna Happy Card Account <i>Being amount spent on purchase of cool drinks and chocolate</i>	Journal	JV\10	172.00	
19-Nov-18	To Balakrishna Happy Card Account <i>Being amt spent towards purchase of frooti, biscuits etc for site use</i>	Journal	JV\9	210.00	
	To Balakrishna Happy Card Account <i>Being amt spent towards purchase of Dustbins from Dmart</i>	Journal	JV\10	596.00	
30-Nov-18	To Balakrishna Happy Card Account <i>Being amt spent towards purchase of cool drinks and cholocates from Dmart</i>	Journal	JV\6	171.00	
4-Jan-19	To Balakrishna Happy Card Account <i>Being amt spent towards purchase of dustbins from D mart</i>	Journal	JV\5	998.00	
12-Jan-19	To Balakrishna Happy Card Account <i>Being amt spent towards medical charges for samhita clinic cash paid to srinu (labour of G mannem)</i>	Journal	JV\6	1,010.00	
	Carried Over			5,482.00	

continued ...

Vista Homes (18-19)

Office Expenses Exempt Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1919

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,482.00	
1-Feb-19	To Balakrishna Happy Card Account Journal <i>Being amt spent towards purchase of cooldrinks and chocolate at site</i>		JV\2	282.00	
15-Feb-19	To Balakrishna Happy Card Account Journal <i>Being amt spent towards purchase of dettol from Dmart</i>		JV\9	94.00	
2-Mar-19	To Balakrishna Happy Card Account Journal <i>Being amt spent towards purchase of mopping sticks and lizol from Dmart</i>		JV\1	400.00	
16-Mar-19	To Balakrishna Happy Card Account Journal <i>Being amt spent towards purchase of curtains from Dmart for site office purpose</i>		JV\2	598.00	
	To Balakrishna Happy Card Account Journal <i>Being amt spent towards purchase of colin from reliance retail for site office</i>		JV\5	80.00	
				6,936.00	
By	Closing Balance				6,936.00
				6,936.00	6,936.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Office Expenses Payable

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1920

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,526.00
5-Apr-18	To Yes Bank	Bank Payment	BP\5	330.00	
	Cheque	5-4-2018	330.00 Cr		
	<i>Towards Cheque Issue To T Suresh Kumar For News paper bill For The month of March 2018</i>				
	To Yes Bank	Bank Payment	BP\13	1,196.00	
	Cheque Neft	5-4-2018	1,196.00 Cr		
	<i>Being Neft transfer to Seven Hills Enterprises towards full & final payment against their bill.no.304</i>				
				1,526.00	1,526.00

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Office Expenses (URD)
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 1921

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-18	To Yes Bank	Bank Payment	BP\6	793.00	
	Cheque Neft	14-7-2018	793.00 Cr		
	<i>Being amount transfer towards xerox charges for the month of June-18 vide bill. no.433</i>				
2-Aug-18	To Seven Hills Enterprises	Journal	JV\1	1,039.00	
	<i>Being xerox charges for the month of jul-18 vide bill no:471</i>				
22-Sep-18	To Balakrishna Happy Card Account	Journal	JV\8	110.00	
	<i>Being A3 size xerox charges</i>				
31-Mar-19	To Seven Hills Enterprises	Journal	JV\19	1,504.00	
	<i>Being xerox charges for the month of March -19 vide bill.no.1366</i>				
				3,446.00	
By	Closing Balance				3,446.00
				3,446.00	3,446.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Om Xerox

Ledger Account

H.No:1-10-14, Shop No:1, Opp Bus Stop
Kushaiguda,Hyd

1-Apr-18 to 31-Mar-19

Page 1922

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-18	To Balakrishna Happy Card Account <i>Being amount transfer towards Zerox against bill no:1673, bill dt:30/8/18</i>	Journal	JV15	60.00	
	By Printing & Stationery URD <i>Being on Zerox against bill no:1673, bill dt:30/8/18</i>	Purchase	772		60.00
				60.00	60.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Online Receipt Charges
Ledger Account

1-Apr-18 to 31-Mar-19

Page 1923

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-18	To E 307 Chaitanya YVS <i>oBeing online transfer charges</i>	Journal	JV\1	590.00	
12-Nov-18	To E 004 Kummarakuntla Srinivas Rao <i>Being payumoney charges</i>	Journal	JV\1	590.00	
	To E 009 Chokkalingam Venkatesh <i>Being payumoney charges</i>	Journal	JV\2	590.00	
3-Dec-18	To E 407 Allamraju Sreenivasan <i>Being payumoney charges</i>	Journal	JV\1	590.00	
				2,360.00	
By	Closing Balance				2,360.00
				2,360.00	2,360.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

O Sobhan Babu

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1924

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				24,710.00
4-Apr-18	To (as per details)	Bank Payment	BP\4	35,464.00	
	T Madhu	38,479.00 Dr			
	GB Rambabu	35,795.00 Dr			
	K Sanjeet Singh	24,683.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	N Rajyalakshmi	22,817.00 Dr			
	G Hari Babu	20,683.00 Dr			
	K Suneel Kumar	20,620.00 Dr			
	Mohammed Khadar Hussain	14,650.00 Dr			
	P Sai Kumar Reddy	16,142.00 Dr			
	G Balakrishna	11,796.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	14,076.00 Dr			
	K Ranga Charyulu	11,933.00 Dr			
	G.Murali Mohan	14,278.00 Dr			
	M Sandeep	9,509.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	Rani Commission	1,425.00 Dr			
	Yes Bank	3,30,069.00 Cr			
	Cheque	4-4-2018	3,30,069.00 Cr		
13-Apr-18	To (as per details)	Bank Payment	BP\3	499.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	K Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,134.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	689.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	B.Kranthi	299.00 Dr			
	G.Murali Mohan	299.00 Dr			
	Yes Bank	9,908.00 Cr			
	Cheque	Neft	13-4-2018	9,908.00 Cr	
	Being amount transfered towards staff mobile & conveyance for the month of Mar -18				

Carried Over

35,963.00

24,710.00

continued ...

Vista Homes (18-19)

O Sobhan Babu Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1925

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,963.00	24,710.00
30-Apr-18	By (as per details)	Journal	JV\3		34,038.00
	Salaries	3,33,604.00 Dr			
	T Madhu	43,200.00 Cr			
	GB Rambabu	41,165.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,528.00 Cr			
	K Suneel Kumar	24,616.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	14,049.00 Cr			
	P Sai Kumar Reddy	18,457.00 Cr			
	G Balakrishna	13,272.00 Cr			
	B Sudharshan	14,719.00 Cr			
	R Rani	15,202.00 Cr			
	K Ranga Charyulu	12,887.00 Cr			
	T Vishal	13,618.00 Cr			
	M Sanjeev Kumar	13,318.00 Cr			
	N Nikhil Kumar	2,671.00 Cr			
	Being staff salaries for the month of Apr-18				
To	(as per details)	Journal	JV\4	1,634.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,186.00 Dr			
	K Suneel Kumar	1,182.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	674.00 Dr			
	P Sai Kumar Reddy	833.00 Dr			
	G Balakrishna	637.00 Dr			
	B Sudharshan	707.00 Dr			
	R Rani	730.00 Dr			
	K Ranga Charyulu	619.00 Dr			
	T Vishal	654.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	N Nikhil Kumar	128.00 Dr			
	Provident Fund	15,435.00 Cr			
	Being staff salaries for the month of April -2018				
By	(as per details)	Journal	JV\6		399.00
	Mobile Allowance Staff	6,384.00 Dr			
	T Madhu	399.00 Cr			
	GB Rambabu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	P Sai Kumar Reddy	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	T Vishal	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	N Nikhil Kumar	399.00 Cr			
	Being staff mobile allowance for the month of Apr-18				
	Carried Over			37,597.00	59,147.00

continued ...

Vista Homes (18-19)

O Sobhan Babu Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1926

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,597.00	59,147.00
5-May-18	To (as per details)	Bank Payment	BP\23	31,152.00	
	GB Rambabu	35,765.00 Dr			
	K Sanjeet Singh	25,780.00 Dr			
	K Suneel Kumar	23,434.00 Dr			
	B Kishore Kumar	17,998.00 Dr			
	Mohammed Khadar Hussain	13,129.00 Dr			
	P Sai Kumar Reddy	17,301.00 Dr			
	G Balakrishna	11,902.00 Dr			
	B Sudharshan	10,255.00 Dr			
	R Rani	14,206.00 Dr			
	K Ranga Charyulu	12,043.00 Dr			
	T Vishal	12,725.00 Dr			
	M Sanjeev Kumar	12,483.00 Dr			
	Yes Bank	2,38,173.00 Cr			
	Cheque Neft	5-5-2018 2,38,173.00 Cr			
	<i>Being Neft amount transfered towards staff salaries</i>				
17-May-18	To Yes Bank	Bank Payment	BP\9	399.00	
	Cheque Neft	17-5-2018 399.00 Cr			
	<i>Being Neft amount transfer to O Sobhan Babu</i>				
31-May-18	By (as per details)	Journal	JV\19		399.00
	Mobile Allowance Staff	6,384.00 Dr			
	T Madhu	399.00 Cr			
	GB Rambabu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	P Sai Kumar Reddy	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	T Vishal	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	N Nikhil Kumar	399.00 Cr			
	<i>Being staff mobile allowance for the month of May-18</i>				
	By (as per details)	Journal	JV\21		36,427.00
	Salaries	3,43,523.00 Dr			
	T Madhu	44,616.00 Cr			
	GB Rambabu	37,365.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,117.00 Cr			
	K Suneel Kumar	23,858.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	17,355.00 Cr			
	P Sai Kumar Reddy	17,906.00 Cr			
	G Balakrishna	15,202.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	14,719.00 Cr			
	K Ranga Charyulu	13,761.00 Cr			
	T Vishal	13,618.00 Cr			
	M Sanjeev Kumar	12,546.00 Cr			
	N Nikhil Kumar	8,484.00 Cr			
	<i>Being staff salaries for the month of May-18</i>				
	Carried Over			69,148.00	95,973.00

continued ...

Vista Homes (18-19)

O Sobhan Babu Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1927

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,148.00	95,973.00
31-May-18	To (as per details)	Journal	JV\22	1,748.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,794.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,206.00 Dr			
	K Suneel Kumar	1,145.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	833.00 Dr			
	P Sai Kumar Reddy	833.00 Dr			
	G Balakrishna	730.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	707.00 Dr			
	K Ranga Charyulu	661.00 Dr			
	T Vishal	654.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	N Nikhil Kumar	407.00 Dr			
	Provident Fund	16,122.00 Cr			
	Being staff PF for the month of May-18				
2-Jun-18	To Yes Bank	Bank Payment	BP\26	33,429.00	
	Cheque Neft	2-6-2018 33,429.00 Cr			
	Being Neft amount transfer towards staff salary for the month of May-18				
11-Jun-18	To Yes Bank	Bank Payment	BP\14	399.00	
	Cheque Neft	11-6-2018 399.00 Cr			
	Being amount transfer towards mobile allowance				
30-Jun-18	By (as per details)	Journal	JV\15		36,427.00
	Salaries	3,24,553.00 Dr			
	T Madhu	41,784.00 Cr			
	GB Rambabu	39,898.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	27,587.00 Cr			
	K Suneel Kumar	25,373.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	G Balakrishna	14,719.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	15,202.00 Cr			
	K Ranga Charyulu	13,324.00 Cr			
	T Vishal	13,618.00 Cr			
	M Sanjeev Kumar	14,283.00 Cr			
	N Nikhil Kumar	2,985.00 Cr			
	Being staff salary for the month of June-18				
	Carried Over			1,04,724.00	1,32,400.00

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Vista Homes (18-19)

O Sobhan Babu Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,724.00	1,32,400.00
30-Jun-18	To (as per details)	Journal	JV\16	1,576.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,285.00 Dr			
	K Suneel Kumar	1,182.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	807.00 Dr			
	G Balakrishna	707.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	730.00 Dr			
	K Ranga Charyulu	640.00 Dr			
	T Vishal	654.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	N Nikhil Kumar	143.00 Dr			
	Provident Fund	14,928.00 Cr			
	<i>Being staff PF for the month of June-18</i>				
	By (as per details)	Journal	JV\39		399.00
	Mobile Allowance Staff	5,586.00 Dr			
	T Madhu	399.00 Cr			
	GB Rambabu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	T Vishal	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	<i>Being Mobile Allowance for the month of Jun-18</i>				
4-Jul-18	To Yes Bank	Bank Payment	BP\6	34,851.00	
	Cheque Neft	4-7-2018		34,851.00 Cr	
	<i>Being salary for the month of June-18</i>				
18-Jul-18	To Yes Bank	Bank Payment	BP\6	399.00	
	Cheque	18-7-2018		399.00 Cr	
	<i>Being cheque issued to O Sobhan babu</i>				
31-Jul-18	By (as per details)	Journal	JV\1		399.00
	Mobile Allowance Staff	4,788.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	<i>Being staff mobile allowance for the month of Jul-18</i>				
	Carried Over			1,41,550.00	1,33,198.00

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Vista Homes (18-19)

O Sobhan Babu Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,550.00	1,33,198.00
31-Jul-18	By (as per details)	Journal	JV\12		38,815.00
	Salaries	2,64,538.00 Dr			
	T Madhu	46,033.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	24,293.00 Cr			
	K Suneel Kumar	21,965.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	17,355.00 Cr			
	G Balakrishna	13,754.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	13,030.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	12,546.00 Cr			
	Being staff salaries for the month of Jul-18				
	To (as per details)	Journal	JV\13	1,800.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,166.00 Dr			
	K Suneel Kumar	1,054.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	833.00 Dr			
	G Balakrishna	660.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	625.00 Dr			
	K Ranga Charyulu	682.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	12,224.00 Cr			
	Being staff pf for the month of Jul-18				
5-Aug-18	To Yes Bank	Bank Payment	BP\2	37,015.00	
	Inter Bank Transfer Neft	5-8-2018		37,015.00 Cr	
	Being cheque issued to O Shobham Babu				
11-Aug-18	To Yes Bank	Bank Payment	BP\7	399.00	
	Cheque	11-8-2018		399.00 Cr	
	Being amount transfer to O Sobhan Babu towards mobile allowance				
23-Aug-18	To (as per details)	Bank Payment	BP\4	2,972.00	
	Other Insurance	15,320.00 Dr			
	K Sanjeet Singh	2,134.00 Dr			
	Yes Bank	20,426.00 Cr			
	Cheque 083367	23-8-2018		20,426.00 Cr	
	Being Cheque issued to Star Health and Allied Insurance Company Ltd Towards Health Insurance Policy 18-19 against cheque no:083367				
31-Aug-18	By (as per details)	Journal	JV\19		36,427.00
	Salaries	2,59,480.00 Dr			
	T Madhu	38,951.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	23,881.00 Cr			
	K Suneel Kumar	23,101.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	G Balakrishna	14,719.00 Cr			
	B Sudharshan	17,615.00 Cr			
	R Rani	15,685.00 Cr			
	K Ranga Charyulu	12,887.00 Cr			
	M Sanjeev Kumar	12,546.00 Cr			
	Being staff salaries for the month of Aug-18				
	Carried Over			1,83,736.00	2,08,440.00

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Vista Homes (18-19)

O Sobhan Babu Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,736.00	2,08,440.00
31-Aug-18	To (as per details)	Journal	JV\20	1,748.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,146.00 Dr			
	K Suneel Kumar	1,109.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	807.00 Dr			
	G Balakrishna	707.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	753.00 Dr			
	K Ranga Charyulu	619.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	12,293.00 Cr			
	Being staff PF for the month of Aug-18				
	By (as per details)	Journal	JV\22		399.00
	Mobile Allowance Staff	4,788.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being staff mobile allowance for the month of Aug-18				
	To (as per details)	Journal	JV\26	2,000.00	
	T Madhu	2,000.00 Dr			
	Salaries	4,000.00 Cr			
	Being fine imposed				
14-Sep-18	To Yes Bank	Bank Payment	BP\2	399.00	
	Cheque	14-9-2018	399.00 Cr		
	Being cheque issued to Obela Sobhan Babu towards mobile allowance				
29-Sep-18	To Yes Bank	Bank Payment	BP\7	31,193.00	
	Cheque Neft	29-9-2018	31,193.00 Cr		
	Being salary for the month of August-18				
30-Sep-18	By (as per details)	Journal	JV\7		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being staff mobile allowance for the month of Sept-18				
	Carried Over			2,19,076.00	2,09,238.00

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Vista Homes (18-19)

O Sobhan Babu Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,076.00	2,09,238.00
30-Sep-18	To (as per details)	Journal	JV\8	1,576.00	
	T Madhu	1,734.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,285.00 Dr			
	K Suneel Kumar	982.00 Dr			
	Mohammed Khadar Hussain	780.00 Dr			
	G Balakrishna	568.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	753.00 Dr			
	K Ranga Charyulu	682.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	11,040.00 Cr			
	Being staff PF for the month of Sept-18				
	By (as per details)	Journal	JV\9		32,844.00
	Salaries	2,31,515.00 Dr			
	T Madhu	36,118.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	26,764.00 Cr			
	K Suneel Kumar	20,450.00 Cr			
	Mohammed Khadar Hussain	16,253.00 Cr			
	G Balakrishna	11,824.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	15,685.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	14,089.00 Cr			
	Being staff salary for the month of Sep-18				
3-Oct-18	To Yes Bank	Bank Payment	BP\2	31,268.00	
	Cheque	3-10-2018		31,268.00 Cr	
	Being amount transfer to O soban BABu towards salary for the Month of sep-18				
12-Oct-18	To Yes Bank	Bank Payment	BP\51	399.00	
	Cheque	12-10-2018		399.00 Cr	
	Being cheque issued to O soban babu towards mobile allowance				
31-Oct-18	By (as per details)	Journal	JV\10		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being Mobile Allowance for the month of Oct -18				
	Carried Over			2,52,319.00	2,42,481.00

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Vista Homes (18-19)

O Sobhan Babu Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,319.00	2,42,481.00
31-Oct-18	By (as per details)	Journal	JV\12		38,815.00
	Salaries	2,50,498.00 Dr			
	T Madhu	43,200.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	24,293.00 Cr			
	K Suneel Kumar	26,130.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	G Balakrishna	13,754.00 Cr			
	B Sudharshan	17,132.00 Cr			
	R Rani	15,685.00 Cr			
	K Ranga Charyulu	13,761.00 Cr			
	M Sanjeev Kumar	13,319.00 Cr			
	Being staff salaries for the month of Oct-18				
	To (as per details)	Journal	JV\13	1,800.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,166.00 Dr			
	K Suneel Kumar	1,182.00 Dr			
	Mohammed Khadar Hussain	807.00 Dr			
	G Balakrishna	660.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	753.00 Dr			
	K Ranga Charyulu	661.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	11,509.00 Cr			
	Being staff PF month for the month of Oct-18				
2-Nov-18	By Bonus	Journal	JV\3		17,313.00
	Being amount transfer to O soban babu towards bonus				
	By Incentives Staff	Journal	JV\18		900.00
	Being amt paid to O soban babu towards cash incentives				
3-Nov-18	To Yes Bank	Bank Payment	BP\20	17,313.00	
	Cheque	3-11-2018		17,313.00 Cr	
	Being amount transfer to O sobhan babu towards bonus				
5-Nov-18	To Cash Balance	Cash Payment	CP\15	900.00	
	Being cash paid to O soban babu towards incentives				
8-Nov-18	To Yes Bank	Bank Payment	BP\3	35,529.00	
	Cheque Neft	8-11-2018		35,529.00 Cr	
	Being amount to O Sobhan Babu				
12-Nov-18	To Yes Bank	Bank Payment	BP\3	399.00	
	Cheque	12-11-2018		399.00 Cr	
	Being amount transfer towards O Sobhan babu				
	Carried Over			3,08,260.00	2,99,509.00

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Vista Homes (18-19)

O Sobhan Babu Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,08,260.00	2,99,509.00
30-Nov-18	By (as per details)	Journal	JV\26		40,009.00
	Salaries	2,43,861.00 Dr			
	T Madhu	46,033.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,940.00 Cr			
	K Suneel Kumar	22,722.00 Cr			
	Mohammed Khadar Hussain	12,396.00 Cr			
	G Balakrishna	13,272.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	14,237.00 Cr			
	K Ranga Charyulu	12,451.00 Cr			
	M Sanjeev Kumar	13,511.00 Cr			
	<i>Being satff salaries for the month of Nov-18</i>				
	To (as per details)	Journal	JV\27	1,800.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,245.00 Dr			
	K Suneel Kumar	1,091.00 Dr			
	Mohammed Khadar Hussain	595.00 Dr			
	G Balakrishna	637.00 Dr			
	M.Sudharshan	753.00 Dr			
	R Rani	683.00 Dr			
	K Ranga Charyulu	598.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	11,129.00 Cr			
	<i>Being staff PF for the month of Nov-18</i>				
	By (as per details)	Journal	JV\30		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	<i>Being staff mobile allowance for the month of Nov-18</i>				
6-Dec-18	To Yes Bank	Bank Payment	BP\2	37,209.00	
	Cheque Neft	6-12-2018		37,209.00 Cr	
	<i>Being amount received from O Sobhan Babu towards salary</i>				
11-Dec-18	To Yes Bank	Bank Payment	BP\2	399.00	
	Cheque Neft	11-12-2018		399.00 Cr	
	<i>Being amt transfer towards mobile allowance for the month of Nov-18</i>				
	Carried Over			3,47,668.00	3,39,917.00

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Vista Homes (18-19)

O Sobhan Babu Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,47,668.00	3,39,917.00
31-Dec-18	By (as per details)	Journal	JV\10		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being staff mobile allowance for the month of Dec-18				
	By (as per details)	Journal	JV\12		38,815.00
	Salaries	2,44,142.00 Dr			
	T Madhu	44,616.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	23,881.00 Cr			
	K Suneel Kumar	21,586.00 Cr			
	Mohammed Khadar Hussain	16,253.00 Cr			
	G Balakrishna	14,237.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	14,719.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	12,547.00 Cr			
	Being staff salaries for the month of Dec-18				
	To (as per details)	Journal	JV\13	1,800.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,146.00 Dr			
	K Suneel Kumar	1,036.00 Dr			
	Mohammed Khadar Hussain	780.00 Dr			
	G Balakrishna	683.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	707.00 Dr			
	K Ranga Charyulu	682.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	11,314.00 Cr			
	Being staff PF payment for the month of Dec-18				
	To (as per details)	Journal	JV\15	200.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	K Suneel Kumar	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	Professional Tax	1,150.00 Cr			
	Being staff PT payment for the month of Dec-18				
3-Jan-19	To Yes Bank	Bank Payment	BP\2	35,815.00	
	Cheque Neft	3-1-2019		35,815.00 Cr	
	Being amount transfered towards salary for the month of Dec-18				
8-Jan-19	To Yes Bank	Bank Payment	BP\2	399.00	
	Cheque Neft	8-1-2019		399.00 Cr	
	Being amount transfer towards mobile allowance				
	Carried Over			3,85,882.00	3,79,131.00

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O Sobhan Babu Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,85,882.00	3,79,131.00
31-Jan-19	By (as per details)	Journal	JV\30		32,844.00
	Salaries	2,43,167.00 Dr			
	T Madhu	43,200.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,940.00 Cr			
	K Suneel Kumar	23,101.00 Cr			
	Mohammed Khadar Hussain	17,355.00 Cr			
	G Balakrishna	13,754.00 Cr			
	B Sudharshan	16,167.00 Cr			
	R Rani	15,685.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	13,318.00 Cr			
	<i>Being staff salaries for the month of Jan-19</i>				
	To (as per details)	Journal	JV\31	1,519.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,245.00 Dr			
	K Suneel Kumar	1,109.00 Dr			
	Mohammed Khadar Hussain	833.00 Dr			
	G Balakrishna	660.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	753.00 Dr			
	K Ranga Charyulu	682.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	11,281.00 Cr			
	<i>Being staff PF for the month of Jan-19</i>				
	To (as per details)	Journal	JV\33	200.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	K Suneel Kumar	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	Professional Tax	1,150.00 Cr			
	<i>Being staff PT for the month of Jan-19</i>				
	By (as per details)	Journal	JV\34		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	<i>Being stagg mobile allowance for the month of Jan-19</i>				
4-Feb-19	To Yes Bank	Bank Payment	BP\3	30,125.00	
	Cheque Neft	4-2-2019		30,125.00 Cr	
	<i>Being amt transfer to O soban babu towards salary for the month of Jan-19</i>				
12-Feb-19	To Yes Bank	Bank Payment	BP\3	399.00	
	Cheque	12-2-2019		399.00 Cr	
	<i>Being amount transfer to O Sobhan Babu towards mobile allowance for the month of Jan-19</i>				
	Carried Over			4,18,125.00	4,12,374.00

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O Sobhan Babu Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,18,125.00	4,12,374.00
28-Feb-19	By (as per details)	Journal	JV\7		35,232.00
	Salaries	2,48,160.00 Dr			
	T Madhu	46,033.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,940.00 Cr			
	K Suneel Kumar	23,858.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	G Balakrishna	14,237.00 Cr			
	B Sudharshan	16,891.00 Cr			
	R Rani	15,202.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	12,160.00 Cr			
	Being staff salaries for the month of Feb-19				
	To (as per details)	Journal	JV\8	1,691.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,245.00 Dr			
	K Suneel Kumar	1,145.00 Dr			
	Mohammed Khadar Hussain	807.00 Dr			
	G Balakrishna	683.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	730.00 Dr			
	K Ranga Charyulu	682.00 Dr			
	M Sanjeev Kumar	584.00 Dr			
	Provident Fund	11,445.00 Cr			
	Being staff PF payment for the month of Feb-19				
	To (as per details)	Journal	JV\10	200.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	K Suneel Kumar	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	Professional Tax	1,150.00 Cr			
	Being staff PT for the month of Feb-19				
	By (as per details)	Journal	JV\14		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being staff mobile allowance for the month of Feb-19				
6-Mar-19	To Yes Bank	Bank Payment	BP\2	32,341.00	
	Cheque Neft	6-3-2019		32,341.00 Cr	
	Being amount transfer towards salary for the month of Feb-19				
13-Mar-19	To Yes Bank	Bank Payment	BP\3	399.00	
	Cheque Neft	13-3-2019		399.00 Cr	
	Being amt transfer to O soban babu towards mobile allowance for the month of Feb-19				
	Carried Over			4,52,756.00	4,48,005.00

continued ...

Vista Homes (18-19)

O Sobhan Babu Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1937

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,52,756.00	4,48,005.00
31-Mar-19	To (as per details)	Journal	JV\83	1,800.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,206.00 Dr			
	K Suneel Kumar	1,182.00 Dr			
	Mohammed Khadar Hussain	807.00 Dr			
	G Balakrishna	683.00 Dr			
	B Sudharshan	753.00 Dr			
	K Ranga Charyulu	682.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	10,840.00 Cr			
	Being staff pf for the month of Mar-19				
	To (as per details)	Journal	JV\85	200.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	K Suneel Kumar	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	Professional Tax	1,150.00 Cr			
	Being staff PT payment for the month of Mar-19				
				4,54,756.00	4,48,005.00
By	Closing Balance				6,751.00
				4,54,756.00	4,54,756.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Other Insurance
Ledger Account

1-Apr-18 to 31-Mar-19

Page 1938

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-18	To (as per details)	Bank Payment	BP\33	6,550.00	
	GB Rambabu	2,183.00 Dr			
	Yes Bank	8,733.00 Cr			
	Cheque 688671	14-4-2018	8,733.00 Cr		
	<i>Ch.No.688672 Being cheque issued to bharti axa gil ltd towards renewals of health insurance policy2018-2019.</i>				
10-May-18	To Yes Bank	Bank Payment	BP\7	25,364.00	
	Cheque 688702	10-5-2018	25,364.00 Cr		
	<i>Being cheque issued to Star Health & Allied Insurance Co Ltd towards staff health insurance for the F.y. 2018-19</i>				
	By (as per details)	Journal	JV\1		6,341.00
	N Rajyalakshmi	2,561.00 Dr			
	K Suneel Kumar	2,149.00 Dr			
	T Madhu	1,631.00 Dr			
	<i>Being 25% contribution of health insurance</i>				
23-Aug-18	To (as per details)	Bank Payment	BP\4	15,320.00	
	K Sanjeet Singh	2,134.00 Dr			
	O Sobhan Babu	2,972.00 Dr			
	Yes Bank	20,426.00 Cr			
	Cheque 083367	23-8-2018	20,426.00 Cr		
	<i>Being Cheque issued to Star Health and Allied Insurance Company Ltd Towards Health Insurance Policy 18-19 against cheque no:083367</i>				
				47,234.00	6,341.00
By	Closing Balance				40,893.00
				47,234.00	47,234.00

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Other Receipts @ 18%
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 1939

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-19	By (as per details)	Sales	267		87,260.00
	D-305 P Chandrasekhar Reddy	1,02,967.00 Dr			
	CGST	7,853.40 Cr			
	SGST	7,853.40 Cr			
	Round Off	0.20 Cr			
	Being 2% commission on sale of D-305				
					87,260.00
To	Closing Balance			87,260.00	
				87,260.00	87,260.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

OTIS ELEVATOR COMPANY (INDIA) LTD

Ledger Account

6-3-1090, Rajabhavan Road, Somajiguda, Hyd

1-Apr-18 to 31-Mar-19

Page 1940

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-18	By (as per details)	Purchase	1239		85,739.00
	Equipment @ 18 %	73,913.00 Dr			
	CGST	6,652.17 Dr			
	SGST	6,652.17 Dr			
	Tds on Contractor @ 2%	1,478.00 Cr			
	Round Off	0.34 Cr			
	<i>Being purchase of equipment against bill no:TE/NE/18000152, bill dt:20/8/18 and Po no:39413, PO dt:9/11/18</i>				
	By (as per details)	Purchase	1240		85,739.00
	Equipment @ 18 %	73,913.00 Dr			
	CGST	6,652.17 Dr			
	SGST	6,652.17 Dr			
	Tds on Contractor @ 2%	1,478.00 Cr			
	Round Off	0.34 Cr			
	<i>Being purchase of equipment against bill no:TE/NE/18000153, bill dt:20/8/18 and Po no:39413, Po dt:9/11/18</i>				
5-Jan-19	To Yes Bank	Bank Payment	BP\9	1,71,478.00	
	Inter Bank Transfer Neft	5-1-2019	1,71,478.00 Cr		
	<i>Being amt transfer to Otis elevator company towards purchase of equipment against bill nos:152&153</i>				
				1,71,478.00	1,71,478.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Painting Material @ 28%
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-18	To (as per details)	Purchase	196	1,018.50	
	Summit Sales LLP	1,304.00 Cr			
	CGST	142.59 Dr			
	SGST	142.59 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of painting material against bill.no.1014,dtd,07/05/2018&po.no.50070, dtd.19/04/2018.</i>				
	To (as per details)	Purchase	197	1,218.00	
	Summit Sales LLP	1,560.00 Cr			
	CGST	170.52 Dr			
	SGST	170.52 Dr			
	Round Off	0.96 Dr			
	<i>Being purchase of paintinh material against bill.no.948,dtd,28/04/2018&po.no.50070,dtd, 17/04/2018.</i>				
30-May-18	To (as per details)	Purchase	216	1,018.00	
	Summit Sales LLP	3,953.00 Cr			
	Chemicals @ 28 %	2,070.00 Dr			
	CGST	432.32 Dr			
	SGST	432.32 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of chemicals & painting material against bill.no.1154,dtd,16/05/2018 &po.no.50517,dtd,10/05/2018.</i>				
30-Jun-18	To (as per details)	Purchase	355	1,018.00	
	Summit Sales LLP	1,303.04 Cr			
	CGST	142.52 Dr			
	SGST	142.52 Dr			
	<i>Being purchase of white cement vide bill.no. 1495 po.no.51242</i>				
5-Oct-18	To (as per details)	Purchase	849	2,428.00	
	Summit Sales LLP	3,108.00 Cr			
	CGST	339.92 Dr			
	SGST	339.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of painting material against bill no:2494, bill dt:11/9/18 and Po no:53225, Po dt:11/9/18</i>				
12-Oct-18	To (as per details)	Purchase	891	7,571.20	
	Summit Sales LLP	9,691.00 Cr			
	CGST	1,059.97 Dr			
	SGST	1,059.97 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of painting material against bill no:2725, bill dt:29/9/18 and PO no:53400, Po dt:19/9/18</i>				

Carried Over

14,271.70

continued ...

Vista Homes (18-19)

Painting Material @ 28% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,271.70	
23-Oct-18	To (as per details)	Purchase	927	6,045.60	
	Summit Sales LLP	7,738.00 Cr			
	CGST	846.38 Dr			
	SGST	846.38 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of painting material against bill no:2837, bill dt:9/10/18 and Po no:53400, Po dt:19/9/18</i>				
23-Nov-18	To (as per details)	Purchase	1083	1,018.50	
	Summit Sales LLP	3,439.00 Cr			
	Painting Materials @ 18 %	1,809.60 Dr			
	CGST	305.45 Dr			
	SGST	305.45 Dr			
	<i>Being purchase of painting material against bill no:3160, bill dt:3/11/18 and Po no:54115, po dt:24/10/18</i>				
4-Jan-19	To (as per details)	Purchase	1292	1,018.50	
	Summit Sales LLP	1,304.00 Cr			
	CGST	142.59 Dr			
	SGST	142.59 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of painting material against bill no:3844, bill dt:26/12/18 and Po no:55312, Po dt:19/12/18</i>				
1-Mar-19	To (as per details)	Purchase	1541	1,018.40	
	Summit Sales LLP	1,304.00 Cr			
	CGST	142.58 Dr			
	SGST	142.58 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of painting material against bill no:4637, bill dt:15/2/19 and Po no:56091, po dt:23/1/19</i>				
31-Mar-19	By Work in Progress	Journal	JV\207		23,372.70
	<i>Being amt transfer</i>				
				23,372.70	23,372.70

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Painting Material (Old)
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 1943

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By A Basha On Account <i>Being double entry inthe FY 2017-18 now rectified vide bill.no.501 vch.no.341 & 349</i>	Journal	JV\46		30,222.00
	To Work in Progress <i>Being amt transfer</i>	Journal	JV\209	30,222.00	
				30,222.00	30,222.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Painting Materials @ 18 %
Ledger Account

1-Apr-18 to 31-Mar-19

Page 1944

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-18	To (as per details)	Purchase	17	26,500.00	
	N Laxminarayana on Account	31,270.00 Cr			
	CGST	2,385.00 Dr			
	SGST	2,385.00 Dr			
	Being painting work at A block dark color swimming pool area & ch back side repainting vide bill.no.32				
24-Apr-18	To (as per details)	Purchase	51	57,659.38	
	Hanumanth on A/c	68,038.00 Cr			
	CGST	5,189.34 Dr			
	SGST	5,189.34 Dr			
	Round Off	0.06 Cr			
	Being purchase of H & G block drive slab painting work vide bill.no.30				
25-Apr-18	To (as per details)	Purchase	52	21,071.05	
	A Basha On Account	24,864.00 Cr			
	CGST	1,896.39 Dr			
	SGST	1,896.39 Dr			
	Round Off	0.17 Dr			
	Being purchase of material for G block balcony & utility birla putty work				
30-Apr-18	To (as per details)	Purchase	91	1,860.00	
	Summit Sales LLP	2,195.00 Cr			
	CGST	167.40 Dr			
	SGST	167.40 Dr			
	Round Off	0.20 Dr			
	Being amount credited to SLLP towards plumbing and sanitary against bill no:- 801 dtd 18.4.18 po no 49953				
8-May-18	To (as per details)	Purchase	131	26,796.00	
	A Basha On Account	31,619.00 Cr			
	CGST	2,411.64 Dr			
	SGST	2,411.64 Dr			
	Round Off	0.28 Cr			
	Being cellar enamel painting for columns H, C & A blocks				
16-May-18	To (as per details)	Purchase	140	45,618.75	
	V.Lakshmanarao On Account	53,830.00 Cr			
	CGST	4,105.69 Dr			
	SGST	4,105.69 Dr			
	Round Off	0.13 Cr			
	Being C block external painting work vide bill.no.006 dtd:16/5/18				
30-May-18	To (as per details)	Purchase	220	1,07,325.00	
	A Basha On Account	1,26,643.50 Cr			
	CGST	9,659.25 Dr			
	SGST	9,659.25 Dr			
	Being G block internal painting work in flats G-004, 006, 005, 002, 109, 203, 206, 208, 107, 109 vide bill.no.28				
	Carried Over			2,86,830.18	

continued ...

Vista Homes (18-19)

Painting Materials @ 18 % Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1945

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,830.18	
12-Jun-18	To (as per details)	Purchase	264	18,572.50	
	N Laxminarayana on Account	21,915.56 Cr			
	CGST	1,671.53 Dr			
	SGST	1,671.53 Dr			
	Being purchase of painting material vide bill. no.040 C-403 & 405				
18-Jun-18	To (as per details)	Purchase	282	55,494.00	
	A Basha On Account	65,483.00 Cr			
	CGST	4,994.46 Dr			
	SGST	4,994.46 Dr			
	Round Off	0.08 Dr			
	Being painting work for C & B block central landscape area & G-003,001 against bill.no. 030,dtd,18/06/2018				
30-Jun-18	To (as per details)	Purchase	363	22,561.24	
	V.Lakshmanarao On Account	26,622.26 Cr			
	CGST	2,030.51 Dr			
	SGST	2,030.51 Dr			
	Being C block cellar final coat painting work				
	To (as per details)	Purchase	364	17,648.25	
	A Basha On Account	20,824.93 Cr			
	CGST	1,588.34 Dr			
	SGST	1,588.34 Dr			
	Being G block ground floor, 1st, 2nd, 3rd, 4th floor corridors texture work				
	To (as per details)	Purchase	367	8,380.00	
	N Laxminarayana on Account	9,888.40 Cr			
	CGST	754.20 Dr			
	SGST	754.20 Dr			
	Being purchase of painting material vide bill. no.41 A block front side lawn area paint & A & I block front side grill painting				
19-Jul-18	To (as per details)	Purchase	429	1,42,668.95	
	A Basha On Account	1,68,349.00 Cr			
	CGST	12,840.21 Dr			
	SGST	12,840.21 Dr			
	Round Off	0.37 Cr			
	Being G block painting 1st 2nd 3rd and 4th floor,balcony & utility birla putty work 103, 105 ,106,404 and 409 painting work				
25-Jul-18	To (as per details)	Purchase	464	18,474.00	
	N Laxminarayana on Account	21,799.00 Cr			
	CGST	1,662.66 Dr			
	SGST	1,662.66 Dr			
	Round Off	0.32 Cr			
	Being on painting work including material, laying,fixing and finishing against bill no:042, bill dt:18/7/18				
16-Aug-18	To (as per details)	Purchase	560	11,768.75	
	N Laxminarayana on Account	13,887.00 Cr			
	CGST	1,059.19 Dr			
	SGST	1,059.19 Dr			
	Round Off	0.13 Cr			
	Being painting work on I,H & C-002,003 &008 blocks against bill no:043,bill dt:2/8/18				
	Carried Over			5,82,397.87	

continued ...

Vista Homes (18-19)

Painting Materials @ 18 % Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1946

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,82,397.87	
22-Aug-18	To (as per details)	Purchase	579	1,77,170.00	
	A Basha On Account	2,09,060.00 Cr			
	CGST	15,945.30 Dr			
	SGST	15,945.30 Dr			
	Round Off	0.60 Cr			
	<i>Being Purchase of Painting material for G & D Block flats against bill no:036, bill dt:20/8/18</i>				
31-Aug-18	To (as per details)	Purchase	622	780.00	
	Summit Sales LLP	920.00 Cr			
	CGST	70.20 Dr			
	SGST	70.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of painting material against bill no:2058, bill dt:11/8/18 and po no:51622, po dt:4/7/18</i>				
5-Sep-18	To (as per details)	Purchase	654	22,500.00	
	N Laxminarayana on Account	26,550.00 Cr			
	CGST	2,025.00 Dr			
	SGST	2,025.00 Dr			
	<i>Being purchase of Painting material towards G-001,003,004,005,006,102,104,109,201 to 209 against bill no:046, bill dt:29/8/18</i>				
	To (as per details)	Purchase	655	15,647.00	
	A Basha On Account	18,463.00 Cr			
	CGST	1,408.23 Dr			
	SGST	1,408.23 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase of painting material towards C block Balcony & flats 106,003,005,103 and 104 against bill no:038, bill dt:31/8/18</i>				
15-Sep-18	To (as per details)	Purchase	746	71,563.50	
	A Basha On Account	84,445.00 Cr			
	CGST	6,440.72 Dr			
	SGST	6,440.72 Dr			
	Round Off	0.06 Dr			
	<i>Being purchase of painting material towards D block 301,305,304,005,104 & 003 against bill no:42, bill dt:12/9/18</i>				
21-Sep-18	To (as per details)	Purchase	778	2,47,164.00	
	A Basha On Account	2,91,654.00 Cr			
	CGST	22,244.76 Dr			
	SGST	22,244.76 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of painting material towards D block ext. flats, G block flats & D-201,203, 205,302,303 & G-101 against bill no:043, bill dt:18/9/18</i>				
28-Sep-18	To (as per details)	Purchase	806	75,616.00	
	A Basha On Account	89,227.00 Cr			
	CGST	6,805.44 Dr			
	SGST	6,805.44 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase of painting material towards D Block ground to 4th floor corridors against bill no:44, Bill dt:26/9/18</i>				
	Carried Over			11,92,838.37	

continued ...

Vista Homes (18-19)

Painting Materials @ 18 % Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,92,838.37	
9-Oct-18	To (as per details)	Purchase	873	1,968.40	
	Summit Sales LLP	2,323.00 Cr			
	CGST	177.16 Dr			
	SGST	177.16 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of painting material against bill no:2722, bill dt:29/9/18, Po no:53590, Po dt:28/9/18</i>				
12-Oct-18	To (as per details)	Purchase	887	225.00	
	Sri Raja Rajeshwara Traders	266.00 Cr			
	CGST	20.25 Dr			
	SGST	20.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of painting material against bill no:1988, bill dt:29/9/18 and Po no:53358, PO dt:18/9/18</i>				
31-Oct-18	To (as per details)	Purchase	966	2,53,998.00	
	A Basha On Account	2,99,718.00 Cr			
	CGST	22,859.82 Dr			
	SGST	22,859.82 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of painting material towards D Block ground to 4th floor against bill no:47, bill dt:30/10/18</i>				
	To (as per details)	Purchase	974	22,500.00	
	N Laxminarayana on Account	26,550.00 Cr			
	CGST	2,025.00 Dr			
	SGST	2,025.00 Dr			
	<i>Being purchase of painting material towards D Block 001 to 005, 101 to 105 & 201 to 205 against bill no:53, bill dt:25/10/18</i>				
15-Nov-18	To (as per details)	Purchase	1023	60,756.00	
	A Basha On Account	71,692.00 Cr			
	CGST	5,468.04 Dr			
	SGST	5,468.04 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of painting material against bill no:48, bill dt:14/11/18</i>				
16-Nov-18	To (as per details)	Purchase	1035	11,116.00	
	N Laxminarayana on Account	13,117.00 Cr			
	CGST	1,000.44 Dr			
	SGST	1,000.44 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase of painting material against bill no:54, bill dt:15/11/18</i>				
23-Nov-18	To (as per details)	Purchase	1079	520.00	
	Summit Sales LLP	614.00 Cr			
	CGST	46.80 Dr			
	SGST	46.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of painting material against bill no:3014, bill dt:24/10/18 and Po no:53947, Po dt:15/10/18</i>				
	Carried Over			15,43,921.77	

continued ...

Vista Homes (18-19)

Painting Materials @ 18 % Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1948

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,43,921.77	
23-Nov-18	To (as per details)	Purchase	1083	1,809.60	
	Summit Sales LLP	3,439.00 Cr			
	Painting Material @ 28%	1,018.50 Dr			
	CGST	305.45 Dr			
	SGST	305.45 Dr			
	<i>Being purchase of painting material against bill no:3160, bill dt:3/11/18 and Po no:54115, po dt:24/10/18</i>				
6-Dec-18	To (as per details)	Purchase	1159	86,375.00	
	A Basha On Account	1,01,923.00 Cr			
	CGST	7,773.75 Dr			
	SGST	7,773.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of painting material towards C&D,D&F Block drive way slab and G block staircase 1&2 against bill no:51, bill dt:5/12/18</i>				
	To (as per details)	Purchase	1161	6,920.00	
	Mahanth Kevat	8,166.00 Cr			
	CGST	622.80 Dr			
	SGST	622.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of painting material towards D Block main doors against bill no:2058, bill dt:18/11/18</i>				
27-Dec-18	To (as per details)	Purchase	1273	3,507.60	
	Ganji Venkannah & Sons	4,139.00 Cr			
	CGST	315.68 Dr			
	SGST	315.68 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of painting material against bill no:3722, bill dt:11/12/18 and Po no:53698, Po dt:6/12/18</i>				
4-Jan-19	To (as per details)	Purchase	1282	32,382.00	
	A Basha On Account	38,211.00 Cr			
	CGST	2,914.38 Dr			
	SGST	2,914.38 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of painting material towards D block elevation against bill no:055, bill dt:29/12/18</i>				
18-Jan-19	To (as per details)	Purchase	1338	32,414.04	
	N Laxminarayana on Account	38,249.00 Cr			
	CGST	2,917.26 Dr			
	SGST	2,917.26 Dr			
	Round Off	0.44 Dr			
	<i>Being painting work on G & I , B & C Block driveway cellar against bill no:055, bill dt:10/1/19</i>				
	To (as per details)	Purchase	1339	2,12,139.00	
	A Basha On Account	2,50,324.00 Cr			
	CGST	19,092.51 Dr			
	SGST	19,092.51 Dr			
	Round Off	0.02 Cr			
	<i>Being painting work on D block interla painting against bill no:056, bill dt:18/1/19</i>				
	Carried Over			19,19,469.01	

continued ...

Vista Homes (18-19)

Painting Materials @ 18 % Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,19,469.01	
11-Feb-19	To (as per details)	Purchase	1442	97,467.50	
	A Basha On Account	1,15,011.66 Cr			
	CGST	8,772.08 Dr			
	SGST	8,772.08 Dr			
	<i>Being D block ext elevation painting, G block flats painting, D block cellar fire wall painting vide bill.no.58 & bill dt:8/2/19</i>				
	To (as per details)	Purchase	1446	24,525.00	
	N Laxminarayana on Account	28,940.00 Cr			
	CGST	2,207.25 Dr			
	SGST	2,207.25 Dr			
	Round Off	0.50 Dr			
	<i>Being C, B, I & G Block painting work vide bill.no.056</i>				
15-Feb-19	To (as per details)	Purchase	1464	525.00	
	Summit Sales LLP	620.00 Cr			
	CGST	47.25 Dr			
	SGST	47.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of painting material against bill no:4427, bill dt:4/2/19 and Po no:56091, po dt:23/1/19</i>				
	To (as per details)	Purchase	1469	2,525.90	
	Summit Sales LLP	2,981.00 Cr			
	CGST	227.33 Dr			
	SGST	227.33 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of painting material against bill no:4204, bill dt:21/1/19 and Po no:55689, po dt:7/1/19</i>				
27-Mar-19	To (as per details)	Purchase	1640	1,323.00	
	Summit Sales LLP	1,561.00 Cr			
	CGST	119.07 Dr			
	SGST	119.07 Dr			
	Round Off	0.14 Cr			
	<i>Being on purchase of painting material against bill no:5102, bill dt:16/3/19 and Po no:57178, po dt:11/3/19</i>				
31-Mar-19	To (as per details)	Purchase	1729	12,500.00	
	N Laxminarayana on Account	14,750.00 Cr			
	CGST	1,125.00 Dr			
	SGST	1,125.00 Dr			
	<i>Being painting work on D-001 to 005, 101 to 105, 201 to 205, 301 to 305 & 401 to 405 against bill no:58, bill dt:22/4/19</i>				
	To (as per details)	Purchase	1730	2,970.00	
	N Laxminarayana on Account	3,505.00 Cr			
	CGST	267.30 Dr			
	SGST	267.30 Dr			
	Round Off	0.40 Dr			
	<i>Being painting work on I-109 & B-306,309 against bill no:57, bill dt:22/4/19</i>				
	By Work in Progress	Journal	JV\208		20,61,305.41
	<i>Being amt transfer</i>				
				20,61,305.41	20,61,305.41

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Pankaj Sanghvi Other Expenses A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,28,425.00
31-Jul-18	To Business Promotion Exempt <i>Being H-305 30 gms gold coins transfer</i>	Journal	JV\11	96,600.00	
21-Aug-18	To Yes Bank Cheque 083365 <i>Being cheque issued to Purvi Mehta towards towards reimbursement of customers receipts against cheque no:083365</i>	Bank Payment 21-8-2018	BP\1	2,02,600.00	
23-Aug-18	By Yes Bank Cheque/DD 804462 <i>Being cheque received from Purvi Mehta</i>	Bank Receipt 23-8-2018	BR\1		1,46,960.00
12-Sep-18	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer towards reimbursement of customer receipts</i>	Bank Payment 23-8-2018	BP\1	1,37,111.00	
	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer towards reimbursement of customer receipts</i>	Bank Payment 12-9-2018	BP\2	39,074.00	
				4,75,385.00	4,75,385.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Pappuram Allow for Const Equip (Registered)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To (as per details)	Bank Payment	BP\25	4,700.00	
	Labour Charges (Registered)	1,400.00 Dr			
	Allowances for Consumables (Registered)	1,400.00 Dr			
	Allowances for Equipment (Registered)	4,200.00 Dr			
	CGST	1,053.00 Dr			
	SGST	1,053.00 Dr			
	Tds on Contractor @ 1%	117.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	13,424.00 Cr			
	Cheque	6-4-2018	13,424.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 5692				
14-Apr-18	To (as per details)	Bank Payment	BP\19	4,700.00	
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	1,008.00 Dr			
	SGST	1,008.00 Dr			
	Tds on Contractor @ 1%	112.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	12,839.00 Cr			
	Cheque	13-4-2018	12,839.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 5717				
27-Apr-18	To (as per details)	Bank Payment	BP\11	3,800.00	
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	882.00 Dr			
	SGST	882.00 Dr			
	Tds on Contractor @ 1%	98.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	11,201.00 Cr			
	Cheque	27-4-2018	11,201.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 5769				
1-May-18	To (as per details)	Bank Payment	BP\1	2,700.00	
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	765.00 Dr			
	SGST	765.00 Dr			
	Tds on Contractor @ 1%	85.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	9,680.00 Cr			
	Cheque	20-4-2018	9,680.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 5745				

Carried Over

15,900.00

continued ...

Vista Homes (18-19)

Pappuram Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,900.00
4-May-18	To (as per details)	Bank Payment	BP\13	4,700.00	
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	963.00 Dr			
	SGST	963.00 Dr			
	Tds on Contractor @ 1%	107.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	12,254.00 Cr			
	Cheque	4-5-2018	12,254.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 5795				
11-May-18	To (as per details)	Bank Payment	BP\16	4,700.00	
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	918.00 Dr			
	SGST	918.00 Dr			
	Tds on Contractor @ 1%	102.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	11,669.00 Cr			
	Cheque	11-5-2018	11,669.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 5818				
18-May-18	To (as per details)	Bank Payment	BP\20	3,200.00	
	Labour Charges (Registered)	1,120.00 Dr			
	Allowances for Consumables (Registered)	1,120.00 Dr			
	Allowances for Equipment (Registered)	3,360.00 Dr			
	CGST	792.00 Dr			
	SGST	792.00 Dr			
	Tds on Contractor @ 1%	88.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	10,031.00 Cr			
	Cheque	18-5-2018	10,031.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 5845				
8-Jun-18	To (as per details)	Bank Payment	BP\17	4,500.00	
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Cheque	8-6-2018	5,265.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 5905				
15-Jun-18	To (as per details)	Bank Payment	BP\27	3,500.00	
	CGST	315.00 Dr			
	SGST	315.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	3,830.00 Cr			
	Cheque	15-6-2018	3,830.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 5940				
	Carried Over			36,500.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,500.00	
22-Jun-18	To (as per details)	Bank Payment	BP\25	4,500.00	
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,000.00 Cr			
	Cheque	Neft	22-6-2018	5,000.00 Cr	
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 5959				
29-Jun-18	To (as per details)	Bank Payment	BP\17	4,400.00	
	CGST	396.00 Dr			
	SGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	4,883.00 Cr			
	Cheque	Neft	28-6-2018	4,883.00 Cr	
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 5972				
6-Jul-18	To (as per details)	Bank Payment	BP\20	4,500.00	
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,000.00 Cr			
	Cheque	Neft	6-7-2018	5,000.00 Cr	
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 5998				
13-Jul-18	To (as per details)	Bank Payment	BP\21	4,400.00	
	CGST	396.00 Dr			
	SGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	4,883.00 Cr			
	Cheque	Neft	13-7-2018	4,883.00 Cr	
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6020				
19-Jul-18	To (as per details)	Bank Payment	BP\13	4,500.00	
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	265.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Yes Bank	5,000.00 Cr			
	Cheque	Neft	19-7-2018	5,000.00 Cr	
	Being Neft to pappu ram as per enclosed				
	detailed voucher no:6035				
27-Jul-18	To (as per details)	Bank Payment	BP\10	4,300.00	
	CGST	387.00 Dr			
	SGST	387.00 Dr			
	Tds on Contractor @ 1%	43.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	4,766.00 Cr			
	Cheque	Neft	27-7-2018	4,766.00 Cr	
	Being Neft to pappu ram as per enclosed				
	detailed voucher no 6059				
	Carried Over			63,100.00	

Vista Homes (18-19)

Pappuram Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,100.00	
27-Jul-18	To (as per details)	Bank Payment	BP\30	2,700.00	
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	Tds on Hire Charges @ 2%	54.00 Cr			
	Yes Bank	3,132.00 Cr			
	Cheque Neft	27-7-2018	3,132.00 Cr		
	Being Neft to Pappu Ram as per Enclosed detailed voucher no:4371				
3-Aug-18	To (as per details)	Bank Payment	BP\5	6,000.00	
	Tds on Hire Charges @ 2%	120.00 Cr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Yes Bank	6,960.00 Cr			
	Cheque Neft	3-8-2018	6,960.00 Cr		
	Being Neft to Pappu ram As per Enclosed detailed voucher no:4393				
	To (as per details)	Bank Payment	BP\30	4,700.00	
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,234.00 Cr			
	Cheque Neft	3-8-2018	5,234.00 Cr		
	Being Neft to Pappu ram as per enclosed detailed voucher no:6098				
10-Aug-18	To (as per details)	Bank Payment	BP\8	6,300.00	
	Tds on Hire Charges @ 2%	126.00 Cr			
	CGST	567.00 Dr			
	SGST	567.00 Dr			
	Yes Bank	7,308.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	7,308.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4409.				
	To (as per details)	Bank Payment	BP\21	4,700.00	
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,234.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	5,234.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6116				
17-Aug-18	To (as per details)	Bank Payment	BP\17	4,700.00	
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,234.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	5,234.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6143				
	To (as per details)	Bank Payment	BP\21	4,500.00	
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	5,220.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	5,220.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4429				
	Carried Over			96,700.00	

continued ...

Vista Homes (18-19)

Pappuram Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,700.00	
24-Aug-18	To (as per details)	Bank Payment	BP\5	4,800.00	
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,351.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	5,351.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6159				
	To (as per details)	Bank Payment	BP\23	5,400.00	
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	6,264.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	6,264.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 4448				
1-Sep-18	To (as per details)	Bank Payment	BP\8	4,500.00	
	Tds on Hire Charges @ 2%	90.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Yes Bank	5,220.00 Cr			
	Inter Bank Transfer Neft	30-8-2018	5,220.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 4452.				
	To (as per details)	Bank Payment	BP\15	4,700.00	
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,234.00 Cr			
	Inter Bank Transfer Neft	30-8-2018	5,234.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6183				
7-Sep-18	To (as per details)	Bank Payment	BP\24	5,400.00	
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	6,264.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 4483.				
11-Sep-18	To (as per details)	Bank Payment	BP\5	4,700.00	
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,234.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	5,234.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6196				
	Carried Over			1,26,200.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,200.00	
14-Sep-18	To (as per details)	Bank Payment	BP\18	4,700.00	
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,234.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	5,234.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6211				
	To (as per details)	Bank Payment	BP\42	5,400.00	
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	6,264.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	6,264.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 4491				
21-Sep-18	To (as per details)	Bank Payment	BP\28	5,400.00	
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	6,264.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	6,264.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 4520				
	To (as per details)	Bank Payment	BP\35	4,700.00	
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,234.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	5,234.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6240				
28-Sep-18	To (as per details)	Bank Payment	BP\4	2,700.00	
	Tds on Hire Charges @ 2%	54.00 Cr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	Yes Bank	3,132.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	3,132.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 4548.				
	To (as per details)	Bank Payment	BP\20	4,700.00	
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,234.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	5,234.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6264				
5-Oct-18	To (as per details)	Bank Payment	BP\7	5,400.00	
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	6,264.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 4562.				
	Carried Over			1,59,200.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,200.00	
5-Oct-18	To (as per details)	Bank Payment	BP\19	4,600.00	
	CGST	414.00 Dr			
	SGST	414.00 Dr			
	Tds on Contractor @ 1%	46.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,117.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	5,117.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6289				
12-Oct-18	To (as per details)	Bank Payment	BP\13	5,400.00	
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	6,264.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 4581.				
	To (as per details)	Bank Payment	BP\21	4,600.00	
	CGST	414.00 Dr			
	SGST	414.00 Dr			
	Tds on Contractor @ 1%	46.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,117.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	5,117.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6313				
19-Oct-18	To (as per details)	Bank Payment	BP\14	5,400.00	
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Inter Bank Transfer Neft	19-10-2018	6,264.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 4594.				
	To (as per details)	Bank Payment	BP\16	3,900.00	
	CGST	351.00 Dr			
	SGST	351.00 Dr			
	Tds on Contractor @ 1%	39.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	4,298.00 Cr			
	Inter Bank Transfer Neft	19-10-2018	4,298.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6336				
26-Oct-18	To (as per details)	Bank Payment	BP\7	3,600.00	
	Tds on Hire Charges @ 2%	72.00 Cr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Yes Bank	4,176.00 Cr			
	Inter Bank Transfer Neft	26-10-2018	4,176.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 4608.				
	Carried Over			1,86,700.00	

Vista Homes (18-19)

Pappuram Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,86,700.00
26-Oct-18	To (as per details)	Bank Payment	BP\15	5,000.00	
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,585.00 Cr			
	Inter Bank Transfer Neft	26-10-2018	5,585.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6355				
2-Nov-18	To (as per details)	Bank Payment	BP\7	4,950.00	
	Tds on Hire Charges @ 2%	99.00 Cr			
	CGST	445.50 Dr			
	SGST	445.50 Dr			
	Yes Bank	5,742.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	5,742.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 4628.				
	To (as per details)	Bank Payment	BP\14	5,000.00	
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	265.00 Cr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Yes Bank	5,585.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	5,585.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6376.				
9-Nov-18	To (as per details)	Bank Payment	BP\6	3,600.00	
	Tds on Hire Charges @ 2%	72.00 Cr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Yes Bank	4,176.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	4,176.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 4645.				
	To (as per details)	Bank Payment	BP\15	4,000.00	
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	4,415.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	4,415.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6396				
16-Nov-18	To (as per details)	Bank Payment	BP\12	4,500.00	
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,000.00 Cr			
	Inter Bank Transfer Neft	16-11-2018	5,000.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6425				
	Carried Over				2,13,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,750.00	
16-Nov-18	To (as per details)	Bank Payment	BP\24	2,700.00	
	Tds on Hire Charges @ 2%	54.00 Cr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	Yes Bank	3,132.00 Cr			
	Inter Bank Transfer Neft	16-11-2018	3,132.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 4665.				
23-Nov-18	To (as per details)	Bank Payment	BP\7	4,900.00	
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,468.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	5,468.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6444				
	To (as per details)	Bank Payment	BP\25	5,400.00	
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	6,264.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	6,264.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 4685				
1-Dec-18	To (as per details)	Bank Payment	BP\44	4,700.00	
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,234.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	5,234.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6475				
	To (as per details)	Bank Payment	BP\53	4,050.00	
	Tds on Hire Charges @ 2%	81.00 Cr			
	CGST	364.50 Dr			
	SGST	364.50 Dr			
	Yes Bank	4,698.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	4,698.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 4708.				
6-Dec-18	To (as per details)	Bank Payment	BP\15	5,000.00	
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,585.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	5,585.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6502				
	To (as per details)	Bank Payment	BP\20	2,250.00	
	CGST	202.50 Dr			
	SGST	202.50 Dr			
	Tds on Hire Charges @ 2%	45.00 Cr			
	Yes Bank	2,610.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	2,610.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 4720				
	Carried Over			2,42,750.00	

Vista Homes (18-19)

Pappuram Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,750.00	
14-Dec-18	To (as per details)	Bank Payment	BP\10	5,000.00	
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,585.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	5,585.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6520				
21-Dec-18	To (as per details)	Bank Payment	BP\14	4,300.00	
	CGST	387.00 Dr			
	SGST	387.00 Dr			
	Tds on Contractor @ 1%	43.00 Cr			
	Yes Bank	5,031.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	5,031.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6544				
28-Dec-18	To (as per details)	Bank Payment	BP\9	4,800.00	
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	5,616.00 Cr			
	Inter Bank Transfer Neft	28-12-2018	5,616.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6566				
4-Jan-19	To (as per details)	Bank Payment	BP\14	4,500.00	
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Inter Bank Transfer Neft	4-1-2019	5,265.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6584				
11-Jan-19	To (as per details)	Bank Payment	BP\13	4,900.00	
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	5,733.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6601				
18-Jan-19	To (as per details)	Bank Payment	BP\7	5,000.00	
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	5,850.00 Cr			
	Inter Bank Transfer Neft	18-1-2019	5,850.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6624				
24-Jan-19	To (as per details)	Bank Payment	BP\22	4,700.00	
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	5,499.00 Cr			
	Inter Bank Transfer Neft	23-1-2019	5,499.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6640				
	Carried Over			2,75,950.00	

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Vista Homes (18-19)

Pappuram Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,75,950.00	
1-Feb-19	To (as per details)	Bank Payment	BP\14	4,900.00	
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	Inter Bank Transfer Neft	1-2-2019	5,733.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6659				
8-Feb-19	To (as per details)	Bank Payment	BP\16	4,700.00	
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	5,499.00 Cr			
	Inter Bank Transfer Neft	8-2-2019	5,499.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6676				
15-Feb-19	To (as per details)	Bank Payment	BP\15	4,500.00	
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Inter Bank Transfer Neft	15-2-2019	5,265.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6696				
22-Feb-19	To (as per details)	Bank Payment	BP\11	4,500.00	
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Inter Bank Transfer Neft	22-2-2019	5,265.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6718				
1-Mar-19	To (as per details)	Bank Payment	BP\9	4,700.00	
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	5,499.00 Cr			
	Inter Bank Transfer Neft	1-3-2019	5,499.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6744				
8-Mar-19	To (as per details)	Bank Payment	BP\9	4,500.00	
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Inter Bank Transfer Neft	8-3-2019	5,265.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6752				
	To (as per details)	Bank Payment	BP\24	1,800.00	
	Tds on Hire Charges @ 2%	36.00 Cr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	Yes Bank	2,088.00 Cr			
	Inter Bank Transfer Neft	7-3-2019	2,088.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 4940.				
	Carried Over			3,05,550.00	

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Vista Homes (18-19)

Pappuram Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,550.00	
15-Mar-19	To (as per details)	Bank Payment	BP\8	5,400.00	
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	6,264.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 4957.				
	To (as per details)	Bank Payment	BP\20	4,500.00	
	Tds on Contractor @ 1%	45.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Yes Bank	5,265.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	5,265.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6775.				
22-Mar-19	To (as per details)	Bank Payment	BP\7	4,700.00	
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	5,499.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	5,499.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6793				
	To (as per details)	Bank Payment	BP\14	10,725.00	
	Tds on Hire Charges @ 2%	215.00 Cr			
	CGST	965.25 Dr			
	SGST	965.25 Dr			
	Round Off	0.50 Cr			
	Yes Bank	12,440.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	12,440.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 4978.				
29-Mar-19	To (as per details)	Bank Payment	BP\13	4,800.00	
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	5,616.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	5,616.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6816				
	To (as per details)	Bank Payment	BP\20	10,800.00	
	Tds on Hire Charges @ 2%	216.00 Cr			
	CGST	972.00 Dr			
	SGST	972.00 Dr			
	Yes Bank	12,528.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	12,528.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 4999.				
31-Mar-19	By Work in Progress	Journal	JV\122		3,46,475.00
	Being amt transfer				
				3,46,475.00	3,46,475.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Pappu Ram On A/c

Ledger Account

81, Nagarjuna Nagar Colony, Khushaiguda, Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				35,201.90
14-Apr-18	To (as per details)	Bank Payment	BP\5	20,000.00	
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Cheque	13-4-2018	19,800.00 Cr		
	Being NEft To Pappu Ram as per details				
	Enclosed Voucher No 5727				
30-Apr-18	By (as per details)	Purchase	108		50,704.00
	Labour Charges (Registered)	17,188.00 Dr			
	Allowances for Equipment (Registered)	17,188.00 Dr			
	Allowances for Consumables (Registered)	8,594.00 Dr			
	CGST	3,867.30 Dr			
	SGST	3,867.30 Dr			
	Round Off	0.60 Cr			
	Being purchase of steel granite for G block				
	lift cladding-II vide bill.no.151				
	By (as per details)	Purchase	109		59,297.00
	Labour Charges (Registered)	20,100.00 Dr			
	Allowances for Equipment (Registered)	20,100.00 Dr			
	Allowances for Consumables (Registered)	10,052.00 Dr			
	CGST	4,522.68 Dr			
	SGST	4,522.68 Dr			
	Round Off	0.36 Cr			
	Being purchase of steel granite for G block				
	lift cladding-II vide bill.no.151				
11-May-18	To (as per details)	Bank Payment	BP\29	1,00,000.00	
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Cheque	11-5-2018	99,000.00 Cr		
	Being NEft To Pappu Ram as per details				
	Enclosed Voucher No 5828				
18-May-18	To (as per details)	Bank Payment	BP\10	15,000.00	
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	Cheque	Neft	18-5-2018	14,850.00 Cr	
	Being NEFT to Pappu ram as per details				
	Enclosed Voucher No 5846				
8-Jun-18	To (as per details)	Bank Payment	BP\26	50,000.00	
	Tds on Contractor @ 1%	500.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	49,235.00 Cr			
	Cheque	8-6-2018	49,235.00 Cr		
	Being NEFT to Pappu ram as per details				
	Enclosed Voucher No 5914				
12-Jun-18	By (as per details)	Purchase	271		18,136.60
	Labour Charges (Registered)	6,148.00 Dr			
	Allowances for Equipment (Registered)	6,148.00 Dr			
	Allowances for Consumables (Registered)	3,074.00 Dr			
	CGST	1,383.30 Dr			
	SGST	1,383.30 Dr			
	Being G-105 virtrified tiles work				
	Carried Over			1,85,000.00	1,63,339.50

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Vista Homes (18-19)

Pappu Ram On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,000.00	1,63,339.50
12-Jun-18	By (as per details)	Purchase	272		45,760.40
	Labour Charges (Registered)	15,512.00 Dr			
	Allowances for Equipment (Registered)	15,512.00 Dr			
	Allowances for Consumables (Registered)	7,756.00 Dr			
	CGST	3,490.20 Dr			
	SGST	3,490.20 Dr			
	Being A & club house front side drive way zig zag pavers laying work				
15-Jun-18	To (as per details)	Bank Payment	BP\14	50,000.00	
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Cheque	15-6-2018	49,500.00 Cr		
	Being NEFT to Pappu Ram as per details Enclosed Voucher no 5927				
21-Jun-18	To (as per details)	Bank Payment	BP\3	5,000.00	
	Consultancy Charges URD	42,000.00 Dr			
	V.Anand On Account	1,250.00 Dr			
	Rekha Pande on A/c	1,250.00 Dr			
	V.Lakshmanarao On Account	1,250.00 Dr			
	N Laxminarayana on Account	1,250.00 Dr			
	N Sharadha On Ac	1,250.00 Dr			
	N Laxminarayana on Account	4,500.00 Dr			
	V.Bal Reddy on A/c	3,750.00 Dr			
	B Venkatesh on A/c	2,250.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	4,500.00 Dr			
	P Manoj on Account	1,500.00 Dr			
	V.Anand On Account	3,000.00 Dr			
	V.Lakshmanarao On Account	750.00 Dr			
	A Basha On Account	5,250.00 Dr			
	Tara Chand on Account	5,250.00 Dr			
	Tds on Professional Fee	8,400.00 Cr			
	Yes Bank	75,600.00 Cr			
	Cheque	neft	21-6-2018	75,600.00 Cr	
	Being amount transfer to KGM & CO towards contractors GST registration & filling charges from Jul-17 to Feb-18				
22-Jun-18	To (as per details)	Bank Payment	BP\13	50,000.00	
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Cheque	Neft	22-6-2018	49,500.00 Cr	
	Being NEFT to Pappu Ram as per details Enclosed Voucher no 5949				
29-Jun-18	To (as per details)	Bank Payment	BP\8	2,00,000.00	
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	Cheque	Neft	29-6-2018	1,98,000.00 Cr	
	Being NEFT to Pappu Ram as per details Enclosed Voucher no 5982.				
30-Jun-18	By (as per details)	Purchase	365		2,56,798.00
	Labour Charges (Registered)	87,050.00 Dr			
	Allowances for Equipment (Registered)	87,050.00 Dr			
	Allowances for Consumables (Registered)	43,525.00 Dr			
	CGST	19,586.25 Dr			
	SGST	19,586.25 Dr			
	Round Off	0.50 Dr			
	Being central landscape area seaters top sadar all granite fixing				
	Carried Over			4,90,000.00	4,65,897.90

continued ...

Vista Homes (18-19)

Pappu Ram On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,90,000.00	4,65,897.90
30-Jun-18	By (as per details)	Purchase	368		94,400.00
	Labour Charges (Registered)	32,000.00 Dr			
	Allowances for Equipment (Registered)	32,000.00 Dr			
	Allowances for Consumables (Registered)	16,000.00 Dr			
	CGST	7,200.00 Dr			
	SGST	7,200.00 Dr			
	Being central landscape area C & B block between work				
	By (as per details)	Purchase	400		53,029.00
	Labour Charges (Registered)	17,976.00 Dr			
	Allowances for Equipment (Registered)	17,976.00 Dr			
	Allowances for Consumables (Registered)	8,988.00 Dr			
	CGST	4,044.60 Dr			
	SGST	4,044.60 Dr			
	Round Off	0.20 Cr			
	Being Granite Work On central Landspace area top seater against bill no:166, bill dt:28 /6/18				
6-Jul-18	To (as per details)	Bank Payment	BP\11	60,000.00	
	Tds on Contractor @ 1%	600.00 Cr			
	Yes Bank	59,400.00 Cr			
	Cheque	Neft	6-7-2018	59,400.00 Cr	
	Being NEFT To Pappu Ram as per details Enclosed Voucher No 5990				
10-Jul-18	By (as per details)	Purchase	414		70,800.00
	Labour Charges (Registered)	24,000.00 Dr			
	Allowances for Equipment (Registered)	24,000.00 Dr			
	Allowances for Consumables (Registered)	12,000.00 Dr			
	CGST	5,400.00 Dr			
	SGST	5,400.00 Dr			
	Being central landscape work at G & H block between				
13-Jul-18	To (as per details)	Bank Payment	BP\2	70,000.00	
	Tds on Contractor @ 1%	700.00 Cr			
	Yes Bank	69,300.00 Cr			
	Cheque	Neft	13-7-2018	69,300.00 Cr	
	Being NEFT to Pappu Ram as per details Enclosed Voucher No 6013				
15-Jul-18	By (as per details)	Purchase	419		53,556.00
	Labour Charges (Registered)	18,155.00 Dr			
	Allowances for Equipment (Registered)	18,155.00 Dr			
	Allowances for Consumables (Registered)	9,077.00 Dr			
	CGST	4,084.83 Dr			
	SGST	4,084.83 Dr			
	Round Off	0.66 Cr			
	Being Granite work on G & C block kitchen platform against bill no:170,bill dt:06/07/18				
	By (as per details)	Purchase	420		53,029.00
	Labour Charges (Registered)	17,976.00 Dr			
	Allowances for Equipment (Registered)	17,976.00 Dr			
	Allowances for Consumables (Registered)	8,988.00 Dr			
	CGST	4,044.60 Dr			
	SGST	4,044.60 Dr			
	Round Off	0.20 Cr			
	Being Granite work on central landspace area top seater against bill no:166,bill dt:28 /6/18				
	Carried Over			6,20,000.00	7,90,711.90

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Vista Homes (18-19)

Pappu Ram On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,20,000.00	7,90,711.90
19-Jul-18	To (as per details)	Bank Payment	BP\18	1,00,000.00	
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Cheque Neft	19-7-2018	99,000.00 Cr		
	Being Neft to Pappu Ram as per Enclosed detailed voucher no:6041				
31-Jul-18	By (as per details)	Purchase	490		12,727.00
	Labour Charges (Registered)	4,314.00 Dr			
	Allowances for Equipment (Registered)	4,314.00 Dr			
	Allowances for Consumables (Registered)	2,157.00 Dr			
	CGST	970.65 Dr			
	SGST	970.65 Dr			
	Round Off	0.70 Dr			
	Being work on Macharla stone for B and H block against invoice no:571,invoice dt:25/7/18				
3-Aug-18	To (as per details)	Bank Payment	BP\14	20,000.00	
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Cheque Neft	3-8-2018	19,800.00 Cr		
	Being Neft to pappu ram as per detailed enclosed voucher no:6084				
10-Aug-18	To (as per details)	Bank Payment	BP\12	1,00,000.00	
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	99,000.00 Cr		
	Being NEFT to Pappu Ram as per details Enclosed Voucher No 6123				
16-Aug-18	By (as per details)	Purchase	563		1,02,509.00
	Labour Charges (Registered)	34,749.00 Dr			
	Allowances for Equipment (Registered)	34,749.00 Dr			
	Allowances for Consumables (Registered)	17,374.00 Dr			
	CGST	7,818.48 Dr			
	SGST	7,818.48 Dr			
	Round Off	0.04 Dr			
	Being Granite work on G Block Granite Work against bill no:177,bill dt:24/5/18 and po no:48743,po dt:22/2/18				
22-Aug-18	By (as per details)	Purchase	569		82,600.00
	Labour Charges (Registered)	28,000.00 Dr			
	Allowances for Equipment (Registered)	28,000.00 Dr			
	Allowances for Consumables (Registered)	14,000.00 Dr			
	CGST	6,300.00 Dr			
	SGST	6,300.00 Dr			
	Being 2 Holes Making To" B and C Block Central landscape" Between against invoice no:586,invoice dt:2/8/18				
	By (as per details)	Purchase	570		11,811.00
	Labour Charges (Registered)	4,004.00 Dr			
	Allowances for Equipment (Registered)	4,004.00 Dr			
	Allowances for Consumables (Registered)	2,002.00 Dr			
	CGST	900.90 Dr			
	SGST	900.90 Dr			
	Round Off	0.80 Cr			
	Being Tiles Work Done In G Block 406,105, 101and 109 against invoice no:602 and invoice dt:16/8/18				
	Carried Over			8,40,000.00	10,00,358.90

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Vista Homes (18-19)

Pappu Ram On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,40,000.00	10,00,358.90
24-Aug-18	To (as per details)	Bank Payment	BP\18	1,00,000.00	
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	99,000.00 Cr		
	Being NEFT To Pappu Ram as per details				
	Enclosed Voucher no 6167				
25-Aug-18	To (as per details)	Debit Note	6	53,029.20	
	Labour Charges (Registered)	17,976.00 Cr			
	Allowances for Equipment (Registered)	17,976.00 Cr			
	Allowances for Consumables (Registered)	8,988.00 Cr			
	CGST	4,044.60 Cr			
	SGST	4,044.60 Cr			
	Being Double Billed Against invoice no:166,				
	invoice dt:28/6/18				
5-Oct-18	By (as per details)	Purchase	818		8,602.00
	Labour Charges (Registered)	2,916.00 Dr			
	Allowances for Equipment (Registered)	2,916.00 Dr			
	Allowances for Consumables (Registered)	1,458.00 Dr			
	CGST	656.10 Dr			
	SGST	656.10 Dr			
	Round Off	0.20 Cr			
	Being Tiles work on F Block Labour Quaters				
	Shabad Stone Fixing against Invoice no:653,				
	invoice dt:28/9/18				
	To (as per details)	Bank Payment	BP\26	10,000.00	
	Tds on Contractor @ 1%	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	9,900.00 Cr		
	Being NEFT To Pappu Ram as per details				
	Enclosed Voucher No 6295				
9-Oct-18	By (as per details)	Purchase	878		41,152.00
	Labour Charges (Registered)	13,950.00 Dr			
	Allowances for Equipment (Registered)	13,950.00 Dr			
	Allowances for Consumables (Registered)	6,975.00 Dr			
	CGST	3,138.75 Dr			
	SGST	3,138.75 Dr			
	Round Off	0.50 Cr			
	Being Tiles work on D Block Basement Floor				
	driveway shabad stone fixing against Invoice				
	no:667, Invoice dt:3/10/18				
12-Oct-18	To (as per details)	Bank Payment	BP\27	45,000.00	
	Tds on Contractor @ 1%	450.00 Cr			
	Yes Bank	44,550.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	44,550.00 Cr		
	Being NEFT To Pappu Ram as per details				
	Enclosed Vouher no 6319				
16-Oct-18	By (as per details)	Purchase	899		41,477.00
	Labour Charges (Registered)	14,060.00 Dr			
	Allowances for Equipment (Registered)	14,060.00 Dr			
	Allowances for Consumables (Registered)	7,030.00 Dr			
	CGST	3,163.50 Dr			
	SGST	3,163.50 Dr			
	Being tiles work on G Block kitchen platform				
	granite fixing against invoice no:669, invoice				
	dt:11/10/18				
	Carried Over			10,48,029.20	10,91,589.90

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Vista Homes (18-19)

Pappu Ram On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,48,029.20	10,91,589.90
19-Oct-18	To (as per details)	Bank Payment	BP\23	35,000.00	
	Tds on Contractor @ 1%	350.00 Cr			
	Yes Bank	34,650.00 Cr			
	Inter Bank Transfer Neft	19-10-2018	34,650.00 Cr		
	Being NEFT To Pappu ram as per details				
	Enclosed Voucher NO 6343				
25-Oct-18	To (as per details)	Journal	JV\4	6,000.00	
	A Basha On Account	6,000.00 Dr			
	Aaron Associates	6,000.00 Dr			
	B Venkatesh on A/c	12,000.00 Dr			
	K Krishna on Account	7,500.00 Dr			
	L Raju on A/c	7,500.00 Dr			
	N Laxminarayana on Account	6,000.00 Dr			
	Mohammed Khudoos on A/c	6,000.00 Dr			
	P Praveen Kumar on Account	6,000.00 Dr			
	P.Satish Kumar	6,000.00 Dr			
	Rekha Pande on A/c	6,000.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	6,000.00 Dr			
	N Sharadha On Ac	6,000.00 Dr			
	G Snehalatha on A/c - Group T Srinivasulu	6,000.00 Dr			
	Srikanth Jena on A/c	10,500.00 Dr			
	M.Sudharshan	6,000.00 Dr			
	Tara Chand on Account	6,000.00 Dr			
	T Kurmanna	6,000.00 Dr			
	V.Anand On Account	7,500.00 Dr			
	V.Bal Reddy on A/c	9,000.00 Dr			
	KGM And Co	1,38,000.00 Cr			
	Being GST returns filling fees paid on our behalf				
	To (as per details)	Journal	JV\5	60.00	
	A Basha On Account	60.00 Dr			
	Aaron Associates	120.00 Dr			
	B Venkatesh on A/c	120.00 Dr			
	K Krishna on Account	75.00 Dr			
	L Raju on A/c	75.00 Dr			
	N Laxminarayana on Account	60.00 Dr			
	Mohammed Khudoos on A/c	60.00 Dr			
	P Praveen Kumar on Account	60.00 Dr			
	P.Satish Kumar	60.00 Dr			
	Rekha Pande on A/c	60.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	60.00 Dr			
	N Sharadha On Ac	60.00 Dr			
	G Snehalatha on A/c - Group T Srinivasulu	60.00 Dr			
	Srikanth Jena on A/c	105.00 Dr			
	M.Sudharshan	60.00 Dr			
	Tara Chand on Account	60.00 Dr			
	T Kurmanna	60.00 Dr			
	V.Anand On Account	75.00 Dr			
	V.Bal Reddy on A/c	90.00 Dr			
	Tds on Contractor @ 1%	1,320.00 Cr			
	Tds on Contractor @ 2%	120.00 Cr			
	Being tds on consultancy paid on your behalf				
	Carried Over			10,89,089.20	10,91,589.90

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Vista Homes (18-19)

Pappu Ram On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,89,089.20	10,91,589.90
29-Oct-18	By (as per details)	Purchase	947		20,839.00
	Labour Charges (Registered)	7,064.00 Dr			
	Allowances for Equipment (Registered)	7,064.00 Dr			
	Allowances for Consumables (Registered)	3,532.00 Dr			
	CGST	1,589.40 Dr			
	SGST	1,589.40 Dr			
	Round Off	0.20 Dr			
	Being Tiles work on D Block basement floor driveway shabad stone fixing against invoice no:690, invoice dt:24/10/18				
	By (as per details)	Purchase	948		39,648.00
	Labour Charges (Registered)	13,440.00 Dr			
	Allowances for Equipment (Registered)	13,440.00 Dr			
	Allowances for Consumables (Registered)	6,720.00 Dr			
	CGST	3,024.00 Dr			
	SGST	3,024.00 Dr			
	Being Tiles work on D block basement floor driveway shabad stone fixing against invoice no:674, invoice dt:11/10/18				
	By (as per details)	Purchase	949		3,54,000.00
	Labour Charges (Registered)	1,20,000.00 Dr			
	Allowances for Equipment (Registered)	1,20,000.00 Dr			
	Allowances for Consumables (Registered)	60,000.00 Dr			
	CGST	27,000.00 Dr			
	SGST	27,000.00 Dr			
	Being Tiles work on D block main door and balcony granite fixing against invoice no:673, invoice dt:11/10/18				
2-Nov-18	To (as per details)	Bank Payment	BP\24	3,00,000.00	
	Tds on Contractor @ 1%	3,000.00 Cr			
	Yes Bank	2,97,000.00 Cr			
	Inter Bank Transfer Neft	2-11-2018 2,97,000.00 Cr			
	Being NEFT to Papu Ram as per Enclosed detailed voucher no 6382.				
8-Nov-18	By (as per details)	Purchase	991		1,85,030.00
	Labour Charges (Registered)	62,722.00 Dr			
	Allowances for Equipment (Registered)	62,722.00 Dr			
	Allowances for Consumables (Registered)	31,361.00 Dr			
	CGST	14,112.45 Dr			
	SGST	14,112.45 Dr			
	Round Off	0.10 Dr			
	Being on Tiles work for D Block staircase 1steel Grey Granite Fixing against Invoice no:705,Invoice Dt:01/11/18				
9-Nov-18	To (as per details)	Bank Payment	BP\21	2,50,000.00	
	Tds on Contractor @ 1%	2,500.00 Cr			
	Yes Bank	2,47,500.00 Cr			
	Inter Bank Transfer Neft	9-11-2018 2,47,500.00 Cr			
	Being NEFT to Papu Ram as per Enclosed detailed voucher no 6406				
16-Nov-18	To (as per details)	Bank Payment	BP\30	45,000.00	
	Tds on Contractor @ 1%	450.00 Cr			
	Yes Bank	44,550.00 Cr			
	Inter Bank Transfer Neft	16-11-2018 44,550.00 Cr			
	Being NEFT to Papu Ram as per Enclosed detailed voucher no 6436				
	Carried Over			16,84,089.20	16,91,106.90

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Vista Homes (18-19)

Pappu Ram On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,84,089.20	16,91,106.90
23-Nov-18	To (as per details)	Bank Payment	BP\19	1,40,000.00	
	Tds on Contractor @ 1%	1,400.00 Cr			
	Yes Bank	1,38,600.00 Cr			
	Inter Bank Transfer Neft	23-11-2018 1,38,600.00 Cr			
	Being NEFT to Papu Ram as per Enclosed detailed voucher no 6457				
	By (as per details)	Purchase	1093		1,11,510.00
	Labour Charges (Registered)	37,800.00 Dr			
	Allowances for Equipment (Registered)	37,800.00 Dr			
	Allowances for Consumables (Registered)	18,900.00 Dr			
	CGST	8,505.00 Dr			
	SGST	8,505.00 Dr			
	Being Tiles work on D Block corridor granite 2" fixing against invoice no:717, invoice dt:13/11/18				
	By (as per details)	Purchase	1094		80,620.00
	Labour Charges (Registered)	27,329.00 Dr			
	Allowances for Equipment (Registered)	27,329.00 Dr			
	Allowances for Consumables (Registered)	13,664.00 Dr			
	CGST	6,148.98 Dr			
	SGST	6,148.98 Dr			
	Round Off	0.04 Dr			
	Being Tiles Work on D Block flats kitchen granite fixing against invoice no:716, invoice dt:13/11/18				
30-Nov-18	By (as per details)	Purchase	1141		87,137.00
	Labour Charges (Registered)	29,538.00 Dr			
	Allowances for Equipment (Registered)	29,538.00 Dr			
	Allowances for Consumables (Registered)	14,769.00 Dr			
	CGST	6,646.05 Dr			
	SGST	6,646.05 Dr			
	Round Off	0.10 Cr			
	Being tiles work on D Block flats granite patti fixing and moulding against invoice no:742, invoice dt:21/11/18 and Bill no:125				
	By (as per details)	Purchase	1142		56,640.00
	Labour Charges (Registered)	19,200.00 Dr			
	Allowances for Equipment (Registered)	19,200.00 Dr			
	Allowances for Consumables (Registered)	9,600.00 Dr			
	CGST	4,320.00 Dr			
	SGST	4,320.00 Dr			
	Being tiles work on D Block Lift 1 steel grey granite fixing against invoice no:741, invoice dt:21/11/18, bill no:123				
	By (as per details)	Purchase	1144		25,311.00
	Labour Charges (Registered)	8,580.00 Dr			
	Allowances for Equipment (Registered)	8,580.00 Dr			
	Allowances for Consumables (Registered)	4,290.00 Dr			
	CGST	1,930.50 Dr			
	SGST	1,930.50 Dr			
	Being tiles work on D & F Block basement floor driveway shabad stone fixing against invoice no:740, invoice dt:21/11/18 and Bill no:124				
	Carried Over			18,24,089.20	20,52,324.90

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Vista Homes (18-19)

Pappu Ram On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,24,089.20	20,52,324.90
1-Dec-18	To (as per details)	Bank Payment	BP\27	50,000.00	
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	49,500.00 Cr		
	Being NEFT to Papu Ram as per Enclosed detailed voucher no 6486				
6-Dec-18	To (as per details)	Bank Payment	BP\8	1,70,000.00	
	Tds on Contractor @ 1%	1,700.00 Cr			
	Yes Bank	1,68,300.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	1,68,300.00 Cr		
	Being NEFT to Papu Ram as per Enclosed detailed voucher no 6512				
27-Dec-18	By (as per details)	Purchase	1258		56,640.00
	Labour Charges (Registered)	19,200.00 Dr			
	Allowances for Equipment (Registered)	19,200.00 Dr			
	Allowances for Consumables (Registered)	9,600.00 Dr			
	CGST	4,320.00 Dr			
	SGST	4,320.00 Dr			
	Being tiles work on D block lift granite clading fixing against invoice no:765, invoice dt:18/12/18 and bill no:132, bill dt:21/12/18				
	By (as per details)	Purchase	1259		7,316.00
	Labour Charges (Registered)	2,480.00 Dr			
	Allowances for Equipment (Registered)	2,480.00 Dr			
	Allowances for Consumables (Registered)	1,240.00 Dr			
	CGST	558.00 Dr			
	SGST	558.00 Dr			
	Being Tiles work on A block car wash area tiles clading fixing against invoice no:766, invoice dt:18/12/18 and bill no:131, bill dt:21/12/18				
28-Dec-18	To (as per details)	Bank Payment	BP\15	70,000.00	
	Tds on Contractor @ 1%	700.00 Cr			
	Yes Bank	69,300.00 Cr			
	Inter Bank Transfer Neft	28-12-2018	69,300.00 Cr		
	Being NEFT To Pappu Ram as per details Enclosed Voucher No 6573				
	To (as per details)	Journal	JV\1	45.00	
	Aaron Associates	90.00 Dr			
	N Laxminarayana on Account	45.00 Dr			
	P Praveen Kumar on Account	45.00 Dr			
	V.Bal Reddy on A/c	15.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	30.00 Dr			
	N Sharadha On Ac	30.00 Dr			
	Srikanth Jena on A/c	15.00 Dr			
	M.Sudharshan	45.00 Dr			
	Tara Chand on Account	45.00 Dr			
	V.Anand On Account	15.00 Dr			
	Tds on Contractor @ 1%	330.00 Cr			
	Tds on Contractor @ 2%	90.00 Cr			
	Being TDS payment				
31-Dec-18	To Preethi and Co	Journal	JV\25	4,500.00	
	Being GST return filing charges from Jul-18 to Sep-18 vide bill.no.2018-19/128 paid on your behalf				
	Carried Over			21,18,634.20	21,16,280.90

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Vista Homes (18-19)

Pappu Ram On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,18,634.20	21,16,280.90
11-Jan-19	To (as per details)	Bank Payment	BP\18	15,000.00	
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	14,850.00 Cr		
	Being NEFT To Pappu Ram as per details				
	Enclosed Voucher No 6613				
17-Jan-19	By (as per details)	Purchase	1319		20,033.00
	Labour Charges (Registered)	6,791.00 Dr			
	Allowances for Equipment (Registered)	6,791.00 Dr			
	Allowances for Consumables (Registered)	3,395.00 Dr			
	CGST	1,527.93 Dr			
	SGST	1,527.93 Dr			
	Round Off	0.14 Dr			
	Being tiles work on C Block 404 tiles laying				
	work against invoice no:799, invoice dt:9/1				
	/19 and bill no:137, bill dt:16/1/19				
5-Feb-19	By (as per details)	Purchase	1385		65,422.00
	Labour Charges (Registered)	22,177.00 Dr			
	Allowances for Equipment (Registered)	22,177.00 Dr			
	Allowances for Consumables (Registered)	11,088.00 Dr			
	CGST	4,989.78 Dr			
	SGST	4,989.78 Dr			
	Round Off	0.44 Dr			
	Being tiles work on D block 103,301,305				
	tiles laying work against invoice no:803,				
	invoice dt:23/1/19 & bill no:142, bill dt:1/2/19				
	By (as per details)	Purchase	1409		47,893.00
	Labour Charges (Registered)	16,235.00 Dr			
	Allowances for Equipment (Registered)	16,235.00 Dr			
	Allowances for Consumables (Registered)	8,117.00 Dr			
	CGST	3,652.83 Dr			
	SGST	3,652.83 Dr			
	Round Off	0.34 Dr			
	Being tiles work on D block 101, G Block				
	009 vetrified flooring against invoice no:815,				
	invoice dt:30/1/19 & bill no:141				
8-Feb-19	To (as per details)	Bank Payment	BP\18	1,00,000.00	
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Inter Bank Transfer Neft	8-2-2019	99,000.00 Cr		
	Being NEFT To Pappu Ram as per details				
	Enclosed Voucher No 6683				
11-Feb-19	By (as per details)	Purchase	1439		23,945.00
	Labour Charges (Registered)	8,117.00 Dr			
	Allowances for Equipment (Registered)	8,117.00 Dr			
	Allowances for Consumables (Registered)	4,058.00 Dr			
	CGST	1,826.28 Dr			
	SGST	1,826.28 Dr			
	Round Off	0.44 Dr			
	Being D-105 tiles work against bill no:144,				
	bill dt:8/2/19				
15-Feb-19	To (as per details)	Bank Payment	BP\26	29,000.00	
	Tds on Contractor @ 1%	290.00 Cr			
	Yes Bank	28,710.00 Cr			
	Inter Bank Transfer Neft	15-2-2019	28,710.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6707				
	Carried Over			22,62,634.20	22,73,573.90

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Vista Homes (18-19)

Pappu Ram On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,62,634.20	22,73,573.90
20-Feb-19	By (as per details)	Purchase	1492		15,293.00
	Labour Charges (Registered)	5,184.00 Dr			
	Allowances for Equipment (Registered)	5,184.00 Dr			
	Allowances for Consumables (Registered)	2,592.00 Dr			
	CGST	1,166.40 Dr			
	SGST	1,166.40 Dr			
	Round Off	0.20 Dr			
	Being shabad stone laying work on E block labour quaters shahbad stone laying against bill no:146, bill dt:15/2/19				
22-Feb-19	To (as per details)	Bank Payment	BP\8	15,000.00	
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	Inter Bank Transfer Neft	22-2-2019	14,850.00 Cr		
	Being NEFT To Pappu ram asper details Enclosed Voucher No 6725				
29-Mar-19	To (as per details)	Bank Payment	BP\23	30,000.00	
	Tds on Contractor @ 1%	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	29,700.00 Cr		
	Being NEFT To Pappu ram asper details Enclosed Voucher No 6830				
30-Mar-19	By (as per details)	Purchase	1681		47,893.00
	Labour Charges (Registered)	16,235.00 Dr			
	Allowances for Equipment (Registered)	16,235.00 Dr			
	Allowances for Consumables (Registered)	8,117.00 Dr			
	CGST	3,652.83 Dr			
	SGST	3,652.83 Dr			
	Round Off	0.34 Dr			
	Being Tiles Laying work on D Block 004, 405 verified flooring against bill no:57, bill dt:26/3/19				
	By (as per details)	Purchase	1682		27,347.00
	Labour Charges (Registered)	9,270.00 Dr			
	Allowances for Equipment (Registered)	9,270.00 Dr			
	Allowances for Consumables (Registered)	4,635.00 Dr			
	CGST	2,085.75 Dr			
	SGST	2,085.75 Dr			
	Round Off	0.50 Dr			
	Being on D block bathroom granite patti laying and moulding work against bill no:058, bill dt:26/3/19				
31-Mar-19	By (as per details)	Purchase	1711		32,724.00
	Labour Charges (Registered)	11,092.80 Dr			
	Allowances for Equipment (Registered)	11,092.80 Dr			
	Allowances for Consumables (Registered)	5,546.40 Dr			
	CGST	2,495.88 Dr			
	SGST	2,495.88 Dr			
	Round Off	0.24 Dr			
	Being Tiles work on C, D & G Block 1,2 entrance steps (steel grey granite laying) against bill no:059, bill dt:28/3/19				
				23,07,634.20	23,96,830.90
				89,196.70	
				23,96,830.90	23,96,830.90
To	Closing Balance				

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Paramount Estates
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,15,451.00
5-Apr-18	To Yes Bank	Bank Payment	BP\9	25,000.00	
	Cheque Neft 5-4-2018	25,000.00 Cr			
	<i>Being Neft Transfer towards reimbursement of sanjeet singh commission against his flat</i>				
13-Apr-18	To Yes Bank	Bank Payment	BP\7	25,000.00	
	Cheque Neft 13-4-2018	25,000.00 Cr			
	<i>Being Neft Transfer towards reimbursement of sanjeet singh commission against his flat</i>				
20-Apr-18	To Yes Bank	Bank Payment	BP\26	25,000.00	
	Cheque Neft 20-4-2018	25,000.00 Cr			
	<i>Being Neft Transfer towards reimbursement of sanjeet singh commission against his flat</i>				
2-Jun-18	To Yes Bank	Bank Payment	BP\11	50,000.00	
	Cheque Neft 1-6-2018	50,000.00 Cr			
	<i>Being amount transfer towards sanjeet singh incentives adjustment</i>				
	By K Sanjeet Singh Saved Discount Journal		JV\1		2,18,037.00
	<i>Being amount transfered to flat account at Paramount Estates</i>				
9-Jun-18	To Yes Bank	Bank Payment	BP\11	25,000.00	
	Cheque Neft 9-6-2018	25,000.00 Cr			
	<i>Being amount transfer towards sanjeet singh incentives adjustment</i>				
18-Jun-18	To Yes Bank	Bank Payment	BP\14	25,000.00	
	Cheque Neft 18-6-2018	25,000.00 Cr			
	<i>Being amount transfer towards sanjeet singh incentives adjustment</i>				
21-Jun-18	To Yes Bank	Bank Payment	BP\2	25,000.00	
	Cheque Neft 21-6-2018	25,000.00 Cr			
	<i>Being amount transfer towards sanjeet singh incentives adjustment</i>				
30-Jun-18	To Yes Bank	Bank Payment	BP\4	25,000.00	
	Cheque Neft 30-6-2018	25,000.00 Cr			
	<i>Being amount transfer towards sanjeet singh incentives adjustment</i>				
5-Jul-18	By K Sanjeet Singh Commission Journal		JV\3		43,701.00
	<i>Being amount transfer to flat account PMR-II (216)</i>				
12-Jul-18	To Yes Bank	Bank Payment	BP\1	25,000.00	
	Cheque Neft 5-7-2018	25,000.00 Cr			
	<i>Being amount transfer towards sanjeet singh incentives adjustment</i>				
14-Jul-18	To Yes Bank	Bank Payment	BP\17	25,000.00	
	Cheque Neft 18-7-2018	25,000.00 Cr			
	<i>Being amt transfer towards sanjeet singh incentives adjustment</i>				
	Carried Over			2,75,000.00	4,77,189.00

continued ...

Vista Homes (18-19)

Paramount Estates Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1975

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,75,000.00	4,77,189.00
18-Jul-18	To Yes Bank Cheque Neft <i>Being amt transfer towards sanjeet singh incentives adjustment</i>	Bank Payment 18-7-2018	BP\19	25,000.00	
27-Jul-18	To Yes Bank Cheque Neft <i>Being amt transfer towards sanjeet singh incentives</i>	Bank Payment 27-7-2018	BP\4	25,000.00	
3-Aug-18	To Yes Bank Cheque Neft <i>Being amount transfer towards sanjeet singh incentives adjustment</i>	Bank Payment 3-8-2018	BP\35	25,000.00	
11-Aug-18	To Yes Bank Same Bank Transfer Neft <i>Being amount transfer to Paramount Estates towards reimbursement of sanjeet singh incetives to flat account</i>	Bank Payment 11-8-2018	BP\1	25,000.00	
18-Aug-18	To Yes Bank Same Bank Transfer Neft <i>Being amount transfer to Paramount Estates towards reimbursement of sanjeet singh incetives to flat account</i>	Bank Payment 18-8-2018	BP\1	25,000.00	
25-Aug-18	To Yes Bank Same Bank Transfer Neft <i>Being amount transfer to Paramount Estates towards reimbursement of sanjeet singh incetives to flat account</i>	Bank Payment 25-8-2018	BP\1	25,000.00	
15-Sep-18	To Yes Bank Same Bank Transfer Neft <i>Being amount transfer to Paramount Estates towards reimbursement of sanjeet singh incetives to flat account</i>	Bank Payment 15-9-2018	BP\7	25,000.00	
22-Sep-18	To Yes Bank Same Bank Transfer Neft <i>Being amount transfer to Paramount Estates towards reimbursement of sanjeet singh incetives to flat account</i>	Bank Payment 22-9-2018	BP\10	27,189.00	
				4,77,189.00	4,77,189.00

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Passion Pro
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 1976

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			28,045.00	
31-Mar-19 By	(as per details)	Journal	JV\97		4,207.00
	Depreciation	9,022.00 Dr			
	Computers	570.00 Cr			
	Printers	1,100.00 Cr			
	Office Equipment	3,145.00 Cr			
	<i>Being depreciation for the year 2018-19</i>				
				28,045.00	4,207.00
By	Closing Balance				23,838.00
				28,045.00	28,045.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Patel & Co

Ledger Account

Plot No : 319 , Mallikarjuna Nagar , Mallkajgiri
Hyderabad

1-Apr-18 to 31-Mar-19

Page 1977

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			7,422.00	
By	Closing Balance				7,422.00
				<u>7,422.00</u>	<u>7,422.00</u>

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Patel Enterprises

Ledger Account

H.No : 3-6-369/1 , No : 302 , Sanatana Ecstasy ,
Street No : 3 , Himayatnagar , Hyderabad

1-Apr-18 to 31-Mar-19

Page 1978

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-18	To Yes Bank Cheque 249670 <i>Being cheque issued to Patel Enterprises towards advance payment for purchase of OPC Cement against po.no.50742</i>	Bank Payment 28-5-2018	BP\1	1,12,500.00	
30-Jul-18	To Yes Bank Inter Bank Transfer <i>Being cheque issued to Patel Enterprises towards advance payment for purchase of cement bags vide po.no.52005</i>	Bank Payment 30-7-2018	BP\2	1,22,500.00	
31-Jul-18	By (as per details) Cement / Ready Mix @ 28% CGST SGST Round Off <i>being purchase of opc cement against bill no:707,bill dt:23/5/18 and po no:50742,po dt:22/5/18</i>	Purchase 87,890.63 Dr 12,304.69 Dr 12,304.69 Dr 0.01 Cr	494		1,12,500.00
14-Aug-18	By (as per details) Cement / Ready Mix @ 28% CGST SGST Round Off <i>Being purchase of OPC cement against bill no:1825,bill dt:4/8/18 and po no:52005,po dt:21/7/18</i>	Purchase 86,132.81 Dr 12,058.59 Dr 12,058.59 Dr 0.01 Dr	550		1,10,250.00
	By Yes Bank Cheque/DD 249704 <i>Being cheque cancelled</i>	Bank Receipt 27-7-2018	BR\1		1,22,500.00
23-Aug-18	To Yes Bank Cheque 083368 <i>Being Cheque issued to Patel Enterprises Towards Purchase of OPC Cement Against po no:52767, po dt:20/8/18</i>	Bank Payment 23-8-2018	BP\5	1,27,400.00	
5-Sep-18	By (as per details) Cement / Ready Mix @ 28% CGST SGST <i>Being Purchase of OPC Cement against bill no:2109, bill dt:19/8/18 and Po no:52767, po dt:20/8/18</i>	Purchase 99,531.25 Dr 13,934.38 Dr 13,934.38 Dr	658		1,27,400.01
8-Sep-18	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer towards full & final payment against their bill.no.1825</i>	Bank Payment 8-9-2018	BP\17	1,10,250.00	

Carried Over

4,72,650.00 4,72,650.01

continued ...

Vista Homes (18-19)

Patel Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1979

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,72,650.00	4,72,650.01
11-Oct-18	To Yes Bank	Bank Payment	BP\1	1,22,500.00	
	Cheque 083381	11-10-2018		1,22,500.00 Cr	
	<i>Being cheque issued to patel enterprises towards purchase of OPC cement on advance payment against Po no:53622, pO DT:1/10/18</i>				
19-Oct-18	By (as per details)	Purchase	912		1,22,500.00
	Cement / Ready Mix @ 28%	95,703.13 Dr			
	CGST	13,398.44 Dr			
	SGST	13,398.44 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of OPC cement against bill no:2973, bill dt:3/10/18 and Po no:53622, Po dt:1/10/18</i>				
30-Nov-18	To (as per details)	Journal	JV\32	0.01	
	Bagga Hotel Constructions LLP	3.00 Dr			
	Dilpreet Tubes Pvt Ltd	0.90 Dr			
	Ganesh Tube Traders	0.16 Dr			
	Hettich India Private Ltd	17.00 Dr			
	Obel Systems Pvt Ltd	50.00 Dr			
	Serene Coir and Foam Products	2.00 Dr			
	SVR Pumps & Allied Services	0.86 Dr			
	Venkataramana Stationery and Binding Works	0.04 Dr			
	Vivid World	0.40 Dr			
	Sundry Balances Written Off	74.37 Cr			
	<i>Being amount transfered</i>				
				5,95,150.01	5,95,150.01

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

P Chandrashekarreddy Other Expenses A/c
Ledger Account

1-Apr-18 to 31-Mar-19

Page 1980

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,19,952.00	
9-May-18	To G 203 J Deepak <i>Being amount transfered</i>	Journal	JV\7	40,635.00	
23-May-18	By Yes Bank Cheque/DD 000084 <i>Being cheque received from Mukka Sai Vishal Reddy on your behalf</i>	Bank Receipt	BR\2		1,13,990.00
11-Jan-19	To D 305 Avinash Verma <i>Being Pay U money charges</i>	Journal	JV\2	590.00	
	To D 103 Kartheek Gurajada <i>Being Pay U money charges</i>	Journal	JV\3	590.00	
4-Mar-19	To G-409 P Chandrasekhar Reddy <i>Being amount transfered</i>	Journal	JV\8	740.00	
13-Mar-19	To D-305 P Chandrasekhar Reddy <i>Being GST amount @ 12%</i>	Journal	JV\34	1,46,360.00	
	To D 103 P Chandrashekar Reddy <i>Being GST amount @ 12%</i>	Journal	JV\37	1,13,968.00	
	To E-106 P Chandrasekhar Reddy <i>Being GST amount @ 12%</i>	Journal	JV\59	1,13,969.00	
	To F-006 P Chandrasekhar Reddy <i>Being GST amount @ 12%</i>	Journal	JV\63	1,13,969.00	
	To F-109 P Chandrasekhar Reddy <i>Being GST amount @ 12%</i>	Journal	JV\65	1,46,360.00	
	To F-406 P Chandrasekhar Reddy <i>Being GST amount @ 12%</i>	Journal	JV\69	1,13,969.00	
15-Mar-19	By Yes Bank Cheque/DD 000086 <i>Being cheque received from P hymavathi against ch no:000086</i>	Bank Receipt	BR\1		2,49,597.00
	By Yes Bank Cheque/DD 000087 <i>Being cheque received from P hymavathi against ch no:000087</i>	Bank Receipt	BR\2		3,73,986.00
	To D-305 P Chandrasekhar Reddy <i>Being amount transfered</i>	Journal	JV\3	2,27,626.00	
31-Mar-19	By G-203 P Chandrasekhar Reddy <i>Being amount transfered</i>	Journal	JV\1		54,611.00
	To G 409 Aparna & Naveen Saxena <i>Being misc expenses for registration charges</i>	Journal	JV\92	2,000.00	
	By G 409 Aparna & Naveen Saxena <i>Being amount transfered</i>	Journal	JV\93		65,671.00
Carried Over				13,40,728.00	8,57,855.00

continued ...

Vista Homes (18-19)

P Chandrashekarreddy Other Expenses A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1981

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,40,728.00	8,57,855.00
				13,40,728.00	8,57,855.00
By	Closing Balance				4,82,873.00
				13,40,728.00	13,40,728.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Perfect Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1982

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			52,920.00	
By	Closing Balance				52,920.00
				<u>52,920.00</u>	<u>52,920.00</u>

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Petrol Charges
Ledger Account

1-Apr-18 to 31-Mar-19

Page 1983

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-18	To Yes Bank	Bank Payment			
	Cheque	30-4-2018	BP\8	1,224.00	
	Ch.No	Being cheque issued to MPPL			
	Towards petro conveyance paid to P.Sai kumar reddy from 16.03.18 to 16.04.18 as per inward no 122 dt 30.04.18 as per details enclosed.	1,224.00 Cr			
	To Yes Bank	Bank Payment			
	Cheque	30-4-2018	BP\9	1,008.00	
	Ch.No	Being cheque issued to MPPL			
	Towards petro conveyance paid to G. Murali mohan from 31.03.18 to 13.04.18 as per inward no 121 dt 30.04.18 as per details enclosed.	1,008.00 Cr			
17-May-18	To Yes Bank	Bank Payment			
	Cheque	18-5-2018	BP\24	960.00	
	CH.No	Being cheque issued to MPPL Towards petro conveyance paid to P.Sai kumar reddy from 18.04.18 to 16.05.18 as per inward no 126 dt 18.05.18 details enclosed.			
	960.00 Cr				
7-Jun-18	To Yes Bank	Bank Payment			
	Cheque	2-6-2018	BP\1	1,440.00	
	Ch. No:	Being cheque issued to MPPL towards Petrol Expenses paid to B. Sudharshan for the period of 07.03.18 to 31.05.18			
	1,440.00 Cr				
12-Jun-18	To Yes Bank	Bank Payment			
	Cheque	Neft 12-6-2018	BP\3	533.00	
	Ch.No	Being cheque issued to MPPL Towards petrol expenses paid to B. Sudharshan from 09.03.18 to 25.05.18 as per inward no 146 dt 13.06.18 details enclosed.			
	533.00 Cr				
	To Yes Bank	Bank Payment			
	Cheque	12-6-2018	BP\4	3,100.00	
	CH.No	Being cheque issued to MPPL Towards petrol expenses paid to M. Sanjeev kumar from 14.03.18 to 18.05.18 dt 14.06.18 inward no 149 details enclosed.			
	3,100.00 Cr				
26-Jun-18	To Yes Bank	Bank Payment			
	Cheque	Neft 26-6-2018	BP\3	1,554.00	
	CH.No	Being cheque issued to MPPL Towards petro expenses paid to P.Sai kumar reddy from 17.05.18 to 14.06.18 as per inward no 153 st 27.06.18 details enclosed.			
	1,554.00 Cr				
14-Jul-18	To Yes Bank	Bank Payment			
	Cheque	Neft 10-7-2018	BP\1	3,000.00	
	Ch. No:	Being cheque issued to MPPL towards petrol expenses of M. Sanjeev kumar for the period of 27.04.18 to 20.06.18			
	3,000.00 Cr				
	Carried Over			12,819.00	

continued ...

Vista Homes (18-19)

Petrol Charges Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1984

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,819.00	
22-Sep-18	To BPCL-ECMS(Fleet Business) Journal <i>Being towards petrol expenses paid to M. Sanjeev kumar from 20.06.18 to 18.08.18 details enclosed.</i>		JV\9	2,558.00	
29-Sep-18	To BPCL-ECMS(Fleet Business) Journal <i>Being amount paid towards B sudharshan Petrol expenses from 04.06.18 to 14.09.18 inward no 218 dt 29.09.18</i>		JV\1	1,768.00	
16-Nov-18	To BPCL-ECMS(Fleet Business) Journal <i>Being amount spent towards petrol charge to M Sanjeev upto 25/10/18</i>		JV\1	3,460.00	
23-Nov-18	To BPCL-ECMS(Fleet Business) Journal <i>Being amount spent towards petrol charge to B.Sudharshan for the period of 28.08.18 to 19.07.18</i>		JV\1	820.00	
11-Jan-19	To BPCL-ECMS(Fleet Business) Journal <i>Being amt spent towards petrol charges to M sanjeev kumar from the period 10/9/18 to 24 /12/18</i>		JV\6	2,816.00	
14-Mar-19	To BPCL-ECMS(Fleet Business) Journal <i>Being amt spent by sanjeev kumar towards petrol charges from 24/2/18 to 9/3/19</i>		JV\1	2,232.00	
22-Mar-19	To BPCL-ECMS(Fleet Business) Journal <i>Being amt spent by B sudharshan towards BPCL petrol expenses for the period of 19. 11.19 to 13.03.19</i>		JV\1	2,944.00	
				29,417.00	
By	Closing Balance				29,417.00
				29,417.00	29,417.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

PF Employers Contribution
Ledger Account

1-Apr-18 to 31-Mar-19

Page 1985

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To Provident Fund <i>Being employer contribution for the month of Apr-18</i>	Journal	JV\21	15,435.00	
31-May-18	To Provident Fund <i>Being employer contribution for the month of May-18</i>	Journal	JV\27	16,122.00	
30-Jun-18	To Provident Fund <i>Being employer contribution for the month of Jun-18</i>	Journal	JV\44	14,928.00	
31-Jul-18	To P Sai Kumar Reddy <i>Being PF amount reversed for the month of Apr-19</i>	Journal	JV\32	833.00	
	To P Sai Kumar Reddy <i>Being PF amount reversed for the month of May-19</i>	Journal	JV\33	833.00	
	To Provident Fund <i>Being employer contribution for the month of Jul-18</i>	Journal	JV\40	12,224.00	
31-Aug-18	To Provident Fund <i>Being employer contribution for the month of Aug-18</i>	Journal	JV\29	12,293.00	
30-Sep-18	To Provident Fund <i>Being employer contribution for the month of Sep-18</i>	Journal	JV\23	11,040.00	
31-Oct-18	To Provident Fund <i>Being employer contribution for the month of Oct-18</i>	Journal	JV\24	11,509.00	
30-Nov-18	To Provident Fund <i>Being employer contribution for the month of Nov-18</i>	Journal	JV\40	11,129.00	
31-Dec-18	To Provident Fund <i>Being employer contribution for the month of Dec-18</i>	Journal	JV\35	11,314.00	
31-Jan-19	To Provident Fund <i>Being employer contribution for the month of Jan-18</i>	Journal	JV\45	11,281.00	
28-Feb-19	To Provident Fund <i>Being employer contribution for the month of Feb-18</i>	Journal	JV\18	11,445.00	
31-Mar-19	To Provident Fund <i>Being employer contribution for the month of Mar-18</i>	Journal	JV\225	10,840.00	
				1,51,226.00	
By	Closing Balance				1,51,226.00
				1,51,226.00	1,51,226.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Pillarisetty Srilaxmi E-303
Ledger Account

1-Apr-18 to 31-Mar-19

Page 1986

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To (as per details)	Sales	187	28,000.00	
	Installments Receivable 18-19 @ 12%	25,000.00 Cr			
	CGST	1,500.00 Cr			
	SGST	1,500.00 Cr			
	Being on Booking amt of E 303				
4-Dec-18	By Yes Bank	Bank Receipt	BR\2		25,000.00
	Cheque/DD 357863	4-12-2018 25,000.00 Dr			
	Being cheque received from E 303 towards				
	Flat booking against ch no:357863, Ref				
	no:12371				
15-Dec-18	To Yes Bank	Bank Payment	BP\20	25,000.00	
	Cheque 112550	15-12-2018 25,000.00 Cr			
	Being cheque issued to P. Laxmi narayan				
	rao towards refund of cancelation of booking				
	amt for flat E-303 against ch no:112550				
31-Dec-18	By (as per details)	Credit Note	5		28,000.00
	Installments Receivable 18-19 @ 12%	25,000.00 Dr			
	CGST	1,500.00 Dr			
	SGST	1,500.00 Dr			
	Being flat cancelled				
				53,000.00	53,000.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Plimbing & Sanitary URD

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1987

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-18	To Balakrishna Happy Card Account <i>Being purchase of plumbing material</i>	Journal	JV\3	210.00	
31-Mar-19	By Work in Progress <i>Being amt transfer</i>	Journal	JV\210		210.00
				210.00	210.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Plumbing Material Composition
Ledger Account

1-Apr-18 to 31-Mar-19

Page 1988

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To Balakrishna Happy Card Account Journal <i>Being purchase of plumbing material vide bill.no.1059 & 1065</i>		JV\8	360.00	
21-Apr-18	To Balakrishna Happy Card Account Journal <i>Being purchase of plumbing material vide bill.no.1085 & 1084</i>		JV\7	310.00	
28-Apr-18	To Balakrishna Happy Card Account Journal <i>Being purchase of plumbing material</i>		JV\16	140.00	
30-Apr-18	To (as per details) Purchase Summit Sales LLP 1,22,639.00 Cr Plumbing & Sanitary @ 18% 4,310.00 Dr CGST 387.90 Dr SGST 387.90 Dr Round Off 0.55 Cr <i>Being amount credited to SSLLP towards plumbing and sanitary against bill no:- 720 dtd 12.04.2018 po no 49853.</i>		88	1,17,553.75	
23-May-18	To Balakrishna Happy Card Account Journal <i>Being purchase of sundry plumbing material vide bill.no.1208</i>		JV\3	260.00	
24-May-18	To Balakrishna Happy Card Account Journal <i>Being purchase of sundry plumbing material vide bill.no.1122</i>		JV\2	520.00	
25-May-18	To Balakrishna Happy Card Account Journal <i>Being purchase of sundry plumbing material vide bill.no.1166, 1165, 1160, 1163, 1162</i>		JV\9	2,640.00	
1-Jun-18	To Balakrishna Happy Card Account Journal <i>Being purchase of sundry plumbing material vide bill.no.1186, 1195, 1200, 1109 & 1175</i>		JV\10	2,185.00	
30-Jun-18	To Balakrishna Happy Card Account Journal <i>Being purchase of plumbing material vide bill no:1289,1287</i>		JV\24	1,736.00	
	To Balakrishna Happy Card Account Journal <i>Being purchase of sheel locks</i>		JV\25	160.00	
24-Jul-18	To Balakrishna Happy Card Account Journal <i>Being purchase of plumbing material</i>		JV\3	450.00	
31-Jul-18	To Balakrishna Happy Card Account Journal <i>Being purchase of plumbing material against bill no:1402</i>		JV\20	790.00	
17-Aug-18	To Balakrishna Happy Card Account Journal <i>Being purchase of plumning material vide bill.no.1431</i>		JV\3	256.00	
31-Aug-18	To Prakash Hardware Purchase <i>Being Purchase of Plumbing material against bill no:1475, bill dt:23/8/18</i>		635	550.00	
Carried Over				1,27,910.75	

continued ...

Vista Homes (18-19)

Plumbing Material Composition Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1989

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,910.75	
31-Aug-18	To Prakash Hardware <i>Being purchase of plumbing material against bill no:1474, bill dt:21/8/18</i>	Purchase	636	370.00	
	To Prakash Hardware <i>Being Purchase of Cutting wheel against bill no:1456, bill dt:16/8/18</i>	Purchase	637	120.00	
20-Sep-18	To Prakash Hardware <i>Being Purchase of Cutting wheel against bill no:1520, bill dt:8/9/18</i>	Purchase	769	220.00	
	To Prakash Hardware <i>Being Purchase of Cutting wheel against bill no:1468, bill dt:20/8/18</i>	Purchase	770	330.00	
	To Prakash Hardware <i>Being Purchase of Cutting wheel against bill no:1495, bill dt:29/8/18</i>	Purchase	771	320.00	
22-Sep-18	To Prakash Hardware <i>Being amount spent for purchase of plumbing material</i>	Purchase	788	760.00	
	To Prakash Hardware <i>Being purchase of plumbing material against bill no:1551, bill dt:18/9/18</i>	Purchase	789	290.00	
	To Prakash Hardware <i>Being purchase of plumbing material against bill no:1548, bill dt:18/9/18</i>	Purchase	790	590.00	
6-Oct-18	To Prakash Hardware <i>Being purchase of plumbing material against bill no:1560, bill dt:21/9/18</i>	Purchase	856	280.00	
	To Prakash Hardware <i>Being purchase of plumbing material against bill no:1574, bill dt:27/9/18</i>	Purchase	857	260.00	
	To Prakash Hardware <i>Being purchase of plumbing material against bill no:1566, bill dt:25/9/18</i>	Purchase	858	440.00	
26-Oct-18	To Prakash Hardware <i>Being purchase of plumbing material against bill no:1644, bill dt:23/10/18</i>	Purchase	945	740.00	
1-Nov-18	To Prakash Hardware <i>Being purchase of plumbing material against bill no:1595, bill dt:31/10/18</i>	Purchase	984	500.00	
	To Prakash Hardware <i>Being purchase of plumbing material against bill no:1584, bill dt:29/9/18</i>	Purchase	985	360.00	
	To Prakash Hardware <i>Being purchase of plumbing material against bill no:1600, bill dt:5/10/18</i>	Purchase	986	550.00	
9-Nov-18	To Prakash Hardware <i>Being purchase of plumbing material against bill no:1666, bill dt:31/10/18</i>	Purchase	1016	280.00	
19-Nov-18	To Prakash Hardware <i>Being purchase of Plumbing material against bill no:1357</i>	Purchase	1041	630.00	
	Carried Over			1,34,950.75	

continued ...

Vista Homes (18-19)

Plumbing Material Composition Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1990

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,950.75	
19-Nov-18	To Prakash Hardware <i>Being purchase of plumbing material against bill no:1331</i>	Purchase	1042	436.00	
	To Prakash Hardware <i>Being purchase of plumbing material against bill no:1332</i>	Purchase	1043	150.00	
	To Prakash Hardware <i>Being purchase of plumbing material against bill no:1343</i>	Purchase	1044	340.00	
	To Prakash Hardware <i>Being purchase of plumbing material against bill no:1223</i>	Purchase	1046	300.00	
	To Prakash Hardware <i>Being purchase of plumbing material against bill no:1315, bill dt:29/6/18</i>	Purchase	1047	930.00	
	To Prakash Hardware <i>Being purchase of plumbing material against bill no:1335</i>	Purchase	1048	310.00	
23-Nov-18	To Prakash Hardware <i>Being purchase of plumbing material against bill no:1710, bill dt:16/11/18</i>	Purchase	1106	366.00	
	To Prakash Hardware <i>Being purchase of plumbing material against bill no:1701, bill dt:14/11/18</i>	Purchase	1107	325.00	
	To Prakash Hardware <i>Being purchase of plumbing material against bill no:1690, bill dt:10/11/18</i>	Purchase	1110	840.00	
	To Prakash Hardware <i>Being purchase of plumbing material against bill no:1691, bill dt:9/11/18</i>	Purchase	1111	830.00	
30-Nov-18	To Prakash Hardware <i>bing purchase of plumbing material against bill no:1727, bill dt:22/11/18</i>	Purchase	1135	144.00	
	To Prakash Hardware <i>bing purchase of plumbing material against bill no:1716, bill dt:19/11/18</i>	Purchase	1136	490.00	
	To Prakash Hardware <i>bing purchase of plumbing material against bill no:1722, bill dt:20/11/18</i>	Purchase	1137	360.00	
	To Prakash Hardware <i>bing purchase of plumbing material against bill no:1717, bill dt:19/11/18</i>	Purchase	1138	685.00	
6-Dec-18	To Prakash Hardware <i>Being purchase of plumibng material against bill no:1742, bill dt:28/11/18</i>	Purchase	1163	360.00	
	To Prakash Hardware <i>Being purchase of plumbing material against bill no:1741, bill dt:28/11/18</i>	Purchase	1164	930.00	
	To Prakash Hardware <i>Being purchase of plumbing material against bill no:1734, bill dt:26/11/18</i>	Purchase	1165	512.00	
	Carried Over			1,43,258.75	

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Vista Homes (18-19)

Plumbing Material Composition Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1991

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,258.75	
6-Dec-18	To Prakash Hardware <i>Being purchase of plumbing material against bill no:1743, bill dt:29/11/12</i>	Purchase	1166	350.00	
14-Dec-18	To Prakash Hardware <i>Being purchase of plumbing material against bill no:1753, bill dt:3/12/18</i>	Purchase	1222	686.00	
	To Prakash Hardware <i>Being purchase of plumbing material against bill no:1760, bill dt:4/12/18</i>	Purchase	1223	170.00	
	To Prakash Hardware <i>Being purchase of plumbing material against bill no:1761, bill dt:5/12/18</i>	Purchase	1224	140.00	
19-Dec-18	To Prakash Hardware <i>Being purchase of plumbing material against bill no:1778, bill dt:13/12/18</i>	Purchase	1226	1,320.00	
	To Prakash Hardware <i>Being purchase of plumbing material against bill no:1774, bill dt:8/12/18</i>	Purchase	1227	260.00	
4-Jan-19	To Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:630, bill dt:20/12/18</i>	Journal	JV17	250.00	
12-Jan-19	To Prakash Hardware <i>Being purchase of plumbing material against bill no:1803, bill dt:3/1/19</i>	Purchase	1315	2,150.00	
	To Prakash Hardware <i>Being purchase of plumbing material against bill no:1785, bill dt:14/12/18</i>	Purchase	1316	514.00	
	To Prakash Hardware <i>Being purchase of plumbing material against bill no:1802, bill dt:27/12/18</i>	Purchase	1317	970.00	
	To Prakash Hardware <i>Being purchase of plumbing material against bill no:1801, bill dt:26/12/18</i>	Purchase	1318	510.00	
18-Jan-19	To Prakash Hardware <i>Being purchase of plumbing material against bill no:1836, bill dt:7/1/19</i>	Purchase	1326	745.00	
	To Prakash Hardware <i>Being purchase of plumbing material against bill no:1845, bill dt:9/1/19</i>	Purchase	1327	410.00	
19-Jan-19	To Prakash Hardware <i>Being purchase of plumbing material against bill no:1860, bill dt:17/1/19</i>	Purchase	1342	740.00	
	To Prakash Hardware <i>Being purchase of plumbing material against bill no:1856, bill dt:17/1/19</i>	Purchase	1343	200.00	
	To Prakash Hardware <i>Being purchase of plumbing material against bill no:1855, bill dt:16/1/19</i>	Purchase	1344	730.00	
31-Jan-19	To Prakash Hardware <i>Being purchase of plumbing material against bill no:1868, bill dt:22/1/19</i>	Purchase	1373	380.00	
	Carried Over			1,53,783.75	

continued ...

Vista Homes (18-19)

Plumbing Material Composition Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1992

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,783.75	
31-Jan-19	To Prakash Hardware <i>Being purchase of plumbing material against bill no:1846, bill dt:11/1/19</i>	Purchase	1374	303.00	
15-Feb-19	To Prakash Hardware <i>Being purchase of plumbing material against bill no:1914, bill dt:6/2/19</i>	Purchase	1453	480.00	
	To Prakash Hardware <i>Being purchase of plumbing material against bill no:1903, bill dt:5/2/19</i>	Purchase	1454	470.00	
16-Feb-19	To Prakash Hardware <i>Being purchase of plumbing material against bill no.1929 dtd:12/2/19</i>	Purchase	1488	870.00	
19-Feb-19	To Prakash Hardware <i>Being purchase of plumbing material against bill no:1894, bill dt:31/1/19</i>	Purchase	1490	892.00	
2-Mar-19	To Prakash Hardware <i>Being purchase of plumbing material against bill no:1954, bill dt:25/2/19</i>	Purchase	1542	560.00	
	To Prakash Hardware <i>Being purchase of plumbing material against bill no:1956, bill dt:26/2/19</i>	Purchase	1543	660.00	
9-Mar-19	To Prakash Hardware <i>Being on purchase of plumbing material against bill no:1984, bill dt:8/3/19</i>	Purchase	1555	1,374.00	
16-Mar-19	To Prakash Hardware <i>Being on purchase of plumbing material against bill no:2000, bill dt:8/3/19</i>	Purchase	1590	840.00	
25-Mar-19	To Prakash Hardware <i>Being on purchase of plumbing material against bill no:2107, bill dt:18/3/19</i>	Purchase	1631	1,155.00	
30-Mar-19	To Prakash Hardware <i>Being on purchase of plumbing material against bill no:2112, bill dt:22/3/19</i>	Purchase	1670	780.00	
	To Prakash Hardware <i>Being on purchase of plumbing material against bill no:2118, bill dt:24/3/19</i>	Purchase	1671	885.00	
	To Prakash Hardware <i>Being on purchase of plumbing material against bill no:2119, bill dt:27/3/19</i>	Purchase	1672	878.00	
	To Prakash Hardware <i>Being on purchase of plumbing material against bill no:2117, bill dt:23/3/19</i>	Purchase	1673	880.00	
31-Mar-19	By Work in Progress <i>Being amt transfer</i>	Journal	JV\211		1,64,810.75
				1,64,810.75	1,64,810.75

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Plumbing & Sanitary @12 %
Ledger Account

1-Apr-18 to 31-Mar-19

Page 1993

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-18	To (as per details)	Purchase	581	24,327.00	
	Pridesan Engineers Pvt Ltd	27,246.00 Cr			
	CGST	1,459.62 Dr			
	SGST	1,459.62 Dr			
	Round Off	0.24 Cr			
	<i>Being Purchase of Plumbing Material against bill no:188, bill dt:3/8/18 and po no:51604, po dt:4/7/18</i>				
26-Sep-18	To (as per details)	Purchase	792	18,232.50	
	Pridesan Engineers Pvt Ltd	20,420.00 Cr			
	CGST	1,093.95 Dr			
	SGST	1,093.95 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material against bill no:241, bill dt:06/9/18 and Po no:51459, Po dt:26/6/18</i>				
16-Nov-18	To (as per details)	Purchase	1029	10,625.00	
	Kothari Fire Safety Equipment	11,900.00 Cr			
	CGST	637.50 Dr			
	SGST	637.50 Dr			
	<i>Being purchase of plumbing & sanitary against bill no:1222, bill dt:1/11/18 against Po no:54257, Po dt:31/10/18</i>				
18-Jan-19	To (as per details)	Purchase	1329	8,600.00	
	Agarwal Trading Corporation	9,632.00 Cr			
	CGST	516.00 Dr			
	SGST	516.00 Dr			
	<i>Being purchase of plumbing material against bill no:5297, bill dt:14/12/18 and Po no:54994, po dt:4/12/18</i>				
31-Mar-19	By Work in Progress	Journal	JV\212		61,784.50
	<i>Being amt transfer</i>				
				61,784.50	61,784.50

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Plumbing & Sanitary @ 18%
Ledger Account

1-Apr-18 to 31-Mar-19

Page 1994

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-18	To (as per details)	Purchase	31	23,067.70	
	Summit Sales LLP	27,220.00 Cr			
	CGST	2,076.09 Dr			
	SGST	2,076.09 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase of plumbing material against bill.no.626,dtd,02/04/2018&po.no.49474,dtd,28/03/2018.</i>				
22-Apr-18	To (as per details)	Purchase	43	271.00	
	L K Choudhary	320.00 Cr			
	CGST	24.39 Dr			
	SGST	24.39 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of plumbing material vide bill.no.903</i>				
	To (as per details)	Purchase	44	316.10	
	Rajlaxmi Paints & Hardwares	373.00 Cr			
	CGST	28.45 Dr			
	SGST	28.45 Dr			
	<i>Being purchase of plumbing material vide bill.no.901</i>				
27-Apr-18	To (as per details)	Purchase	55	20,012.60	
	Summit Sales LLP	23,614.86 Cr			
	CGST	1,801.13 Dr			
	SGST	1,801.13 Dr			
	<i>Being purchase of plumbing material vide bill.no.719 po.no.4855</i>				
	To (as per details)	Purchase	56	573.30	
	Summit Sales LLP	27,880.82 Cr			
	Electrical Material @ 18%	23,054.50 Dr			
	CGST	2,126.51 Dr			
	SGST	2,126.51 Dr			
	<i>Being purchase of eletrical & plumbing material vide bill.no.715 po.no.49712</i>				
	To (as per details)	Purchase	57	71,086.00	
	Summit Sales LLP	83,881.48 Cr			
	CGST	6,397.74 Dr			
	SGST	6,397.74 Dr			
	<i>Being purchase of plumbing material vide bill.no.718 po.no.49854</i>				
	To (as per details)	Purchase	60	2,880.00	
	Summit Sales LLP	3,398.40 Cr			
	CGST	259.20 Dr			
	SGST	259.20 Dr			
	<i>Being purchase of wall hung rag bolts vide bill.no.625 po.no.49112</i>				

Carried Over

1,18,206.70

continued ...

Vista Homes (18-19)

Plumbing & Sanitary @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1995

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,206.70	
30-Apr-18	To (as per details)	Purchase	76	2,800.00	
	Summit Sales LLP	4,964.00 Cr			
	Plumbing & Sanitary Material	1,660.00 Dr			
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	<i>Being amount credited to SSLLP towards plumbing and sanitary against bill no :- 773 dtd 17.04.2018.</i>				
	To (as per details)	Purchase	77	6,138.75	
	Summit Sales LLP	7,244.00 Cr			
	CGST	552.49 Dr			
	SGST	552.49 Dr			
	Round Off	0.27 Dr			
	<i>Being amount credited to SSLLP towards plumbing and sanitary against bill no 870 dtd 24.04.2018.</i>				
	To (as per details)	Purchase	87	515.97	
	Summit Sales LLP	609.00 Cr			
	CGST	46.44 Dr			
	SGST	46.44 Dr			
	Round Off	0.15 Dr			
	<i>Being amount credited to SSLLP towards plumbing and sanitary against bill no:- 873 dtd 24.04.2018 po no :- 49018.</i>				
	To (as per details)	Purchase	88	4,310.00	
	Summit Sales LLP	1,22,639.00 Cr			
	Plumbing Material Composition	1,17,553.75 Dr			
	CGST	387.90 Dr			
	SGST	387.90 Dr			
	Round Off	0.55 Cr			
	<i>Being amount credited to SSLLP towards plumbing and sanitary against bill no:- 720 dtd 12.04.2018 po no 49853.</i>				
2-May-18	To (as per details)	Purchase	113	18,748.25	
	Summit Sales LLP	22,122.93 Cr			
	CGST	1,687.34 Dr			
	SGST	1,687.34 Dr			
	<i>Being purchase of PVC plumbing material vide bill.no.956 po.no.50069</i>				
7-May-18	To (as per details)	Purchase	125	14,933.20	
	Summit Sales LLP	17,621.18 Cr			
	CGST	1,343.99 Dr			
	SGST	1,343.99 Dr			
	<i>Being purchase of plumbing material against bill.no1018 po.no.50373</i>				
	To (as per details)	Purchase	126	56,588.00	
	Summit Sales LLP	66,773.84 Cr			
	CGST	5,092.92 Dr			
	SGST	5,092.92 Dr			
	<i>Being purchase of plumbing material vide bill.no.1016 po.no.50372</i>				
	To (as per details)	Purchase	127	83,221.92	
	Summit Sales LLP	98,201.86 Cr			
	CGST	7,489.97 Dr			
	SGST	7,489.97 Dr			
	<i>Being purchase of plumbing material vide bill.no.1019 po.no.50361</i>				
	Carried Over			3,05,462.79	

continued ...

Vista Homes (18-19)

Plumbing & Sanitary @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1996

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,462.79	
18-May-18	To (as per details)	Purchase	144	70,983.50	
	Summit Sales LLP	83,761.00 Cr			
	CGST	6,388.52 Dr			
	SGST	6,388.52 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of plumbing material against bill.no.917,dtd,26/04/2018&po.no.50118,dtd,20/04/2018.</i>				
	To (as per details)	Purchase	145	19,893.00	
	Summit Sales LLP	23,474.00 Cr			
	CGST	1,790.37 Dr			
	SGST	1,790.37 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of plumbing material against bill.no.918,dtd,26/04/2018&po.no.50120,dtd,17/04/2018.</i>				
	To (as per details)	Purchase	146	2,860.00	
	Summit Sales LLP	3,375.00 Cr			
	CGST	257.40 Dr			
	SGST	257.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of plumbing material against bill.no.949,dtd,28/04/2018&po.no.50059,dtd,19/04/2018.</i>				
	To (as per details)	Purchase	147	1,07,210.00	
	Summit Sales LLP	1,26,508.00 Cr			
	CGST	9,648.90 Dr			
	SGST	9,648.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase plumbing material against bill.no.916,dtd,26/04/2018&po.no.50059,dtd,19/04/2018.</i>				
	To (as per details)	Purchase	148	20,625.00	
	Summit Sales LLP	24,338.00 Cr			
	CGST	1,856.25 Dr			
	SGST	1,856.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of plumbing materil against bill.no.954,dtd,02/05/2018&po.no.50039,dtd,18/04/2018.</i>				
25-May-18	To (as per details)	Purchase	183	1,918.00	
	Praful Sanitary	2,263.00 Cr			
	CGST	172.62 Dr			
	SGST	172.62 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of wall tiles vide bill.no.101 po.no.49111</i>				
28-May-18	To (as per details)	Purchase	195	727.80	
	Summit Sales LLP	859.00 Cr			
	CGST	65.50 Dr			
	SGST	65.50 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of plumbing material against bill.no.1013,dtd,07/05/2018&po.no.50423,dtd,04/05/2018.</i>				
	Carried Over			5,29,680.09	

continued ...

Vista Homes (18-19)

Plumbing & Sanitary @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1997

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,680.09	
28-May-18	To (as per details)	Purchase	200	9,968.00	
	Summit Sales LLP	11,763.00 Cr			
	CGST	897.12 Dr			
	SGST	897.12 Dr			
	Round Off	0.76 Dr			
	<i>Being purchase of plumbing material against bill.no.1061,dtd,11/05/2018&po.no.50369, dtd,02/05/2018.</i>				
	To (as per details)	Purchase	201	17,181.50	
	Summit Sales LLP	20,275.00 Cr			
	CGST	1,546.34 Dr			
	SGST	1,546.34 Dr			
	Round Off	0.82 Dr			
	<i>Being purchase of plumbing material against bill.no.1062,dtd,11/05/2018&po.no.50518, dtd,10/05/2018.</i>				
	To (as per details)	Purchase	202	35,493.50	
	Summit Sales LLP	41,883.00 Cr			
	CGST	3,194.42 Dr			
	SGST	3,194.42 Dr			
	Round Off	0.66 Dr			
	<i>Being purchase of plumbing material against bill.no.1159,dtd,16/05/2018&po.no.50518, dtd,10/05/2018.</i>				
29-May-18	To (as per details)	Purchase	203	16,042.84	
	Summit Sales LLP	18,931.00 Cr			
	CGST	1,443.86 Dr			
	SGST	1,443.86 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of plumbing material against bill.no.1158,dtd,16/05/2018&po.no.50523, dtd,10/05/2018.</i>				
	To (as per details)	Purchase	208	3,448.00	
	Summit Sales LLP	4,069.00 Cr			
	CGST	310.32 Dr			
	SGST	310.32 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of plumbing & sanitary material against bill.no.1064,dtd,11/05/2018 &50361,dtd,02/05/2018.</i>				
	To (as per details)	Purchase	213	4,942.00	
	Summit Sales LLP	5,832.00 Cr			
	CGST	444.78 Dr			
	SGST	444.78 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of plumbing material against bill.no.1063,dtd,11/05/2018&po.no.50514, dtd,10/05/2018.</i>				
	To (as per details)	Purchase	214	81,731.52	
	Summit Sales LLP	96,443.00 Cr			
	CGST	7,355.84 Dr			
	SGST	7,355.84 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing material against bill.no.1163,dtd,17/05/2018&po.no.50514, dtd,10/05/2018.</i>				
	Carried Over			6,98,487.45	

continued ...

Vista Homes (18-19)

Plumbing & Sanitary @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1998

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,98,487.45	
31-May-18	To (as per details)	Purchase	233	4,111.88	
	Prince Piping Systems Pvt. Ltd	4,852.00 Cr			
	CGST	370.07 Dr			
	SGST	370.07 Dr			
	Round Off	0.02 Cr			
	Being purchase of pvc elbow coupling etc vide bill.no.2695 po.no.50723				
	To (as per details)	Purchase	234	5,139.12	
	Summit Sales LLP	6,064.16 Cr			
	CGST	462.52 Dr			
	SGST	462.52 Dr			
	Being purchase of plumbing material vide bill.no.1247 po.no.50721				
	To (as per details)	Purchase	235	16,509.90	
	Summit Sales LLP	19,481.68 Cr			
	CGST	1,485.89 Dr			
	SGST	1,485.89 Dr			
	Being purchase of plumbing material vide bill.no.1246 po.no.50789				
	To (as per details)	Purchase	237	4,949.86	
	Sree Mahaveer Engg. & Electricals	5,841.00 Cr			
	CGST	445.49 Dr			
	SGST	445.49 Dr			
	Round Off	0.16 Dr			
	Being purchase of plumbing material vide bill.no.651 po.no.50760				
	To (as per details)	Purchase	239	1,725.50	
	Summit Sales LLP	2,036.10 Cr			
	CGST	155.30 Dr			
	SGST	155.30 Dr			
	Being purchase of plumbing material vide bill.no.1224 po.no.50721				
	To (as per details)	Purchase	242	6,364.20	
	Summit Sales LLP	7,509.76 Cr			
	CGST	572.78 Dr			
	SGST	572.78 Dr			
	Being purchase of plumbing material vide bill.no.1222 po.no.50722				
	To (as per details)	Purchase	245	19,747.25	
	Summit Sales LLP	23,301.75 Cr			
	CGST	1,777.25 Dr			
	SGST	1,777.25 Dr			
	Being purchase of plumbing material vide bill.no.1225 po.no.50690				
	To (as per details)	Purchase	246	24,254.38	
	Summit Sales LLP	28,620.16 Cr			
	CGST	2,182.89 Dr			
	SGST	2,182.89 Dr			
	Being purchase of plumbing material vide bill.no.1219 po.no.50767				
	To (as per details)	Purchase	248	6,542.25	
	Summit Sales LLP	7,719.85 Cr			
	CGST	588.80 Dr			
	SGST	588.80 Dr			
	Being purchase of plumbing material vide bill.no.1223 po.no.50677				
	Carried Over			7,87,831.79	

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Vista Homes (18-19)

Plumbing & Sanitary @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,87,831.79	
21-Jun-18	To (as per details)	Purchase	293	30,690.38	
	Summit Sales LLP	36,215.00 Cr			
	CGST	2,762.13 Dr			
	SGST	2,762.13 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of plumbing & sanitary material against bill.no.1248,dtd,26/05/2018 &po.no.50767,dtd,23/05/2018.</i>				
	To (as per details)	Purchase	294	56,308.00	
	Summit Sales LLP	66,444.00 Cr			
	CGST	5,067.72 Dr			
	SGST	5,067.72 Dr			
	Round Off	0.56 Dr			
	<i>Being purchase of plumbing material against bill.no.1237,dtd,26/05/2018&po.no.50788,dtd,24/05/2018.</i>				
	To (as per details)	Purchase	297	22,873.50	
	Summit Sales LLP	26,991.00 Cr			
	CGST	2,058.62 Dr			
	SGST	2,058.62 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of plumbing material against bill.no.1317,dtd,02/06/2018&po.no.50928,dtd,31/05/2018.</i>				
	To (as per details)	Purchase	301	5,124.00	
	Summit Sales LLP	6,047.00 Cr			
	CGST	461.16 Dr			
	SGST	461.16 Dr			
	Round Off	0.68 Dr			
	<i>Being purchase of plumbing material against bill.no.1311,dtd,02/06/2018&po.no.50518,dtd,10/05/2018.</i>				
30-Jun-18	To (as per details)	Purchase	332	624.00	
	Summit Sales LLP	736.32 Cr			
	CGST	56.16 Dr			
	SGST	56.16 Dr			
	<i>Being purchase of Janta Paste vide bill.no.1411 po.no.51128</i>				
	To (as per details)	Purchase	333	14,542.40	
	Summit Sales LLP	17,160.04 Cr			
	CGST	1,308.82 Dr			
	SGST	1,308.82 Dr			
	<i>Being purchase of pvc item vide bill.no.1449 po.no.51090</i>				
	To (as per details)	Purchase	334	13,793.10	
	Summit Sales LLP	16,275.86 Cr			
	CGST	1,241.38 Dr			
	SGST	1,241.38 Dr			
	<i>Being purchase of pvc material vide bill.no.1418 po.no.51090</i>				
	To (as per details)	Purchase	335	1,134.00	
	Summit Sales LLP	1,338.12 Cr			
	CGST	102.06 Dr			
	SGST	102.06 Dr			
	<i>Being purchase of pvc material vide bill.no.1444 po.no.50928</i>				
	Carried Over			9,32,921.17	

continued ...

Vista Homes (18-19)

Plumbing & Sanitary @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,32,921.17	
30-Jun-18	To (as per details) Summit Sales LLP CGST SGST <i>Being purchase of plumbing material vide bill.no.1414 po.no.51038</i>	Purchase 20,838.80 Cr 1,589.40 Dr 1,589.40 Dr	338	17,660.00	
	To (as per details) Summit Sales LLP CGST SGST <i>Being purchase of plumbing material vide bill.no.1547 po.no.51311</i>	Purchase 24,024.80 Cr 1,832.40 Dr 1,832.40 Dr	350	20,360.00	
	To (as per details) Summit Sales LLP CGST SGST <i>Being purchase of plumbing material vide bill.no.1546 po.no.51311</i>	Purchase 42,102.40 Cr 3,211.20 Dr 3,211.20 Dr	351	35,680.00	
	To (as per details) Summit Sales LLP CGST SGST <i>Being purchase of plumbing material vide bill.no.1545 po.no.51299</i>	Purchase 36,976.48 Cr 2,820.24 Dr 2,820.24 Dr	352	31,336.00	
	To (as per details) Summit Sales LLP CGST SGST <i>Being purchase of plumbing material vide bill.no.1543 po.no.51299</i>	Purchase 20,973.32 Cr 1,599.66 Dr 1,599.66 Dr	353	17,774.00	
	To (as per details) Summit Sales LLP CGST SGST <i>Being purchase of plumbing material vide bill.no.1544 po.no.51312</i>	Purchase 19,566.76 Cr 1,492.38 Dr 1,492.38 Dr	354	16,582.00	
	To (as per details) L K Choudhary CGST SGST <i>Being Purchase of PVC Branded Pipe Vide bill No:020, bill dt:12/6/18</i>	Purchase 413.00 Cr 31.50 Dr 31.50 Dr	396	350.00	
	To (as per details) Metro Trading Agencies CGST SGST Round Off <i>Being purchase of Plumbing Material Vide bill no:714, bill dt:9/6/18</i>	Purchase 2,889.00 Cr 220.32 Dr 220.32 Dr 0.36 Dr	398	2,448.00	
20-Jul-18	To (as per details) Summit Sales LLP CGST SGST Round Off <i>Being purchase of plumbing material against bill no:1661,biil dt:5/7/18 and po no:51612</i>	Purchase 1,718.00 Cr 131.00 Dr 131.00 Dr 0.40 Dr	431	1,455.60	
	Carried Over			10,76,566.77	

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Vista Homes (18-19)

Plumbing & Sanitary @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,76,566.77	
20-Jul-18	To (as per details)	Purchase	433	23,790.00	
	Summit Sales LLP	28,072.00 Cr			
	CGST	2,141.10 Dr			
	SGST	2,141.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing material vide bill no:1700,bill dt:9/7/18 and po no:51649</i>				
	To (as per details)	Purchase	436	13,040.00	
	Summit Sales LLP	15,387.00 Cr			
	CGST	1,173.60 Dr			
	SGST	1,173.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing material against bill no:1701,bill dt:9/7/18 and po no:51585</i>				
25-Jul-18	To (as per details)	Purchase	467	1,455.00	
	Summit Sales LLP	1,717.00 Cr			
	CGST	130.95 Dr			
	SGST	130.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of plumbing material against bill no:1631,bill dt:25/7/18 and po no:51565</i>				
	To (as per details)	Purchase	468	41,533.00	
	Summit Sales LLP	49,008.00 Cr			
	CGST	3,737.97 Dr			
	SGST	3,737.97 Dr			
	Round Off	0.94 Cr			
	<i>Being purchase of plumbing material against bill no:1612,bill dt:25/7/18 and po no:51527</i>				
	To (as per details)	Purchase	470	13,995.00	
	Summit Sales LLP	16,514.00 Cr			
	CGST	1,259.55 Dr			
	SGST	1,259.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of plumbing material against bill no:1611,bill dt:2/7/18 and po no:51528</i>				
	To (as per details)	Purchase	471	2,740.00	
	Summit Sales LLP	3,233.00 Cr			
	CGST	246.60 Dr			
	SGST	246.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of armour boards against bill no:1610,bill dt:02/7/18 and po no:51315</i>				
31-Jul-18	To (as per details)	Purchase	504	24,400.00	
	Summit Sales LLP	28,792.00 Cr			
	CGST	2,196.00 Dr			
	SGST	2,196.00 Dr			
	<i>Being purchase of plumbing material against bill no:1791,bill dt:18/7/18 and po no:51585</i>				
	To (as per details)	Purchase	505	42,527.00	
	Summit Sales LLP	50,181.86 Cr			
	CGST	3,827.43 Dr			
	SGST	3,827.43 Dr			
	<i>Being purchase of plumbing material vide bill.no.1911 po.no.52028</i>				
	Carried Over			12,40,046.77	

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Vista Homes (18-19)

Plumbing & Sanitary @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,40,046.77	
31-Jul-18	To (as per details)	Purchase	508	7,420.00	
	Summit Sales LLP	8,755.60 Cr			
	CGST	667.80 Dr			
	SGST	667.80 Dr			
	Being purchase of plumbing material vide bill.no.1913 po.no.52078				
	To (as per details)	Purchase	513	9,723.00	
	Summit Sales LLP	11,473.14 Cr			
	CGST	875.07 Dr			
	SGST	875.07 Dr			
	Being purchase of plumbing material vide bill.no.1914 po.no.52029				
	To (as per details)	Purchase	514	61,878.00	
	Summit Sales LLP	73,016.04 Cr			
	CGST	5,569.02 Dr			
	SGST	5,569.02 Dr			
	Being purchase of plumbing material vide vide bill.no.1912 po.no.52027				
	To (as per details)	Purchase	518	13,080.00	
	Summit Sales LLP	15,434.40 Cr			
	CGST	1,177.20 Dr			
	SGST	1,177.20 Dr			
	Being purchase of plumbing material vide bill.no.1933 po.no.51989				
	To (as per details)	Purchase	519	23,275.00	
	Summit Sales LLP	27,464.50 Cr			
	CGST	2,094.75 Dr			
	SGST	2,094.75 Dr			
	Being purchase of plumbing material vide bill.no.1863 po.no.51991				
	To (as per details)	Purchase	524	1,910.00	
	Summit Sales LLP	2,254.00 Cr			
	CGST	171.90 Dr			
	SGST	171.90 Dr			
	Round Off	0.20 Dr			
	Being purchase of plumbing material against bill no:1763,bill dt:18/7/18 and po no:50690				
11-Aug-18	To (as per details)	Purchase	545	8,811.98	
	Praful Sanitary	10,398.00 Cr			
	CGST	793.08 Dr			
	SGST	793.08 Dr			
	Round Off	0.14 Cr			
	Being purchase of plumbing material against bill no:368,bill dt:21/7/18 and po no:51903, po dt:17/7/18				
	To (as per details)	Purchase	546	1,080.00	
	Praful Sanitary	1,274.00 Cr			
	CGST	97.20 Dr			
	SGST	97.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of plumbing and sanitary material against bill no:404,bill dt:30/7/18 and po no:52031,po dt:23/7/18				
	Carried Over			13,67,224.75	

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Vista Homes (18-19)

Plumbing & Sanitary @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,67,224.75	
31-Aug-18	To (as per details)	Purchase	603	10,176.00	
	Summit Sales LLP	12,008.00 Cr			
	CGST	915.84 Dr			
	SGST	915.84 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of plumbing and sanitary against bill no:2017, bill dt:9/8/18 and Po no:52315, po dt:4/8/18</i>				
	To (as per details)	Purchase	604	57,034.00	
	Summit Sales LLP	67,300.00 Cr			
	CGST	5,133.06 Dr			
	SGST	5,133.06 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of Plumbing material against bill no:2045, bill dt:10/8/18 and po no:52312, po dt:4/8/18</i>				
	To (as per details)	Purchase	615	33,205.00	
	Summit Sales LLP	39,182.00 Cr			
	CGST	2,988.45 Dr			
	SGST	2,988.45 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of plumbing material against bill no:2062, bill dt:11/8/18 and po no:52319, po dt:7/8/18</i>				
	To (as per details)	Purchase	617	4,700.00	
	Summit Sales LLP	5,546.00 Cr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	<i>Being purchase of plumbing material against bill no:2080, bill dt:13/8/18 and po no:52491, po dt:10/8/18</i>				
	To (as per details)	Purchase	618	6,900.00	
	Summit Sales LLP	8,142.00 Cr			
	CGST	621.00 Dr			
	SGST	621.00 Dr			
	<i>Being purchase of Plumbing material against bill no:2057, bill dt:11/8/18 and po no:52078, po dt:24/7/18</i>				
	To (as per details)	Purchase	621	3,600.00	
	Summit Sales LLP	4,248.00 Cr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	<i>Being purchase of plumbing material against bill no:2059, bill dt:11/8/18 and po no:52473, po dt:9/8/18</i>				
	To (as per details)	Purchase	625	8,250.00	
	Sree Mahaveer Engg. & Electricals	9,735.00 Cr			
	CGST	742.50 Dr			
	SGST	742.50 Dr			
	<i>Being purchase of Plumbing material "Green Hose pipe" against bill no:0820, bill dt:7/6/18 and po no:51036. po dt:6/6/118</i>				
	Carried Over			14,91,089.75	

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Vista Homes (18-19)

Plumbing & Sanitary @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,91,089.75	
5-Sep-18	To (as per details)	Purchase	661	6,778.00	
	Summit Sales LLP	7,998.00 Cr			
	CGST	610.02 Dr			
	SGST	610.02 Dr			
	Round Off	0.04 Cr			
	<i>Being Purchase of Plumbing material against bill no:2118, bill dt:16/8/18 and Po no:52314, Po dt:4/8/18</i>				
	To (as per details)	Purchase	662	11,466.00	
	Summit Sales LLP	13,530.00 Cr			
	CGST	1,031.94 Dr			
	SGST	1,031.94 Dr			
	Round Off	0.12 Dr			
	<i>Being Purchase of Plumbing material against bill no:2041, bill dt:10/8/18 and Po no:52314, Po dt:4/8/18</i>				
6-Sep-18	To (as per details)	Purchase	668	1,987.20	
	Praful Sanitary	2,345.00 Cr			
	CGST	178.85 Dr			
	SGST	178.85 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of plumbing material against bill no:460, bill dt:10/8/18 and Po no:52321, Po dt:7/8/18</i>				
	To (as per details)	Purchase	672	1,800.00	
	Praful Sanitary	2,124.00 Cr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	<i>Being purchase of plumbing material against bill no:461, bill dt:10/8/18 and Po no:52471, Po dt:9/8/18</i>				
	To (as per details)	Purchase	673	1,415.10	
	Praful Sanitary	1,670.00 Cr			
	CGST	127.36 Dr			
	SGST	127.36 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of plumbing material against bill no:483, bill dt:13/8/18 and Po no:52494, po dt:10/8/18</i>				
8-Sep-18	To (as per details)	Purchase	691	1,170.00	
	Summit Sales LLP	1,381.00 Cr			
	CGST	105.30 Dr			
	SGST	105.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material against bill no:2159, bill dt:20/8/18 and Po no:51649, Po dt:5/7/18</i>				
12-Sep-18	To (as per details)	Purchase	704	5,220.00	
	Praful Sanitary	6,632.00 Cr			
	Transportation Charges @ 18%	400.00 Dr			
	CGST	505.80 Dr			
	SGST	505.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material against bill no:524, bill dt:24/8/18 and Po no:52034, Po dt:23/7/18</i>				
	Carried Over			15,20,926.05	

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Plumbing & Sanitary @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,20,926.05	
12-Sep-18	To (as per details)	Purchase	706	10,440.00	
	Praful Sanitary	13,263.00 Cr			
	Transportation Charges @ 18%	800.00 Dr			
	CGST	1,011.60 Dr			
	SGST	1,011.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing material against bill no:525, bill dt:24/8/18 and Po no:52659, Po dt:17/8/18</i>				
	To (as per details)	Purchase	710	65,048.00	
	Summit Sales LLP	76,757.00 Cr			
	CGST	5,854.32 Dr			
	SGST	5,854.32 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of plumbing material against bill no:2267, bill dt:27/8/18 and Po no:52315, Po dt:4/8/18</i>				
	To (as per details)	Purchase	712	7,350.00	
	Summit Sales LLP	12,385.00 Cr			
	Plumbing & Sanitary @ 28%	2,900.00 Dr			
	CGST	1,067.50 Dr			
	SGST	1,067.50 Dr			
	<i>Being purchase of plumbing material against bill no:2263, bill dt:27/8/18 and Po no:52569, Po dt:13/8/18</i>				
	To (as per details)	Purchase	713	26,675.00	
	Summit Sales LLP	31,477.00 Cr			
	CGST	2,400.75 Dr			
	SGST	2,400.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of plumbing material against bill no:2268, bill dt:27/8/18 and Po no:52318, Po dt:7/8/18</i>				
	To (as per details)	Purchase	714	3,180.00	
	Summit Sales LLP	3,753.00 Cr			
	CGST	286.20 Dr			
	SGST	286.20 Dr			
	Round Off	0.60 Dr			
	<i>Being purchase of plumbing material against bill no:2353, bill dt:1/9/18 and Po no:52730, Po dt:20/8/18</i>				
	To (as per details)	Purchase	717	564.00	
	Summit Sales LLP	666.00 Cr			
	CGST	50.76 Dr			
	SGST	50.76 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of plumbing material against bill no:2227, bill dt:24/8/18 and Po no:52491, Po dt:10/8/18</i>				
	To (as per details)	Purchase	718	23,500.00	
	Summit Sales LLP	27,730.00 Cr			
	CGST	2,115.00 Dr			
	SGST	2,115.00 Dr			
	<i>Being purchase of plumbing material against bill no:2116, bill dt:16/8/18 and Po no:52318, Po dt:7/8/18</i>				
	Carried Over			16,57,683.05	

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Plumbing & Sanitary @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,57,683.05	
12-Sep-18	To (as per details)	Purchase	719	5,740.00	
	Summit Sales LLP	6,773.00 Cr			
	CGST	516.60 Dr			
	SGST	516.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing material against bill no:2117, bill dt:16/8/18 and Po no:51989, Po dt:20/7/18</i>				
14-Sep-18	To (as per details)	Purchase	730	4,272.00	
	Summit Sales LLP	5,041.00 Cr			
	CGST	384.48 Dr			
	SGST	384.48 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of plumbing material against bill no:2232, bill dt:24/8/18 and Po no:52029, Po dt:23/7/18</i>				
	To (as per details)	Purchase	737	9,968.00	
	Summit Sales LLP	11,762.00 Cr			
	CGST	897.12 Dr			
	SGST	897.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of plumbing material against bill no:2008, bill dt:9/8/18 and Po no:52324, Po dt:4/8/18</i>				
	To (as per details)	Purchase	741	18,288.00	
	Summit Sales LLP	21,580.00 Cr			
	CGST	1,645.92 Dr			
	SGST	1,645.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of plumbing material against bill no:1002, bill dt:4/5/18 and Po no:50369, Po dt:02/05/18</i>				
	To (as per details)	Purchase	742	1,827.00	
	Summit Sales LLP	2,156.00 Cr			
	CGST	164.43 Dr			
	SGST	164.43 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of plumbing material against bill no:800, bill dt:18/4/18 and Po no:49108, Po dt:08/3/18</i>				
	To (as per details)	Purchase	743	22,860.00	
	Summit Sales LLP	26,975.00 Cr			
	CGST	2,057.40 Dr			
	SGST	2,057.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of plumbing material against bill no:2325, bill dt:31/8/18 and Po no:52324, Po dt:4/8/18</i>				
19-Sep-18	To (as per details)	Purchase	750	64,408.50	
	Prince Piping Systems Pvt. Ltd	77,654.00 Cr			
	Freight Charges @ 18%	1,400.00 Dr			
	CGST	5,922.77 Dr			
	SGST	5,922.77 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of plumbing material against bill no:8311, Bill dt:5/9/18 and Po no:52733, Po dt:21/8/18</i>				
	Carried Over			17,85,046.55	

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Plumbing & Sanitary @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,85,046.55	
19-Sep-18	To (as per details)	Purchase	751	11,800.00	
	Pridesan Engineers Pvt Ltd	13,924.00 Cr			
	CGST	1,062.00 Dr			
	SGST	1,062.00 Dr			
	<i>Being purchase of Plumbing material against bill no:214, bill dt:23/8/18 and Po no:52778, Po dt:20/8/18</i>				
	To (as per details)	Purchase	757	1,940.00	
	Summit Sales LLP	2,289.00 Cr			
	CGST	174.60 Dr			
	SGST	174.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing material against bill no:2459, bill dt:8/9/18 and Po no:53164, Po dt:7/9/18</i>				
	To (as per details)	Purchase	758	2,520.00	
	Summit Sales LLP	2,974.00 Cr			
	CGST	226.80 Dr			
	SGST	226.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material against bill no:2460, bill dt:8/9/18 and Po no:53078, Po dt:5/9/18</i>				
	To (as per details)	Purchase	761	35,670.00	
	Summit Sales LLP	42,091.00 Cr			
	CGST	3,210.30 Dr			
	SGST	3,210.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material against bill no:2454, bill dt:8/9/18 and Po no:52650, Po dt:17/8/18</i>				
26-Sep-18	To (as per details)	Purchase	795	23,959.71	
	Praful Sanitary	30,042.00 Cr			
	CGST	2,291.37 Dr			
	SGST	2,291.37 Dr			
	Transportation Charges @ 18%	1,500.00 Dr			
	Round Off	0.45 Cr			
	<i>Being purchase of plumbing material against bill no:574, bill dt:8/9/18 and Po no:53069, Po dt:5/9/18</i>				
	To (as per details)	Purchase	796	1,960.80	
	Praful Sanitary	2,314.00 Cr			
	CGST	176.47 Dr			
	SGST	176.47 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of plumbing material against bill no:568, bil dt:6/9/18 and Po no:53042, Po dt:3/9/18</i>				
28-Sep-18	To (as per details)	Purchase	809	25,080.00	
	Summit Sales LLP	29,594.00 Cr			
	CGST	2,257.20 Dr			
	SGST	2,257.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material against bill no:2468, bill dt:10/9/2018 and Po no:53079, Po dt:05/9/2018</i>				
	Carried Over			18,87,977.06	

continued ...

Vista Homes (18-19)

Plumbing & Sanitary @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2008

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,87,977.06	
28-Sep-18	To (as per details)	Purchase	810	16,302.00	
	Summit Sales LLP	19,236.00 Cr			
	CGST	1,467.18 Dr			
	SGST	1,467.18 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of plumbing material against bill no:2469, bill dt:10/9/2018 and Po no:52318, Po dt:7/8/18</i>				
	To (as per details)	Purchase	811	16,965.00	
	Summit Sales LLP	20,019.00 Cr			
	CGST	1,526.85 Dr			
	SGST	1,526.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of plumbing material against bill no:2399, Bill dt:5/9/18 and Po no:52318, Po dt:7/8/2018</i>				
5-Oct-18	To (as per details)	Purchase	825	34,722.80	
	Ganesh Tube Traders	41,356.16 Cr			
	Plumbing & Sanitary @ 5%	365.00 Dr			
	CGST	3,134.18 Dr			
	SGST	3,134.18 Dr			
	<i>Being purchase of plumbing material against bill no:434, bill dt:15/9/18 and Po no:53237, Po dt:12/9/18</i>				
	To (as per details)	Purchase	826	49,100.17	
	Ganesh Tube Traders	57,938.00 Cr			
	CGST	4,419.02 Dr			
	SGST	4,419.02 Dr			
	Round Off	0.21 Cr			
	<i>Being purchase of plumbing material against bill no:431, bill dt:14/9/18 and PO no:53244, Po dt:12/9/18</i>				
	To (as per details)	Purchase	827	28,073.80	
	Ganesh Tube Traders	33,127.00 Cr			
	CGST	2,526.64 Dr			
	SGST	2,526.64 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of plumibng material against bill no:429, bill dt:14/9/18 and PO no:53242, Po dt:12/9/18</i>				
	To (as per details)	Purchase	828	30,922.76	
	Ganesh Tube Traders	38,849.00 Cr			
	Transportation Charges @ 18%	2,000.00 Dr			
	CGST	2,963.05 Dr			
	SGST	2,963.05 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of plumbing material against bill no:430, bill dt:14/9/18 and Po no:53240, Po dt:12/9/18</i>				
	To (as per details)	Purchase	830	1,572.00	
	Ganesh Tube Traders	1,855.00 Cr			
	CGST	141.48 Dr			
	SGST	141.48 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of plumbing material against bill no:426, bill dt:14/9/18 and Po no:53209, Po dt:10/9/18</i>				
	Carried Over			20,65,635.59	

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Vista Homes (18-19)

Plumbing & Sanitary @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2009

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,65,635.59	
5-Oct-18	To (as per details)	Purchase	845	1,280.00	
	Summit Sales LLP	1,511.00 Cr			
	CGST	115.20 Dr			
	SGST	115.20 Dr			
	Round Off	0.60 Dr			
	<i>Being purchase of plumbing material against bill no:2636, bill dt:22/9/18 and Po no:53082, Po dt:5/9/18</i>				
	To (as per details)	Purchase	848	5,500.00	
	Summit Sales LLP	6,490.00 Cr			
	CGST	495.00 Dr			
	SGST	495.00 Dr			
	<i>Being purchase of plumbing material against bill no:2581, bill dt:20/9/18 and Po no:53188, Po dt:8/9/18</i>				
	To (as per details)	Purchase	850	14,570.00	
	Summit Sales LLP	17,193.00 Cr			
	CGST	1,311.30 Dr			
	SGST	1,311.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material against bill no:2461, bill dt:8/9/18 and Po no:52319, Po dt:7/8/18</i>				
9-Oct-18	To (as per details)	Purchase	863	2,411.56	
	Ganesh Tube Traders	2,846.00 Cr			
	CGST	217.04 Dr			
	SGST	217.04 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of plumbing material against bill no:465, bill dt:26/9/18 and Po no:53484, Po dt:25/9/18</i>				
	To (as per details)	Purchase	865	56,102.00	
	Summit Sales LLP	66,200.00 Cr			
	CGST	5,049.18 Dr			
	SGST	5,049.18 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of plumbing material against bill no:2487, bill dt:11-09-2018 and Po no:53081, Po dt:5/9/18</i>				
	To (as per details)	Purchase	866	16,964.00	
	Summit Sales LLP	20,018.00 Cr			
	CGST	1,526.76 Dr			
	SGST	1,526.76 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of plumbing material against bill no:2486, bill dt:11/9/18 and Po no:53082, Po dt:5/9/18</i>				
	To (as per details)	Purchase	868	60,414.00	
	Summit Sales LLP	71,289.00 Cr			
	CGST	5,437.26 Dr			
	SGST	5,437.26 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of plumbing material against bill no:2658, bill dt:25/9/18 and Po no:53080, Po dt:05/9/18</i>				
	Carried Over			22,22,877.15	

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Vista Homes (18-19)

Plumbing & Sanitary @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2010

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,22,877.15	
9-Oct-18	To (as per details)	Purchase	869	5,658.00	
	Summit Sales LLP	6,676.00 Cr			
	CGST	509.22 Dr			
	SGST	509.22 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of plumbing material against bill no:2654, bill dt:24/9/18 and Po no:52735, Po dt:20/8/18</i>				
12-Oct-18	To (as per details)	Purchase	888	6,750.00	
	Maruthi Pipes Industries	7,965.00 Cr			
	CGST	607.50 Dr			
	SGST	607.50 Dr			
	<i>Being purchase of plumbing material against bill no:56, bill dt:3/10/18 and Po no:53430, Po dt:21/9/18</i>				
	To (as per details)	Purchase	892	6,056.00	
	Summit Sales LLP	7,146.00 Cr			
	CGST	545.04 Dr			
	SGST	545.04 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of plumbing material against bill no:2698, bill dt:28/9/18 and PO no:53537,Po dt:27/9/18</i>				
	To (as per details)	Purchase	893	2,050.00	
	Summit Sales LLP	2,419.00 Cr			
	CGST	184.50 Dr			
	SGST	184.50 Dr			
	<i>Being purchase of plumbing material against bill no:2699, bill dt:28/9/18 and Po no:53541, Po dt:27/9/18</i>				
19-Oct-18	To (as per details)	Purchase	913	52,940.54	
	Praful Sanitary	65,420.00 Cr			
	CGST	4,989.65 Dr			
	SGST	4,989.65 Dr			
	Transportation Charges @ 18%	2,500.00 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of plumbing material against invoice no:671, invoice dt:1/10/18 and Po no:53589,Po dt:29/9/18</i>				
	To (as per details)	Purchase	916	14,450.00	
	Summit Sales LLP	17,051.00 Cr			
	CGST	1,300.50 Dr			
	SGST	1,300.50 Dr			
	<i>Being purchase of plumbing material against bill no:2804, bill dt:5/10/18 and Po no:52734, Po dt:21/8/18</i>				
26-Oct-18	To (as per details)	Purchase	944	500.00	
	Mahalaxmi Electricals & Sanitary	590.00 Cr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	<i>Being purchase of plumbing material against bill no:822, bill dt:15/10/18</i>				
	Carried Over			23,11,281.69	

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Vista Homes (18-19)

Plumbing & Sanitary @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,11,281.69	
27-Oct-18	To (as per details)	Purchase	946	11,517.35	
	Ganesh Tube Traders	13,669.00 Cr			
	Plumbing & Sanitary @ 5%	74.66 Dr			
	CGST	1,038.43 Dr			
	SGST	1,038.43 Dr			
	Round Off	0.13 Dr			
	<i>Being purchase of Gi pipes,tee,union,nipples etc against bill no:237, bill dt:4/7/18 and Po no:51592, Po dt:3/7/18</i>				
31-Oct-18	To (as per details)	Purchase	954	34,956.00	
	Ganesh Tube Traders	43,949.00 Cr			
	Plumbing & Sanitary @ 5%	325.00 Dr			
	Transportation Charges @ 18%	2,000.00 Dr			
	CGST	3,334.17 Dr			
	SGST	3,334.17 Dr			
	Round Off	0.34 Cr			
	<i>Being purchase of Gi pipes,tee,union,nipples etc against bill no:514, bill dt:16/10/18 and Po no:53897, Po dt:15/10/18</i>				
	To (as per details)	Purchase	955	45,282.79	
	Ganesh Tube Traders	53,434.00 Cr			
	CGST	4,075.45 Dr			
	SGST	4,075.45 Dr			
	Round Off	0.31 Dr			
	<i>Being purchase of Gi pipes,tee,union,nipples etc against bill no:515, bill dt:16/10/18 and Po no:53896, Po dt:15/10/18</i>				
	To (as per details)	Purchase	956	12,932.50	
	Ganesh Tube Traders	15,260.00 Cr			
	CGST	1,163.93 Dr			
	SGST	1,163.93 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of Gi pipes,tee,union,nipples etc against bill no:519, bill dt:16/10/18 and Po no:53816, Po dt:10/10/18</i>				
	To (as per details)	Purchase	959	4,930.00	
	Summit Sales LLP	5,817.00 Cr			
	CGST	443.70 Dr			
	SGST	443.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material against bill no:2938, bill dt:15/10/18 and Po no:53541, Podt:27/9/18</i>				
	To (as per details)	Purchase	960	4,368.00	
	Summit Sales LLP	5,154.00 Cr			
	CGST	393.12 Dr			
	SGST	393.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of plumbing material against bill no:2396, bill dt:5/9/18 and Po no:52315, Po dt:4/8/18</i>				
	To (as per details)	Purchase	963	164.00	
	Summit Sales LLP	193.00 Cr			
	CGST	14.76 Dr			
	SGST	14.76 Dr			
	Round Off	0.52 Cr			
	<i>Being purchase of plumbing material against bill no :2939, bill dt:15/10/18 and Po no:53537, Po dt:27/9/18</i>				
	Carried Over			24,25,432.33	

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Vista Homes (18-19)

Plumbing & Sanitary @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,25,432.33	
31-Oct-18	To (as per details)	Purchase	970	24,969.00	
	Summit Sales LLP	29,463.00 Cr			
	CGST	2,247.21 Dr			
	SGST	2,247.21 Dr			
	Round Off	0.42 Cr			
	<i>Being purchase of plumbing material against bill no:2991, bill dt:22/10/18 and Po no:52757, Po dt:20/8/18</i>				
9-Nov-18	To (as per details)	Purchase	1003	4,366.80	
	Summit Sales LLP	13,340.00 Cr			
	Carpentry @18%	2,640.00 Dr			
	Consumables / Tools 18%	2,168.80 Dr			
	Consumables @ 12 %	2,244.00 Dr			
	CGST	960.44 Dr			
	SGST	960.44 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of consumables,carpentry and plumbing material against bill no:2985, bill dt:22/10/18 and Po no:53952, Po dt:16-10-18</i>				
	To (as per details)	Purchase	1004	884.00	
	Ganesh Tube Traders	1,043.00 Cr			
	CGST	79.56 Dr			
	SGST	79.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of plumbing material GI Ball Valve against bill no:537, bill dt:25/10/18 and Po no:53954, Po dt:16/10/18</i>				
	To (as per details)	Purchase	1008	4,855.30	
	Praful Sanitary	6,673.00 Cr			
	Transportation Charges @ 18%	800.00 Dr			
	CGST	508.98 Dr			
	SGST	508.98 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of plumbing material against bill no:737, Bill dt:23/10/18 and Po no:53843, po dt:12/10/18</i>				
	To (as per details)	Purchase	1009	10,800.00	
	Praful Sanitary	12,744.00 Cr			
	CGST	972.00 Dr			
	SGST	972.00 Dr			
	<i>Being purchase of plumbing material against bill no:746, bill dt:25/10/18 and Po no:54024, Po dt:20/10/18</i>				
10-Nov-18	To (as per details)	Purchase	1017	4,680.00	
	Dilpreet Hardware	5,523.00 Cr			
	CGST	421.20 Dr			
	SGST	421.20 Dr			
	Round Off	0.60 Dr			
	<i>Being purchase of plumbing material against bill no:503, bill dt:25/10/18 and Po no:53894, Po dt:15/10/2018</i>				
	Carried Over			24,75,987.43	

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Vista Homes (18-19)

Plumbing & Sanitary @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2013

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,75,987.43	
15-Nov-18	To (as per details)	Purchase	1028	5,039.19	
	Ganesh Tube Traders	6,099.00 Cr			
	Plumbing & Sanitary @ 5%	145.50 Dr			
	CGST	457.17 Dr			
	SGST	457.17 Dr			
	Round Off	0.03 Cr			
	<i>Being Purchase of plumbing material against bill no:571, bill dt:3/11/18 and Po no:54279, Po dt:2/11/18</i>				
19-Nov-18	To (as per details)	Purchase	1045	560.00	
	Vikram Sanitation	661.00 Cr			
	CGST	50.40 Dr			
	SGST	50.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of plumbing material against bill no:5455, bill dt:31/5/18</i>				
23-Nov-18	To (as per details)	Purchase	1054	11,250.00	
	Sree Mahaveer Engg. & Electricals	13,275.00 Cr			
	CGST	1,012.50 Dr			
	SGST	1,012.50 Dr			
	<i>Being purchase of plumbing material against bill no:2394, bill dt:15/10/18 and Po no:53536. Po dt:27/9/18</i>				
	To (as per details)	Purchase	1091	85,000.00	
	Nandana Fire Protection	98,600.00 Cr			
	CGST	7,650.00 Dr			
	SGST	7,650.00 Dr			
	Tds on Contractor @ 2%	1,700.00 Cr			
	<i>Being purchase of plumbing material against bill no:007, bill dt:5/11/18 and Po no:54258, Po dt:31/10/18</i>				
	To (as per details)	Purchase	1112	1,600.00	
	Mahalaxmi Electricals & Sanitary	1,888.00 Cr			
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	<i>Being purchase of plumbing material against bill no:892, bill dt:15/11/18</i>				
30-Nov-18	To (as per details)	Purchase	1117	5,775.00	
	Summit Sales LLP	6,815.00 Cr			
	CGST	519.75 Dr			
	SGST	519.75 Dr			
	Round Off	0.50 Dr			
	<i>being purchase of consumables against bill no:3174, bill dt:3/11/18 and Po no:53947, Po dt:15/10/18</i>				
	To (as per details)	Purchase	1118	8,677.00	
	Summit Sales LLP	10,239.00 Cr			
	CGST	780.93 Dr			
	SGST	780.93 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of plumbing material against bill no:2485, bill dt:11/9/18 and Po no:52735, Po dt:20/8/18</i>				
	Carried Over			25,93,888.62	

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Vista Homes (18-19)

Plumbing & Sanitary @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2014

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,93,888.62	
30-Nov-18	To (as per details)	Purchase	1119	240.00	
	Summit Sales LLP	283.00 Cr			
	CGST	21.60 Dr			
	SGST	21.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing material against bill no:3253, bill dt:12/11/18 and PO no:54206 , Po dt:29/10/18</i>				
	To (as per details)	Purchase	1122	4,368.00	
	Summit Sales LLP	5,154.00 Cr			
	CGST	393.12 Dr			
	SGST	393.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of plumbing material against bill no:3232, Bill dt:8/11/18 and Po no:53080, Po dt:5/9/18</i>				
	To (as per details)	Purchase	1124	4,620.00	
	Summit Sales LLP	5,452.00 Cr			
	CGST	415.80 Dr			
	SGST	415.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material against bill no:3234, bill dt:8/11/18 and Po no:53947, Po dt:15/10/18</i>				
	To (as per details)	Purchase	1125	14,095.00	
	Summit Sales LLP	16,632.00 Cr			
	CGST	1,268.55 Dr			
	SGST	1,268.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of plumbing material against bill no:3255, bill dt:12/11/18 and Po no:54412, Po dt:6/11/18</i>				
	To (as per details)	Purchase	1128	16,110.00	
	Summit Sales LLP	19,010.00 Cr			
	CGST	1,449.90 Dr			
	SGST	1,449.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of plumbing and sanitary against bill no:3257, bill dt:12/11/18 and PO no:54411, Po dt:6/11/18</i>				
	To (as per details)	Purchase	1129	66,690.00	
	Summit Sales LLP	78,694.00 Cr			
	CGST	6,002.10 Dr			
	SGST	6,002.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing material against bill no:3231, bill dt:8/11/18 and Po no:54385, Po dt:6/11/18</i>				
	To (as per details)	Purchase	1131	21,959.71	
	Praful Sanitary	27,682.00 Cr			
	Transportation Charges @ 18%	1,500.00 Dr			
	CGST	2,111.37 Dr			
	SGST	2,111.37 Dr			
	Round Off	0.45 Cr			
	<i>Being purchase of plumbing material against bill no:824, bill dt:17/11/18 and Po no:54557, Po dt:16/11/18</i>				
	Carried Over			27,21,971.33	

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Vista Homes (18-19)

Plumbing & Sanitary @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,21,971.33	
30-Nov-18	To (as per details)	Purchase	1140	5,566.65	
	Prince Piping Systems Pvt. Ltd	6,569.00 Cr			
	CGST	501.00 Dr			
	SGST	501.00 Dr			
	Round Off	0.35 Dr			
	<i>Being purchase of plumbing material against bill no:4968, bill dt:2/7/18 and Po no:50676, Po dt:18/5/18</i>				
6-Dec-18	To (as per details)	Purchase	1169	2,183.40	
	Summit Sales LLP	6,488.00 Cr			
	Consumables @ 12 %	2,244.00 Dr			
	Hardware Material @ 18 %	1,185.00 Dr			
	CGST	437.80 Dr			
	SGST	437.80 Dr			
	<i>Being purchase of consumables & hardware material against bill no:3333, bill dt:16/11/18 and Po no:54425, Po dt:8/11/18</i>				
	To (as per details)	Purchase	1176	68,115.88	
	Praful Sanitary	83,917.00 Cr			
	Transportation Charges @ 18%	3,000.00 Dr			
	CGST	6,400.43 Dr			
	SGST	6,400.43 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of plumbing materil against bill no:845, bill dt:22/11/18 and Po no:54648, Po dt:21/11/18</i>				
	To (as per details)	Purchase	1177	34,057.94	
	Praful Sanitary	42,548.00 Cr			
	Transportation Charges @ 18%	2,000.00 Dr			
	CGST	3,245.21 Dr			
	SGST	3,245.21 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of plumbing material against bill no:853, bill dt:24/11/18 and Po no:54733, Po dt:22/11/18</i>				
	To (as per details)	Purchase	1187	15,046.20	
	Ganesh Tube Traders	19,525.00 Cr			
	Transportation Charges @ 18%	1,500.00 Dr			
	CGST	1,489.16 Dr			
	SGST	1,489.16 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of plumbing material against bill no:590, bill dt:10/11/18 and Po no:54424, Po dt:8/11/18</i>				
	To (as per details)	Purchase	1189	11,340.00	
	Maruthi Pipes Industries	13,381.00 Cr			
	CGST	1,020.60 Dr			
	SGST	1,020.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing material against bill no:64, bill dt:10/11/18 and Po no:53992, Po dt:19/10/18</i>				
	Carried Over			28,58,281.40	

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Vista Homes (18-19)

Plumbing & Sanitary @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,58,281.40	
6-Dec-18	To (as per details)	Purchase	1200	1,155.00	
	Summit Sales LLP	1,363.00 Cr			
	CGST	103.95 Dr			
	SGST	103.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of plumbing material against bill no:3304, billdt:15/11/18 and Po no:53947, Po dt:15/10/18</i>				
	To (as per details)	Purchase	1206	11,502.00	
	Summit Sales LLP	13,572.00 Cr			
	CGST	1,035.18 Dr			
	SGST	1,035.18 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of plumbing material against bill no:3310, bill dt:15/11/18 and Po no:54411, Po dt:6/11/18</i>				
14-Dec-18	To (as per details)	Purchase	1214	5,100.00	
	Praful Sanitary	6,018.00 Cr			
	CGST	459.00 Dr			
	SGST	459.00 Dr			
	<i>Being on purchase of plumbing material against bill no:862, bill dt:27/11/18 and Po no:54790, Po dt:26/11/18</i>				
19-Dec-18	To (as per details)	Purchase	1230	11,267.00	
	Ganesh Tube Traders	13,295.00 Cr			
	CGST	1,014.03 Dr			
	SGST	1,014.03 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of plumbing material against bill no:649, bill dt:4/12/18 and Po no:54937, Po dt:1/12/18</i>				
	To (as per details)	Purchase	1233	504.00	
	Praful Sanitary	595.00 Cr			
	CGST	45.36 Dr			
	SGST	45.36 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of plumbing material against bill no:895, bill dt:5/12/18 and Po no:54935, Po dt:1/12/18</i>				
20-Dec-18	To (as per details)	Purchase	1238	8,000.00	
	Praful Sanitary	9,440.00 Cr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	<i>Being purchase of plumbing material against bill no:894, bill dt:5/12/18 and Po no:54819, Po dt:28/11/18</i>				
21-Dec-18	To (as per details)	Purchase	1245	23,445.00	
	Summit Sales LLP	27,665.00 Cr			
	CGST	2,110.05 Dr			
	SGST	2,110.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of plumbing material against bill no:3625, bill dt:14/12/18 and Po no:54568, Po dt:16/11/18</i>				
	Carried Over			29,19,254.40	

continued ...

Vista Homes (18-19)

Plumbing & Sanitary @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,19,254.40	
27-Dec-18	To (as per details)	Purchase	1270	6,870.00	
	Summit Sales LLP	8,107.00 Cr			
	CGST	618.30 Dr			
	SGST	618.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material against bill no:3604, bill dt:12/12/18 and Po no:54799, Po dt:26/11/18</i>				
4-Jan-19	To (as per details)	Purchase	1283	50,632.00	
	Summit Sales LLP	59,746.00 Cr			
	CGST	4,556.88 Dr			
	SGST	4,556.88 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of plumbing material against bill no:3843, bill dt:26/12/18 and Po no:55144, Po dt:13/12/18</i>				
	To (as per details)	Purchase	1291	6,778.00	
	Summit Sales LLP	7,998.00 Cr			
	CGST	610.02 Dr			
	SGST	610.02 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of plumbing material against bill no:2118, bill dt:16/8/18 and Po no:52314, po dt:4/8/18</i>				
	To (as per details)	Purchase	1295	2,183.40	
	Summit Sales LLP	2,576.00 Cr			
	CGST	196.51 Dr			
	SGST	196.51 Dr			
	Round Off	0.42 Cr			
	<i>Being purchase of plumbing material against bill no:3645, bill dt:15/12/18 and Po no:55153, Po dt:55153</i>				
18-Jan-19	To (as per details)	Purchase	1328	30,641.00	
	Summit Sales LLP	36,156.00 Cr			
	CGST	2,757.69 Dr			
	SGST	2,757.69 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of plumbing material against bill no:3955, bill dt:4/1/18 and Po no:55597, po dt:3/1/19</i>				
	To (as per details)	Purchase	1330	3,984.00	
	Praful Sanitary	4,701.00 Cr			
	CGST	358.56 Dr			
	SGST	358.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of plumbing material against bill no:PS/18-19/1010, bill dt:4/1/19 and Po no:55550, Po dt:2/1/19</i>				
	To (as per details)	Purchase	1334	13,263.00	
	Summit Sales LLP	15,650.00 Cr			
	CGST	1,193.67 Dr			
	SGST	1,193.67 Dr			
	Round Off	0.34 Cr			
	<i>Being purchase of plumbing material against bill no:3994, bill dt:7/1/19 and Po no:55147, Po dt:13/12/18</i>				
	Carried Over			30,33,605.80	

continued ...

Vista Homes (18-19)

Plumbing & Sanitary @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,33,605.80	
19-Jan-19	To (as per details)	Purchase	1341	275.00	
	Vikram Raj Pipes	325.00 Cr			
	CGST	24.75 Dr			
	SGST	24.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of plumbing material against bill no:1113, bill dt:17/1/19</i>				
	To (as per details)	Purchase	1345	990.00	
	Mahalaxmi Electricals & Sanitary	1,168.00 Cr			
	CGST	89.10 Dr			
	SGST	89.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing material against bill no:1034, bill dt:18/1/19</i>				
5-Feb-19	To (as per details)	Purchase	1397	18,588.00	
	Summit Sales LLP	21,934.00 Cr			
	CGST	1,672.92 Dr			
	SGST	1,672.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of plumbing material against bill no:4159, bill dt:17/1/19 and Po no:55781, Po dt:10/1/19</i>				
	To (as per details)	Purchase	1398	55,955.00	
	Summit Sales LLP	66,027.00 Cr			
	CGST	5,035.95 Dr			
	SGST	5,035.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of plumbing material against bill no:4158, bill dt:17/1/19 and Po no:55779, Po dt:10/1/19</i>				
	To (as per details)	Purchase	1400	40,609.00	
	Summit Sales LLP	47,919.00 Cr			
	CGST	3,654.81 Dr			
	SGST	3,654.81 Dr			
	Round Off	0.38 Dr			
	<i>Being purchase of plumbing material against bill no:4025, bill dt:9/1/19 and Po no:55642, Po dt:5/1/19</i>				
	To (as per details)	Purchase	1416	1,455.60	
	Summit Sales LLP	1,718.00 Cr			
	CGST	131.00 Dr			
	SGST	131.00 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material against bill no:4210, bill dt:21/1/19 and Po no:55153, po dt:13/12/18</i>				
8-Feb-19	To (as per details)	Purchase	1426	4,141.80	
	Elegant Enterprises	4,887.00 Cr			
	CGST	372.76 Dr			
	SGST	372.76 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of plumbing material against bill no:465, bill dt:2/1/19, Po no:55553, po dt:2/1/19</i>				
	Carried Over			31,55,620.20	

continued ...

Vista Homes (18-19)

Plumbing & Sanitary @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,55,620.20	
11-Feb-19	To (as per details)	Purchase	1445	749.00	
	Dilpreet Hardware	883.00 Cr			
	CGST	67.41 Dr			
	SGST	67.41 Dr			
	Round Off	0.82 Cr			
	<i>Being purchase of GI thread rod, clamp, nut bolts & anchor bolt vide bill.no.625 po.no.55645</i>				
15-Feb-19	To (as per details)	Purchase	1451	466.00	
	Lb Enterprises	550.00 Cr			
	CGST	41.94 Dr			
	SGST	41.94 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase of plumbing material against bill no:6739, bill dt:7/2/19</i>				
	To (as per details)	Purchase	1452	380.00	
	Lb Enterprises	449.00 Cr			
	CGST	34.20 Dr			
	SGST	34.20 Dr			
	Round Off	0.60 Dr			
	<i>Being purchase of plumbing material against bill no:6725, bill dt:7/2/19</i>				
	To (as per details)	Purchase	1460	36,614.00	
	Summit Sales LLP	43,205.00 Cr			
	CGST	3,295.26 Dr			
	SGST	3,295.26 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of plumbing material against bill no:4298, bill dt:28/1/19 and Po no:55597, po dt:3/1/19</i>				
	To (as per details)	Purchase	1461	1,455.60	
	Summit Sales LLP	1,718.00 Cr			
	CGST	131.00 Dr			
	SGST	131.00 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material against bill no:4428, bill dt:4/2/19 and Po no:55671, po dt:7/1/19</i>				
	To (as per details)	Purchase	1479	810.00	
	Summit Sales LLP	956.00 Cr			
	CGST	72.90 Dr			
	SGST	72.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of plumbing material against bill no:4273, bill dt:24/1/19 and Po no:54799, po dt:26/11/18</i>				
20-Feb-19	To (as per details)	Purchase	1496	3,639.00	
	Summit Sales LLP	4,294.00 Cr			
	CGST	327.51 Dr			
	SGST	327.51 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of plumbing material against bill no:4489, bill dt:7/2/19 and Po no:56062, po dt:22/1/19</i>				
	Carried Over			31,99,733.80	

continued ...

Vista Homes (18-19)

Plumbing & Sanitary @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,99,733.80	
20-Feb-19	To (as per details)	Purchase	1498	55,955.00	
	Summit Sales LLP	66,027.00 Cr			
	CGST	5,035.95 Dr			
	SGST	5,035.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of plumbing material against bill no:4491, bill dt:7/2/19 and Po no:56130, po dt:25/1/19</i>				
	To (as per details)	Purchase	1499	23,105.00	
	Summit Sales LLP	27,264.00 Cr			
	CGST	2,079.45 Dr			
	SGST	2,079.45 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of plumbing material against bill no:4274, bill dt:24/1/19 and PO no:55644, po dt:5/1/19</i>				
22-Feb-19	To (as per details)	Purchase	1504	18,588.00	
	Summit Sales LLP	21,934.00 Cr			
	CGST	1,672.92 Dr			
	SGST	1,672.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of plumbing material against bill no:4490, bill dt:7/2/19 and Po no:56131, Po dt:25/1/19</i>				
26-Feb-19	By (as per details)	Debit Note	21		6,778.00
	Summit Sales LLP	7,998.00 Dr			
	CGST	610.00 Cr			
	SGST	610.00 Cr			
	<i>Being double entry now reversed against bill no:2118, bill dt:16/8/18 and Po no:52314, po dt:4/8/18</i>				
9-Mar-19	To (as per details)	Purchase	1551	39,825.00	
	Summit Sales LLP	46,994.00 Cr			
	CGST	3,584.25 Dr			
	SGST	3,584.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of plumbing material against bill no:4711, bill dt:20/2/19 and Po no:55597, po dt:3/1/19</i>				
	To (as per details)	Purchase	1554	850.00	
	Lb Enterprises	1,003.00 Cr			
	CGST	76.50 Dr			
	SGST	76.50 Dr			
	<i>Being on purchase of plumbing material against bill no:7102, bill dt:6/3/19</i>				
15-Mar-19	To (as per details)	Purchase	1572	727.80	
	Summit Sales LLP	859.00 Cr			
	CGST	65.50 Dr			
	SGST	65.50 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of plumbing material against bill no:4786, bill dt:25/2/19 and Po no:55671, po dt:7/1/19</i>				
	Carried Over			33,38,784.60	6,778.00

continued ...

Vista Homes (18-19)

Plumbing & Sanitary @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,38,784.60	6,778.00
16-Mar-19	To (as per details)	Purchase	1589	450.00	
	Lb Enterprises	531.00 Cr			
	CGST	40.50 Dr			
	SGST	40.50 Dr			
	Being on purchase of plumbing material against bill no:7198, bill dt:15/3/19				
18-Mar-19	To (as per details)	Purchase	1596	3,639.00	
	Summit Sales LLP	4,294.00 Cr			
	CGST	327.51 Dr			
	SGST	327.51 Dr			
	Round Off	0.02 Cr			
	Being on purchase of plumbing material against bill no:4775, bill dt:23/2/19 and Po no:56258, po dt:31/1/19				
	To (as per details)	Purchase	1605	70,910.00	
	Summit Sales LLP	83,674.00 Cr			
	CGST	6,381.90 Dr			
	SGST	6,381.90 Dr			
	Round Off	0.20 Dr			
	Being on purchase of plumbing material against bill no:4951, bill dt:4/3/19 and Po no:56085, po dt:23/1/19				
	To (as per details)	Purchase	1606	4,310.00	
	Summit Sales LLP	5,086.00 Cr			
	CGST	387.90 Dr			
	SGST	387.90 Dr			
	Round Off	0.20 Dr			
	Being on purchase of plumbing material against bill no:4953, bill dt:4/3/19 and Po no:56085, po dt:23/1/19				
20-Mar-19	To (as per details)	Purchase	1614	23,720.00	
	Summit Sales LLP	27,990.00 Cr			
	CGST	2,134.80 Dr			
	SGST	2,134.80 Dr			
	Round Off	0.40 Dr			
	Being on purchase of plumbing material against bill no:4997, bill dt:8/3/19 and Po no:56841, po dt:20/2/19				
27-Mar-19	To (as per details)	Purchase	1646	37,929.00	
	Summit Sales LLP	44,756.00 Cr			
	CGST	3,413.61 Dr			
	SGST	3,413.61 Dr			
	Round Off	0.22 Cr			
	Being on purchase of plumbing material against bill no:5063, bill dt:14/3/19 and Po no:57152, po dt:9/3/19				
30-Mar-19	To (as per details)	Purchase	1652	22,860.00	
	Summit Sales LLP	26,975.00 Cr			
	CGST	2,057.40 Dr			
	SGST	2,057.40 Dr			
	Round Off	0.20 Dr			
	Being on purchase of plumbing material against bill no:5149, bill dt:20/3/19 and Po no:57251, po dt:14/3/19				
	Carried Over			35,02,602.60	6,778.00

continued ...

Vista Homes (18-19)

Plumbing & Sanitary @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,02,602.60	6,778.00
30-Mar-19	To (as per details)	Purchase	1653	31,860.00	
	Summit Sales LLP	37,595.00 Cr			
	CGST	2,867.40 Dr			
	SGST	2,867.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of plumbing material against bill no:5059, bill dt:14/3/19 and Po no:56085, po dt:23/1/19</i>				
	To (as per details)	Purchase	1658	23,161.00	
	Summit Sales LLP	27,330.00 Cr			
	CGST	2,084.49 Dr			
	SGST	2,084.49 Dr			
	Round Off	0.02 Dr			
	<i>Being on purchase of plumbing material against bill no:5215, bill dt:23/3/19 and Po no:56841, po dt:20/2/19</i>				
	To (as per details)	Purchase	1660	720.00	
	Summit Sales LLP	24,509.00 Cr			
	Electrical Material @ 18%	20,050.00 Dr			
	CGST	1,869.30 Dr			
	SGST	1,869.30 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase plumbing and electrical material against bill no:5154, bill dt:20/3/19 and Po no:57241, po dt:13/3/19</i>				
	To (as per details)	Purchase	1665	4,042.50	
	Summit Sales LLP	4,770.00 Cr			
	CGST	363.83 Dr			
	SGST	363.83 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of plumbing material against bill no:5092, bill dt:16/3/19 and Po no:56992, po dt:28/2/19</i>				
	To (as per details)	Purchase	1666	2,365.00	
	Summit Sales LLP	2,791.00 Cr			
	CGST	212.85 Dr			
	SGST	212.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of plumbing material against bill no:5191, bill dt:22/3/19 and Po no:55644, po dt:5/1/19</i>				
31-Mar-19	To (as per details)	Purchase	1692	5,775.00	
	Summit Sales LLP	6,815.00 Cr			
	CGST	519.75 Dr			
	SGST	519.75 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of plumbing material against bill no:5287, bill dt:28/3/19 and Po no:57272, po dt:14/3/19</i>				
	To (as per details)	Purchase	1697	32,864.00	
	Summit Sales LLP	38,780.00 Cr			
	CGST	2,957.76 Dr			
	SGST	2,957.76 Dr			
	Round Off	0.48 Dr			
	<i>Being on purchase of plumbing material against bill no:5189, bill dt:22/3/19 and Po no:57379, po dt:18/3/19</i>				
	Carried Over			36,03,390.10	6,778.00

continued ...

Vista Homes (18-19)

Plumbing & Sanitary @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,03,390.10	6,778.00
31-Mar-19	To (as per details)	Purchase	1714	1,080.00	
	Summit Sales LLP	1,274.00 Cr			
	CGST	97.20 Dr			
	SGST	97.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of Solvent cement vide bill. no.5190 po.no.56642				
By	Work in Progress	Journal	JV\213		35,97,692.10
	Being amt transfer				
				36,04,470.10	36,04,470.10

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Plumbing & Sanitary @ 28%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-18	To (as per details)	Purchase	712	2,900.00	
	Summit Sales LLP	12,385.00 Cr			
	Plumbing & Sanitary @ 18%	7,350.00 Dr			
	CGST	1,067.50 Dr			
	SGST	1,067.50 Dr			
	<i>Being purchase of plumbing material against bill no:2263, bill dt:27/8/18 and Po no:52569, Po dt:13/8/18</i>				
31-Mar-19	By Work in Progress	Journal	JV\214		2,900.00
	<i>Being amt transfer</i>				
				2,900.00	2,900.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Plumbing & Sanitary @ 5%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 2025

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-18	To (as per details)	Purchase	825	365.00	
	Ganesh Tube Traders	41,356.16 Cr			
	Plumbing & Sanitary @ 18%	34,722.80 Dr			
	CGST	3,134.18 Dr			
	SGST	3,134.18 Dr			
	<i>Being purchase of plumbing material against bill no:434, bill dt:15/9/18 and Po no:53237, Po dt:12/9/18</i>				
27-Oct-18	To (as per details)	Purchase	946	74.66	
	Ganesh Tube Traders	13,669.00 Cr			
	Plumbing & Sanitary @ 18%	11,517.35 Dr			
	CGST	1,038.43 Dr			
	SGST	1,038.43 Dr			
	Round Off	0.13 Dr			
	<i>Being purchase of Gi pipes,tee,union,nipples etc against bill no:237, bill dt:4/7/18 and Po no:51592, Po dt:3/7/18</i>				
31-Oct-18	To (as per details)	Purchase	954	325.00	
	Ganesh Tube Traders	43,949.00 Cr			
	Plumbing & Sanitary @ 18%	34,956.00 Dr			
	Transportation Charges @ 18%	2,000.00 Dr			
	CGST	3,334.17 Dr			
	SGST	3,334.17 Dr			
	Round Off	0.34 Cr			
	<i>Being purchase of Gi pipes,tee,union,nipples etc against bill no:514, bill dt:16/10/18 and Po no:53897, Po dt:15/10/18</i>				
15-Nov-18	To (as per details)	Purchase	1028	145.50	
	Ganesh Tube Traders	6,099.00 Cr			
	Plumbing & Sanitary @ 18%	5,039.19 Dr			
	CGST	457.17 Dr			
	SGST	457.17 Dr			
	Round Off	0.03 Cr			
	<i>Being Purchase of plumbing material against bill no:571, bill dt:3/11/18 and Po no:54279, Po dt:2/11/18</i>				
31-Mar-19	By Work in Progress	Journal	JV\215		910.16
	<i>Being amt transfer</i>				
				910.16	910.16

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Plumbing & Sanitary Material
Ledger Account

1-Apr-18 to 31-Mar-19

Page 2026

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-18	To Balakrishna Happy Card Account <i>Being purchase of plumbing material vide bill.nos.1100, 1093, 1097, 1099b & 1098</i>	Journal	JV\12	1,520.00	
30-Apr-18	To (as per details) Summit Sales LLP Plumbing & Sanitary @ 18% CGST SGST <i>Being amount credited to SSLLP towards plumbing and sanitary against bill no :- 773 dtd 17.04.2018.</i>	Purchase 4,964.00 Cr 2,800.00 Dr 252.00 Dr 252.00 Dr	76	1,660.00	
19-Dec-18	To Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:601, bill dt:10/12/18</i>	Journal	JV\7	150.00	
31-Mar-19	By Work in Progress <i>Being amt transfer</i>	Journal	JV\216		3,330.00
				3,330.00	3,330.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Plywood/ Wood
Ledger Account

1-Apr-18 to 31-Mar-19

Page 2027

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	To (as per details)	Purchase	229	71,792.00	
	Sree Panduranga Timber Traders	84,714.00 Cr			
	CGST	6,461.28 Dr			
	SGST	6,461.28 Dr			
	Round Off	0.56 Cr			
	Being purchase of wood vide bill.nos.170 & 173 po.no.50331				
31-Mar-19	By Work in Progress	Journal	JV\162		71,792.00
	Being amt transfer				
				71,792.00	71,792.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

P Manoj Allow for Const Equip (Registered)

Ledger Account

1-Apr-18 to 31-Mar-19

Page 2028

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To (as per details)	Bank Payment	BP\22	5,000.00	
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	Tds on Contractor @ 1%	75.00 Cr			
	Yes Bank	8,775.00 Cr			
	Cheque	6-4-2018	8,775.00 Cr		
	Being NEFT to P Manoj as per Enclosed				
	Detailed voucher no 5690				
14-Apr-18	To (as per details)	Bank Payment	BP\18	4,000.00	
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Yes Bank	11,700.00 Cr			
	Cheque	13-4-2018	11,700.00 Cr		
	Being NEFT to P Manoj as per Enclosed				
	Detailed voucher no 5715				
21-Apr-18	To (as per details)	Bank Payment	BP\12	5,000.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 1%	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	Cheque	20-4-2018	9,360.00 Cr		
	Being NEFT to P Manoj as per Enclosed				
	Detailed voucher no 5743				
27-Apr-18	To (as per details)	Bank Payment	BP\9	1,800.00	
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	Tds on Contractor @ 1%	18.00 Cr			
	Yes Bank	2,106.00 Cr			
	Cheque	27-4-2018	2,106.00 Cr		
	Being NEFT to P Manoj as per Enclosed				
	Detailed voucher no 5767				
4-May-18	To (as per details)	Bank Payment	BP\8	4,700.00	
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	5,499.00 Cr			
	Cheque	4-5-2018	5,499.00 Cr		
	Being NEFT to P Manoj as per Enclosed				
	Detailed voucher no 5793				

Carried Over

20,500.00

continued ...

Vista Homes (18-19)

P Manoj Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,500.00	
11-May-18	To (as per details)	Bank Payment	BP\13	4,000.00	
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Cheque	11-5-2018	4,680.00 Cr		
	Being NEFT to P Manoj as per Enclosed				
	Detailed voucher no 5816				
1-Jun-18	To (as per details)	Bank Payment	BP\20	2,000.00	
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Cheque	1-6-2018	2,340.00 Cr		
	Being NEFT to P Manoj as per Enclosed				
	Detailed voucher no 5882				
8-Jun-18	To (as per details)	Bank Payment	BP\14	4,500.00	
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Cheque	8-6-2018	5,265.00 Cr		
	Being NEFT to P Manoj as per Enclosed				
	Detailed voucher no 5902				
15-Jun-18	To (as per details)	Bank Payment	BP\25	4,400.00	
	CGST	396.00 Dr			
	SGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Yes Bank	5,148.00 Cr			
	Cheque	15-6-2018	5,148.00 Cr		
	Being NEFT to P Manoj as per Enclosed				
	Detailed voucher no 5938				
22-Jun-18	To (as per details)	Bank Payment	BP\24	4,600.00	
	CGST	414.00 Dr			
	SGST	414.00 Dr			
	Tds on Contractor @ 1%	46.00 Cr			
	Yes Bank	5,382.00 Cr			
	Cheque Neft	22-6-2018	5,382.00 Cr		
	Being NEFT to P Manoj as per Enclosed				
	Detailed voucher no 5958				
1-Sep-18	To (as per details)	Bank Payment	BP\14	3,000.00	
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	30-8-2018	3,510.00 Cr		
	Being NEFT to P Manoj as per Enclosed				
	Detailed voucher no 6182				
	To (as per details)	Bank Payment	BP\27	2,600.00	
	CGST	234.00 Dr			
	SGST	234.00 Dr			
	Tds on Contractor @ 1%	26.00 Cr			
	Yes Bank	3,042.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	3,042.00 Cr		
	Being NEFT to P Manoj as per Enclosed				
	Detailed voucher no 6114				
	Carried Over			45,600.00	

continued ...

Vista Homes (18-19)

P Manoj Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,600.00	
1-Sep-18	To (as per details)	Bank Payment	BP\29	3,000.00	
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	3,510.00 Cr		
	Being NEFT to P Manoj as per Enclosed				
	Detailed voucher no 6142				
	To (as per details)	Bank Payment	BP\30	1,600.00	
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	Tds on Contractor @ 1%	16.00 Cr			
	Yes Bank	1,872.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	1,872.00 Cr		
	Being NEFT to P Manoj as per Enclosed				
	Detailed voucher no 6157				
7-Sep-18	To (as per details)	Bank Payment	BP\8	3,500.00	
	CGST	315.00 Dr			
	SGST	315.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Yes Bank	4,095.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	4,095.00 Cr		
	Being NEFT to P Manoj as per Enclosed				
	Detailed voucher no 6194				
8-Sep-18	To (as per details)	Bank Payment	BP\23	1,600.00	
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	Tds on Contractor @ 1%	16.00 Cr			
	Yes Bank	1,872.00 Cr			
	Inter Bank Transfer Neft	8-9-2018	1,872.00 Cr		
	Being NEFT to P Manoj as per Enclosed				
	Detailed voucher no 6057				
	To (as per details)	Bank Payment	BP\24	1,100.00	
	CGST	99.00 Dr			
	SGST	99.00 Dr			
	Tds on Contractor @ 1%	11.00 Cr			
	Yes Bank	1,287.00 Cr			
	Inter Bank Transfer Neft	8-9-2018	1,287.00 Cr		
	Being NEFT to P Manoj as per Enclosed				
	Detailed voucher no 6096				
21-Sep-18	To (as per details)	Bank Payment	BP\15	3,500.00	
	CGST	315.00 Dr			
	SGST	315.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Yes Bank	4,095.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	4,095.00 Cr		
	Being NEFT to P Manoj as per Enclosed				
	Detailed voucher no 6238				
28-Sep-18	To (as per details)	Bank Payment	BP\18	4,500.00	
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	5,265.00 Cr		
	Being NEFT to P Manoj as per Enclosed				
	Detailed voucher no 6262				
	Carried Over			64,400.00	

continued ...

Vista Homes (18-19)

P Manoj Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,400.00	
1-Nov-18	To (as per details)	Bank Payment	BP\1	2,700.00	
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Yes Bank	3,159.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	3,159.00 Cr		
	Being NEFT to P Manoj as per Enclosed				
	Detailed voucher no 6287				
30-Nov-18	By (as per details)	Bank Receipt	BR\5		2,700.00
	CGST	243.00 Cr			
	SGST	243.00 Cr			
	Tds on Contractor @ 1%	27.00 Dr			
	Yes Bank	3,159.00 Dr			
	Cheque/DD	1-11-2018	3,159.00 Dr		
	Being voucher cancelled due not submitting				
	gst bill vide voucher.no.6287				
31-Mar-19	By Work in Progress	Journal	JV\123		64,400.00
	Being amt transfer				
				67,100.00	67,100.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

P Manoj on Account

Ledger Account

H No : LIG-347 , Anupuran Colony ,
Balaji Nagar , Jawahar Nagar
Shamirpet Mandal

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				95,788.00
6-Apr-18	To (as per details)	Bank Payment	BP\7	80,000.00	
	Tds on Contractor @ 1%			800.00 Cr	
	Yes Bank			79,200.00 Cr	
	Cheque Neft	6-4-2018		79,200.00 Cr	
	<i>Being NEFT To P Manoj as per details</i>				
	<i>Enclosed Voucher No 5689</i>				
10-Apr-18	By (as per details)	Purchase	9		1,36,143.00
	Labour Charges (Registered)			46,150.00 Dr	
	Allowances for Equipment (Registered)			34,613.00 Dr	
	Allowances for Consumables (Registered)			34,613.00 Dr	
	CGST			10,383.84 Dr	
	SGST			10,383.84 Dr	
	Round Off			0.68 Cr	
	<i>Being towards civil work central landscape</i>				
	<i>area H & G from 18.03.2018 to 05.04.2018</i>				
14-Apr-18	To (as per details)	Bank Payment	BP\4	1,20,000.00	
	Tds on Contractor @ 1%			1,200.00 Cr	
	Yes Bank			1,18,800.00 Cr	
	Cheque	13-4-2018		1,18,800.00 Cr	
	<i>Being NEFT To P Manoj as per Deatils</i>				
	<i>Enclosed Voucher No 5726</i>				
21-Apr-18	To (as per details)	Bank Payment	BP\20	50,000.00	
	Tds on Contractor @ 1%			500.00 Cr	
	Yes Bank			49,500.00 Cr	
	Cheque	20-4-2018		49,500.00 Cr	
	<i>Being NEFT To P Manoj as per Deatils</i>				
	<i>Enclosed Voucher No 5753</i>				
25-May-18	To (as per details)	Bank Payment	BP\10	20,000.00	
	Tds on Contractor @ 1%			200.00 Cr	
	Yes Bank			19,800.00 Cr	
	Cheque	25-5-2018		19,800.00 Cr	
	<i>Being NEFT To P Manoj as per Deatils</i>				
	<i>Enclosed Voucher No 5864</i>				
1-Jun-18	To (as per details)	Bank Payment	BP\13	20,000.00	
	Tds on Contractor @ 1%			200.00 Cr	
	Yes Bank			19,800.00 Cr	
	Cheque Neft	1-6-2018		19,800.00 Cr	
	<i>Being NEFT to P Manoj</i>				
21-Jun-18	By (as per details)	Purchase	302		1,86,118.00
	Labour Charges (Registered)			63,091.00 Dr	
	Allowances for Equipment (Registered)			47,318.00 Dr	
	Allowances for Consumables (Registered)			47,318.00 Dr	
	CGST			14,195.43 Dr	
	SGST			14,195.43 Dr	
	Round Off			0.14 Dr	
	<i>Being civil works for central land scape area</i>				
	<i>H&G Block.</i>				
	Carried Over			2,90,000.00	4,18,049.00

continued ...

Vista Homes (18-19)

P Manoj on Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,000.00	4,18,049.00
21-Jun-18	To (as per details)	Bank Payment	BP\3	1,500.00	
	Consultancy Charges URD	42,000.00 Dr			
	V.Anand On Account	1,250.00 Dr			
	Rekha Pande on A/c	1,250.00 Dr			
	Pappu Ram On A/c	1,250.00 Dr			
	V.Lakshmanarao On Account	1,250.00 Dr			
	N Laxminarayana on Account	1,250.00 Dr			
	N Sharadha On Ac	1,250.00 Dr			
	N Laxminarayana on Account	4,500.00 Dr			
	V.Bal Reddy on A/c	3,750.00 Dr			
	B Venkatesh on A/c	2,250.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	4,500.00 Dr			
	Pappu Ram On A/c	3,750.00 Dr			
	V.Anand On Account	3,000.00 Dr			
	V.Lakshmanarao On Account	750.00 Dr			
	A Basha On Account	5,250.00 Dr			
	Tara Chand on Account	5,250.00 Dr			
	Tds on Professional Fee	8,400.00 Cr			
	Yes Bank	75,600.00 Cr			
	Cheque neft	21-6-2018		75,600.00 Cr	
	Being amount transfer to KGM & CO towards contractors GST registration & filling charges from Jul-17 to Feb-18				
22-Jun-18	To (as per details)	Bank Payment	BP\12	1,00,000.00	
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Cheque Neft	22-6-2018		99,000.00 Cr	
	Being NEFT to P Manoj as per details Enclosed Voucher No 5948				
28-Jun-18	To (as per details)	Bank Payment	BP\1	15,000.00	
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	Cheque Neft	28-6-2018		14,850.00 Cr	
	Being NEFT to P Manoj as per details Enclosed Voucher No 5978				
31-Jul-18	By (as per details)	Purchase	488		22,939.00
	Labour Charges (Registered)	7,776.00 Dr			
	Allowances for Equipment (Registered)	5,832.00 Dr			
	Allowances for Consumables (Registered)	5,832.00 Dr			
	CGST	1,749.60 Dr			
	SGST	1,749.60 Dr			
	Round Off	0.20 Cr			
	Being on civil work for F Block retaining wall against invoice no:575,invoice dt:25/7/18				
	By (as per details)	Purchase	489		52,392.00
	Labour Charges (Registered)	17,760.00 Dr			
	Allowances for Equipment (Registered)	13,320.00 Dr			
	Allowances for Consumables (Registered)	13,320.00 Dr			
	CGST	3,996.00 Dr			
	SGST	3,996.00 Dr			
	Being on civil work fro central land scape area against invoice no:576,invoice dt:25/7/18				
15-Sep-18	To KGM And Co	Journal	JV\2	1,37,956.00	
	Being GST challan payment made on your behalf from Dec-17 to Mar-18				
	Carried Over			5,44,456.00	4,93,380.00

continued ...

Vista Homes (18-19)

P Manoj on Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,44,456.00	4,93,380.00
19-Sep-18	By (as per details)	Purchase	762		2,10,920.00
	Labour Charges (Registered)	71,498.00 Dr			
	Allowances for Equipment (Registered)	53,624.00 Dr			
	Allowances for Consumables (Registered)	53,624.00 Dr			
	CGST	16,087.14 Dr			
	SGST	16,087.14 Dr			
	Round Off	0.28 Cr			
	<i>Being civil work on C & D Block driveway cellar plastering against invoice no:635, Invoice dt:16/9/18</i>				
28-Sep-18	To (as per details)	Bank Payment	BP\10	50,000.00	
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	49,500.00 Cr		
	<i>Being NEFT To P Manoj as per details Enclosed Voucher No 6272</i>				
	To Tds on Contractor @ 1%	Journal	JV\1	1,380.00	
	<i>Being tds</i>				
4-Jan-19	To Yes Bank	Bank Payment	BP\39	7,250.00	
	Same Bank Transfer Neft	4-1-2019	7,250.00 Cr		
	<i>Being cheque issued to Nilgiri Estates towards reimbursement of Gst filling charges</i>				
				6,03,086.00	7,04,300.00
	To Closing Balance			1,01,214.00	
				7,04,300.00	7,04,300.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

PO Service Charges
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-18	To (as per details)	Purchase	263	9,779.00	
	SSLLP Logistics	11,343.00 Cr			
	CGST	880.11 Dr			
	SGST	880.11 Dr			
	Tds on Contractor @ 2%	196.00 Cr			
	Round Off	0.22 Cr			
	Being PO service charges vide bill.no.21				
22-Jun-18	To (as per details)	Purchase	308	29,140.00	
	SSLLP Logistics	33,802.20 Cr			
	CGST	2,622.60 Dr			
	SGST	2,622.60 Dr			
	Tds on Contractor @ 2%	583.00 Cr			
	Being service charges PO for the month of May-18				
25-Jul-18	To (as per details)	Purchase	461	1,00,607.54	
	SSLLP Logistics	1,16,705.00 Cr			
	CGST	9,054.68 Dr			
	SGST	9,054.68 Dr			
	Tds on Contractor @ 2%	2,012.00 Cr			
	Round Off	0.10 Dr			
	Being service charges for PO vide bill no:102 for the month of jul-18				
31-Aug-18	To (as per details)	Purchase	631	73,528.04	
	SSLLP Logistics	85,293.08 Cr			
	CGST	6,617.52 Dr			
	SGST	6,617.52 Dr			
	Tds on Contractor @ 2%	1,470.00 Cr			
	Being On PO Services charges for the month of Aug-18 against bill no:145, bill dt:31/8/18				
26-Sep-18	To (as per details)	Purchase	797	56,071.32	
	SSLLP Logistics	60,557.00 Cr			
	CGST	5,046.42 Dr			
	SGST	5,046.42 Dr			
	Tds on Professional Fee	5,607.00 Cr			
	Round Off	0.16 Cr			
	Being on PO service charges against bill no:179, bill dt:26/9/18				
23-Oct-18	To (as per details)	Purchase	925	6,873.62	
	SSLLP Logistics	7,424.00 Cr			
	CGST	618.63 Dr			
	SGST	618.63 Dr			
	Tds on Professional Fee	687.00 Cr			
	Round Off	0.12 Dr			
	Being on PO service charges against bill no:219, bill dt:22/10/18				

Carried Over

2,75,999.52

continued ...

Vista Homes (18-19)

PO Service Charges Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,75,999.52	
6-Dec-18	To (as per details)	Purchase	1199	39,549.82	
	SSLLP Logistics	42,714.00 Cr			
	CGST	3,559.48 Dr			
	SGST	3,559.48 Dr			
	Tds on Professional Fee	3,955.00 Cr			
	Round Off	0.22 Dr			
	<i>Being on Po service charges for the month of Oct-18 against bill no:287, bill dt:6/12/18</i>				
15-Feb-19	To (as per details)	Purchase	1456	77,333.65	
	SSLLP Logistics	83,521.00 Cr			
	CGST	6,960.03 Dr			
	SGST	6,960.03 Dr			
	Tds on Professional Fee	7,733.00 Cr			
	Round Off	0.29 Dr			
	<i>Being on PO service charges for the month of Nov & Dec-18 against bill no:351, bill dt:11/2/19</i>				
22-Mar-19	To (as per details)	Purchase	1627	29,891.81	
	SSLLP Logistics	32,283.00 Cr			
	CGST	2,690.26 Dr			
	SGST	2,690.26 Dr			
	Tds on Professional Fee	2,989.00 Cr			
	Round Off	0.33 Cr			
	<i>Being on PO service charges for the month of Jan-19 against bill no:394, bill dt:21/3/19</i>				
31-Mar-19	To (as per details)	Purchase	1713	30,335.23	
	SSLLP Logistics	32,762.00 Cr			
	CGST	2,730.17 Dr			
	SGST	2,730.17 Dr			
	Tds on Professional Fee	3,034.00 Cr			
	Round Off	0.43 Dr			
	<i>Being on PO service charges for the month of Feb-19 against bill no:427, bill dt:30/3/19</i>				
				4,53,110.03	
By	Closing Balance				4,53,110.03
				4,53,110.03	4,53,110.03

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Postage & Courier
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	To Mahender Happy Card Payment <i>Being courier charges</i>	Journal	JV\8	50.00	
13-Dec-18	To Cash Balance <i>Being cash paid to indian post towards courier charges rplied to scurtiny letter Mumbai</i>	Cash Payment	CP\1	106.00	
23-Feb-19	To Mahender Happy Card Payment <i>Being amt spent towards professional couriers VH sale deed kamdar bombay D -305</i>	Journal	JV\7	80.00	
9-Mar-19	To Mahender Happy Card Payment <i>Being amt spent towards cash paid on professional couriers vista D004 sale deed</i>	Journal	JV\2	80.00	
				316.00	
By	Closing Balance				316.00
				316.00	316.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

P Prabhakar Happy Card On Ac
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			7,855.00	
By	Closing Balance				7,855.00
				<u>7,855.00</u>	<u>7,855.00</u>

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

P Praveen Kumar Allow for Const Equip (Registered)
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To (as per details)	Bank Payment	BP\23	4,000.00	
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,600.00 Cr			
	Cheque	6-4-2018	4,600.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 5691				
14-Apr-18	To (as per details)	Bank Payment	BP\32	4,300.00	
	CGST	387.00 Dr			
	SGST	387.00 Dr			
	Tds on Contractor @ 1%	43.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,951.00 Cr			
	Cheque	13-4-2018	4,951.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 5716				
21-Apr-18	To (as per details)	Bank Payment	BP\13	4,300.00	
	CGST	387.00 Dr			
	SGST	387.00 Dr			
	Tds on Contractor @ 1%	43.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,951.00 Cr			
	Cheque	20-4-2018	4,951.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 5744				
27-Apr-18	To (as per details)	Bank Payment	BP\10	4,500.00	
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	5,185.00 Cr			
	Cheque	27-4-2018	5,185.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 5768				
4-May-18	To (as per details)	Bank Payment	BP\10	3,300.00	
	CGST	297.00 Dr			
	SGST	297.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	3,781.00 Cr			
	Cheque	4-5-2018	3,781.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 5794				

Carried Over

20,400.00

continued ...

Vista Homes (18-19)

P Praveen Kumar Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,400.00	
11-May-18	To (as per details)	Bank Payment	BP\14	2,400.00	
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	2,728.00 Cr			
	Cheque	11-5-2018	2,728.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 5817				
18-May-18	To (as per details)	Bank Payment	BP\19	1,900.00	
	CGST	171.00 Dr			
	SGST	171.00 Dr			
	Tds on Contractor @ 1%	19.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	2,143.00 Cr			
	Cheque	18-5-2018	2,143.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 5844				
25-May-18	To (as per details)	Bank Payment	BP\17	2,400.00	
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Cheque	25-5-2018	2,808.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 5866				
1-Jun-18	To (as per details)	Bank Payment	BP\21	2,900.00	
	CGST	261.00 Dr			
	SGST	261.00 Dr			
	Tds on Contractor @ 1%	29.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	3,313.00 Cr			
	Cheque	1-6-2018	3,313.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 5882				
8-Jun-18	To (as per details)	Bank Payment	BP\15	4,000.00	
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,600.00 Cr			
	Cheque	8-6-2018	4,600.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 5903				
15-Jun-18	To (as per details)	Bank Payment	BP\26	3,800.00	
	CGST	342.00 Dr			
	SGST	342.00 Dr			
	Tds on Contractor @ 1%	38.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,366.00 Cr			
	Cheque	15-6-2018	4,366.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 5939				
	Carried Over			37,800.00	

continued ...

Vista Homes (18-19)

P Praveen Kumar Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				37,800.00
22-Jun-18	To (as per details)	Bank Payment	BP\19	4,300.00	
	CGST	387.00 Dr			
	SGST	387.00 Dr			
	Tds on Contractor @ 1%	43.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,951.00 Cr			
	Cheque	Neft	22-6-2018	4,951.00 Cr	
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 5965				
6-Jul-18	To (as per details)	Bank Payment	BP\19	4,700.00	
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	5,419.00 Cr			
	Cheque	Neft	6-7-2018	5,419.00 Cr	
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 5997				
13-Jul-18	To (as per details)	Bank Payment	BP\26	3,400.00	
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Tds on Contractor @ 1%	34.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	3,898.00 Cr			
	Cheque		13-7-2018	3,898.00 Cr	
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6019				
19-Jul-18	To (as per details)	Bank Payment	BP\15	3,400.00	
	Tds on Contractor @ 1%	34.00 Cr			
	Miscellaneous Income	80.00 Cr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Yes Bank	3,898.00 Cr			
	Cheque	Neft	19-7-2018	3,898.00 Cr	
	Being Neft to P Praveen kumar as per Enclosed detailed voucher no:6036				
27-Jul-18	To (as per details)	Bank Payment	BP\9	3,800.00	
	CGST	342.00 Dr			
	SGST	342.00 Dr			
	Tds on Contractor @ 1%	38.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,366.00 Cr			
	Cheque	Neft	27-7-2018	4,366.00 Cr	
	Being Neft to P Praveen kumar as per enclosed detailed voucher no:6058				
3-Aug-18	To (as per details)	Bank Payment	BP\29	3,900.00	
	CGST	351.00 Dr			
	SGST	351.00 Dr			
	Tds on Contractor @ 1%	39.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,483.00 Cr			
	Cheque	Neft	3-8-2018	4,483.00 Cr	
	Being Neft to P Praveen kumar as per enclosed detailed voucher no:6097				
	Carried Over			61,300.00	

continued ...

Vista Homes (18-19)

P Praveen Kumar Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				61,300.00
10-Aug-18	To (as per details)	Bank Payment	BP\20	3,800.00	
	CGST	342.00 Dr			
	SGST	342.00 Dr			
	Tds on Contractor @ 1%	38.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,366.00 Cr			
	Same Bank Transfer Neft	10-8-2018	4,366.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6115				
24-Aug-18	To (as per details)	Bank Payment	BP\4	2,800.00	
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	3,196.00 Cr			
	Same Bank Transfer Neft	24-8-2018	3,196.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6158				
11-Sep-18	To (as per details)	Bank Payment	BP\4	2,300.00	
	CGST	207.00 Dr			
	SGST	207.00 Dr			
	Tds on Contractor @ 1%	23.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	2,611.00 Cr			
	Same Bank Transfer Neft	7-9-2018	2,611.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6195				
14-Sep-18	To (as per details)	Bank Payment	BP\19	2,200.00	
	CGST	198.00 Dr			
	SGST	198.00 Dr			
	Tds on Contractor @ 1%	22.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	2,494.00 Cr			
	Same Bank Transfer Neft	14-9-2018	2,494.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6210				
21-Sep-18	To (as per details)	Bank Payment	BP\16	1,600.00	
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	Tds on Contractor @ 1%	16.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	1,792.00 Cr			
	Same Bank Transfer Neft	21-9-2018	1,792.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6239				
28-Sep-18	To (as per details)	Bank Payment	BP\19	3,900.00	
	CGST	351.00 Dr			
	SGST	351.00 Dr			
	Tds on Contractor @ 1%	39.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,483.00 Cr			
	Same Bank Transfer Neft	28-9-2018	4,483.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6263				
	Carried Over			77,900.00	

continued ...

Vista Homes (18-19)

P Praveen Kumar Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,900.00	
5-Oct-18	To (as per details)	Bank Payment	BP\20	3,900.00	
	CGST	351.00 Dr			
	SGST	351.00 Dr			
	Tds on Contractor @ 1%	39.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,483.00 Cr			
	Same Bank Transfer Neft	5-10-2018	4,483.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6288				
12-Oct-18	To (as per details)	Bank Payment	BP\20	4,400.00	
	CGST	396.00 Dr			
	SGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	5,068.00 Cr			
	Same Bank Transfer Neft	12-10-2018	5,068.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6312				
19-Oct-18	To (as per details)	Bank Payment	BP\15	4,800.00	
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	5,616.00 Cr			
	Same Bank Transfer Neft	19-10-2018	5,616.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6335				
26-Oct-18	To (as per details)	Bank Payment	BP\14	4,400.00	
	CGST	396.00 Dr			
	SGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	5,068.00 Cr			
	Same Bank Transfer Neft	26-10-2018	5,068.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6354				
2-Nov-18	To (as per details)	Bank Payment	BP\12	4,900.00	
	Tds on Contractor @ 1%	49.00 Cr			
	Miscellaneous Income	80.00 Cr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Yes Bank	5,653.00 Cr			
	Same Bank Transfer Neft	2-11-2018	5,653.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6374.				
9-Nov-18	To (as per details)	Bank Payment	BP\14	2,200.00	
	CGST	198.00 Dr			
	SGST	198.00 Dr			
	Tds on Contractor @ 1%	22.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	2,494.00 Cr			
	Same Bank Transfer Neft	9-11-2018	2,494.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6395				
	Carried Over			1,02,500.00	

continued ...

Vista Homes (18-19)

P Praveen Kumar Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,500.00	
16-Nov-18	To (as per details)	Bank Payment	BP\11	4,500.00	
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	5,185.00 Cr			
	Same Bank Transfer Neft	16-11-2018	5,185.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6424				
23-Nov-18	To (as per details)	Bank Payment	BP\6	4,500.00	
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	5,185.00 Cr			
	Same Bank Transfer Neft	23-11-2018	5,185.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6443				
1-Dec-18	To (as per details)	Bank Payment	BP\43	4,900.00	
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	5,653.00 Cr			
	Same Bank Transfer Neft	30-11-2018	5,653.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6474				
6-Dec-18	To (as per details)	Bank Payment	BP\14	3,900.00	
	CGST	351.00 Dr			
	SGST	351.00 Dr			
	Tds on Contractor @ 1%	39.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,483.00 Cr			
	Same Bank Transfer Neft	6-12-2018	4,483.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6501				
14-Dec-18	To (as per details)	Bank Payment	BP\9	2,800.00	
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	3,196.00 Cr			
	Same Bank Transfer Neft	14-12-2018	3,196.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6519				
21-Dec-18	To (as per details)	Bank Payment	BP\13	3,200.00	
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	3,664.00 Cr			
	Same Bank Transfer Neft	21-12-2018	3,664.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6543				
	Carried Over			1,26,300.00	

continued ...

Vista Homes (18-19)

P Praveen Kumar Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,300.00	
28-Dec-18	To (as per details)	Bank Payment	BP\8	4,400.00	
	CGST	396.00 Dr			
	SGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	5,068.00 Cr			
	Same Bank Transfer Neft	28-12-2018	5,068.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6565				
4-Jan-19	To (as per details)	Bank Payment	BP\13	2,800.00	
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	3,196.00 Cr			
	Same Bank Transfer Neft	4-1-2019	3,196.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6583				
11-Jan-19	To (as per details)	Bank Payment	BP\12	4,900.00	
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	Same Bank Transfer Neft	11-1-2019	5,733.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6600				
18-Jan-19	To (as per details)	Bank Payment	BP\6	4,400.00	
	CGST	364.50 Dr			
	SGST	364.50 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Yes Bank	5,085.00 Cr			
	Same Bank Transfer Neft	18-1-2019	5,085.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6623				
24-Jan-19	To (as per details)	Bank Payment	BP\21	4,400.00	
	CGST	396.00 Dr			
	SGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Yes Bank	5,148.00 Cr			
	Same Bank Transfer Neft	23-1-2019	5,148.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6639				
1-Feb-19	To (as per details)	Bank Payment	BP\13	4,700.00	
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	5,499.00 Cr			
	Same Bank Transfer Neft	1-2-2019	5,499.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6658				
8-Feb-19	To (as per details)	Bank Payment	BP\15	3,300.00	
	CGST	297.00 Dr			
	SGST	297.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Yes Bank	3,861.00 Cr			
	Same Bank Transfer Neft	8-2-2019	3,861.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6675				
	Carried Over			1,55,200.00	

continued ...

Vista Homes (18-19)

P Praveen Kumar Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,200.00	
15-Feb-19	To (as per details)	Bank Payment	BP\13	4,700.00	
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	5,499.00 Cr			
	Same Bank Transfer Neft	15-2-2019	5,499.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6695				
22-Feb-19	To (as per details)	Bank Payment	BP\12	4,400.00	
	CGST	396.00 Dr			
	SGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Yes Bank	5,148.00 Cr			
	Same Bank Transfer Neft	22-2-2019	5,148.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6717				
1-Mar-19	To (as per details)	Bank Payment	BP\8	4,400.00	
	CGST	396.00 Dr			
	SGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Yes Bank	5,148.00 Cr			
	Same Bank Transfer Neft	1-3-2019	5,148.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6743				
8-Mar-19	To (as per details)	Bank Payment	BP\8	4,400.00	
	CGST	396.00 Dr			
	SGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Yes Bank	5,148.00 Cr			
	Same Bank Transfer Neft	8-3-2019	5,148.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6751				
15-Mar-19	To (as per details)	Bank Payment	BP\19	4,400.00	
	Tds on Contractor @ 1%	44.00 Cr			
	CGST	396.00 Dr			
	SGST	396.00 Dr			
	Yes Bank	5,148.00 Cr			
	Same Bank Transfer Neft	15-3-2019	5,148.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6774.				
22-Mar-19	To (as per details)	Bank Payment	BP\6	1,700.00	
	CGST	153.00 Dr			
	SGST	153.00 Dr			
	Tds on Contractor @ 1%	17.00 Cr			
	Yes Bank	1,989.00 Cr			
	Same Bank Transfer Neft	22-3-2019	1,989.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6792				
29-Mar-19	To (as per details)	Bank Payment	BP\14	4,500.00	
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Same Bank Transfer Neft	29-3-2019	5,265.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6817				
31-Mar-19	By Work in Progress	Journal	JV\124		1,83,700.00
	Being amt transfer				
				1,83,700.00	1,83,700.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

P Praveen Kumar on Account

Ledger Account

Amberpet , Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				6,750.00
11-May-18	To (as per details)	Bank Payment	BP\28	30,000.00	
	Tds on Contractor @ 1%				300.00 Cr
	Yes Bank				29,700.00 Cr
	Cheque	11-5-2018	29,700.00 Cr		
	<i>Being NEFT To P Praveen Kumar as per details enclosed Voucher No 5827</i>				
	By (as per details)	Purchase	132		35,288.00
	Labour Charges (Registered)				11,960.00 Dr
	Allowances for Equipment (Registered)				8,972.50 Dr
	Allowances for Consumables (Registered)				8,972.50 Dr
	CGST				2,691.46 Dr
	SGST				2,691.46 Dr
	Round Off				0.08 Dr
	<i>Being MS grills powdered for C & G block</i>				
18-May-18	To (as per details)	Bank Payment	BP\27	5,000.00	
	Tds on Contractor @ 1%				50.00 Cr
	Yes Bank				4,950.00 Cr
	Cheque	18-5-2018	4,950.00 Cr		
	<i>Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 5856</i>				
3-Jul-18	By (as per details)	Purchase	403		23,260.00
	Labour Charges (Registered)				7,884.00 Dr
	Allowances for Equipment (Registered)				7,884.00 Dr
	Allowances for Consumables (Registered)				3,944.00 Dr
	CGST				1,774.08 Dr
	SGST				1,774.08 Dr
	Round Off				0.16 Cr
	<i>Being G block ducts area canopy ms sheet fixing</i>				
6-Jul-18	To (as per details)	Bank Payment	BP\10	25,000.00	
	Tds on Contractor @ 1%				250.00 Cr
	Yes Bank				24,750.00 Cr
	Cheque Neft	6-7-2018	24,750.00 Cr		
	<i>Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 5989</i>				

Carried Over

60,000.00

65,298.00

continued ...

Vista Homes (18-19)

P Praveen Kumar on Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,000.00	65,298.00
25-Oct-18	To (as per details)	Journal	JV\4	6,000.00	
	A Basha On Account	6,000.00 Dr			
	Aaron Associates	6,000.00 Dr			
	B Venkatesh on A/c	12,000.00 Dr			
	K Krishna on Account	7,500.00 Dr			
	L Raju on A/c	7,500.00 Dr			
	N Laxminarayana on Account	6,000.00 Dr			
	Mohammed Khudoos on A/c	6,000.00 Dr			
	Pappu Ram On A/c	6,000.00 Dr			
	P.Satish Kumar	6,000.00 Dr			
	Rekha Pande on A/c	6,000.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	6,000.00 Dr			
	N Sharadha On Ac	6,000.00 Dr			
	G Snehalatha on A/c - Group T Srinivasulu	6,000.00 Dr			
	Srikanth Jena on A/c	10,500.00 Dr			
	M.Sudharshan	6,000.00 Dr			
	Tara Chand on Account	6,000.00 Dr			
	T Kurmanna	6,000.00 Dr			
	V.Anand On Account	7,500.00 Dr			
	V.Bal Reddy on A/c	9,000.00 Dr			
	KGM And Co	1,38,000.00 Cr			
	Being GST returns filling fees paid on our behalf				
	To (as per details)	Journal	JV\5	60.00	
	A Basha On Account	60.00 Dr			
	Aaron Associates	120.00 Dr			
	B Venkatesh on A/c	120.00 Dr			
	K Krishna on Account	75.00 Dr			
	L Raju on A/c	75.00 Dr			
	N Laxminarayana on Account	60.00 Dr			
	Mohammed Khudoos on A/c	60.00 Dr			
	Pappu Ram On A/c	60.00 Dr			
	P.Satish Kumar	60.00 Dr			
	Rekha Pande on A/c	60.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	60.00 Dr			
	N Sharadha On Ac	60.00 Dr			
	G Snehalatha on A/c - Group T Srinivasulu	60.00 Dr			
	Srikanth Jena on A/c	105.00 Dr			
	M.Sudharshan	60.00 Dr			
	Tara Chand on Account	60.00 Dr			
	T Kurmanna	60.00 Dr			
	V.Anand On Account	75.00 Dr			
	V.Bal Reddy on A/c	90.00 Dr			
	Tds on Contractor @ 1%	1,320.00 Cr			
	Tds on Contractor @ 2%	120.00 Cr			
	Being tds on consultancy paid on your behalf				
	Carried Over			66,060.00	65,298.00

continued ...

Vista Homes (18-19)

P Praveen Kumar on Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,060.00	65,298.00
28-Dec-18	To (as per details)	Journal	JV\1	45.00	
	Aaron Associates			90.00 Dr	
	N Laxminarayana on Account			45.00 Dr	
	Pappu Ram On A/c			45.00 Dr	
	V.Bal Reddy on A/c			15.00 Dr	
	Magaiya Sahdev on A/c - Group S Arjun			30.00 Dr	
	N Sharadha On Ac			30.00 Dr	
	Srikanth Jena on A/c			15.00 Dr	
	M.Sudharshan			45.00 Dr	
	Tara Chand on Account			45.00 Dr	
	V.Anand On Account			15.00 Dr	
	Tds on Contractor @ 1%			330.00 Cr	
	Tds on Contractor @ 2%			90.00 Cr	
	Being TDS payment				
31-Dec-18	To Preethi and Co	Journal	JV\24	4,500.00	
	Being GST return filing charges from Jul-18 to Sep-18 vide bill.no.2018-19/129 paid on your behalf				
				70,605.00	65,298.00
By	Closing Balance				5,307.00
				70,605.00	70,605.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Prabhakar Reddy on Account
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,38,520.00	
13-Apr-18	To State Bank of India Abids	Bank Payment	BP\1	1,81,320.00	
	Cheque 824986	13-4-2018	1,81,320.00 Cr		
	<i>Ch.No.824986 being chq issued in favour of yourself for SRO, Challan towards regsitation exp for flat no. G-106</i>				
	To State Bank of India Abids	Bank Payment	BP\2	2,05,380.00	
	Cheque 824987	13-4-2018	2,05,380.00 Cr		
	<i>Ch.No.824987 being chq issued in favour of yourself for SRO, Challan towards regsitation exp for flat no. G-109</i>				
14-Apr-18	By G 003 Chandra Rekha Vijapu	Journal	JV\1		1,64,400.00
	<i>being amount paid towards regsitation exp for flat no. G-003</i>				
	By G 305 K Sujana	Journal	JV\2		1,74,120.00
	<i>being amount paid towards regsitation exp for flat no. G-305 - Jeenay Jitendra Kamdar investor share</i>				
16-Apr-18	To State Bank of India Abids	Bank Payment	BP\1	1,77,000.00	
	Cheque 824988	14-4-2018	1,77,000.00 Cr		
	<i>being amount paid towards registration exp for flat no. G-005-Jeenay Jitendra Kamdar share flat</i>				
	To State Bank of India Abids	Bank Payment	BP\2	2,05,380.00	
	Cheque 824989	14-4-2018	2,05,380.00 Cr		
	<i>being amount paid towards registration exp for flat no. G-401-Ratan N. Mulani share falt</i>				
23-Apr-18	By G 401 M Ravindar	Journal	JV\1		2,05,380.00
	<i>being amount paid towards regsitation exp for flat no. G-401 - Ratan N. Mulani Investor share flat</i>				
	By G 106 A Jai Prasad Chary	Journal	JV\2		1,81,320.00
	<i>being amount paid towards regsitation exp for flat no. G-106</i>				
	By G 109 Nanubala Neelakanta Rao	Journal	JV\3		2,05,380.00
	<i>being amount paid towards registration exp for flat no. G-109</i>				
30-Apr-18	By G 005 M Madhusudhan	Journal	JV\1		1,77,000.00
	<i>being amount paid towards registration exp for flat no. G-005-Jeenay Jitendra Kamdar Investor share flat</i>				
6-Jun-18	To Cash Balance	Cash Payment	CP\1	10,000.00	
	<i>Being cash paid to Prabhakar towards on account</i>				
16-Jun-18	By Cash Balance	Cash Receipt	CR\1		10,000.00
	<i>Being cash received from Prabhakar towards on account reversal</i>				
				11,17,600.00	11,17,600.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Pradeep Agencies

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				106.00
31-Mar-19 To	Sundry Balances Written Off <i>Being amount transfered</i>	Journal	JV\232	106.00	
				106.00	106.00

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Pradeep N Mulani Other Expenses A/c
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			4,05,686.00	
24-May-18	By (as per details)	Bank Receipt	BR\4		2,55,540.00
	Chandra P Mulani Other Expenses A/c			44,460.00 Cr	
	Yes Bank			3,00,000.00 Dr	
	Cheque/DD 205967	24-5-2018	3,00,000.00 Dr		
	<i>Being cheque received from Pradeep Mulani</i>				
				4,05,686.00	2,55,540.00
By	Closing Balance				1,50,146.00
				4,05,686.00	4,05,686.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Praful Sanitary
Ledger Account
3-6-429/6; Sri Sai Towers,
St.No:- 04; Himayat Nagar,
Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,41,308.00
21-Apr-18	To Yes Bank	Bank Payment	BP\36	1,30,638.00	
	Cheque	21-4-2018		1,30,638.00 Cr	
	<i>NEFT;Being amount transfered towards full & final payment against bill.no.910/852/818</i>				
25-May-18	By (as per details)	Purchase	183		2,263.00
	Plumbing & Sanitary @ 18%	1,918.00 Dr			
	CGST	172.62 Dr			
	SGST	172.62 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of wall tiles vide bill.no.101 po.no.49111</i>				
	By (as per details)	Purchase	187		9,676.00
	Tiles @ 18%	7,400.00 Dr			
	Transportation Charges @ 18%	800.00 Dr			
	CGST	738.00 Dr			
	SGST	738.00 Dr			
	<i>Being purchase of vitrified tiles vide bill.no. 122 po.no.48562</i>				
26-May-18	To Yes Bank	Bank Payment	BP\12	22,609.00	
	Cheque	Neft	26-5-2018	22,609.00 Cr	
	<i>Being amount transfer towards full & final payment against their bill.no.122, 926 & 101</i>				
11-Aug-18	By (as per details)	Purchase	545		10,398.00
	Plumbing & Sanitary @ 18%	8,811.98 Dr			
	CGST	793.08 Dr			
	SGST	793.08 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of plumbing material against bill no:368,bill dt:21/7/18 and po no:51903, po dt:17/7/18</i>				
	By (as per details)	Purchase	546		1,274.00
	Plumbing & Sanitary @ 18%	1,080.00 Dr			
	CGST	97.20 Dr			
	SGST	97.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing and sanitary material against bill no:404,bill dt:30/7/18 and po no:52031,po dt:23/7/18</i>				
	To Yes Bank	Bank Payment	BP\4	11,672.00	
	Inter Bank Transfer	Neft	11-8-2018	11,672.00 Cr	
	<i>Being Amount Transfer to praful sanitary against bill nos:368,404</i>				

Carried Over

1,64,919.00 1,64,919.00

continued ...

Vista Homes (18-19)

Praful Sanitary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,919.00	1,64,919.00
6-Sep-18	By (as per details)	Purchase	668		2,345.00
	Plumbing & Sanitary @ 18%	1,987.20 Dr			
	CGST	178.85 Dr			
	SGST	178.85 Dr			
	Round Off	0.10 Dr			
	Being purchase of plumbing material against bill no:460, bill dt:10/8/18 and Po no:52321, Po dt:7/8/18				
	By (as per details)	Purchase	672		2,124.00
	Plumbing & Sanitary @ 18%	1,800.00 Dr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	Being purchase of plumbing material against bill no:461, bill dt:10/8/18 and Po no:52471, Po dt:9/8/18				
	By (as per details)	Purchase	673		1,670.00
	Plumbing & Sanitary @ 18%	1,415.10 Dr			
	CGST	127.36 Dr			
	SGST	127.36 Dr			
	Round Off	0.18 Dr			
	Being purchase of plumbing material against bill no:483, bill dt:13/8/18 and Po no:52494, po dt:10/8/18				
8-Sep-18	To Yes Bank	Bank Payment	BP\7	6,139.00	
	Inter Bank Transfer Neft	8-9-2018	6,139.00 Cr		
	Being amount transfer towards full and final payment against bill nos:483,461 and 460				
12-Sep-18	By (as per details)	Purchase	704		6,632.00
	Plumbing & Sanitary @ 18%	5,220.00 Dr			
	Transportation Charges @ 18%	400.00 Dr			
	CGST	505.80 Dr			
	SGST	505.80 Dr			
	Round Off	0.40 Dr			
	Being purchase of plumbing material against bill no:524, bill dt:24/8/18 and Po no:52034, Po dt:23/7/18				
	By (as per details)	Purchase	706		13,263.00
	Plumbing & Sanitary @ 18%	10,440.00 Dr			
	Transportation Charges @ 18%	800.00 Dr			
	CGST	1,011.60 Dr			
	SGST	1,011.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of plumbing material against bill no:525, bill dt:24/8/18 and Po no:52659, Po dt:17/8/18				
22-Sep-18	To Yes Bank	Bank Payment	BP\2	19,895.00	
	Inter Bank Transfer Neft	22-9-2018	19,895.00 Cr		
	Being amount transfer to Praful sanitary against bill no:524,525 and PO no:52034, 52659				
	Carried Over			1,90,953.00	1,90,953.00

continued ...

Vista Homes (18-19)

Praful Sanitary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,953.00	1,90,953.00
26-Sep-18	By (as per details)	Purchase	795		30,042.00
	Plumbing & Sanitary @ 18%	23,959.71 Dr			
	CGST	2,291.37 Dr			
	SGST	2,291.37 Dr			
	Transportation Charges @ 18%	1,500.00 Dr			
	Round Off	0.45 Cr			
	<i>Being purchase of plumbing material against bill no:574, bill dt:8/9/18 and Po no:53069, Po dt:5/9/18</i>				
	By (as per details)	Purchase	796		2,314.00
	Plumbing & Sanitary @ 18%	1,960.80 Dr			
	CGST	176.47 Dr			
	SGST	176.47 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of plumbing material against bill no:568, bil dt:6/9/18 and Po no:53042, Po dt:3/9/18</i>				
29-Sep-18	To Yes Bank	Bank Payment	BP\4	32,356.00	
	Inter Bank Transfer Neft	29-9-2018		32,356.00 Cr	
	<i>Being amount transfer to Praful sanitary against bill nos:568 and 574 , Po nos:53042 and 53069</i>				
5-Oct-18	By (as per details)	Purchase	832		9,331.00
	Tiles @ 18%	7,308.00 Dr			
	Transportation Charges @ 18%	600.00 Dr			
	CGST	711.72 Dr			
	SGST	711.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchae of tiles against bill no:593, bill dt:12/9/18 and Po no:53233, Po dt:11/9/18</i>				
	By (as per details)	Purchase	833		12,012.00
	Tiles @ 18%	9,180.00 Dr			
	Transportation Charges @ 18%	1,000.00 Dr			
	CGST	916.20 Dr			
	SGST	916.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material against bill no :640, bill dt:25/9/18 and Po no:53365, Po dt:18/9/18</i>				
6-Oct-18	To Yes Bank	Bank Payment	BP\7	21,343.00	
	Inter Bank Transfer Neft	6-10-2018		21,343.00 Cr	
	<i>Being amount transfer to Praful sanitary towards purchase of tiles against bill nos:593 and 640</i>				
19-Oct-18	By (as per details)	Purchase	913		65,420.00
	Plumbing & Sanitary @ 18%	52,940.54 Dr			
	CGST	4,989.65 Dr			
	SGST	4,989.65 Dr			
	Transportation Charges @ 18%	2,500.00 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of plumbing material against invoice no:671, invoice dt:1/10/18 and Po no:53589,Po dt:29/9/18</i>				
	To Yes Bank	Bank Payment	BP\31	65,420.00	
	Inter Bank Transfer Neft	19-10-2018		65,420.00 Cr	
	<i>Being amount transfer to Praful sanitary towards plumbing work against bill no:671, Po no:53589</i>				
	Carried Over			3,10,072.00	3,10,072.00

continued ...

Vista Homes (18-19)

Praful Sanitary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,072.00	3,10,072.00
9-Nov-18	By (as per details)	Purchase	1008		6,673.00
	Plumbing & Sanitary @ 18%	4,855.30 Dr			
	Transportation Charges @ 18%	800.00 Dr			
	CGST	508.98 Dr			
	SGST	508.98 Dr			
	Round Off	0.26 Cr			
	Being purchase of plumbing material against bill no:737, Bill dt:23/10/18 and Po no:53843, po dt:12/10/18				
	By (as per details)	Purchase	1009		12,744.00
	Plumbing & Sanitary @ 18%	10,800.00 Dr			
	CGST	972.00 Dr			
	SGST	972.00 Dr			
	Being purchase of plumbing material against bill no:746, bill dt:25/10/18 and Po no:54024, Po dt:20/10/18				
10-Nov-18	To Yes Bank	Bank Payment	BP\15	19,417.00	
	Inter Bank Transfer Neft	9-11-2018		19,417.00 Cr	
	Being amount transfer to praful sanitary against bill nos:737 and 746, Po nos:53843 and 54024				
23-Nov-18	By (as per details)	Purchase	1058		9,239.00
	Tiles @ 18%	7,830.00 Dr			
	CGST	704.70 Dr			
	SGST	704.70 Dr			
	Round Off	0.40 Cr			
	Being purchase of tiles "kitchen Dado Tiles" against bill no:782, bill dt :3/11/18 and Po no:54282, Po Dt:2/11/18				
24-Nov-18	To Yes Bank	Bank Payment	BP\10	9,239.00	
	Inter Bank Transfer neft	24-11-2018		9,239.00 Cr	
	Being amt transfer to Praful sanitary against bill no :782, bill dt:3/11/18 and Po no:54282				
30-Nov-18	By (as per details)	Purchase	1131		27,682.00
	Plumbing & Sanitary @ 18%	21,959.71 Dr			
	Transportation Charges @ 18%	1,500.00 Dr			
	CGST	2,111.37 Dr			
	SGST	2,111.37 Dr			
	Round Off	0.45 Cr			
	Being purchase of plumbing material against bill no:824, bill dt:17/11/18 and Po no:54557, Po dt:16/11/18				
1-Dec-18	To Yes Bank	Bank Payment	BP\8	27,682.00	
	Inter Bank Transfer Neft	1-12-2018		27,682.00 Cr	
	Being amt transfer to Praful sanitary towards purchase of plumbing material against bill no:824, bill dt:17/11/18 and Po no:54557				
6-Dec-18	By (as per details)	Purchase	1176		83,917.00
	Plumbing & Sanitary @ 18%	68,115.88 Dr			
	Transportation Charges @ 18%	3,000.00 Dr			
	CGST	6,400.43 Dr			
	SGST	6,400.43 Dr			
	Round Off	0.26 Dr			
	Being purchase of plumbing materil against bill no:845, bill dt:22/11/18 and Po no:54648, Po dt:21/11/18				
	Carried Over			3,66,410.00	4,50,327.00

continued ...

Vista Homes (18-19)

Praful Sanitary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,66,410.00	4,50,327.00
6-Dec-18	By (as per details)	Purchase	1177		42,548.00
	Plumbing & Sanitary @ 18%	34,057.94 Dr			
	Transportation Charges @ 18%	2,000.00 Dr			
	CGST	3,245.21 Dr			
	SGST	3,245.21 Dr			
	Round Off	0.36 Cr			
	Being purchase of plumbing material against bill no:853, bill dt:24/11/18 and Po no:54733, Po dt:22/11/18				
8-Dec-18	To Yes Bank	Bank Payment	BP\25	1,26,465.00	
	Inter Bank Transfer Neft	8-12-2018	1,26,465.00 Cr		
	Being amt transfer to praful sanitary towards purchase of plumbing & sanitary against bill nos:845 & 853, Po nos:54648 & 54733				
14-Dec-18	By (as per details)	Purchase	1214		6,018.00
	Plumbing & Sanitary @ 18%	5,100.00 Dr			
	CGST	459.00 Dr			
	SGST	459.00 Dr			
	Being on purchase of plumbing material against bill no:862, bill dt:27/11/18 and Po no:54790, Po dt:26/11/18				
15-Dec-18	To Yes Bank	Bank Payment	BP\15	6,018.00	
	Inter Bank Transfer Neft	15-12-2018	6,018.00 Cr		
	Being amt transfer to praful sanitary towards purchase of plumbing matrial against bill no:862 & Po no:54790				
19-Dec-18	By (as per details)	Purchase	1233		595.00
	Plumbing & Sanitary @ 18%	504.00 Dr			
	CGST	45.36 Dr			
	SGST	45.36 Dr			
	Round Off	0.28 Dr			
	Being purchase of plumbing material against bill no:895, bill dt:5/12/18 and Po no:54935, Po dt:1/12/18				
20-Dec-18	By (as per details)	Purchase	1238		9,440.00
	Plumbing & Sanitary @ 18%	8,000.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Being purchase of plumbing material against bill no:894, bill dt:5/12/18 and Po no:54819, Po dt:28/11/18				
4-Jan-19	To Yes Bank	Bank Payment	BP\43	10,035.00	
	Inter Bank Transfer Neft	4-1-2019	10,035.00 Cr		
	Being amount transfer towards full & final payment against their bill.no.894 & 895				
18-Jan-19	By (as per details)	Purchase	1330		4,701.00
	Plumbing & Sanitary @ 18%	3,984.00 Dr			
	CGST	358.56 Dr			
	SGST	358.56 Dr			
	Round Off	0.12 Cr			
	Being purchase of plumbing material against bill no:PS/18-19/1010, bill dt:4/1/19 and Po no:55550, Po dt:2/1/19				
19-Jan-19	To Yes Bank	Bank Payment	BP\9	4,701.00	
	Inter Bank Transfer Neft	19-1-2019	4,701.00 Cr		
	Being amt transfer to praful sanitary towards purchase of plumbing material against bill no:PS/18-19/1010, Po no:55550				
	Carried Over			5,13,629.00	5,13,629.00

continued ...

Vista Homes (18-19)

Praful Sanitary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,13,629.00	5,13,629.00
5-Feb-19	By (as per details)	Purchase	1402		17,918.00
	Tiles @ 18%	13,685.00 Dr			
	Transportation Charges @ 18%	1,500.00 Dr			
	CGST	1,366.65 Dr			
	SGST	1,366.65 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of tiles against bill no:1072, bill dt:28/1/19 and Po no:55783, po dt:10/1 /19</i>				
9-Feb-19	To Yes Bank	Bank Payment	BP\14	17,918.00	
	Inter Bank Transfer Neft	9-2-2019	17,918.00 Cr		
	<i>Being amt transfer to praful sanitary towards purchase of tiles against bill no:1072, bill dt:28/1/19 and Po no:55783, po dt:10/1/19</i>				
				5,31,547.00	5,31,547.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Prakash Eletricals

Ledger Account

Shop.No.11 & 12, Utilitronix Complex, ECIL Road
Kamalanagar, Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-18	By (as per details)	Purchase	41		590.00
	Electrical Material @ 18%	500.00 Dr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	Being purchase of eletrical material vide bill. no.24				
	To Balakrishna Happy Card Account	Journal	JV\1	590.00	
	Being amount transfer				
23-May-18	By (as per details)	Purchase	160		1,534.00
	Electrical Material @ 18%	1,300.00 Dr			
	CGST	117.00 Dr			
	SGST	117.00 Dr			
	Being purchase of eletrical material				
	To Balakrishna Happy Card Account	Journal	JV\2	1,534.00	
	Being amount transfer				
22-Sep-18	By (as per details)	Purchase	785		295.00
	Electrical Material @ 18%	250.00 Dr			
	CGST	22.50 Dr			
	SGST	22.50 Dr			
	Being purchasse of 15 w CFL vide bill.no. 1128 dtd:20/9/18				
	To Balakrishna Happy Card Account	Journal	JV\3	295.00	
	Being amount transfered				
				2,419.00	2,419.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Prakash Hardware
Ledger Account
Nagarjunanagar Colony, Kushaiguda Mainroad
Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-18	By Plumbing Material Composition Purchase <i>Being Purchase of Plumbing material against bill no:1475, bill dt:23/8/18</i>		635		550.00
	To Balakrishna Happy Card Account Journal <i>Being Amount transferred towards purchase of plumbing material against bill no:1475, bill dt:23/8/18</i>		JV\9	550.00	
	By Plumbing Material Composition Purchase <i>Being purchase of plumbing material against bill no:1474, bill dt:21/8/18</i>		636		370.00
	To Balakrishna Happy Card Account Journal <i>Being amount transferred towards purchase of plumbing material against bill no:1474, bill dt:21/8/18</i>		JV\10	370.00	
	By Plumbing Material Composition Purchase <i>Being Purchase of Cutting wheel against bill no:1456, bill dt:16/8/18</i>		637		120.00
	To Balakrishna Happy Card Account Journal <i>Being Amount transfered towards purchase of cutting material against bill no:1456, bill dt:16/8/18</i>		JV\11	120.00	
20-Sep-18	By Plumbing Material Composition Purchase <i>Being Purchase of Cutting wheel against bill no:1520, bill dt:8/9/18</i>		769		220.00
	To Balakrishna Happy Card Account Journal <i>Being Amount transferred towards purchase of plumbing material against bill no:1520, bill dt:8/9/18</i>		JV\2	220.00	
	By Plumbing Material Composition Purchase <i>Being Purchase of Cutting wheel against bill no:1468, bill dt:20/8/18</i>		770		330.00
	To Balakrishna Happy Card Account Journal <i>Being Amount transferred towards purchase of plumbing material against bill no:1468, bill dt:20/8/18</i>		JV\3	330.00	
	By Plumbing Material Composition Purchase <i>Being Purchase of Cutting wheel against bill no:1495, bill dt:29/8/18</i>		771		320.00
	To Balakrishna Happy Card Account Journal <i>Being Amount transferred towards purchase of plumbing material against bill no:1495, bill dt:29/8/18</i>		JV\4	320.00	
22-Sep-18	By Plumbing Material Composition Purchase <i>Being amount spent for purchase of plumbing material</i>		788		760.00
Carried Over				1,910.00	2,670.00

continued ...

Vista Homes (18-19)

Prakash Hardware Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,910.00	2,670.00
22-Sep-18	By Plumbing Material Composition Purchase <i>Being purchase of plumbing material against bill no:1551, bill dt:18/9/18</i>		789		290.00
	By Plumbing Material Composition Purchase <i>Being purchase of plumbing material against bill no:1548, bill dt:18/9/18</i>		790		590.00
	To Balakrishna Happy Card Account Journal <i>Being amount spent for purchasing of plumbing material against bill nos:1548,1551 and 1552</i>		JV\6	1,640.00	
6-Oct-18	To Balakrishna Happy Card Account Journal <i>Being Amount transferred towards purchase of plumbing material against bill no:1574, bill dt:27/9/18</i>		JV\6	260.00	
	To Balakrishna Happy Card Account Journal <i>Being Amount transferred towards purchase of plumbing material against bill no:1566, bill dt:25/9/18</i>		JV\8	440.00	
	To Balakrishna Happy Card Account Journal <i>Being Amount transferred towards purchase of plumbing material against bill no:1560, bill dt:21/9/18</i>		JV\9	280.00	
	By Plumbing Material Composition Purchase <i>Being purchase of plumbing material against bill no:1560, bill dt:21/9/18</i>		856		280.00
	By Plumbing Material Composition Purchase <i>Being purchase of plumbing material against bill no:1574, bill dt:27/9/18</i>		857		260.00
	By Plumbing Material Composition Purchase <i>Being purchase of plumbing material against bill no:1566, bill dt:25/9/18</i>		858		440.00
26-Oct-18	By Plumbing Material Composition Purchase <i>Being purchase of plumbing material against bill no:1644, bill dt:23/10/18</i>		945		740.00
	To Balakrishna Happy Card Account Journal <i>Being Amount transferred towards purchase of plumbing material against bill no:1644, bill dt:23/10/18</i>		JV\9	740.00	
1-Nov-18	By Plumbing Material Composition Purchase <i>Being purchase of plumbing material against bill no:1595, bill dt:31/10/18</i>		984		500.00
	By Plumbing Material Composition Purchase <i>Being purchase of plumbing material against bill no:1584, bill dt:29/9/18</i>		985		360.00
	By Plumbing Material Composition Purchase <i>Being purchase of plumbing material against bill no:1600, bill dt:5/10/18</i>		986		550.00
	To Balakrishna Happy Card Account Journal <i>Being Amount transferred towards purchase of plumbing material against bill no:1595, bill dt:31/10/18</i>		JV\11	500.00	
	Carried Over			5,770.00	6,680.00

continued ...

Vista Homes (18-19)

Prakash Hardware Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,770.00	6,680.00
1-Nov-18	To Balakrishna Happy Card Account Journal <i>Being Amount transferred towards purchase of plumbing material against bill no:1600, bill dt:5/10/18</i>		JV\12	550.00	
	To Balakrishna Happy Card Account Journal <i>Being Amount transferred towards purchase of plumbing material against bill no:1584, bill dt:29/9/18</i>		JV\13	360.00	
9-Nov-18	To Balakrishna Happy Card Account Journal <i>Being amt paid to praksh hardware towards purchase of plumbing material against bill no:1666, bill dt:31/10/18</i>		JV\10	280.00	
	By Plumbing Material Composition Purchase <i>Being purchase of plumbing material against bill no:1666, bill dt:31/10/18</i>		1016		280.00
19-Nov-18	By Plumbing Material Composition Purchase <i>Being purchase of Plumbing material against bill no:1357</i>		1041		630.00
	To Balakrishna Happy Card Account Journal <i>Being amt spent towards plumbing material against bill no:1357</i>		JV\2	630.00	
	By Plumbing Material Composition Purchase <i>Being purchase of plumbing material against bill no:1331</i>		1042		436.00
	To Balakrishna Happy Card Account Journal <i>Being amount spent towards purchase of plumibng material against bill no:1331</i>		JV\4	436.00	
	By Plumbing Material Composition Purchase <i>Being purchase of plumbing material against bill no:1332</i>		1043		150.00
	To Balakrishna Happy Card Account Journal <i>Being amt spent towards purchase of plumibng material agaist bill no:1332</i>		JV\5	150.00	
	By Plumbing Material Composition Purchase <i>Being purchase of plumbing material against bill no:1343</i>		1044		340.00
	To Balakrishna Happy Card Account Journal <i>Being amt spent towards purchase of plumbing material against bill no:1343</i>		JV\6	340.00	
	By Plumbing Material Composition Purchase <i>Being purchase of plumbing material against bill no:1223</i>		1046		300.00
	To Balakrishna Happy Card Account Journal <i>Being amt spent towards purchase of plumbing material against bill no:1223</i>		JV\13	300.00	
	By Plumbing Material Composition Purchase <i>Being purchse of plumbing material against bill no:1315, bill dt:29/6/18</i>		1047		930.00
	To Balakrishna Happy Card Account Journal <i>Being amt spent towards purchase of plumbing material against bill no:1315</i>		JV\14	930.00	
	Carried Over			9,746.00	9,746.00

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Vista Homes (18-19)

Prakash Hardware Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,746.00	9,746.00
19-Nov-18	To Balakrishna Happy Card Account <i>Journal</i> <i>Being amt spent towards purchase of plumbing material against bill no:1335</i>		JV\15	310.00	
	By Plumbing Material Composition <i>Purchase</i> <i>Being purchase of plumbing material against bill no:1335</i>		1048		310.00
23-Nov-18	By Plumbing Material Composition <i>Purchase</i> <i>Being purchase of plumbing material against bill no:1710, bill dt:16/11/18</i>		1106		366.00
	To Balakrishna Happy Card Account <i>Journal</i> <i>Being amt spent towards purchase of plumbing material against bill no:1710</i>		JV\11	366.00	
	By Plumbing Material Composition <i>Purchase</i> <i>Being purchase of plumbing material against bill no:1701, bill dt:14/11/18</i>		1107		325.00
	To Balakrishna Happy Card Account <i>Journal</i> <i>Being amt spent towards purchase of plumbing material against bill no:1701, bill dt:14/11/18</i>		JV\12	325.00	
	By Plumbing Material Composition <i>Purchase</i> <i>Being purchase of plumbing material against bill no:1690, bill dt:10/11/18</i>		1110		840.00
	By Plumbing Material Composition <i>Purchase</i> <i>Being purchase of plumbing material against bill no:1691, bill dt:9/11/18</i>		1111		830.00
	To Balakrishna Happy Card Account <i>Journal</i> <i>Being amt spent towards purchase of plumbing material against bill no:1690, bill dt:10/11/18</i>		JV\15	840.00	
	To Balakrishna Happy Card Account <i>Journal</i> <i>Being amt spent towards purchase of plumbing material against bill no:1691, bill dt:9/11/18</i>		JV\16	830.00	
30-Nov-18	By Plumbing Material Composition <i>Purchase</i> <i>bing purchase of plumbing material against bill no:1727, bill dt:22/11/18</i>		1135		144.00
	By Plumbing Material Composition <i>Purchase</i> <i>bing purchase of plumbing material against bill no:1716, bill dt:19/11/18</i>		1136		490.00
	By Plumbing Material Composition <i>Purchase</i> <i>bing purchase of plumbing material against bill no:1722, bill dt:20/11/18</i>		1137		360.00
	By Plumbing Material Composition <i>Purchase</i> <i>bing purchase of plumbing material against bill no:1717, bill dt:19/11/18</i>		1138		685.00
	To Balakrishna Happy Card Account <i>Journal</i> <i>Being amt spent towards purchase of plumbing material against bill no:1717,bill dt:19/11/18</i>		JV\11	685.00	
	To Balakrishna Happy Card Account <i>Journal</i> <i>Being amt spent towards purchase of plumbing material agianst bill no:1722, bill dt:20/11/18</i>		JV\12	360.00	
	Carried Over			13,462.00	14,096.00

continued ...

Vista Homes (18-19)

Prakash Hardware Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,462.00	14,096.00
30-Nov-18	To Balakrishna Happy Card Account Journal <i>Being amt spent towards purchase of plumbing material against bill no:1716, bill dt:19/11/18</i>		JV\13	490.00	
	To Balakrishna Happy Card Account Journal <i>Being amt spent towards purchase of plumbing material against bill no:1727, bill dt:22/11/18</i>		JV\14	144.00	
6-Dec-18	By Plumbing Material Composition Purchase <i>Being purchase of plumibng material against bill no:1742, bill dt:28/11/18</i>		1163		360.00
	By Plumbing Material Composition Purchase <i>Being purchase of plumbing material against bill no:1741, bill dt:28/11/18</i>		1164		930.00
	By Plumbing Material Composition Purchase <i>Being purchase of plumbing material against bill no:1734, bill dt:26/11/18</i>		1165		512.00
	By Plumbing Material Composition Purchase <i>Being purchase of plumbing material against bill no:1743, bill dt:29/11/12</i>		1166		350.00
	To Balakrishna Happy Card Account Journal <i>Being amt spent towards purchase of plumbing material against bill nos:1741, 1734,1743 and 1742</i>		JV\7	2,152.00	
14-Dec-18	By Plumbing Material Composition Purchase <i>Being purchase of plumbing material against bill no:1753, bill dt:3/12/18</i>		1222		686.00
	To Balakrishna Happy Card Account Journal <i>Being amt spent towards purchase of plumbing material against bill no:1753</i>		JV\7	686.00	
	By Plumbing Material Composition Purchase <i>Being purchase of plumbing material against bill no:1760, bill dt:4/12/18</i>		1223		170.00
	To Balakrishna Happy Card Account Journal <i>Being amt spent towards purchase of plumbing material against bill no:1760, bill dt:4/12/18</i>		JV\8	170.00	
	By Plumbing Material Composition Purchase <i>Being purchase of plumbing material against bill no:1761, bill dt:5/12/18</i>		1224		140.00
	To Balakrishna Happy Card Account Journal <i>Being amt spent towards purchase of plumbing material against bill no:1761, bill dt:5/12/18</i>		JV\9	140.00	
19-Dec-18	By Plumbing Material Composition Purchase <i>Being purchase of plumbing material against bill no:1778, bill dt:13/12/18</i>		1226		1,320.00
	By Plumbing Material Composition Purchase <i>Being purchase of plumbing material against bill no:1774, bill dt:8/12/18</i>		1227		260.00
	To Balakrishna Happy Card Account Journal <i>Being amt spent towards purchase of plumbing material against bill no:1778, bill dt:13/12/18</i>		JV\5	1,320.00	
	Carried Over			18,564.00	18,824.00

continued ...

Vista Homes (18-19)

Prakash Hardware Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,564.00	18,824.00
19-Dec-18	To Balakrishna Happy Card Account Journal <i>Being amt spent towards purchase of plumbing material against bill no:1774, bill dt:8/12/18</i>		JV\6	260.00	
12-Jan-19	By Plumbing Material Composition Purchase <i>Being purchase of plumbing material against bill no:1803, bill dt:3/1/19</i>		1315		2,150.00
	By Plumbing Material Composition Purchase <i>Being purchase of plumbing material against bill no:1785, bill dt:14/12/18</i>		1316		514.00
	By Plumbing Material Composition Purchase <i>Being purchase of plumbing material against bill no:1802, bill dt:27/12/18</i>		1317		970.00
	By Plumbing Material Composition Purchase <i>Being purchase of plumbing material against bill no:1801, bill dt:26/12/18</i>		1318		510.00
	To Balakrishna Happy Card Account Journal <i>Being amt spent towards purchase of plumbing material against bill nos:1803, 1785,1802 and 1801</i>		JV\5	4,144.00	
18-Jan-19	By Plumbing Material Composition Purchase <i>Being purchase of plumbing material against bill no:1836, bill dt:7/1/19</i>		1326		745.00
	To Balakrishna Happy Card Account Journal <i>Being amt spent towards purchase of plumbing material against bill no:1836, bill dt:7/1/19</i>		JV\9	745.00	
	To Balakrishna Happy Card Account Journal <i>Being amt spent towards purchase of plumbing material against bil no:1845, bill dt:9/1/19</i>		JV\10	410.00	
	By Plumbing Material Composition Purchase <i>Being purchase of plumbing material against bill no:1845, bill dt:9/1/19</i>		1327		410.00
19-Jan-19	By Plumbing Material Composition Purchase <i>Being purchase of plumbing material against bill no:1860, billdt:17/1/19</i>		1342		740.00
	By Plumbing Material Composition Purchase <i>Being purchase of plumbing material against bill no:1856, bill dt:17/1/19</i>		1343		200.00
	By Plumbing Material Composition Purchase <i>Being purchase of plumbing material against bill no:1855, bill dt:16/1/19</i>		1344		730.00
	To Balakrishna Happy Card Account Journal <i>Being amt spent towards purchase of plumbing material against bill nos:1860,1856 and 1855</i>		JV\2	1,670.00	
31-Jan-19	By Plumbing Material Composition Purchase <i>Being purchase of plumbing material against bill no:1868, bill dt:22/1/19</i>		1373		380.00
	By Plumbing Material Composition Purchase <i>Being purchase of plumbing material against bill no:1846, bill dt:11/1/19</i>		1374		303.00
	Carried Over			25,793.00	26,476.00

continued ...

Vista Homes (18-19)

Prakash Hardware Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,793.00	26,476.00
31-Jan-19	To Balakrishna Happy Card Account Journal <i>Being amt spent towards purchase of plumbing material against bill nos:1846 &1868</i>		JV\38	683.00	
8-Feb-19	To Balakrishna Happy Card Account Journal <i>Being amt spent towards purchase of plumbing material against bill no:1894, bill dt:31/1/19</i>		JV\10	892.00	
15-Feb-19	By Plumbing Material Composition Purchase <i>Being purchase of plumbing material against bill no:1914, bill dt:6/2/19</i>		1453		480.00
	By Plumbing Material Composition Purchase <i>Being purchase of plumbing material against bill no:1903, bill dt:5/2/19</i>		1454		470.00
	To Balakrishna Happy Card Account Journal <i>Being amt spent towards purchase of plumbing material against bill nos:1903 & 1914</i>		JV\7	950.00	
16-Feb-19	By Plumbing Material Composition Purchase <i>Being purchase of plumbing material against bill no.1929 dtd:12/2/19</i>		1488		870.00
	To Balakrishna Happy Card Account Journal <i>Being amount transfered</i>		JV\3	870.00	
19-Feb-19	By Plumbing Material Composition Purchase <i>Being purchase of plumbingmaterial against bill no:1894, bill dt:31/1/19</i>		1490		892.00
2-Mar-19	To Balakrishna Happy Card Account Journal <i>Being amt spent towards purchase of plumbing material against bill nos:1954 & 1956</i>		JV\4	1,220.00	
	By Plumbing Material Composition Purchase <i>Being purchase of plumbingmaterial against bill no:1954, bill dt:25/2/19</i>		1542		560.00
	By Plumbing Material Composition Purchase <i>Being purchase of plumbingmaterial against bill no:1956, bill dt:26/2/19</i>		1543		660.00
9-Mar-19	By Plumbing Material Composition Purchase <i>Being on purchase of plumbing material against bill no:1984, bill dt:8/3/19</i>		1555		1,374.00
	To Balakrishna Happy Card Account Journal <i>Being amt spent towards purchase of plumbing material against bill no:1984, bill dt:8/3/19</i>		JV\6	1,374.00	
16-Mar-19	By Plumbing Material Composition Purchase <i>Being on purchase of plumbing material against bill no:2000, bill dt:8/3/19</i>		1590		840.00
	To Balakrishna Happy Card Account Journal <i>Being amt spent towards purchase of plumbing material against bill no:2000, bill dt:8/3/19</i>		JV\6	840.00	
25-Mar-19	To Balakrishna Happy Card Account Journal <i>Being amt spent towards purchase of plumbing material against bill no:2107, bill dt:18/3/19</i>		JV\4	1,155.00	
	Carried Over			33,777.00	32,622.00

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Vista Homes (18-19)

Prakash Hardware Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,777.00	32,622.00
25-Mar-19	By Plumbing Material Composition Purchase <i>Being on purchase of plumbing material against bill no:2107, bill dt:18/3/19</i>		1631		1,155.00
30-Mar-19	By Plumbing Material Composition Purchase <i>Being on purchase of plumbing material against bill no:2112, bill dt:22/3/19</i>		1670		780.00
	By Plumbing Material Composition Purchase <i>Being on purchase of plumbing material against bill no:2118, bill dt:24/3/19</i>		1671		885.00
	By Plumbing Material Composition Purchase <i>Being on purchase of plumbing material against bill no:2119, bill dt:27/3/19</i>		1672		878.00
	By Plumbing Material Composition Purchase <i>Being on purchase of plumbing material against bill no:2117, bill dt:23/3/19</i>		1673		880.00
	To Balakrishna Happy Card Account Journal <i>Being amt spent towards purchase of plumbing material against bill nos:2117, 2112,2118 & 2119</i>		JV\3	3,423.00	
				37,200.00	37,200.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Prasad E Commission
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-18	To Yes Bank Same Bank Transfer Neft <i>Being amount transfered towards promotional commission</i>	Bank Payment 14-7-2018	BP\19 2,487.00 Cr	2,487.00	
31-Jul-18	By (as per details) Commission / Brokerage (URD) E Naresh Kumar K Lakshmi Durga Commission G Murali Mohan Commission <i>being promotional commission from 02-04 -18 to 01-07-18</i>	Journal 7,700.00 Dr 1,694.00 Cr 1,694.00 Cr 1,694.00 Cr	JV\15		2,618.00
	To (as per details) K Lakshmi Durga Commission G Murali Mohan Commission E Naresh Kumar Tds on Commission <i>Being tds on commission @ 5%</i>	Journal 85.00 Dr 85.00 Dr 85.00 Dr 386.00 Cr	JV\16	131.00	
25-Oct-18	By (as per details) Commission / Brokerage (URD) E Naresh Kumar K Lakshmi Durga Commission G Murali Mohan Commission <i>Being promotion incentives from 02-07-18 to 30-09-18</i>	Journal 5,250.00 Dr 1,155.00 Cr 1,155.00 Cr 1,155.00 Cr	JV\2		1,785.00
	To (as per details) E Naresh Kumar K Lakshmi Durga Commission G Murali Mohan Commission Tds on Commission <i>Being tds on promotion incentives</i>	Journal 58.00 Dr 58.00 Dr 58.00 Dr 263.00 Cr	JV\3	89.00	
27-Oct-18	To Yes Bank Same Bank Transfer Neft <i>Being amount transfer towards promotional commission from 01-07-18 to 30-09-18</i>	Bank Payment 27-10-2018	BP\9 1,696.00 Cr	1,696.00	
12-Jan-19	By (as per details) Commission / Brokerage (URD) Rohith Commission K Lakshmi Durga Commission G Murali Mohan Commission <i>Being promotional incentives from 01-10 -2018 to 31-12-2018</i>	Journal 6,550.00 Dr 1,441.00 Cr 1,441.00 Cr 1,441.00 Cr	JV\3		2,227.00
	To (as per details) K Lakshmi Durga Commission G Murali Mohan Commission Tds on Commission <i>Being tds on promotional commission</i>	Journal 72.00 Dr 72.00 Dr 255.00 Cr	JV\4	111.00	
	To Yes Bank Same Bank Transfer Neft <i>Being amount transfer towards promotional commission from 01-10-18 to 31-12-18</i>	Bank Payment 12-1-2019	BP\16 2,116.00 Cr	2,116.00	
	Carried Over			6,630.00	6,630.00

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Vista Homes (18-19)

Prasad E Commission Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,630.00	6,630.00
31-Mar-19	By (as per details)	Journal	JV\24		1,156.00
	Commission / Brokerage (URD)	3,400.00 Dr			
	Rohith Commission	748.00 Cr			
	K Lakshmi Durga Commission	748.00 Cr			
	G Murali Mohan Commission	748.00 Cr			
	<i>Being on promotional incentives for the period of (01-01-19 to 31-03-19)</i>				
	To (as per details)	Journal	JV\25	58.00	
	K Lakshmi Durga Commission	37.00 Dr			
	G Murali Mohan Commission	37.00 Dr			
	Tds on Commission	132.00 Cr			
	<i>Being TDS on promotional incentives for the period 01-01-19 to 31-3-19 (jan-19 to march -19)</i>				
				6,688.00	7,786.00
				1,098.00	
To	Closing Balance			7,786.00	7,786.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Prasad Happy Card on Account

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-18	To (as per details)	Bank Payment	BP\6	3,040.00	
	G Murali Happy Card Account			4,964.00 Dr	
	Yes Bank			8,004.00 Cr	
	Cheque Neft	7-7-2018	8,004.00 Cr		
	Being amount transfer to MHPL towards happy card payment reimbursement				
	By Business Promotions (URD)	Journal	JV\3		3,040.00
	Being hoarding fishing net mounting charges & purchase of 30 sticks for harding				
				3,040.00	3,040.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Prasanta Kumar Paniganti F 306

Ledger Account

Mallapur, Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-18	By Yes Bank	Bank Receipt	BR\1		25,000.00
	Cheque/DD 241092	27-5-2018	25,000.00 Dr		
	Being cheque received from P Prasanta Kumar				
	By Yes Bank	Bank Receipt	BR\2		2,00,000.00
	Cheque/DD 741094	24-5-2018	2,00,000.00 Dr		
	Being cheque received vide R.no.12529				
7-Jun-18	To Yes Bank	Bank Payment	BP\5	25,000.00	
	Cheque 241092	5-6-2018	25,000.00 Cr		
	Being cheque received from P Prasanta Kumar is bounced				
	To Yes Bank	Bank Payment	BP\6	2,00,000.00	
	Cheque 741094	7-6-2018	2,00,000.00 Cr		
	Being cheque received is bounced				
				2,25,000.00	2,25,000.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Preethi and Co

Ledger Account

5-4-187/3 & 4, First Floor, Soham Mansion,
M. G. Road, Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-18	To Yes Bank Same Bank Transfer Neft <i>Being amount transfered to Preethi & Co towards contractor GST payment paid on their behalf</i>	Bank Payment 29-12-2018	BP\7	37,500.00	
31-Dec-18	By Aaron Associates <i>Being GST return filing charges from Jul-18 to Sep-18 vide bill.no.2018-19/158 paid on your behalf</i>	Journal	JV\22		4,500.00
	By N Laxminarayana on Account <i>Being GST return filing charges from Jul-18 to Sep-18 vide bill.no.2018-19/138 paid on your behalf</i>	Journal	JV\23		4,500.00
	By P Praveen Kumar on Account <i>Being GST return filing charges from Jul-18 to Sep-18 vide bill.no.2018-19/129 paid on your behalf</i>	Journal	JV\24		4,500.00
	By Pappu Ram On A/c <i>Being GST return filing charges from Jul-18 to Sep-18 vide bill.no.2018-19/128 paid on your behalf</i>	Journal	JV\25		4,500.00
	By V.Bal Reddy on A/c <i>Being GST return filing charges from Jul-18 to Sep-18 vide bill.no.2018-19/111 paid on your behalf</i>	Journal	JV\26		3,000.00
	By Magaiya Sahdev on A/c - Group S Arjun <i>Being GST return filing charges from Jul-18 to Sep-18 vide bill.no.2018-19/124 paid on your behalf</i>	Journal	JV\27		3,000.00
	By N Sharadha On Ac <i>Being GST return filing charges from Jul-18 to Sep-18 vide bill.no.2018-19/123 paid on your behalf</i>	Journal	JV\28		3,000.00
	By Srikanth Jena on A/c <i>Being GST return filing charges from Jul-18 vide bill.no.2018-19/120 paid on your behalf</i>	Journal	JV\29		1,500.00
	By M.Sudharshan <i>Being GST return filing charges from Jul-18 to Sep-18 vide bill.no.2018-19/119 paid on your behalf</i>	Journal	JV\30		4,500.00
	By Tara Chand on Account <i>Being GST return filing charges from Jul-18 to Sep-18 vide bill.no.2018-19/116 paid on your behalf</i>	Journal	JV\31		4,500.00
	By V.Anand On Account <i>Being GST return filing charges from Jul-18 vide bill.no.2018-19/112 paid on your behalf</i>	Journal	JV\32		1,500.00
	Carried Over			37,500.00	39,000.00

continued ...

Vista Homes (18-19)

Preethi and Co Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,500.00	39,000.00
				37,500.00	39,000.00
To	Closing Balance			1,500.00	
				39,000.00	39,000.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Preeti Agencies

Ledger Account

8-2-350/6/2, 3rd Floor, Block D, Jyothi Square Road
No:3, Banjara Hills Hyd

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-18	By (as per details)	Purchase	1062		13,200.00
	Cement / Ready Mix @ 18 %	11,186.44 Dr			
	CGST	1,006.78 Dr			
	SGST	1,006.78 Dr			
	<i>Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:929, bill dt:24/10/18</i>				
	By (as per details)	Purchase	1063		19,800.00
	Cement / Ready Mix @ 18 %	16,779.66 Dr			
	CGST	1,510.17 Dr			
	SGST	1,510.17 Dr			
	<i>Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:918, bill dt:23/10/18</i>				
	By (as per details)	Purchase	1064		19,800.00
	Cement / Ready Mix @ 18 %	16,779.66 Dr			
	CGST	1,510.17 Dr			
	SGST	1,510.17 Dr			
	<i>Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:919, bill dt:23/10/18</i>				
	By (as per details)	Purchase	1065		19,800.00
	Cement / Ready Mix @ 18 %	16,779.66 Dr			
	CGST	1,510.17 Dr			
	SGST	1,510.17 Dr			
	<i>Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:920, bill dt:23/10/18</i>				
	By (as per details)	Purchase	1066		19,800.00
	Cement / Ready Mix @ 18 %	16,779.66 Dr			
	CGST	1,510.17 Dr			
	SGST	1,510.17 Dr			
	<i>Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:921, bill dt:23/10/18</i>				
	By (as per details)	Purchase	1067		19,800.00
	Cement / Ready Mix @ 18 %	16,779.66 Dr			
	CGST	1,510.17 Dr			
	SGST	1,510.17 Dr			
	<i>Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:922, bill dt:23/10/18</i>				
	By (as per details)	Purchase	1068		19,800.00
	Cement / Ready Mix @ 18 %	16,779.66 Dr			
	CGST	1,510.17 Dr			
	SGST	1,510.17 Dr			
	<i>Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:923, bill dt:23/10/18</i>				
	Carried Over				1,32,000.00

continued ...

Vista Homes (18-19)

Preeti Agencies Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,32,000.00
23-Nov-18	By (as per details)	Purchase	1069		19,800.00
	Cement / Ready Mix @ 18 %	16,779.66 Dr			
	CGST	1,510.17 Dr			
	SGST	1,510.17 Dr			
	<i>Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:924, bill dt:23/10/18</i>				
	By (as per details)	Purchase	1070		19,800.00
	Cement / Ready Mix @ 18 %	16,779.66 Dr			
	CGST	1,510.17 Dr			
	SGST	1,510.17 Dr			
	<i>Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:925, bill dt:23/10/18</i>				
	By (as per details)	Purchase	1071		19,800.00
	Cement / Ready Mix @ 18 %	16,779.66 Dr			
	CGST	1,510.17 Dr			
	SGST	1,510.17 Dr			
	<i>Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:926, bill dt:23/10/18</i>				
	By (as per details)	Purchase	1072		19,800.00
	Cement / Ready Mix @ 18 %	16,779.66 Dr			
	CGST	1,510.17 Dr			
	SGST	1,510.17 Dr			
	<i>Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:927, bill dt:23/10/18</i>				
	By (as per details)	Purchase	1073		19,800.00
	Cement / Ready Mix @ 18 %	16,779.66 Dr			
	CGST	1,510.17 Dr			
	SGST	1,510.17 Dr			
	<i>Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:928, bill dt:23/10/18</i>				
24-Nov-18	To Yes Bank	Bank Payment	BP\7	2,31,000.00	
	Inter Bank Transfer Neft	24-11-2018	2,31,000.00 Cr		
	<i>Being amt transfer to Preeti Agencies against bill nos: 918 to 929</i>				
				2,31,000.00	2,31,000.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Premier Engineering Corporation

Ledger Account

183/184 , RP Road , Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				39,611.00
21-Apr-18	To Yes Bank	Bank Payment	BP\38	39,611.00	
	Cheque	21-4-2018	39,611.00 Cr		
	<i>NEFT;Being amount transfered towards full & final payment against bill.no.1386</i>				
31-May-18	By (as per details)	Purchase	236		42,480.00
	Electrical Material @ 18%	36,000.00 Dr			
	CGST	3,240.00 Dr			
	SGST	3,240.00 Dr			
	<i>Being purchase of eletrical wire vide bill.no. 232 po.no.50758</i>				
18-Jun-18	To Yes Bank	Bank Payment	BP\9	42,480.00	
	Cheque	18-6-2018	42,480.00 Cr		
	<i>NEFT;Being amount transfered towards full & final payment against bill.no.232</i>				
31-Oct-18	By (as per details)	Purchase	958		40,002.00
	Electrical Material @ 18%	33,900.00 Dr			
	CGST	3,051.00 Dr			
	SGST	3,051.00 Dr			
	<i>Being purchase of electrical material against bill no:0811, bill dt:10/10/18 and Po no:53674, PO dt:4/10/18</i>				
3-Nov-18	To Yes Bank	Bank Payment	BP\32	40,002.00	
	Inter Bank Transfer Neft	3-11-2018	40,002.00 Cr		
	<i>Being amount transfer to premier engg corporation towards purchase of electrical material against bill no:0811, Po no:53674</i>				
9-Nov-18	By (as per details)	Purchase	1005		41,840.00
	Electrical Material @ 18%	35,457.60 Dr			
	CGST	3,191.18 Dr			
	SGST	3,191.18 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of electrical material against bill no:0877, bill dt:23/10/18 and Po no:53852, Po dt:12/10/18</i>				
10-Nov-18	To Yes Bank	Bank Payment	BP\14	41,840.00	
	Inter Bank Transfer Neft	9-11-2018	41,840.00 Cr		
	<i>Being amount transfer to Premier engg corporation against bill no:0877 and Po no:53852</i>				
6-Dec-18	By (as per details)	Purchase	1175		1,86,954.00
	Electrical Material @ 18%	1,58,436.00 Dr			
	CGST	14,259.24 Dr			
	SGST	14,259.24 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of electrical material against bill no:1010, bill dt:20/11/18 and Po no:53852, Po dt:12/10/18</i>				

Carried Over

1,63,933.00

3,50,887.00

continued ...

Vista Homes (18-19)

Premier Engineering Corporation Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,933.00	3,50,887.00
8-Dec-18	To Yes Bank	Bank Payment	BP\30	1,86,954.00	
	Inter Bank Transfer Neft	8-12-2018		1,86,954.00 Cr	
	<i>Being amt transfer to Premier engg corp towards purchase of electrical material against bill no:1010, bill dt:20/11/18 and Po no:53852</i>				
14-Dec-18	By (as per details)	Purchase	1215		39,653.00
	Electrical Material @ 18%	33,604.20 Dr			
	CGST	3,024.38 Dr			
	SGST	3,024.38 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of electrical material against bill no:1075, bill dt:30/11/18 and Po no:54760/98560, Po dt:23/11/18</i>				
	By (as per details)	Purchase	1218		25,201.00
	Electrical Material @ 18%	21,357.00 Dr			
	CGST	1,922.13 Dr			
	SGST	1,922.13 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of electrical material against bill no:1074, bill dt:30/11/18 and Po no:54759, Po dt:23/11/18</i>				
15-Dec-18	To Yes Bank	Bank Payment	BP\13	64,854.00	
	Inter Bank Transfer Neft	15-12-2018		64,854.00 Cr	
	<i>Being amt transfer to Premier engg corporation towards purchase of electrical material against bill nos:1074 & 1075</i>				
19-Mar-19	By (as per details)	Purchase	1608		23,601.00
	Electrical Material @ 18%	20,001.00 Dr			
	CGST	1,800.09 Dr			
	SGST	1,800.09 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of electrical material (cable wires) against bill no:1502, bill dt:26/2/19 and Po no:56544 po dt:11/2/19</i>				
23-Mar-19	To Yes Bank	Bank Payment	BP\10	23,601.00	
	Inter Bank Transfer Neft	23-3-2019		23,601.00 Cr	
	<i>Being amount transfer towards full & final payment against their bill.no.1502</i>				
				4,39,342.00	4,39,342.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Pride Engineers

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				12,500.00
30-Nov-18	To Equipments (Old) <i>Being double entry in the F.Y.2013-14 vide po.no.22784 is reversed now</i>	Journal	JV\33	12,500.00	
				12,500.00	12,500.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Pridesan Engineers Pvt Ltd

Ledger Account

Flat No : 211 , 2nd Floor , Mittal Chambers
M.G Road , Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-18	By (as per details)	Purchase	581		27,246.00
	Plumbing & Sanitary @12 %	24,327.00 Dr			
	CGST	1,459.62 Dr			
	SGST	1,459.62 Dr			
	Round Off	0.24 Cr			
	<i>Being Purchase of Plumbing Material against bill no:188,bill dt:3/8/18 and po no:51604,po dt:4/7/18</i>				
8-Sep-18	To Yes Bank	Bank Payment	BP\13	27,246.00	
	Inter Bank Transfer Neft	8-9-2018	27,246.00 Cr		
	<i>Being amount transfer towards full and final payment against bill no:188</i>				
19-Sep-18	By (as per details)	Purchase	751		13,924.00
	Plumbing & Sanitary @ 18%	11,800.00 Dr			
	CGST	1,062.00 Dr			
	SGST	1,062.00 Dr			
	<i>Being purchase of Plumbing material against bill no:214, bill dt:23/8/18 and Po no:52778, Po dt:20/8/18</i>				
26-Sep-18	By (as per details)	Purchase	792		20,420.00
	Plumbing & Sanitary @12 %	18,232.50 Dr			
	CGST	1,093.95 Dr			
	SGST	1,093.95 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material against bill no:241, bill dt:06/9/18 and Po no:51459, Po dt:26/6/18</i>				
28-Sep-18	To Yes Bank	Bank Payment	BP\40	34,344.00	
	Inter Bank Transfer Neft	22-9-2018	34,344.00 Cr		
	<i>Being amount transfer to pridesan engg against bill nos:214 and 241, Po nos:52778 and 51459</i>				
				61,590.00	61,590.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Prince Piping Systems Pvt. Ltd

Ledger Account

8*4*23/b, Old Bowenpally, Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	By (as per details)	Purchase	233		4,852.00
	Plumbing & Sanitary @ 18%	4,111.88 Dr			
	CGST	370.07 Dr			
	SGST	370.07 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of pvc elbow coupling etc vide bill.no.2695 po.no.50723</i>				
18-Jun-18	To Yes Bank	Bank Payment	BP\8	4,852.00	
	Cheque	18-6-2018	4,852.00 Cr		
	<i>NEFT;Being amount transfered towards full & final payment against bill.no.2695</i>				
21-Jul-18	To Yes Bank	Bank Payment	BP\2	6,569.00	
	Cheque Neft	21-7-2018	6,569.00 Cr		
	<i>Being amount transfer towards full and final payment aganist their bill no:4968</i>				
19-Sep-18	By (as per details)	Purchase	750		77,654.00
	Plumbing & Sanitary @ 18%	64,408.50 Dr			
	Freight Charges @ 18%	1,400.00 Dr			
	CGST	5,922.77 Dr			
	SGST	5,922.77 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of plumbing material against bill no:8311, Bill dt:5/9/18 and Po no:52733, Po dt:21/8/18</i>				
22-Sep-18	To Yes Bank	Bank Payment	BP\4	77,654.00	
	Inter Bank Transfer Neft	22-9-2018	77,654.00 Cr		
	<i>Being amount transfer to prince piping sysytems against bill no:8311, bill dt:5/9/18 and Po no:52733, Po dt:21/8/18</i>				
30-Nov-18	By (as per details)	Purchase	1140		6,569.00
	Plumbing & Sanitary @ 18%	5,566.65 Dr			
	CGST	501.00 Dr			
	SGST	501.00 Dr			
	Round Off	0.35 Dr			
	<i>Being purchase of plumbing material against bill no:4968, bill dt:2/7/18 and Po no:50676, Po dt:18/5/18</i>				
				89,075.00	89,075.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Printact

Ledger Account

1-6-117, Sy.No.535 & 536, Kistamma Enclave,
Loyala College Road, Old Alwal, Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-18	To Yes Bank Cheque <i>NEFT;Being amount transfered towards full & final payment against bill.no.40</i>	Bank Payment 21-4-2018	BP\44 802.00 Cr	802.00	
23-Apr-18	By (as per details) Advertisement @ 18% CGST SGST Round Off <i>Being advertisement charges against bill.no. 040/2017-18,dtd,17/04/2018&po.no.50057, dtd,19/04/2018.</i>	Purchase 680.00 Dr 61.20 Dr 61.20 Dr 0.40 Cr	45		802.00
27-Dec-18	By (as per details) Printing & Stationery @ 18% CGST SGST Round Off <i>Being on printing charges for Vinyl with 5mm Foam board against bill no:066, bill dt:20/12 /18 and Po no:54734, Po dt:22/11/18</i>	Purchase 1,040.00 Dr 93.60 Dr 93.60 Dr 0.20 Cr	1276		1,227.00
4-Jan-19	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer towards full & final payment against their bill.no.66</i>	Bank Payment 4-1-2019	BP\44 1,227.00 Cr	1,227.00	
				2,029.00	2,029.00

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Printers
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			4,093.00	
31-Mar-19 By	(as per details)	Journal	JV\97		1,100.00
	Depreciation	9,022.00 Dr			
	Computers	570.00 Cr			
	Passion Pro	4,207.00 Cr			
	Office Equipment	3,145.00 Cr			
	<i>Being depreciation for the year 2018-19</i>				
				4,093.00	1,100.00
By	Closing Balance				2,993.00
				4,093.00	4,093.00

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Printing & Stationary @ 1%
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-18	To (as per details)	Purchase	112	2,350.00	
	Priyanka Printers	2,397.00 Cr			
	CGST	23.50 Dr			
	SGST	23.50 Dr			
	Being booking forms printing charges vide bill.no.091				
2-Jan-19	To (as per details)	Purchase	1281	1,550.00	
	Priyanka Printers	1,581.00 Cr			
	CGST	15.50 Dr			
	SGST	15.50 Dr			
	Being purchase of flat files against bill no:162, bill dt:26/12/18 and Po no:55048, po dt:6/12/18				
				3,900.00	
By	Closing Balance				3,900.00
				3,900.00	3,900.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Printing & Stationery @ 12%
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-18	To (as per details)	Purchase	15	2,250.00	
	Sri Balaji Printers	2,520.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	<i>Being amount credited to sri balaji printers towards printing and stationary against bill no 106 dtdb05.04.2018 and po no 49601.</i>				
21-Apr-18	To (as per details)	Purchase	30	300.00	
	Sri Balaji Printers	336.00 Cr			
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	<i>Being visting card printing charges against bill.no.110,dtd,10/04/2018</i>				
27-Apr-18	To (as per details)	Purchase	65	2,160.00	
	Venkataramana Stationery and Binding Works	2,608.00 Cr			
	Printing & Stationery @ 18%	160.00 Dr			
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	<i>Being amount credited towards priniting and stationer against bill no :- 023 dtd on 04.04. 2018 po no 49490</i>				
30-Apr-18	To (as per details)	Purchase	86	1,145.00	
	Summit Sales LLP	2,122.00 Cr			
	Printing & Stationery Exempt	840.00 Dr			
	CGST	68.70 Dr			
	SGST	68.70 Dr			
	Round Off	0.40 Cr			
	<i>Being amount credited to SSLLP towards plumbing and sanitary against bill no:- 867 dtd 24.04.2018 po no 49867.</i>				
	To (as per details)	Purchase	105	600.00	
	Sri Balaji Printers	672.00 Cr			
	CGST	36.00 Dr			
	SGST	36.00 Dr			
	<i>Being visting cards printing charges vide bill. no.121</i>				
8-May-18	To (as per details)	Purchase	128	10,500.00	
	Sri Bhavani Digitals	11,655.00 Cr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	Tds on Contractor @ 1%	105.00 Cr			
	<i>Being 40x 25 rk puram hoarding flex printing vide bill.no.18-19/13</i>				
	To (as per details)	Purchase	130	1,856.00	
	Sri Bhavani Digitals	2,060.00 Cr			
	CGST	111.36 Dr			
	SGST	111.36 Dr			
	Round Off	0.28 Dr			
	Tds on Contractor @ 1%	19.00 Cr			
	<i>Being mounting charges vide bill.no.18-19 /17</i>				
	Carried Over			18,811.00	

continued ...

Vista Homes (18-19)

Printing & Stationery @ 12% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,811.00	
22-May-18	To (as per details)	Purchase	159	300.00	
	Sri Balaji Printers	336.00 Cr			
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	Being visiting cards printing vide bill.no.129				
24-May-18	To (as per details)	Purchase	175	2,249.00	
	Summit Sales LLP	3,759.06 Cr			
	Printing & Stationery @ 18%	1,051.00 Dr			
	CGST	229.53 Dr			
	SGST	229.53 Dr			
	Being purchase of stationery vide bill.no. 1202 po.no.50689				
30-Jun-18	To (as per details)	Purchase	377	504.00	
	Sri Bhavani Ads	558.00 Cr			
	CGST	30.24 Dr			
	SGST	30.24 Dr			
	Tds on Contractor @ 1%	6.00 Cr			
	Round Off	0.48 Cr			
	Being printing of vista homes arrow 2nos vide bill.o.18-19/36				
14-Jul-18	To (as per details)	Purchase	418	24,150.00	
	Sri Bhavani Digitals	26,806.00 Cr			
	CGST	1,449.00 Dr			
	SGST	1,449.00 Dr			
	Tds on Contractor @ 1%	242.00 Cr			
	Being flex printing charges vide bill.no.18-19 /43				
21-Jul-18	To (as per details)	Purchase	444	150.00	
	Sri Balaji Printers	168.00 Cr			
	CGST	9.00 Dr			
	SGST	9.00 Dr			
	Being printing of visting cards against bill no:166,bill dt:12/7/18				
31-Aug-18	To (as per details)	Purchase	619	2,675.00	
	Summit Sales LLP	4,138.00 Cr			
	Printing & Stationery @ 18%	968.00 Dr			
	CGST	247.62 Dr			
	SGST	247.62 Dr			
	Round Off	0.24 Cr			
	Being Purchase of stationery against bill no:2049, bill dt:11/8/18 and po no:52497, po dt:10/8/18				
14-Sep-18	To (as per details)	Purchase	738	1,280.00	
	Summit Sales LLP	2,708.00 Cr			
	Printing & Stationery @ 18%	1,080.00 Dr			
	CGST	174.00 Dr			
	SGST	174.00 Dr			
	Being purchase of stationery against bill no:1607, bill dt:2/7/18 and Po no:51465, Po dt:26/6/18				
	Carried Over			50,119.00	

continued ...

Vista Homes (18-19)

Printing & Stationery @ 12% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2086

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,119.00	
5-Oct-18	To (as per details)	Purchase	841	1,380.00	
	Summit Sales LLP	2,376.00 Cr			
	Printing & Stationery @ 18%	704.00 Dr			
	CGST	146.16 Dr			
	SGST	146.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of printing & stationery against bill no:2651, bill dt:24/9/18 and Po no:53361, Po dt:18/9/18</i>				
31-Oct-18	To (as per details)	Purchase	961	94.00	
	Summit Sales LLP	105.00 Cr			
	CGST	5.64 Dr			
	SGST	5.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of printing and stationery against bill no:2992, bill dt:22/10/18 and Po no:53361, Po dt:18/9/18</i>				
23-Nov-18	To (as per details)	Purchase	1061	2,079.00	
	Sri Bhavani Digitals	2,307.00 Cr			
	CGST	124.74 Dr			
	SGST	124.74 Dr			
	Tds on Contractor @ 1%	21.00 Cr			
	Round Off	0.48 Cr			
	<i>Being Printing Hoarding design on vista homes Entrance against bill no:93, bill dt:12/11/18 and Po no:54473, 51672</i>				
30-Nov-18	To (as per details)	Purchase	1121	2,607.00	
	Summit Sales LLP	3,649.00 Cr			
	Printing & Stationery @ 18%	618.00 Dr			
	CGST	212.04 Dr			
	SGST	212.04 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of printing and stationery against bill no:3256, bill dt:12/11/18 and Po no:54099, Po dt:24/10/18</i>				
14-Dec-18	To (as per details)	Purchase	1208	600.00	
	Sri Balaji Printers	672.00 Cr			
	CGST	36.00 Dr			
	SGST	36.00 Dr			
	<i>Being on Printing visitng cards of K sanjeet singh & R Rani against bill no:230, bill dt:6/12/18</i>				
20-Dec-18	To (as per details)	Purchase	1237	300.00	
	Sri Balaji Printers	336.00 Cr			
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	<i>Being on printing visting card of K suneel kumar against bill no:248, bill dt:20/12/18</i>				
18-Jan-19	To (as per details)	Purchase	1336	2,410.00	
	Summit Sales LLP	3,800.00 Cr			
	Printing & Stationery @ 18%	933.00 Dr			
	CGST	228.57 Dr			
	SGST	228.57 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of printing and stationery against bill no:3958, bill dt:4/1/19 and Po no:55309, po dt:19/12/18</i>				
	Carried Over			59,589.00	

continued ...

Vista Homes (18-19)

Printing & Stationery @ 12% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,589.00	
1-Mar-19	To (as per details)	Purchase	1540	2,835.00	
	Summit Sales LLP	3,370.00 Cr			
	Printing & Stationery @ 18%	165.00 Dr			
	CGST	184.95 Dr			
	SGST	184.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of printing & stationery against bill no:4638, bill dt:15/2/19 and po no:56409, po dt:5/2/19</i>				
18-Mar-19	To (as per details)	Purchase	1594	210.00	
	Summit Sales LLP	288.00 Cr			
	Printing & Stationery @ 18%	45.00 Dr			
	CGST	16.65 Dr			
	SGST	16.65 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of stationery (Pencil, Highlighter) against bill no:4851, bill dt:1/3 /19 and Po no:56409, po dt:5/2/19</i>				
	To (as per details)	Purchase	1602	87.00	
	Summit Sales LLP	1,287.00 Cr			
	Printing & Stationery @ 18%	1,008.00 Dr			
	CGST	95.94 Dr			
	SGST	95.94 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of stationery (Binder clips,pen,calculator,scissors) against bill no:4955, bill dt:4/3/19 and Po no:56974, po dt:27/2/19</i>				
				62,721.00	
By	Closing Balance				62,721.00
				62,721.00	62,721.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Printing & Stationery @ 18%
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-18	To (as per details)	Purchase	61	230.00	
	Vivid World	271.00 Cr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being amount credited to vivid world towards printing and stationery against bill no :- 482 dtd 12.04.2018 and po no 50051.</i>				
	To (as per details)	Purchase	65	160.00	
	Venkataramana Stationery and Binding Works	2,608.00 Cr			
	Printing & Stationery @ 12%	2,160.00 Dr			
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	<i>Being amount credited towards printing and stationery against bill no :- 023 dtd on 04.04.2018 po no 49490</i>				
8-May-18	To (as per details)	Purchase	129	4,000.00	
	Sri Bhavani Ads	4,680.00 Cr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	<i>Being flex mounting charges vide bill.no.18-19/54</i>				
18-May-18	To (as per details)	Purchase	152	900.00	
	Venkataramana Stationery and Binding Works	1,062.00 Cr			
	CGST	81.00 Dr			
	SGST	81.00 Dr			
	<i>Being purchase of keychain rings & plastic card vide bill.no.90 po.no.49974</i>				
24-May-18	To (as per details)	Purchase	175	1,051.00	
	Summit Sales LLP	3,759.06 Cr			
	Printing & Stationery @ 12%	2,249.00 Dr			
	CGST	229.53 Dr			
	SGST	229.53 Dr			
	<i>Being purchase of stationery vide bill.no.1202 po.no.50689</i>				
2-Jul-18	To (as per details)	Purchase	402	2,360.00	
	Summit Sales LLP	2,784.80 Cr			
	CGST	212.40 Dr			
	SGST	212.40 Dr			
	<i>Being purchase of stationery vide bill.no.1607 po.no.51465</i>				
31-Jul-18	To (as per details)	Purchase	522	120.00	
	Summit Sales LLP	142.00 Cr			
	CGST	10.80 Dr			
	SGST	10.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of printing and stationery against bill no:1608,bill dt:2/7/18 and po no:50689</i>				
Carried Over				8,821.00	

continued ...

Vista Homes (18-19)

Printing & Stationery @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,821.00	
31-Aug-18	To (as per details)	Purchase	619	968.00	
	Summit Sales LLP	4,138.00 Cr			
	Printing & Stationery @ 12%	2,675.00 Dr			
	CGST	247.62 Dr			
	SGST	247.62 Dr			
	Round Off	0.24 Cr			
	<i>Being Purchase of stationery against bill no:2049, bill dt:11/8/18 and po no:52497, po dt:10/8/18</i>				
14-Sep-18	By (as per details)	Debit Note	8		2,359.34
	Summit Sales LLP	2,784.02 Dr			
	CGST	212.34 Cr			
	SGST	212.34 Cr			
	<i>Being purchase of stationery vide bill no:1607, bill dt:2/7/18 and Po no:51465, Po dt:26/6/18</i>				
	To (as per details)	Purchase	738	1,080.00	
	Summit Sales LLP	2,708.00 Cr			
	Printing & Stationery @ 12%	1,280.00 Dr			
	CGST	174.00 Dr			
	SGST	174.00 Dr			
	<i>Being purchase of stationery against bill no:1607, bill dt:2/7/18 and Po no:51465, Po dt:26/6/18</i>				
5-Oct-18	To (as per details)	Purchase	841	704.00	
	Summit Sales LLP	2,376.00 Cr			
	Printing & Stationery @ 12%	1,380.00 Dr			
	CGST	146.16 Dr			
	SGST	146.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of printing & stationery against bill no:2651, bill dt:24/9/18 and Po no:53361, Po dt:18/9/18</i>				
30-Nov-18	To (as per details)	Purchase	1121	618.00	
	Summit Sales LLP	3,649.00 Cr			
	Printing & Stationery @ 12%	2,607.00 Dr			
	CGST	212.04 Dr			
	SGST	212.04 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of printing and stationery against bill no:3256, bill dt:12/11/18 and Po no:54099, Po dt:24/10/18</i>				
27-Dec-18	To (as per details)	Purchase	1274	5,100.00	
	Summit Sales LLP	6,018.00 Cr			
	CGST	459.00 Dr			
	SGST	459.00 Dr			
	<i>being purchase of printing & stationery against bill no:3457, bill dt:29/11/18 and Po no:29/11/18, Po dt:54742</i>				
	To (as per details)	Purchase	1276	1,040.00	
	Printact	1,227.00 Cr			
	CGST	93.60 Dr			
	SGST	93.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on printing charges for Vinyl with 5mm Foam board against bill no:066, bill dt:20/12/18 and Po no:54734, Po dt:22/11/18</i>				
	Carried Over			18,331.00	2,359.34

continued ...

Vista Homes (18-19)

Printing & Stationery @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,331.00	2,359.34
18-Jan-19	To (as per details)	Purchase	1336	933.00	
	Summit Sales LLP	3,800.00 Cr			
	Printing & Stationery @ 12%	2,410.00 Dr			
	CGST	228.57 Dr			
	SGST	228.57 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of printing and stationery against bill no:3958, bill dt:4/1/19 and Po no:55309, po dt:19/12/18</i>				
1-Mar-19	To (as per details)	Purchase	1540	165.00	
	Summit Sales LLP	3,370.00 Cr			
	Printing & Stationery @ 12%	2,835.00 Dr			
	CGST	184.95 Dr			
	SGST	184.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of printing & stationery against bill no:4638, bill dt:15/2/19 and po no:56409, po dt:5/2/19</i>				
18-Mar-19	To (as per details)	Purchase	1594	45.00	
	Summit Sales LLP	288.00 Cr			
	Printing & Stationery @ 12%	210.00 Dr			
	CGST	16.65 Dr			
	SGST	16.65 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of stationery (Pencil, Highlighter) against bill no:4851, bill dt:1/3/19 and Po no:56409, po dt:5/2/19</i>				
	To (as per details)	Purchase	1602	1,008.00	
	Summit Sales LLP	1,287.00 Cr			
	Printing & Stationery @ 12%	87.00 Dr			
	CGST	95.94 Dr			
	SGST	95.94 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of stationery (Binder clips,pen,calculator,scissors) against bill no:4955, bill dt:4/3/19 and Po no:56974, po dt:27/2/19</i>				
30-Mar-19	To (as per details)	Purchase	1668	621.00	
	Summit Sales LLP	733.00 Cr			
	CGST	55.89 Dr			
	SGST	55.89 Dr			
	Round Off	0.22 Dr			
	<i>Being on purchase of stationery (binder clips) against bill no:5188, bill dt:22/3/19 and Po no:56974, po dt:27/2/19</i>				
				21,103.00	2,359.34
By	Closing Balance				18,743.66
				21,103.00	21,103.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Printing & Stationery Exempt
Ledger Account

1-Apr-18 to 31-Mar-19

Page 2091

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To (as per details)	Purchase	86	840.00	
	Summit Sales LLP	2,122.00 Cr			
	Printing & Stationery @ 12%	1,145.00 Dr			
	CGST	68.70 Dr			
	SGST	68.70 Dr			
	Round Off	0.40 Cr			
	<i>Being amount credited to SLLP towards plumbing and sanitary against bill no:- 867 dtd 24.04.2018 po no 49867.</i>				
29-May-18	To (as per details)	Purchase	212	432.00	
	Summit Sales LLP	2,842.00 Cr			
	Consumables Exempted	2,410.00 Dr			
	<i>Being purchase of chalk pieces & brooms against bill.no.947,dtd,28/04/2018&po.no.50111,dtd,20/04/2018.</i>				
21-Jul-18	To Priyanka Printers	Purchase	443	1,680.00	
	<i>Being transparent stickers vide bill no:122 po no:51879</i>				
9-Oct-18	To (as per details)	Purchase	875	432.00	
	Summit Sales LLP	5,646.00 Cr			
	Hardware Material @ 18 %	4,419.00 Dr			
	CGST	397.71 Dr			
	SGST	397.71 Dr			
	Round Off	0.42 Cr			
	<i>Being purchase of hardware material against bill no:2579, bill dt:20/9/18 and Po no:53360, Po dt:18/9/18</i>				
15-Feb-19	To Summit Sales LLP	Purchase	1481	432.00	
	<i>Being purchase of printing and stationery against bill no:4272, bill dt:24/1/19 and Po no:56062, Podt:22/1/19</i>				
				3,816.00	
By	Closing Balance				3,816.00
				3,816.00	3,816.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Printing & Stationery URD
Ledger Account

1-Apr-18 to 31-Mar-19

Page 2092

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-18	To Yes Bank Cheque Neft <i>Being 20 books xerox & spiral binding for project link documents</i>	Bank Payment 21-4-2018	BP\34	8,580.00	
9-Jun-18	To Yes Bank Cheque Neft <i>Being cheque issued to Seven Hills Enterprises towards xerox charges for the month of May-18</i>	Bank Payment 9-6-2018	BP\13	1,484.00	
24-Jul-18	To Balakrishna Happy Card Account <i>Being purchase of registered</i>	Journal	JV\5	97.00	
3-Aug-18	To Balakrishna Happy Card Account <i>Being amt spent for A3 size xerox charges</i>	Journal	JV\2	150.00	
31-Aug-18	To Seven Hills Enterprises <i>Being On Xerox Charges For the month of Aug-18 against Bill no:492, bill dt:31/8/18</i>	Journal	JV\1	927.00	
20-Sep-18	To Om Xerox <i>Being on Xerox against bill no:1673, bill dt:30/8/18</i>	Purchase	772	60.00	
	To Raja & Co. <i>Being purchase of 2 Ink bottle against bill no:757, Bill dt:31/8/18</i>	Purchase	773	400.00	
5-Oct-18	To Seven Hills Enterprises <i>Being on Xerox for the month of Sep-18 against bill no:540, bill dt:3/10/18</i>	Journal	JV\1	855.00	
26-Oct-18	To Seven Hills Enterprises <i>Being amount spent on 20 books xerox and Spiral binding against bill no:574, bill dt:26/10/18</i>	Journal	JV\11	8,860.00	
1-Nov-18	To Seven Hills Enterprises <i>Being on Xerox for the month of oct-18 against bill no:594, bill dt:1/11/18</i>	Journal	JV\15	791.00	
23-Nov-18	To G Murali Happy Card Account <i>Being amt spent towards printing and stationery of A4 color photo paper 2no</i>	Journal	JV\3	450.00	
	To G Murali Happy Card Account <i>Being amt spent towards printing and stationery of Tuff bond pasting flex 33X6 14no</i>	Journal	JV\19	700.00	
30-Nov-18	To Mallareddy Happy Card On Ac <i>Being amt spent towards vista homes plans xerox Oc purpose</i>	Journal	JV\3	180.00	
6-Dec-18	To Balakrishna Happy Card Account <i>Being amt spent on xerox against bill no:2061, bill dt:16/11/18</i>	Journal	JV\5	72.00	
Carried Over				23,606.00	

continued ...

Vista Homes (18-19)

Printing & Stationery URD Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2093

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,606.00	
6-Dec-18	To Seven Hills Enterprises <i>Being amt spent towards xerox for the month of Nov-18 against bill no:1219, bill dt:4/12/18</i>	Journal	JV\12	919.00	
4-Jan-19	To Seven Hills Enterprises <i>Being amt spent towards xerox charges for the month of Dec-18 against bill no:1248, bill dt:1/1/19</i>	Journal	JV\2	1,363.00	
8-Jan-19	To Mallareddy Happy Card On Ac <i>Being site plan prints for purpose of vigilance dept</i>	Journal	JV\2	120.00	
1-Feb-19	To Seven Hills Enterprises <i>Being amt spent towards printing and stationery for the month of jan-19 against bill no:1281, bill dt:1/2/19</i>	Journal	JV\3	1,256.00	
23-Feb-19	To Mahender Happy Card Payment <i>Being amt paid to sandeep Xerox VH sale deed Xerox charges each 3 sets G-309</i>	Journal	JV\6	196.00	
1-Mar-19	To Seven Hills Enterprises <i>Being amt spent towards printing and stationery for the month of Feb-19 against bill no:1318, bill dt:1/3/19</i>	Journal	JV\1	1,506.00	
				28,966.00	
By	Closing Balance				28,966.00
				28,966.00	28,966.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Print Well

Ledger Account

19-117/1, Meghana Homes, Flat No.001, Street No.9
Gauthamnagar, Malkajigiri, Hyderabad.

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,764.00
7-Apr-18	To Yes Bank	Bank Payment	BP\7	1,764.00	
	Cheque	NEFT	7-4-2018	1,764.00 Cr	
	<i>NEFT;Being amount transfered towards full & final payment against bill.no.292</i>				
				1,764.00	1,764.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Prior Period Expenses
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-19	To (as per details)	Bank Payment	BP\31	1,250.00	
	Professional Tax			1,250.00 Dr	
	State Bank of India Abids			2,500.00 Cr	
	Cheque 1900194881	29-3-2019		2,500.00 Cr	
	Being interest on professional tax officer MG road sec-bad towards co (M/s. vista homes) PT payment for the FY 2017-18 & 2018-19 against challan no:1900194881				
31-Mar-19	To Professional Tax Payable	Journal	JV\163	15,350.00	
	Being staff PT payment for the F.Y.2017-2018				
				16,600.00	
By	Closing Balance				16,600.00
				16,600.00	16,600.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Priyanka Enterprises

Ledger Account

Shop No:12, City Towers, Nalgonda 'X' Roads
Malakpet, Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-18	By (as per details)	Purchase	748		7,616.00
	Equipments @ 12%	6,800.00 Dr			
	CGST	408.00 Dr			
	SGST	408.00 Dr			
	Being purchase of equipment "slide junior" against bill no:2330, bill dt:22/8/18 and Po no:51656, Po dt:5/7/18				
	By (as per details)	Purchase	749		12,376.00
	Equipments @ 12%	11,050.00 Dr			
	CGST	663.00 Dr			
	SGST	663.00 Dr			
	Being purchase of equipment "see saw" against bill no:2382, bill dt:30/8/18 and Po no:51656, Po dt:5/7/18				
22-Sep-18	To Yes Bank	Bank Payment	BP\5	19,992.00	
	Inter Bank Transfer Neft	22-9-2018	19,992.00 Cr		
	Being amount transfer to priyanka enterprises against bill no:2382, bill dt:30/8 /18 and Po no:51656, Po dt:5/7/18				
				19,992.00	19,992.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Priyanka Printers

Ledger Account

H.No : 9-5-80/2A , Anjaiaha Nagar
Old Bowenpally
Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-18	By (as per details)	Purchase	112		2,397.00
	Printing & Stationary @ 1%	2,350.00 Dr			
	CGST	23.50 Dr			
	SGST	23.50 Dr			
	Being booking forms printing charges vide bill.no.091				
12-May-18	To Yes Bank	Bank Payment	BP\3	2,397.00	
	Cheque Neft	12-5-2018			
	Being Neft amount transfer towards full & final payment against their bill.no.91	2,397.00 Cr			
21-Jul-18	By Printing & Stationery Exempt	Purchase	443		1,680.00
	Being transparent stickers vide bill no:122 po no:51879				
28-Jul-18	To Yes Bank	Bank Payment	BP\5	1,680.00	
	Cheque Neft	28-7-2018			
	Being amount transfer towards full and final payment against bill no:122	1,680.00 Cr			
2-Jan-19	By (as per details)	Purchase	1281		1,581.00
	Printing & Stationary @ 1%	1,550.00 Dr			
	CGST	15.50 Dr			
	SGST	15.50 Dr			
	Being purchase of flat files against bill no:162, bill dt:26/12/18 and Po no:55048, po dt:6/12/18				
4-Jan-19	To Yes Bank	Bank Payment	BP\45	1,581.00	
	Inter Bank Transfer Neft	4-1-2019			
	Being amount transfer towards full & final payment against their bill.no.162	1,581.00 Cr			
				5,658.00	5,658.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Professional Tax
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-18	By (as per details)	Journal	JV\15		1,150.00
	T Madhu	200.00 Dr			
	O Sobhan Babu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	K Suneel Kumar	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	<i>Being staff PT payment for the month of Dec -18</i>				
31-Jan-19	By (as per details)	Journal	JV\33		1,150.00
	T Madhu	200.00 Dr			
	O Sobhan Babu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	K Suneel Kumar	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	<i>Being staff PT for the month of Jan-19</i>				
28-Feb-19	By (as per details)	Journal	JV\10		1,150.00
	T Madhu	200.00 Dr			
	O Sobhan Babu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	K Suneel Kumar	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	<i>Being staff PT for the month of Feb-19</i>				
7-Mar-19	To (as per details)	Bank Payment	BP\2	5,000.00	
	Interest on PT	525.00 Dr			
	State Bank of India Abids	5,525.00 Cr			
	Cheque	7-3-2019	5,525.00 Cr		
	<i>Being amount transfer towards the professional tax officer M G Road Secunderabad towards co (M/s. Vista Homes) PT payment for the FY-2017-18 & 2018-19</i>				
	To (as per details)	Bank Payment	BP\3	15,350.00	
	Interest on PT	2,245.00 Dr			
	State Bank of India Abids	17,595.00 Cr			
	Cheque	7-3-2019	17,595.00 Cr		
	<i>Being amount transfer towards The Professional Tax Officer Circle M G Road Secunderabad towards staff PT payment for the FY 2017-18</i>				
	To (as per details)	Bank Payment	BP\4	3,650.00	
	Interest on PT	759.00 Dr			
	State Bank of India Abids	4,409.00 Cr			
	Cheque	7-3-2019	4,409.00 Cr		
	<i>Being amount transfer towards The Professional Tax Officer Circle M G Road Secunderabad towards staff PT payment for the FY 2018-19</i>				
Carried Over				24,000.00	3,450.00

continued ...

Vista Homes (18-19)

Professional Tax Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,000.00	3,450.00
29-Mar-19	To (as per details)	Bank Payment	BP\31	1,250.00	
	Prior Period Expenses	1,250.00 Dr			
	State Bank of India Abids	2,500.00 Cr			
	Cheque 1900194881	29-3-2019		2,500.00 Cr	
	Being interest on professional tax officer MG road sec-bad towards co (M/s. vista homes) PT payment for the FY 2017-18 & 2018-19 against challan no:1900194881				
	To State Bank of India Abids	Bank Payment	BP\32	5,000.00	
	Cheque 1900194536	29-3-2019		5,000.00 Cr	
	Being interest on professional tax officer MG road sec-bad towards co (M/s. vista homes) PT payment for the FY 2017-18 & 2018-19 against challan no:1900194536				
30-Mar-19	By (as per details)	Bank Receipt	BR\2		5,000.00
	Interest on PT	525.00 Cr			
	State Bank of India Abids	5,525.00 Dr			
	Cheque/DD Neft	30-3-2019		5,525.00 Dr	
	Being entry reversed				
	By (as per details)	Bank Receipt	BR\3		15,350.00
	Interest on PT	2,245.00 Cr			
	State Bank of India Abids	17,595.00 Dr			
	Cheque/DD Neft	30-3-2019		17,595.00 Dr	
	Being on entry reversed				
	By (as per details)	Bank Receipt	BR\4		3,650.00
	Interest on PT	759.00 Cr			
	State Bank of India Abids	4,409.00 Dr			
	Cheque/DD Neft	30-3-2019		4,409.00 Dr	
	Being on entry reversed				
31-Mar-19	To Professional Tax Payable	Journal	JV\82	1,150.00	
	Being staff PT payment for the month of Mar -19				
	By (as per details)	Journal	JV\85		1,150.00
	T Madhu	200.00 Dr			
	O Sobhan Babu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	K Suneel Kumar	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	Being staff PT payment for the month of Mar -19				
	To Professional Tax Payable	Journal	JV\164	12,500.00	
	Being staff PT payment for F.Y.2018-19				
				43,900.00	28,600.00
By	Closing Balance				15,300.00
				43,900.00	43,900.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Professional Tax Payable
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Professional Tax <i>Being staff PT payment for the month of Mar -19</i>	Journal	JV\82		1,150.00
	By Prior Period Expenses <i>Being staff PT payment for the F.Y.2017 -2018</i>	Journal	JV\163		15,350.00
	By Professional Tax <i>Being staff PT payment for F.Y.2018-19</i>	Journal	JV\164		12,500.00
					29,000.00
To	Closing Balance			29,000.00	
				29,000.00	29,000.00

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Profit & Loss A/c
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To (as per details)	Journal	JV\297	4,37,01,526.62	
	Mehul V Mehta	99,63,948.07 Cr			
	Summit Housing (P) Ltd	2,37,73,630.48 Cr			
	Bhavesh Mehta	99,63,948.07 Cr			
	Being amount transfered				
				4,37,01,526.62	
By	Closing Balance				4,37,01,526.62
				4,37,01,526.62	4,37,01,526.62

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

Provident Fund
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By (as per details)	Journal	JV\4		15,435.00
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,634.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,186.00 Dr			
	K Suneel Kumar	1,182.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	674.00 Dr			
	P Sai Kumar Reddy	833.00 Dr			
	G Balakrishna	637.00 Dr			
	B Sudharshan	707.00 Dr			
	R Rani	730.00 Dr			
	K Ranga Charyulu	619.00 Dr			
	T Vishal	654.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	N Nikhil Kumar	128.00 Dr			
	Being staff salaries for the month of April -2018				
	By Admin Charges for PF	Journal	JV\20	1,477.00	
	Being PF admin charges for the month of Apr-19				
	By PF Employers Contribution	Journal	JV\21		15,435.00
	Being employer contribution for the month of Apr-18				
31-May-18	By (as per details)	Journal	JV\22		16,122.00
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,794.00 Dr			
	O Sobhan Babu	1,748.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,206.00 Dr			
	K Suneel Kumar	1,145.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	833.00 Dr			
	P Sai Kumar Reddy	833.00 Dr			
	G Balakrishna	730.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	707.00 Dr			
	K Ranga Charyulu	661.00 Dr			
	T Vishal	654.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	N Nikhil Kumar	407.00 Dr			
	Being staff PF for the month of May-18				
	By Admin Charges for PF	Journal	JV\26	1,541.00	
	Being PF admin charges for the month of May-18				
	By PF Employers Contribution	Journal	JV\27		16,122.00
	Being employer contribution for the month of May-18				
	Carried Over				66,132.00

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Vista Homes (18-19)

Provident Fund Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				66,132.00
30-Jun-18	By (as per details)	Journal	JV\16		14,928.00
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,576.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,285.00 Dr			
	K Suneel Kumar	1,182.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	807.00 Dr			
	G Balakrishna	707.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	730.00 Dr			
	K Ranga Charyulu	640.00 Dr			
	T Vishal	654.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	N Nikhil Kumar	143.00 Dr			
	Being staff PF for the month of June-18				
	By Admin Charges for PF	Journal	JV\43		1,239.00
	Being PF admin charges for the month of Jun-18				
	By PF Employers Contribution	Journal	JV\44		14,928.00
	Being employer contribution for the month of Jun-18				
7-Jul-18	To State Bank of India Abids	Bank Payment	BP\18	32,347.00	
	Cheque online 7-7-2018	32,347.00 Cr			
	Being amount transfer towards staff PF payment for the month of Apr-18				
	To State Bank of India Abids	Bank Payment	BP\19	33,787.00	
	Cheque online 7-7-2018	33,787.00 Cr			
	Being amount transfer towards staff PF payment for the month of May-18				
21-Jul-18	To State Bank of India Abids	Bank Payment	BP\12	31,097.00	
	Cheque online 21-7-2018	31,097.00 Cr			
	Being amount transfer towards staff pf for the month of June-18				
31-Jul-18	By (as per details)	Journal	JV\13		12,224.00
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,800.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,166.00 Dr			
	K Suneel Kumar	1,054.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	833.00 Dr			
	G Balakrishna	660.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	625.00 Dr			
	K Ranga Charyulu	682.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Being staff pf for the month of Jul-18				
	By Admin Charges for PF	Journal	JV\39		1,020.00
	Being PF admin charges for the month of Jul-18				
	By PF Employers Contribution	Journal	JV\40		12,224.00
	Being employer contribution for the month of Jul-18				
	Carried Over			97,231.00	1,22,695.00

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Vista Homes (18-19)

Provident Fund Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,231.00	1,22,695.00
22-Aug-18	To State Bank of India Abids Cheque online <i>Being staff pf payment for the month of Jul -18</i>	Bank Payment 22-8-2018	BP\2	25,469.00	
31-Aug-18	By (as per details) T Madhu O Sobhan Babu K Sanjeet Singh N Rajyalakshmi K Suneel Kumar B Kishore Kumar Mohammed Khadar Hussain G Balakrishna B Sudharshan R Rani K Ranga Charyulu M Sanjeev Kumar <i>Being staff PF for the month of Aug-18</i>	Journal	JV\20		12,293.00
	By Admin Charges for PF <i>Being PF admin charges for the month of Aug-18</i>	Journal	JV\28		1,024.00
	By PF Employers Contribution <i>Being employer contribution for the month of Aug-18</i>	Journal	JV\29		12,293.00
29-Sep-18	To State Bank of India Abids Cheque <i>Being amount transfer towards Staff PF payment for the month of Aug-18</i>	Bank Payment 20-9-2018	BP\12	25,610.00	
30-Sep-18	By (as per details) T Madhu O Sobhan Babu K Sanjeet Singh N Rajyalakshmi K Suneel Kumar Mohammed Khadar Hussain G Balakrishna B Sudharshan R Rani K Ranga Charyulu M Sanjeev Kumar <i>Being staff PF for the month of Sept-18</i>	Journal	JV\8		11,040.00
	By Admin Charges for PF <i>Being PF admin charges for the month of Sep-18</i>	Journal	JV\22		920.00
	By PF Employers Contribution <i>Being employer contribution for the month of Sep-18</i>	Journal	JV\23		11,040.00
Carried Over				1,48,310.00	1,71,305.00

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Vista Homes (18-19)

Provident Fund Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,310.00	1,71,305.00
31-Oct-18	By (as per details)	Journal	JV\13		11,509.00
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,800.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,166.00 Dr			
	K Suneel Kumar	1,182.00 Dr			
	Mohammed Khadar Hussain	807.00 Dr			
	G Balakrishna	660.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	753.00 Dr			
	K Ranga Charyulu	661.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Being staff PF month for the month of Oct-18				
	By Admin Charges for PF	Journal	JV\23		980.00
	Being PF admin charges for the month of Oct-18				
	By PF Employers Contribution	Journal	JV\24		11,509.00
	Being employer contribution for the month of Oct-18				
1-Nov-18	To Yes Bank	Bank Payment	BP\5	22,998.00	
	Cheque Neft	13-10-2018		22,998.00 Cr	
	Being amount transfer towards staff ESI for the month of Sep-18				
30-Nov-18	By Yes Bank	Bank Receipt	BR\2		22,998.00
	Cheque	30-11-2018		22,998.00 Dr	
	Being amount cancelled				
	By (as per details)	Journal	JV\27		11,129.00
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,800.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,245.00 Dr			
	K Suneel Kumar	1,091.00 Dr			
	Mohammed Khadar Hussain	595.00 Dr			
	G Balakrishna	637.00 Dr			
	M.Sudharshan	753.00 Dr			
	R Rani	683.00 Dr			
	K Ranga Charyulu	598.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Being staff PF for the month of Nov-18				
	By Admin Charges for PF	Journal	JV\39		963.00
	Being PF admin charges for the month of Nov-18				
	By PF Employers Contribution	Journal	JV\40		11,129.00
	Being employer contribution for the month of Nov-18				
	Carried Over			1,71,308.00	2,41,522.00

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Vista Homes (18-19)

Provident Fund Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,308.00	2,41,522.00
31-Dec-18	By (as per details)	Journal	JV\13		11,314.00
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,800.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,146.00 Dr			
	K Suneel Kumar	1,036.00 Dr			
	Mohammed Khadar Hussain	780.00 Dr			
	G Balakrishna	683.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	707.00 Dr			
	K Ranga Charyulu	682.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Being staff PF payment for the month of Dec-18				
	By Admin Charges for PF	Journal	JV\34		970.00
	Being PF admin charges for the month of Dec-18				
	By PF Employers Contribution	Journal	JV\35		11,314.00
	Being employer contribution for the month of Dec-18				
31-Jan-19	By (as per details)	Journal	JV\31		11,281.00
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,519.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,245.00 Dr			
	K Suneel Kumar	1,109.00 Dr			
	Mohammed Khadar Hussain	833.00 Dr			
	G Balakrishna	660.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	753.00 Dr			
	K Ranga Charyulu	682.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Being staff PF for the month of Jan-19				
	By Admin Charges for PF	Journal	JV\44		970.00
	Being PF admin charges for the month of Jan-19				
	By PF Employers Contribution	Journal	JV\45		11,281.00
	Being employer contribution for the month of Jan-18				
28-Feb-19	By (as per details)	Journal	JV\8		11,445.00
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,691.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,245.00 Dr			
	K Suneel Kumar	1,145.00 Dr			
	Mohammed Khadar Hussain	807.00 Dr			
	G Balakrishna	683.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	730.00 Dr			
	K Ranga Charyulu	682.00 Dr			
	M Sanjeev Kumar	584.00 Dr			
	Being staff PF payment for the month of Feb-19				
	By Admin Charges for PF	Journal	JV\17		976.00
	Being PF admin charges for the month of Feb-19				
	Carried Over			1,71,308.00	3,01,073.00

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Vista Homes (18-19)

Provident Fund Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,308.00	3,01,073.00
28-Feb-19	By PF Employers Contribution <i>Being employer contribution for the month of Feb-18</i>	Journal	JV\18		11,445.00
13-Mar-19	To Summit Sales LLP-Statutory Payments <i>Being staff PF payment for the month of Sept-18 paid on our behalf</i>	Journal	JV\6	22,998.00	
	To Summit Sales LLP-Statutory Payments <i>Being staff PF payment for the month of Oct -18 paid on our behalf</i>	Journal	JV\8	23,997.00	
	To Summit Sales LLP-Statutory Payments <i>Being staff PF payment for the month of Nov -18 on your behalf</i>	Journal	JV\14	23,223.00	
	To Summit Sales LLP-Statutory Payments <i>Being staff PF payment for the month of Dec -18 on your behalf</i>	Journal	JV\20	23,599.00	
	To Summit Sales LLP-Statutory Payments <i>Being staff PF payment for the month of Jan -18 on your behalf</i>	Journal	JV\26	23,532.00	
31-Mar-19	By (as per details) T Madhu O Sobhan Babu K Sanjeet Singh N Rajyalakshmi K Suneel Kumar Mohammed Khadar Hussain G Balakrishna B Sudharshan K Ranga Charyulu M Sanjeev Kumar <i>Being staff pf for the month of Mar-19</i>	Journal	JV\83		10,840.00
				1,800.00 Dr	
				1,800.00 Dr	
				1,325.00 Dr	
				1,206.00 Dr	
				1,182.00 Dr	
				807.00 Dr	
				683.00 Dr	
				753.00 Dr	
				682.00 Dr	
				602.00 Dr	
	To Provident Fund Payable <i>Being staff PF payment for the month of Feb -19</i>	Journal	JV\157	23,865.00	
	To Provident Fund Payable <i>Being staff provident fund payment for the month of Mar-19</i>	Journal	JV\158	22,629.00	
	By Admin Charges for PF <i>Being PF admin charges for the month of Mar-19</i>	Journal	JV\224		950.00
	By PF Employers Contribution <i>Being employer contribution for the month of Mar-18</i>	Journal	JV\225		10,840.00
	By Sundry Balances Written Off <i>Being amount transfered</i>	Journal	JV\226		3.00
				3,35,151.00	3,35,151.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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Provident Fund Payable
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				33,539.00
21-Apr-18	To State Bank of India Abids	Bank Payment	BP\26	33,539.00	
	Cheque online	21-4-2018	33,539.00 Cr		
	<i>Being staff PF for the month of Mar-18</i>				
31-Mar-19	By Provident Fund	Journal	JV\157		23,865.00
	<i>Being staff PF payment for the month of Feb -19</i>				
	By Provident Fund	Journal	JV\158		22,629.00
	<i>Being staff provident fund payment for the month of Mar-19</i>				
				33,539.00	80,033.00
				46,494.00	
To	Closing Balance			80,033.00	80,033.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Provision for Income Tax
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-18	To State Bank of India Abids Cheque online transfer <i>Being amount transfered towards income tax payment for the F.Y.2017-18</i>	Bank Payment 4-4-2018	BP\2	5,00,000.00	
28-Apr-18	To State Bank of India Abids Cheque ONLINE <i>Being income tax</i>	Bank Payment 28-4-2018	BP\27	3,00,000.00	
4-May-18	To State Bank of India Abids Cheque <i>Being income tax payment</i>	Bank Payment 4-5-2018	BP\30	1,00,000.00	
2-Jun-18	To State Bank of India Abids Cheque online <i>Being amount transfered towards income tax provision</i>	Bank Payment 1-6-2018	BP\40	5,00,000.00	
26-Sep-18	To State Bank of India Abids Cheque online <i>Being amount transfer towards income tax payment for financial year 2017-18</i>	Bank Payment 26-9-2018	BP\2	2,99,610.00	
31-Mar-19	By Interest on Income Tax <i>Being transferred</i>	Journal	JV\285		1,40,660.00
	By Income Tax Receivable <i>Being transferred</i>	Journal	JV\286		67,088.10
	To Tds Receivable - YES Bank <i>Being amount transfered</i>	Journal	JV\298	1,83,578.97	
	To Tds Hdfc Bank <i>Being amount transfered</i>	Journal	JV\299	6,365.30	
	To Tds Receivable <i>Being amount transfered</i>	Journal	JV\300	17,472.54	
	By (as per details) Mehul V Mehta Bhavesh Mehta Summit Housing (P) Ltd <i>Being amount transfered</i>	Journal 3,87,435.55 Dr 3,87,435.55 Dr 9,24,407.61 Dr	JV\301		16,99,278.71
				19,07,026.81	19,07,026.81

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

P Sai Kumar Reddy

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				16,444.00
4-Apr-18	To (as per details)	Bank Payment	BP\4	16,142.00	
	T Madhu	38,479.00 Dr			
	GB Rambabu	35,795.00 Dr			
	O Sobhan Babu	35,464.00 Dr			
	K Sanjeet Singh	24,683.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	N Rajyalakshmi	22,817.00 Dr			
	G Hari Babu	20,683.00 Dr			
	K Suneel Kumar	20,620.00 Dr			
	Mohammed Khadar Hussain	14,650.00 Dr			
	G Balakrishna	11,796.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	14,076.00 Dr			
	K Ranga Charyulu	11,933.00 Dr			
	G.Murali Mohan	14,278.00 Dr			
	M Sandeep	9,509.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	Rani Commission	1,425.00 Dr			
	Yes Bank	3,30,069.00 Cr			
	Cheque	4-4-2018	3,30,069.00 Cr		
13-Apr-18	To (as per details)	Bank Payment	BP\3	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,134.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	689.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	B.Kranthi	299.00 Dr			
	G.Murali Mohan	299.00 Dr			
	Yes Bank	9,908.00 Cr			
	Cheque	Neft	13-4-2018	9,908.00 Cr	
	Being amount transfered towards staff mobile & conveyance for the month of Mar -18				

Carried Over

16,441.00

16,444.00

continued ...

Vista Homes (18-19)

P Sai Kumar Reddy Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,441.00	16,444.00
30-Apr-18	By (as per details)	Journal	JV\3		18,457.00
	Salaries	3,33,604.00 Dr			
	T Madhu	43,200.00 Cr			
	GB Rambabu	41,165.00 Cr			
	O Sobhan Babu	34,038.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,528.00 Cr			
	K Suneel Kumar	24,616.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	14,049.00 Cr			
	G Balakrishna	13,272.00 Cr			
	B Sudharshan	14,719.00 Cr			
	R Rani	15,202.00 Cr			
	K Ranga Charyulu	12,887.00 Cr			
	T Vishal	13,618.00 Cr			
	M Sanjeev Kumar	13,318.00 Cr			
	N Nikhil Kumar	2,671.00 Cr			
	<i>Being staff salaries for the month of Apr-18</i>				
	To (as per details)	Journal	JV\4	833.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,634.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,186.00 Dr			
	K Suneel Kumar	1,182.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	674.00 Dr			
	G Balakrishna	637.00 Dr			
	B Sudharshan	707.00 Dr			
	R Rani	730.00 Dr			
	K Ranga Charyulu	619.00 Dr			
	T Vishal	654.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	N Nikhil Kumar	128.00 Dr			
	Provident Fund	15,435.00 Cr			
	<i>Being staff salaries for the month of April -2018</i>				
	To (as per details)	Journal	JV\5	323.00	
	B Kishore Kumar	337.00 Dr			
	Mohammed Khadar Hussain	246.00 Dr			
	G Balakrishna	232.00 Dr			
	B Sudharshan	258.00 Dr			
	R Rani	266.00 Dr			
	K Ranga Charyulu	226.00 Dr			
	T Vishal	238.00 Dr			
	M Sanjeev Kumar	233.00 Dr			
	N Nikhil Kumar	47.00 Dr			
	ESIC	2,406.00 Cr			
	<i>Being staff ESI for the month of Apr-18</i>				
	Carried Over			17,597.00	34,901.00

continued ...

Vista Homes (18-19)

P Sai Kumar Reddy Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,597.00	34,901.00
30-Apr-18	By (as per details)	Journal	JV\6		399.00
	Mobile Allowance Staff	6,384.00 Dr			
	T Madhu	399.00 Cr			
	GB Rambabu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	T Vishal	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	N Nikhil Kumar	399.00 Cr			
	<i>Being staff mobile allowance for the month of Apr-18</i>				
5-May-18	To (as per details)	Bank Payment	BP\23	17,301.00	
	GB Rambabu	35,765.00 Dr			
	O Sobhan Babu	31,152.00 Dr			
	K Sanjeet Singh	25,780.00 Dr			
	K Suneel Kumar	23,434.00 Dr			
	B Kishore Kumar	17,998.00 Dr			
	Mohammed Khadar Hussain	13,129.00 Dr			
	G Balakrishna	11,902.00 Dr			
	B Sudharshan	10,255.00 Dr			
	R Rani	14,206.00 Dr			
	K Ranga Charyulu	12,043.00 Dr			
	T Vishal	12,725.00 Dr			
	M Sanjeev Kumar	12,483.00 Dr			
	Yes Bank	2,38,173.00 Cr			
	Cheque	Neft	5-5-2018	2,38,173.00 Cr	
	<i>Being Neft amount transfered towards staff salaries</i>				
17-May-18	To Yes Bank	Bank Payment	BP\15	399.00	
	Cheque	Neft	17-5-2018	399.00 Cr	
	<i>Being Neft amount transfer to P Sai Kumar Reddy</i>				
31-May-18	By (as per details)	Journal	JV\19		399.00
	Mobile Allowance Staff	6,384.00 Dr			
	T Madhu	399.00 Cr			
	GB Rambabu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	T Vishal	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	N Nikhil Kumar	399.00 Cr			
	<i>Being staff mobile allowance for the month of May-18</i>				
	Carried Over			35,297.00	35,699.00

continued ...

Vista Homes (18-19)

P Sai Kumar Reddy Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,297.00	35,699.00
31-May-18	By (as per details)	Journal	JV\21		17,906.00
	Salaries	3,43,523.00 Dr			
	T Madhu	44,616.00 Cr			
	GB Rambabu	37,365.00 Cr			
	O Sobhan Babu	36,427.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,117.00 Cr			
	K Suneel Kumar	23,858.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	17,355.00 Cr			
	G Balakrishna	15,202.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	14,719.00 Cr			
	K Ranga Charyulu	13,761.00 Cr			
	T Vishal	13,618.00 Cr			
	M Sanjeev Kumar	12,546.00 Cr			
	N Nikhil Kumar	8,484.00 Cr			
	<i>Being staff salaries for the month of May-18</i>				
	To (as per details)	Journal	JV\22	833.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,794.00 Dr			
	O Sobhan Babu	1,748.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,206.00 Dr			
	K Suneel Kumar	1,145.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	833.00 Dr			
	G Balakrishna	730.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	707.00 Dr			
	K Ranga Charyulu	661.00 Dr			
	T Vishal	654.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	N Nikhil Kumar	407.00 Dr			
	Provident Fund	16,122.00 Cr			
	<i>Being staff PF for the month of May-18</i>				
	To (as per details)	Journal	JV\23	313.00	
	B Kishore Kumar	337.00 Dr			
	Mohammed Khadar Hussain	304.00 Dr			
	G Balakrishna	266.00 Dr			
	B Sudharshan	274.00 Dr			
	R Rani	258.00 Dr			
	K Ranga Charyulu	241.00 Dr			
	T Vishal	238.00 Dr			
	M Sanjeev Kumar	220.00 Dr			
	N Nikhil Kumar	148.00 Dr			
	ESIC	2,599.00 Cr			
	<i>Being staff ESI for the month of May-18</i>				
2-Jun-18	To Yes Bank	Bank Payment	BP\32	16,760.00	
	Cheque Neft	2-6-2018		16,760.00 Cr	
	<i>Being amount transfer towards salary for the month of May-18</i>				
11-Jun-18	To Yes Bank	Bank Payment	BP\20	399.00	
	Cheque Neft	11-6-2018		399.00 Cr	
	<i>Being amount transfer towards mobile allowances</i>				
	Carried Over			53,602.00	53,605.00

continued ...

Vista Homes (18-19)

P Sai Kumar Reddy Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,602.00	53,605.00
14-Jul-18	By Yes Bank Inter Bank Transfer <i>Being amount transfer towards reimbursement of P sai kumar reddy salary</i>	Bank Receipt 14-7-2018	798.00 Dr BR\3		798.00
20-Jul-18	By Yes Bank Cheque/DD 917116 <i>Being amount transfer towards reimbursement of P Sai Kumar Reddy salary</i>	Bank Receipt 20-7-2018	34,061.00 Dr BR\2		34,061.00
31-Jul-18	To Salaries <i>Being P Sai Kumar Reddy salary reversed for the month of Apr-19</i>	Journal	JV\28	18,457.00	
	To Mobile Allowance Staff <i>Being P Sai Kumar Reddy mobile allowance reversed for the month of Apr-19</i>	Journal	JV\29	399.00	
	To Mobile Allowance Staff <i>Being P Sai Kumar Reddy mobile allowance reversed for the month of May-19</i>	Journal	JV\30	399.00	
	To Salaries <i>Being P Sai Kumar Reddy salaries reversed for the month of May-19</i>	Journal	JV\31	17,906.00	
	By PF Employers Contribution <i>Being PF amount reversed for the month of Apr-19</i>	Journal	JV\32		833.00
	By PF Employers Contribution <i>Being PF amount reversed for the month of May-19</i>	Journal	JV\33		833.00
	By ESIC <i>Being staff ESI payment for the month of Apr -19</i>	Journal	JV\34		323.00
	By ESIC <i>Being staff ESI payment for the month of May-19</i>	Journal	JV\35		313.00
	To Sundry Balances Written Off <i>Being amount transfered</i>	Journal	JV\36	3.00	
2-Nov-18	By Bonus <i>Being amount paid to P sai kumar reddy towards bonus</i>	Journal	JV\8		7,902.00
	By Incentives Staff <i>Being amount paid to P sai kumar reddy towards cash incentives</i>	Journal	JV\23		500.00
3-Nov-18	To Yes Bank Cheque <i>Being amount transfer to P sai kumar towards bonus</i>	Bank Payment 3-11-2018	7,902.00 Cr BP\25	7,902.00	
5-Nov-18	To Cash Balance <i>Being cash paid to P sai kumar reddy towards incentives</i>	Cash Payment	CP\5	500.00	
				99,168.00	99,168.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

P.Satish Kumar

Ledger Account

Plot No : 23 , Laxmi Nagar , Boduppal
Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				30,930.74
6-Apr-18	To Yes Bank	Bank Payment	BP\3	20,000.00	
	Cheque Neft <i>Being NEft To P Satish Kuman as per details Enclosed Voucher No 5704</i>	6-4-2018	20,000.00 Cr		
21-Apr-18	To Yes Bank	Bank Payment	BP\48	94,292.00	
	Cheque 688682 <i>Being cheque issued to P Satish Kumar towards advance payment for making of M.s. grills against po.no.50105</i>	21-4-2018	94,292.00 Cr		
3-May-18	By (as per details)	Purchase	114		17,830.00
	Ms Grills & Pipes	15,239.00 Dr			
	CGST	1,371.51 Dr			
	SGST	1,371.51 Dr			
	Round Off	0.02 Cr			
	Tds on Contractor @ 1%	152.00 Cr			
	<i>Being M S 2 Angle taplates for D block 201 to 205</i>				
	By (as per details)	Purchase	115		55,608.00
	Ms Grills & Pipes	47,528.50 Dr			
	CGST	4,277.57 Dr			
	SGST	4,277.57 Dr			
	Round Off	0.36 Dr			
	Tds on Contractor @ 1%	476.00 Cr			
	<i>Being M S Powder coated grills for flat nos G -103, 106, 404, 406, C-005, 103</i>				
5-May-18	To Yes Bank	Bank Payment	BP\22	17,728.00	
	Cheque 688693 <i>Ch.No.688693 Being cheque issued to p. satish kumar towards making of z angle templates against po.no.50391,dtd,02/05 /2018(advance payment)</i>	5-5-2018	17,728.00 Cr		
9-Jun-18	To Yes Bank	Bank Payment	BP\4	4,452.00	
	Cheque 249678 <i>Being cheque issued towards advance payment for making of m.s.balcony grills vide po.no.50998</i>	9-6-2018	4,452.00 Cr		
30-Jun-18	By (as per details)	Purchase	366		35,454.80
	Ms Grills & Pipes	30,046.44 Dr			
	CGST	2,704.18 Dr			
	SGST	2,704.18 Dr			
	<i>Being ms z angle templates for D block 301 to 305 & 401 to 405 vide bill.no.70</i>				
1-Aug-18	To Tds on Contractor @ 1%	Journal	JV\3	301.00	
	<i>Being tds @ 1% on 30046/-</i>				

Carried Over

1,36,773.00

1,39,823.54

continued ...

Vista Homes (18-19)

P.Satish Kumar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,773.00	1,39,823.54
22-Aug-18	By (as per details)	Purchase	576		8,828.00
	Ms Grills & Pipes	7,545.72 Dr			
	CGST	679.11 Dr			
	SGST	679.11 Dr			
	Round Off	0.06 Dr			
	Tds on Contractor @ 1%	76.00 Cr			
	<i>Being Purchase of MS Balcony Door Grills vide bill no:078, bill dt:13/8/18 and po no:50998, po dt:4/6/18</i>				
	By (as per details)	Purchase	577		1,86,985.00
	Ms Grills & Pipes	1,59,816.53 Dr			
	CGST	14,383.49 Dr			
	SGST	14,383.49 Dr			
	Round Off	0.51 Cr			
	Tds on Contractor @ 1%	1,598.00 Cr			
	<i>Being Purchase of MS Grills Fabrication for D Block Against bill no:076, bill dt:13/8/18 and po no:50105, po dt:20/4/18</i>				
	By (as per details)	Purchase	578		75,562.06
	Ms Grills & Pipes	64,583.10 Dr			
	CGST	5,812.48 Dr			
	SGST	5,812.48 Dr			
	Tds on Contractor @ 1%	646.00 Cr			
	<i>Being purchase of MS Grills and Railing for D Block against bill no:077, bill dt:13/8/18 and po no:51156, po dt:11/6/18</i>				
24-Aug-18	To Yes Bank	Bank Payment	BP\26	1,48,500.00	
	Inter Bank Transfer Neft	24-8-2018		1,48,500.00 Cr	
	<i>Being NEFT To P Satish Kumar as per details Enclosed Voucher No 6172</i>				
1-Sep-18	To Yes Bank	Bank Payment	BP\23	1,00,000.00	
	Inter Bank Transfer Neft	30-8-2018		1,00,000.00 Cr	
	<i>Being NEFT To P Satish Kumar as per details Enclosed Voucher No 6186</i>				
21-Sep-18	To (as per details)	Bank Payment	BP\34	20,000.00	
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Inter Bank Transfer Neft	21-9-2018		19,800.00 Cr	
	<i>Being NEFT To P Satish Kumar as per details Enclosed Voucher No 6251</i>				
20-Oct-18	To Yes Bank	Bank Payment	BP\1	22,400.00	
	Cheque 083386	20-10-2018		22,400.00 Cr	
	<i>Being cheque issued to P satish kumar on advance payment towards MS letter box against Po no:53862, Po dt:12/10/18 and Ch no:083386</i>				
	Carried Over			4,27,673.00	4,11,198.60

continued ...

Vista Homes (18-19)

P.Satish Kumar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,27,673.00	4,11,198.60
25-Oct-18	To (as per details)	Journal	JV\4	6,000.00	
	A Basha On Account	6,000.00 Dr			
	Aaron Associates	6,000.00 Dr			
	B Venkatesh on A/c	12,000.00 Dr			
	K Krishna on Account	7,500.00 Dr			
	L Raju on A/c	7,500.00 Dr			
	N Laxminarayana on Account	6,000.00 Dr			
	Mohammed Khudoos on A/c	6,000.00 Dr			
	P Praveen Kumar on Account	6,000.00 Dr			
	Pappu Ram On A/c	6,000.00 Dr			
	Rekha Pande on A/c	6,000.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	6,000.00 Dr			
	N Sharadha On Ac	6,000.00 Dr			
	G Snehalatha on A/c - Group T Srinivasulu	6,000.00 Dr			
	Srikanth Jena on A/c	10,500.00 Dr			
	M.Sudharshan	6,000.00 Dr			
	Tara Chand on Account	6,000.00 Dr			
	T Kurmanna	6,000.00 Dr			
	V.Anand On Account	7,500.00 Dr			
	V.Bal Reddy on A/c	9,000.00 Dr			
	KGM And Co	1,38,000.00 Cr			
	Being GST returns filling fees paid on our behalf				
	To (as per details)	Journal	JV\5	60.00	
	A Basha On Account	60.00 Dr			
	Aaron Associates	120.00 Dr			
	B Venkatesh on A/c	120.00 Dr			
	K Krishna on Account	75.00 Dr			
	L Raju on A/c	75.00 Dr			
	N Laxminarayana on Account	60.00 Dr			
	Mohammed Khudoos on A/c	60.00 Dr			
	P Praveen Kumar on Account	60.00 Dr			
	Pappu Ram On A/c	60.00 Dr			
	Rekha Pande on A/c	60.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	60.00 Dr			
	N Sharadha On Ac	60.00 Dr			
	G Snehalatha on A/c - Group T Srinivasulu	60.00 Dr			
	Srikanth Jena on A/c	105.00 Dr			
	M.Sudharshan	60.00 Dr			
	Tara Chand on Account	60.00 Dr			
	T Kurmanna	60.00 Dr			
	V.Anand On Account	75.00 Dr			
	V.Bal Reddy on A/c	90.00 Dr			
	Tds on Contractor @ 1%	1,320.00 Cr			
	Tds on Contractor @ 2%	120.00 Cr			
	Being tds on consultancy paid on your behalf				
20-Mar-19	By (as per details)	Purchase	1621		44,420.00
	Ms Grills & Pipes	37,965.90 Dr			
	CGST	3,416.93 Dr			
	SGST	3,416.93 Dr			
	Tds on Contractor @ 1%	380.00 Cr			
	Round Off	0.24 Dr			
	Being on purchase of MS Letter box against bill no:114, bill dt:19/3/19 and Po no:53862, po dt:12/10/18				
	Carried Over			4,33,733.00	4,55,618.60

continued ...

Vista Homes (18-19)

P.Satish Kumar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,33,733.00	4,55,618.60
22-Mar-19	To (as per details)	Bank Payment	BP\27	15,000.00	
	Tds on Contractor @ 1%			150.00 Cr	
	Yes Bank			14,850.00 Cr	
	Inter Bank Transfer Neft	22-3-2019	14,850.00 Cr		
	Being NEFT To P Satish Kumar as per details enclosed Voucher No 6808				
				4,48,733.00	4,55,618.60
				6,885.60	
				4,55,618.60	4,55,618.60
To	Closing Balance				

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Purnima Mosaic Tiles

Ledger Account

Sy.No: 8431A; Near Check Post;
Medchal; RR Dist

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				8,327.00
30-Apr-18	By (as per details)	Purchase	110		84,631.42
	Tiles @ 18%	71,721.54 Dr			
	CGST	6,454.94 Dr			
	SGST	6,454.94 Dr			
	<i>Being purchase of grey cement tiles vide bill. no.119 po.no.48594</i>				
11-May-18	To Yes Bank	Bank Payment	BP\33	80,000.00	
	Cheque	11-5-2018	80,000.00 Cr		
	<i>Being NEFT To Bharat Patel as per details Enclosed Voucher No 5833</i>				
18-May-18	By (as per details)	Purchase	156		5,664.00
	Curb Stone @ 18%	4,800.00 Dr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	<i>Being purchase of kerb stone vide bill.no. 118 po.no.48737</i>				
19-May-18	To Yes Bank	Bank Payment	BP\3	5,664.00	
	Cheque	Neft	19-5-2018	5,664.00 Cr	
	<i>Being Neft amount transfer towards full & final payment against their bill.no.118</i>				
12-Jun-18	By (as per details)	Purchase	265		1,99,915.60
	Cement Pavers	1,69,420.00 Dr			
	CGST	15,247.80 Dr			
	SGST	15,247.80 Dr			
	<i>Being purchase of cement paver block 80 mm zig zag vide bill.no.140</i>				
	To (as per details)	Journal	JV\1	45,760.40	
	Labour Charges (Registered)	15,512.00 Cr			
	Allowances for Equipment (Registered)	15,512.00 Cr			
	Allowances for Consumables (Registered)	7,756.00 Cr			
	CGST	3,490.20 Cr			
	SGST	3,490.20 Cr			
	<i>Being A & club house front side driveway zig zag wrok</i>				
27-Jul-18	To Yes Bank	Bank Payment	BP\20	1,50,000.00	
	Cheque	Neft	27-7-2018	1,50,000.00 Cr	
	<i>Being Neft to Purnima mosaic tiles as per details enclosed voucher no:6073</i>				
29-Sep-18	To Yes Bank	Bank Payment	BP\1	87,615.00	
	Cheque	083377	29-9-2018	87,615.00 Cr	
	<i>Being cheque issued to Purnima mosaic tiles towards purchase of zig zag tiles on advance payment against Po no:53499</i>				

Carried Over

3,69,039.40 2,98,538.02

continued ...

Vista Homes (18-19)

Purnima Mosaic Tiles Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,039.40	2,98,538.02
31-Oct-18	By (as per details)	Purchase	967		5,829.00
	Tiles @ 18%	4,939.50 Dr			
	CGST	444.56 Dr			
	SGST	444.56 Dr			
	Round Off	0.38 Dr			
	<i>Being purchase of tiles towards main gate entrance against bill no:189, bill dt:5/10/18 and Po no:51155, Po dt:11/6/18</i>				
8-Nov-18	By (as per details)	Purchase	993		1,31,423.00
	Curb Stone @ 18%	1,11,375.00 Dr			
	CGST	10,023.75 Dr			
	SGST	10,023.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of curb stone pavers on D Block south driveway against bill no:199, bill dt:26/10/18 and Po no:53499, Po dt:25/9/18</i>				
9-Nov-18	To Yes Bank	Bank Payment	BP\26	50,000.00	
	Inter Bank Transfer Neft	9-11-2018	50,000.00 Cr		
	<i>Being NEFT To Bharat Patel as per details Enclosed Voucher no 6411</i>				
				4,19,039.40	4,35,790.02
				16,750.62	
				4,35,790.02	4,35,790.02
To	Closing Balance				

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

QC Charges @ 18%
Ledger Account

1-Apr-18 to 31-Mar-19

Page 2121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-18	To (as per details)	Purchase	188	13,500.00	
	SSLLP Logistics	15,660.00 Cr			
	CGST	1,215.00 Dr			
	SGST	1,215.00 Dr			
	Tds on Contractor @ 2%	270.00 Cr			
	Being QC charges vide bill.no.SHLLP/0671 /18-19				
18-Jun-18	To (as per details)	Purchase	281	12,000.00	
	SSLLP Logistics	13,920.00 Cr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	Tds on Contractor @ 2%	240.00 Cr			
	Being QC charges vide vill.no.29				
30-Jun-18	To (as per details)	Purchase	361	7,500.00	
	SSLLP Logistics	8,700.00 Cr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	Tds on Contractor @ 2%	150.00 Cr			
	Being QC charges vide bill.no.50				
31-Jul-18	To (as per details)	Purchase	477	14,500.00	
	SSLLP Logistics	16,820.00 Cr			
	CGST	1,305.00 Dr			
	SGST	1,305.00 Dr			
	Tds on Contractor @ 2%	290.00 Cr			
	Being qc charges for the month of jul-18 against bill no:110				
31-Aug-18	To (as per details)	Purchase	632	13,000.00	
	SSLLP Logistics	15,080.00 Cr			
	CGST	1,170.00 Dr			
	SGST	1,170.00 Dr			
	Tds on Contractor @ 2%	260.00 Cr			
	Being QC Charges For the month of Aug-18 against bill no:128, bill dt:30/8/18				
28-Sep-18	To (as per details)	Purchase	807	7,000.00	
	SSLLP Logistics	7,560.00 Cr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	Tds on Professional Fee	700.00 Cr			
	Being QC charges for the month of sep-18 against bill no:187, bill dt:28-sep-18				
26-Oct-18	To (as per details)	Purchase	940	13,500.00	
	SSLLP Logistics	14,580.00 Cr			
	CGST	1,215.00 Dr			
	SGST	1,215.00 Dr			
	Tds on Professional Fee	1,350.00 Cr			
	Being QC charges for the month of oct-18 against bill no:227, bill dt:26/10/18				
Carried Over				81,000.00	

continued ...

Vista Homes (18-19)

QC Charges @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,000.00	
30-Nov-18	To (as per details)	Purchase	1147	9,000.00	
	SSLLP Logistics	9,720.00 Cr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Professional Fee	900.00 Cr			
	Being on QC Charges for the month of Nov -18 against bill no:262, bill dt:30/11/18				
11-Jan-19	To (as per details)	Purchase	1310	6,500.00	
	SSLLP Logistics	7,020.00 Cr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	Tds on Professional Fee	650.00 Cr			
	Being on QC charges for the month of Dec -18 against bill no:304, bill dt:7/1/19				
1-Feb-19	To (as per details)	Purchase	1382	1,500.00	
	SSLLP Logistics	1,620.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Tds on Professional Fee	150.00 Cr			
	Being on QC charges for the month of Jan -19 against bill no:326, bill dt:1/2/19				
8-Mar-19	To (as per details)	Purchase	1544	14,000.00	
	SSLLP Logistics	15,120.00 Cr			
	CGST	1,260.00 Dr			
	SGST	1,260.00 Dr			
	Tds on Professional Fee	1,400.00 Cr			
	Being on QC charges for the month of Feb -19 against bill no:369, bill dt:2/3/19				
31-Mar-19	To (as per details)	Purchase	1702	15,000.00	
	SSLLP Logistics	16,200.00 Cr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	Tds on Professional Fee	1,500.00 Cr			
	Being QC charges for the month of Mar-19 vide bill.no.401				
				1,27,000.00	
By	Closing Balance				1,27,000.00
				1,27,000.00	1,27,000.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Raasta Studios Pvt Ltd

Ledger Account

Cabin No.4,T Hub Foundation, IIT Hyderabad
Campus, Gachibowli, Telangana

1-Apr-18 to 31-Mar-19

Page 2123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-19	To Yes Bank	Bank Payment	BP\16	35,000.00	
	Cheque 112560	5-1-2019	35,000.00 Cr		
	<i>Being cheque issued towards hyper time laps one min film making vide Po.no.55611</i>				
31-Mar-19	By (as per details)	Purchase	1706		82,600.00
	Advertisement @ 18%	70,000.00 Dr			
	CGST	6,300.00 Dr			
	SGST	6,300.00 Dr			
	<i>Being on ads and printing of video making and editing- video production (VH hyper time lapse) against bill no:RS-1190, bill dt:6 /1/19 and Po no:55611, po dt:3/1/19</i>				
				35,000.00	82,600.00
To	Closing Balance			47,600.00	
				82,600.00	82,600.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Radhakrishna Gardner on Account

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				425.00
10-Apr-18	By (as per details)	Purchase	13		23,423.00
	Labour Charges (Registered)	7,940.00 Dr			
	Allowances for Equipment (Registered)	7,940.00 Dr			
	Allowances for Consumables (Registered)	3,970.00 Dr			
	CGST	1,786.50 Dr			
	SGST	1,786.50 Dr			
	Being towards gardening work				
14-Apr-18	To (as per details)	Bank Payment	BP\9	15,000.00	
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	Cheque	13-4-2018	14,850.00 Cr		
	Being NEFT To R Radha Krishna as per details Enclosed Vouchr No 5731				
25-Jun-18	By (as per details)	Purchase	312		23,423.00
	Labour Charges (Registered)	7,940.00 Dr			
	Allowances for Equipment (Registered)	7,940.00 Dr			
	Allowances for Consumables (Registered)	3,970.00 Dr			
	CGST	1,786.50 Dr			
	SGST	1,786.50 Dr			
	Being gardening work at central landscape area				
19-Jul-18	To (as per details)	Bank Payment	BP\21	25,000.00	
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	Cheque	19-7-2018	24,750.00 Cr		
	Being Neft to Radha krishna as per Enclosed detailed voucher no:6046				
25-Jul-18	By (as per details)	Purchase	454		44,135.00
	Labour Charges (Registered)	14,961.00 Dr			
	Allowances for Equipment (Registered)	14,961.00 Dr			
	Allowances for Consumables (Registered)	7,480.00 Dr			
	CGST	3,366.18 Dr			
	SGST	3,366.18 Dr			
	Round Off	0.64 Dr			
	Being gardening work C,D,G and H block central land scape against invoice no:533, invoice dt:18/7/18				
27-Jul-18	To (as per details)	Bank Payment	BP\21	40,000.00	
	Tds on Contractor @ 1%	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	Cheque	27-7-2018	39,600.00 Cr		
	Being Neft to Radhakrishna as per enclosed detailed voucher no:6072				

Carried Over

80,000.00

91,406.00

continued ...

Vista Homes (18-19)

Radhakrishna Gardner on Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,000.00	91,406.00
12-Sep-18	By (as per details)	Purchase	696		47,559.00
	Labour Charges (Registered)	16,121.60 Dr			
	Allowances for Equipment (Registered)	16,121.60 Dr			
	Allowances for Consumables (Registered)	8,060.80 Dr			
	CGST	3,627.35 Dr			
	SGST	3,627.35 Dr			
	Round Off	0.30 Dr			
	<i>Being Gardening work on B,C,G and H blocks landspace plantation work against bill no:194, bill dt:11/09/2018</i>				
14-Sep-18	To (as per details)	Bank Payment	BP\34	50,000.00	
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	49,500.00 Cr		
	<i>Being Neft to Radha Krishna as per details Enclosed Voucher No 6225</i>				
2-Nov-18	To (as per details)	Bank Payment	BP\31	5,000.00	
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	4,950.00 Cr		
	<i>Being Neft to Radha Krishna as per details Enclosed Voucher No 6389.</i>				
				1,35,000.00	1,38,965.00
				3,965.00	
To	Closing Balance			1,38,965.00	1,38,965.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Radha Smelters Pvt Ltd

Ledger Account

H.O.8-2-269/S, Plot No.75, Road No.2< Sagar
Co-Operative Society, Banjara Hills ,Hyd

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-18	By (as per details)	Purchase	1033		4,42,933.00
	Steel @ 18 %	3,69,796.00 Dr			
	Freight Charges @ 18%	5,571.00 Dr			
	CGST	33,783.03 Dr			
	SGST	33,783.03 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of Steel against bill no:1938, bill dt:25/9/18 and Po no:53471, Po dt:24/9/18</i>				
17-Nov-18	To Yes Bank	Bank Payment	BP\5	4,42,933.00	
	Inter Bank Transfer Neft	17-11-2018	4,42,933.00 Cr		
	<i>Being amt transfer to Radha Smelters (P) Ltd against bill no:1938, bill dt:25/9/18 and Po no:53471, Po dt:24/9/18</i>				
				4,42,933.00	4,42,933.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Radiant Systems

Ledger Account

H.No : 3-5-115/3 & 4 , 1st Floor , Opp : APCO
Vittalwadi , Narayanaguda
Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	By (as per details)	Purchase	327		6,796.00
	Consumables @ 18%	5,760.00 Dr			
	CGST	518.40 Dr			
	SGST	518.40 Dr			
	Round Off	0.80 Cr			
	<i>Being making of SS Names Plates vide bill. no.2825 po.no.50949</i>				
	To Yes Bank	Bank Payment	BP\16	6,796.00	
	Cheque Neft	30-6-2018	6,796.00 Cr		
	<i>Being amount transfer towards full & final payment against their bill.no.2825</i>				
5-Sep-18	By (as per details)	Purchase	657		9,516.00
	Steel @ 18 %	8,064.00 Dr			
	CGST	725.76 Dr			
	SGST	725.76 Dr			
	Round Off	0.48 Dr			
	<i>Being Purchase of steel material against bill no:2838, bill dt:31/7/18</i>				
8-Sep-18	To Yes Bank	Bank Payment	BP\10	9,516.00	
	Inter Bank Transfer Neft	8-9-2018	9,516.00 Cr		
	<i>Being amount transferred towards full and final payment against bill no:2838</i>				
27-Mar-19	By (as per details)	Purchase	1637		2,832.00
	Consumables @ 18%	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	<i>Being on purchase of consumables (SS name plates) against bill no:2887, bill dt:7/3 /19 and Po no:56853, po dt:21/2/19</i>				
30-Mar-19	To Yes Bank	Bank Payment	BP\10	2,832.00	
	Inter Bank Transfer Neft	30-3-2019	2,832.00 Cr		
	<i>Being amt transfer to radiant system towards purchase of consumables against bill no:2887, bill dt:7/3/19 and Po no:56853, po dt:21/2/19</i>				
				19,144.00	19,144.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Raja & Co.

Ledger Account

7-2-658/1, Rashtrapathi Road, Sec-Bad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-18	By Printing & Stationery URD <i>Being purchase of 2 Ink bottle against bill no:757, Bill dt:31/8/18</i>	Purchase	773		400.00
	To Balakrishna Happy Card Account Journal <i>Being amount transfer towards Ink bottle purchase against bill no:757, bill dt:31/8/18</i>		JV\7	400.00	
				400.00	400.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rajadhani Tiles Company

Ledger Account

4-40/7/2, Nagaram Village, Keesara, Medchal

1-Apr-18 to 31-Mar-19

Page 2129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				37,518.00
9-Apr-18	To Yes Bank	Bank Payment	BP\3	8,453.00	
	Cheque 688669	9-4-2018		8,453.00 Cr	
	<i>Chq no:-688669 Being chq issued to rajadhani tiles co towards advance payment for supply of shabad stone against PO No 49552 dtd 5.4.2018</i>				
14-Apr-18	To Yes Bank	Bank Payment	BP\34	37,518.00	
	Cheque NEFT	14-4-2018		37,518.00 Cr	
	<i>NEFT;Being amount transfered towards full & final payment against bill.no.85</i>				
14-May-18	By (as per details)	Purchase	137		18,669.00
	Shabad Stones @ 5%	17,780.00 Dr			
	CGST	444.50 Dr			
	SGST	444.50 Dr			
	<i>Being purchase of shabad stones vide bill. no.99 po.no.49552</i>				
5-Jan-19	To Yes Bank	Bank Payment	BP\15	10,632.00	
	Cheque 112559	5-1-2019		10,632.00 Cr	
	<i>Being cheque issued towards advance payment for purchase of tandoor stones vide po.no.55566</i>				
26-Feb-19	By (as per details)	Purchase	1521		23,153.00
	Shabad Stones @ 5%	22,050.00 Dr			
	CGST	551.25 Dr			
	SGST	551.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of stone against bill no:305, bill dt:19/2/19 and Po no:55566, po dt:2/1/19</i>				
23-Mar-19	To Yes Bank	Bank Payment	BP\5	12,521.00	
	Inter Bank Transfer Neft	23-3-2019		12,521.00 Cr	
	<i>Being amount received from Rajadhani Tiles Co towards full & final payment against their bill.no.305</i>				
				69,124.00	79,340.00
				10,216.00	
To	Closing Balance			79,340.00	79,340.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rajlaxmi Paints & Hardwares

Ledger Account

Opp : Sri Ratna Hotel, Chakripuram X Road,
Kushaiguda, Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-18	By (as per details)	Purchase	44		373.00
	Plumbing & Sanitary @ 18%	316.10 Dr			
	CGST	28.45 Dr			
	SGST	28.45 Dr			
	Being purchase of plumbing material vide bill.no.901				
	To Balakrishna Happy Card Account Journal		JV\6	373.00	
	Being amount transferred				
				373.00	373.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rajyalakshmi Commission

Ledger Account

Flat.No.001, I-Block, Vista Homes, Kushaiguda
Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				12,533.00
28-Apr-18	To Yes Bank	Bank Payment	BP\5	12,533.00	
	Cheque Neft	28-4-2018	12,533.00 Cr		
	<i>Being amount transfered to N Rajyalakshmi towards commission</i>				
4-Aug-18	To Tds on Commission	Journal	JV\1	700.00	
	<i>Being tds on commission 5%</i>				
	By Commission / Brokerage (URD)	Journal	JV\2		14,006.00
	<i>Being commission from 01-04-18 to 30-06-18</i>				
	To Yes Bank	Bank Payment	BP\9	13,306.00	
	Cheque Neft	4-8-2018	13,306.00 Cr		
	<i>Being amount transfer towards commission from 01-04-18 to 30-06-18</i>				
22-Oct-18	By Commission / Brokerage (URD)	Journal	JV\1		14,576.00
	<i>Being commission from from 01-07-18 to 30-09-18</i>				
	To Tds on Commission	Journal	JV\2	729.00	
	<i>Being tds on commission @ 5%</i>				
27-Oct-18	To Yes Bank	Bank Payment	BP\1	13,847.00	
	Same Bank Transfer Neft	27-10-2018	13,847.00 Cr		
	<i>Being amount transfer towards account commission from 01-07-18 to 30-09-18</i>				
15-Feb-19	By Commission / Brokerage (URD)	Journal	JV\12		11,275.00
	<i>Being on commission from 01-10-18 to 31-12-18</i>				
	To Tds on Commission	Journal	JV\13	564.00	
	<i>Being tds on commission @5%</i>				
16-Feb-19	To Yes Bank	Bank Payment	BP\9	10,711.00	
	Same Bank Transfer Neft	16-2-2019	10,711.00 Cr		
	<i>Being amt transfer to N Rajyalakshmi towards commission from 01-10-18 to 31-12-18</i>				
				52,390.00	52,390.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ramesh Digital Camera Servicing Centre

Ledger Account

7-191/A, Opp. Round Building, Behind Rajkamall Sweets
ECIL 'X' Road, Hyd

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-18	By Consumable URD <i>Being purchase of camera battery against bill no:117, bill dt:31/10/18</i>	Purchase	1015		700.00
	To Balakrishna Happy Card Account Journal <i>Being amt spent towards purchase of camera battery againsst bill no:117, bill dt:31 /10/18</i>		JV\9	700.00	
				700.00	700.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ramesh Eletricals

Ledger Account

Plot.No.1-9-2, Budda Vihar, Kushaiguda, Hyderabad

1-Apr-18 to 31-Mar-19

Page 2133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-18	By (as per details)	Purchase	441		650.00
	Electrical Material @ 18%	550.00 Dr			
	CGST	49.50 Dr			
	SGST	49.50 Dr			
	Round Off	1.00 Dr			
	Being purchase of rechargeable batteries against bill no:267,bill dt:19/7/18				
24-Jul-18	To Balakrishna Happy Card Account	Journal	JV\6	650.00	
	Being amount transfered				
				650.00	650.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ramulu A on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,620.00
	To Closing Balance			4,620.00	
				4,620.00	4,620.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rani Commission
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				94,070.00
4-Apr-18	To (as per details)	Bank Payment	BP\4	1,425.00	
	T Madhu	38,479.00 Dr			
	GB Rambabu	35,795.00 Dr			
	O Sobhan Babu	35,464.00 Dr			
	K Sanjeet Singh	24,683.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	N Rajyalakshmi	22,817.00 Dr			
	G Hari Babu	20,683.00 Dr			
	K Suneel Kumar	20,620.00 Dr			
	Mohammed Khadar Hussain	14,650.00 Dr			
	P Sai Kumar Reddy	16,142.00 Dr			
	G Balakrishna	11,796.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	14,076.00 Dr			
	K Ranga Charyulu	11,933.00 Dr			
	G.Murali Mohan	14,278.00 Dr			
	M Sandeep	9,509.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	Yes Bank	3,30,069.00 Cr			
	Cheque	4-4-2018	3,30,069.00 Cr		
5-Apr-18	To Yes Bank	Bank Payment	BP\7	23,691.00	
	Cheque	Neft	6-4-2018	23,691.00 Cr	
	<i>Being Neft Transfer towards part payment of sale commission from 01-10-17 to 31-12-18</i>				
13-Apr-18	To Yes Bank	Bank Payment	BP\5	23,691.00	
	Cheque	Neft	13-4-2018	23,691.00 Cr	
	<i>Being Neft Transfer towards part payment of sale commission from 01-10-17 to 31-12-18</i>				
20-Apr-18	To Yes Bank	Bank Payment	BP\25	23,691.00	
	Cheque	Neft	20-4-2018	23,691.00 Cr	
	<i>Being Neft Transfer towards part payment of sale commission from 01-10-17 to 31-12-18</i>				
	By (as per details)	Journal	JV\1		1,500.00
	Commission / Brokerage (URD)	12,500.00 Dr			
	B Kranthi Commission	4,000.00 Cr			
	K Sanjeet Singh Commission	7,000.00 Cr			
	<i>Being advance commission for the month of Apr-18</i>				
	To (as per details)	Journal	JV\3	75.00	
	K Sanjeet Singh Commission	350.00 Dr			
	B Kranthi Commission	200.00 Dr			
	Tds on Commission	625.00 Cr			
	<i>Being TDS advance commission for the month of Apr-18</i>				
28-Apr-18	To Yes Bank	Bank Payment	BP\11	9,792.00	
	Cheque	Neft	27-4-2018	9,792.00 Cr	
	<i>Being Neft Transfer towards part payment of sale commission from 01-10-17 to 31-12-18</i>				
	Carried Over			82,365.00	95,570.00

continued ...

Vista Homes (18-19)

Rani Commission Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,365.00	95,570.00
1-May-18	By (as per details) Commission / Brokerage (URD) K Sanjeet Singh Commission <i>Being advance commission for the month of May-18</i>	Journal 8,500.00 Dr 7,000.00 Cr	JV\1		1,500.00
	To (as per details) K Sanjeet Singh Commission Tds on Commission <i>Being TDS on advance commission</i>	Journal 350.00 Dr 425.00 Cr	JV\2	75.00	
5-May-18	To Yes Bank Cheque Neft <i>Being Neft Transfer towards part payment of sale commission from 01-10-17 to 31-12-18</i>	Bank Payment 4-5-2018 13,205.00 Cr	BP\2	13,205.00	
17-May-18	To Yes Bank Same Bank Transfer Neft <i>Being amount transfer towards advance commission</i>	Bank Payment 17-5-2018 1,425.00 Cr	BP\5	1,425.00	
1-Jun-18	By Commission / Brokerage (URD) <i>Being advance commission</i>	Journal	JV\5		1,500.00
	To Tds on Commission <i>Being TDS @ 5%</i>	Journal	JV\6	75.00	
2-Jun-18	To (as per details) R Rani Yes Bank Cheque Neft <i>Being amount transfer towards salary for the month of May-18</i>	Bank Payment 13,755.00 Dr 15,180.00 Cr 2-6-2018 15,180.00 Cr	BP\35	1,425.00	
4-Jul-18	To (as per details) R Rani Yes Bank Cheque Neft <i>Being staff salary for the month of June-18</i>	Bank Payment 14,156.00 Dr 15,581.00 Cr 4-7-2018 15,581.00 Cr	BP\14	1,425.00	
5-Jul-18	By (as per details) Commission / Brokerage (URD) Anand Kumar Netha K Sanjeet Singh Commission B Kranthi Commission <i>Being sales commission paid</i>	Journal 4,11,709.00 Dr 14,487.00 Cr 46,001.00 Cr 1,79,722.00 Cr	JV\1		1,71,499.00
	To (as per details) Anand Kumar Netha K Sanjeet Singh Commission B Kranthi Commission Tds on Commission <i>Being TDS @ 5% on commission</i>	Journal 724.00 Dr 2,300.00 Dr 8,986.00 Dr 20,585.00 Cr	JV\2	8,575.00	
	To Yes Bank Cheque Neft <i>Being amount transfer towards sales commission</i>	Bank Payment 5-7-2018 54,308.00 Cr	BP\12	54,308.00	
14-Jul-18	To Yes Bank Cheque Neft <i>Being amount transfer towards sales commission</i>	Bank Payment 14-7-2018 27,154.00 Cr	BP\4	27,154.00	
	Carried Over			1,90,032.00	2,70,069.00

continued ...

Vista Homes (18-19)

Rani Commission Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,032.00	2,70,069.00
20-Jul-18	To Yes Bank Cheque Neft <i>Being amt tarnsfer towards saled commissson</i>	Bank Payment 20-7-2018	BP\2 27,154.00 Cr	27,154.00	
27-Jul-18	To Yes Bank Cheque Neft <i>Being amt transfer towards sales commission</i>	Bank Payment 27-7-2018	BP\3 27,154.00 Cr	27,154.00	
31-Jul-18	By (as per details) Commission / Brokerage (URD) B Kishore Kumar Commission K Sanjeet Singh Commission <i>Being advance commission for the month of July-18</i>	Journal 15,500.00 Dr 7,000.00 Cr 7,000.00 Cr	JV\25		1,500.00
	To (as per details) B Kishore Kumar Commission K Sanjeet Singh Commission Tds on Commission <i>Being tds on advance commission</i>	Journal 350.00 Dr 350.00 Dr 775.00 Cr	JV\26	75.00	
1-Aug-18	By (as per details) Commission / Brokerage (URD) B Kishore Kumar Commission K Sanjeet Singh Commission <i>Being advance commission for the month of Aug-18</i>	Journal 15,500.00 Dr 7,000.00 Cr 7,000.00 Cr	JV\1		1,500.00
	To (as per details) B Kishore Kumar Commission K Sanjeet Singh Commission Tds on Commission <i>Being tds on advance commission</i>	Journal 350.00 Dr 350.00 Dr 775.00 Cr	JV\2	75.00	
2-Aug-18	To (as per details) R Rani Yes Bank Cheque Neft <i>Being amount transfer towards salary for the month of jul-18</i>	Bank Payment 12,177.00 Dr 13,602.00 Cr 2-8-2018	BP\7 13,602.00 Cr	1,425.00	
3-Aug-18	To Yes Bank Cheque Neft <i>Being Amount transfer towards sales commission</i>	Bank Payment 3-8-2018	BP\33 27,154.00 Cr	27,154.00	
4-Sep-18	To (as per details) R Rani Yes Bank Cheque <i>Being Amount Transfer Towards Salary for the month of Aug 18</i>	Bank Payment 14,657.00 Dr 16,082.00 Cr 4-9-2018	BP\11 16,082.00 Cr	1,425.00	
30-Sep-18	By (as per details) Commission / Brokerage (URD) K Sanjeet Singh Commission B Kishore Kumar Commission <i>Being advance commission for the month of Sep-18</i>	Journal 15,500.00 Dr 7,000.00 Cr 7,000.00 Cr	JV\4		1,500.00
	Carried Over			2,74,494.00	2,74,569.00

continued ...

Vista Homes (18-19)

Rani Commission Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,494.00	2,74,569.00
30-Sep-18	To (as per details)	Journal	JV\5	75.00	
	K Sanjeet Singh Commission	350.00 Dr			
	B Kishore Kumar Commission	350.00 Dr			
	Tds on Commission	775.00 Cr			
	Being tds on advance commission				
1-Oct-18	By (as per details)	Journal	JV\1		1,500.00
	Commission / Brokerage (URD)	8,500.00 Dr			
	K Sanjeet Singh Commission	7,000.00 Cr			
	Being advance commission for the month of Oct-18				
	To (as per details)	Journal	JV\2	75.00	
	K Sanjeet Singh Commission	350.00 Dr			
	Tds on Commission	425.00 Cr			
	Being tds on advance commission				
3-Oct-18	To (as per details)	Bank Payment	BP\9	1,425.00	
	R Rani	14,657.00 Dr			
	Yes Bank	16,082.00 Cr			
	Cheque	3-10-2018	16,082.00 Cr		
	Being amount transfer to R Rani towards salary for the month of Sep-18				
8-Nov-18	To (as per details)	Bank Payment	BP\9	1,425.00	
	R Rani	14,657.00 Dr			
	Yes Bank	16,082.00 Cr			
	Cheque	8-11-2018	16,082.00 Cr		
30-Nov-18	By (as per details)	Journal	JV\16		1,500.00
	Commission / Brokerage (URD)	8,500.00 Dr			
	K Sanjeet Singh Commission	7,000.00 Cr			
	Being advance commission for the month of Nov-18				
	To (as per details)	Journal	JV\17	75.00	
	K Sanjeet Singh Commission	350.00 Dr			
	Tds on Commission	425.00 Cr			
	Being TDS on advance commission				
1-Dec-18	By (as per details)	Journal	JV\1		1,500.00
	Commission / Brokerage (URD)	8,500.00 Dr			
	K Sanjeet Singh Commission	7,000.00 Cr			
	Being advance commission for the month of Dec-18				
	To (as per details)	Journal	JV\2	75.00	
	K Sanjeet Singh Commission	350.00 Dr			
	Tds on Commission	425.00 Cr			
	Being TDS on advance commission				
	To Yes Bank	Bank Payment	BP\13	10,000.00	
	Same Bank Transfer Neft	1-12-2018	10,000.00 Cr		
	Being part of sales commission from 01-04-18 to 30-06-18				
5-Dec-18	To (as per details)	Bank Payment	BP\6	1,425.00	
	R Rani	13,305.00 Dr			
	Yes Bank	14,730.00 Cr			
	Cheque	5-12-2018	14,730.00 Cr		
	Being amt transfer to R Rani towards salary for the month of Nov-18				
6-Dec-18	By Commission / Brokerage (URD)	Journal	JV\9		1,56,168.00
	Being sales commission from 01-04-18 to 30-06-18				
	Carried Over			2,89,069.00	4,35,237.00

continued ...

Vista Homes (18-19)

Rani Commission Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,89,069.00	4,35,237.00
6-Dec-18	To Tds on Commission <i>Being TDS on sales commission</i>	Journal	JV\11	7,808.00	
8-Dec-18	To Yes Bank Same Bank Transfer Neft <i>Being part of sales commission from 01-04-18 to 30-06-18</i>	Bank Payment 8-12-2018	BP\4	10,000.00	10,000.00 Cr
15-Dec-18	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to Rani towards sales commission for the period of 01-04-18 to 30-06-18</i>	Bank Payment 15-12-2018	BP\2	10,000.00	10,000.00 Cr
22-Dec-18	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to Rani towards sales commission for the period of 01-04-18 to 30-06-18</i>	Bank Payment 22-12-2018	BP\8	10,000.00	10,000.00 Cr
29-Dec-18	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to Rani towards sales commission for the period of 01-04-18 to 30-06-18</i>	Bank Payment 28-12-2018	BP\1	10,000.00	10,000.00 Cr
1-Jan-19	By (as per details) Commission / Brokerage (URD) K Sanjeet Singh Commission <i>Being advance commission for the month of Jan-18</i>	Journal 8,500.00 Dr 7,000.00 Cr	JV\1		1,500.00
	To (as per details) K Sanjeet Singh Commission Tds on Commission <i>Being TDS on advance commission</i>	Journal 350.00 Dr 425.00 Cr	JV\2	75.00	
3-Jan-19	To (as per details) R Rani Yes Bank Cheque Neft <i>Being amount transfer towards salary for the month of Dec-18</i>	Bank Payment 13,755.00 Dr 15,180.00 Cr 3-1-2019	BP\9	1,425.00	15,180.00 Cr
5-Jan-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to Rani towards sales commission for the period of 01-04-18 to 30-06-18</i>	Bank Payment 5-1-2019	BP\6	10,000.00	10,000.00 Cr
12-Jan-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to Rani towards sales commission for the period of 01-04-18 to 30-06-18</i>	Bank Payment 12-1-2019	BP\7	10,000.00	10,000.00 Cr
19-Jan-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to Rani towards sales commission for the period of 01-04-18 to 30-06-18</i>	Bank Payment 19-1-2019	BP\5	10,000.00	10,000.00 Cr
26-Jan-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to Rani towards sales commission for the period of 01-04-18 to 30-06-18</i>	Bank Payment 26-1-2019	BP\4	10,000.00	10,000.00 Cr
	Carried Over			3,78,377.00	4,36,737.00

continued ...

Vista Homes (18-19)

Rani Commission Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,78,377.00	4,36,737.00
1-Feb-19	By (as per details)	Journal	JV\4		1,500.00
	Commission / Brokerage (URD)	8,500.00 Dr			
	K Sanjeet Singh Commission	7,000.00 Cr			
	Being advance commission for the month of Feb-19				
	To (as per details)	Journal	JV\5	75.00	
	K Sanjeet Singh Commission	350.00 Dr			
	Tds on Commission	425.00 Cr			
	Being Tds on advance commission @ 5%				
2-Feb-19	To Yes Bank	Bank Payment	BP\8	10,000.00	
	Same Bank Transfer Neft	2-2-2019	10,000.00 Cr		
	Being amt transfer to Rani towards sales commission for the period of 01-04-18 to 30-06-18				
4-Feb-19	To (as per details)	Bank Payment	BP\10	1,425.00	
	R Rani	14,657.00 Dr			
	Yes Bank	16,082.00 Cr			
	Cheque Neft	4-2-2019	16,082.00 Cr		
	Being amt transfer to R rani towards salary for the month of jan-19				
9-Feb-19	To Yes Bank	Bank Payment	BP\3	10,000.00	
	Same Bank Transfer Neft	7-2-2019	10,000.00 Cr		
	Being amt transfer to Rani towards sales commission for the period of 01-04-18 to 30-06-18				
16-Feb-19	To Yes Bank	Bank Payment	BP\1	10,000.00	
	Same Bank Transfer Neft	15-2-2019	10,000.00 Cr		
	Being amt transfer to Rani towards sales commission for the period of 01-04-18 to 30-06-18				
23-Feb-19	To Yes Bank	Bank Payment	BP\1	10,000.00	
	Same Bank Transfer Neft	22-2-2019	10,000.00 Cr		
	Being amt transfer to Rani towards sales commission for the period of 01-04-18 to 30-06-18				
	To (as per details)	Bank Payment	BP\2	75,000.00	
	Tds on Commission	3,750.00 Cr			
	Yes Bank	71,250.00 Cr			
	Same Bank Transfer Neft	23-2-2019	71,250.00 Cr		
	Being amt transfer to R Rani towards sales commission on advance for the period of Oct -18 to Dec-18				
1-Mar-19	By (as per details)	Journal	JV\8		1,500.00
	Commission / Brokerage (URD)	8,500.00 Dr			
	K Sanjeet Singh Commission	7,000.00 Cr			
	Being advance commission for the month of Mar-19				
	To (as per details)	Journal	JV\9	75.00	
	K Sanjeet Singh Commission	350.00 Dr			
	Tds on Commission	425.00 Cr			
	Being TDS on advance commission @ 5%				
2-Mar-19	To Yes Bank	Bank Payment	BP\3	10,000.00	
	Same Bank Transfer Neft	2-3-2019	10,000.00 Cr		
	Being amt transfer to Rani towards sales commission for the period of 01-04-18 to 30-06-18				
	Carried Over			5,04,952.00	4,39,737.00

continued ...

Vista Homes (18-19)

Rani Commission Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,04,952.00	4,39,737.00
6-Mar-19	To (as per details)	Bank Payment	BP\9	1,425.00	
	R Rani			14,206.00 Dr	
	Yes Bank			15,631.00 Cr	
	Cheque	Neft	6-3-2019	15,631.00 Cr	
	Being amount transfer to R Rani towards salary for the month of Feb-19				
9-Mar-19	To Yes Bank	Bank Payment	BP\2	8,360.00	
	Same Bank Transfer	Neft	9-3-2019	8,360.00 Cr	
	Being amt transfer to Rani towards sales commission for the period of 01-04-18 to 30-06-18				
				5,14,737.00	4,39,737.00
By	Closing Balance				75,000.00
				5,14,737.00	5,14,737.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

R Anjaiah on Account

Ledger Account

C/161/1, Chilkanaagar,Uppal,Habsiguda
Medchal Dist
Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,772.00
8-Sep-18	By (as per details)	Purchase	686		24,780.00
	Labour Charges (Registered)	8,400.00 Dr			
	Allowances for Equipment (Registered)	8,400.00 Dr			
	Allowances for Consumables (Registered)	4,200.00 Dr			
	CGST	1,890.00 Dr			
	SGST	1,890.00 Dr			
	<i>Being on rock cutting to F block against bill no:010, bill dt:8-sep-18</i>				
14-Sep-18	To (as per details)	Bank Payment	BP\35	27,000.00	
	Tds on Contractor @ 1%	270.00 Cr			
	Yes Bank	26,730.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	26,730.00 Cr		
	<i>Being NEFT To R Anjaiah as per details Enclosed Voucher No 6226</i>				
				27,000.00	27,552.00
				552.00	
To	Closing Balance			27,552.00	27,552.00

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Ratan Mulani Other Expenses A/c
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			9,43,188.00	
24-May-18	By (as per details)	Bank Receipt	BR\13		7,33,547.50
	Suman R Mulani Other Expenses A/c	89,978.00 Cr			
	Yes Bank	8,23,525.50 Dr			
	Cheque/DD RTGS 24-5-2018	8,23,525.50 Dr			
	<i>Being amount received from Ratan Mulani</i>				
13-Mar-19	To E-302 Ratan N Mulani	Journal	JV\79	1,46,359.00	
	<i>Being GST amount @ 12%</i>				
				10,89,547.00	7,33,547.50
	By Closing Balance				3,55,999.50
				10,89,547.00	10,89,547.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ravi Cement Industry

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				6,000.00
31-Mar-19	To Sundry Balances Written Off <i>Being amount transfered</i>	Journal	JV\39	6,000.00	
				6,000.00	6,000.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ravikumar Lppili D 202
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-19	By Yes Bank	Bank Receipt	BR\2		24,705.00
	Cheque/DD 199402	11-1-2019	24,705.00 Dr		
	<i>Being cheque received from MPPL towards booking amt on your behalf against ch no:199402</i>				
	By Suman R Mulani Other Expenses A/c	Journal	JV\1		295.00
	<i>Being pay U money charges</i>				
21-Feb-19	To Yes Bank	Bank Payment	BP\2	25,000.00	
	Cheque 915501	21-2-2019	25,000.00 Cr		
	<i>Being cheque issued to Ippili ravi kumar towards cancellation of booking amt of flat : D-202 and refund the amt against ch no:915501</i>				
				25,000.00	25,000.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Reflection Electrical Pvt Ltd

Ledger Account

H.No :5-4-187/6 , 1 St Floor , P M Modi Complex
Karbala Maidam , M G Road
Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	By (as per details)	Purchase	155		8,960.00
	Electrical Material @ 12 %	8,000.00 Dr			
	CGST	480.00 Dr			
	SGST	480.00 Dr			
	Being purchase of LED lights vide bill.no.98 po.no.50163				
19-May-18	To Yes Bank	Bank Payment	BP\4	8,960.00	
	Cheque Neft	19-5-2018 8,960.00 Cr			
	Being Neft amount transfer towards full & final payment against their bill.no.204				
25-May-18	By (as per details)	Purchase	182		16,128.00
	Electrical Material @ 12 %	14,400.00 Dr			
	CGST	864.00 Dr			
	SGST	864.00 Dr			
	Being purchase of eletrical material vide bill. no.173 po.no.49891				
26-May-18	To Yes Bank	Bank Payment	BP\11	16,128.00	
	Cheque Neft	26-5-2018 16,128.00 Cr			
	Being Neft amount transfer to Reflection towards full & final payment against their bill				
30-Jun-18	By (as per details)	Purchase	374		7,840.00
	Electrical Material @ 12 %	7,000.00 Dr			
	CGST	420.00 Dr			
	SGST	420.00 Dr			
	Being purchase of led lights vide bill.no.558 po.no.51258				
7-Jul-18	To Yes Bank	Bank Payment	BP\14	7,840.00	
	Cheque Neft	7-7-2018 7,840.00 Cr			
	Being amount transfer towards full & final payment against their bill.no.558				
				32,928.00	32,928.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rekha Pande Allow for Const Equip (Registered)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To (as per details)	Bank Payment	BP\26	1,600.00	
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	Tds on Contractor @ 1%	16.00 Cr			
	Yes Bank	1,872.00 Cr			
	Cheque	6-4-2018	1,872.00 Cr		
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 5694				
13-Jul-18	To (as per details)	Bank Payment	BP\22	4,500.00	
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	4,390.00 Cr			
	Cheque Neft	13-7-2018	4,390.00 Cr		
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6021				
19-Jul-18	To (as per details)	Bank Payment	BP\16	4,500.00	
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	875.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Yes Bank	4,390.00 Cr			
	Cheque Neft	19-7-2018	4,390.00 Cr		
	Being Neft to Rekha pande as per Enclosed Detailed voucher no:6037				
27-Jul-18	To (as per details)	Bank Payment	BP\11	4,000.00	
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	3,805.00 Cr			
	Cheque Neft	27-7-2018	3,805.00 Cr		
	Being Neft to Rekha pande as per enclosed detailed voucher no:6060				
3-Aug-18	To (as per details)	Bank Payment	BP\37	2,900.00	
	CGST	261.00 Dr			
	SGST	261.00 Dr			
	Tds on Contractor @ 1%	29.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	2,518.00 Cr			
	Inter Bank Transfer Neft	3-8-2018	2,518.00 Cr		
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6099				

Carried Over

17,500.00

continued ...

Vista Homes (18-19)

Rekha Pande Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,500.00	
10-Aug-18	To (as per details)	Bank Payment	BP\22	2,200.00	
	CGST	198.00 Dr			
	SGST	198.00 Dr			
	Tds on Contractor @ 1%	22.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	1,699.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	1,699.00 Cr		
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 6117				
17-Aug-18	To (as per details)	Bank Payment	BP\18	3,500.00	
	CGST	315.00 Dr			
	SGST	315.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	3,220.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	3,220.00 Cr		
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 6144				
24-Aug-18	To (as per details)	Bank Payment	BP\7	3,000.00	
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	2,635.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	2,635.00 Cr		
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 6160				
11-Sep-18	To (as per details)	Bank Payment	BP\6	2,500.00	
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Miscellaneous Income	825.00 Cr			
	Yes Bank	2,100.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	2,100.00 Cr		
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 6197				
14-Sep-18	To (as per details)	Bank Payment	BP\20	4,900.00	
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	4,858.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	4,858.00 Cr		
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 6212				
28-Sep-18	To (as per details)	Bank Payment	BP\21	3,500.00	
	CGST	315.00 Dr			
	SGST	315.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	3,220.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	3,220.00 Cr		
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 6265				
	Carried Over			37,100.00	

continued ...

Vista Homes (18-19)

Rekha Pande Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,100.00	
5-Oct-18	To (as per details)	Bank Payment	BP\18	3,400.00	
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Tds on Contractor @ 1%	34.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	3,103.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	3,103.00 Cr		
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 6290				
12-Oct-18	To (as per details)	Bank Payment	BP\22	1,600.00	
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	Tds on Contractor @ 1%	16.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	997.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	997.00 Cr		
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 6314				
26-Oct-18	To (as per details)	Bank Payment	BP\16	1,600.00	
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	Tds on Contractor @ 1%	16.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	997.00 Cr			
	Inter Bank Transfer Neft	26-10-2018	997.00 Cr		
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 6356				
9-Nov-18	To (as per details)	Bank Payment	BP\16	3,800.00	
	CGST	342.00 Dr			
	SGST	342.00 Dr			
	Tds on Contractor @ 1%	38.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	3,571.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	3,571.00 Cr		
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 6397				
23-Nov-18	To (as per details)	Bank Payment	BP\8	2,200.00	
	CGST	198.00 Dr			
	SGST	198.00 Dr			
	Tds on Contractor @ 1%	22.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	1,699.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	1,699.00 Cr		
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 6445				
8-Dec-18	To (as per details)	Bank Payment	BP\37	2,900.00	
	CGST	261.00 Dr			
	SGST	261.00 Dr			
	Tds on Contractor @ 1%	29.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	2,518.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	2,518.00 Cr		
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 6476				
	Carried Over			52,600.00	

continued ...

Vista Homes (18-19)

Rekha Pande Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,600.00	
8-Dec-18	To (as per details)	Bank Payment	BP\38	2,800.00	
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	2,401.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	2,401.00 Cr		
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 6503				
14-Dec-18	To (as per details)	Bank Payment	BP\11	1,500.00	
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	880.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	880.00 Cr		
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 6521				
15-Mar-19	To (as per details)	Bank Payment	BP\23	2,500.00	
	Tds on Contractor @ 1%	25.00 Cr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Yes Bank	2,925.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	2,925.00 Cr		
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 6779.				
22-Mar-19	To (as per details)	Bank Payment	BP\8	3,000.00	
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	2,530.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	2,530.00 Cr		
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 6794				
29-Mar-19	To (as per details)	Bank Payment	BP\15	2,000.00	
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	2,340.00 Cr		
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 6818				
31-Mar-19	By Work in Progress	Journal	JV\125		64,400.00
	Being amt transfer				
				64,400.00	64,400.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rekha Pande Construction Contractor
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-19	To Cement <i>Being 50 bags of PPC cement has been given to Rekha Pande @ 163.34</i>	Journal	JV\10	8,167.00	
	To Cement <i>Being 40 bags of PPC cement has been given to Rekha Pande @ 163.34</i>	Journal	JV\11	6,533.60	
	To Cement <i>Being 20 bags of PPC cement has been given to Rekha Pande @ 230</i>	Journal	JV\12	4,600.00	
	To Cement <i>Being 21 bags of PPC cement has been given to Rekha Pande @ 230</i>	Journal	JV\13	4,830.00	
	To Cement <i>Being 16 bags of PPC cement has been given to Rekha Pande @ 230</i>	Journal	JV\14	3,680.00	
	To Cement <i>Being 24 bags of PPC cement has been given to Rekha Pande @ 163.34</i>	Journal	JV\15	3,920.16	
	To Cement <i>Being 51 bags of PPC cement has been given to Rekha Pande @ 163.34</i>	Journal	JV\16	8,330.34	
	To Cement <i>Being 45 bags of PPC cement has been given to Rekha Pande @ 163.34</i>	Journal	JV\17	7,350.30	
	To Cement <i>Being 39 bags of PPC cement has been given to Rekha Pande @ 163.34</i>	Journal	JV\18	6,370.26	
	To Cement <i>Being 39 bags of PPC cement has been given to Rekha Pande @ 163.34</i>	Journal	JV\19	6,370.26	
	To Cement <i>Being 47 bags of PPC cement has been given to Rekha Pande @ 163.34</i>	Journal	JV\20	7,676.84	
	To Cement <i>Being 56 bags of PPC cement has been given to Rekha Pande @ 163.34</i>	Journal	JV\21	9,147.04	
31-Mar-19	To Cement <i>Being 40 bags of PPC cement has been given to rekha pande @ 163.34 on 28/1/19</i>	Journal	JV\51	6,533.60	
	To Cement <i>Being 30 bags of PPC cement has been given to rekha pande @ 163.34 from 04/02/19 to 07/02/19</i>	Journal	JV\52	4,900.20	
	To Cement <i>Being 55 bags of PPC cement has been given to rekha pande @ 163.34 from 09/02/19 to 14/02/19</i>	Journal	JV\53	8,983.70	
	Carried Over			97,393.30	

continued ...

Vista Homes (18-19)

Rekha Pande Construction Contractor Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,393.30	
31-Mar-19	To Cement <i>Being 85 bags of PPC cement has been given to rekha pande @ 163.34 from 15/2/19 to 21/2/19</i>	Journal	JV\54	13,883.90	
	To Cement <i>Being 72 bags of PPC cement has been given to rekha pande @ 163.34 from 23/02/19 to 28/02/19</i>	Journal	JV\55	11,760.48	
	To Cement <i>Being 58 bags of PPC cement has been given to rekha pande @ 163.34 from 01/03/19 to 07/03/19</i>	Journal	JV\56	9,473.72	
	To Cement <i>Being 57 bags of PPC cement has been given to rekha pande i.e 10 bags @ 163.34 and 47 bags @ 230.0 from 08/3/19 to 14/3/19</i>	Journal	JV\57	12,443.40	
	To Cement <i>Being 38 bags of PPC cement has been given to rekha pande i.e 10 bags @ 163.34 and 28 bags @ 230.0 from 16/3/19 to 20/3/19</i>	Journal	JV\58	8,073.40	
	To Cement <i>Being 65 bags of PPC cement has been given to rekha pande @ 163.34 from 22/3/19 to 28/3/19</i>	Journal	JV\59	10,617.10	
	To Cement <i>Being 28 bags of PPC cement has been given to rekha pande @ 163.34 from 29/3/19 to 30/3/19</i>	Journal	JV\60	4,573.52	
	To Tds on Contractor @ 1% <i>Being TDS @ 1% on cement bags amounts</i>	Journal	JV\76	1,682.00	
	By Rekha Pande Mobilisation Account <i>Being amount transfered</i>	Journal	JV\262		1,69,900.82
				1,69,900.82	1,69,900.82

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rekha Pande Mobilisation Account

Ledger Account

21-42, CSI Colony, Near CCSI Church, Balaji Nagar
Kapra Mandal, Medchal District

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-18	To (as per details)	Bank Payment	BP\54	2,00,000.00	
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	1,99,000.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	1,99,000.00 Cr		
	Being NEFT To Rekha pande as per details				
	Enclosed Voucher No 6491				
21-Dec-18	To (as per details)	Bank Payment	BP\23	1,00,000.00	
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	99,000.00 Cr		
	Being NEFT To Rekha pande as per details				
	Enclosed Voucher No 6554				
4-Jan-19	To (as per details)	Bank Payment	BP\30	2,00,000.00	
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	Inter Bank Transfer Neft	4-1-2019	1,98,000.00 Cr		
	Being NEFT To Rekha pande as per details				
	Enclosed Voucher No 6594				
24-Jan-19	To (as per details)	Bank Payment	BP\11	2,00,000.00	
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,97,020.00 Cr			
	Inter Bank Transfer Neft	24-1-2019	1,97,020.00 Cr		
	Being NEFT To Rekha Pande as per details				
	Enclosed Voucher no 6648				
31-Jan-19	By (as per details)	Purchase	1369		6,45,271.00
	Civil Work	5,46,840.00 Dr			
	CGST	49,215.60 Dr			
	SGST	49,215.60 Dr			
	Round Off	0.20 Cr			
	Being F-block brick work from 006 to 009				
	flats vide bill.no.175 dtd:10/1/19				
5-Feb-19	By (as per details)	Purchase	1386		6,45,271.00
	Labour Charges (Registered)	2,18,736.00 Dr			
	Allowances for Equipment (Registered)	1,64,052.00 Dr			
	Allowances for Consumables (Registered)	1,64,052.00 Dr			
	CGST	49,215.60 Dr			
	SGST	49,215.60 Dr			
	Round Off	0.20 Cr			
	Being civil work on F block 106,107 ,108 and				
	109 against invoice no:804,invoice dt:23/1				
	/19 and Bill no:183, bill dt:1/2/19				
8-Feb-19	To (as per details)	Bank Payment	BP\21	3,00,000.00	
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	2,96,020.00 Cr			
	Inter Bank Transfer Neft	8-2-2019	2,96,020.00 Cr		
	Being NEFT To Rekha Pande as per details				
	Enclosed Voucher no 6689				
Carried Over				10,00,000.00	12,90,542.00

continued ...

Vista Homes (18-19)

Rekha Pande Mobilisation Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,00,000.00	12,90,542.00
22-Feb-19	To (as per details)	Bank Payment	BP\18	3,00,000.00	
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	2,96,020.00 Cr			
	Inter Bank Transfer Neft	22-2-2019		2,96,020.00 Cr	
	Being NEFT To Rekha Pande as per details Enclosed Voucher No 6729				
	By (as per details)	Purchase	1519		3,58,484.00
	Civil Work	3,03,800.00 Dr			
	CGST	27,342.00 Dr			
	SGST	27,342.00 Dr			
	Being civil work on F Block for flats 006 to 009 against bill no:186, bill dt:16/2/19				
28-Feb-19	To (as per details)	Debit Note	23	3,882.00	
	Labour Charges (Old)	1,552.80 Cr			
	Allowances for Equipment (Old)	1,552.80 Cr			
	Allowances for Consumables (Old)	776.40 Cr			
	Being amt credited to K Krishna on your behalf towards hacking work on F Block cloumn 4 and slab 4				
1-Mar-19	To (as per details)	Bank Payment	BP\3	2,00,000.00	
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,97,020.00 Cr			
	Inter Bank Transfer Neft	1-3-2019		1,97,020.00 Cr	
	Being NEFT To Rekha Pande as per details Enclosed Voucher No 6738				
8-Mar-19	To (as per details)	Bank Payment	BP\16	2,00,000.00	
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,97,020.00 Cr			
	Inter Bank Transfer Neft	8-3-2019		1,97,020.00 Cr	
	Being NEFT To Rekha Pande as per details Enclosed Voucher No 6762				
22-Mar-19	To (as per details)	Bank Payment	BP\28	1,00,000.00	
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Inter Bank Transfer Neft	22-3-2019		99,000.00 Cr	
	Being NEFT To Rekha Pande as per details Enclosed Voucher No 6809				
30-Mar-19	By (as per details)	Purchase	1690		3,58,484.00
	Civil Work	3,03,800.00 Dr			
	CGST	27,342.00 Dr			
	SGST	27,342.00 Dr			
	Being civil work on F block 106, 107, 108 & 109 against bill no:197, bill dt:19/3/19				
	By (as per details)	Purchase	1691		6,45,271.00
	Civil Work	5,46,840.00 Dr			
	CGST	49,215.60 Dr			
	SGST	49,215.60 Dr			
	Round Off	0.20 Cr			
	Being civil work on F Block 206, 207, 208 & 209 against bill no:198, bill dt:19/3/19				
31-Mar-19	To Tds on Contractor @ 1%	Journal	JV\78	6,807.00	
	Being @ 1% on account 6,80,670 (8,48,889 -168219)				
	Carried Over			18,10,689.00	26,52,781.00

continued ...

Vista Homes (18-19)

Rekha Pande Mobilisation Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,10,689.00	26,52,781.00
31-Mar-19	By Rekha Pande on A/c <i>Being amount transfered</i>	Journal	JV\229		21.40
	To Rekha Pande Construction Contractor <i>Being amount transfered</i>	Journal	JV\262	1,69,900.82	
				19,80,589.82	26,52,802.40
				6,72,212.58	
To	Closing Balance			26,52,802.40	26,52,802.40

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rekha Pande on A/c

Ledger Account

H.No:21/42, Malkaram, Jowhar Nagar, Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				67,031.00
6-Apr-18	To (as per details)	Bank Payment	BP\6	1,00,000.00	
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	98,125.00 Cr			
	Cheque	6-4-2018	98,125.00 Cr		
	Being Neft To Rekha Pande as per details				
	Enclosed Voucher No 5693				
10-Apr-18	By (as per details)	Purchase	10		80,204.00
	Labour Charges (Registered)	27,188.00 Dr			
	Allowances for Equipment (Registered)	20,391.00 Dr			
	Allowances for Consumables (Registered)	20,391.00 Dr			
	CGST	6,117.30 Dr			
	SGST	6,117.30 Dr			
	Round Off	0.60 Cr			
	Being towards civil work for D-Block back side drive way side from 25.03.2018 to 04.04.2018				
21-Apr-18	To (as per details)	Bank Payment	BP\24	15,000.00	
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	Cheque	20-4-2018	14,850.00 Cr		
	Being Neft To Rekha Pande as per details				
	Enclosed Voucher No 5754				
4-May-18	By (as per details)	Purchase	119		44,628.00
	Labour Charges (Registered)	15,128.00 Dr			
	Allowances for Equipment (Registered)	11,346.00 Dr			
	Allowances for Consumables (Registered)	11,346.00 Dr			
	CGST	3,403.80 Dr			
	SGST	3,403.80 Dr			
	Round Off	0.40 Dr			
	Being D Block 2nd floor brick work				
11-May-18	To (as per details)	Bank Payment	BP\30	30,000.00	
	Tds on Contractor @ 1%	300.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	28,825.00 Cr			
	Cheque	11-5-2018	28,825.00 Cr		
	4				
24-May-18	By (as per details)	Purchase	166		44,628.00
	Labour Charges (Registered)	15,128.00 Dr			
	Allowances for Equipment (Registered)	11,346.00 Dr			
	Allowances for Consumables (Registered)	11,346.00 Dr			
	CGST	3,403.80 Dr			
	SGST	3,403.80 Dr			
	Round Off	0.40 Dr			
	Being D block 2nd floor brick work				

Carried Over

1,45,000.00

2,36,491.00

continued ...

Vista Homes (18-19)

Rekha Pande on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,000.00	2,36,491.00
25-May-18	To (as per details)	Bank Payment	BP\7	20,000.00	
	Tds on Contractor @ 1%	200.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	18,925.00 Cr			
	Cheque	25-5-2018	18,925.00 Cr		
	Being NEFT to Rekha Pande as per details				
	Enclosed Voucher no 5874				
1-Jun-18	To (as per details)	Bank Payment	BP\11	35,000.00	
	Tds on Contractor @ 1%	350.00 Cr			
	Yes Bank	34,650.00 Cr			
	Cheque	1-6-2018	34,650.00 Cr		
	Being NEFT to Rekha Pande as per details				
	Enclosed Voucher No 5891				
8-Jun-18	To (as per details)	Bank Payment	BP\27	50,000.00	
	Tds on Contractor @ 1%	500.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	48,625.00 Cr			
	Cheque	8-6-2018	48,625.00 Cr		
	Being NEFT to Rekha Pande as per details				
	Enclosed Voucher No 5915				
12-Jun-18	By (as per details)	Purchase	269		1,49,718.40
	Labour Charges (Registered)	50,752.00 Dr			
	Allowances for Equipment (Registered)	38,064.00 Dr			
	Allowances for Consumables (Registered)	38,064.00 Dr			
	CGST	11,419.20 Dr			
	SGST	11,419.20 Dr			
	Being D block ground plastering work				
15-Jun-18	To (as per details)	Bank Payment	BP\15	1,00,000.00	
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	98,125.00 Cr			
	Cheque	15-6-2018	98,125.00 Cr		
	Being NEFT To Rekha Pandya as per details				
	Enclosed Voucher No 5928				
21-Jun-18	To (as per details)	Bank Payment	BP\3	1,250.00	
	Consultancy Charges URD	42,000.00 Dr			
	V.Anand On Account	1,250.00 Dr			
	Pappu Ram On A/c	1,250.00 Dr			
	V.Lakshmanarao On Account	1,250.00 Dr			
	N Laxminarayana on Account	1,250.00 Dr			
	N Sharadha On Ac	1,250.00 Dr			
	N Laxminarayana on Account	4,500.00 Dr			
	V.Bal Reddy on A/c	3,750.00 Dr			
	B Venkatesh on A/c	2,250.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	4,500.00 Dr			
	Pappu Ram On A/c	3,750.00 Dr			
	P Manoj on Account	1,500.00 Dr			
	V.Anand On Account	3,000.00 Dr			
	V.Lakshmanarao On Account	750.00 Dr			
	A Basha On Account	5,250.00 Dr			
	Tara Chand on Account	5,250.00 Dr			
	Tds on Professional Fee	8,400.00 Cr			
	Yes Bank	75,600.00 Cr			
	Cheque	21-6-2018	75,600.00 Cr		
	Being amount transfer to KGM & CO				
	towards contractors GST registration & filling				
	charges from Jul-17 to Feb-18				
	Carried Over			3,51,250.00	3,86,209.40

continued ...

Vista Homes (18-19)

Rekha Pande on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,250.00	3,86,209.40
25-Jun-18	By (as per details)	Purchase	316		60,463.00
	Labour Charges (Registered)	20,496.00 Dr			
	Allowances for Equipment (Registered)	15,372.00 Dr			
	Allowances for Consumables (Registered)	15,372.00 Dr			
	CGST	4,611.60 Dr			
	SGST	4,611.60 Dr			
	Round Off	0.20 Cr			
	Being D block ground plasstering work 201 & 202				
29-Jun-18	To (as per details)	Bank Payment	BP\23	50,000.00	
	Tds on Contractor @ 1%	500.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	48,625.00 Cr			
	Cheque Neft	28-6-2018	48,625.00 Cr		
	Being NEFT to Rekha Pande as per details				
	Enclosed Voucher No 5979				
6-Jul-18	To (as per details)	Bank Payment	BP\12	50,000.00	
	Tds on Contractor @ 1%	500.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	48,625.00 Cr			
	Cheque Neft	6-7-2018	48,625.00 Cr		
	Being NEFT to Rekha Pande as per details				
	Enclosed Voucher No 5991				
10-Jul-18	By (as per details)	Purchase	412		1,49,718.00
	Labour Charges (Registered)	50,752.00 Dr			
	Allowances for Equipment (Registered)	38,064.00 Dr			
	Allowances for Consumables (Registered)	38,064.00 Dr			
	CGST	11,419.20 Dr			
	SGST	11,419.20 Dr			
	Round Off	0.40 Cr			
	Being D block civil work				
13-Jul-18	To (as per details)	Bank Payment	BP\3	1,00,000.00	
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Cheque Neft	13-7-2018	99,000.00 Cr		
	Being NEFT to Rekha Pande as per details				
	Enclosed Voucher No 6014				
27-Jul-18	To (as per details)	Bank Payment	BP\17	20,000.00	
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Cheque Neft	27-7-2018	19,800.00 Cr		
	Being Neft to Rekha Pande as per details				
	enclosed voucher no:6068				
31-Jul-18	By (as per details)	Purchase	496		28,792.00
	Labour Charges (Registered)	9,760.00 Dr			
	Allowances for Equipment (Registered)	7,320.00 Dr			
	Allowances for Consumables (Registered)	7,320.00 Dr			
	CGST	2,196.00 Dr			
	SGST	2,196.00 Dr			
	Being civil work on "D block terrace 101, 102" against invoice no:577,invoice dt:25/7/18				
	To (as per details)	Journal	JV\24	88.00	
	Magaiya Sahdev on A/c - Group S Arjun	88.00 Dr			
	Tds on Contractor @ 1%	176.00 Cr			
	Being TDS @ 1% on debit note				
	Carried Over			5,71,338.00	6,25,182.40

continued ...

Vista Homes (18-19)

Rekha Pande on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,71,338.00	6,25,182.40
10-Aug-18	To (as per details)	Bank Payment	BP\13	80,000.00	
	Tds on Contractor @ 1%	800.00 Cr			
	Yes Bank	79,200.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	79,200.00 Cr		
	Being NEFT to Rekha Pande as per details				
	Enclosed Voucher No 6124				
16-Aug-18	By (as per details)	Purchase	554		82,777.00
	Labour Charges (Registered)	28,060.00 Dr			
	Allowances for Equipment (Registered)	21,045.00 Dr			
	Allowances for Consumables (Registered)	21,045.00 Dr			
	CGST	6,313.50 Dr			
	SGST	6,313.50 Dr			
	Being civil works on D-Block 001 to 401				
	External plastering two coats against invoice				
	no:584,invoice dt:02/08/18				
24-Aug-18	To (as per details)	Bank Payment	BP\17	1,00,000.00	
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	99,000.00 Cr		
	Being NEFT To Rekha Pande as per details				
	Enclosed Voucher No 6168				
5-Sep-18	By (as per details)	Purchase	651		60,463.00
	Labour Charges (Registered)	20,496.00 Dr			
	Allowances for Equipment (Registered)	20,496.00 Dr			
	Allowances for Consumables (Registered)	10,248.00 Dr			
	CGST	4,611.60 Dr			
	SGST	4,611.60 Dr			
	Round Off	0.20 Cr			
	Being Civil Work On D Block 401,402 Flats				
	Plastering Two Coats Against Invoice				
	no:615, invoice dt:23/8/18				
7-Sep-18	To (as per details)	Bank Payment	BP\16	60,000.00	
	Tds on Contractor @ 1%	600.00 Cr			
	Yes Bank	59,400.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	59,400.00 Cr		
	Being NEFT To Rekha Pande as per details				
	Enclosed Voucher No 6202				
8-Sep-18	By (as per details)	Purchase	682		82,777.00
	Labour Charges (Registered)	28,060.00 Dr			
	Allowances for Equipment (Registered)	21,045.00 Dr			
	Allowances for Consumables (Registered)	21,045.00 Dr			
	CGST	6,313.50 Dr			
	SGST	6,313.50 Dr			
	Being Civil Work On D-Block 001 to 401				
	External plastering two coats against invoice				
	no:604,invoice dt:16/8/18				
12-Sep-18	By (as per details)	Purchase	700		82,777.00
	Labour Charges (Registered)	28,060.00 Dr			
	Allowances for Equipment (Registered)	28,060.00 Dr			
	Allowances for Consumables (Registered)	14,030.00 Dr			
	CGST	6,313.50 Dr			
	SGST	6,313.50 Dr			
	Being Civil Work on D Block 002 To 402				
	External plastering two coats against invoice				
	no:623, invoice dt:5/9/18				
	Carried Over			8,11,338.00	9,33,976.40

continued ...

Vista Homes (18-19)

Rekha Pande on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,11,338.00	9,33,976.40
14-Sep-18	To (as per details)	Bank Payment	BP\31	80,000.00	
	Tds on Contractor @ 1%	800.00 Cr			
	Yes Bank	79,200.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	79,200.00 Cr		
	Being NEFT To Rekha Pande as per details				
	Enclosed Voucher No 6222				
19-Sep-18	By (as per details)	Purchase	767		92,618.00
	Labour Charges (Registered)	31,396.00 Dr			
	Allowances for Equipment (Registered)	23,547.00 Dr			
	Allowances for Consumables (Registered)	23,547.00 Dr			
	CGST	7,064.10 Dr			
	SGST	7,064.10 Dr			
	Round Off	0.20 Cr			
	Being Civil work on D Block back side				
	driveway cellar plastering against Invoice				
	no:636, Invoice dt:16/9/18				
21-Sep-18	To (as per details)	Bank Payment	BP\22	1,00,000.00	
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	99,000.00 Cr		
	Being NEFT To Rekha Pande as per details				
	enclosed voucher no 6246				
9-Oct-18	By (as per details)	Purchase	881		82,777.00
	Labour Charges (Registered)	28,060.00 Dr			
	Allowances for Equipment (Registered)	21,045.00 Dr			
	Allowances for Consumables (Registered)	21,045.00 Dr			
	CGST	6,313.50 Dr			
	SGST	6,313.50 Dr			
	Being Civil work on D Block 002 to 402				
	external plastering against invoice no:666,				
	invoice dt:3/10/18				
12-Oct-18	To (as per details)	Bank Payment	BP\28	50,000.00	
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	49,500.00 Cr		
	Being NEFT To Rekha Pande as per details				
	Enclosed Voucher No 6320				
16-Oct-18	By (as per details)	Purchase	904		1,81,390.00
	Labour Charges (Registered)	61,488.00 Dr			
	Allowances for Equipment (Registered)	46,116.00 Dr			
	Allowances for Consumables (Registered)	46,116.00 Dr			
	CGST	13,834.80 Dr			
	SGST	13,834.80 Dr			
	Round Off	0.40 Dr			
	Being civil work on D block 002 to 402				
	external plastering against invoice no:677,				
	invoice dt:11/10/18				
19-Oct-18	To (as per details)	Bank Payment	BP\22	1,00,000.00	
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	98,125.00 Cr			
	Inter Bank Transfer Neft	19-10-2018	98,125.00 Cr		
	Being NEFT To Rekha Pande as per details				
	Enclosed Voucher No 6344				
	Carried Over			11,41,338.00	12,90,761.40

continued ...

Vista Homes (18-19)

Rekha Pande on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,41,338.00	12,90,761.40
25-Oct-18	To (as per details)	Journal	JV\4	6,000.00	
	A Basha On Account	6,000.00 Dr			
	Aaron Associates	6,000.00 Dr			
	B Venkatesh on A/c	12,000.00 Dr			
	K Krishna on Account	7,500.00 Dr			
	L Raju on A/c	7,500.00 Dr			
	N Laxminarayana on Account	6,000.00 Dr			
	Mohammed Khudoos on A/c	6,000.00 Dr			
	P Praveen Kumar on Account	6,000.00 Dr			
	Pappu Ram On A/c	6,000.00 Dr			
	P.Satish Kumar	6,000.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	6,000.00 Dr			
	N Sharadha On Ac	6,000.00 Dr			
	G Snehalatha on A/c - Group T Srinivasulu	6,000.00 Dr			
	Srikanth Jena on A/c	10,500.00 Dr			
	M.Sudharshan	6,000.00 Dr			
	Tara Chand on Account	6,000.00 Dr			
	T Kurmanna	6,000.00 Dr			
	V.Anand On Account	7,500.00 Dr			
	V.Bal Reddy on A/c	9,000.00 Dr			
	KGM And Co	1,38,000.00 Cr			
	Being GST returns filling fees paid on our behalf				
	To (as per details)	Journal	JV\5	60.00	
	A Basha On Account	60.00 Dr			
	Aaron Associates	120.00 Dr			
	B Venkatesh on A/c	120.00 Dr			
	K Krishna on Account	75.00 Dr			
	L Raju on A/c	75.00 Dr			
	N Laxminarayana on Account	60.00 Dr			
	Mohammed Khudoos on A/c	60.00 Dr			
	P Praveen Kumar on Account	60.00 Dr			
	Pappu Ram On A/c	60.00 Dr			
	P.Satish Kumar	60.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	60.00 Dr			
	N Sharadha On Ac	60.00 Dr			
	G Snehalatha on A/c - Group T Srinivasulu	60.00 Dr			
	Srikanth Jena on A/c	105.00 Dr			
	M.Sudharshan	60.00 Dr			
	Tara Chand on Account	60.00 Dr			
	T Kurmanna	60.00 Dr			
	V.Anand On Account	75.00 Dr			
	V.Bal Reddy on A/c	90.00 Dr			
	Tds on Contractor @ 1%	1,320.00 Cr			
	Tds on Contractor @ 2%	120.00 Cr			
	Being tds on consultancy paid on your behalf				
26-Oct-18	To (as per details)	Bank Payment	BP\22	80,000.00	
	Tds on Contractor @ 1%	800.00 Cr			
	Yes Bank	79,200.00 Cr			
	Inter Bank Transfer Neft	26-10-2018	79,200.00 Cr		
	Being NEFT To Rekha Pande as per details				
	Enclosed Voucher No 6362				
	Carried Over			12,27,398.00	12,90,761.40

continued ...

Vista Homes (18-19)

Rekha Pande on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,27,398.00	12,90,761.40
29-Oct-18	By (as per details)	Purchase	951		30,468.00
	Labour Charges (Registered)	10,328.00 Dr			
	Allowances for Equipment (Registered)	7,746.00 Dr			
	Allowances for Consumables (Registered)	7,746.00 Dr			
	CGST	2,323.80 Dr			
	SGST	2,323.80 Dr			
	Round Off	0.40 Dr			
	Being Civil works on F & D Blocks backside driveway slab plastering against invoice no:696, invoice dt:24/10/18				
2-Nov-18	To (as per details)	Bank Payment	BP\25	40,000.00	
	Tds on Contractor @ 1%	400.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	38,725.00 Cr			
	Inter Bank Transfer Neft	2-11-2018		38,725.00 Cr	
	Being NEFT To Rekha Pande as per details Enclosed Voucher No 6383.				
9-Nov-18	To (as per details)	Bank Payment	BP\22	20,000.00	
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Inter Bank Transfer Neft	9-11-2018		19,800.00 Cr	
	Being NEFT To Rekha Pande as per details Enclosed Voucher No 6407				
23-Nov-18	To (as per details)	Bank Payment	BP\29	20,000.00	
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Inter Bank Transfer Neft	23-11-2018		19,800.00 Cr	
	Being NEFT To Rekha Pande as per details Enclosed Voucher No 6461				
27-Dec-18	To (as per details)	Debit Note	13	4,582.00	
	Labour Charges (Registered)	1,553.20 Cr			
	Allowances for Equipment (Registered)	1,553.20 Cr			
	Allowances for Consumables (Registered)	776.60 Cr			
	CGST	349.47 Cr			
	SGST	349.47 Cr			
	Round Off	0.06 Cr			
	Being amt credited to K krishna on your behalf towards hacking work on F block column 2And slab 2 Hacking work against invoice no:775, invoice dt:19/12/18				
	To (as per details)	Debit Note	16	4,345.00	
	Labour Charges (Registered)	1,472.80 Cr			
	Allowances for Equipment (Registered)	1,472.80 Cr			
	Allowances for Consumables (Registered)	736.40 Cr			
	CGST	331.38 Cr			
	SGST	331.38 Cr			
	Round Off	0.24 Cr			
	Being amt credited to Krishna on your behalf towards hacking work on F block column 1And slab 1 hacking work against invoice no:776, invoice dt:19/12/18				
31-Dec-18	To Tds on Contractor @ 1%	Journal	JV\9	1,000.00	
	Being shor tds				
	Carried Over			13,17,325.00	13,21,229.40

continued ...

Vista Homes (18-19)

Rekha Pande on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,17,325.00	13,21,229.40
17-Jan-19	To (as per details)	Debit Note	18	3,883.00	
	Labour Charges (Registered)	1,553.20 Cr			
	Allowances for Equipment (Registered)	1,553.20 Cr			
	Allowances for Consumables (Registered)	776.60 Cr			
	<i>Being amt credited to K krishna on your behalf towards hacking work on F block column 3 And slab 3 hacking work against invoice no:798, invoice dt:9/1/18</i>				
31-Mar-19	To Rekha Pande Mobilisation Account	Journal	JV\229	21.40	
	<i>Being amount transfered</i>				
				13,21,229.40	13,21,229.40

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rent on Hoarding URD
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-18	To Yes Bank Cheque Neft <i>Being amount transfer to M Saraswathi towards hoarding rent from 15-04-18 to 31-05-18</i>	Bank Payment 26-5-2018	BP\5 3,000.00 Cr	3,000.00	
30-Jun-18	To Yes Bank Cheque Neft <i>Being amount transfer to M Saraswathi towards hoarding rent for the month f June-18</i>	Bank Payment 30-6-2018	BP\2 2,000.00 Cr	2,000.00	
4-Aug-18	To Yes Bank Cheque Neft <i>Being amt transfer to M Saraswathi towards hoarding rent for the month of july-18</i>	Bank Payment 2-8-2018	BP\13 2,000.00 Cr	2,000.00	
28-Sep-18	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to M Saraswathi towards hoarding rent for the month of Aug-18 and Sep-18</i>	Bank Payment 20-9-2018	BP\41 4,000.00 Cr	4,000.00	
3-Nov-18	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to M Saraswathi towards hoarding rent for the month of Oct-18</i>	Bank Payment 3-11-2018	BP\2 2,000.00 Cr	2,000.00	
1-Dec-18	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer towards hoarding rent for the month of Nov-18</i>	Bank Payment 1-12-2018	BP\19 2,000.00 Cr	2,000.00	
29-Dec-18	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to M saraswathi towards hoarding rent for the month of Dec-18</i>	Bank Payment 29-12-2018	BP\5 2,000.00 Cr	2,000.00	
28-Jan-19	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to M Saraswathi towards hoarding charges for the month of Jan-18</i>	Bank Payment 28-1-2019	BP\5 2,000.00 Cr	2,000.00	
2-Mar-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to M saraswathi towards hoarding rent for the month of Feb-19</i>	Bank Payment 2-3-2019	BP\7 2,000.00 Cr	2,000.00	
30-Mar-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to M saraswathi towards hoarding rent for the month of march -19</i>	Bank Payment 30-3-2019	BP\11 2,000.00 Cr	2,000.00	
				23,000.00	
By	Closing Balance				23,000.00
				23,000.00	23,000.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Repair & Maint Computer @ 18%
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-18	To (as per details)	Purchase	171	230.00	
	Vivid World	271.00 Cr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	Being toner refil vide bill.no.546 po.no.50738				
	To (as per details)	Purchase	177	1,110.00	
	Vivid World	1,310.00 Cr			
	CGST	99.90 Dr			
	SGST	99.90 Dr			
	Round Off	0.20 Dr			
	Being toner refil vide bill.no.540 po.no.50673				
2-Jun-18	To (as per details)	Purchase	255	555.00	
	Vivid World	655.00 Cr			
	CGST	49.95 Dr			
	SGST	49.95 Dr			
	Round Off	0.10 Dr			
	Being toner refil vide bill.no.579 po.no.51100				
7-Jun-18	To (as per details)	Purchase	261	790.00	
	Vivid World	932.00 Cr			
	CGST	71.10 Dr			
	SGST	71.10 Dr			
	Round Off	0.20 Cr			
	Being toner refil vide bill.no.585 po.no.51116				
30-Jun-18	To (as per details)	Purchase	360	230.00	
	Vivid World	271.40 Cr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Being toner refil vide bill.no.612 po.no.51502				
21-Jul-18	To (as per details)	Purchase	445	555.00	
	Vivid World	655.00 Cr			
	CGST	49.95 Dr			
	SGST	49.95 Dr			
	Round Off	0.10 Dr			
	Being purchase of computers against bill no:632,bill dt:5/7/18 and po no:51870,po dt:5/7/18				
	To (as per details)	Purchase	450	2,118.64	
	Obel Systems Pvt Ltd	2,500.00 Cr			
	CGST	190.68 Dr			
	SGST	190.68 Dr			
	Being purchase of hub rack vide bill.no.5965				
31-Jul-18	To (as per details)	Purchase	487	230.00	
	Vivid World	271.00 Cr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	Being on repair& main aginst bill no:652,bill dt:17/7/18 and po no:52003,po dt:17/7/18				
	Carried Over			5,818.64	

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Vista Homes (18-19)

Repair & Maint Computer @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,818.64	
24-Aug-18	To (as per details)	Purchase	593	460.00	
	Vivid World	543.00 Cr			
	CGST	41.40 Dr			
	SGST	41.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on Repair and maintenance Against Bill no:692, bill dt:2/8/18 and po no:52329, po dt:2/8/18</i>				
6-Sep-18	To (as per details)	Purchase	667	1,570.00	
	Vivid World	1,853.00 Cr			
	CGST	141.30 Dr			
	SGST	141.30 Dr			
	Round Off	0.40 Dr			
	<i>Being repair and maintenance against bill no:730, bill dt:22/8/18 and Po no:52913, Po dt:22/8/18</i>				
26-Sep-18	To (as per details)	Purchase	793	230.00	
	Vivid World	271.00 Cr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being repair and maintenance against bill no:767, bill dt:7/9/18 and Po no:53245, Po dt:7/9/18</i>				
9-Oct-18	To (as per details)	Purchase	861	230.00	
	Vivid World	271.00 Cr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on repair and maintenance of computer against bill no:812, bill dt:1/10/18 and Po no:53644, PO dt:1/10/18</i>				
19-Oct-18	To (as per details)	Purchase	914	230.00	
	Vivid World	271.00 Cr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on repair and computer against bill no:816, bill dt:3/10/18 and Po no:53710, Po dt:3/10/18</i>				
15-Nov-18	To (as per details)	Purchase	1025	230.00	
	Vivid World	271.00 Cr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of computers and peripherals against bill no:868, bill dt:31/10/18 and Po no:54308, Po dt:31/10/18</i>				
30-Nov-18	To (as per details)	Purchase	1114	230.00	
	Vivid World	271.00 Cr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of computer and peripherals against bill no:896, bill dt:19/11/18 and Po no:54696, Po dt:19/11/18</i>				
	Carried Over			8,998.64	

continued ...

Vista Homes (18-19)

Repair & Maint Computer @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,998.64	
6-Dec-18	To (as per details)	Purchase	1182	690.00	
	Vivid World	814.00 Cr			
	CGST	62.10 Dr			
	SGST	62.10 Dr			
	Round Off	0.20 Cr			
	<i>being on repair and mainenance of computer and peripherals against bill no:900,bill dt:23/11/18 and Po no:54814, Po dt:23/11/18</i>				
	To (as per details)	Purchase	1183	230.00	
	Vivid World	271.00 Cr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being repair and maintenance on computer and pripherals against bill no:903, bill dt:26/11/18 and Po no:54882, Po dt:26/11/18</i>				
11-Jan-19	To (as per details)	Purchase	1312	230.00	
	Vivid World	271.00 Cr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on repairing of computer and peripherals against bill no:966, bill dt:31/12/18 and Po no:55618, po dt:31/12/18</i>				
15-Feb-19	To (as per details)	Purchase	1475	1,570.00	
	Vivid World	1,853.00 Cr			
	CGST	141.30 Dr			
	SGST	141.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of computer & peripherals against bill no:1017, bill dt:5/2/19 and Po no:56455, po dt:6/2/19</i>				
	To (as per details)	Purchase	1478	555.00	
	Vivid World	655.00 Cr			
	CGST	49.95 Dr			
	SGST	49.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of computer & peripherals against bill no:1013, bill dt:4/2/19 and Po no:56456, Po dt:6/2/19</i>				
13-Mar-19	To (as per details)	Purchase	1560	330.00	
	Vivid World	389.00 Cr			
	CGST	29.70 Dr			
	SGST	29.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on computer and peripherals against bill no:1047, bill dt:20/2/19 and Po no:56985, po dt:19/11/18</i>				
25-Mar-19	To (as per details)	Purchase	1630	1,864.40	
	Obel Systems Pvt Ltd	2,200.00 Cr			
	CGST	167.80 Dr			
	SGST	167.80 Dr			
	<i>Being on purchase of two harddisk of 500GB against bill no:19484, bill dt:20/3/19</i>				
	Carried Over			14,468.04	

continued ...

Vista Homes (18-19)

Repair & Maint Computer @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,468.04	
26-Mar-19	To (as per details)	Purchase	1632	1,345.00	
	Vivid World	1,587.00 Cr			
	CGST	121.05 Dr			
	SGST	121.05 Dr			
	Round Off	0.10 Cr			
	<i>Being on computer and peripherals (Toner refilling) against bill no:1100, bill dt:19/3/19 and Po no:57481, po dt:21/3/19</i>				
31-Mar-19	To (as per details)	Purchase	1723	655.00	
	Vivid World	773.00 Cr			
	CGST	58.95 Dr			
	SGST	58.95 Dr			
	Round Off	0.10 Dr			
	<i>Being on repair and maintenance of computer & peripherals (toner refilling, toner drum, blade) against bill no:1109, bill dt:28 /3/19 and Po no:57892, po dt:9/4/19</i>				
				16,468.04	
By	Closing Balance				16,468.04
				16,468.04	16,468.04

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Repair & Maintenance Computer URD
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To K.Suneel Happey Card A/c <i>Being HP Laptop repairing charges vide bill. no.426</i>	Journal	JV\5	2,500.00	
31-May-18	To K.Suneel Happey Card A/c <i>Being purchase of UPS button replacement vide bill.no.197</i>	Journal	JV\17	400.00	
22-Jun-18	To K.Suneel Happey Card A/c <i>Being printer repairing charges vide bill.no. 201</i>	Journal	JV\2	1,600.00	
	To K.Suneel Happey Card A/c <i>Being purchase of HP battery from Vram Technologies vide bill.no.403</i>	Journal	JV\3	1,800.00	
17-Aug-18	To K.Suneel Happey Card A/c <i>Being Hp laser 1018 printer repairing charges vide bill.no.447</i>	Journal	JV\2	3,000.00	
31-Aug-18	To Silicon Computers <i>Being purchase of Mother Board Towrads repairing Charges against bill no:217, bill dt:23/8/18</i>	Purchase	638	800.00	
1-Nov-18	To VRAM Technologies <i>Being purchase of battery for laptop against bill no:417, bill dt:9/10/18</i>	Purchase	981	1,800.00	
19-Nov-18	To VRAM Technologies <i>Being purchase of Batteries against bill no:406, bill dt:29/6/18</i>	Purchase	1040	1,800.00	
14-Dec-18	To 24 Mantra Technologies <i>Being amount spent for repair and maintenance towards Printer repairing against bill no:519, bill dt:5/12/18</i>	Purchase	1219	1,800.00	
31-Mar-19	To K.Suneel Happey Card A/c <i>Being canon teflon sheet & pickup roller replacement & service charges vide bill.no. 548</i>	Journal	JV\22	2,000.00	
				17,500.00	
By	Closing Balance				17,500.00
				17,500.00	17,500.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Repair & Maintenance (URD)
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To Balakrishna Happy Card Account <i>Being on sire service call charges</i>	Journal	JV\9	500.00	
30-Apr-18	To Satish Electrical Works <i>Being repairing charges of monoblock pumps 2 nos & ssewage pumps 2 nos vide bill.nos.2022, 2010 & 220</i>	Purchase	107	8,500.00	
24-May-18	To Balakrishna Happy Card Account <i>Being digital camera repairing charges vide bill.no.944</i>	Journal	JV\4	1,400.00	
31-Jul-18	To Satish Electrical Works <i>Being repairing Pumps and motors against bill no:2099</i>	Journal	JV\10	6,400.00	
22-Sep-18	To 24 Mantra Technologies <i>Being amount spent for laptop reparing(head office)</i>	Purchase	786	2,800.00	
30-Sep-18	To Satish Electrical Works <i>Being repairing charges of 2hp motor pump vide bill.no.2202</i>	Journal	JV\6	3,700.00	
26-Oct-18	To Satish Electrical Works <i>Being repairing charges for pump 2hp against bill no:2232, bill dt:26/9/18</i>	Journal	JV\2	1,200.00	
9-Nov-18	To 24 Mantra Technologies <i>Being amount spent for repair and maintenance towards Printer repairing against bill no:510</i>	Purchase	998	1,600.00	
23-Nov-18	To 24 Mantra Technologies <i>Being amount spent for repair and maintenance towards Printer repairing against bill no:516, bill dt:13/11/18</i>	Purchase	1088	2,100.00	
30-Nov-18	To 24 Mantra Technologies <i>Being amount spent for repair and maintenance towards Printer repairing against bill no:515, bill dt:10/11/18</i>	Purchase	1133	1,600.00	
	To Satish Electrical Works <i>Being on repairing of pump motors 1.5hp against bill no:2100, bill dt:23/6/18</i>	Journal	JV\35	5,050.00	
	To Satish Electrical Works <i>Being repairing pump motors against bill no:2101</i>	Journal	JV\36	6,400.00	
6-Dec-18	To Satish Electrical Works <i>Being repairing charges Pump motors against bil no:2237, bill dt:13/11/18</i>	Journal	JV\13	3,350.00	
4-Jan-19	To Satish Electrical Works <i>Being amt spent on repairing charges for mono bloc pump against bill no:2242, bill dt:21/11/18</i>	Journal	JV\1	3,650.00	
Carried Over				48,250.00	

continued ...

Vista Homes (18-19)

Repair & Maintenance (URD) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,250.00	
18-Jan-19	To Satish Electrical Works <i>Being amt spent towards repairing charges for starter against bill no:2255, bill dt:22/11 /18</i>	Journal	JV\1	450.00	
	To Satish Electrical Works <i>Being amt spents towards repairing charges for pump against bill no:2252, bill dt:18/12 /18</i>	Journal	JV\2	4,050.00	
31-Mar-19	By (as per details) Work in Progress Repair & Maint Pumps 18% <i>Being transferred</i>	Journal	JV\276		52,750.00
				52,750.00	52,750.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Repair & Maint Pumps 18%
Ledger Account

1-Apr-18 to 31-Mar-19

Page 2172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To (as per details)	Purchase	104	3,200.00	
	SVR Pumps & Allied Services	3,776.00 Cr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Being repairing charges of monoblock pumps vide bill.no.03				
	By (as per details)	Debit Note	1		254.00
	SVR Pumps & Allied Services	300.00 Dr			
	CGST	22.86 Cr			
	SGST	22.86 Cr			
	Round Off	0.28 Cr			
	Being discount received				
29-Jun-18	To (as per details)	Purchase	318	1,845.00	
	SVR Pumps & Allied Services	2,177.00 Cr			
	CGST	166.05 Dr			
	SGST	166.05 Dr			
	Round Off	0.10 Cr			
	Being repairing charges of mono submersible pumps 3 nos vide bill.no.33				
	To (as per details)	Purchase	319	2,685.00	
	SVR Pumps & Allied Services	3,168.00 Cr			
	CGST	241.65 Dr			
	SGST	241.65 Dr			
	Round Off	0.30 Cr			
	Being repairing charges of mono submersible pumps 3 nos vide bill.no.32				
	To (as per details)	Purchase	320	2,055.00	
	SVR Pumps & Allied Services	2,425.00 Cr			
	CGST	184.95 Dr			
	SGST	184.95 Dr			
	Round Off	0.10 Dr			
	Being repairing charges of mono submersible pumps 3 nos vide bill.no.34				
	To (as per details)	Purchase	321	1,770.00	
	SVR Pumps & Allied Services	2,089.00 Cr			
	CGST	159.30 Dr			
	SGST	159.30 Dr			
	Round Off	0.40 Dr			
	Cement Pavers	0.00 Dr			
	Being repairing charges of mono submersible pumps 3 nos vide bill.no.35				
	By (as per details)	Debit Note	4		423.00
	SVR Pumps & Allied Services	499.14 Dr			
	CGST	38.07 Cr			
	SGST	38.07 Cr			
	Being discount given on bill.nos.32 to 35				

Carried Over

11,555.00

677.00

continued ...

Vista Homes (18-19)

Repair & Maint Pumps 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,555.00	677.00
31-Jul-18	To (as per details)	Purchase	480	4,760.00	
	SVR Pumps & Allied Services	5,617.00 Cr			
	CGST	428.40 Dr			
	SGST	428.40 Dr			
	Round Off	0.20 Dr			
	Being repairing of pumps vide bill no:44				
31-Aug-18	To (as per details)	Purchase	640	1,850.00	
	SVR Pumps & Allied Services	2,183.00 Cr			
	CGST	166.50 Dr			
	SGST	166.50 Dr			
	Being repair and maintenance pumps against bill no:55, bill dt:27/7/18				
	To (as per details)	Purchase	641	1,550.00	
	SVR Pumps & Allied Services	1,829.00 Cr			
	CGST	139.50 Dr			
	SGST	139.50 Dr			
	Being repair and maintenance pumps against bill no:54, bill dt:27/7/18				
12-Oct-18	To (as per details)	Purchase	894	1,525.00	
	SVR Pumps & Allied Services	1,800.00 Cr			
	CGST	137.25 Dr			
	SGST	137.25 Dr			
	Round Off	0.50 Dr			
	Being repair and maintenance of pumps against bill no:67, bill dt:24/9/18				
6-Dec-18	To (as per details)	Purchase	1186	1,670.00	
	SVR Pumps & Allied Services	1,971.00 Cr			
	CGST	150.30 Dr			
	SGST	150.30 Dr			
	Round Off	0.40 Dr			
	Being repairing charges for Pumps against bil no:74, bill dt:12/11/18				
31-Jan-19	To (as per details)	Purchase	1375	2,685.00	
	SVR Pumps & Allied Services	3,168.00 Cr			
	CGST	241.65 Dr			
	SGST	241.65 Dr			
	Round Off	0.30 Cr			
	Being repairing charges of monosal pump K8B 1.5 hp vide bill.no.86 dtd:16/1/19				
	To (as per details)	Purchase	1376	11,835.00	
	SVR Pumps & Allied Services	13,965.00 Cr			
	CGST	1,065.15 Dr			
	SGST	1,065.15 Dr			
	Round Off	0.30 Cr			
	Being repairing charges of 2c/70 stage 5 hp submersible pump				
15-Feb-19	To (as per details)	Purchase	1449	2,450.00	
	SVR Pumps & Allied Services	2,891.00 Cr			
	CGST	220.50 Dr			
	SGST	220.50 Dr			
	Being on repairing charges for mono sub pumps against bill no:88, bill dt:16/1/19				
	Carried Over			39,880.00	677.00

continued ...

Vista Homes (18-19)

Repair & Maint Pumps 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,880.00	677.00
22-Mar-19	To (as per details)	Purchase	1628	2,327.00	
	SVR Pumps & Allied Services	2,746.00 Cr			
	CGST	209.43 Dr			
	SGST	209.43 Dr			
	Round Off	0.14 Dr			
	<i>Being on repairing charges for 2hp mono sub pump against bill no:107, bill dt:6/3/19</i>				
	To (as per details)	Purchase	1629	2,637.00	
	SVR Pumps & Allied Services	3,111.00 Cr			
	CGST	237.33 Dr			
	SGST	237.33 Dr			
	Round Off	0.66 Cr			
	<i>Being on repairing charges for 1.5hp mono sub pump against bill no:106, bill dt:6/3/19</i>				
31-Mar-19	By (as per details)	Journal	JV\276		44,167.00
	Work in Progress	96,917.00 Dr			
	Repair & Maintenance (URD)	52,750.00 Cr			
	<i>Being transferred</i>				
				44,844.00	44,844.00

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

RE Radium

Ledger Account

Shop No:19,Minerva Complex, Sec-Bad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-18	By Advertisement URD <i>Being purchase of Tuff Bond pasting Flex8X6 terda property show hitex 2-11 -2018 against bill no:89, bill dt:1/11/18</i>	Purchase	1021		600.00
	To G Murali Happy Card Account <i>Being amount spent for Tuff Bond pasting flex8X6 terda property show hitex 2-11-2018 against bill no:89, bill dt:1/11/18</i>	Journal	JV\2	600.00	
				600.00	600.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Revenue Recognised

Ledger Account

1-Apr-18 to 31-Mar-19

Page 2176

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Installments Receivables <i>Being sales declared</i>	Journal	JV\295		16,17,83,968.76
					16,17,83,968.76
	To Closing Balance			16,17,83,968.76	
				16,17,83,968.76	16,17,83,968.76

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rita Seeds Store

Ledger Account

3-6-295/4, Hyderguda, Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	By Consumable URD <i>Being purchase of neempowder, vermicompost, DAP vide bill.no.747 po.no. 51239</i>	Purchase	375		12,800.00
7-Jul-18	To Yes Bank Cheque Neft <i>Being amount transfer towards full & final payment against their bill.no.747</i>	Bank Payment 7-7-2018	BP\13 12,800.00 Cr	12,800.00	
				12,800.00	12,800.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

R.K Steel Udyog P Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 2178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			873.00	
31-Mar-19 By	Sundry Balances Written Off <i>Being amount transfered</i>	Journal	JV\40		873.00
				873.00	873.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Rohith Commission

Ledger Account

1-Apr-18 to 31-Mar-19

Page 2179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-19	By (as per details)	Journal	JV\3		1,441.00
	Commission / Brokerage (URD)	6,550.00 Dr			
	Prasad E Commission	2,227.00 Cr			
	K Lakshmi Durga Commission	1,441.00 Cr			
	G Murali Mohan Commission	1,441.00 Cr			
	Being promotional incentives from 01-10-2018 to 31-12-2018				
	To Yes Bank	Bank Payment	BP\17	1,441.00	
	Same Bank Transfer Neft	12-1-2019	1,441.00 Cr		
	Being amount transfer towards promotional commission from 01-10-18 to 31-12-18				
31-Mar-19	By (as per details)	Journal	JV\24		748.00
	Commission / Brokerage (URD)	3,400.00 Dr			
	Prasad E Commission	1,156.00 Cr			
	K Lakshmi Durga Commission	748.00 Cr			
	G Murali Mohan Commission	748.00 Cr			
	Being on promotional incentives for the period of (01-01-19 to 31-03-19)				
				1,441.00	2,189.00
				748.00	
To	Closing Balance			2,189.00	2,189.00

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Roja Rani F-005
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 2180

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-18	By Yes Bank	Bank Receipt	BR\2		24,705.00
	Cheque/DD 488871	14-7-2018	24,705.00 Dr		
	<i>Being cheque received from MPPL</i>				
	By Bank Charges	Journal	JV\2		590.00
	<i>Being payumoney charges deducted on booking amount</i>				
11-Aug-18	To Yes Bank	Bank Payment	BP\23	25,000.00	
	Inter Bank Transfer Neft	11-8-2018	25,000.00 Cr		
	<i>Being amount transfer refund of booking amount on cancellation of said flat</i>				
31-Mar-19	To Bank Charges	Journal	JV\267	295.00	
	<i>Being payu money transfer charges</i>				
				25,295.00	25,295.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Roshini Electricals

Ledger Account

4-3-307,Dundoo Viharbuliding, R P Road,Sec-Bad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	By (as per details)	Purchase	397		570.00
	Electrical Material @ 18%	483.06 Dr			
	CGST	43.48 Dr			
	SGST	43.48 Dr			
	Round Off	0.02 Cr			
	Being Purchase of Lamps against bill no:4127, bill dt:9/6/18				
	To Balakrishna Happy Card Account	Journal	JV\20	570.00	
	Being amount transfered				
				570.00	570.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Round Off
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To (as per details)	Purchase	4	0.42	
	Shah Traders	32,530.00 Cr			
	Steel @ 18 %	27,567.44 Dr			
	CGST	2,481.07 Dr			
	SGST	2,481.07 Dr			
	<i>Being purchase of steel tubes vide bill.no.58 po.no.49616</i>				
7-Apr-18	To (as per details)	Purchase	5	0.54	
	Sai Lakshmi Enterprises	65,929.00 Cr			
	Sand @ 5%	62,789.00 Dr			
	CGST	1,569.73 Dr			
	SGST	1,569.73 Dr			
	<i>Being supplying of building material sand against bill.no.5,dtd,05/04/2018.</i>				
10-Apr-18	By (as per details)	Purchase	9		0.68
	P Manoj on Account	1,36,143.00 Cr			
	Labour Charges (Registered)	46,150.00 Dr			
	Allowances for Equipment (Registered)	34,613.00 Dr			
	Allowances for Consumables (Registered)	34,613.00 Dr			
	CGST	10,383.84 Dr			
	SGST	10,383.84 Dr			
	Round Off	0.68 Cr			
	<i>Being towards civil work central landscape area H & G from 18.03.2018 to 05.04.2018</i>				
	By (as per details)	Purchase	10		0.60
	Rekha Pande on A/c	80,204.00 Cr			
	Labour Charges (Registered)	27,188.00 Dr			
	Allowances for Equipment (Registered)	20,391.00 Dr			
	Allowances for Consumables (Registered)	20,391.00 Dr			
	CGST	6,117.30 Dr			
	SGST	6,117.30 Dr			
	Round Off	0.60 Cr			
	<i>Being towards civil work for D-Block back side drive way side from 25.03.2018 to 04. 04.2018</i>				
	By (as per details)	Purchase	11		0.50
	Tara Chand on Account	1,02,748.00 Cr			
	Labour Charges (Registered)	34,830.00 Dr			
	Allowances for Equipment (Registered)	34,830.00 Dr			
	Allowances for Consumables (Registered)	17,415.00 Dr			
	CGST	7,836.75 Dr			
	SGST	7,836.75 Dr			
	Round Off	0.50 Cr			
	<i>Being towards tiles work-central landcaspe blue tandoor stone fixing from 23.3.2018 to 05.04.2018</i>				

Carried Over

0.96

1.78

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.96	1.78
10-Apr-18	To (as per details)	Purchase	12	0.24	
	V.Anand On Account	42,543.00 Cr			
	Labour Charges (Registered)	14,381.09 Dr			
	Allowances for Equipment (Registered)	14,381.09 Dr			
	Allowances for Consumables (Registered)	7,291.00 Dr			
	CGST	3,244.79 Dr			
	SGST	3,244.79 Dr			
	Being towards carpentry work for modular kitchen from 12.03.2018 to 04.04.2018				
12-Apr-18	By (as per details)	Purchase	16		0.40
	Abdul Aziz	86,234.00 Cr			
	False Ceiling Material @ 18 %	73,080.00 Dr			
	CGST	6,577.20 Dr			
	SGST	6,577.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of false ceiling work for G-406, 107, 405, 409 & C-403				
17-Apr-18	To (as per details)	Sales	3	0.20	
	G 103 A Ravi Prasad Chari	5,593.00 Dr			
	Extra Spects @ 18%	4,740.00 Cr			
	CGST	426.60 Cr			
	SGST	426.60 Cr			
	Round Off	0.20 Dr			
	Being extra specs				
	To (as per details)	Purchase	22	0.20	
	T Kurmanna	93,586.00 Cr			
	Labour Charges (Registered)	31,724.00 Dr			
	Allowances for Equipment (Registered)	31,724.00 Dr			
	Allowances for Consumables (Registered)	15,862.00 Dr			
	CGST	7,137.90 Dr			
	SGST	7,137.90 Dr			
	Being amount credited to T.kumaranna towards excavation work done for C to labour quarters excavation from 1.4.18 to 11.4.2018.				
	To (as per details)	Purchase	23	0.50	
	T Kurmanna	62,393.00 Cr			
	Labour Charges (Registered)	21,150.00 Dr			
	Allowances for Equipment (Registered)	21,150.00 Dr			
	Allowances for Consumables (Registered)	10,575.00 Dr			
	CGST	4,758.75 Dr			
	SGST	4,758.75 Dr			
	Being amount credited to T.kumaranna towards excavation work done for C to labour quarters excavation from 1.4.18 to 11.4.2018.				
	To (as per details)	Purchase	24	0.30	
	T Kurmanna	69,874.00 Cr			
	Labour Charges (Registered)	23,686.00 Dr			
	Allowances for Equipment (Registered)	23,686.00 Dr			
	Allowances for Consumables (Registered)	11,843.00 Dr			
	CGST	5,329.35 Dr			
	SGST	5,329.35 Dr			
	Being F block footings backfilling excavation work				
	Carried Over			2.40	2.18

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.40	2.18
19-Apr-18	To (as per details)	Purchase	26	0.26	
	Shah Traders	4,375.00 Cr			
	Steel @ 18 %	3,707.40 Dr			
	CGST	333.67 Dr			
	SGST	333.67 Dr			
	Being purchase of steel tubes & ms pipes vide bill.no.208 po.no.50025				
20-Apr-18	To (as per details)	Purchase	27	0.50	
	Sai Lakshmi Enterprises	62,570.00 Cr			
	Sand @ 5%	40,532.86 Dr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	19,057.14 Dr			
	CGST	1,489.75 Dr			
	SGST	1,489.75 Dr			
	Being purchaser of sand & stone dust vide bill.no.SLE/INV/23				
21-Apr-18	To (as per details)	Purchase	28	0.34	
	Sree Sai Sharanya Enterprises	21,791.00 Cr			
	Metal @ 5 %	7,800.00 Dr			
	Sand @ 5%	12,953.00 Dr			
	CGST	518.83 Dr			
	SGST	518.83 Dr			
	Being purchase of 20 mm metal & stone crusher fine sand vide bill.no.008				
	To (as per details)	Purchase	31	0.12	
	Summit Sales LLP	27,220.00 Cr			
	Plumbing & Sanitary @ 18%	23,067.70 Dr			
	CGST	2,076.09 Dr			
	SGST	2,076.09 Dr			
	Being purchase of plumbing material against bill.no.626,dtd,02/04/2018&po.no.49474,dtd, 28/03/2018.				
	To (as per details)	Purchase	32	0.30	
	Elegant Enterprises	2,024.00 Cr			
	Electrical Material @ 18%	1,715.00 Dr			
	CGST	154.35 Dr			
	SGST	154.35 Dr			
	Being purchase of electrical material against bill.no.539,dtd,31/03/2018&po.no.49532,dtd, 30/03/2018.				
	To (as per details)	Purchase	34	0.54	
	Summit Sales LLP	50,265.00 Cr			
	Electrical Material @ 18%	42,597.00 Dr			
	CGST	3,833.73 Dr			
	SGST	3,833.73 Dr			
	Being purchase of electrical material against bill.no.698,dtd,10/04/2018.&po.no.49753, dtd,07/04/2018.				
	To (as per details)	Purchase	35	0.45	
	Summit Sales LLP	27,413.00 Cr			
	Electrical Material @ 18%	23,230.97 Dr			
	CGST	2,090.79 Dr			
	SGST	2,090.79 Dr			
	Being purchase of electrical material against bill.no.699,dtd,10/04/2018&po.no.49714,dtd, 07/04/18.				
	Carried Over			4.91	2.18

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4.91	2.18
21-Apr-18	By (as per details)	Purchase	36		0.30
	B Venkatesh on A/c	3,32,742.00 Cr			
	Labour Charges (Registered)	56,397.00 Dr			
	Allowances for Equipment (Registered)	2,25,588.00 Dr			
	CGST	25,378.65 Dr			
	SGST	25,378.65 Dr			
	Round Off	0.30 Cr			
	Being D block cellar slab 5 centering, shuttering and rod bending work				
	By (as per details)	Purchase	37		0.58
	B Venkatesh on A/c	23,695.00 Cr			
	Labour Charges (Registered)	4,016.00 Dr			
	Allowances for Equipment (Registered)	16,065.00 Dr			
	CGST	1,807.29 Dr			
	SGST	1,807.29 Dr			
	Round Off	0.58 Cr			
	Being F block footings pedestals rod bending, centering and casting work				
	By (as per details)	Purchase	38		0.20
	Magaiya Sahdev on A/c - Group S Arjun	84,004.00 Cr			
	Labour Charges (Registered)	28,476.00 Dr			
	Allowances for Equipment (Registered)	21,357.00 Dr			
	Allowances for Consumables (Registered)	21,357.00 Dr			
	CGST	6,407.10 Dr			
	SGST	6,407.10 Dr			
	Round Off	0.20 Cr			
	Being D block 1st floor plastering work				
	By (as per details)	Purchase	39		0.40
	Mohammed Khudoos on A/c	27,529.00 Cr			
	Labour Charges (Registered)	9,332.00 Dr			
	Allowances for Equipment (Registered)	9,332.00 Dr			
	Allowances for Consumables (Registered)	4,666.00 Dr			
	CGST	2,099.70 Dr			
	SGST	2,099.70 Dr			
	Round Off	0.40 Cr			
	Being C & G block plumbing work				
	To (as per details)	Purchase	40	0.40	
	Tara Chand on Account	18,137.00 Cr			
	Labour Charges (Registered)	6,148.00 Dr			
	Allowances for Equipment (Registered)	6,148.00 Dr			
	Allowances for Consumables (Registered)	3,074.00 Dr			
	CGST	1,383.30 Dr			
	SGST	1,383.30 Dr			
	Being G-406 vitrified flooring work				
22-Apr-18	By (as per details)	Purchase	42		0.10
	Mahalaxmi Electricals & Sanitary	997.00 Cr			
	Electrical Material @ 18%	845.00 Dr			
	CGST	76.05 Dr			
	SGST	76.05 Dr			
	Round Off	0.10 Cr			
	Being purchase of eletrical material vide bill. no.333				
	Carried Over			5.31	3.76

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.31	3.76
22-Apr-18	To (as per details)	Purchase	43	0.22	
	L K Choudhary	320.00 Cr			
	Plumbing & Sanitary @ 18%	271.00 Dr			
	CGST	24.39 Dr			
	SGST	24.39 Dr			
	Being purchase of plumbing material vide bill.no.903				
23-Apr-18	By (as per details)	Purchase	45		0.40
	Printact	802.00 Cr			
	Advertisement @ 18%	680.00 Dr			
	CGST	61.20 Dr			
	SGST	61.20 Dr			
	Round Off	0.40 Cr			
	Being advertisement charges against bill.no. 040/2017-18,dtd,17/04/2018&po.no.50057, dtd,19/04/2018.				
	By (as per details)	Purchase	46		0.40
	Sri Bhavani Ads	2,901.00 Cr			
	Advertisement @ 18%	2,480.00 Dr			
	CGST	223.20 Dr			
	SGST	223.20 Dr			
	Round Off	0.40 Cr			
	Tds on Advertisement	25.00 Cr			
	Being advertisement charges against bill.no. 24,dtd,18/04/2018				
	To (as per details)	Purchase	47	0.40	
	Sri Bhavani Digitals	700.00 Cr			
	Advertising @ 12%	630.00 Dr			
	CGST	37.80 Dr			
	SGST	37.80 Dr			
	Tds on Advertisement	6.00 Cr			
	Being advertisement charges against bill.no. 05,dtd,18/04/2018				
	To (as per details)	Purchase	49	0.40	
	Summit Sales LLP	4,272.00 Cr			
	Advertisement @ 18%	3,620.00 Dr			
	CGST	325.80 Dr			
	SGST	325.80 Dr			
	Being purchase of hardware material against bill.no.630,dtd,02/04/2018.&po.no.49505, dtd,30/03/2018.				
24-Apr-18	By (as per details)	Purchase	51		0.06
	Hanumanth on A/c	68,038.00 Cr			
	Painting Materials @ 18 %	57,659.38 Dr			
	CGST	5,189.34 Dr			
	SGST	5,189.34 Dr			
	Round Off	0.06 Cr			
	Being purchase of H & G block drive slab painting work vide bill.no.30				
25-Apr-18	To (as per details)	Purchase	52	0.17	
	A Basha On Account	24,864.00 Cr			
	Painting Materials @ 18 %	21,071.05 Dr			
	CGST	1,896.39 Dr			
	SGST	1,896.39 Dr			
	Being purchase of material for G block balcony & utility birla putty work				
	Carried Over			6.50	4.62

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.50	4.62
27-Apr-18	By (as per details)	Purchase	61		0.40
	Vivid World	271.00 Cr			
	Printing & Stationery @ 18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being amount credited to vivid world towards printing and stationery against bill no :- 482 dtd 12.04.2018 and po no 50051.</i>				
	To (as per details)	Purchase	62	0.10	
	Shubham Enterprises	478.00 Cr			
	Electrical Material @ 18%	405.00 Dr			
	CGST	36.45 Dr			
	SGST	36.45 Dr			
	<i>Being amount credited to shubham enterprises towards electrical material against bill no :- 3579 dtd 13.04.2018 po no 49899</i>				
	To (as per details)	Purchase	63	0.02	
	Gautham Enterprises	2,000.00 Cr			
	Consumables / Tools 18%	1,694.90 Dr			
	CGST	152.54 Dr			
	SGST	152.54 Dr			
	<i>Being amount credited to gautam enterprise towards coffee powder against bill no :- 50 dtd 07.04.2018 po no 49400.</i>				
28-Apr-18	By (as per details)	Purchase	67		0.10
	T Kurmanna	62,180.00 Cr			
	Labour Charges (Registered)	21,078.00 Dr			
	Allowances for Equipment (Registered)	21,078.00 Dr			
	Allowances for Consumables (Registered)	10,539.00 Dr			
	CGST	4,742.55 Dr			
	SGST	4,742.55 Dr			
	Round Off	0.10 Cr			
	<i>Being A bock front side and club house front side excavation work</i>				
	By (as per details)	Purchase	70		0.20
	B Venkatesh on A/c	85,479.00 Cr			
	Labour Charges (Registered)	28,976.00 Dr			
	Allowances for Equipment (Registered)	28,976.00 Dr			
	Allowances for Consumables (Registered)	14,488.00 Dr			
	CGST	6,519.60 Dr			
	SGST	6,519.60 Dr			
	Round Off	0.20 Cr			
	<i>Being D block column 6 rod bending centring & casting work</i>				
	By (as per details)	Purchase	71		0.60
	Sree Sai Sharanya Enterprises	29,790.00 Cr			
	Metal @ 5 %	5,572.00 Dr			
	Sand @ 5%	22,800.00 Dr			
	CGST	709.30 Dr			
	SGST	709.30 Dr			
	Round Off	0.60 Cr			
	<i>Being purchase of 20 mm metal & stone crusher fine sand vide bill.no.0018</i>				
	Carried Over			6.62	5.92

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.62	5.92
28-Apr-18	To (as per details)	Purchase	73	0.20	
	Mahalaxmi Electricals & Sanitary	2,018.00 Cr			
	Electrical Material @ 18%	1,710.00 Dr			
	CGST	153.90 Dr			
	SGST	153.90 Dr			
	Being purchase of electrical material vide bill. no.361				
30-Apr-18	By (as per details)	Purchase	74		0.17
	M.Sudharshan	69,438.00 Cr			
	Aluminium Windows	59,349.29 Dr			
	CGST	5,341.44 Dr			
	SGST	5,341.44 Dr			
	Round Off	0.17 Cr			
	Tds on Contractor @ 1%	594.00 Cr			
	Being aluminium powder coating sliding windows with 4 mm plain glass for G-105, 107, 406 & C-403 vide Bill.no.40				
	To (as per details)	Purchase	77	0.27	
	Summit Sales LLP	7,244.00 Cr			
	Plumbing & Sanitary @ 18%	6,138.75 Dr			
	CGST	552.49 Dr			
	SGST	552.49 Dr			
	Being amount credited to SSLLP towards plumbing and sanitary against bill no 870 dtd 24.04.2018.				
	By (as per details)	Purchase	78		0.20
	Summit Sales LLP	637.00 Cr			
	Consumables @ 18%	540.00 Dr			
	CGST	48.60 Dr			
	SGST	48.60 Dr			
	Round Off	0.20 Cr			
	Being amount credited to SSLLP towards plumbing and sanitary against bill no 871 dtd 24.4.2018 po no :- 49972				
	By (as per details)	Purchase	79		0.46
	Summit Sales LLP	8,846.00 Cr			
	Tiles @ 18%	7,497.00 Dr			
	CGST	674.73 Dr			
	SGST	674.73 Dr			
	Round Off	0.46 Cr			
	Being amount credited to SSLLP towards plumbing and sanitary against bill no 886 dtd 25.04.2018. po no 48561				
	By (as per details)	Purchase	80		0.36
	Summit Sales LLP	29,797.00 Cr			
	Electrical Material @ 18%	25,252.00 Dr			
	CGST	2,272.68 Dr			
	SGST	2,272.68 Dr			
	Round Off	0.36 Cr			
	Being amount credited to SSLLP towards plumbing and sanitary against bill no 845 dtd 21.04.2018 po no 48385				
	Carried Over			7.09	7.11

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7.09	7.11
30-Apr-18	By (as per details)	Purchase	81		0.80
	Summit Sales LLP	365.00 Cr			
	Hardware Material @ 18 %	310.00 Dr			
	CGST	27.90 Dr			
	SGST	27.90 Dr			
	Round Off	0.80 Cr			
	<i>Being amount credited to SSLLP towards plumbing and sanitary against bill no 901 dtd 25.04.2018 po no :- 47834</i>				
	By (as per details)	Purchase	82		0.80
	Summit Sales LLP	9,813.00 Cr			
	Consumables @ 18%	6,910.00 Dr			
	Consumables Exempted	1,660.00 Dr			
	CGST	621.90 Dr			
	SGST	621.90 Dr			
	Round Off	0.80 Cr			
	<i>Being amount credited to SSLLP towards plumbing and sanitary against bill no:- 844 dtd 21.04.2018 po no :- 49972.</i>				
	To (as per details)	Purchase	83	0.24	
	Summit Sales LLP	74,591.00 Cr			
	Hardware Material @ 18 %	63,212.50 Dr			
	CGST	5,689.13 Dr			
	SGST	5,689.13 Dr			
	<i>Being amount credited to SSLLP towards plumbing and sanitary against bill no:- 902 dtd 25.04.2018 po no :- 49022</i>				
	By (as per details)	Purchase	84		0.20
	Summit Sales LLP	2,093.00 Cr			
	Consumables @ 18%	1,190.00 Dr			
	Consumables / Tools @ 5%	380.00 Dr			
	Consumables Exempted	290.00 Dr			
	CGST	116.60 Dr			
	SGST	116.60 Dr			
	Round Off	0.20 Cr			
	<i>Being amount credited to SSLLP towards plumbing and sanitary against bill no:- 653 dtd 05.04.2018 po no 48159</i>				
	By (as per details)	Purchase	85		0.40
	Summit Sales LLP	2,041.00 Cr			
	Hardware Material @ 18 %	1,730.00 Dr			
	CGST	155.70 Dr			
	SGST	155.70 Dr			
	Round Off	0.40 Cr			
	<i>Being amount credited to SSLLP towards plumbing and sanitary against bill no:- 652 dtd 05.04.2018 po no 48794.</i>				
	By (as per details)	Purchase	86		0.40
	Summit Sales LLP	2,122.00 Cr			
	Printing & Stationery Exempt	840.00 Dr			
	Printing & Stationery @ 12%	1,145.00 Dr			
	CGST	68.70 Dr			
	SGST	68.70 Dr			
	Round Off	0.40 Cr			
	<i>Being amount credited to SSLLP towards plumbing and sanitary against bill no:- 867 dtd 24.04.2018 po no 49867.</i>				
	Carried Over			7.33	9.71

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7.33	9.71
30-Apr-18	To (as per details)	Purchase	87	0.15	
	Summit Sales LLP	609.00 Cr			
	Plumbing & Sanitary @ 18%	515.97 Dr			
	CGST	46.44 Dr			
	SGST	46.44 Dr			
	<i>Being amount credited to SLLP towards plumbing and sanitary against bill no:- 873 dtd 24.04.2018 po no :- 49018.</i>				
	By (as per details)	Purchase	88		0.55
	Summit Sales LLP	1,22,639.00 Cr			
	Plumbing Material Composition	1,17,553.75 Dr			
	Plumbing & Sanitary @ 18%	4,310.00 Dr			
	CGST	387.90 Dr			
	SGST	387.90 Dr			
	Round Off	0.55 Cr			
	<i>Being amount credited to SLLP towards plumbing and sanitary against bill no:- 720 dtd 12.04.2018 po no 49853.</i>				
	By (as per details)	Purchase	89		0.06
	Summit Sales LLP	5,299.00 Cr			
	Hardware Material @ 18 %	1,349.40 Dr			
	Hardware Materials @ 28 %	2,895.90 Dr			
	CGST	526.88 Dr			
	SGST	526.88 Dr			
	Round Off	0.06 Cr			
	<i>Being amount credited to SLLP towards plumbing and sanitary against bill no:- 803 dtd 18.04.2018 po no 49945.</i>				
	To (as per details)	Purchase	90	0.12	
	Summit Sales LLP	3,264.00 Cr			
	Hardware Material @ 18 %	2,766.00 Dr			
	CGST	248.94 Dr			
	SGST	248.94 Dr			
	<i>Being amount credited to SLLP towards plumbing and sanitary against bill no:- 804 dtd 18.04.2018 po no 49649.</i>				
	To (as per details)	Purchase	91	0.20	
	Summit Sales LLP	2,195.00 Cr			
	Painting Materials @ 18 %	1,860.00 Dr			
	CGST	167.40 Dr			
	SGST	167.40 Dr			
	<i>Being amount credited to SLLP towards plumbing and sanitary against bill no:- 801 dtd 18.4.18 po no 49953</i>				
	By (as per details)	Purchase	92		0.60
	Summit Sales LLP	9,168.00 Cr			
	Hardware Material @ 18 %	7,770.00 Dr			
	CGST	699.30 Dr			
	SGST	699.30 Dr			
	Round Off	0.60 Cr			
	<i>Being amount credited to SLLP towards plumbing and sanitary against bill no:- 696 dtd 10.4.18 po no 49729</i>				
	Carried Over			7.80	10.92

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7.80	10.92
30-Apr-18	By (as per details)	Purchase	93		0.24
	Summit Sales LLP	1,319.00 Cr			
	Hardware Material @ 18 %	1,118.00 Dr			
	CGST	100.62 Dr			
	SGST	100.62 Dr			
	Round Off	0.24 Cr			
	<i>Being amount credited to SLLP towards plumbing and sanitary against bill no:- 869 dtd 24.4.2018 po 50091.</i>				
	To (as per details)	Purchase	94	0.40	
	Summit Sales LLP	65,042.00 Cr			
	Consumables @ 18%	55,120.00 Dr			
	CGST	4,960.80 Dr			
	SGST	4,960.80 Dr			
	<i>Being amount credited to SLLP towards plumbing and sanitary against bill no:- 868 dtd 24.4.2018 po 49806.</i>				
	By (as per details)	Purchase	95		0.06
	Shubham Enterprises	13,000.00 Cr			
	Electrical Material @ 18%	11,017.00 Dr			
	CGST	991.53 Dr			
	SGST	991.53 Dr			
	Round Off	0.06 Cr			
	<i>Being amount credited to shubham enterprises towards electrical material against bill no :- 3682 dtd 20.4.2018 po 50089.</i>				
	To (as per details)	Purchase	96	0.30	
	Shubham Enterprises	11,700.00 Cr			
	Electrical Material @ 18%	9,915.00 Dr			
	CGST	892.35 Dr			
	SGST	892.35 Dr			
	<i>Being amount credited to shubham enterprises towards electrical material against bill no :- 3580 dtd 13.04.2018 po 49900</i>				
	By (as per details)	Purchase	98		0.14
	Sree Panduranga Timber Traders	84,692.00 Cr			
	Door @ 18%	71,773.00 Dr			
	CGST	6,459.57 Dr			
	SGST	6,459.57 Dr			
	Round Off	0.14 Cr			
	<i>Being towards purchase of salwood against bill no :- 155/154 13.04.2018 & 12.04.2018 po no 49647.</i>				
	By (as per details)	Purchase	101		
	Summit Sales LLP	1,416.00 Cr			
	Hardware Material @ 18 %	1,200.00 Dr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	<i>Being amount credited to SLLP towards plumbing and sanitary against bill no:- 690 dtd 9.4.18 po 49519</i>				
	By (as per details)	Debit Note	1		0.28
	SVR Pumps & Allied Services	300.00 Dr			
	Repair & Maint Pumps 18%	254.00 Cr			
	CGST	22.86 Cr			
	SGST	22.86 Cr			
	<i>Being discount received</i>				
	Carried Over			8.50	11.64

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.50	11.64
30-Apr-18	By (as per details)	Purchase	108		0.60
	Pappu Ram On A/c	50,704.00 Cr			
	Labour Charges (Registered)	17,188.00 Dr			
	Allowances for Equipment (Registered)	17,188.00 Dr			
	Allowances for Consumables (Registered)	8,594.00 Dr			
	CGST	3,867.30 Dr			
	SGST	3,867.30 Dr			
	Round Off	0.60 Cr			
	<i>Being purchase of steel granite for G block lift cladding-II vide bill.no.151</i>				
	By (as per details)	Purchase	109		0.36
	Pappu Ram On A/c	59,297.00 Cr			
	Labour Charges (Registered)	20,100.00 Dr			
	Allowances for Equipment (Registered)	20,100.00 Dr			
	Allowances for Consumables (Registered)	10,052.00 Dr			
	CGST	4,522.68 Dr			
	SGST	4,522.68 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of steel granite for G block lift cladding-II vide bill.no.151</i>				
	By (as per details)	Sales	5		0.08
	D 002 I Krishna Chaitanya	8,94,562.00 Dr			
	Installments Receivable 18-19 @ 12%	7,98,716.00 Cr			
	CGST	47,922.96 Cr			
	SGST	47,922.96 Cr			
	<i>Being IV installment</i>				
	To (as per details)	Sales	6	0.04	
	D 003 Mettu Sridhar	6,50,739.00 Dr			
	Installments Receivable 18-19 @ 12%	5,81,017.00 Cr			
	CGST	34,861.02 Cr			
	SGST	34,861.02 Cr			
	Round Off	0.04 Dr			
	<i>Being IV installment</i>				
	By (as per details)	Sales	7		0.08
	D-004 Jeenay Jitender Kamdar	2,36,506.00 Dr			
	Installments Receivable 18-19 @ 12%	2,11,166.00 Cr			
	CGST	12,669.96 Cr			
	SGST	12,669.96 Cr			
	<i>Being IV installment</i>				
	By (as per details)	Sales	12		0.08
	D-301 Jeenay Jitender Kamdar	2,36,506.00 Dr			
	Installments Receivable 18-19 @ 12%	2,11,166.00 Cr			
	CGST	12,669.96 Cr			
	SGST	12,669.96 Cr			
	<i>Being IV Installment</i>				
	By (as per details)	Sales	14		0.44
	D 303 Pentapati Udaya Bhaskar	10,75,523.00 Dr			
	Installments Receivable 18-19 @ 12%	9,60,288.00 Cr			
	CGST	57,617.28 Cr			
	SGST	57,617.28 Cr			
	<i>Being IV Installment</i>				
	By (as per details)	Sales	16		0.08
	D-305 P Chandrasekhar Reddy	2,36,506.00 Dr			
	Installments Receivable 18-19 @ 12%	2,11,166.00 Cr			
	CGST	12,669.96 Cr			
	SGST	12,669.96 Cr			
	<i>Being IV installment</i>				
	Carried Over			8.54	13.36

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.54	13.36
30-Apr-18	By (as per details)	Sales	19		0.20
	G 301 Santosh Chaluvadi Kumar	5,44,925.00 Dr			
	Installments Receivable 18-19 @ 12%	4,86,540.00 Cr			
	CGST	29,192.40 Cr			
	SGST	29,192.40 Cr			
	Being V Installment				
	To (as per details)	Sales	20	0.20	
	G 302 Chaitanya Venkatapuram	8,17,387.00 Dr			
	Installments Receivable 18-19 @ 12%	7,29,810.00 Cr			
	CGST	43,788.60 Cr			
	SGST	43,788.60 Cr			
	Round Off	0.20 Dr			
	Being V Installment				
	By (as per details)	Sales	24		0.20
	G 404 Santosh Myanam	4,30,209.00 Dr			
	Installments Receivable 18-19 @ 12%	3,84,115.00 Cr			
	CGST	23,046.90 Cr			
	SGST	23,046.90 Cr			
	Being V Installment				
	By (as per details)	Sales	25		0.20
	G 407 Pushpendra Singh Rajawat	4,30,209.00 Dr			
	Installments Receivable 18-19 @ 12%	3,84,115.00 Cr			
	CGST	23,046.90 Cr			
	SGST	23,046.90 Cr			
	Being V Installment				
1-May-18	By (as per details)	Purchase	111		0.28
	MPPL Common Expenses	86,357.00 Cr			
	Admin & Marketing Common Expenses	74,446.00 Dr			
	CGST	6,700.14 Dr			
	SGST	6,700.14 Dr			
	Round Off	0.28 Cr			
	Tds on Contractor @ 2%	1,489.00 Cr			
	Being admin and marketing service charges vide bill.no.MPIPL/21				
3-May-18	By (as per details)	Purchase	114		0.02
	P.Satish Kumar	17,830.00 Cr			
	Ms Grills & Pipes	15,239.00 Dr			
	CGST	1,371.51 Dr			
	SGST	1,371.51 Dr			
	Round Off	0.02 Cr			
	Tds on Contractor @ 1%	152.00 Cr			
	Being M S 2 Angle taplates for D block 201 to 205				
	To (as per details)	Purchase	115	0.36	
	P.Satish Kumar	55,608.00 Cr			
	Ms Grills & Pipes	47,528.50 Dr			
	CGST	4,277.57 Dr			
	SGST	4,277.57 Dr			
	Tds on Contractor @ 1%	476.00 Cr			
	Being M S Powder coated grills for flat nos G -103, 106, 404, 406, C-005, 103				
	Carried Over			9.10	14.26

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9.10	14.26
4-May-18	By (as per details)	Purchase	116		0.01
	Sai Lakshmi Enterprises	52,727.00 Cr			
	Sand @ 5%	42,111.43 Dr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	8,104.76 Dr			
	CGST	1,255.41 Dr			
	SGST	1,255.41 Dr			
	Round Off	0.01 Cr			
	Being purchaser of sand & stone dust vide bill.no.SLE/INV/38				
	By (as per details)	Purchase	117		0.16
	T Kurmanna	20,310.00 Cr			
	Labour Charges (Registered)	6,884.00 Dr			
	Allowances for Equipment (Registered)	6,884.00 Dr			
	Allowances for Consumables (Registered)	3,444.00 Dr			
	CGST	1,549.08 Dr			
	SGST	1,549.08 Dr			
	Round Off	0.16 Cr			
	Being D & C block drive way plinth beam backfilling work				
	By (as per details)	Purchase	118		1.50
	Tara Chand on Account	2,96,621.00 Cr			
	Labour Charges (Registered)	1,00,550.00 Dr			
	Allowances for Equipment (Registered)	1,00,550.00 Dr			
	Allowances for Consumables (Registered)	50,275.00 Dr			
	CGST	22,623.75 Dr			
	SGST	22,623.75 Dr			
	Round Off	1.50 Cr			
	Being central landsacpe area tandoor blue stone fixind on planter box top				
	To (as per details)	Purchase	119	0.40	
	Rekha Pande on A/c	44,628.00 Cr			
	Labour Charges (Registered)	15,128.00 Dr			
	Allowances for Equipment (Registered)	11,346.00 Dr			
	Allowances for Consumables (Registered)	11,346.00 Dr			
	CGST	3,403.80 Dr			
	SGST	3,403.80 Dr			
	Being D Block 2nd floor brick work				
	By (as per details)	Purchase	121		1.50
	B.Pochaiah On A/c	42,567.00 Cr			
	Labour Charges (Registered)	14,430.00 Dr			
	Allowances for Equipment (Registered)	14,430.00 Dr			
	Allowances for Consumables (Registered)	7,215.00 Dr			
	CGST	3,246.75 Dr			
	SGST	3,246.75 Dr			
	Round Off	1.50 Cr			
	Being D block core cutting work				
	To (as per details)	Purchase	122	0.50	
	T Kurmanna	13,541.00 Cr			
	Labour Charges (Registered)	4,590.00 Dr			
	Allowances for Equipment (Registered)	4,590.00 Dr			
	Allowances for Consumables (Registered)	2,295.00 Dr			
	CGST	1,032.75 Dr			
	SGST	1,032.75 Dr			
	Being soil shifting for C & D block drive way plinth beam backfilling from F block				
	Carried Over			10.00	17.43

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.00	17.43
8-May-18	To (as per details)	Purchase	130	0.28	
	Sri Bhavani Digital	2,060.00 Cr			
	Printing & Stationery @ 12%	1,856.00 Dr			
	CGST	111.36 Dr			
	SGST	111.36 Dr			
	Tds on Contractor @ 1%	19.00 Cr			
	Being mounting charges vide bill.no.18-19 /17				
	By (as per details)	Purchase	131		0.28
	A Basha On Account	31,619.00 Cr			
	Painting Materials @ 18 %	26,796.00 Dr			
	CGST	2,411.64 Dr			
	SGST	2,411.64 Dr			
	Round Off	0.28 Cr			
	Being cellar enamel painting for columns H, C & A blocks				
11-May-18	To (as per details)	Purchase	132	0.08	
	P Praveen Kumar on Account	35,288.00 Cr			
	Labour Charges (Registered)	11,960.00 Dr			
	Allowances for Equipment (Registered)	8,972.50 Dr			
	Allowances for Consumables (Registered)	8,972.50 Dr			
	CGST	2,691.46 Dr			
	SGST	2,691.46 Dr			
	Being MS grills powdered for C & G block				
12-May-18	By (as per details)	Purchase	134		0.10
	K Krishna on Account	24,597.00 Cr			
	Labour Charges (Registered)	8,338.00 Dr			
	Allowances for Equipment (Registered)	8,338.00 Dr			
	Allowances for Consumables (Registered)	4,169.00 Dr			
	CGST	1,876.05 Dr			
	SGST	1,876.05 Dr			
	Round Off	0.10 Cr			
	Being D block hacking work				
	By (as per details)	Purchase	136		0.18
	B Venkatesh on A/c	64,547.00 Cr			
	Labour Charges (Registered)	10,940.00 Dr			
	Allowances for Equipment (Registered)	43,761.00 Dr			
	CGST	4,923.09 Dr			
	SGST	4,923.09 Dr			
	Round Off	0.18 Cr			
	Being F block plinth beams rod bending centring casting				
15-May-18	By (as per details)	Purchase	138		0.01
	Caps Gold Pvt Ltd	96,600.00 Cr			
	Business Promotions @ 3%	93,786.41 Dr			
	CGST	1,406.80 Dr			
	SGST	1,406.80 Dr			
	Round Off	0.01 Cr			
	Being purchase of gold coins vide bill.no.TE /18-19/NG/11				
16-May-18	By (as per details)	Purchase	140		0.13
	V.Lakshmanarao On Account	53,830.00 Cr			
	Painting Materials @ 18 %	45,618.75 Dr			
	CGST	4,105.69 Dr			
	SGST	4,105.69 Dr			
	Round Off	0.13 Cr			
	Being C block external painting work vide bill.no.006 dtd:16/5/18				
	Carried Over			10.36	18.13

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.36	18.13
18-May-18	To (as per details)	Bank Payment	BP\3	0.02	
	G Snehalatha Allow for Constr Equip (Registered)	8,319.48 Dr			
	Tds on Hire Charges @ 2%	166.00 Cr			
	CGST	748.75 Dr			
	SGST	748.75 Dr			
	Yes Bank	9,651.00 Cr			
	Cheque Neft	18-5-2018	9,651.00 Cr		
	Being NEFT to G.Snehalatha as per				
	Enclosed Detailed voucher no 4148.				
To	(as per details)	Purchase	142	0.16	
	Summit Sales LLP	43,410.00 Cr			
	Electrical Material @ 18%	36,788.00 Dr			
	CGST	3,310.92 Dr			
	SGST	3,310.92 Dr			
	Being purchase of electrical material against				
	bill.no.1003,dtd,04/05/2018&po.no.50270,				
	dtd,27/04/2018.				
To	(as per details)	Purchase	143	0.06	
	Summit Sales LLP	19,804.00 Cr			
	Equipment @ 18 %	16,783.00 Dr			
	CGST	1,510.47 Dr			
	SGST	1,510.47 Dr			
	Being purchase of cctv cameras against bill.				
	no.1001,dtd,04/05/2018&po.no.50313,dtd,30				
	/04/2018.				
To	(as per details)	Purchase	144	0.46	
	Summit Sales LLP	83,761.00 Cr			
	Plumbing & Sanitary @ 18%	70,983.50 Dr			
	CGST	6,388.52 Dr			
	SGST	6,388.52 Dr			
	Being purchase of plumbing material against				
	bill.no.917,dtd,26/04/2018&po.no.50118,dtd,				
	20/04/2018.				
To	(as per details)	Purchase	145	0.26	
	Summit Sales LLP	23,474.00 Cr			
	Plumbing & Sanitary @ 18%	19,893.00 Dr			
	CGST	1,790.37 Dr			
	SGST	1,790.37 Dr			
	Being purchase of plumbing material against				
	bill.no.918,dtd,26/04/20187po.no.50120,dtd,				
	17/04/2018.				
To	(as per details)	Purchase	146	0.20	
	Summit Sales LLP	3,375.00 Cr			
	Plumbing & Sanitary @ 18%	2,860.00 Dr			
	CGST	257.40 Dr			
	SGST	257.40 Dr			
	Being purchase of plumbing material against				
	bill.no.949,dtd,28/04/2018&po.no.50059,dtd,				
	19/04/2018.				
To	(as per details)	Purchase	147	0.20	
	Summit Sales LLP	1,26,508.00 Cr			
	Plumbing & Sanitary @ 18%	1,07,210.00 Dr			
	CGST	9,648.90 Dr			
	SGST	9,648.90 Dr			
	Being purchase plumbing material against				
	bill.no.916,dtd,26/04/2018&po.no.50059,dtd,				
	19/04/2018.				
	Carried Over			11.72	18.13

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11.72	18.13
18-May-18	To (as per details)	Purchase	148	0.50	
	Summit Sales LLP	24,338.00 Cr			
	Plumbing & Sanitary @ 18%	20,625.00 Dr			
	CGST	1,856.25 Dr			
	SGST	1,856.25 Dr			
	<i>Being purchase of plumbing materil against bill.no.954,dtd,02/05/2018&po.no.50039,dtd,18/04/2018.</i>				
	By (as per details)	Purchase	149		0.06
	SLLP Logistics	18,173.00 Cr			
	Car Hire Charges @ 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	Tds on Contractor @ 2%	314.00 Cr			
	Round Off	0.06 Cr			
	<i>Being car hire charges for the month of Apr -18</i>				
	By (as per details)	Purchase	150		0.06
	SLLP Logistics	18,173.00 Cr			
	Car Hire Charges @ 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	Tds on Contractor @ 2%	314.00 Cr			
	Round Off	0.06 Cr			
	<i>Being car hire charges for the month of May -18</i>				
	By (as per details)	Purchase	151		0.02
	Sai Lakshmi Enterprises	48,200.00 Cr			
	Sand @ 5%	6,571.43 Dr			
	Bricks/Stone Dust/Red Mud/ Baby Chips (Old)	21,904.76 Dr			
	Metal @ 5 %	5,571.43 Dr			
	Bricks/Stone Dust/Red Mud/ Baby Chips (Old)	5,285.71 Dr			
	Sand @ 5%	6,571.43 Dr			
	CGST	1,147.63 Dr			
	SGST	1,147.63 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of sand, bricks, red mud, 40 mm metal vide bill.no.53</i>				
	To (as per details)	Purchase	153	0.70	
	Sathyavarapu Hardware	1,340.00 Cr			
	Hardware Material @ 18 %	1,135.00 Dr			
	CGST	102.15 Dr			
	SGST	102.15 Dr			
	<i>Being purchase of curtain rods brackets ect vide bill.no.84 po.no.50162</i>				
	By (as per details)	Purchase	154		0.60
	Sathyavarapu Hardware	2,678.00 Cr			
	Hardware Material @ 18 %	2,270.00 Dr			
	CGST	204.30 Dr			
	SGST	204.30 Dr			
	Round Off	0.60 Cr			
	<i>Being purchase of curtain rods brackets ect vide bill.no.003 po.no.49903</i>				
	Carried Over			12.92	18.87

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12.92	18.87
18-May-18	By (as per details)	Purchase	157		0.10
	Shubham Enterprises	7,015.00 Cr			
	Electrical Material @ 18%	5,945.00 Dr			
	CGST	535.05 Dr			
	SGST	535.05 Dr			
	Round Off	0.10 Cr			
	Being purchase of ceiling fan & fan rod vide bill.no.3752 Po.no.50164				
	To (as per details)	Purchase	158	0.50	
	Shiv Shakti Machine Tools	148.00 Cr			
	Hardware Material @ 18 %	125.00 Dr			
	CGST	11.25 Dr			
	SGST	11.25 Dr			
	Being purchase of cut off wheel vide bill.no. 270 po.no.49982				
24-May-18	By (as per details)	Purchase	162		0.12
	B Venkatesh on A/c	3,48,199.00 Cr			
	Labour Charges (Registered)	59,017.00 Dr			
	Allowances for Equipment (Registered)	2,36,067.00 Dr			
	CGST	26,557.56 Dr			
	SGST	26,557.56 Dr			
	Round Off	0.12 Cr			
	Being D block cellar slab 6, casting, shuttering and rod bending work				
	By (as per details)	Purchase	165		0.06
	T Kurmanna	1,08,344.00 Cr			
	Labour Charges (Registered)	36,727.00 Dr			
	Allowances for Equipment (Registered)	36,727.00 Dr			
	Allowances for Consumables (Registered)	18,363.00 Dr			
	CGST	8,263.53 Dr			
	SGST	8,263.53 Dr			
	Round Off	0.06 Cr			
	Being F block footings excacation soil shifting				
	To (as per details)	Purchase	166	0.40	
	Rekha Pande on A/c	44,628.00 Cr			
	Labour Charges (Registered)	15,128.00 Dr			
	Allowances for Equipment (Registered)	11,346.00 Dr			
	Allowances for Consumables (Registered)	11,346.00 Dr			
	CGST	3,403.80 Dr			
	SGST	3,403.80 Dr			
	Being D block 2nd floor brick work				
	To (as per details)	Purchase	170	0.44	
	G Mannem on A/c - Group T Srinivasulu	4,180.00 Cr			
	Labour Charges (Registered)	1,417.00 Dr			
	Allowances for Equipment (Registered)	1,417.00 Dr			
	Allowances for Consumables (Registered)	708.00 Dr			
	CGST	318.78 Dr			
	SGST	318.78 Dr			
	Being common aminities work				
	By (as per details)	Purchase	171		0.40
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	Being toner refill vide bill.no.546 po.no.50738				
	Carried Over			14.26	19.55

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14.26	19.55
24-May-18	To (as per details)	Purchase	172	0.22	
	Vasant Enterprises	8,17,293.00 Cr			
	Steel @ 18 %	6,79,871.00 Dr			
	Transportation Charges @ 18%	9,550.00 Dr			
	Freight Charges @ 18%	3,200.00 Dr			
	CGST	62,335.89 Dr			
	SGST	62,335.89 Dr			
	Being purchase of steel vide bill.no.669 po. no.50455				
	To (as per details)	Purchase	177	0.20	
	Vivid World	1,310.00 Cr			
	Repair & Maint Computer @ 18%	1,110.00 Dr			
	CGST	99.90 Dr			
	SGST	99.90 Dr			
	Being toner refil vide bill.no.540 po.no.50673				
	To (as per details)	Purchase	179	0.80	
	Mahalaxmi Electricals & Sanitary	1,700.00 Cr			
	Electrical Material @ 18%	1,440.00 Dr			
	CGST	129.60 Dr			
	SGST	129.60 Dr			
	Being purchase of eletrical material				
25-May-18	To (as per details)	Sales	38	0.20	
	G 106 A Jai Prasad Chary	5,593.00 Dr			
	Extra Spects @ 18%	4,740.00 Cr			
	CGST	426.60 Cr			
	SGST	426.60 Cr			
	Round Off	0.20 Dr			
	Being extra specs				
	To (as per details)	Bank Payment	BP\19	0.02	
	Labour Charges (Registered)	221.10 Dr			
	Allowances for Consumables (Registered)	221.10 Dr			
	Allowances for Equipment (Registered)	666.26 Dr			
	CGST	99.76 Dr			
	SGST	99.76 Dr			
	Tds on Contractor @ 1%	11.00 Cr			
	Yes Bank	1,297.00 Cr			
	Cheque	25-5-2018	1,297.00 Cr		
	Being NEFT to L Raju as per Enclosed Detailed voucher no 5861				
	By (as per details)	Purchase	183		0.24
	Praful Sanitary	2,263.00 Cr			
	Plumbing & Sanitary @ 18%	1,918.00 Dr			
	CGST	172.62 Dr			
	SGST	172.62 Dr			
	Round Off	0.24 Cr			
	Being purchase of wall tiles vide bill.no.101 po.no.49111				
	To (as per details)	Purchase	184	0.38	
	Shah Traders	13,838.00 Cr			
	Ms Grills & Pipes	11,726.80 Dr			
	CGST	1,055.41 Dr			
	SGST	1,055.41 Dr			
	Being purchase of steel tubes vide bill.no. 479 po.no.50609				
	Carried Over			16.08	19.79

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16.08	19.79
25-May-18	By (as per details)	Purchase	185		0.80
	Bagga Hotel Constructions LLP	1,07,500.00 Cr			
	Cement / Ready Mix @ 28%	83,985.00 Dr			
	CGST	11,757.90 Dr			
	SGST	11,757.90 Dr			
	Round Off	0.80 Cr			
	<i>Being purchase of cement bags vide bill.no. 032/2018-19 po.no.50426</i>				
	To (as per details)	Purchase	186	0.34	
	S L Infra	3,14,900.00 Cr			
	Cement / Ready Mix @ 18 %	2,66,864.12 Dr			
	CGST	24,017.77 Dr			
	SGST	24,017.77 Dr			
	<i>Being purchase M20 vide bill.no.36 po.no. 49416</i>				
	To (as per details)	Purchase	189	1.20	
	Mahalaxmi Electricals & Sanitary	1,252.00 Cr			
	Electrical Material @ 18%	1,060.00 Dr			
	CGST	95.40 Dr			
	SGST	95.40 Dr			
	<i>Being purchase of eletrical material</i>				
	To (as per details)	Purchase	190	0.60	
	Sri Rama Iron & Steel CO	1,334.00 Cr			
	Hardware Material @ 18 %	1,130.00 Dr			
	CGST	101.70 Dr			
	SGST	101.70 Dr			
	<i>Being purchase of ms flat</i>				
26-May-18	By (as per details)	Purchase	192		0.46
	Shree Wires & Wire Nettings	13,094.00 Cr			
	Hardware Material @ 18 %	11,097.00 Dr			
	CGST	998.73 Dr			
	SGST	998.73 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase of binding wire vide bill.no. 57 po.no.50155</i>				
28-May-18	To (as per details)	Purchase	195	0.20	
	Summit Sales LLP	859.00 Cr			
	Plumbing & Sanitary @ 18%	727.80 Dr			
	CGST	65.50 Dr			
	SGST	65.50 Dr			
	<i>Being purchase of plumbing material against bill.no.1013,dtd,07/05/2018&po.no.50423, dtd,04/05/2018.</i>				
	To (as per details)	Purchase	196	0.32	
	Summit Sales LLP	1,304.00 Cr			
	Painting Material @ 28%	1,018.50 Dr			
	CGST	142.59 Dr			
	SGST	142.59 Dr			
	<i>Being purchase of painting material against bill.no.1014,dtd,07/05/2018&po.no.50070, dtd.19/04/2018.</i>				
	Carried Over			18.74	21.05

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18.74	21.05
28-May-18	To (as per details)	Purchase	197	0.96	
	Summit Sales LLP	1,560.00 Cr			
	Painting Material @ 28%	1,218.00 Dr			
	CGST	170.52 Dr			
	SGST	170.52 Dr			
	<i>Being purchase of paintinh material against bill.no.948,dtd,28/04/2018&po.no.50070,dtd,17/04/2018.</i>				
	To (as per details)	Purchase	198	0.20	
	Summit Sales LLP	425.00 Cr			
	Consumables @ 18%	360.00 Dr			
	CGST	32.40 Dr			
	SGST	32.40 Dr			
	<i>Being purchase of consumables against bill.no.955,dtd,02/05/2018&po.no.49981,dtd,16+/04/2018.</i>				
	To (as per details)	Purchase	199	0.45	
	Summit Sales LLP	27,413.00 Cr			
	Electrical Material @ 18%	23,230.97 Dr			
	CGST	2,090.79 Dr			
	SGST	2,090.79 Dr			
	<i>Being purchase of electrical material against bill.no.1060,dtd,11/05/2018&po.no.50446,dtd,05/05/2018.</i>				
	To (as per details)	Purchase	200	0.76	
	Summit Sales LLP	11,763.00 Cr			
	Plumbing & Sanitary @ 18%	9,968.00 Dr			
	CGST	897.12 Dr			
	SGST	897.12 Dr			
	<i>Being purchase of plumbing material against bill.no.1061,dtd,11/05/2018&po.no.50369,dtd,02/05/2018.</i>				
	To (as per details)	Purchase	201	0.82	
	Summit Sales LLP	20,275.00 Cr			
	Plumbing & Sanitary @ 18%	17,181.50 Dr			
	CGST	1,546.34 Dr			
	SGST	1,546.34 Dr			
	<i>Being purchase of plumbing material against bill.no.1062,dtd,11/05/2018&po.no.50518,dtd,10/05/2018.</i>				
	To (as per details)	Purchase	202	0.66	
	Summit Sales LLP	41,883.00 Cr			
	Plumbing & Sanitary @ 18%	35,493.50 Dr			
	CGST	3,194.42 Dr			
	SGST	3,194.42 Dr			
	<i>Being purchase of plumbing material against bill.no.1159,dtd,16/05/2018&po.no.50518,dtd,10/05/2018.</i>				
29-May-18	To (as per details)	Purchase	203	0.44	
	Summit Sales LLP	18,931.00 Cr			
	Plumbing & Sanitary @ 18%	16,042.84 Dr			
	CGST	1,443.86 Dr			
	SGST	1,443.86 Dr			
	<i>Being purchase of plumbing material against bill.no.1158,dtd,16/05/2018&po.no.50523,dtd,10/05/2018.</i>				
	Carried Over			23.03	21.05

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23.03	21.05
29-May-18	By (as per details)	Purchase	204		0.01
	Summit Sales LLP	62,212.00 Cr			
	Hardware Material @ 18 %	52,722.05 Dr			
	CGST	4,744.98 Dr			
	SGST	4,744.98 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of hardware material against bill.no.1162,dtd,17/05/2018&po.no.50626, dtd,14/05/2018.</i>				
	To (as per details)	Purchase	205	0.60	
	Summit Sales LLP	10,479.00 Cr			
	Electrical Material @ 18%	8,880.00 Dr			
	CGST	799.20 Dr			
	SGST	799.20 Dr			
	<i>Being purchase of electrical material against bill.no.1156,dtd,16/05/2018&po.no.48936, dtd,03/03/2018.</i>				
	To (as per details)	Purchase	206	0.30	
	Summit Sales LLP	1,965.00 Cr			
	Door @ 18%	1,665.00 Dr			
	CGST	149.85 Dr			
	SGST	149.85 Dr			
	<i>Being purchase of salwood beadings against bill.no.1161,dtd,17/05/2018&po.no.49729, dtd,07/04/2018.</i>				
	To (as per details)	Purchase	208	0.36	
	Summit Sales LLP	4,069.00 Cr			
	Plumbing & Sanitary @ 18%	3,448.00 Dr			
	CGST	310.32 Dr			
	SGST	310.32 Dr			
	<i>Being purchase of plumbing & sanitary material against bill.no.1064,dtd,11/05/2018 &50361,dtd,02/05/2018.</i>				
	By (as per details)	Purchase	209		0.10
	Summit Sales LLP	2,767.00 Cr			
	Electrical Material @ 18%	2,345.00 Dr			
	CGST	211.05 Dr			
	SGST	211.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of electrical material against bill.no.1155,dtd,16/05/2018&po.no.50269, dtd,27/04/2018.</i>				
	By (as per details)	Purchase	210		0.20
	Summit Sales LLP	460.00 Cr			
	Hardware Material @ 18 %	390.00 Dr			
	CGST	35.10 Dr			
	SGST	35.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of hardware material against bill.no.1116,dtd,15/05/2018&po.no.50620, dtd,14/05/2018.</i>				
	To (as per details)	Purchase	211	0.52	
	Summit Sales LLP	5,353.00 Cr			
	Consumables @ 18%	4,536.00 Dr			
	CGST	408.24 Dr			
	SGST	408.24 Dr			
	<i>Being purchase of consumables against bill. no.947,dtd,28/04/2018&po.no.50111,dtd,20 /04/2018.</i>				
	Carried Over			24.81	21.36

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24.81	21.36
29-May-18	To (as per details)	Purchase	213	0.44	
	Summit Sales LLP	5,832.00 Cr			
	Plumbing & Sanitary @ 18%	4,942.00 Dr			
	CGST	444.78 Dr			
	SGST	444.78 Dr			
	<i>Being purchase of plumbing material against bill.no.1063,dtd,11/05/2018&po.no.50514, dtd,10/05/2018.</i>				
	By (as per details)	Purchase	214		0.20
	Summit Sales LLP	96,443.00 Cr			
	Plumbing & Sanitary @ 18%	81,731.52 Dr			
	CGST	7,355.84 Dr			
	SGST	7,355.84 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing material against bill.no.1163,dtd,17/05/2018&po.no.50514, dtd,10/05/2018.</i>				
30-May-18	To (as per details)	Purchase	216	0.36	
	Summit Sales LLP	3,953.00 Cr			
	Painting Material @ 28%	1,018.00 Dr			
	Chemicals @ 28 %	2,070.00 Dr			
	CGST	432.32 Dr			
	SGST	432.32 Dr			
	<i>Being purchase of chemicals & painting material against bill.no.1154,dtd,16/05/2018 &po.no.50517,dtd,10/05/2018.</i>				
	By (as per details)	Purchase	217		0.20
	Summit Sales LLP	3,646.00 Cr			
	Consumables @ 18%	3,090.00 Dr			
	CGST	278.10 Dr			
	SGST	278.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of chemicals against bill.no. 1154,dtd,16/05/2018&po.no.50517,dtd,10/05/2018.</i>				
31-May-18	To (as per details)	Purchase	221	0.40	
	V Green Media Pvt Ltd	8,232.00 Cr			
	Advertisement @ 5%	7,992.00 Dr			
	CGST	199.80 Dr			
	SGST	199.80 Dr			
	Tds on Advertisement	160.00 Cr			
	<i>Being classified paper ad vide bill.no.VGM -1819-53</i>				
	By (as per details)	Purchase	224		0.16
	Gautham Traders	29,750.00 Cr			
	Steel @ 18 %	25,212.00 Dr			
	CGST	2,269.08 Dr			
	SGST	2,269.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of steel ms sheet vide bill. no.232 po.no.50837</i>				
	To (as per details)	Purchase	225	0.10	
	Linus Consultants Pvt Ltd	2,09,515.00 Cr			
	Modular Cabinets @ 18%	1,77,555.00 Dr			
	CGST	15,979.95 Dr			
	SGST	15,979.95 Dr			
	<i>Being purchase of modular cabinets vide bill. no.012 po.no.50399</i>				
	Carried Over			26.11	21.92

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26.11	21.92
31-May-18	By (as per details)	Purchase	226		0.40
	Linus Consultants Pvt Ltd	1,62,521.00 Cr			
	Modular Cabinets @ 18%	1,37,730.00 Dr			
	CGST	12,395.70 Dr			
	SGST	12,395.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of modular cabinets vide bill. no.06 po.no.49035</i>				
	By (as per details)	Purchase	229		0.56
	Sree Panduranga Timber Traders	84,714.00 Cr			
	Plywood/ Wood	71,792.00 Dr			
	CGST	6,461.28 Dr			
	SGST	6,461.28 Dr			
	Round Off	0.56 Cr			
	<i>Being purchase of wood vide bill.nos.170 & 173 po.no.50331</i>				
	By (as per details)	Purchase	230		0.28
	Shree Wires & Wire Nettings	11,087.00 Cr			
	Hardware Material @ 18 %	9,396.00 Dr			
	CGST	845.64 Dr			
	SGST	845.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchae of binding wire vide bill.no. 116 po.no.50469</i>				
	By (as per details)	Purchase	231		0.02
	S L Infra	1,03,500.00 Cr			
	Cement / Ready Mix @ 18 %	87,711.88 Dr			
	CGST	7,894.07 Dr			
	SGST	7,894.07 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of ready mix vide bill.no.69 po.no.49977</i>				
	By (as per details)	Purchase	232		0.50
	Saya Surrender Gunny Merchant	4,462.00 Cr			
	Consumables / Tools @ 5%	4,250.00 Dr			
	CGST	106.25 Dr			
	SGST	106.25 Dr			
	Round Off	0.50 Cr			
	<i>Being purchase of gunny bags vide bill.no. 53 po.no.50560</i>				
	By (as per details)	Purchase	233		0.02
	Prince Piping Systems Pvt. Ltd	4,852.00 Cr			
	Plumbing & Sanitary @ 18%	4,111.88 Dr			
	CGST	370.07 Dr			
	SGST	370.07 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of pvc elbow coupling etc vide bill.no.2695 po.no.50723</i>				
	To (as per details)	Purchase	237	0.16	
	Sree Mahaveer Engg. & Electricals	5,841.00 Cr			
	Plumbing & Sanitary @ 18%	4,949.86 Dr			
	CGST	445.49 Dr			
	SGST	445.49 Dr			
	<i>Being purchase of plumbing material vide bill.no.651 po.no.50760</i>				
	Carried Over			26.27	23.70

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26.27	23.70
31-May-18	To (as per details)	Purchase	238	0.34	
	S L Infra	3,14,900.00 Cr			
	Cement / Ready Mix @ 18 %	2,66,864.12 Dr			
	CGST	24,017.77 Dr			
	SGST	24,017.77 Dr			
	Being purchase of m20 vide bill.no.70 po.no. 50424				
	By (as per details)	Sales	40		0.40
	D 001 Jocelyn Cynthia	23,84,570.00 Dr			
	Installments Receivable 18-19 @ 12%	21,29,080.00 Cr			
	CGST	1,27,744.80 Cr			
	SGST	1,27,744.80 Cr			
	Being V Installment				
	To (as per details)	Sales	41	0.40	
	D 005 Ch Satish Babu	24,09,702.00 Dr			
	Installments Receivable 18-19 @ 12%	21,51,520.00 Cr			
	CGST	1,29,091.20 Cr			
	SGST	1,29,091.20 Cr			
	Round Off	0.40 Dr			
	Being V Installment				
	To (as per details)	Sales	42	0.40	
	D 102 Keshab Kumar Maity	8,52,230.00 Dr			
	Installments Receivable 18-19 @ 12%	7,60,920.00 Cr			
	CGST	45,655.20 Cr			
	SGST	45,655.20 Cr			
	Round Off	0.40 Dr			
	Being V Installment				
	To (as per details)	Sales	43	0.20	
	D 103 P Chandrashekar Reddy	1,60,927.00 Dr			
	Installments Receivable 18-19 @ 12%	1,43,685.00 Cr			
	CGST	8,621.10 Cr			
	SGST	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being V Installment				
	By (as per details)	Sales	44		0.40
	D 104 Raja Deiveegan	23,84,570.00 Dr			
	Installments Receivable 18-19 @ 12%	21,29,080.00 Cr			
	CGST	1,27,744.80 Cr			
	SGST	1,27,744.80 Cr			
	Being V Installment				
	By (as per details)	Sales	49		0.44
	D 403 S Roselet Sagayamary	10,75,523.00 Dr			
	Installments Receivable 18-19 @ 12%	9,60,288.00 Cr			
	CGST	57,617.28 Cr			
	SGST	57,617.28 Cr			
	Being IV Installment				
	By (as per details)	Sales	50		0.08
	D-404 Madhu B Mulani	2,36,506.00 Dr			
	Installments Receivable 18-19 @ 12%	2,11,166.00 Cr			
	CGST	12,669.96 Cr			
	SGST	12,669.96 Cr			
	Being IV Installment				
	Carried Over			27.61	25.02

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27.61	25.02
31-May-18	By (as per details)	Purchase	244		0.72
	Anu Furniture	1,37,474.00 Cr			
	Furniture @ 18%	1,16,504.00 Dr			
	CGST	10,485.36 Dr			
	SGST	10,485.36 Dr			
	Round Off	0.72 Cr			
	<i>Being purchase of sofa sets vide bill.no.358 po.no.50512</i>				
	By (as per details)	Purchase	247		1.04
	Sree Venkata Durga Anjaneya Steel Tubes	1,802.00 Cr			
	Hardware Material @ 18 %	1,528.00 Dr			
	CGST	137.52 Dr			
	SGST	137.52 Dr			
	Round Off	1.04 Cr			
	<i>Being purchase of hardware material vide bill.no.617 po.no.50678</i>				
1-Jun-18	To (as per details)	Bank Payment	BP\5	0.02	
	G Snehalatha Allow for Constr Equip (Registered)	16,939.82 Dr			
	Tds on Hire Charges @ 2%	339.00 Cr			
	CGST	1,524.58 Dr			
	SGST	1,524.58 Dr			
	Yes Bank	19,650.00 Cr			
	Cheque Neft	1-6-2018	19,650.00 Cr		
	<i>Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4204.</i>				
	To (as per details)	Purchase	252	0.40	
	MPPL Common Expenses	33,722.00 Cr			
	Admin & Marketing Common Expenses	29,070.00 Dr			
	CGST	2,616.30 Dr			
	SGST	2,616.30 Dr			
	Tds on Contractor @ 2%	581.00 Cr			
	<i>Being admin & marketing service charges vide bill.no.MPIPL/048</i>				
2-Jun-18	To (as per details)	Purchase	255	0.10	
	Vivid World	655.00 Cr			
	Repair & Maint Computer @ 18%	555.00 Dr			
	CGST	49.95 Dr			
	SGST	49.95 Dr			
	<i>Being toner refill vide bill.no.579 po.no.51100</i>				
5-Jun-18	To (as per details)	Purchase	256	0.01	
	Sri Lakshmi Enterprises (Material)	50,779.00 Cr			
	Sand @ 5%	48,360.95 Dr			
	CGST	1,209.02 Dr			
	SGST	1,209.02 Dr			
	<i>Being purchase of river sand vide R.no.211</i>				
	By (as per details)	Purchase	257		0.01
	Sai Lakshmi Enterprises	34,770.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	10,238.10 Dr			
	Sand @ 5%	10,952.38 Dr			
	Sand @ 5%	6,352.38 Dr			
	Metal @ 5 %	5,571.43 Dr			
	CGST	827.86 Dr			
	SGST	827.86 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of metal 40mm, sand & stone dust vide bill.no.sle/inv/44</i>				
	Carried Over			28.14	26.79

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28.14	26.79
7-Jun-18	By (as per details)	Purchase	261		0.20
	Vivid World	932.00 Cr			
	Repair & Maint Computer @ 18%	790.00 Dr			
	CGST	71.10 Dr			
	SGST	71.10 Dr			
	Round Off	0.20 Cr			
	Being toner refill vide bill.no.585 po.no.51116				
8-Jun-18	By (as per details)	Bank Payment	BP\6		0.02
	G Snehalatha Allow for Constr Equip (Registered)	35,289.84 Dr			
	Tds on Hire Charges @ 2%	706.00 Cr			
	CGST	3,176.09 Dr			
	SGST	3,176.09 Dr			
	Round Off	0.02 Cr			
	Yes Bank	40,936.00 Cr			
	Cheque	Neft	8-6-2018	40,936.00 Cr	
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4223.				
	By (as per details)	Purchase	262		0.06
	SLLP Logistics	18,174.00 Cr			
	Car Hire Charges @ 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	Round Off	0.06 Cr			
	Tds on Contractor @ 2%	313.00 Cr			
	Being car hire charges vide bill.no.2				
9-Jun-18	By (as per details)	Purchase	263		0.22
	SLLP Logistics	11,343.00 Cr			
	PO Service Charges	9,779.00 Dr			
	CGST	880.11 Dr			
	SGST	880.11 Dr			
	Tds on Contractor @ 2%	196.00 Cr			
	Round Off	0.22 Cr			
	Being PO service charges vide bill.no.21				
14-Jun-18	By (as per details)	Purchase	277		0.20
	Magaiya Sahdev on A/c - Group S Arjun	84,004.00 Cr			
	Labour Charges (Registered)	28,476.00 Dr			
	Allowances for Equipment (Registered)	21,357.00 Dr			
	Allowances for Consumables (Registered)	21,357.00 Dr			
	CGST	6,407.10 Dr			
	SGST	6,407.10 Dr			
	Round Off	0.20 Cr			
	Being 2nd floor plastering work for D-Block.				
15-Jun-18	To (as per details)	Purchase	279	0.60	
	Sri Lakshmi Enterprises (Material)	54,315.00 Cr			
	Sand @ 5%	51,728.00 Dr			
	CGST	1,293.20 Dr			
	SGST	1,293.20 Dr			
	Being purchase of river sand				
	By (as per details)	Purchase	280		0.01
	Sai Lakshmi Enterprises	16,025.00 Cr			
	Metal @ 5 %	5,571.43 Dr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	9,690.48 Dr			
	CGST	381.55 Dr			
	SGST	381.55 Dr			
	Round Off	0.01 Cr			
	Being purchase of red mud & 40mm metal vide bill.no.82				
	Carried Over			28.74	27.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28.74	27.50
18-Jun-18	To (as per details)	Debit Note	3	0.22	
	S L Infra	506.00 Dr			
	Cement / Ready Mix @ 18 %	429.00 Cr			
	CGST	38.61 Cr			
	SGST	38.61 Cr			
	<i>Being short fall of RMC vide bill.no.69 po.no. 49977</i>				
	To (as per details)	Purchase	282	0.08	
	A Basha On Account	65,483.00 Cr			
	Painting Materials @ 18 %	55,494.00 Dr			
	CGST	4,994.46 Dr			
	SGST	4,994.46 Dr			
	<i>Being painting work for C & B block central landscape area & G-003,001 against bill.no. 030,dtd,18/06/2018</i>				
21-Jun-18	To (as per details)	Purchase	283	0.16	
	Anu Furniture	1,32,500.00 Cr			
	Furniture @ 18%	1,12,288.00 Dr			
	CGST	10,105.92 Dr			
	SGST	10,105.92 Dr			
	<i>Being purchase of furniture against bill.no. 405,dtd,29/05/2018&po.no.50511,dtd,09/05 /2018.</i>				
	To (as per details)	Purchase	284	0.36	
	Shah Traders	4,224.00 Cr			
	Steel @ 18 %	3,579.36 Dr			
	CGST	322.14 Dr			
	SGST	322.14 Dr			
	<i>Being purchase of steel against bill.no.688, dtd,06/06/2018&po.no.50999,dtd,04/06 /2018.</i>				
	By (as per details)	Purchase	287		0.80
	Sree Panduranga Timber Traders	40,131.00 Cr			
	Door @ 18%	34,010.00 Dr			
	CGST	3,060.90 Dr			
	SGST	3,060.90 Dr			
	Round Off	0.80 Cr			
	<i>Being purchase of salwood against bill.no. 179,dtd,07/06/2018&po.no.50833,dtd,26/05 /2018.</i>				
	By (as per details)	Purchase	288		0.44
	Sree Panduranga Timber Traders	44,672.00 Cr			
	Door @ 18%	37,858.00 Dr			
	CGST	3,407.22 Dr			
	SGST	3,407.22 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of salwood against bill.no. 178,dtd,06/06/2018&po.no.50833,dtd,26/05 /2018.</i>				
	To (as per details)	Purchase	289	0.20	
	Summit Sales LLP	16,650.00 Cr			
	Electrical Material @ 18%	14,110.00 Dr			
	CGST	1,269.90 Dr			
	SGST	1,269.90 Dr			
	<i>Being purchase of electrical material against bill.no.1307,dtd,02/06/2018&po.no.49752, dtd,07/04/2018.</i>				
	Carried Over			29.76	28.74

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29.76	28.74
21-Jun-18	By (as per details)	Purchase	290		0.09
	Summit Sales LLP	36,748.00 Cr			
	Electrical Material @ 18%	31,142.45 Dr			
	CGST	2,802.82 Dr			
	SGST	2,802.82 Dr			
	Round Off	0.09 Cr			
	<i>Being purchase of electrical material against bill.no.1316,dtd,02/06/2018&po.no.50901, dtd,14/05/2018.</i>				
	By (as per details)	Purchase	291		0.20
	Summit Sales LLP	1,047.00 Cr			
	Consumables @ 12 %	935.00 Dr			
	CGST	56.10 Dr			
	SGST	56.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of gova ropes against bill. no.1310,dtd,02/06/2018&po.no.50666,dtd,16 /05/2018.</i>				
	To (as per details)	Purchase	292	0.60	
	Summit Sales LLP	1,983.00 Cr			
	Hardware Material @ 18 %	1,680.00 Dr			
	CGST	151.20 Dr			
	SGST	151.20 Dr			
	<i>Being purchase of hardware material against bill.no.1309,dtd,02/06/2018&po.no.50332, dtd,30/04/2018.</i>				
	To (as per details)	Purchase	293	0.36	
	Summit Sales LLP	36,215.00 Cr			
	Plumbing & Sanitary @ 18%	30,690.38 Dr			
	CGST	2,762.13 Dr			
	SGST	2,762.13 Dr			
	<i>Being purchase of plumbing & sanitary material against bill.no.1248,dtd,26/05/2018 &po.no.50767,dtd,23/05/2018.</i>				
	To (as per details)	Purchase	294	0.56	
	Summit Sales LLP	66,444.00 Cr			
	Plumbing & Sanitary @ 18%	56,308.00 Dr			
	CGST	5,067.72 Dr			
	SGST	5,067.72 Dr			
	<i>Being purchase of plumbing material against bill.no.1237,dtd,26/05/2018&po.no.50788, dtd,24/05/2018.</i>				
	To (as per details)	Purchase	295	0.26	
	Summit Sales LLP	14,506.00 Cr			
	Electrical Material @ 18%	12,293.00 Dr			
	CGST	1,106.37 Dr			
	SGST	1,106.37 Dr			
	<i>Being purchase of electrical material against bill.no.1365,dtd,07/06/2018&po.no.50902, dtd,30/05/2018.</i>				
	To (as per details)	Purchase	296	0.40	
	Summit Sales LLP	732.00 Cr			
	Hardware Material @ 18 %	620.00 Dr			
	CGST	55.80 Dr			
	SGST	55.80 Dr			
	<i>Being purchase of hardware material against bill.no.1306,dtd,02/06/2018&po.no.48198, dtd,27/01/2018.</i>				
	Carried Over			31.94	29.03

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31.94	29.03
21-Jun-18	To (as per details)	Purchase	297	0.26	
	Summit Sales LLP	26,991.00 Cr			
	Plumbing & Sanitary @ 18%	22,873.50 Dr			
	CGST	2,058.62 Dr			
	SGST	2,058.62 Dr			
	<i>Being purchase of plumbing material against bill.no.1317,dtd,02/06/2018&po.no.50928, dtd,31/05/2018.</i>				
	To (as per details)	Purchase	298	0.34	
	Summit Sales LLP	28,126.00 Cr			
	Electrical Material @ 18%	23,835.30 Dr			
	CGST	2,145.18 Dr			
	SGST	2,145.18 Dr			
	<i>Being purchase of electrical material against ill.no.1359,dtd,06/06/2018&po.no.50976,dtd, 04/06/2018.</i>				
	To (as per details)	Purchase	299	0.50	
	Summit Sales LLP	67,703.00 Cr			
	Electrical Material @ 18%	57,375.00 Dr			
	CGST	5,163.75 Dr			
	SGST	5,163.75 Dr			
	<i>Being purchase of electrical material against bill.no.1364,dtd,07/06/2018&po.no.50958, dtd,01/06/2018.A</i>				
	By (as per details)	Purchase	300		0.04
	Summit Sales LLP	2,039.00 Cr			
	Hardware Material @ 18 %	1,728.00 Dr			
	CGST	155.52 Dr			
	SGST	155.52 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of hardware material against bill.no.1308,dtd,02/06/2018&po.no.50838, dtd,26/05/2018.</i>				
	To (as per details)	Purchase	301	0.68	
	Summit Sales LLP	6,047.00 Cr			
	Plumbing & Sanitary @ 18%	5,124.00 Dr			
	CGST	461.16 Dr			
	SGST	461.16 Dr			
	<i>Being purchase of plumbing material against bill.no.1311,dtd,02/06/2018&po.no.50518, dtd,10/05/2018.</i>				
	To (as per details)	Purchase	302	0.14	
	P Manoj on Account	1,86,118.00 Cr			
	Labour Charges (Registered)	63,091.00 Dr			
	Allowances for Equipment (Registered)	47,318.00 Dr			
	Allowances for Consumables (Registered)	47,318.00 Dr			
	CGST	14,195.43 Dr			
	SGST	14,195.43 Dr			
	<i>Being civil works for central land scape area H&G Block.</i>				
	Carried Over			33.86	29.07

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33.86	29.07
21-Jun-18	By (as per details)	Purchase	303		1.00
	Tara Chand on Account	78,174.00 Cr			
	Labour Charges (Registered)	26,500.00 Dr			
	Allowances for Equipment (Registered)	26,500.00 Dr			
	Allowances for Consumables (Registered)	13,250.00 Dr			
	CGST	5,962.50 Dr			
	SGST	5,962.50 Dr			
	Round Off	1.00 Cr			
	Being central landscape area tandoor blue stone halfmouldinf work				
	To (as per details)	Purchase	305	0.18	
	V.Anand On Account	46,929.00 Cr			
	Labour Charges (Registered)	15,908.09 Dr			
	Allowances for Equipment (Registered)	15,908.09 Dr			
	Allowances for Consumables (Registered)	7,954.00 Dr			
	CGST	3,579.32 Dr			
	SGST	3,579.32 Dr			
	Being G block doors shutters work				
	To (as per details)	Purchase	306	0.08	
	V.Anand On Account	55,360.00 Cr			
	Labour Charges (Registered)	18,766.09 Dr			
	Allowances for Equipment (Registered)	18,766.09 Dr			
	Allowances for Consumables (Registered)	9,383.00 Dr			
	CGST	4,222.37 Dr			
	SGST	4,222.37 Dr			
	Being modular kitchen work G-401, 408, 002, 402, 409, 005, 103, 106, 205, 305, 406, 006, 405 C-005, 103 & 403				
22-Jun-18	To (as per details)	Bank Payment	BP\6	0.02	
	G Snehalatha Allow for Constr Equip (Registered)	6,875.40 Dr			
	Tds on Hire Charges @ 2%	138.00 Cr			
	CGST	618.79 Dr			
	SGST	618.79 Dr			
	Yes Bank	7,975.00 Cr			
	Cheque Neft	22-6-2018	7,975.00 Cr		
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4258.				
	By (as per details)	Bank Payment	BP\8		0.60
	T Kurmanna Allow for Const Equip	18,720.00 Dr			
	Tds on Hire Charges @ 2%	374.00 Cr			
	CGST	1,684.80 Dr			
	SGST	1,684.80 Dr			
	Round Off	0.60 Cr			
	Yes Bank	21,715.00 Cr			
	Cheque Neft	22-6-2018	21,715.00 Cr		
	Being NEFT to T.Kurmana as per Enclosed Detailed voucher no 4261.				
	To (as per details)	Purchase	310	0.30	
	Sri Lakshmi Enterprises (Material)	53,754.00 Cr			
	Sand @ 5%	51,194.00 Dr			
	CGST	1,279.85 Dr			
	SGST	1,279.85 Dr			
	Being purchase of river sand vide bill.no.223				
	Carried Over			34.44	30.67

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34.44	30.67
22-Jun-18	By (as per details)	Purchase	311		0.30
	Vasant Enterprises	10,90,007.00 Cr			
	Steel @ 18 %	9,23,735.00 Dr			
	CGST	83,136.15 Dr			
	SGST	83,136.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of steel vide bill.no.671 po. no.51008</i>				
25-Jun-18	To (as per details)	Purchase	313	0.34	
	G Mannem on A/c - Group T Srinivasulu	14,853.00 Cr			
	Labour Charges (Registered)	5,035.00 Dr			
	Allowances for Equipment (Registered)	5,035.00 Dr			
	Allowances for Consumables (Registered)	2,517.00 Dr			
	CGST	1,132.83 Dr			
	SGST	1,132.83 Dr			
	<i>Being F block footing PCC work</i>				
	By (as per details)	Purchase	316		0.20
	Rekha Pande on A/c	60,463.00 Cr			
	Labour Charges (Registered)	20,496.00 Dr			
	Allowances for Equipment (Registered)	15,372.00 Dr			
	Allowances for Consumables (Registered)	15,372.00 Dr			
	CGST	4,611.60 Dr			
	SGST	4,611.60 Dr			
	Round Off	0.20 Cr			
	<i>Being D block ground plastering work 201 & 202</i>				
29-Jun-18	By (as per details)	Bank Payment	BP\6		0.02
	G Snehalatha Allow for Constr Equip (Registered)	29,519.50 Dr			
	Tds on Hire Charges @ 2%	590.00 Cr			
	CGST	2,656.76 Dr			
	SGST	2,656.76 Dr			
	Round Off	0.02 Cr			
	Yes Bank	34,243.00 Cr			
	Cheque	Neft	29-6-2018	34,243.00 Cr	
	<i>Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4280.</i>				
	By (as per details)	Purchase	318		0.10
	SVR Pumps & Allied Services	2,177.00 Cr			
	Repair & Maint Pumps 18%	1,845.00 Dr			
	CGST	166.05 Dr			
	SGST	166.05 Dr			
	Round Off	0.10 Cr			
	<i>Being repairing charges of mono submersible pumps 3 nos vide bill.no.33</i>				
	By (as per details)	Purchase	319		0.30
	SVR Pumps & Allied Services	3,168.00 Cr			
	Repair & Maint Pumps 18%	2,685.00 Dr			
	CGST	241.65 Dr			
	SGST	241.65 Dr			
	Round Off	0.30 Cr			
	<i>Being repairing charges of mono submersible pumps 3 nos vide bill.no.32</i>				
	Carried Over			34.78	31.59

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34.78	31.59
29-Jun-18	To (as per details)	Purchase	320	0.10	
	SVR Pumps & Allied Services	2,425.00 Cr			
	Repair & Maint Pumps 18%	2,055.00 Dr			
	CGST	184.95 Dr			
	SGST	184.95 Dr			
	<i>Being repairing charges of mono submersible pumps 3 nos vide bill.no.34</i>				
	To (as per details)	Purchase	321	0.40	
	SVR Pumps & Allied Services	2,089.00 Cr			
	Repair & Maint Pumps 18%	1,770.00 Dr			
	CGST	159.30 Dr			
	SGST	159.30 Dr			
	Cement Pavers	0.00 Dr			
	<i>Being repairing charges of mono submersible pumps 3 nos vide bill.no.35</i>				
30-Jun-18	To (as per details)	Purchase	322	0.90	
	Sree Sai Sharanya Enterprises	33,120.00 Cr			
	Sand @ 5%	31,542.00 Dr			
	CGST	788.55 Dr			
	SGST	788.55 Dr			
	<i>Being purchase of sand</i>				
	To (as per details)	Purchase	325	0.24	
	Sri Lakshmi Enterprises (Material)	53,482.00 Cr			
	Sand @ 5%	50,935.00 Dr			
	CGST	1,273.38 Dr			
	SGST	1,273.38 Dr			
	<i>Being purchase of riversand vide bill.no.225</i>				
	To (as per details)	Purchase	326	0.40	
	Elegant Enterprises	1,735.00 Cr			
	Electrical Material @ 18%	1,470.00 Dr			
	CGST	132.30 Dr			
	SGST	132.30 Dr			
	<i>Being purchase of eletrical material vide bill. no.EE-126 po.no.50988</i>				
	By (as per details)	Purchase	327		0.80
	Radiant Systems	6,796.00 Cr			
	Consumables @ 18%	5,760.00 Dr			
	CGST	518.40 Dr			
	SGST	518.40 Dr			
	Round Off	0.80 Cr			
	<i>Being making of SS Names Plates vide bill. no.2825 po.no.50949</i>				
	By (as per details)	Purchase	328		0.34
	Sri Ambe Electricals	8,768.00 Cr			
	Electrical Material @ 18%	7,430.80 Dr			
	CGST	668.77 Dr			
	SGST	668.77 Dr			
	Round Off	0.34 Cr			
	<i>Being purchase of eletrical material vide bill. no.378 po.no.50918</i>				
	To (as per details)	Purchase	329	0.80	
	Sree Venkata Durga Anjaneya Steel Tubes	933.00 Cr			
	Hardware Material @ 18 %	790.00 Dr			
	CGST	71.10 Dr			
	SGST	71.10 Dr			
	<i>Being purchase of nut blots, clamps ect vide bill.no.677 po.no.51093</i>				
	Carried Over			37.62	32.73

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37.62	32.73
30-Jun-18	To (as per details)	Purchase	365	0.50	
	Pappu Ram On A/c	2,56,798.00 Cr			
	Labour Charges (Registered)	87,050.00 Dr			
	Allowances for Equipment (Registered)	87,050.00 Dr			
	Allowances for Consumables (Registered)	43,525.00 Dr			
	CGST	19,586.25 Dr			
	SGST	19,586.25 Dr			
	Being central landscape area seaters top sadar all granite fixing				
	To (as per details)	Purchase	369	0.40	
	Elegant Enterprises	1,735.00 Cr			
	Electrical Material @ 18%	1,470.00 Dr			
	CGST	132.30 Dr			
	SGST	132.30 Dr			
	Being purchase of eletrical material vide bill. no.180 po.no.51420				
	By (as per details)	Purchase	370		0.42
	Nitco Limited	4,62,512.00 Cr			
	Tiles IGST @ 18%	3,91,959.68 Dr			
	IGST	70,552.74 Dr			
	Round Off	0.42 Cr			
	eing purchase of virtrified tiles vide bill.no. 49072-32419 po.no.51064-98207				
	To (as per details)	Purchase	371	0.13	
	Nitco Limited	4,10,647.00 Cr			
	Tiles IGST @ 18%	3,48,005.82 Dr			
	IGST	62,641.05 Dr			
	eing purchase of virtrified tiles vide bill.no. 49072-32460 po.no.51064				
	By (as per details)	Purchase	373		0.40
	Andhra Pumps and Motors	17,718.00 Cr			
	Equipments @ 12%	15,820.00 Dr			
	CGST	949.20 Dr			
	SGST	949.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of dewatering pumps vide bill.no.R0920 po.no.51233				
	By (as per details)	Purchase	377		0.48
	Sri Bhavani Ads	558.00 Cr			
	Printing & Stationery @ 12%	504.00 Dr			
	CGST	30.24 Dr			
	SGST	30.24 Dr			
	Tds on Contractor @ 1%	6.00 Cr			
	Round Off	0.48 Cr			
	Being printing of vista homes arrow 2nos vide bill.o.18-19/36				
	By (as per details)	Purchase	380		0.82
	Vasant Enterprises	8,34,317.00 Cr			
	Steel @ 18 %	7,07,049.00 Dr			
	CGST	63,634.41 Dr			
	SGST	63,634.41 Dr			
	Round Off	0.82 Cr			
	Being purchase of MS TMT Bar vide bill.no. 678 po.no.51471				
	Carried Over			38.65	34.85

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38.65	34.85
30-Jun-18	By (as per details)	Purchase	381		0.94
	Vasant Enterprises	9,24,863.00 Cr			
	Steel @ 18 %	7,83,783.00 Dr			
	CGST	70,540.47 Dr			
	SGST	70,540.47 Dr			
	Round Off	0.94 Cr			
	Being purchase of MS TMT Bar vide bill.no. 677 po.no.51472				
	To (as per details)	Purchase	382	0.92	
	Vasant Enterprises	9,07,310.00 Cr			
	Steel @ 18 %	7,68,906.00 Dr			
	CGST	69,201.54 Dr			
	SGST	69,201.54 Dr			
	Being purchase of MS TMT Bar vide bill.no. 679 po.no.51473				
	By (as per details)	Purchase	383		0.82
	Vasant Enterprises	10,02,113.00 Cr			
	Steel @ 18 %	8,49,249.00 Dr			
	CGST	76,432.41 Dr			
	SGST	76,432.41 Dr			
	Round Off	0.82 Cr			
	Being purchase of MS TMT Bar vide bill.no. 673 po.no.51477				
	To (as per details)	Purchase	384	0.12	
	Vasant Enterprises	8,33,394.00 Cr			
	Steel @ 18 %	7,06,266.00 Dr			
	CGST	63,563.94 Dr			
	SGST	63,563.94 Dr			
	Being purchase of MS TMT Bar vide bill.no. 680 po.no.51470				
	By (as per details)	Purchase	385		0.04
	Vasant Enterprises	10,89,350.00 Cr			
	Steel @ 18 %	9,23,178.00 Dr			
	CGST	83,086.02 Dr			
	SGST	83,086.02 Dr			
	Round Off	0.04 Cr			
	Being purchase of steel vide bill.no.675 po. no.51476				
	By (as per details)	Purchase	386		0.50
	Vasant Enterprises	10,30,169.00 Cr			
	Steel @ 18 %	8,73,025.00 Dr			
	CGST	78,572.25 Dr			
	SGST	78,572.25 Dr			
	Round Off	0.50 Cr			
	Being purchase of steel vide bill.no.676 po. no.51475				
	To (as per details)	Purchase	387	0.60	
	Vasant Enterprises	10,60,856.00 Cr			
	Steel @ 18 %	8,99,030.00 Dr			
	CGST	80,912.70 Dr			
	SGST	80,912.70 Dr			
	Being purchase of steel vide bill.no.674 po. no.51474				
	Carried Over			40.29	37.15

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Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40.29	37.15
30-Jun-18	By (as per details)	Purchase	389		0.48
	Nitco Limited	43,740.00 Cr			
	Tiles IGST @ 18%	37,068.20 Dr			
	IGST	6,672.28 Dr			
	Round Off	0.48 Cr			
	<i>eing purchase of virtrified tiles vide bill.no. 49072-32147 po.no.50301</i>				
	To (as per details)	Purchase	390	0.08	
	Nitco Limited	4,999.00 Cr			
	Tiles IGST @ 18%	4,236.37 Dr			
	IGST	762.55 Dr			
	<i>eing purchase of virtrified tiles vide bill.no. 49072-32420 po.no.50301</i>				
	By (as per details)	Sales	76		0.08
	D-202 Suman R Mulani	2,36,506.00 Dr			
	Installments Receivable 18-19 @ 12%	2,11,166.00 Cr			
	CGST	12,669.96 Cr			
	SGST	12,669.96 Cr			
	<i>Being V Installment</i>				
	To (as per details)	Sales	77	0.20	
	D 203 B Subhalakshmi	6,46,027.00 Dr			
	Installments Receivable 18-19 @ 12%	5,76,810.00 Cr			
	CGST	34,608.60 Cr			
	SGST	34,608.60 Cr			
	Round Off	0.20 Dr			
	<i>Being V Installment</i>				
	By (as per details)	Sales	78		0.40
	D 204 Susant Kumar Sahu	8,94,214.00 Dr			
	Installments Receivable 18-19 @ 12%	7,98,405.00 Cr			
	CGST	47,904.30 Cr			
	SGST	47,904.30 Cr			
	<i>Being V Installment</i>				
	To (as per details)	Purchase	391	0.40	
	B Venkatesh on A/c	41,029.00 Cr			
	Labour Charges (Registered)	27,816.00 Dr			
	Allowances for Equipment (Registered)	6,954.00 Dr			
	CGST	3,129.30 Dr			
	SGST	3,129.30 Dr			
	<i>Being F block pedestals rod bending centring & casting work</i>				
	To (as per details)	Purchase	392	0.50	
	Sai Lakshmi Enterprises	12,758.00 Cr			
	Metal @ 5 %	12,150.00 Dr			
	CGST	303.75 Dr			
	SGST	303.75 Dr			
	<i>Being purchase of 20 & 40 mm Metal Vide bill no:SLE/INV/73</i>				
	To (as per details)	Purchase	394	0.48	
	Shah Enterprises	843.00 Cr			
	Hardware Material @ 18 %	714.00 Dr			
	CGST	64.26 Dr			
	SGST	64.26 Dr			
	<i>Being purchase of spray gun against bill no:174, bill dt:12/6/18</i>				
	Carried Over			41.95	38.11

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41.95	38.11
30-Jun-18	By (as per details)	Purchase	397		0.02
	Roshini Electricals	570.00 Cr			
	Electrical Material @ 18%	483.06 Dr			
	CGST	43.48 Dr			
	SGST	43.48 Dr			
	Round Off	0.02 Cr			
	Being Purchase of Lamps against bill no:4127, bill dt:9/6/18				
	To (as per details)	Purchase	398	0.36	
	Metro Trading Agencies	2,889.00 Cr			
	Plumbing & Sanitary @ 18%	2,448.00 Dr			
	CGST	220.32 Dr			
	SGST	220.32 Dr			
	Being purchase of Plumbing Material Vide bill no:714, bill dt:9/6/18				
	By (as per details)	Purchase	399		0.22
	Mahaveer Glass Plywood Hardware	1,48,655.00 Cr			
	Aluminium Windows	1,25,979.00 Dr			
	CGST	11,338.11 Dr			
	SGST	11,338.11 Dr			
	Round Off	0.22 Cr			
	Being Supply Of Balcony frames, Glass doors vide bill no:205, bill dt:30/6/18				
	By (as per details)	Purchase	400		0.20
	Pappu Ram On A/c	53,029.00 Cr			
	Labour Charges (Registered)	17,976.00 Dr			
	Allowances for Equipment (Registered)	17,976.00 Dr			
	Allowances for Consumables (Registered)	8,988.00 Dr			
	CGST	4,044.60 Dr			
	SGST	4,044.60 Dr			
	Round Off	0.20 Cr			
	Being Granite Work On central Landspace area top seater against bill no:166, bill dt:28/6/18				
	By (as per details)	Purchase	401		0.20
	Magaiya Sahdev on A/c - Group S Arjun	1,24,006.00 Cr			
	Labour Charges (Registered)	42,036.00 Dr			
	Allowances for Equipment (Registered)	31,527.00 Dr			
	Allowances for Consumables (Registered)	31,527.00 Dr			
	CGST	9,458.10 Dr			
	SGST	9,458.10 Dr			
	Round Off	0.20 Cr			
	Being Civil Work on D Block 4th Floor Brickwork against bill no:536, bill dt:28/6/18				
3-Jul-18	By (as per details)	Purchase	403		0.16
	P Praveen Kumar on Account	23,260.00 Cr			
	Labour Charges (Registered)	7,884.00 Dr			
	Allowances for Equipment (Registered)	7,884.00 Dr			
	Allowances for Consumables (Registered)	3,944.00 Dr			
	CGST	1,774.08 Dr			
	SGST	1,774.08 Dr			
	Round Off	0.16 Cr			
	Being G block ducts area canopy ms sheet fixing				
	Carried Over			42.31	38.91

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42.31	38.91
3-Jul-18	By (as per details)	Purchase	404		0.20
	Magaiya Sahdev on A/c - Group S Arjun	1,24,006.00 Cr			
	Labour Charges (Registered)	42,036.00 Dr			
	Allowances for Equipment (Registered)	31,527.00 Dr			
	Allowances for Consumables (Registered)	31,527.00 Dr			
	CGST	9,458.10 Dr			
	SGST	9,458.10 Dr			
	Round Off	0.20 Cr			
	Being D block 4th floor brick work				
6-Jul-18	To (as per details)	Bank Payment	BP\4	0.50	
	G Snehalatha Allow for Constr Equip (Registered)	17,325.00 Dr			
	Tds on Hire Charges @ 2%	347.00 Cr			
	CGST	1,559.25 Dr			
	SGST	1,559.25 Dr			
	Yes Bank	20,097.00 Cr			
	Cheque Neft	6-7-2018 20,097.00 Cr			
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4299.				
	To (as per details)	Purchase	406	0.46	
	Sri Lakshmi Enterprises (Material)	52,105.00 Cr			
	Sand @ 5%	49,623.38 Dr			
	CGST	1,240.58 Dr			
	SGST	1,240.58 Dr			
	Being purchase of riversand vide bill.no.226				
7-Jul-18	By (as per details)	Purchase	407		1.00
	Deccan Chronicle Holdings Limited	3,464.00 Cr			
	Advertisement @ 5%	3,300.00 Dr			
	CGST	82.50 Dr			
	SGST	82.50 Dr			
	Round Off	1.00 Cr			
	Being classified as in DC Nees Paper on 06th to 08th July 2018				
10-Jul-18	By (as per details)	Purchase	412		0.40
	Rekha Pande on A/c	1,49,718.00 Cr			
	Labour Charges (Registered)	50,752.00 Dr			
	Allowances for Equipment (Registered)	38,064.00 Dr			
	Allowances for Consumables (Registered)	38,064.00 Dr			
	CGST	11,419.20 Dr			
	SGST	11,419.20 Dr			
	Round Off	0.40 Cr			
	Being D block civil work				
	By (as per details)	Purchase	415		0.70
	B Venkatesh on A/c	1,76,781.00 Cr			
	Labour Charges (Registered)	1,19,852.00 Dr			
	Allowances for Equipment (Registered)	29,963.00 Dr			
	CGST	13,483.35 Dr			
	SGST	13,483.35 Dr			
	Round Off	0.70 Cr			
	Being F block pedestals rod bending centring & casting work				
	Carried Over			43.27	41.21

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43.27	41.21
13-Jul-18	To (as per details)	Bank Payment	BP\15	0.02	
	T Kurmanna Allow for Const Equip (Registered)	7,946.60 Dr			
	CGST	715.19 Dr			
	SGST	715.19 Dr			
	Tds on Hire Charges @ 2%	157.00 Cr			
	Yes Bank	9,220.00 Cr			
	Cheque Neft	13-7-2018	9,220.00 Cr		
	Being NEFT T Kurmanna as per details				
	Enclosed Voucher No 4321				
	By (as per details)	Bank Payment	BP\17		1.20
	G Snehalatha Allow for Constr Equip (Registered)	8,640.00 Dr			
	CGST	777.60 Dr			
	SGST	777.60 Dr			
	Tds on Hire Charges @ 2%	172.00 Cr			
	Round Off	1.20 Cr			
	Yes Bank	10,022.00 Cr			
	Cheque Neft	13-7-2018	10,022.00 Cr		
	Being NEFT to G.Snehalatha as per				
	Enclosed Detailed voucher no 4318				
15-Jul-18	By (as per details)	Purchase	419		0.66
	Pappu Ram On A/c	53,556.00 Cr			
	Labour Charges (Registered)	18,155.00 Dr			
	Allowances for Equipment (Registered)	18,155.00 Dr			
	Allowances for Consumables (Registered)	9,077.00 Dr			
	CGST	4,084.83 Dr			
	SGST	4,084.83 Dr			
	Round Off	0.66 Cr			
	Being Granite work on G & C block kitchen				
	platform against bill no:170,bill dt:06/07/18				
	By (as per details)	Purchase	420		0.20
	Pappu Ram On A/c	53,029.00 Cr			
	Labour Charges (Registered)	17,976.00 Dr			
	Allowances for Equipment (Registered)	17,976.00 Dr			
	Allowances for Consumables (Registered)	8,988.00 Dr			
	CGST	4,044.60 Dr			
	SGST	4,044.60 Dr			
	Round Off	0.20 Cr			
	Being Granite work on central landspace				
	area top seater against bill no:166,bill dt:28				
	/6/18				
18-Jul-18	To (as per details)	Purchase	423	0.48	
	Mangilal on Account (Mahadev Steel)	61,500.00 Cr			
	Sundry Purchases @ 28%	48,046.50 Dr			
	CGST	6,726.51 Dr			
	SGST	6,726.51 Dr			
	Being C ,G,H & B blocks hand railing fixing				
	vide bill no:006,bill dt:13/7/18				
19-Jul-18	To (as per details)	Bank Payment	BP\5	0.30	
	G Snehalatha Allow for Constr Equip (Registered)	18,515.00 Dr			
	Tds on Hire Charges @ 2%	370.00 Cr			
	CGST	1,666.35 Dr			
	SGST	1,666.35 Dr			
	Yes Bank	21,478.00 Cr			
	Cheque Neft	19-7-2018	21,478.00 Cr		
	Being Neft to G Snehalatha as per enclosed				
	detailed voucher no:4329				
	Carried Over			44.07	43.27

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44.07	43.27
19-Jul-18	To (as per details)	Purchase	424	0.40	
	Magaiya Sahdev on A/c - Group S Arjun	53,773.00 Cr			
	Labour Charges (Registered)	18,228.00 Dr			
	Allowances for Equipment (Registered)	13,671.00 Dr			
	Allowances for Consumables (Registered)	13,671.00 Dr			
	CGST	4,101.30 Dr			
	SGST	4,101.30 Dr			
	Being on civil works for D block 303,305 plastering against invoice no:554,invoice dt:12/7/18				
	To (as per details)	Purchase	427	0.06	
	B Venkatesh on A/c	2,37,514.00 Cr			
	Labour Charges (Registered)	1,61,027.00 Dr			
	Allowances for Equipment (Registered)	40,256.00 Dr			
	CGST	18,115.47 Dr			
	SGST	18,115.47 Dr			
	Being centering and Rod Bending towards F Block 006 To 009 cellar slab against invoice no:550,invoice dt:12/7/18				
	To (as per details)	Purchase	428	0.01	
	Sai Lakshmi Enterprises	6,600.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	6,285.71 Dr			
	CGST	157.14 Dr			
	SGST	157.14 Dr			
	Being purchase of stone dust vide bill no:SLE/INV/111				
	By (as per details)	Purchase	429		0.37
	A Basha On Account	1,68,349.00 Cr			
	Painting Materials @ 18 %	1,42,668.95 Dr			
	CGST	12,840.21 Dr			
	SGST	12,840.21 Dr			
	Round Off	0.37 Cr			
	Being G block painting 1st 2nd 3rd and 4th floor,balcony & utility birla putty work 103, 105 ,106,404 and 409 painting work				
20-Jul-18	By (as per details)	Purchase	430		0.38
	Mohammed Moiz Khan	4,237.00 Cr			
	Ms Grills & Pipes	3,591.00 Dr			
	CGST	323.19 Dr			
	SGST	323.19 Dr			
	Round Off	0.38 Cr			
	Being purchase of ms balcony door video bill no:004,bill dt:20/7/18 and po no:51430,po dt:23/6/18				
	To (as per details)	Purchase	431	0.40	
	Summit Sales LLP	1,718.00 Cr			
	Plumbing & Sanitary @ 18%	1,455.60 Dr			
	CGST	131.00 Dr			
	SGST	131.00 Dr			
	Being purchase of plumbing material against bill no:1661,bil dt:5/7/18 and po no:51612				
	By (as per details)	Purchase	432		0.20
	Summit Sales LLP	13,145.00 Cr			
	Consumables @ 18%	11,140.00 Dr			
	CGST	1,002.60 Dr			
	SGST	1,002.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of spacers vide bill no:1703, bill dt:9/7/18 and po no:51617				
	Carried Over			44.94	44.22

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44.94	44.22
20-Jul-18	By (as per details)	Purchase	433		0.20
	Summit Sales LLP	28,072.00 Cr			
	Plumbing & Sanitary @ 18%	23,790.00 Dr			
	CGST	2,141.10 Dr			
	SGST	2,141.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing material vide bill no:1700,bill dt:9/7/18 and po no:51649</i>				
	By (as per details)	Purchase	435		0.28
	Summit Sales LLP	34,215.00 Cr			
	Hardware Material @ 18 %	28,996.00 Dr			
	CGST	2,609.64 Dr			
	SGST	2,609.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of hardware material vide bill no:1653,bill dt:5/7/18 and po no:51588</i>				
	By (as per details)	Purchase	436		0.20
	Summit Sales LLP	15,387.00 Cr			
	Plumbing & Sanitary @ 18%	13,040.00 Dr			
	CGST	1,173.60 Dr			
	SGST	1,173.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing material against bill no:1701,bill dt:9/7/18 and po no:51585</i>				
	To (as per details)	Purchase	438	0.32	
	Summit Sales LLP	4,338.00 Cr			
	Hardware Material @ 18 %	3,676.00 Dr			
	CGST	330.84 Dr			
	SGST	330.84 Dr			
	<i>Being purchase of ms hoading board steel vide bill no:1603,bill dt:28/6/18 and po no:51516</i>				
21-Jul-18	To (as per details)	Purchase	441	1.00	
	Ramesh Eletricals	650.00 Cr			
	Electrical Material @ 18%	550.00 Dr			
	CGST	49.50 Dr			
	SGST	49.50 Dr			
	<i>Being purchase of rechargeable batteries against bill no:267,bill dt:19/7/18</i>				
	To (as per details)	Purchase	445	0.10	
	Vivid World	655.00 Cr			
	Repair & Maint Computer @ 18%	555.00 Dr			
	CGST	49.95 Dr			
	SGST	49.95 Dr			
	<i>Being purchase of computers against bill no:632,bill dt:5/7/18 and po no:51870,po dt:5/7/18</i>				
25-Jul-18	By (as per details)	Purchase	453		0.21
	Mohammed Moiz Khan	16,957.00 Cr			
	Ms Grills & Pipes	14,370.51 Dr			
	CGST	1,293.35 Dr			
	SGST	1,293.35 Dr			
	Round Off	0.21 Cr			
	<i>Being purchase of ms grills vide bill no:003, po no:51431</i>				
	Carried Over			46.36	45.11

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46.36	45.11
25-Jul-18	To (as per details)	Purchase	454	0.64	
	Radhakrishna Gardner on Account	44,135.00 Cr			
	Labour Charges (Registered)	14,961.00 Dr			
	Allowances for Equipment (Registered)	14,961.00 Dr			
	Allowances for Consumables (Registered)	7,480.00 Dr			
	CGST	3,366.18 Dr			
	SGST	3,366.18 Dr			
	<i>Being gardening work C,D,G and H block central land scape against invoice no:533, invoice dt:18/7/18</i>				
	To (as per details)	Purchase	455	0.34	
	T Kurmanna	8,93,304.00 Cr			
	Labour Charges (Registered)	3,02,815.00 Dr			
	Allowances for Equipment (Registered)	3,02,815.00 Dr			
	Allowances for Consumables (Registered)	1,51,407.00 Dr			
	CGST	68,133.33 Dr			
	SGST	68,133.33 Dr			
	<i>Being on Rock cutting,F block against invoice no:567,invoice dt:18/7/18</i>				
	To (as per details)	Purchase	456	0.54	
	G Mannem on A/c - Group T Srinivasulu	46,902.00 Cr			
	Labour Charges (Registered)	15,899.00 Dr			
	Allowances for Equipment (Registered)	15,899.00 Dr			
	Allowances for Consumables (Registered)	7,949.00 Dr			
	CGST	3,577.23 Dr			
	SGST	3,577.23 Dr			
	<i>Being earth work,central land scape area against invoice no:564,invoice dt:18/7/18</i>				
	By (as per details)	Purchase	457		0.76
	Abdul Aziz	69,812.00 Cr			
	False Ceiling Material @ 18 %	59,163.36 Dr			
	CGST	5,324.70 Dr			
	SGST	5,324.70 Dr			
	Round Off	0.76 Cr			
	<i>Being on false celing material G block 101, 404,H,405,A,404 against bill no:046,bill dt:19 /7/18 and po no:51777, po dt:12/7/18</i>				
	To (as per details)	Purchase	458	0.90	
	K Krishna on Account	1,05,369.00 Cr			
	Labour Charges (Registered)	35,718.00 Dr			
	Allowances for Equipment (Registered)	35,718.00 Dr			
	Allowances for Consumables (Registered)	17,859.00 Dr			
	CGST	8,036.55 Dr			
	SGST	8,036.55 Dr			
	<i>Being scaffolding work, D block against invoice no:568,invoice dt:18/7/18</i>				
	To (as per details)	Purchase	459	0.32	
	Linus Consultants Pvt Ltd	94,254.00 Cr			
	Furniture @ 18%	79,876.00 Dr			
	CGST	7,188.84 Dr			
	SGST	7,188.84 Dr			
	<i>Being purchase of furniture kitchen cabinet fabrication against bill no:23,bill dt:16/7/18 and po no:51124,po dt:9/6/18</i>				
	Carried Over			49.10	45.87

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49.10	45.87
25-Jul-18	To (as per details)	Purchase	461	0.10	
	SSLLP Logistics	1,16,705.00 Cr			
	PO Service Charges	1,00,607.54 Dr			
	CGST	9,054.68 Dr			
	SGST	9,054.68 Dr			
	Tds on Contractor @ 2%	2,012.00 Cr			
	Being service charges for PO vide bill no:102 for the month of jul-18				
	To (as per details)	Purchase	462	0.80	
	Tara Chand on Account	20,639.00 Cr			
	Labour Charges (Registered)	6,996.00 Dr			
	Allowances for Equipment (Registered)	6,996.00 Dr			
	Allowances for Consumables (Registered)	3,498.00 Dr			
	CGST	1,574.10 Dr			
	SGST	1,574.10 Dr			
	Being on tiles work,G block 108 flat against invoice no:566, invoice dt:18/7/18				
	To (as per details)	Purchase	463	0.44	
	K Krishna on Account	22,942.00 Cr			
	Labour Charges (Registered)	7,777.00 Dr			
	Allowances for Equipment (Registered)	7,777.00 Dr			
	Allowances for Consumables (Registered)	3,888.00 Dr			
	CGST	1,749.78 Dr			
	SGST	1,749.78 Dr			
	BEing hacking work done for D Block columns 5,6 for flats 1 to 5 against invoice no:87, invoice dt:12/7/18				
	By (as per details)	Purchase	464		0.32
	N Laxminarayana on Account	21,799.00 Cr			
	Painting Materials @ 18 %	18,474.00 Dr			
	CGST	1,662.66 Dr			
	SGST	1,662.66 Dr			
	Round Off	0.32 Cr			
	Being on painting work including material, laying,fixing and finishing against bill no:042, bill dt:18/7/18				
	To (as per details)	Purchase	466	0.24	
	Summit Sales LLP	41,846.00 Cr			
	Hardware Material @ 18 %	35,462.50 Dr			
	CGST	3,191.63 Dr			
	SGST	3,191.63 Dr			
	Being purchase of hardware material against bill no:1613,bill dt:25/7/18 and po no:51043				
	To (as per details)	Purchase	467	0.10	
	Summit Sales LLP	1,717.00 Cr			
	Plumbing & Sanitary @ 18%	1,455.00 Dr			
	CGST	130.95 Dr			
	SGST	130.95 Dr			
	Being purchase of plumbing material against bill no:1631,bill dt:25/7/18 and po no:51565				
	By (as per details)	Purchase	468		0.94
	Summit Sales LLP	49,008.00 Cr			
	Plumbing & Sanitary @ 18%	41,533.00 Dr			
	CGST	3,737.97 Dr			
	SGST	3,737.97 Dr			
	Round Off	0.94 Cr			
	Being purchase of plumbing material against bill no:1612,bill dt:25/7/18 and po no:51527				
	Carried Over			50.78	47.13

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50.78	47.13
25-Jul-18	By (as per details)	Purchase	470		0.10
	Summit Sales LLP	16,514.00 Cr			
	Plumbing & Sanitary @ 18%	13,995.00 Dr			
	CGST	1,259.55 Dr			
	SGST	1,259.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of plumbing material against bill no:1611,bill dt:2/7/18 and po no:51528</i>				
	By (as per details)	Purchase	471		0.20
	Summit Sales LLP	3,233.00 Cr			
	Plumbing & Sanitary @ 18%	2,740.00 Dr			
	CGST	246.60 Dr			
	SGST	246.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of armour boards against bill no:1610,bill dt:02/7/18 and po no:51315</i>				
27-Jul-18	To (as per details)	Purchase	472	0.26	
	S L Infra	2,47,900.00 Cr			
	Cement / Ready Mix @ 18 %	2,10,084.52 Dr			
	CGST	18,907.61 Dr			
	SGST	18,907.61 Dr			
	<i>Being purchase of Ready Mix material Against bill no:161,bill dt:12/7/18 and po no:51486,po dt:27/6/18</i>				
	To (as per details)	Purchase	473	0.22	
	S L Infra	2,01,000.00 Cr			
	Cement / Ready Mix @ 18 %	1,70,338.80 Dr			
	CGST	15,330.49 Dr			
	SGST	15,330.49 Dr			
	<i>Being purchase of Ready mix material against bill no:164,bill dt:12/7/18 and po no:50806,po dt:25/5/18</i>				
	By (as per details)	Purchase	475		0.40
	Shah Traders	5,458.00 Cr			
	Steel @ 18 %	4,625.76 Dr			
	CGST	416.32 Dr			
	SGST	416.32 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of steel tubes/MS pipes against bill no:754,bill dt:12/6/18 and po no:51041, po dt:06/06/18</i>				
31-Jul-18	To (as per details)	Purchase	476	0.49	
	MPPL Common Expenses	3,873.00 Cr			
	Admin & Marketing Common Expenses	3,340.27 Dr			
	CGST	300.62 Dr			
	SGST	300.62 Dr			
	Tds on Contractor @ 2%	69.00 Cr			
	<i>Being admin and marketing services charges vide bill no:MPIPL/130</i>				
	To (as per details)	Purchase	478	0.16	
	SLLP Common Expenditure	32,902.00 Cr			
	Admin & Marketing Common Expenses	28,363.42 Dr			
	CGST	2,552.71 Dr			
	SGST	2,552.71 Dr			
	Tds on Contractor @ 2%	567.00 Cr			
	<i>Being admin and marketing charges for the month of jul-18</i>				
	Carried Over			51.91	47.83

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51.91	47.83
31-Jul-18	To (as per details)	Purchase	480	0.20	
	SVR Pumps & Allied Services	5,617.00 Cr			
	Repair & Maint Pumps 18%	4,760.00 Dr			
	CGST	428.40 Dr			
	SGST	428.40 Dr			
	Being repairing of pumps vide bill no:44				
	By (as per details)	Purchase	485		0.40
	Elegant Enterprises	2,100.00 Cr			
	Electrical Material @ 18%	1,780.00 Dr			
	CGST	160.20 Dr			
	SGST	160.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of electrical material against bill no:197,bill dt:4/7/18 and po no:51610,po dt:4/7/18				
	By (as per details)	Purchase	486		0.10
	Shah Traders	1,840.00 Cr			
	Steel @ 18 %	1,559.40 Dr			
	CGST	140.35 Dr			
	SGST	140.35 Dr			
	Round Off	0.10 Cr			
	Being purchase of steel against bill no:1054, bill dt:13/7/18 and po no:51537,po dt:29/06 /18				
	By (as per details)	Purchase	487		0.40
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	Being on repair& main aginst bill no:652,bill dt:17/7/18 and po no:52003,po dt:17/7/18				
	By (as per details)	Purchase	488		0.20
	P Manoj on Account	22,939.00 Cr			
	Labour Charges (Registered)	7,776.00 Dr			
	Allowances for Equipment (Registered)	5,832.00 Dr			
	Allowances for Consumables (Registered)	5,832.00 Dr			
	CGST	1,749.60 Dr			
	SGST	1,749.60 Dr			
	Round Off	0.20 Cr			
	Being on civil work for F Block retaining wall against invoice no:575,invoice dt:25/7/18				
	To (as per details)	Purchase	490	0.70	
	Pappu Ram On A/c	12,727.00 Cr			
	Labour Charges (Registered)	4,314.00 Dr			
	Allowances for Equipment (Registered)	4,314.00 Dr			
	Allowances for Consumables (Registered)	2,157.00 Dr			
	CGST	970.65 Dr			
	SGST	970.65 Dr			
	Being work on Macharla stone for B and H block against invoice no:571,invoice dt:25/7 /18				
	Carried Over			52.81	48.93

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52.81	48.93
31-Jul-18	By (as per details)	Purchase	494		0.01
	Patel Enterprises	1,12,500.00 Cr			
	Cement / Ready Mix @ 28%	87,890.63 Dr			
	CGST	12,304.69 Dr			
	SGST	12,304.69 Dr			
	Round Off	0.01 Cr			
	<i>being purchase of opc cement against bill no:707,bill dt:23/5/18 and po no:50742,po dt:22/5/18</i>				
	To (as per details)	Purchase	497	0.50	
	Shiv Shakti Machine Tools	738.00 Cr			
	Consumables / Tools 18%	625.00 Dr			
	CGST	56.25 Dr			
	SGST	56.25 Dr			
	<i>Being purchase of machine blade against bill no:0996,bill dt:19/6 and po no:51235,po dt:15/6/18</i>				
	To (as per details)	Purchase	499	0.30	
	Vasant Enterprises	10,12,635.00 Cr			
	Steel @ 18 %	8,58,165.00 Dr			
	CGST	77,234.85 Dr			
	SGST	77,234.85 Dr			
	<i>Being purchase of steel MS TMT Bar against bill no:687,bill dt:03/7/18 and po no:51764, po dt:11/7/18</i>				
	To (as per details)	Purchase	500	0.04	
	Vasant Enterprises	9,21,016.00 Cr			
	Steel @ 18 %	7,80,522.00 Dr			
	CGST	70,246.98 Dr			
	SGST	70,246.98 Dr			
	<i>Being purchase of steel MS TMT Bar against bill no:686,bill dt:03/7/18 and po no:51763, po dt:11/7/18</i>				
	By (as per details)	Purchase	501		0.24
	Vasant Enterprises	10,31,046.00 Cr			
	Steel @ 18 %	8,73,768.00 Dr			
	CGST	78,639.12 Dr			
	SGST	78,639.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of steel MS TMT Bar against bill no:689,bill dt:03/7/18 and po no:51766, po dt:11/7/18</i>				
	To (as per details)	Purchase	502	0.70	
	Vasant Enterprises	10,44,637.00 Cr			
	Steel @ 18 %	8,85,285.00 Dr			
	CGST	79,675.65 Dr			
	SGST	79,675.65 Dr			
	<i>Being purchase of steel MS TMT Bar against bill no:688,bill dt:03/7/18 and po no:51765, po dt:11/7/18</i>				
	By (as per details)	Purchase	503		0.18
	Summit Sales LLP	28,180.00 Cr			
	Electrical Material @ 18%	23,881.50 Dr			
	CGST	2,149.34 Dr			
	SGST	2,149.34 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of electrical material against bill no:1609,bill dt:02/7/18 and po no:51388</i>				
	Carried Over			54.35	49.36

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54.35	49.36
31-Jul-18	By (as per details)	Purchase	520		0.30
	Summit Sales LLP	31,960.00 Cr			
	Hardware Material @ 18 %	27,085.00 Dr			
	CGST	2,437.65 Dr			
	SGST	2,437.65 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of hardware material against bill no:1931,bill dt:30/7/18 and po no:52030, po dt:23/7/18</i>				
	To (as per details)	Purchase	521	0.06	
	Summit Sales LLP	27,710.00 Cr			
	Hardware Material @ 18 %	23,483.00 Dr			
	CGST	2,113.47 Dr			
	SGST	2,113.47 Dr			
	<i>being purchase of carpentry hardware against bill no:1944,bill dt:31/7/18 and po no:52146,po dt:26/7/18</i>				
	To (as per details)	Purchase	522	0.40	
	Summit Sales LLP	142.00 Cr			
	Printing & Stationery @ 18%	120.00 Dr			
	CGST	10.80 Dr			
	SGST	10.80 Dr			
	<i>Being purchase of printing and stationery against bill no:1608,bill dt:2/7/18 and po no:50689</i>				
	To (as per details)	Purchase	524	0.20	
	Summit Sales LLP	2,254.00 Cr			
	Plumbing & Sanitary @ 18%	1,910.00 Dr			
	CGST	171.90 Dr			
	SGST	171.90 Dr			
	<i>Being purchase of plumbing material against bill no:1763,bill dt:18/7/18 and po no:50690</i>				
	By (as per details)	Purchase	525		0.42
	Summit Sales LLP	5,585.00 Cr			
	Carpentry @18%	4,733.40 Dr			
	CGST	426.01 Dr			
	SGST	426.01 Dr			
	Round Off	0.42 Cr			
	<i>Being purchase of carpentry against bill no:1932,bill dt:30/7/18 and po no:52143,po dt:26/7/18</i>				
	By (as per details)	Purchase	526		0.06
	SLLP Logistics	18,174.00 Cr			
	Car Hire Charges @ 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	Tds on Contractor @ 2%	313.00 Cr			
	Round Off	0.06 Cr			
	<i>Being car hire charges vide bill.no.80</i>				
	By (as per details)	Purchase	531		0.60
	Sri Sainath Hardware Stores	672.00 Cr			
	Hardware Material @ 18 %	570.00 Dr			
	CGST	51.30 Dr			
	SGST	51.30 Dr			
	Round Off	0.60 Cr			
	<i>Being purchase of M S gatefittings vide bill no:846</i>				
	Carried Over			55.01	50.74

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55.01	50.74
31-Jul-18	By (as per details)	Sales	100		0.08
	D-301 Jeenay Jitender Kamdar	2,36,506.00 Dr			
	Installments Receivable 18-19 @ 12%	2,11,166.00 Cr			
	CGST	12,669.96 Cr			
	SGST	12,669.96 Cr			
	Being IV Installmentt				
	By (as per details)	Purchase	532		0.90
	Sree Sai Sharanya Enterprises	72,090.00 Cr			
	Metal @ 5 %	15,620.00 Dr			
	Sand @ 5%	53,038.00 Dr			
	CGST	1,716.45 Dr			
	SGST	1,716.45 Dr			
	Round Off	0.90 Cr			
	Being purchase on 20 mm metal, fine & coarse sand vide bill.no.56				
	By (as per details)	Sales	101		0.08
	D-305 P Chandrasekhar Reddy	2,36,506.00 Dr			
	Installments Receivable 18-19 @ 12%	2,11,166.00 Cr			
	CGST	12,669.96 Cr			
	SGST	12,669.96 Cr			
	Being IV installment				
	By (as per details)	Sales	103		0.36
	D 303 Pentapati Udaya Bhaskar	6,45,313.00 Dr			
	Installments Receivable 18-19 @ 12%	5,76,172.00 Cr			
	CGST	34,570.32 Cr			
	SGST	34,570.32 Cr			
	Being IV installment				
	By (as per details)	Sales	104		0.40
	D 304 Paka Savithri	8,94,214.00 Dr			
	Installments Receivable 18-19 @ 12%	7,98,405.00 Cr			
	CGST	47,904.30 Cr			
	SGST	47,904.30 Cr			
	Being IV installment				
1-Aug-18	By (as per details)	Purchase	534		0.06
	SLLP Logistics	18,174.00 Cr			
	Car Hire Charges @ 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	Tds on Contractor @ 2%	313.00 Cr			
	Round Off	0.06 Cr			
	Being Car hire charges for the month of aug -18 against bill no:105				
	To (as per details)	Purchase	535	0.24	
	Sree Sai Sharanya Enterprises	75,910.00 Cr			
	Metal @ 5 %	72,295.00 Dr			
	CGST	1,807.38 Dr			
	SGST	1,807.38 Dr			
	Being purchase of metal against bill no:062, bill dt:31/7				
2-Aug-18	To (as per details)	Purchase	537	0.54	
	Sree Sai Sharanya Enterprises	42,850.00 Cr			
	Metal @ 5 %	40,809.00 Dr			
	CGST	1,020.23 Dr			
	SGST	1,020.23 Dr			
	Being purchase of Metal against bill no:068				
	Carried Over			55.79	52.62

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55.79	52.62
3-Aug-18	By (as per details)	Bank Payment	BP\3		0.10
	G Snehalatha Allow for Constr Equip (Registered)	15,205.00 Dr			
	Tds on Hire Charges @ 2%	304.00 Cr			
	CGST	1,368.45 Dr			
	SGST	1,368.45 Dr			
	Round Off	0.10 Cr			
	Yes Bank	17,637.80 Cr			
	Cheque Neft	3-8-2018	17,637.80 Cr		
	Being Neft to G Snehalatha as per enclosed detailed voucher no:4391				
	To (as per details)	Purchase	538	0.22	
	Mahalaxmi Electricals & Sanitary	1,500.00 Cr			
	Electrical Material @ 18%	1,271.00 Dr			
	CGST	114.39 Dr			
	SGST	114.39 Dr			
	Being purchase of electrical material against bill no:762				
	To (as per details)	Purchase	539	0.18	
	Mahalaxmi Electricals & Sanitary	1,710.00 Cr			
	Electrical Material @ 18%	1,449.00 Dr			
	CGST	130.41 Dr			
	SGST	130.41 Dr			
	Being purchase of electrical material against bill no:761				
8-Aug-18	To (as per details)	Purchase	540	0.03	
	M.Sudharshan	33,077.00 Cr			
	Carpentry @18%	28,031.33 Dr			
	CGST	2,522.82 Dr			
	SGST	2,522.82 Dr			
	Being purchase of aluminium powder carpentry against bill no:50,bill dt:3/8/18 and po no:51159,po dt:12/6/18				
	By (as per details)	Purchase	541		0.14
	M.Sudharshan	12,302.00 Cr			
	Carpentry @18%	10,425.54 Dr			
	SGST	938.30 Dr			
	CGST	938.30 Dr			
	Round Off	0.14 Cr			
	Being purchase of aliminum carpentry against bill no:51,bill dt:04/08/18 and po no:51160,po dt:12/6				
	By (as per details)	Purchase	542		0.32
	Magaiya Sahdev on A/c - Group S Arjun	1,47,233.00 Cr			
	Labour Charges (Registered)	49,910.00 Dr			
	Allowances for Equipment (Registered)	37,432.00 Dr			
	Allowances for Consumables (Registered)	37,432.00 Dr			
	CGST	11,229.66 Dr			
	SGST	11,229.66 Dr			
	Round Off	0.32 Cr			
	Being on civil works for D Block 003 to 403 and 005 to 405 external plastering against invoice no:583,invoice dt:02/08/18				
10-Aug-18	To (as per details)	Purchase	543	0.34	
	Sri Lakshmi Enterprises (Material)	82,124.00 Cr			
	Sand @ 5%	78,213.00 Dr			
	CGST	1,955.33 Dr			
	SGST	1,955.33 Dr			
	Being Purchase of Riversand Fine against bill no:230, bill dt:10/8/18				
	Carried Over			56.56	53.18

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56.56	53.18
11-Aug-18	By (as per details)	Purchase	544		0.28
	Anisha Associates	28,528.00 Cr			
	Chemicals @ 18 %	23,276.50 Dr			
	Transportation Charges @ 18%	900.00 Dr			
	CGST	2,175.89 Dr			
	SGST	2,175.89 Dr			
	Round Off	0.28 Cr			
	<i>Being Purchase of chemicals RBR and R0FF against bill no:84,bill dt:27/7/18 and po no:52105,po dt:25/7/18</i>				
	By (as per details)	Purchase	545		0.14
	Praful Sanitary	10,398.00 Cr			
	Plumbing & Sanitary @ 18%	8,811.98 Dr			
	CGST	793.08 Dr			
	SGST	793.08 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of plumbing material against bill no:368,bill dt:21/7/18 and po no:51903, po dt:17/7/18</i>				
	By (as per details)	Purchase	546		0.40
	Praful Sanitary	1,274.00 Cr			
	Plumbing & Sanitary @ 18%	1,080.00 Dr			
	CGST	97.20 Dr			
	SGST	97.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing and sanitary material against bill no:404,bill dt:30/7/18 and po no:52031,po dt:23/7/18</i>				
	To (as per details)	Purchase	547	0.30	
	Sree Venkata Durga Anjaneya Steel Tubes	726.00 Cr			
	Hardware Material @ 18 %	615.00 Dr			
	CGST	55.35 Dr			
	SGST	55.35 Dr			
	<i>Being purchase of hardware material against bill no:809,bill dt:25/7/18 and po no:51961, po dt:19/7/18</i>				
	To (as per details)	Purchase	548	0.50	
	Sree Sai Sharanya Enterprises	1,03,310.00 Cr			
	Sand @ 5%	98,390.00 Dr			
	CGST	2,459.75 Dr			
	SGST	2,459.75 Dr			
	<i>Being purchase of 20 mm Metal,Robosand Fine And Coarse against bill no:054, bill dt:11/8/18</i>				
14-Aug-18	To (as per details)	Purchase	550	0.01	
	Patel Enterprises	1,10,250.00 Cr			
	Cement / Ready Mix @ 28%	86,132.81 Dr			
	CGST	12,058.59 Dr			
	SGST	12,058.59 Dr			
	<i>Being purchase of OPC cement against bill no:1825,bill dt:4/8/18 and po no:52005,po dt:21/7/18</i>				
	Carried Over			57.37	54.00

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57.37	54.00
14-Aug-18	By (as per details)	Purchase	551		0.26
	Jagati Publications Pvt Ltd	1,055.00 Cr			
	Advertisement @ 5%	1,005.00 Dr			
	CGST	25.13 Dr			
	SGST	25.13 Dr			
	Round Off	0.26 Cr			
	<i>Being on advertisement against bill no:181121055422,bill dt:29/6/18</i>				
	By (as per details)	Purchase	552		0.26
	Jagati Publications Pvt Ltd	1,055.00 Cr			
	Advertisement @ 5%	1,005.00 Dr			
	CGST	25.13 Dr			
	SGST	25.13 Dr			
	Round Off	0.26 Cr			
	<i>Being on advertisement against bill no:181121059408,bill dt:30/6/18</i>				
	By (as per details)	Purchase	553		0.26
	Jagati Publications Pvt Ltd	1,055.00 Cr			
	Advertisement @ 5%	1,005.00 Dr			
	CGST	25.13 Dr			
	SGST	25.13 Dr			
	Round Off	0.26 Cr			
	<i>Being on advertisement against bill no:181121061252,bill dt:1/07/18</i>				
16-Aug-18	To (as per details)	Purchase	555	0.68	
	Magaiya Sahdev on A/c - Group S Arjun	64,457.00 Cr			
	Labour Charges (Registered)	21,850.00 Dr			
	Allowances for Equipment (Registered)	16,387.00 Dr			
	Allowances for Consumables (Registered)	16,387.00 Dr			
	CGST	4,916.16 Dr			
	SGST	4,916.16 Dr			
	<i>Being civil works on D-block 003 to 403 external plastering two coats against invoice no:597,invoice dt:08/08/18</i>				
	To (as per details)	Purchase	556	0.64	
	Tara Chand on Account	1,76,236.00 Cr			
	Labour Charges (Registered)	59,741.00 Dr			
	Allowances for Equipment (Registered)	59,741.00 Dr			
	Allowances for Consumables (Registered)	29,870.00 Dr			
	CGST	13,441.68 Dr			
	SGST	13,441.68 Dr			
	<i>Being tiles work on D-Block 001,002,003, 005,102,104,201,203 flats vitrified flooring against invoice no:591,invoice dt:8/8/18</i>				
	By (as per details)	Purchase	557		0.26
	T Kurmanna	80,012.00 Cr			
	Labour Charges (Registered)	27,123.00 Dr			
	Allowances for Equipment (Registered)	27,123.00 Dr			
	Allowances for Consumables (Registered)	13,561.00 Dr			
	CGST	6,102.63 Dr			
	SGST	6,102.63 Dr			
	Round Off	0.26 Cr			
	<i>Being Earth work on E & F Block middle drive way excavation against invoice no:593, invoice dt:08/08/18</i>				
	Carried Over			58.69	55.04

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58.69	55.04
16-Aug-18	To (as per details)	Purchase	558	0.10	
	T Kurmanna	53,342.00 Cr			
	Labour Charges (Registered)	18,082.00 Dr			
	Allowances for Equipment (Registered)	18,082.00 Dr			
	Allowances for Consumables (Registered)	9,041.00 Dr			
	CGST	4,068.45 Dr			
	SGST	4,068.45 Dr			
	Being Earth work on E & F Block middle Drive Way Excavated soil shifting against invoice no:592, invoice dt:8/8/18				
	To (as per details)	Purchase	559	0.80	
	K Krishna on Account	23,117.00 Cr			
	Labour Charges (Registered)	7,836.00 Dr			
	Allowances for Equipment (Registered)	7,836.00 Dr			
	Allowances for Consumables (Registered)	3,918.00 Dr			
	CGST	1,763.10 Dr			
	SGST	1,763.10 Dr			
	Being Scaffolding work on D-Block Terrace Floor Elevation Caps and tank scaffolding work against invoice no:596, invoice dt:8/8/18				
	By (as per details)	Purchase	560		0.13
	N Laxminarayana on Account	13,887.00 Cr			
	Painting Materials @ 18 %	11,768.75 Dr			
	CGST	1,059.19 Dr			
	SGST	1,059.19 Dr			
	Round Off	0.13 Cr			
	Being painting work on I,H & C-002,003 &008 blocks against bill no:043,bill dt:2/8/18				
	To (as per details)	Purchase	561	0.56	
	B Venkatesh on A/c	48,390.00 Cr			
	Labour Charges (Registered)	32,807.00 Dr			
	Allowances for Equipment (Registered)	8,201.00 Dr			
	CGST	3,690.72 Dr			
	SGST	3,690.72 Dr			
	Being centering and Rod Bending,casting on F-Block 006 to 009 column 1 centering, rodbending & casting against invoice no:595,invoice dt:8/8/18				
	To (as per details)	Purchase	562	0.32	
	B Venkatesh on A/c	2,46,179.00 Cr			
	Labour Charges (Registered)	1,66,901.00 Dr			
	Allowances for Equipment (Registered)	41,725.00 Dr			
	CGST	18,776.34 Dr			
	SGST	18,776.34 Dr			
	Being Centering and rod Bending,casting on C & D Block driveway slab against invoice no:594,invoice dt:8/8/18				
	To (as per details)	Purchase	563	0.04	
	Pappu Ram On A/c	1,02,509.00 Cr			
	Labour Charges (Registered)	34,749.00 Dr			
	Allowances for Equipment (Registered)	34,749.00 Dr			
	Allowances for Consumables (Registered)	17,374.00 Dr			
	CGST	7,818.48 Dr			
	SGST	7,818.48 Dr			
	Being Granite work on G Block Granite Work against bill no:177,bill dt:24/5/18 and po no:48743,po dt:22/2/18				
	Carried Over			60.51	55.17

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60.51	55.17
17-Aug-18	To (as per details)	Purchase	568	0.01	
	Sai Lakshmi Enterprises	63,140.00 Cr			
	Sand @ 5%	60,133.33 Dr			
	CGST	1,503.33 Dr			
	SGST	1,503.33 Dr			
	<i>Being Purchase of River Sand Fine against bill no:145, bill dt:16/8/18</i>				
22-Aug-18	By (as per details)	Purchase	570		0.80
	Pappu Ram On A/c	11,811.00 Cr			
	Labour Charges (Registered)	4,004.00 Dr			
	Allowances for Equipment (Registered)	4,004.00 Dr			
	Allowances for Consumables (Registered)	2,002.00 Dr			
	CGST	900.90 Dr			
	SGST	900.90 Dr			
	Round Off	0.80 Cr			
	<i>Being Tiles Work Done In G Block 406,105, 101and 109 against invoice no:602 and invoice dt:16/8/18</i>				
	By (as per details)	Purchase	571		0.20
	Magaiya Sahdev on A/c - Group S Arjun	1,83,242.00 Cr			
	Labour Charges (Registered)	62,116.00 Dr			
	Allowances for Equipment (Registered)	46,587.00 Dr			
	Allowances for Consumables (Registered)	46,587.00 Dr			
	CGST	13,976.10 Dr			
	SGST	13,976.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on Civil Work done on D Block 104, 105 Terrace Floor Brick Work against invoice no:603,invoice dt:16/8/18</i>				
	To (as per details)	Purchase	576	0.06	
	P.Satish Kumar	8,828.00 Cr			
	Ms Grills & Pipes	7,545.72 Dr			
	CGST	679.11 Dr			
	SGST	679.11 Dr			
	Tds on Contractor @ 1%	76.00 Cr			
	<i>Being Purchase of MS Balcony Door Grills vide bill no:078, bill dt:13/8/18 and po no:50998, po dt:4/6/18</i>				
	By (as per details)	Purchase	577		0.51
	P.Satish Kumar	1,86,985.00 Cr			
	Ms Grills & Pipes	1,59,816.53 Dr			
	CGST	14,383.49 Dr			
	SGST	14,383.49 Dr			
	Round Off	0.51 Cr			
	Tds on Contractor @ 1%	1,598.00 Cr			
	<i>Being Purchase of MS Grills Fabrication for D Block Against bill no:076,bill dt:13/8/18 and po no:50105,po dt:20/4/18</i>				
	By (as per details)	Purchase	579		0.60
	A Basha On Account	2,09,060.00 Cr			
	Painting Materials @ 18 %	1,77,170.00 Dr			
	CGST	15,945.30 Dr			
	SGST	15,945.30 Dr			
	Round Off	0.60 Cr			
	<i>Being Purchase of Painting material for G & D Block flats against bill no:036,bill dt:20/8/18</i>				
	Carried Over			60.58	57.28

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60.58	57.28
22-Aug-18	To (as per details)	Purchase	580	0.48	
	Shah Traders	10,797.00 Cr			
	Steel @ 18 %	9,149.60 Dr			
	CGST	823.46 Dr			
	SGST	823.46 Dr			
	<i>Being purchase of Steel Tubes/MS Pipes against bill no:1256,bill dt:01/8/18 and po no:51948,po dt:19/7/18</i>				
	By (as per details)	Purchase	581		0.24
	Pridesan Engineers Pvt Ltd	27,246.00 Cr			
	Plumbing & Sanitary @12 %	24,327.00 Dr			
	CGST	1,459.62 Dr			
	SGST	1,459.62 Dr			
	Round Off	0.24 Cr			
	<i>Being Purchase of Plumbing Material against bill no:188,bill dt:3/8/18 and po no:51604,po dt:4/7/18</i>				
	By (as per details)	Purchase	583		0.29
	Nitco Limited	12,497.00 Cr			
	Tiles IGST @ 18%	10,590.92 Dr			
	IGST	1,906.37 Dr			
	Round Off	0.29 Cr			
	<i>Being Purchase of tiles against bill no:4907233670,bill dt:30/7/18 and po no:50301 and po dt:28/4/18</i>				
23-Aug-18	To (as per details)	Purchase	591	0.49	
	MPPL Common Expenses	3,875.00 Cr			
	Admin & Marketing Common Expenses	3,340.27 Dr			
	CGST	300.62 Dr			
	SGST	300.62 Dr			
	Tds on Contractor @ 2%	67.00 Cr			
	<i>Being towards Admin & Marketing servies charges For the month of July-18</i>				
24-Aug-18	To (as per details)	Purchase	593	0.20	
	Vivid World	543.00 Cr			
	Repair & Maint Computer @ 18%	460.00 Dr			
	CGST	41.40 Dr			
	SGST	41.40 Dr			
	<i>Being on Repair and maintenance Against Bill no:692, bill dt:2/8/18 and po no:52329, po dt:2/8/18</i>				
	To (as per details)	Purchase	595	0.48	
	Elegant Enterprises	1,905.00 Cr			
	Electrical Material @ 18%	1,614.00 Dr			
	CGST	145.26 Dr			
	SGST	145.26 Dr			
	<i>Being purchase of Electrical material against bill no:262, bill dt:10/8/18 and po no:52449, po dt:09/08/18</i>				
	By (as per details)	Purchase	596		0.12
	Linus Consultants Pvt Ltd	7,16,989.00 Cr			
	Furniture @ 18%	6,07,617.90 Dr			
	CGST	54,685.61 Dr			
	SGST	54,685.61 Dr			
	Round Off	0.12 Cr			
	<i>Being Purchase of Furniture-Kitchen Cabinet Fabrication against bill no:025, bill dt:27/7/18 and po no:51123, po dt:09/06/18</i>				
	Carried Over			62.23	57.93

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62.23	57.93
24-Aug-18	To (as per details)	Purchase	597	0.94	
	Sree Sai Sharanya Enterprises	17,600.00 Cr			
	Metal @ 5 %	16,761.00 Dr			
	CGST	419.03 Dr			
	SGST	419.03 Dr			
	<i>Being purchase of 20mm Metal And Robosand Coarse against bill no:80, bill dt:23/7/18</i>				
26-Aug-18	By (as per details)	Purchase	598		0.04
	Mahalaxmi Electricals & Sanitary	564.00 Cr			
	Electrical Material @ 18%	478.00 Dr			
	CGST	43.02 Dr			
	SGST	43.02 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of electrical material against bill no:521, bill dt:17/8/18</i>				
	By (as per details)	Purchase	599		0.18
	Mahalaxmi Electricals & Sanitary	1,476.00 Cr			
	Electrical Material @ 18%	1,251.00 Dr			
	CGST	112.59 Dr			
	SGST	112.59 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of electrical material against bill no:520, bill dt:17/8/18</i>				
31-Aug-18	To (as per details)	Purchase	600	0.01	
	Sai Lakshmi Enterprises	16,775.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	15,976.19 Dr			
	CGST	399.40 Dr			
	SGST	399.40 Dr			
	<i>Being purchase of stone dust vide bill no:SLE/INV/105 and bill dt:12/7/18</i>				
	By (as per details)	Purchase	601		0.26
	Jagati Publications Pvt Ltd	1,055.00 Cr			
	Advertisement @ 5%	1,005.00 Dr			
	CGST	25.13 Dr			
	SGST	25.13 Dr			
	Round Off	0.26 Cr			
	<i>Being on Advertisement against bill no:181121080916, bill dt:10/8/18</i>				
	By (as per details)	Purchase	602		0.26
	Jagati Publications Pvt Ltd	1,055.00 Cr			
	Advertisement @ 5%	1,005.00 Dr			
	CGST	25.13 Dr			
	SGST	25.13 Dr			
	Round Off	0.26 Cr			
	<i>Being on advertisement against bill no:181121081527, bill dt:11/8/18</i>				
	To (as per details)	Purchase	603	0.32	
	Summit Sales LLP	12,008.00 Cr			
	Plumbing & Sanitary @ 18%	10,176.00 Dr			
	CGST	915.84 Dr			
	SGST	915.84 Dr			
	<i>Being purchase of plumbing and sanitary against bill no:2017, bill dt:9/8/18 and Po no:52315, po dt:4/8/18</i>				
	Carried Over			63.50	58.67

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63.50	58.67
31-Aug-18	By (as per details)	Purchase	604		0.12
	Summit Sales LLP	67,300.00 Cr			
	Plumbing & Sanitary @ 18%	57,034.00 Dr			
	CGST	5,133.06 Dr			
	SGST	5,133.06 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of Plumbing material against bill no:2045, bill dt:10/8/18 and po no:52312, po dt:4/8/18</i>				
	By (as per details)	Purchase	605		0.28
	Summit Sales LLP	48,632.00 Cr			
	Door @ 18%	41,213.80 Dr			
	CGST	3,709.24 Dr			
	SGST	3,709.24 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of Door Panel against bill no:2025, bill dt:9/8/18</i>				
	To (as per details)	Purchase	608	0.30	
	Summit Sales LLP	32,763.00 Cr			
	Electrical Material @ 18%	27,765.00 Dr			
	CGST	2,498.85 Dr			
	SGST	2,498.85 Dr			
	<i>Being purchase of electrical material against bill no:2016, bill dt:9/8/18 and po no:52163, po dt:27/7/18</i>				
	To (as per details)	Purchase	609	0.40	
	Summit Sales LLP	47,814.00 Cr			
	Electrical Material @ 18%	40,520.00 Dr			
	CGST	3,646.80 Dr			
	SGST	3,646.80 Dr			
	<i>Being purchase of electrical material against bill no:2018, bill dt:9/8/18 and po no:52163, po dt:27/7/18</i>				
	By (as per details)	Purchase	610		0.20
	Summit Sales LLP	7,835.00 Cr			
	Electrical Material @ 18%	6,640.00 Dr			
	CGST	597.60 Dr			
	SGST	597.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material against bill no:2019, bil dt:9/8/18 and po no:52163, po dt:27/7/18</i>				
	By (as per details)	Purchase	613		0.48
	Summit Sales LLP	44,098.00 Cr			
	Tiles @ 18%	37,371.60 Dr			
	CGST	3,363.44 Dr			
	SGST	3,363.44 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of tiles against bill no:2060, bill dt:11/8/18 and po no:51024, po dt:5/6/18</i>				
	To (as per details)	Purchase	614	0.24	
	Summit Sales LLP	51,562.00 Cr			
	Door @ 18%	43,696.40 Dr			
	CGST	3,932.68 Dr			
	SGST	3,932.68 Dr			
	<i>Being purchase of Panel Doors Against bill no:1942, bill dt:31/7/18 and po no:51588, po dt:3/7/18</i>				
	Carried Over			64.44	59.75

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64.44	59.75
31-Aug-18	To (as per details)	Purchase	615	0.10	
	Summit Sales LLP	39,182.00 Cr			
	Plumbing & Sanitary @ 18%	33,205.00 Dr			
	CGST	2,988.45 Dr			
	SGST	2,988.45 Dr			
	<i>Being purchase of plumbing material against bill no:2062, bill dt:11/8/18 and po no:52319, po dt:7/8/18</i>				
	By (as per details)	Purchase	616		0.10
	Summit Sales LLP	2,767.00 Cr			
	Electrical Material @ 18%	2,345.00 Dr			
	CGST	211.05 Dr			
	SGST	211.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of electrical material against bill no:2078, bill dt:13/8/18 and po no:52495, po dt:10/8/18</i>				
	By (as per details)	Purchase	619		0.24
	Summit Sales LLP	4,138.00 Cr			
	Printing & Stationery @ 18%	968.00 Dr			
	Printing & Stationery @ 12%	2,675.00 Dr			
	CGST	247.62 Dr			
	SGST	247.62 Dr			
	Round Off	0.24 Cr			
	<i>Being Purchase of stationery against bill no:2049, bill dt:11/8/18 and po no:52497, po dt:10/8/18</i>				
	By (as per details)	Purchase	622		0.40
	Summit Sales LLP	920.00 Cr			
	Painting Materials @ 18 %	780.00 Dr			
	CGST	70.20 Dr			
	SGST	70.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of painting material against bill no:2058, bill dt:11/8/18 and po no:51622, po dt:4/7/18</i>				
	By (as per details)	Purchase	623		0.60
	Summit Sales LLP	8,433.00 Cr			
	Electrical Material @ 12 %	7,530.00 Dr			
	CGST	451.80 Dr			
	SGST	451.80 Dr			
	Round Off	0.60 Cr			
	<i>Being purchase of electrical material against bill no:2082, bill dt:13/8/18 and po no:52526, po dt:13/8/18</i>				
	By (as per details)	Purchase	624		0.26
	Jagati Publications Pvt Ltd	1,055.00 Cr			
	Advertisement @ 5%	1,005.00 Dr			
	CGST	25.13 Dr			
	SGST	25.13 Dr			
	Round Off	0.26 Cr			
	<i>Being on advertisement against bill no:181121081934, bill dt:12/8/18</i>				
	Carried Over			64.54	61.35

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64.54	61.35
31-Aug-18	To (as per details)	Purchase	626	0.26	
	Vasant Enterprises	8,93,665.00 Cr			
	Steel @ 18 %	7,57,343.00 Dr			
	CGST	68,160.87 Dr			
	SGST	68,160.87 Dr			
	<i>Being purchase of Steel against bill no:693, bill dt:27/7/18 and po no:52795, po dt:20/8/18</i>				
	By (as per details)	Purchase	629		0.32
	Vasant Enterprises	10,83,658.00 Cr			
	Steel @ 18 %	9,00,415.00 Dr			
	Transportation Charges @ 18%	13,765.50 Dr			
	Freight Charges @ 18%	4,174.00 Dr			
	CGST	82,651.91 Dr			
	SGST	82,651.91 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of steel against bill no:682, bill dt:13/6/18 and po no:51112, po dt:8/6/18</i>				
	To (as per details)	Purchase	643	0.30	
	Sri Lakshmi Enterprises (Material)	55,182.00 Cr			
	Sand @ 5%	52,554.00 Dr			
	CGST	1,313.85 Dr			
	SGST	1,313.85 Dr			
	<i>Being purchase of River sand against Bill no:218, bill dt:08/6/18</i>				
	By (as per details)	Purchase	644		0.20
	Sri Raja Rajeshwara Traders	10,018.00 Cr			
	Hardware Material @ 18 %	8,475.00 Dr			
	Freight Charges @ 18%	15.00 Dr			
	CGST	764.10 Dr			
	SGST	764.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of binding wire vide bill.no. 01605 po.no.51120</i>				
	To (as per details)	Purchase	645	0.10	
	Shah Traders	3,296.00 Cr			
	Steel @ 18 %	2,793.14 Dr			
	CGST	251.38 Dr			
	SGST	251.38 Dr			
	<i>Being purchase of Steel Tubes/MS Pipes against bill no:1055, bill dt:13/7 and Po no:51633. po dt:5/7/18</i>				
	To (as per details)	Purchase	646	0.20	
	Jyothi Lights	15,942.00 Cr			
	Electrical Material @ 18%	13,510.00 Dr			
	CGST	1,215.90 Dr			
	SGST	1,215.90 Dr			
	<i>Being purchase of Led lights vide bill no:228, bill dt:3/7/18 and Po no:49004, Po dt:5/6/18</i>				
	To (as per details)	Sales	111	0.40	
	D 001 Jocelyn Cynthia	5,96,142.00 Dr			
	Installments Receivable 18-19 @ 12%	5,32,270.00 Cr			
	CGST	31,936.20 Cr			
	SGST	31,936.20 Cr			
	Round Off	0.40 Dr			
	<i>Being V Installment</i>				
	Carried Over			65.80	61.87

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65.80	61.87
31-Aug-18	To (as per details)	Sales	112	0.24	
	D 002 I Krishna Chaitanya	5,96,374.00 Dr			
	Installments Receivable 18-19 @ 12%	5,32,477.00 Cr			
	CGST	31,948.62 Cr			
	SGST	31,948.62 Cr			
	Round Off	0.24 Dr			
	Being V Installment				
	By (as per details)	Sales	114		0.40
	D 005 Ch Satish Babu	6,02,426.00 Dr			
	Installments Receivable 18-19 @ 12%	5,37,880.00 Cr			
	CGST	32,272.80 Cr			
	SGST	32,272.80 Cr			
	Being V Installment				
	By (as per details)	Sales	115		0.40
	D 102 Keshab Kumar Maity	5,68,154.00 Dr			
	Installments Receivable 18-19 @ 12%	5,07,280.00 Cr			
	CGST	30,436.80 Cr			
	SGST	30,436.80 Cr			
	Being V Installment				
	By (as per details)	Sales	117		0.20
	D 203 B Subhalakshmi	4,30,685.00 Dr			
	Installments Receivable 18-19 @ 12%	3,84,540.00 Cr			
	CGST	23,072.40 Cr			
	SGST	23,072.40 Cr			
	Being V Installment				
	By (as per details)	Sales	121		0.36
	D 403 S Roselet Sagayamary	6,45,313.00 Dr			
	Installments Receivable 18-19 @ 12%	5,76,172.00 Cr			
	CGST	34,570.32 Cr			
	SGST	34,570.32 Cr			
	Being IV Installment				
	By (as per details)	Sales	122		0.08
	D-404 Madhu B Mulani	2,36,506.00 Dr			
	Installments Receivable 18-19 @ 12%	2,11,166.00 Cr			
	CGST	12,669.96 Cr			
	SGST	12,669.96 Cr			
	Being IV Installment				
	To (as per details)	Sales	123	0.20	
	D 405 T Naveen Kiran	9,11,635.00 Dr			
	Installments Receivable 18-19 @ 12%	8,13,960.00 Cr			
	CGST	48,837.60 Cr			
	SGST	48,837.60 Cr			
	Round Off	0.20 Dr			
	Being IV Installment				
	By (as per details)	Sales	124		0.08
	F-002 Pankaj Sanghvi	4,32,506.00 Dr			
	Installments Receivable 18-19 @ 12%	3,86,166.00 Cr			
	CGST	23,169.96 Cr			
	SGST	23,169.96 Cr			
	Being I & II Installment				
	By (as per details)	Sales	125		0.44
	F 007 M Balaji Rao	11,55,015.00 Dr			
	Installments Receivable 18-19 @ 12%	10,31,263.00 Cr			
	CGST	61,875.78 Cr			
	SGST	61,875.78 Cr			
	Being III Installment				
	Carried Over			66.24	63.83

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66.24	63.83
31-Aug-18	By (as per details)	Sales	128		0.08
	F-101 Suman R Mulani	4,32,506.00 Dr			
	Installments Receivable 18-19 @ 12%	3,86,166.00 Cr			
	CGST	23,169.96 Cr			
	SGST	23,169.96 Cr			
	Being I & II Installment				
	To (as per details)	Sales	129	0.20	
	F-105 Pankaj Sanghvi	3,56,927.00 Dr			
	Installments Receivable 18-19 @ 12%	3,18,685.00 Cr			
	CGST	19,121.10 Cr			
	SGST	19,121.10 Cr			
	Round Off	0.20 Dr			
	Being I & II Installment				
	By (as per details)	Sales	130		0.08
	F-109 P Chandrasekhar Reddy	4,32,506.00 Dr			
	Installments Receivable 18-19 @ 12%	3,86,166.00 Cr			
	CGST	23,169.96 Cr			
	SGST	23,169.96 Cr			
	Being I & II Installment				
	To (as per details)	Sales	131	0.20	
	F-204 Madhu B Mulani	3,56,927.00 Dr			
	Installments Receivable 18-19 @ 12%	3,18,685.00 Cr			
	CGST	19,121.10 Cr			
	SGST	19,121.10 Cr			
	Round Off	0.20 Dr			
	Being I & II Installments				
	By (as per details)	Sales	132		0.08
	F-208 Pankaj Sanghvi	4,32,506.00 Dr			
	Installments Receivable 18-19 @ 12%	3,86,166.00 Cr			
	CGST	23,169.96 Cr			
	SGST	23,169.96 Cr			
	Being I & II Installment				
	To (as per details)	Sales	133	0.20	
	F-303 A G Prasad	3,56,927.00 Dr			
	Installments Receivable 18-19 @ 12%	3,18,685.00 Cr			
	CGST	19,121.10 Cr			
	SGST	19,121.10 Cr			
	Round Off	0.20 Dr			
	Being I & II Installment				
	To (as per details)	Sales	134	0.20	
	F-307 Bassar N Mulani	3,56,927.00 Dr			
	Installments Receivable 18-19 @ 12%	3,18,685.00 Cr			
	CGST	19,121.10 Cr			
	SGST	19,121.10 Cr			
	Round Off	0.20 Dr			
	Being I & II Installment				
	By (as per details)	Sales	135		0.08
	F-401 Jayesh P Mulani	4,32,506.00 Dr			
	Installments Receivable 18-19 @ 12%	3,86,166.00 Cr			
	CGST	23,169.96 Cr			
	SGST	23,169.96 Cr			
	Being I & II Installment				

Carried Over

67.04

64.15

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67.04	64.15
31-Aug-18	By (as per details)	Sales	136		0.08
	F-402 Pankaj Sanghvi	4,32,506.00 Dr			
	Installments Receivable 18-19 @ 12%	3,86,166.00 Cr			
	CGST	23,169.96 Cr			
	SGST	23,169.96 Cr			
	Being I & II Installment				
	To (as per details)	Sales	138	0.20	
	F-406 P Chandrasekhar Reddy	3,56,927.00 Dr			
	Installments Receivable 18-19 @ 12%	3,18,685.00 Cr			
	CGST	19,121.10 Cr			
	SGST	19,121.10 Cr			
	Round Off	0.20 Dr			
	Being I & II Installment				
1-Sep-18	To (as per details)	Bank Payment	BP\9	0.24	
	G Snehalatha Allow for Constr Equip (Registered)	1,312.50 Dr			
	Tds on Hire Charges @ 2%	26.00 Cr			
	CGST	118.13 Dr			
	SGST	118.13 Dr			
	Yes Bank	1,523.00 Cr			
	Inter Bank Transfer Neft	30-8-2018	1,523.00 Cr		
	Being Cheque issued to G.Snehalatha as per Enclosed Detailed voucher no 4450.				
5-Sep-18	To (as per details)	Purchase	648	0.14	
	K Krishna on Account	1,00,686.00 Cr			
	Labour Charges (Registered)	34,130.80 Dr			
	Allowances for Equipment (Registered)	34,130.80 Dr			
	Allowances for Consumables (Registered)	17,065.40 Dr			
	CGST	7,679.43 Dr			
	SGST	7,679.43 Dr			
	Being on Scaffolding Work On D Block East side and north side elevation Scaffolding Work against invoice no:613, invoice dt:23/8/18				
	To (as per details)	Purchase	649	0.40	
	Magaiya Sahdev on A/c - Group S Arjun	53,773.00 Cr			
	Labour Charges (Registered)	18,228.00 Dr			
	Allowances for Equipment (Registered)	18,228.00 Dr			
	Allowances for Consumables (Registered)	9,114.00 Dr			
	CGST	4,101.30 Dr			
	SGST	4,101.30 Dr			
	Being Civil Works on D Block 403,404 Terrace Floor Brick Work against invoice no:614, invoice dt:23/8/18				
	By (as per details)	Purchase	651		0.20
	Rekha Pande on A/c	60,463.00 Cr			
	Labour Charges (Registered)	20,496.00 Dr			
	Allowances for Equipment (Registered)	20,496.00 Dr			
	Allowances for Consumables (Registered)	10,248.00 Dr			
	CGST	4,611.60 Dr			
	SGST	4,611.60 Dr			
	Round Off	0.20 Cr			
	Being Civil Work On D Block 401,402 Flats Plastering Two Coats Against Invoice no:615, invoice dt:23/8/18				
	Carried Over			68.02	64.43

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68.02	64.43
5-Sep-18	By (as per details)	Purchase	655		0.46
	A Basha On Account	18,463.00 Cr			
	Painting Materials @ 18 %	15,647.00 Dr			
	CGST	1,408.23 Dr			
	SGST	1,408.23 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase of painting material towards C block Balcony & flats 106,003,005,103 and 104 against bill no:038, bill dt:31/8/18</i>				
	By (as per details)	Purchase	656		0.14
	Vasant Enterprises	2,84,879.00 Cr			
	Steel @ 18 %	2,31,800.00 Dr			
	Transportation Charges @ 18%	8,200.00 Dr			
	Freight Charges @ 18%	1,423.00 Dr			
	CGST	21,728.07 Dr			
	SGST	21,728.07 Dr			
	Round Off	0.14 Cr			
	<i>Being Purchase of Steel against bill no:697, bill dt:2/8/18 and Po no:51962, po dt:19/7/18</i>				
	To (as per details)	Purchase	657	0.48	
	Radiant Systems	9,516.00 Cr			
	Steel @ 18 %	8,064.00 Dr			
	CGST	725.76 Dr			
	SGST	725.76 Dr			
	<i>Being Purchase of steel material against bill no:2838, bill dt:31/7/18</i>				
	By (as per details)	Purchase	660		0.40
	Anisha Associates	21,256.00 Cr			
	Chemicals @ 18 %	18,013.90 Dr			
	CGST	1,621.25 Dr			
	SGST	1,621.25 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of chemicals against bill no:106, bill dt:20/8/18 and Po no:52671, po dt:18/8/18</i>				
	By (as per details)	Purchase	661		0.04
	Summit Sales LLP	7,998.00 Cr			
	Plumbing & Sanitary @ 18%	6,778.00 Dr			
	CGST	610.02 Dr			
	SGST	610.02 Dr			
	Round Off	0.04 Cr			
	<i>Being Purchase of Plumbing material against bill no:2118, bill dt:16/8/18 and Po no:52314, Po dt:4/8/18</i>				
	To (as per details)	Purchase	662	0.12	
	Summit Sales LLP	13,530.00 Cr			
	Plumbing & Sanitary @ 18%	11,466.00 Dr			
	CGST	1,031.94 Dr			
	SGST	1,031.94 Dr			
	<i>Being Purchase of Plumbing material against bill no:2041, bill dt:10/8/18 and Po no:52314, Po dt:4/8/18</i>				
	Carried Over			68.62	65.47

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68.62	65.47
6-Sep-18	To (as per details)	Purchase	667	0.40	
	Vivid World	1,853.00 Cr			
	Repair & Maint Computer @ 18%	1,570.00 Dr			
	CGST	141.30 Dr			
	SGST	141.30 Dr			
	<i>Being repair and maintenance against bill no:730, bill dt:22/8/18 and Po no:52913, Po dt:22/8/18</i>				
	To (as per details)	Purchase	668	0.10	
	Praful Sanitary	2,345.00 Cr			
	Plumbing & Sanitary @ 18%	1,987.20 Dr			
	CGST	178.85 Dr			
	SGST	178.85 Dr			
	<i>Being purchase of plumbing material against bill no:460, bill dt:10/8/18 and Po no:52321, Po dt:7/8/18</i>				
	To (as per details)	Purchase	669	0.02	
	Gautham Enterprises	2,000.00 Cr			
	Office Expenses @ 18%	1,694.90 Dr			
	CGST	152.54 Dr			
	SGST	152.54 Dr			
	<i>Being Purchase of Coffee powder against bill no:1102, bill dt:16/8/18 and Po no:52295, Po dt:3/8/18</i>				
	To (as per details)	Purchase	671	0.20	
	Elegant Enterprises	3,552.00 Cr			
	Electrical Material @ 18%	3,010.00 Dr			
	CGST	270.90 Dr			
	SGST	270.90 Dr			
	<i>Being purchase of Electrical material against bill no:276, bill dt:14/8/18 and Po no:52534, Po dt:13/8/18</i>				
	To (as per details)	Purchase	673	0.18	
	Praful Sanitary	1,670.00 Cr			
	Plumbing & Sanitary @ 18%	1,415.10 Dr			
	CGST	127.36 Dr			
	SGST	127.36 Dr			
	<i>Being purchase of plumbing material against bill no:483, bill dt:13/8/18 and Po no:52494, po dt:10/8/18</i>				
	By (as per details)	Purchase	674		0.01
	Caps Gold Pvt Ltd	31,000.00 Cr			
	Business Pramotions @ 3%	30,097.09 Dr			
	CGST	451.46 Dr			
	SGST	451.46 Dr			
	Round Off	0.01 Cr			
	<i>Being business promotions against bill no:69, bill dt:6/9/18</i>				
7-Sep-18	By (as per details)	Purchase	675		0.06
	SLLP Logistics	18,174.00 Cr			
	Car Hire Charges @ 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	Tds on Contractor @ 2%	313.00 Cr			
	Round Off	0.06 Cr			
	<i>Being car hiring charges for the month of Sep-18 against bill no:148, bill dt:4/9/18</i>				
	Carried Over			69.52	65.54

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69.52	65.54
7-Sep-18	By (as per details)	Purchase	676		0.20
	SSLLP Logistics	85,849.00 Cr			
	CR Consultation Charges @18%	79,490.00 Dr			
	CGST	7,154.10 Dr			
	SGST	7,154.10 Dr			
	Tds on Professional Fee	7,949.00 Cr			
	Round Off	0.20 Cr			
	<i>Being CR consultaion charges for the month of Jul & Aug 18 against bill no:159</i>				
	To (as per details)	Purchase	677	0.01	
	MPPL Common Expenses	4,620.00 Cr			
	Admin & Marketing Common Expenses	3,983.05 Dr			
	CGST	358.47 Dr			
	SGST	358.47 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	<i>Being Admin & marketing service charges for the month of Aug-18</i>				
	To (as per details)	Purchase	678	0.17	
	SSLLP Common Expenditure	51,795.00 Cr			
	Admin & Marketing Common Expenses	44,650.71 Dr			
	CGST	4,018.56 Dr			
	SGST	4,018.56 Dr			
	Tds on Contractor @ 2%	893.00 Cr			
	<i>Being admin and marketing charges for the month of Aug-18</i>				
	To (as per details)	Purchase	679	0.48	
	S L Infra	4,48,900.00 Cr			
	Cement / Ready Mix @ 18 %	3,80,423.32 Dr			
	CGST	34,238.10 Dr			
	SGST	34,238.10 Dr			
	<i>Being purchase of cement against bill no:196, bill dt:31/7/18 and Po no:49420, Po dt:27/3/18</i>				
	To (as per details)	Purchase	680	0.48	
	Elegant Enterprises	1,905.00 Cr			
	Electrical Material @ 18%	1,614.00 Dr			
	CGST	145.26 Dr			
	SGST	145.26 Dr			
	<i>Being purchase of Electrical material against bill no:287, bill dt:22/8/18 and Po no:52614, Po dt:16/8/18</i>				
	To (as per details)	Purchase	681	0.34	
	Sri Lakshmi Enterprises (Material)	81,872.00 Cr			
	Sand @ 5%	77,973.00 Dr			
	CGST	1,949.33 Dr			
	SGST	1,949.33 Dr			
	<i>Being Purchase of Riversand Fine against bill no:233, bill dt:7-sep-18</i>				
8-Sep-18	By (as per details)	Purchase	685		0.50
	Sree Sai Sharanya Enterprises	41,380.00 Cr			
	Metal @ 5 %	39,410.00 Dr			
	CGST	985.25 Dr			
	SGST	985.25 Dr			
	Round Off	0.50 Cr			
	<i>Being purchase of metal and sand against bill no:083, bill dt:8-sep-18</i>				
	Carried Over			71.00	66.24

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71.00	66.24
8-Sep-18	By (as per details)	Purchase	687		0.40
	Summit Sales LLP	2,094.00 Cr			
	Electrical Material @ 12 %	1,870.00 Dr			
	CGST	112.20 Dr			
	SGST	112.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of electrical material against bill no:2141, bill dt:17/8/18 and Po no:52597, Po dt:14/8/18</i>				
	By (as per details)	Purchase	688		0.06
	Summit Sales LLP	11,889.00 Cr			
	Consumables / Tools 18%	4,863.20 Dr			
	Consumables Exempted	2,410.00 Dr			
	Consumables @ 12 %	2,244.00 Dr			
	Hardware Material @ 18 %	1,040.00 Dr			
	CGST	665.93 Dr			
	SGST	665.93 Dr			
	Round Off	0.06 Cr			
	<i>BEing purchase of hardware material and tools against bill no:2115, bill dt::16/8/18 and Po no:52589, Po dt:14/8/18</i>				
	By (as per details)	Purchase	689		0.06
	Summit Sales LLP	60,436.00 Cr			
	Electrical Material @ 18%	51,217.00 Dr			
	CGST	4,609.53 Dr			
	SGST	4,609.53 Dr			
	Round Off	0.06 Cr			
	<i>Being purchas eof electrical material against bill no:2121, bill dt:17/8/18 and Po no:52617, Po dt:16/8/18</i>				
	To (as per details)	Purchase	690	0.12	
	Summit Sales LLP	10,321.00 Cr			
	Hardware Material @ 18 %	8,746.50 Dr			
	CGST	787.19 Dr			
	SGST	787.19 Dr			
	<i>Being purchase of hardware material against bill no:2113, bill dt:16/8/18 and Po no:52502, Po dt:11/8/18</i>				
	To (as per details)	Purchase	691	0.40	
	Summit Sales LLP	1,381.00 Cr			
	Plumbing & Sanitary @ 18%	1,170.00 Dr			
	CGST	105.30 Dr			
	SGST	105.30 Dr			
	<i>Being purchase of plumbing material against bill no:2159, bill dt:20/8/18 and Po no:51649, Po dt:5/7/18</i>				
	To (as per details)	Purchase	692	0.12	
	Summit Sales LLP	1,197.00 Cr			
	Hardware Material @ 18 %	1,014.30 Dr			
	CGST	91.29 Dr			
	SGST	91.29 Dr			
	<i>Being purchase of hardware material against bill no:2114, bill dt:16/8/18 and Po no:52143, Po dt:26/7/18</i>				
	Carried Over			71.64	66.76

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71.64	66.76
8-Sep-18	By (as per details)	Purchase	693		0.46
	Summit Sales LLP	47,727.00 Cr			
	Hardware Material @ 18 %	40,447.00 Dr			
	CGST	3,640.23 Dr			
	SGST	3,640.23 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase of hardware material against bill no:2165, bill dt:20/8/18 and Po no:52664, Po dt:17/8/18</i>				
	To (as per details)	Purchase	694	0.18	
	Summit Sales LLP	36,402.00 Cr			
	Hardware Material @ 18 %	30,849.00 Dr			
	CGST	2,776.41 Dr			
	SGST	2,776.41 Dr			
	<i>Being purchase of hardware material against bill no:2166, bill dt:20/8/18 and Po no:52664, Po dt:17/8/18</i>				
	To (as per details)	Purchase	695	0.12	
	Summit Sales LLP	22,380.00 Cr			
	Hardware Material @ 18 %	18,966.00 Dr			
	CGST	1,706.94 Dr			
	SGST	1,706.94 Dr			
	<i>Being purchase of hardware material against bill no:2167, bill dt:20/8/18 and Po no:52664, Po dt:17/8/18</i>				
12-Sep-18	To (as per details)	Purchase	696	0.30	
	Radhakrishna Gardner on Account	47,559.00 Cr			
	Labour Charges (Registered)	16,121.60 Dr			
	Allowances for Equipment (Registered)	16,121.60 Dr			
	Allowances for Consumables (Registered)	8,060.80 Dr			
	CGST	3,627.35 Dr			
	SGST	3,627.35 Dr			
	<i>Being Gardening work on B,C,G and H blocks landspace plantation work against bill no:194, bill dt:11/09/2018</i>				
	To (as per details)	Purchase	697	0.50	
	Tara Chand on Account	88,117.00 Cr			
	Labour Charges (Registered)	29,870.00 Dr			
	Allowances for Equipment (Registered)	29,870.00 Dr			
	Allowances for Consumables (Registered)	14,935.00 Dr			
	CGST	6,720.75 Dr			
	SGST	6,720.75 Dr			
	<i>Being Tiles work on D Block 204,205,303, 304 Flats vitrified flooring against invoice no:620, invoice dt:5/9/18</i>				
	By (as per details)	Purchase	698		0.10
	B Venkatesh on A/c	2,43,546.00 Cr			
	Labour Charges (Registered)	1,65,116.00 Dr			
	Allowances for Equipment (Registered)	41,279.00 Dr			
	CGST	18,575.55 Dr			
	SGST	18,575.55 Dr			
	Round Off	0.10 Cr			
	<i>Being Centering and Rod Bending, casting on D Block Terrace lift,staircase,elevation against invoice no:627, invoice dt:05/09/2018</i>				
	Carried Over			72.74	67.32

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.74	67.32
12-Sep-18	By (as per details)	Purchase	702		0.46
	B Venkatesh on A/c	88,083.00 Cr			
	Labour Charges (Registered)	59,717.40 Dr			
	Allowances for Equipment (Registered)	14,929.60 Dr			
	CGST	6,718.23 Dr			
	SGST	6,718.23 Dr			
	Round Off	0.46 Cr			
	Being Centering and Rod Bending, casting on D and F Block Middle Drive way Footings, Plinth Beams, Columns against invoice no:626, invoice dt:5/9/18				
	To (as per details)	Purchase	704	0.40	
	Praful Sanitary	6,632.00 Cr			
	Plumbing & Sanitary @ 18%	5,220.00 Dr			
	Transportation Charges @ 18%	400.00 Dr			
	CGST	505.80 Dr			
	SGST	505.80 Dr			
	Being purchase of plumbing material against bill no:524, bill dt:24/8/18 and Po no:52034, Po dt:23/7/18				
	By (as per details)	Purchase	706		0.20
	Praful Sanitary	13,263.00 Cr			
	Plumbing & Sanitary @ 18%	10,440.00 Dr			
	Transportation Charges @ 18%	800.00 Dr			
	CGST	1,011.60 Dr			
	SGST	1,011.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of plumbing material against bill no:525, bill dt:24/8/18 and Po no:52659, Po dt:17/8/18				
	To (as per details)	Purchase	708	0.50	
	Sri Balaji Enterprises	12,951.00 Cr			
	Door @ 18%	10,975.00 Dr			
	CGST	987.75 Dr			
	SGST	987.75 Dr			
	Being purchase of carpentry-panel doors against bill no:75, bill dt:20/8/18 and Po no:52585, Po dt:14/8/18				
	By (as per details)	Purchase	709		0.20
	Summit Sales LLP	1,07,014.00 Cr			
	Electrical Material @ 18%	90,690.00 Dr			
	CGST	8,162.10 Dr			
	SGST	8,162.10 Dr			
	Round Off	0.20 Cr			
	Being purchase of electrical material against bill no:2220, bills dt:24/8/18 and Po no:52496, Po dt:10/8/18				
	To (as per details)	Purchase	710	0.36	
	Summit Sales LLP	76,757.00 Cr			
	Plumbing & Sanitary @ 18%	65,048.00 Dr			
	CGST	5,854.32 Dr			
	SGST	5,854.32 Dr			
	Being purchase of plumbing material against bill no:2267, bill dt:27/8/18 and Po no:52315, Po dt:4/8/18				
	Carried Over			74.00	68.18

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74.00	68.18
12-Sep-18	To (as per details)	Purchase	711	0.20	
	Summit Sales LLP	32,521.00 Cr			
	Consumables @ 18%	27,560.00 Dr			
	CGST	2,480.40 Dr			
	SGST	2,480.40 Dr			
	<i>Being purchase of consumables-video against bill no:2231, bill dt:24/8/18 and Po no:51850, Po dt:16/7/18</i>				
	To (as per details)	Purchase	713	0.50	
	Summit Sales LLP	31,477.00 Cr			
	Plumbing & Sanitary @ 18%	26,675.00 Dr			
	CGST	2,400.75 Dr			
	SGST	2,400.75 Dr			
	<i>Being purchase of plumbing material against bill no:2268, bill dt:27/8/18 and Po no:52318, Po dt:7/8/18</i>				
	To (as per details)	Purchase	714	0.60	
	Summit Sales LLP	3,753.00 Cr			
	Plumbing & Sanitary @ 18%	3,180.00 Dr			
	CGST	286.20 Dr			
	SGST	286.20 Dr			
	<i>Being purchase of plumbing material against bill no:2353, bill dt:1/9/18 and Po no:52730, Po dt:20/8/18</i>				
	By (as per details)	Purchase	715		0.40
	Summit Sales LLP	1,569.00 Cr			
	Electrical Material @ 18%	1,330.00 Dr			
	CGST	119.70 Dr			
	SGST	119.70 Dr			
	Round Off	0.40 Cr			
	<i>being purchase of electrical material against bill no:2257, bill dt:27/8/18 and Po no:52616, Po dt:16/8/18</i>				
	By (as per details)	Purchase	716		0.06
	Summit Sales LLP	2,479.00 Cr			
	Electrical Material @ 18%	2,100.90 Dr			
	CGST	189.08 Dr			
	SGST	189.08 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of electrical material against bill no:2230, bill dt:24/8/18 and Po no:52613, Po dt:16/8/18</i>				
	To (as per details)	Purchase	717	0.48	
	Summit Sales LLP	666.00 Cr			
	Plumbing & Sanitary @ 18%	564.00 Dr			
	CGST	50.76 Dr			
	SGST	50.76 Dr			
	<i>Being purchase of plumbing material against bill no:2227, bill dt:24/8/18 and Po no:52491, Po dt:10/8/18</i>				
	By (as per details)	Purchase	719		0.20
	Summit Sales LLP	6,773.00 Cr			
	Plumbing & Sanitary @ 18%	5,740.00 Dr			
	CGST	516.60 Dr			
	SGST	516.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing material against bill no:2117, bill dt:16/8/18 and Po no:51989, Po dt:20/7/18</i>				
	Carried Over			75.78	68.84

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75.78	68.84
12-Sep-18	By (as per details)	Purchase	720		0.20
	Summit Sales LLP	15,859.00 Cr			
	Electrical Material @ 18%	13,440.00 Dr			
	CGST	1,209.60 Dr			
	SGST	1,209.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material against bill no:2122, bill dt:17/8/18 and Po no:52616, Po dt:16/8/18</i>				
	To (as per details)	Purchase	721	0.12	
	Summit Sales LLP	1,125.00 Cr			
	Consumables Exempted	870.00 Dr			
	Consumables @ 18%	216.00 Dr			
	CGST	19.44 Dr			
	SGST	19.44 Dr			
	<i>Being purchase of consumables against bill no:2265, bill dt:27/8/18 and Po no:52328, Po dt:4/8/18</i>				
14-Sep-18	To (as per details)	Purchase	722	0.01	
	Jyoti Art Studio	6,250.00 Cr			
	Equipment @ 28%	4,882.81 Dr			
	CGST	683.59 Dr			
	SGST	683.59 Dr			
	<i>Being purchase of "canon IXUS 185 Digital camera" against bill no:CHS/455/2018-19</i>				
	By (as per details)	Purchase	725		0.44
	Summit Sales LLP	1,08,451.00 Cr			
	Electrical Material @ 18%	91,908.00 Dr			
	CGST	8,271.72 Dr			
	SGST	8,271.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of electrical material against bill no:2307, bill dt:30/8/18 and Po no:52667, Po dt:17/8/18</i>				
	To (as per details)	Purchase	726	0.22	
	Summit Sales LLP	60,913.00 Cr			
	Electrical Material @ 18%	51,621.00 Dr			
	CGST	4,645.89 Dr			
	SGST	4,645.89 Dr			
	<i>Being purchase of electric material against bill no:2324, bill dt:31/8/18 and Po no:52669, Po dt:17/8/18</i>				
	By (as per details)	Purchase	727		0.40
	Summit Sales LLP	40,037.00 Cr			
	Hardware Material @ 18 %	33,930.00 Dr			
	CGST	3,053.70 Dr			
	SGST	3,053.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of hardware material against bill no:2349, bill dt:1/9/18 and Po no:52661, Po dt:17/8/18</i>				
	To (as per details)	Purchase	728	0.08	
	Summit Sales LLP	16,808.00 Cr			
	Hardware Material @ 18 %	14,244.00 Dr			
	CGST	1,281.96 Dr			
	SGST	1,281.96 Dr			
	<i>Being purchase of hardware material against bill no:2348, bill dt:1/9/18 and Po no:52702, Po dt:18/8/18</i>				
	Carried Over			76.21	69.88

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76.21	69.88
14-Sep-18	By (as per details)	Bank Payment	BP\38		0.40
	T Kurmanna Allow for Const Equip (Registered)	6,930.00 Dr			
	CGST	623.70 Dr			
	SGST	623.70 Dr			
	Tds on Hire Charges @ 2%	138.00 Cr			
	Round Off	0.40 Cr			
	Yes Bank	8,039.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	8,039.00 Cr		
	Being NEFT T Kurmanna as per details				
	Enclosed Voucher No 4502				
	To (as per details)	Purchase	730	0.04	
	Summit Sales LLP	5,041.00 Cr			
	Plumbing & Sanitary @ 18%	4,272.00 Dr			
	CGST	384.48 Dr			
	SGST	384.48 Dr			
	Being purchase of plumbing material against bill no:2232, bill dt:24/8/18 and Po no:52029, Po dt:23/7/18				
	By (as per details)	Purchase	731		0.44
	Summit Sales LLP	1,08,451.00 Cr			
	Electrical Material @ 18%	91,908.00 Dr			
	CGST	8,271.72 Dr			
	SGST	8,271.72 Dr			
	Round Off	0.44 Cr			
	Being purchase of electrical material against bill no:2323, bill dt:31/8/18 and Po no:52753, Po dt:20/8/18				
	To (as per details)	Purchase	732	0.18	
	Summit Sales LLP	12,743.00 Cr			
	Electrical Material @ 18%	10,799.00 Dr			
	CGST	971.91 Dr			
	SGST	971.91 Dr			
	Being purchase of electrical material against bill no:2394, bill dt:5/9/18 and Po no:52754, Po dt:22/8/18				
	By (as per details)	Purchase	733		0.20
	Summit Sales LLP	15,859.00 Cr			
	Electrical Material @ 18%	13,440.00 Dr			
	CGST	1,209.60 Dr			
	SGST	1,209.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of electrical material against bill no:2356, Bill dt:1/9/18 and Po no:52668, Po dt:17/8/18				
	To (as per details)	Purchase	734	0.04	
	Summit Sales LLP	11,421.00 Cr			
	Consumables Exempted	1,660.00 Dr			
	Consumables / Tools 18%	2,872.00 Dr			
	Electrical Material @ 18%	400.00 Dr			
	Hardware Material @ 18 %	5,000.00 Dr			
	CGST	744.48 Dr			
	SGST	744.48 Dr			
	Being purchase of materials against bill no:2392, bill dt:5/9/18 and Po no:53048, Po dt:3/9/18				
	Carried Over			76.47	70.92

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76.47	70.92
14-Sep-18	By (as per details)	Purchase	737		0.24
	Summit Sales LLP	11,762.00 Cr			
	Plumbing & Sanitary @ 18%	9,968.00 Dr			
	CGST	897.12 Dr			
	SGST	897.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of plumbing material against bill no:2008, bill dt:9/8/18 and Po no:52324, Po dt:4/8/18</i>				
	By (as per details)	Purchase	739		0.22
	Summit Sales LLP	2,66,735.00 Cr			
	Tiles @ 18%	2,26,046.80 Dr			
	CGST	20,344.21 Dr			
	SGST	20,344.21 Dr			
	Round Off	0.22 Cr			
	<i>Being purchase of tiles against bill no:274 and Po no:47101, Po dt:6/12/17</i>				
	By (as per details)	Purchase	740		0.20
	Summit Sales LLP	1,26,996.00 Cr			
	Electrical Material @ 18%	1,07,623.90 Dr			
	CGST	9,686.15 Dr			
	SGST	9,686.15 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electric material against bill no:298, bill dt:7/03/18 and Po no:47367, Po dt:18/12/17</i>				
	To (as per details)	Purchase	741	0.16	
	Summit Sales LLP	21,580.00 Cr			
	Plumbing & Sanitary @ 18%	18,288.00 Dr			
	CGST	1,645.92 Dr			
	SGST	1,645.92 Dr			
	<i>Being purchase of plumbing material against bill no:1002, bill dt:4/5/18 and Po no:50369, Po dt:02/05/18</i>				
	To (as per details)	Purchase	742	0.14	
	Summit Sales LLP	2,156.00 Cr			
	Plumbing & Sanitary @ 18%	1,827.00 Dr			
	CGST	164.43 Dr			
	SGST	164.43 Dr			
	<i>Being purchase of plumbing material against bill no:800, bill dt:18/4/18 and Po no:49108, Po dt:08/3/18</i>				
	To (as per details)	Purchase	743	0.20	
	Summit Sales LLP	26,975.00 Cr			
	Plumbing & Sanitary @ 18%	22,860.00 Dr			
	CGST	2,057.40 Dr			
	SGST	2,057.40 Dr			
	<i>Being purchase of plumbing material against bill no:2325, bill dt:31/8/18 and Po no:52324, Po dt:4/8/18</i>				
	By (as per details)	Purchase	744		0.20
	Summit Sales LLP	2,355.00 Cr			
	Chemicals @ 28 %	1,840.00 Dr			
	CGST	257.60 Dr			
	SGST	257.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of chemicals against bill no:2347, bill dt:01/9/18 and Po no:52569, Po dt:13/8/18</i>				
	Carried Over			76.97	71.78

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76.97	71.78
15-Sep-18	To (as per details)	Purchase	746	0.06	
	A Basha On Account	84,445.00 Cr			
	Painting Materials @ 18 %	71,563.50 Dr			
	CGST	6,440.72 Dr			
	SGST	6,440.72 Dr			
	<i>Being purchase of painting material towards D block 301,305,304,005,104 & 003 against bill no:42, bill dt:12/9/18</i>				
19-Sep-18	To (as per details)	Purchase	747	0.54	
	Serene Coir and Foam Products	79,411.00 Cr			
	Furniture @ 18%	67,297.00 Dr			
	CGST	6,056.73 Dr			
	SGST	6,056.73 Dr			
	<i>Being purchase of furniture against bill no:294, bill dt:29/8/18 and Po no:52505, Po dt:13/8/18</i>				
	By (as per details)	Purchase	750		0.04
	Prince Piping Systems Pvt. Ltd	77,654.00 Cr			
	Plumbing & Sanitary @ 18%	64,408.50 Dr			
	Freight Charges @ 18%	1,400.00 Dr			
	CGST	5,922.77 Dr			
	SGST	5,922.77 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of plumbing material against bill no:8311, Bill dt:5/9/18 and Po no:52733, Po dt:21/8/18</i>				
	To (as per details)	Purchase	752	0.58	
	Vasant Enterprises	4,81,345.00 Cr			
	Steel @ 18 %	3,96,252.00 Dr			
	Transportation Charges @ 18%	9,700.00 Dr			
	Freight Charges @ 18%	1,967.00 Dr			
	CGST	36,712.71 Dr			
	SGST	36,712.71 Dr			
	<i>Being purchase of steel bar against bill no:700, bill dt:18/8/18 and Po no:52728, Po dt:18/8/18</i>				
	To (as per details)	Purchase	753	0.38	
	Vasant Enterprises	10,82,130.00 Cr			
	Steel @ 18 %	8,98,218.00 Dr			
	Transportation Charges @ 18%	14,455.00 Dr			
	Freight Charges @ 18%	4,386.00 Dr			
	CGST	82,535.31 Dr			
	SGST	82,535.31 Dr			
	<i>Being purchase of steel bar against bill no:699, bill dt:18/8/18 and Po no:52728, Po dt:18/8/18</i>				
	By (as per details)	Purchase	754		0.28
	Summit Sales LLP	11,194.00 Cr			
	Chemicals @ 28 %	2,760.00 Dr			
	Consumables / Tools 18%	1,470.00 Dr			
	Consumables @ 12 %	1,554.00 Dr			
	Consumables Exempted	375.00 Dr			
	Hardware Material @ 18 %	3,230.00 Dr			
	CGST	902.64 Dr			
	SGST	902.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of chemicals,tools and consumables against bill no:2453, bill dt:8/9/18 and Po no:53047, Po dt:3/9/18</i>				
	Carried Over			78.53	72.10

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78.53	72.10
19-Sep-18	To (as per details)	Purchase	755	0.46	
	Summit Sales LLP	1,13,031.00 Cr			
	Hardware Material @ 18 %	95,788.60 Dr			
	CGST	8,620.97 Dr			
	SGST	8,620.97 Dr			
	<i>Being purchase of hardware material against bill no:2354, Bill dt:01/9/18 and Po no:52760, Po dt:20/8/18</i>				
	To (as per details)	Purchase	756	0.22	
	Summit Sales LLP	2,600.00 Cr			
	Equipment @ 18 %	2,203.20 Dr			
	CGST	198.29 Dr			
	SGST	198.29 Dr			
	<i>Being purchase of "plastic blue sheet" against bill no:2451, bill dt:8/9/18 and Po no:53140, Po dt:6/9/18</i>				
	By (as per details)	Purchase	757		0.20
	Summit Sales LLP	2,289.00 Cr			
	Plumbing & Sanitary @ 18%	1,940.00 Dr			
	CGST	174.60 Dr			
	SGST	174.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing material against bill no:2459, bill dt:8/9/18 and Po no:53164, Po dt:7/9/18</i>				
	To (as per details)	Purchase	758	0.40	
	Summit Sales LLP	2,974.00 Cr			
	Plumbing & Sanitary @ 18%	2,520.00 Dr			
	CGST	226.80 Dr			
	SGST	226.80 Dr			
	<i>Being purchase of plumbing material against bill no:2460, bill dt:8/9/18 and Po no:53078, Po dt:5/9/18</i>				
	By (as per details)	Purchase	759		0.24
	Summit Sales LLP	47,988.00 Cr			
	Electrical Material @ 18%	40,668.00 Dr			
	CGST	3,660.12 Dr			
	SGST	3,660.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of electric material against bil no:2447, Bill dt:8/9/18 and Po no:52756, Po dt:20/8/18</i>				
	By (as per details)	Purchase	760		0.20
	Summit Sales LLP	1,30,083.00 Cr			
	Equipment @ 18 %	1,10,240.00 Dr			
	CGST	9,921.60 Dr			
	SGST	9,921.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of equipment against bill no:2446, bill dt:8/9/18 and Po no:52666, Po dt:17/8/18</i>				
	To (as per details)	Purchase	761	0.40	
	Summit Sales LLP	42,091.00 Cr			
	Plumbing & Sanitary @ 18%	35,670.00 Dr			
	CGST	3,210.30 Dr			
	SGST	3,210.30 Dr			
	<i>Being purchase of plumbing material against bill no:2454, bill dt:8/9/18 and Po no:52650, Po dt:17/8/18</i>				
	Carried Over			80.01	72.74

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80.01	72.74
19-Sep-18	By (as per details)	Purchase	762		0.28
	P Manoj on Account	2,10,920.00 Cr			
	Labour Charges (Registered)	71,498.00 Dr			
	Allowances for Equipment (Registered)	53,624.00 Dr			
	Allowances for Consumables (Registered)	53,624.00 Dr			
	CGST	16,087.14 Dr			
	SGST	16,087.14 Dr			
	Round Off	0.28 Cr			
	<i>Being civil work on C & D Block driveway cellar plastering against invoice no:635, Invoice dt:16/9/18</i>				
	To (as per details)	Purchase	763	0.30	
	Tara Chand on Account	79,845.00 Cr			
	Labour Charges (Registered)	27,066.00 Dr			
	Allowances for Equipment (Registered)	27,066.00 Dr			
	Allowances for Consumables (Registered)	13,533.00 Dr			
	CGST	6,089.85 Dr			
	SGST	6,089.85 Dr			
	<i>Being Tile work on D Block all corridors vitrified Flooring against Invoice no:637, Invoice dt:11/9/18</i>				
	To (as per details)	Purchase	764	0.34	
	B Venkatesh on A/c	1,04,887.00 Cr			
	Labour Charges (Registered)	71,110.00 Dr			
	Allowances for Equipment (Registered)	17,777.00 Dr			
	CGST	7,999.83 Dr			
	SGST	7,999.83 Dr			
	<i>Being Centering and Rod bending, casting work on C & D Block footings, plinth beams, columns against Invoice no:638, invoice dt:11/9/18</i>				
	To (as per details)	Purchase	765	0.50	
	B.Pochaiah On A/c	7,877.00 Cr			
	Labour Charges (Registered)	2,670.00 Dr			
	Allowances for Equipment (Registered)	2,670.00 Dr			
	Allowances for Consumables (Registered)	1,335.00 Dr			
	CGST	600.75 Dr			
	SGST	600.75 Dr			
	<i>Being Core cutting On D Block terrace and OHT Holes core cutting work against Invoice no:639, Invoice dt:11/9/18</i>				
	By (as per details)	Purchase	767		0.20
	Rekha Pande on A/c	92,618.00 Cr			
	Labour Charges (Registered)	31,396.00 Dr			
	Allowances for Equipment (Registered)	23,547.00 Dr			
	Allowances for Consumables (Registered)	23,547.00 Dr			
	CGST	7,064.10 Dr			
	SGST	7,064.10 Dr			
	Round Off	0.20 Cr			
	<i>Being Civil work on D Block back side driveway cellar plastering against Invoice no:636, Invoice dt:16/9/18</i>				
	Carried Over			81.15	73.22

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81.15	73.22
20-Sep-18	By (as per details)	Purchase	776		0.32
	Sri Ambe Electricals	222.00 Cr			
	Electrical Material @ 18%	188.40 Dr			
	CGST	16.96 Dr			
	SGST	16.96 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of electrial material against bill no:773, bill dt:27/8/18</i>				
21-Sep-18	To (as per details)	Purchase	778	0.48	
	A Basha On Account	2,91,654.00 Cr			
	Painting Materials @ 18 %	2,47,164.00 Dr			
	CGST	22,244.76 Dr			
	SGST	22,244.76 Dr			
	<i>Being purchase of painting material towards D block ext. flats, G block flats & D-201,203, 205,302,303 & G-101 against bill no:043, bill dt:18/9/18</i>				
22-Sep-18	By (as per details)	Purchase	782		0.01
	Sai Lakshmi Enterprises	76,384.00 Cr			
	Sand @ 5%	72,746.67 Dr			
	CGST	1,818.67 Dr			
	SGST	1,818.67 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of sand against bill no:186, bill dt:20/9/18</i>				
	To (as per details)	Purchase	784	0.34	
	Sri Lakshmi Enterprises (Material)	81,872.00 Cr			
	Sand @ 5%	77,973.00 Dr			
	CGST	1,949.33 Dr			
	SGST	1,949.33 Dr			
	<i>Being purchase of riversand against bill no:233, bill dt:7/9/18</i>				
	To (as per details)	Purchase	787	0.50	
	Nandi Industrial Enterprises	443.00 Cr			
	Consumables @ 18%	375.00 Dr			
	CGST	33.75 Dr			
	SGST	33.75 Dr			
	<i>Being purchase of sheetmetal (bold nuts) against bill no:925, bill dt:18/9/18</i>				
26-Sep-18	To (as per details)	Purchase	791	0.21	
	Digital Marketing	31,093.00 Cr			
	Tiles @ 18%	26,349.83 Dr			
	CGST	2,371.48 Dr			
	SGST	2,371.48 Dr			
	<i>Being purchase of tiles against bill no:676, bill dt:4/9/18 and Po no:52139, Po dt:27/7/18</i>				
	By (as per details)	Purchase	792		0.40
	Pridesan Engineers Pvt Ltd	20,420.00 Cr			
	Plumbing & Sanitary @12 %	18,232.50 Dr			
	CGST	1,093.95 Dr			
	SGST	1,093.95 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material against bill no:241, bill dt:06/9/18 and Po no:51459, Po dt:26/6/18</i>				
	Carried Over			82.68	73.95

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82.68	73.95
26-Sep-18	By (as per details)	Purchase	793		0.40
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being repair and maintenance against bill no:767, bill dt:7/9/18 and Po no:53245, Po dt:7/9/18</i>				
	To (as per details)	Purchase	794	0.50	
	S.R.Lights	16,963.00 Cr			
	Electrical Material @ 18%	14,375.00 Dr			
	CGST	1,293.75 Dr			
	SGST	1,293.75 Dr			
	<i>Being purchase of electrical material against bill no:840, bill dt:12/9/18 and Po no:52654, Po dt:18/8/18</i>				
	By (as per details)	Purchase	795		0.45
	Praful Sanitary	30,042.00 Cr			
	Plumbing & Sanitary @ 18%	23,959.71 Dr			
	CGST	2,291.37 Dr			
	SGST	2,291.37 Dr			
	Transportation Charges @ 18%	1,500.00 Dr			
	Round Off	0.45 Cr			
	<i>Being purchase of plumbing material against bill no:574, bill dt:8/9/18 and Po no:53069, Po dt:5/9/18</i>				
	To (as per details)	Purchase	796	0.26	
	Praful Sanitary	2,314.00 Cr			
	Plumbing & Sanitary @ 18%	1,960.80 Dr			
	CGST	176.47 Dr			
	SGST	176.47 Dr			
	<i>Being purchase of plumbing material against bill no:568, bil dt:6/9/18 and Po no:53042, Po dt:3/9/18</i>				
	By (as per details)	Purchase	797		0.16
	SLLP Logistics	60,557.00 Cr			
	PO Service Charges	56,071.32 Dr			
	CGST	5,046.42 Dr			
	SGST	5,046.42 Dr			
	Tds on Professional Fee	5,607.00 Cr			
	Round Off	0.16 Cr			
	<i>Being on PO service charges against bill no:179, bill dt:26/9/18</i>				
	By (as per details)	Purchase	798		0.36
	K Krishna on Account	50,447.00 Cr			
	Labour Charges (Registered)	17,100.80 Dr			
	Allowances for Equipment (Registered)	17,100.80 Dr			
	Allowances for Consumables (Registered)	8,550.40 Dr			
	CGST	3,847.68 Dr			
	SGST	3,847.68 Dr			
	Round Off	0.36 Cr			
	<i>Being Scaffolding work in D Block 001,002, 003,004,005, Ducts against invoice no:645, Invoice dt:19/9/18</i>				
	Carried Over			83.44	75.32

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83.44	75.32
26-Sep-18	To (as per details)	Purchase	800	0.30	
	T Kurmanna	7,806.00 Cr			
	Labour Charges (Registered)	2,646.00 Dr			
	Allowances for Equipment (Registered)	2,646.00 Dr			
	Allowances for Consumables (Registered)	1,323.00 Dr			
	CGST	595.35 Dr			
	SGST	595.35 Dr			
	Being Earth work on D&F Block driveway plinth beams back filling against Invoice no:643, Invoice dt:19/9/18				
	To (as per details)	Purchase	801	0.44	
	Tara Chand on Account	65,422.00 Cr			
	Labour Charges (Registered)	22,177.00 Dr			
	Allowances for Equipment (Registered)	22,177.00 Dr			
	Allowances for Consumables (Registered)	11,088.00 Dr			
	CGST	4,989.78 Dr			
	SGST	4,989.78 Dr			
	Being tiles work on D Block 302,403,404 vitrified flooring against bill no:649, bill dt:19/9/18				
	To (as per details)	Purchase	805	0.44	
	Sree Sai Sharanya Enterprises	21,600.00 Cr			
	Sand @ 5%	20,571.00 Dr			
	CGST	514.28 Dr			
	SGST	514.28 Dr			
	Being purchase of metal and sand against bill no:094, bill dt:26/9/18				
28-Sep-18	To (as per details)	Purchase	806	0.12	
	A Basha On Account	89,227.00 Cr			
	Painting Materials @ 18 %	75,616.00 Dr			
	CGST	6,805.44 Dr			
	SGST	6,805.44 Dr			
	Being purchase of painting material towards D Block ground to 4th floor corridors against bill no:44, Bill dt:26/9/18				
	To (as per details)	Purchase	808	0.40	
	Summit Sales LLP	32,356.00 Cr			
	Hardware Material @ 18 %	27,420.00 Dr			
	CGST	2,467.80 Dr			
	SGST	2,467.80 Dr			
	Being purchase of hardware material against bill no:2450, bill dt:8/9/2018 and Po no:52398, Po dt:8/8/2018				
	By (as per details)	Purchase	809		0.40
	Summit Sales LLP	29,594.00 Cr			
	Plumbing & Sanitary @ 18%	25,080.00 Dr			
	CGST	2,257.20 Dr			
	SGST	2,257.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of plumbing material against bill no:2468, bill dt:10/9/2018 and Po no:53079, Po dt:05/9/2018				
	Carried Over			85.14	75.72

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85.14	75.72
28-Sep-18	By (as per details)	Purchase	810		0.36
	Summit Sales LLP	19,236.00 Cr			
	Plumbing & Sanitary @ 18%	16,302.00 Dr			
	CGST	1,467.18 Dr			
	SGST	1,467.18 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of plumbing material against bill no:2469, bill dt:10/9/2018 and Po no:52318, Po dt:7/8/18</i>				
	To (as per details)	Purchase	811	0.30	
	Summit Sales LLP	20,019.00 Cr			
	Plumbing & Sanitary @ 18%	16,965.00 Dr			
	CGST	1,526.85 Dr			
	SGST	1,526.85 Dr			
	<i>Being purchase of plumbing material against bill no:2399, Bill dt:5/9/18 and Po no:52318, Po dt:7/8/2018</i>				
	By (as per details)	Purchase	812		0.40
	Summit Sales LLP	2,926.00 Cr			
	Consumables / Tools 18%	2,480.00 Dr			
	CGST	223.20 Dr			
	SGST	223.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of tools against bill no:2546, bill dt:15/9/18 and Po no:53219, Po dt:10/9/18</i>				
	By (as per details)	Purchase	813		0.40
	Summit Sales LLP	1,569.00 Cr			
	Electrical Material @ 18%	1,330.00 Dr			
	CGST	119.70 Dr			
	SGST	119.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of electrical material against bill no:2482, Bill dt:11/9/18 and Po no:52668, Po dt:17/8/18</i>				
30-Sep-18	To (as per details)	Journal	JV\19	0.38	
	A Balaswamy Marketing	5,443.00 Dr			
	Consumables/ Tools Nil Rated	1,600.00 Cr			
	Consumables / Tools 18%	1,600.00 Cr			
	Consumables @ 18%	1,123.20 Cr			
	Consumables / Tools @ 5%	600.00 Cr			
	CGST	260.09 Cr			
	SGST	260.09 Cr			
	<i>Being purchase entry reversed</i>				
5-Oct-18	By (as per details)	Purchase	818		0.20
	Pappu Ram On A/c	8,602.00 Cr			
	Labour Charges (Registered)	2,916.00 Dr			
	Allowances for Equipment (Registered)	2,916.00 Dr			
	Allowances for Consumables (Registered)	1,458.00 Dr			
	CGST	656.10 Dr			
	SGST	656.10 Dr			
	Round Off	0.20 Cr			
	<i>Being Tiles work on F Block Labour Quaters Shabad Stone Fixing against Invoice no:653, invoice dt:28/9/18</i>				
	Carried Over			85.82	77.08

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85.82	77.08
5-Oct-18	To (as per details)	Purchase	819	0.30	
	T Kurmanna	43,560.00 Cr			
	Labour Charges (Registered)	14,766.00 Dr			
	Allowances for Equipment (Registered)	14,766.00 Dr			
	Allowances for Consumables (Registered)	7,383.00 Dr			
	CGST	3,322.35 Dr			
	SGST	3,322.35 Dr			
	<i>Being Earth work Towards soil shifting from vista homes E Block to SOVLLP against Invoice no:651, Invoice dt:28/9/18</i>				
	To (as per details)	Purchase	823	0.36	
	Shah Traders	6,780.00 Cr			
	Steel @ 18 %	5,745.46 Dr			
	CGST	517.09 Dr			
	SGST	517.09 Dr			
	<i>Being purchase of steel against Bill no:1737, bill dt:15/9/18 and Po no:53267, Po dt:12/9/2018</i>				
	By (as per details)	Purchase	824		0.36
	Shah Traders	5,805.00 Cr			
	Steel @ 18 %	4,919.80 Dr			
	CGST	442.78 Dr			
	SGST	442.78 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of steel against bill no:1736, bill dt:15/9/18 and Po no:53222, Po dt:11/9/2018</i>				
	By (as per details)	Purchase	826		0.21
	Ganesh Tube Traders	57,938.00 Cr			
	Plumbing & Sanitary @ 18%	49,100.17 Dr			
	CGST	4,419.02 Dr			
	SGST	4,419.02 Dr			
	Round Off	0.21 Cr			
	<i>Being purchase of plumbing material against bill no:431, bill dt:14/9/18 and PO no:53244, Po dt:12/9/18</i>				
	By (as per details)	Purchase	827		0.08
	Ganesh Tube Traders	33,127.00 Cr			
	Plumbing & Sanitary @ 18%	28,073.80 Dr			
	CGST	2,526.64 Dr			
	SGST	2,526.64 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of plumibng material against bill no:429, bill dt:14/9/18 and PO no:53242, Po dt:12/9/18</i>				
	To (as per details)	Purchase	828	0.14	
	Ganesh Tube Traders	38,849.00 Cr			
	Plumbing & Sanitary @ 18%	30,922.76 Dr			
	Transportation Charges @ 18%	2,000.00 Dr			
	CGST	2,963.05 Dr			
	SGST	2,963.05 Dr			
	<i>Being purchase of plumbing material against bill no:430, bill dt:14/9/18 and Po no:53240, Po dt:12/9/18</i>				
	Carried Over			86.62	77.73

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86.62	77.73
5-Oct-18	To (as per details)	Purchase	829	0.40	
	Dilpreet Hardware	26,692.00 Cr			
	Hardware Material @ 18 %	22,620.00 Dr			
	CGST	2,035.80 Dr			
	SGST	2,035.80 Dr			
	<i>Being purchase of hardware material against bill no:421, Bill dt:30/8/18 and Po no:52725, Po dt:24/8/18</i>				
	To (as per details)	Purchase	830	0.04	
	Ganesh Tube Traders	1,855.00 Cr			
	Plumbing & Sanitary @ 18%	1,572.00 Dr			
	CGST	141.48 Dr			
	SGST	141.48 Dr			
	<i>Being purchase of plumbing material against bill no:426, bill dt:14/9/18 and Po no:53209, Po dt:10/9/18</i>				
	By (as per details)	Purchase	831		0.28
	Naveen Metal Udyog	4,833.00 Cr			
	Steel @ 18 %	4,096.00 Dr			
	CGST	368.64 Dr			
	SGST	368.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of steel against bill no:169, bill dt:15/9/2018, Po no:53136, Po d t:11/9/2018</i>				
	By (as per details)	Purchase	832		0.44
	Praful Sanitary	9,331.00 Cr			
	Tiles @ 18%	7,308.00 Dr			
	Transportation Charges @ 18%	600.00 Dr			
	CGST	711.72 Dr			
	SGST	711.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchae of tiles against bill no:593, bill dt:12/9/18 and Po no:53233, Po dt:11/9/18</i>				
	By (as per details)	Purchase	833		0.40
	Praful Sanitary	12,012.00 Cr			
	Tiles @ 18%	9,180.00 Dr			
	Transportation Charges @ 18%	1,000.00 Dr			
	CGST	916.20 Dr			
	SGST	916.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material against bill no :640, bill dt:25/9/18 and Po no:53365, Po dt:18/9/18</i>				
	To (as per details)	Purchase	834	0.08	
	Mahaveer Glass Plywood Hardware	42,113.00 Cr			
	Hardware Material @ 18 %	35,994.00 Dr			
	CGST	3,239.46 Dr			
	SGST	3,239.46 Dr			
	Tds on Contractor @ 1%	360.00 Cr			
	<i>Being purchase of hardware material against bill no:261, bill dt:19/9/18 and PO no:50992, Po dt:04/6/18</i>				
	Carried Over			87.14	78.85

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87.14	78.85
5-Oct-18	By (as per details)	Purchase	836		0.06
	SSLLP Logistics	18,174.00 Cr			
	Car Hire Charges @ 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	Tds on Contractor @ 2%	313.00 Cr			
	Round Off	0.06 Cr			
	Being car hire charges for the month of Oct -18 against bill no:190, Bill dt:1/10/18				
	By (as per details)	Purchase	837		0.04
	SSLLP Logistics	9,805.00 Cr			
	CR Consultation Charges @18%	9,078.00 Dr			
	CGST	817.02 Dr			
	SGST	817.02 Dr			
	Tds on Professional Fee	907.00 Cr			
	Round Off	0.04 Cr			
	Being on CR consultation charges against bill no:199, bill dt:1/10/18				
	By (as per details)	Purchase	838		0.22
	SSLLP Common Expenditure	35,022.00 Cr			
	Admin & Marketing Common Expenses	30,191.72 Dr			
	CGST	2,717.25 Dr			
	SGST	2,717.25 Dr			
	Tds on Contractor @ 2%	604.00 Cr			
	Round Off	0.22 Cr			
	Being on Admin and marketing service charges for the month of Sep-18 against bill no:37, bill dt:29/9/18				
	To (as per details)	Purchase	839	0.48	
	MPPL Common Expenses	4,831.00 Cr			
	Admin & Marketing Common Expenses	4,164.00 Dr			
	CGST	374.76 Dr			
	SGST	374.76 Dr			
	Tds on Contractor @ 2%	83.00 Cr			
	Being admin and marketing service charges for the month of sep-18 against bill no:205				
	To (as per details)	Purchase	840	0.20	
	Summit Sales LLP	57,396.00 Cr			
	Hardware Material @ 18 %	48,640.50 Dr			
	CGST	4,377.65 Dr			
	SGST	4,377.65 Dr			
	BEing purchase of hardware material agains tbill no:2639, bill dt:22/9/18 and Po no:53423, Po dt:21/9/18				
	By (as per details)	Purchase	841		0.32
	Summit Sales LLP	2,376.00 Cr			
	Printing & Stationery @ 12%	1,380.00 Dr			
	Printing & Stationery @ 18%	704.00 Dr			
	CGST	146.16 Dr			
	SGST	146.16 Dr			
	Round Off	0.32 Cr			
	Being purchase of printing & stationery against bill no:2651, bill dt:24/9/18 and Po no:53361, Po dt:18/9/18				
	Carried Over			87.82	79.49

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87.82	79.49
5-Oct-18	To (as per details)	Purchase	842	0.40	
	Summit Sales LLP	3,142.00 Cr			
	Electrical Material @ 12 %	2,805.00 Dr			
	CGST	168.30 Dr			
	SGST	168.30 Dr			
	<i>Being purchase of electrical material against bill no:2479, bill dt:11/9/18 ad Po no:52597, Po dt:14/8/18</i>				
	To (as per details)	Purchase	843	0.40	
	Summit Sales LLP	5,862.00 Cr			
	Consumables @ 12 %	935.00 Dr			
	Consumables @ 18%	2,080.00 Dr			
	Consumables Exempted	2,360.00 Dr			
	CGST	243.30 Dr			
	SGST	243.30 Dr			
	<i>Being purchase of consumables against bill no:2653, bill t:24/9/18 and Po no:53220, Po dt:10/9/18</i>				
	By (as per details)	Purchase	844		0.20
	Summit Sales LLP	10,911.00 Cr			
	Consumables Exempted	1,660.00 Dr			
	Consumables @ 18%	7,840.00 Dr			
	CGST	705.60 Dr			
	SGST	705.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of consumabls against bill no:2577, bill dt:20/9/18 Po no:53342, Po dt:17/9/18</i>				
	To (as per details)	Purchase	845	0.60	
	Summit Sales LLP	1,511.00 Cr			
	Plumbing & Sanitary @ 18%	1,280.00 Dr			
	CGST	115.20 Dr			
	SGST	115.20 Dr			
	<i>Being purchase od plumbing material against bill no:2636, bill dt:22/9/18 and Po no:53082, Po dt:5/9/18</i>				
	To (as per details)	Purchase	849	0.16	
	Summit Sales LLP	3,108.00 Cr			
	Painting Material @ 28%	2,428.00 Dr			
	CGST	339.92 Dr			
	SGST	339.92 Dr			
	<i>Being purchase of painting material against bill no:2494, bill dt:11/9/18 and Po no:53225, Po dt:11/9/18</i>				
	To (as per details)	Purchase	850	0.40	
	Summit Sales LLP	17,193.00 Cr			
	Plumbing & Sanitary @ 18%	14,570.00 Dr			
	CGST	1,311.30 Dr			
	SGST	1,311.30 Dr			
	<i>Being purchase of plumbing material against bill no:2461, bill dt:8/9/18 and Po no:52319, Po dt:7/8/18</i>				
	Carried Over			89.78	79.69

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89.78	79.69
6-Oct-18	By (as per details)	Purchase	852		0.06
	Deccan Chronicle Holdings Limited	3,424.00 Cr			
	Advertisement @ 5%	3,261.00 Dr			
	CGST	81.53 Dr			
	SGST	81.53 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of Dc Classified paper Ad Flats for sale 28-9-2018, 30-9-2018 against bill no:c04155, bill dt:27/9/18</i>				
	By (as per details)	Purchase	854		0.22
	Mahalaxmi Electricals & Sanitary	506.00 Cr			
	Electrical Material @ 18%	429.00 Dr			
	CGST	38.61 Dr			
	SGST	38.61 Dr			
	Round Off	0.22 Cr			
	<i>Being purchase of electrical material against bill no:578, bill dt:22/9/18</i>				
	To (as per details)	Purchase	855	0.01	
	Sai Lakshmi Enterprises	81,286.00 Cr			
	Sand @ 5%	77,415.23 Dr			
	CGST	1,935.38 Dr			
	SGST	1,935.38 Dr			
	<i>Being purchase of sand against bill no:207, bill dt:4/10/18</i>				
9-Oct-18	By (as per details)	Purchase	861		0.40
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on repair and maintenance of computer against bill no:812, bill dt:1/10/18 and Po no:53644, PO dt:1/10/18</i>				
	To (as per details)	Purchase	863	0.36	
	Ganesh Tube Traders	2,846.00 Cr			
	Plumbing & Sanitary @ 18%	2,411.56 Dr			
	CGST	217.04 Dr			
	SGST	217.04 Dr			
	<i>Being purchase of plumbing material against bill no:465, bill dt:26/9/18 and Po no:53484, Po dt:25/9/18</i>				
	By (as per details)	Purchase	865		0.36
	Summit Sales LLP	66,200.00 Cr			
	Plumbing & Sanitary @ 18%	56,102.00 Dr			
	CGST	5,049.18 Dr			
	SGST	5,049.18 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of plumbing material against bill no:2487, bill dt:11-09-2018 and Po no:53081, Po dt:5/9/18</i>				
	To (as per details)	Purchase	866	0.48	
	Summit Sales LLP	20,018.00 Cr			
	Plumbing & Sanitary @ 18%	16,964.00 Dr			
	CGST	1,526.76 Dr			
	SGST	1,526.76 Dr			
	<i>Being purchase of plumbing material against bill no:2486, bill dt:11/9/18 and Po no:53082, Po dt:5/9/18</i>				
	Carried Over			90.63	80.73

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90.63	80.73
9-Oct-18	By (as per details)	Purchase	867		0.12
	Summit Sales LLP	3,344.00 Cr			
	Hardware Material @ 18 %	2,834.00 Dr			
	CGST	255.06 Dr			
	SGST	255.06 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of hardware material against bill no:2657, bill dt:25/9/18 and Po no:53425, Po dt:21/9/18</i>				
	To (as per details)	Purchase	868	0.48	
	Summit Sales LLP	71,289.00 Cr			
	Plumbing & Sanitary @ 18%	60,414.00 Dr			
	CGST	5,437.26 Dr			
	SGST	5,437.26 Dr			
	<i>Being purchase of plumbing material against bill no:2658, bill dt:25/9/18 and Po no:53080, Po dt:05/9/18</i>				
	By (as per details)	Purchase	869		0.44
	Summit Sales LLP	6,676.00 Cr			
	Plumbing & Sanitary @ 18%	5,658.00 Dr			
	CGST	509.22 Dr			
	SGST	509.22 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of plumbing material against bill no:2654, bill dt:24/9/18 and Po no:52735, Po dt:20/8/18</i>				
	To (as per details)	Purchase	870	0.44	
	Summit Sales LLP	34,565.00 Cr			
	Electrical Material @ 18%	29,292.00 Dr			
	CGST	2,636.28 Dr			
	SGST	2,636.28 Dr			
	<i>Being purchase of electrical material against bill no:2723, bill dt:29/9/18 and Po no:53478, Po dt:25/9/18</i>				
	To (as per details)	Purchase	872	0.24	
	Summit Sales LLP	1,380.00 Cr			
	Consumables @ 18%	432.00 Dr			
	Consumables Exempted	870.00 Dr			
	CGST	38.88 Dr			
	SGST	38.88 Dr			
	<i>Being purchase of consumables against bill no:2700, bill dt:28/9/18 and Po no:53342, Po dt:17/9/18</i>				
	To (as per details)	Purchase	873	0.28	
	Summit Sales LLP	2,323.00 Cr			
	Painting Materials @ 18 %	1,968.40 Dr			
	CGST	177.16 Dr			
	SGST	177.16 Dr			
	<i>Being purchase of painting material against bill no:2722, bill dt:29/9/18, Po no:53590, Po dt:28/9/18</i>				
	To (as per details)	Purchase	874	0.40	
	Summit Sales LLP	65,042.00 Cr			
	Equipment @ 18 %	55,120.00 Dr			
	CGST	4,960.80 Dr			
	SGST	4,960.80 Dr			
	<i>Being purchase of equipment against bill no:2708, bill dt:29/9/18 and Po no:53514, Po dt:26/9/18</i>				
	Carried Over			92.47	81.29

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92.47	81.29
9-Oct-18	By (as per details)	Purchase	875		0.42
	Summit Sales LLP	5,646.00 Cr			
	Hardware Material @ 18 %	4,419.00 Dr			
	Printing & Stationery Exempt	432.00 Dr			
	CGST	397.71 Dr			
	SGST	397.71 Dr			
	Round Off	0.42 Cr			
	<i>Being purchase of hardware material against bill no:2579, bill dt:20/9/18 and Po no:53360, Po dt:18/9/18</i>				
	To (as per details)	Purchase	876	0.37	
	Summit Sales LLP	17,303.00 Cr			
	Hardware Material @ 18 %	14,663.25 Dr			
	CGST	1,319.69 Dr			
	SGST	1,319.69 Dr			
	<i>Being purchase of hardware material against bill no:2652, bill dt:24/9/18 and Po no:52832, Po dt:21/9/18</i>				
	To (as per details)	Purchase	877	0.38	
	V.Anand On Account	31,365.00 Cr			
	Labour Charges (Registered)	10,632.09 Dr			
	Allowances for Equipment (Registered)	10,632.09 Dr			
	Allowances for Consumables (Registered)	5,316.00 Dr			
	CGST	2,392.22 Dr			
	SGST	2,392.22 Dr			
	<i>Being on carpentry works on D Block modular kitchen against invoice no:663, invoice dt:3/10/2018</i>				
	By (as per details)	Purchase	878		0.50
	Pappu Ram On A/c	41,152.00 Cr			
	Labour Charges (Registered)	13,950.00 Dr			
	Allowances for Equipment (Registered)	13,950.00 Dr			
	Allowances for Consumables (Registered)	6,975.00 Dr			
	CGST	3,138.75 Dr			
	SGST	3,138.75 Dr			
	Round Off	0.50 Cr			
	<i>Being Tiles work on D Block Basement Floor driveway shabad stone fixing against Invoice no:667, Invoice dt:3/10/18</i>				
	To (as per details)	Purchase	880	0.20	
	V.Anand On Account	52,109.00 Cr			
	Labour Charges (Registered)	17,664.00 Dr			
	Allowances for Equipment (Registered)	17,664.00 Dr			
	Allowances for Consumables (Registered)	8,832.00 Dr			
	CGST	3,974.40 Dr			
	SGST	3,974.40 Dr			
	<i>Being Carpentry Work on D Block flats door shutters and hardware fixing against invoice no:660, invoice dt:3/10/18</i>				
	To (as per details)	Purchase	882	0.30	
	T Kurmanna	1,09,758.00 Cr			
	Labour Charges (Registered)	37,206.00 Dr			
	Allowances for Equipment (Registered)	37,206.00 Dr			
	Allowances for Consumables (Registered)	18,603.00 Dr			
	CGST	8,371.35 Dr			
	SGST	8,371.35 Dr			
	<i>Being earth work on E Block part two Excavation with JCB against Invoice no:665, invoice dt:3/10/18</i>				
	Carried Over			93.72	82.21

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93.72	82.21
9-Oct-18	To (as per details)	Purchase	883	0.20	
	T Kurmanna	73,172.00 Cr			
	Labour Charges (Registered)	24,804.00 Dr			
	Allowances for Equipment (Registered)	24,804.00 Dr			
	Allowances for Consumables (Registered)	12,402.00 Dr			
	CGST	5,580.90 Dr			
	SGST	5,580.90 Dr			
	Being earth work on E Block part two footings excavation soil shifting against Invoice no:664, invoice dt:3/10/18				
	To (as per details)	Purchase	884	0.20	
	M.Sudharshan	13,877.00 Cr			
	Carpentry @18%	11,760.00 Dr			
	CGST	1,058.40 Dr			
	SGST	1,058.40 Dr			
	Being purchase of aluminium powder carpentry against bill no:53, bill dt:5/10/18 and Po no:53498, Po dt:25/9/18				
	To (as per details)	Purchase	885	0.30	
	Sree Sai Sharanya Enterprises	20,700.00 Cr			
	Sand @ 5%	19,714.00 Dr			
	CGST	492.85 Dr			
	SGST	492.85 Dr			
	Being purchase of metal and sand against bill no:109, bill dt:9/10/18				
12-Oct-18	To (as per details)	Purchase	887	0.50	
	Sri Raja Rajeshwara Traders	266.00 Cr			
	Painting Materials @ 18 %	225.00 Dr			
	CGST	20.25 Dr			
	SGST	20.25 Dr			
	Being purchase of painting material against bill no:1988, bill dt:29/9/18 and Po no:53358, PO dt:18/9/18				
	To (as per details)	Purchase	890	0.04	
	Summit Sales LLP	32,948.00 Cr			
	Hardware Material @ 18 %	27,922.00 Dr			
	CGST	2,512.98 Dr			
	SGST	2,512.98 Dr			
	Being purchase of hardware material against bill no:2724, bill dt:29/9/18 and Po no:53594, Po dt:29/9/18				
	By (as per details)	Purchase	891		0.14
	Summit Sales LLP	9,691.00 Cr			
	Painting Material @ 28%	7,571.20 Dr			
	CGST	1,059.97 Dr			
	SGST	1,059.97 Dr			
	Round Off	0.14 Cr			
	Being purchase of painting material against bill no:2725, bill dt:29/9/18 and PO no:53400, Po dt:19/9/18				
	By (as per details)	Purchase	892		0.08
	Summit Sales LLP	7,146.00 Cr			
	Plumbing & Sanitary @ 18%	6,056.00 Dr			
	CGST	545.04 Dr			
	SGST	545.04 Dr			
	Round Off	0.08 Cr			
	Being purchase of plumbing material against bill no:2698, bill dt:28/9/18 and PO no:53537,Po dt:27/9/18				
	Carried Over			94.96	82.43

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94.96	82.43
12-Oct-18	To (as per details)	Purchase	894	0.50	
	SVR Pumps & Allied Services	1,800.00 Cr			
	Repair & Maint Pumps 18%	1,525.00 Dr			
	CGST	137.25 Dr			
	SGST	137.25 Dr			
	<i>Being repair and maintenance of pumps against bill no:67, bill dt:24/9/18</i>				
	To (as per details)	Purchase	895	0.01	
	Sai Lakshmi Enterprises	13,500.01 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	12,857.14 Dr			
	CGST	321.43 Dr			
	SGST	321.43 Dr			
	<i>Being purchase of building material stone dust against bill no:SLE/INV/216</i>				
	To (as per details)	Purchase	896	0.01	
	Sri Lakshmi Enterprises (Material)	74,175.00 Cr			
	Sand @ 5%	70,642.85 Dr			
	CGST	1,766.07 Dr			
	SGST	1,766.07 Dr			
	<i>Being purchase of riversand against bill no:236, bill dt:12/10/18</i>				
16-Oct-18	To (as per details)	Purchase	900	0.30	
	Tara Chand on Account	45,389.00 Cr			
	Labour Charges (Registered)	15,386.00 Dr			
	Allowances for Equipment (Registered)	15,386.00 Dr			
	Allowances for Consumables (Registered)	7,693.00 Dr			
	CGST	3,461.85 Dr			
	SGST	3,461.85 Dr			
	<i>Being tiles work on D Block 401,402 vitrified flooring against invoice no:675, invoice dt:11/10/18</i>				
	By (as per details)	Purchase	902		0.40
	Magaiya Sahdev on A/c - Group S Arjun	1,83,702.00 Cr			
	Labour Charges (Registered)	62,272.00 Dr			
	Allowances for Equipment (Registered)	46,704.00 Dr			
	Allowances for Consumables (Registered)	46,704.00 Dr			
	CGST	14,011.20 Dr			
	SGST	14,011.20 Dr			
	Round Off	0.40 Cr			
	<i>Being civil work on D Block terrace floor 405 against invoice no:676, invoice dt:11/10/18</i>				
	To (as per details)	Purchase	904	0.40	
	Rekha Pande on A/c	1,81,390.00 Cr			
	Labour Charges (Registered)	61,488.00 Dr			
	Allowances for Equipment (Registered)	46,116.00 Dr			
	Allowances for Consumables (Registered)	46,116.00 Dr			
	CGST	13,834.80 Dr			
	SGST	13,834.80 Dr			
	<i>Being civil work on D block 002 to 402 external plastering against invoice no:677, invoice dt:11/10/18</i>				
	Carried Over			96.18	82.83

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96.18	82.83
16-Oct-18	By (as per details)	Purchase	905		0.18
	B Venkatesh on A/c	55,697.00 Cr			
	Labour Charges (Registered)	37,761.00 Dr			
	Allowances for Equipment (Registered)	9,440.00 Dr			
	CGST	4,248.09 Dr			
	SGST	4,248.09 Dr			
	Round Off	0.18 Cr			
	<i>Being centring and Rpd bending casting on F B lock first floor columns (col-2) concrete work against invoice no:683, invoice dt:13/10/18</i>				
	By (as per details)	Purchase	906		0.28
	B Venkatesh on A/c	51,856.00 Cr			
	Labour Charges (Registered)	35,157.00 Dr			
	Allowances for Equipment (Registered)	8,789.00 Dr			
	CGST	3,955.14 Dr			
	SGST	3,955.14 Dr			
	Round Off	0.28 Cr			
	<i>Being centering and rod bending, casting work on F Block ground floor columns (col-2) concrete work against invoice no:684, invoice dt:13/10/18</i>				
	By (as per details)	Purchase	907		0.20
	B Venkatesh on A/c	96,453.00 Cr			
	Labour Charges (Registered)	65,392.00 Dr			
	Allowances for Equipment (Registered)	16,348.00 Dr			
	CGST	7,356.60 Dr			
	SGST	7,356.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on centering and Rod bending, casting on F Block cellar columns (col-1) concrete work against invoice no:682, invoice dt:13/10/18</i>				
	By (as per details)	Purchase	908		0.54
	B Venkatesh on A/c	3,57,189.00 Cr			
	Labour Charges (Registered)	2,42,162.00 Dr			
	Allowances for Equipment (Registered)	60,541.00 Dr			
	CGST	27,243.27 Dr			
	SGST	27,243.27 Dr			
	Round Off	0.54 Cr			
	<i>Being centering and Rod bending, casting work on F block cellar cloumns and slab 107.6lvl work against invoice no:680, invoice dt:13/10/18</i>				
	By (as per details)	Purchase	909		0.22
	B Venkatesh on A/c	63,164.00 Cr			
	Labour Charges (Registered)	42,823.00 Dr			
	Allowances for Equipment (Registered)	10,706.00 Dr			
	CGST	4,817.61 Dr			
	SGST	4,817.61 Dr			
	Round Off	0.22 Cr			
	<i>Being centering and rod bending work on F block cellar slab 104.6lvl work against invoice no:678, invoice dt:13/10/18</i>				
	Carried Over			96.18	84.25

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96.18	84.25
16-Oct-18	By (as per details)	Purchase	910		0.52
	B Venkatesh on A/c	1,89,760.00 Cr			
	Labour Charges (Registered)	1,28,651.00 Dr			
	Allowances for Equipment (Registered)	32,163.00 Dr			
	CGST	14,473.26 Dr			
	SGST	14,473.26 Dr			
	Round Off	0.52 Cr			
	<i>Being centering and rod bending, casting on D&F Blocks middle draiway cellar slab 104. 6lvl work against invoice no:679, invoice dt:13/10/18</i>				
19-Oct-18	By (as per details)	Purchase	912		0.01
	Patel Enterprises	1,22,500.00 Cr			
	Cement / Ready Mix @ 28%	95,703.13 Dr			
	CGST	13,398.44 Dr			
	SGST	13,398.44 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of OPC cement against bill no:2973, bill dt:3/10/18 and Po no:53622, Po dt:1/10/18</i>				
	To (as per details)	Purchase	913	0.16	
	Praful Sanitary	65,420.00 Cr			
	Plumbing & Sanitary @ 18%	52,940.54 Dr			
	CGST	4,989.65 Dr			
	SGST	4,989.65 Dr			
	Transportation Charges @ 18%	2,500.00 Dr			
	<i>Being purchase of plumbing material against invoice no:671, invoice dt:1/10/18 and Po no:53589, Po dt:29/9/18</i>				
	By (as per details)	Purchase	914		0.40
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on repair and computer against bill no:816, bill dt:3/10/18 and Po no:53710, Po dt:3/10/18</i>				
	To (as per details)	Purchase	915	0.50	
	S.R.Lights	30,533.00 Cr			
	Electrical Material @ 18%	25,875.00 Dr			
	CGST	2,328.75 Dr			
	SGST	2,328.75 Dr			
	<i>Being purchase of electrical material against bill no:858, bill dt:20/9/18 and Po no:51916, Po dt:17/7/18</i>				
	By (as per details)	Purchase	917		0.48
	Summit Sales LLP	3,75,685.00 Cr			
	Tiles @ 18%	3,18,377.52 Dr			
	CGST	28,653.98 Dr			
	SGST	28,653.98 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of tiles against bill no:2770, bill dt:4/10/18 and Po no:51566, Po dt:2/7/18</i>				
	Carried Over			96.84	85.66

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96.84	85.66
19-Oct-18	By (as per details)	Purchase	918		0.20
	Summit Sales LLP	10,911.00 Cr			
	Consumables @ 18%	1,876.00 Dr			
	Consumables Exempted	1,660.00 Dr			
	Hardware Material @ 18 %	5,000.00 Dr			
	Consumables / Tools 18%	564.00 Dr			
	Electrical Material @ 18%	400.00 Dr			
	CGST	705.60 Dr			
	SGST	705.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of consumable against bill no:2809, bill dt:6/10/18 and Po no:53687, Po dt:4/10/18</i>				
	By (as per details)	Purchase	919		0.32
	Summit Sales LLP	6,964.00 Cr			
	Consumables Exempted	400.00 Dr			
	Hardware Material @ 18 %	1,868.00 Dr			
	Consumables / Tools 18%	720.00 Dr			
	Consumables @ 12 %	1,554.00 Dr			
	Consumables @ 18%	1,500.00 Dr			
	CGST	461.16 Dr			
	SGST	461.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of consumables against bill no:2808, bill dt:6/10/18 and Po no:53676, Po dt:4/10/18</i>				
	To (as per details)	Purchase	921	0.18	
	Summit Sales LLP	1,710.00 Cr			
	Electrical Material @ 18%	1,449.00 Dr			
	CGST	130.41 Dr			
	SGST	130.41 Dr			
	<i>Being purchase of electric material against bill no:2798, bill dt:5/10/18 and Po no:53385, Po dt:19/9/18</i>				
	To (as per details)	Purchase	922	0.34	
	Summit Sales LLP	62,921.00 Cr			
	Hardware Material @ 18 %	53,322.60 Dr			
	CGST	4,799.03 Dr			
	SGST	4,799.03 Dr			
	<i>Being purchase of hardware material against bill no:2803, bill dt:5/10/18 and Po no:53594, Po dt:29/9/18</i>				
	To (as per details)	Purchase	924	0.01	
	Sri Lakshmi Enterprises (Material)	76,475.00 Cr			
	Sand @ 5%	72,833.33 Dr			
	CGST	1,820.83 Dr			
	SGST	1,820.83 Dr			
	<i>Being purchase of sand against bill no:238, bill dt:19/10/18</i>				
23-Oct-18	To (as per details)	Purchase	925	0.12	
	SLLP Logistics	7,424.00 Cr			
	PO Service Charges	6,873.62 Dr			
	CGST	618.63 Dr			
	SGST	618.63 Dr			
	Tds on Professional Fee	687.00 Cr			
	<i>Being on PO service charges against bill no:219, bill dt:22/10/18</i>				
	Carried Over			97.49	86.18

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97.49	86.18
23-Oct-18	By (as per details)	Purchase	926		0.20
	Elegant Enterprises	460.00 Cr			
	Electrical Material @ 18%	390.00 Dr			
	CGST	35.10 Dr			
	SGST	35.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material against bill no:342, bill dt:5/10/18 and Po no:53675, Po dt:4/10/18</i>				
	By (as per details)	Purchase	927		0.36
	Summit Sales LLP	7,738.00 Cr			
	Painting Material @ 28%	6,045.60 Dr			
	CGST	846.38 Dr			
	SGST	846.38 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of painting material against bill no:2837, bill dt:9/10/18 and Po no:53400, Po dt:19/9/18</i>				
	To (as per details)	Purchase	929	0.40	
	Summit Sales LLP	1,81,264.00 Cr			
	Shabad Stones @ 5%	1,72,632.00 Dr			
	CGST	4,315.80 Dr			
	SGST	4,315.80 Dr			
	<i>Being purchase of shabad stones against bill no:2834, bill dt:8/10/18 and Po no:53137, Po dt:6/9/18</i>				
	To (as per details)	Purchase	930	0.08	
	Summit Sales LLP	10,944.00 Cr			
	Carpentry @18%	9,274.50 Dr			
	CGST	834.71 Dr			
	SGST	834.71 Dr			
	<i>Being purchase of hardware material against bill no:2762, bill dt:3/10/18 and Po no:53423, Po dt:21/9/18</i>				
25-Oct-18	To (as per details)	Purchase	931	0.04	
	B Venkatesh on A/c	2,08,355.00 Cr			
	Labour Charges (Registered)	35,314.00 Dr			
	Allowances for Equipment (Registered)	1,41,258.00 Dr			
	CGST	15,891.48 Dr			
	SGST	15,891.48 Dr			
	<i>Being centering and rod bending, casting work on F block ground floor slab 006 to 009 flats against invoice no:689, invoice dt:22/10/18</i>				
26-Oct-18	To (as per details)	Purchase	932	0.42	
	Summit Sales LLP	13,565.00 Cr			
	Carpentry @18%	11,495.40 Dr			
	CGST	1,034.59 Dr			
	SGST	1,034.59 Dr			
	<i>Being purchase of carpentry wood against bill no:2801, bill dt:5/10/18 and Po no:52830, Po dt:21/8/18</i>				
	Carried Over			98.43	86.74

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98.43	86.74
26-Oct-18	To (as per details)	Purchase	933	0.18	
	Summit Sales LLP	21,888.00 Cr			
	Carpentry @18%	18,549.00 Dr			
	CGST	1,669.41 Dr			
	SGST	1,669.41 Dr			
	<i>Being purchase of carpentry wood against bill no:2713, bill dt:29/9/18 and Po no:53423, Po dt:21/9/18</i>				
	By (as per details)	Purchase	934		0.40
	Ganesh Tube Traders	8,885.00 Cr			
	Steel @ 18 %	7,530.00 Dr			
	CGST	677.70 Dr			
	SGST	677.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of steel against bill no:518, bill dt:16/10/18 and Po no:53814, Po dt:10/10/18</i>				
	To (as per details)	Purchase	935	6.10	
	S L Infra	2,74,700.00 Cr			
	Cement / Ready Mix @ 18 %	2,32,791.44 Dr			
	CGST	20,951.23 Dr			
	SGST	20,951.23 Dr			
	<i>Being purchase of cement against bill no:263, bill dt:1/10/18 and Po no:52058, Po dt:24/7/18</i>				
	To (as per details)	Purchase	936	6.24	
	S L Infra	2,81,400.00 Cr			
	Cement / Ready Mix @ 18 %	2,38,469.28 Dr			
	CGST	21,462.24 Dr			
	SGST	21,462.24 Dr			
	<i>Being purchase of cement against bill no:262, bill dt:1/10/18 and Po no:52061, Po dt:1/09/18</i>				
	To (as per details)	Purchase	939	0.50	
	Maruthi Cabs	1,943.00 Cr			
	Car Hire Charges @ 5%	1,850.00 Dr			
	CGST	46.25 Dr			
	SGST	46.25 Dr			
	<i>Being on car hire charges against bill no:1002, bill dt:30/6/18</i>				
	To (as per details)	Purchase	942	0.01	
	Sai Lakshmi Enterprises	6,750.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	6,428.57 Dr			
	CGST	160.71 Dr			
	SGST	160.71 Dr			
	<i>Being purchase of building material stone dust against bill no:SLE/INV/235, bill dt:26/10/18</i>				
	To (as per details)	Purchase	943	0.01	
	Sri Lakshmi Enterprises (Material)	78,850.00 Cr			
	Sand @ 5%	75,095.23 Dr			
	CGST	1,877.38 Dr			
	SGST	1,877.38 Dr			
	<i>Being purchase of sand against bill no:239, bill dt:26/10/18</i>				
	Carried Over			111.47	87.14

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			111.47	87.14
27-Oct-18	To (as per details)	Purchase	946	0.13	
	Ganesh Tube Traders	13,669.00 Cr			
	Plumbing & Sanitary @ 18%	11,517.35 Dr			
	Plumbing & Sanitary @ 5%	74.66 Dr			
	CGST	1,038.43 Dr			
	SGST	1,038.43 Dr			
	<i>Being purchase of Gi pipes,tee,union,nipples etc against bill no:237, bill dt:4/7/18 and Po no:51592, Po dt:3/7/18</i>				
29-Oct-18	To (as per details)	Purchase	947	0.20	
	Pappu Ram On A/c	20,839.00 Cr			
	Labour Charges (Registered)	7,064.00 Dr			
	Allowances for Equipment (Registered)	7,064.00 Dr			
	Allowances for Consumables (Registered)	3,532.00 Dr			
	CGST	1,589.40 Dr			
	SGST	1,589.40 Dr			
	<i>Being Tiles work on D Block basement floor driveway shabad stone fixing against invoice no:690, invoice dt:24/10/18</i>				
	By (as per details)	Purchase	950		0.20
	Tara Chand on Account	30,491.00 Cr			
	Labour Charges (Registered)	10,336.00 Dr			
	Allowances for Equipment (Registered)	10,336.00 Dr			
	Allowances for Consumables (Registered)	5,168.00 Dr			
	CGST	2,325.60 Dr			
	SGST	2,325.60 Dr			
	Round Off	0.20 Cr			
	<i>Being Tiles work on D Block flats kitchen dado and utility tiles against invoice no:694, invoice dt:24/10/18</i>				
	To (as per details)	Purchase	951	0.40	
	Rekha Pande on A/c	30,468.00 Cr			
	Labour Charges (Registered)	10,328.00 Dr			
	Allowances for Equipment (Registered)	7,746.00 Dr			
	Allowances for Consumables (Registered)	7,746.00 Dr			
	CGST	2,323.80 Dr			
	SGST	2,323.80 Dr			
	<i>Being Civil works on F & D Blocks backside driveway slab plastering against invoice no:696, invoice dt:24/10/18</i>				
31-Oct-18	By (as per details)	Purchase	954		0.34
	Ganesh Tube Traders	43,949.00 Cr			
	Plumbing & Sanitary @ 18%	34,956.00 Dr			
	Plumbing & Sanitary @ 5%	325.00 Dr			
	Transportation Charges @ 18%	2,000.00 Dr			
	CGST	3,334.17 Dr			
	SGST	3,334.17 Dr			
	Round Off	0.34 Cr			
	<i>Being purchase of Gi pipes,tee,union,nipples etc against bill no:514, bill dt:16/10/18 and Po no:53897, Po dt:15/10/18</i>				
	To (as per details)	Purchase	955	0.31	
	Ganesh Tube Traders	53,434.00 Cr			
	Plumbing & Sanitary @ 18%	45,282.79 Dr			
	CGST	4,075.45 Dr			
	SGST	4,075.45 Dr			
	<i>Being purchase of Gi pipes,tee,union,nipples etc against bill no:515, bill dt:16/10/18 and Po no:53896, Po dt:15/10/18</i>				
	Carried Over			112.51	87.68

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			112.51	87.68
31-Oct-18	By (as per details)	Purchase	956		0.36
	Ganesh Tube Traders	15,260.00 Cr			
	Plumbing & Sanitary @ 18%	12,932.50 Dr			
	CGST	1,163.93 Dr			
	SGST	1,163.93 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of Gi pipes,tee,union,nipples etc against bill no:519, bill dt:16/10/18 and Po no:53816, Po dt:10/10/18</i>				
	To (as per details)	Purchase	957	0.30	
	Dilpreet Tubes Pvt Ltd	1,01,970.00 Cr			
	Steel @ 18 %	86,415.00 Dr			
	CGST	7,777.35 Dr			
	SGST	7,777.35 Dr			
	<i>Being purchase of steel tubes against bill no:1360, bill dt:15/10/18 and Po no:53813, Po dt:10/10/18</i>				
	By (as per details)	Purchase	959		0.40
	Summit Sales LLP	5,817.00 Cr			
	Plumbing & Sanitary @ 18%	4,930.00 Dr			
	CGST	443.70 Dr			
	SGST	443.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material against bill no:2938, bill dt:15/10/18 and Po no:53541, Podt:27/9/18</i>				
	By (as per details)	Purchase	960		0.24
	Summit Sales LLP	5,154.00 Cr			
	Plumbing & Sanitary @ 18%	4,368.00 Dr			
	CGST	393.12 Dr			
	SGST	393.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of plumbing material against bill no:2396, bill dt:5/9/18 and Po no:52315, Po dt:4/8/18</i>				
	By (as per details)	Purchase	961		0.28
	Summit Sales LLP	105.00 Cr			
	Printing & Stationery @ 12%	94.00 Dr			
	CGST	5.64 Dr			
	SGST	5.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of printing and stationery against bill no:2992, bill dt:22/10/18 and Po no:53361, Po dt:18/9/18</i>				
	By (as per details)	Purchase	962		0.40
	Summit Sales LLP	1,864.00 Cr			
	Carpentry @18%	1,580.00 Dr			
	CGST	142.20 Dr			
	SGST	142.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of carpentry against bill no:2989, bill dt:22/10/18 and Po no:53848, Po dt:11/10/18</i>				
	Carried Over			112.81	89.36

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			112.81	89.36
31-Oct-18	By (as per details)	Purchase	963		0.52
	Summit Sales LLP	193.00 Cr			
	Plumbing & Sanitary @ 18%	164.00 Dr			
	CGST	14.76 Dr			
	SGST	14.76 Dr			
	Round Off	0.52 Cr			
	<i>Being purchase of plumbing material against bill no :2939, bill dt:15/10/18 and Po no:53537, Po dt:27/9/18</i>				
	To (as per details)	Purchase	964	0.40	
	Summit Sales LLP	732.00 Cr			
	Consumables / Tools 18%	620.00 Dr			
	CGST	55.80 Dr			
	SGST	55.80 Dr			
	<i>Being purchase of tools against bill no:2940, bill dt:15/10/18 and Po no:53219, Podt:10/9/18</i>				
	To (as per details)	Purchase	965	0.34	
	S L Infra	3,21,600.00 Cr			
	Cement / Ready Mix @ 18 %	2,72,542.08 Dr			
	CGST	24,528.79 Dr			
	SGST	24,528.79 Dr			
	<i>Being purchase of cement against bill no:265, bill dt:8/10/18 and Po no:52958, Po dt:28/9/18</i>				
	To (as per details)	Purchase	966	0.36	
	A Basha On Account	2,99,718.00 Cr			
	Painting Materials @ 18 %	2,53,998.00 Dr			
	CGST	22,859.82 Dr			
	SGST	22,859.82 Dr			
	<i>Being purchase of painting material towards D Block ground to 4th floor against bill no:47, bill dt:30/10/18</i>				
	To (as per details)	Purchase	967	0.38	
	Purnima Mosaic Tiles	5,829.00 Cr			
	Tiles @ 18%	4,939.50 Dr			
	CGST	444.56 Dr			
	SGST	444.56 Dr			
	<i>Being purchase of tiles towards main gate entrance against bill no:189, bill dt:5/10/18 and Po no:51155, Po dt:11/6/18</i>				
	To (as per details)	Purchase	968	0.04	
	Summit Sales LLP	32,948.00 Cr			
	Hardware Material @ 18 %	27,922.00 Dr			
	CGST	2,512.98 Dr			
	SGST	2,512.98 Dr			
	<i>Being purchase of hardware material against bill no:2987, bill dt:22/10/18 and Po no:53936, Po dt:15/10/18</i>				
	To (as per details)	Purchase	969	0.22	
	Summit Sales LLP	60,913.00 Cr			
	Electrical Material @ 18%	51,621.00 Dr			
	CGST	4,645.89 Dr			
	SGST	4,645.89 Dr			
	<i>Being purchase of electrical material against bill no:2933, bill dt:15/10/18 and po no:53850, Po dt:11/10/18</i>				
	Carried Over			114.55	89.88

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			114.55	89.88
31-Oct-18	By (as per details)	Purchase	970		0.42
	Summit Sales LLP	29,463.00 Cr			
	Plumbing & Sanitary @ 18%	24,969.00 Dr			
	CGST	2,247.21 Dr			
	SGST	2,247.21 Dr			
	Round Off	0.42 Cr			
	<i>Being purchase of plumbing material against bill no:2991, bill dt:22/10/18 and Po no:52757, Po dt:20/8/18</i>				
	To (as per details)	Purchase	971	0.28	
	Summit Sales LLP	14,959.00 Cr			
	Electrical Material @ 12 %	13,356.00 Dr			
	CGST	801.36 Dr			
	SGST	801.36 Dr			
	<i>Being purchase of electrical material against bil no:2930, bill dt:15/10/18 and Po no:53876, Po dt:12/10/18</i>				
	By (as per details)	Purchase	972		0.40
	Summit Sales LLP	3,988.00 Cr			
	Consumables / Tools 18%	3,380.00 Dr			
	CGST	304.20 Dr			
	SGST	304.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of tools against bill no:2931, bill dt:15/10/18 and Po no:53901, Po dt:13/10/18</i>				
	To (as per details)	Purchase	973	0.20	
	Summit Sales LLP	3,257.00 Cr			
	Chemicals @ 18 %	2,760.00 Dr			
	CGST	248.40 Dr			
	SGST	248.40 Dr			
	<i>Being purchase of chemicals against bill no:2986, bill dt:22/10/18 and PO no:53676, Po dt:4/10/18</i>				
	By (as per details)	Purchase	975		0.40
	Mahaveer Glass Plywood Hardware	11,793.00 Cr			
	Carpentry @18%	10,080.00 Dr			
	CGST	907.20 Dr			
	SGST	907.20 Dr			
	Tds on Contractor @ 1%	101.00 Cr			
	Round Off	0.40 Cr			
	<i>Being purchase of carpentry toughen glass towards Banquet hall against bill no:283, bill dt:24/10/18</i>				
	To (as per details)	Purchase	977	0.50	
	SSLLP Common Expenditure	9,872.00 Cr			
	Admin & Marketing Common Expenses	8,509.74 Dr			
	CGST	765.88 Dr			
	SGST	765.88 Dr			
	Tds on Contractor @ 2%	170.00 Cr			
	<i>Being on Admin and marketing service charges against bill no:4, bill dt:10/7/18</i>				
	Carried Over			115.53	91.10

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			115.53	91.10
31-Oct-18	To (as per details)	Purchase	979	0.12	
	Hiregange & Associates	11,465.00 Cr			
	Consultancy Fees @ 18%	10,616.00 Dr			
	CGST	955.44 Dr			
	SGST	955.44 Dr			
	Tds on Professional Fee	1,062.00 Cr			
	<i>Being drafting & filing of appeal against OIO no.01/2018-Adjn(Supdt) dated 28.05.18</i>				
1-Nov-18	By (as per details)	Purchase	980		0.06
	SLLP Logistics	18,174.00 Cr			
	Car Hire Charges @ 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	Tds on Contractor @ 2%	313.00 Cr			
	Round Off	0.06 Cr			
	<i>Being car hire charges for the month of Nov -18 against bill no:230, bill dt:1/11/18</i>				
	By (as per details)	Purchase	982		0.06
	Deccan Chronicle Holdings Limited	3,424.00 Cr			
	Advertisement @ 5%	3,261.00 Dr			
	CGST	81.53 Dr			
	SGST	81.53 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of Dc Classified paper Ad Flats for sale 26-10-2018, 28-10-18 against bill no:04671, bill dt:24/10/18</i>				
2-Nov-18	By (as per details)	Purchase	988		0.12
	SST Steel Private Limited	9,91,358.00 Cr			
	Steel @ 18 %	8,40,134.00 Dr			
	CGST	75,612.06 Dr			
	SGST	75,612.06 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of steel against bill no:1161, bill dt:29/10/18 and Po no:54176, Po dt:26 /10/18</i>				
3-Nov-18	To (as per details)	Purchase	989	0.01	
	Sai Lakshmi Enterprises	20,100.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	19,142.85 Dr			
	CGST	478.57 Dr			
	SGST	478.57 Dr			
	<i>Being purchase of building material stone dust against bill no:SLE/INV/243, bill dt:1/11 /18</i>				
8-Nov-18	To (as per details)	Purchase	991	0.10	
	Pappu Ram On A/c	1,85,030.00 Cr			
	Labour Charges (Registered)	62,722.00 Dr			
	Allowances for Equipment (Registered)	62,722.00 Dr			
	Allowances for Consumables (Registered)	31,361.00 Dr			
	CGST	14,112.45 Dr			
	SGST	14,112.45 Dr			
	<i>Being on Tiles work for D Block staircase 1steel Grey Granite Fixing against Invoice no:705,Invoice Dt:01/11/18</i>				
	Carried Over			115.76	91.34

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			115.76	91.34
8-Nov-18	To (as per details)	Purchase	992	0.54	
	T Kurmanna	1,08,734.00 Cr			
	Labour Charges (Registered)	36,859.00 Dr			
	Allowances for Equipment (Registered)	36,859.00 Dr			
	Allowances for Consumables (Registered)	18,429.00 Dr			
	CGST	8,293.23 Dr			
	SGST	8,293.23 Dr			
	<i>Being on VDF Work on D Block cellar vdf work against invoice no:709, invoice dt:01/11/2018</i>				
	To (as per details)	Purchase	993	0.50	
	Purnima Mosaic Tiles	1,31,423.00 Cr			
	Curb Stone @ 18%	1,11,375.00 Dr			
	CGST	10,023.75 Dr			
	SGST	10,023.75 Dr			
	<i>Being purchase of curb stone pavers on D Block south driveway against bill no:199, bill dt:26/10/18 and Po no:53499, Po dt:25/9/18</i>				
	By (as per details)	Purchase	994		0.26
	Anand Water Proofing Works	7,896.00 Cr			
	Water Proofing Works	6,807.00 Dr			
	CGST	612.63 Dr			
	SGST	612.63 Dr			
	Tds on Contractor @ 2%	136.00 Cr			
	Round Off	0.26 Cr			
	<i>Being Waterproofing work on D Block ducts flooring against bill no:108, bill dt:29/10/18 and Po no:53664, Po dt:3/10/18</i>				
	By (as per details)	Purchase	995		0.02
	Anand Water Proofing Works	23,593.00 Cr			
	Water Proofing Works	20,339.00 Dr			
	CGST	1,830.51 Dr			
	SGST	1,830.51 Dr			
	Tds on Contractor @ 2%	407.00 Cr			
	Round Off	0.02 Cr			
	<i>Being waterproofing work on D Block lift pit against bill no:109, bill dt:29/10/18 and Po no:53601, Po dt:29/9/18</i>				
	To (as per details)	Purchase	996	0.44	
	Anand Water Proofing Works	9,967.00 Cr			
	Water Proofing Works	8,592.00 Dr			
	CGST	773.28 Dr			
	SGST	773.28 Dr			
	Tds on Contractor @ 2%	172.00 Cr			
	<i>Being waterproffing work on D Block terrace against bill no:110, bill dt:29/10/18 and Po no:53663, Po dt:3/10/18</i>				
	To (as per details)	Purchase	997	0.24	
	Anand Water Proofing Works	1,03,161.00 Cr			
	Water Proofing Works	88,932.00 Dr			
	CGST	8,003.88 Dr			
	SGST	8,003.88 Dr			
	Tds on Contractor @ 2%	1,779.00 Cr			
	<i>Being waterproofing work on D Block flats 1 to 5 terrace against bill no:107, bill dt:29/10/18 and Po no:53662, Po dt:3/10/18</i>				
	Carried Over			117.48	91.62

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			117.48	91.62
9-Nov-18	By (as per details)	Bank Payment	BP\4		0.10
	G Snehalatha Allow for Constr Equip (Registered)	23,475.50 Dr			
	Tds on Hire Charges @ 2%	470.00 Cr			
	CGST	2,112.80 Dr			
	SGST	2,112.80 Dr			
	Round Off	0.10 Cr			
	Yes Bank	27,231.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	27,231.00 Cr		
	Being NEft To G Sneha Latha as per details Enclosed Voucher No 4643.				
	To (as per details)	Purchase	999	0.24	
	Summit Sales LLP	1,380.00 Cr			
	Consumables Exempted	870.00 Dr			
	Consumables @ 18%	432.00 Dr			
	CGST	38.88 Dr			
	SGST	38.88 Dr			
	Being purchase of consumables against bill no:2941, bill dt:15/10/18 and Po no:53687, Po dt:4/10/18				
	By (as per details)	Purchase	1000		0.48
	Summit Sales LLP	2,166.00 Cr			
	Consumables @ 18%	1,836.00 Dr			
	CGST	165.24 Dr			
	SGST	165.24 Dr			
	Round Off	0.48 Cr			
	Being purchase of Plastic Blue sheet against bill no:3046, Bill dt:26/10/18 and Po no:54085. Po dt:24/10/18				
	To (as per details)	Purchase	1001	0.30	
	Summit Sales LLP	7,806.00 Cr			
	Carpentry @18%	6,615.00 Dr			
	CGST	595.35 Dr			
	SGST	595.35 Dr			
	Being purchase of carpentry against bill no:3013, bill dt:24/10/18 and Po no:53931, Po dt:15/10/18				
	By (as per details)	Purchase	1003		0.48
	Summit Sales LLP	13,340.00 Cr			
	Plumbing & Sanitary @ 18%	4,366.80 Dr			
	Carpentry @18%	2,640.00 Dr			
	Consumables / Tools 18%	2,168.80 Dr			
	Consumables @ 12 %	2,244.00 Dr			
	CGST	960.44 Dr			
	SGST	960.44 Dr			
	Round Off	0.48 Cr			
	Being purchase of consumables,carpentry and plumbing material against bill no:2985, bill dt:22/10/18 and Po no:53952, Po dt:16 -10-18				
	By (as per details)	Purchase	1004		0.12
	Ganesh Tube Traders	1,043.00 Cr			
	Plumbing & Sanitary @ 18%	884.00 Dr			
	CGST	79.56 Dr			
	SGST	79.56 Dr			
	Round Off	0.12 Cr			
	Being purchase of plumbing material GI Ball Valve against bill no:537, bill dt:25/10/18 and Po no:53954, Po dt:16/10/18				
	Carried Over			118.02	92.80

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			118.02	92.80
9-Nov-18	To (as per details)	Purchase	1005	0.04	
	Premier Engineering Corporation	41,840.00 Cr			
	Electrical Material @ 18%	35,457.60 Dr			
	CGST	3,191.18 Dr			
	SGST	3,191.18 Dr			
	<i>Being purchase of electrical material against bill no:0877, bill dt:23/10/18 and Po no:53852, Po dt:12/10/18</i>				
	By (as per details)	Purchase	1006		0.10
	Shubham Enterprises	17,281.00 Cr			
	Electrical Material @ 18%	14,645.00 Dr			
	CGST	1,318.05 Dr			
	SGST	1,318.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of electrical material against bill no:6275, bill dt:29/10/18 and Po no:54152, Po dt:25/10/18</i>				
	To (as per details)	Purchase	1007	0.50	
	Shubham Enterprises	1,628.00 Cr			
	Electrical Material @ 5%	1,550.00 Dr			
	CGST	38.75 Dr			
	SGST	38.75 Dr			
	<i>Being purchase of electrical material against bill no:6276, bill dt:29/10/18 and Po no:54152, Po dt:25/10/18</i>				
	By (as per details)	Purchase	1008		0.26
	Praful Sanitary	6,673.00 Cr			
	Plumbing & Sanitary @ 18%	4,855.30 Dr			
	Transportation Charges @ 18%	800.00 Dr			
	CGST	508.98 Dr			
	SGST	508.98 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of plumbing material against bill no:737, Bill dt:23/10/18 and Po no:53843, po dt:12/10/18</i>				
	To (as per details)	Purchase	1010	0.54	
	Saya Surender Gunny Merchant	4,462.00 Cr			
	Consumables / Tools @ 5%	4,249.00 Dr			
	CGST	106.23 Dr			
	SGST	106.23 Dr			
	<i>Being purchase of consumables against bill no:070, bill dt:23/10/18 and PO no:53667, Po dt:4/10/18</i>				
	To (as per details)	Purchase	1012	0.04	
	Sri Victory Traders	1,124.00 Cr			
	Consumables @ 18%	952.50 Dr			
	CGST	85.73 Dr			
	SGST	85.73 Dr			
	<i>Being purchase of consumables against bill no:866, bill dt:31/10/18</i>				
	To (as per details)	Purchase	1013	0.20	
	Mahalaxmi Electricals & Sanitary	366.00 Cr			
	Electrical Material @ 18%	310.00 Dr			
	CGST	27.90 Dr			
	SGST	27.90 Dr			
	<i>Being purchase of electrical material against bill no:832, bill dt:26/10/18</i>				
	Carried Over			119.34	93.16

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			119.34	93.16
9-Nov-18	To (as per details)	Purchase	1014	0.44	
	Varun Enterprises	227.00 Cr			
	Consumables @ 18%	192.00 Dr			
	CGST	17.28 Dr			
	SGST	17.28 Dr			
	<i>Being purchase of consumables "iron plates" against bill no:19, bill dt:31/10/18</i>				
10-Nov-18	To (as per details)	Purchase	1017	0.60	
	Dilpreet Hardware	5,523.00 Cr			
	Plumbing & Sanitary @ 18%	4,680.00 Dr			
	CGST	421.20 Dr			
	SGST	421.20 Dr			
	<i>Being purchase of plumbing material against bill no:503, bill dt:25/10/18 and Po no:53894, Po dt:15/10/2018</i>				
14-Nov-18	By (as per details)	Purchase	1018		0.50
	G Mannem on Alc - Group T Srinivasulu	1,21,097.00 Cr			
	Labour Charges (Registered)	41,050.00 Dr			
	Allowances for Equipment (Registered)	41,050.00 Dr			
	Allowances for Consumables (Registered)	20,525.00 Dr			
	CGST	9,236.25 Dr			
	SGST	9,236.25 Dr			
	Round Off	0.50 Cr			
	<i>Being earthwork on C&D and D&F Blocks drain lines excavation work against invoice no:711, invoice dt:9/11/18</i>				
	To (as per details)	Purchase	1019	0.10	
	B Venkatesh on Alc	59,537.00 Cr			
	Labour Charges (Registered)	40,364.00 Dr			
	Allowances for Equipment (Registered)	10,091.00 Dr			
	CGST	4,540.95 Dr			
	SGST	4,540.95 Dr			
	<i>Being Shuttering and bar bending work on F Block columns-4 shuttering and bar bending work against bill no:713, bill dt:9/11/18</i>				
	To (as per details)	Purchase	1020	0.08	
	SLLP Common Expenditure	56,427.00 Cr			
	Admin & Marketing Common Expenses	48,644.00 Dr			
	CGST	4,377.96 Dr			
	SGST	4,377.96 Dr			
	Tds on Contractor @ 2%	973.00 Cr			
	<i>Being admin and marketing service charges for the month of Oct-18 against bill no:47, bill dt:13/11/18</i>				
	To (as per details)	Purchase	1022	0.01	
	Caps Gold Pvt Ltd	33,110.00 Cr			
	Business Promotions @ 3%	32,145.63 Dr			
	CGST	482.18 Dr			
	SGST	482.18 Dr			
	<i>Being on Business Promotions against bill no:TE/18-19/NG/91, Bill dt:14/11/18</i>				
15-Nov-18	By (as per details)	Purchase	1023		0.08
	A Basha On Account	71,692.00 Cr			
	Painting Materials @ 18 %	60,756.00 Dr			
	CGST	5,468.04 Dr			
	SGST	5,468.04 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of painting material against bill no:48, bill dt:14/11/18</i>				
	Carried Over			120.57	93.74

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			120.57	93.74
15-Nov-18	To (as per details)	Purchase	1024	0.40	
	Summit Sales LLP	12,473.00 Cr			
	Electrical Material @ 18%	10,570.00 Dr			
	CGST	951.30 Dr			
	SGST	951.30 Dr			
	<i>Being purchase of electrical material against bill no:2932, bill dt:15/10/18 and Po no:53849,Po dt:11/10/18</i>				
	By (as per details)	Purchase	1025		0.40
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of computers and peripherals against bill no:868, bill dt:31/10/18 and Po no:54308, Po dt:31/10/18</i>				
	To (as per details)	Purchase	1026	0.22	
	Summit Sales LLP	4,191.00 Cr			
	Electrical Material @ 18%	3,551.50 Dr			
	CGST	319.64 Dr			
	SGST	319.64 Dr			
	<i>Being purchase of electrical material against bill no:3077, bill dt:29/10/18 and Po no:54191, Po dt:27/10/18</i>				
	To (as per details)	Purchase	1027	0.50	
	Elegant Enterprises	5,635.00 Cr			
	Electrical Material @ 18%	4,775.00 Dr			
	CGST	429.75 Dr			
	SGST	429.75 Dr			
	<i>Being purchase of electrical material against bill no:385, bill dt:30/10/18 and Po no:54211, Po dt:29/10/18</i>				
	By (as per details)	Purchase	1028		0.03
	Ganesh Tube Traders	6,099.00 Cr			
	Plumbing & Sanitary @ 18%	5,039.19 Dr			
	Plumbing & Sanitary @ 5%	145.50 Dr			
	CGST	457.17 Dr			
	SGST	457.17 Dr			
	Round Off	0.03 Cr			
	<i>Being Purchase of plumbing material against bill no:571, bill dt:3/11/18 and Po no:54279, Po dt:2/11/18</i>				
16-Nov-18	By (as per details)	Purchase	1030		0.04
	Summit Sales LLP	22,040.00 Cr			
	Electrical Material @ 18%	18,678.00 Dr			
	CGST	1,681.02 Dr			
	SGST	1,681.02 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of electrical material against bill no:3084, bill dt:29/10/18 and Po no:54206, Po dt:29/10/18</i>				
	Carried Over			121.69	94.21

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			121.69	94.21
16-Nov-18	By (as per details)	Purchase	1031		0.16
	Elegant Enterprises	16,888.00 Cr			
	Electrical Material @ 18%	14,312.00 Dr			
	CGST	1,288.08 Dr			
	SGST	1,288.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of Electrical material against bill no:374, bill dt:26/10/18 and Po no:54146, Podt:25/10/18</i>				
	By (as per details)	Purchase	1033		0.06
	Radha Smelters Pvt Ltd	4,42,933.00 Cr			
	Steel @ 18 %	3,69,796.00 Dr			
	Freight Charges @ 18%	5,571.00 Dr			
	CGST	33,783.03 Dr			
	SGST	33,783.03 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of Steel against bill no:1938, bill dt:25/9/18 and Po no:53471, Po dt:24/9/18</i>				
	To (as per details)	Purchase	1034	0.20	
	Summit Sales LLP	11,576.00 Cr			
	Consumables @ 18%	9,810.00 Dr			
	CGST	882.90 Dr			
	SGST	882.90 Dr			
	<i>Being purchase of consumables Spacers against bill no:3079, bill dt:29/10/18 and Po no:52674, Po dt:18/8/18</i>				
	To (as per details)	Purchase	1035	0.12	
	N Laxminarayana on Account	13,117.00 Cr			
	Painting Materials @ 18 %	11,116.00 Dr			
	CGST	1,000.44 Dr			
	SGST	1,000.44 Dr			
	<i>Being purchase of painting material against bill no:54, bill dt:15/11/18</i>				
17-Nov-18	By (as per details)	Purchase	1036		0.40
	Sai Lakshmi Enterprises	1,20,212.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	1,14,488.00 Dr			
	CGST	2,862.20 Dr			
	SGST	2,862.20 Dr			
	Round Off	0.40 Cr			
	<i>BEing purchase of Baby chips,Stone dust and river sand against bill no:261and bill dt:15/11/18</i>				
	By (as per details)	Purchase	1037		0.01
	Sai Lakshmi Enterprises	41,340.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	39,371.43 Dr			
	CGST	984.29 Dr			
	SGST	984.29 Dr			
	Round Off	0.01 Cr			
	<i>BEing purchase of meta,stone dust against bill no:249 bill dt:9/11/18</i>				
19-Nov-18	To (as per details)	Purchase	1039	0.12	
	SST Steel Private Limited	9,74,286.00 Cr			
	Steel @ 18 %	8,25,666.00 Dr			
	CGST	74,309.94 Dr			
	SGST	74,309.94 Dr			
	<i>Being purchase of Steel against bill no:1251, bill dt:14/11/18 and Po no:54469, Po dt:12/11/18</i>				
	Carried Over			122.13	94.84

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			122.13	94.84
19-Nov-18	To (as per details)	Purchase	1045	0.20	
	Vikram Sanitation	661.00 Cr			
	Plumbing & Sanitary @ 18%	560.00 Dr			
	CGST	50.40 Dr			
	SGST	50.40 Dr			
	<i>Being purchase of plumbing material against bill no:5455, bill dt:31/5/18</i>				
23-Nov-18	By (as per details)	Purchase	1049		0.20
	Abdul Aziz	1,03,826.00 Cr			
	False Ceiling Material @ 18 %	88,740.00 Dr			
	CGST	7,986.60 Dr			
	SGST	7,986.60 Dr			
	Tds on Contractor @ 1%	887.00 Cr			
	Round Off	0.20 Cr			
	<i>Being purchase of false ceiling material towards D Block flat no:401,402,403 &405 against bill no:60, bill dt:19/11/18 and Po no:54036, po dt:20/10/18</i>				
	To (as per details)	Purchase	1050	0.02	
	Abdul Aziz	37,453.00 Cr			
	False Ceiling Material @ 18 %	32,011.00 Dr			
	CGST	2,880.99 Dr			
	SGST	2,880.99 Dr			
	Tds on Contractor @ 1%	320.00 Cr			
	<i>Being purchase of false ceiling material towards D Block Bathrooms against bill no:61, bill dt:19/11/18 and Po no:53366, Po dt:19/11/18</i>				
	To (as per details)	Purchase	1051	0.26	
	S L Infra	2,41,200.00 Cr			
	Cement / Ready Mix @ 18 %	2,04,406.56 Dr			
	CGST	18,396.59 Dr			
	SGST	18,396.59 Dr			
	<i>Being purchase of cement and Ready mix material against bill no:299, bill dt:7/11/18 and Po no:53991, Po dt:17/10/18</i>				
	To (as per details)	Purchase	1052	0.20	
	S L Infra	1,80,900.00 Cr			
	Cement / Ready Mix @ 18 %	1,53,304.92 Dr			
	CGST	13,797.44 Dr			
	SGST	13,797.44 Dr			
	<i>Being purchase of cement and ready mix material against bill no:300, bill dt:7/11/18 and Po no:53482, Po dt:25/9/18</i>				
	By (as per details)	Purchase	1053		0.10
	Sri Raja Rajeshwara Traders	1,115.00 Cr			
	Consumables @ 18%	945.00 Dr			
	CGST	85.05 Dr			
	SGST	85.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of consumables GI Wires against bill no:02099, bill dt:2/11/18 and Po no:54148, Po dt:25/10/18</i>				
	Carried Over			122.81	95.14

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			122.81	95.14
23-Nov-18	To (as per details)	Purchase	1056	0.40	
	Sathyavarapu Hardware	2,679.00 Cr			
	Hardware Material @ 18 %	2,270.00 Dr			
	CGST	204.30 Dr			
	SGST	204.30 Dr			
	<i>Being purchase of hardware material against bill no:957, bill dt:26/10/18 and Po no:54101, Po dt:24/10/18</i>				
	By (as per details)	Purchase	1058		0.40
	Praful Sanitary	9,239.00 Cr			
	Tiles @ 18%	7,830.00 Dr			
	CGST	704.70 Dr			
	SGST	704.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of tiles "kitchen Dado Tiles" against bill no:782, bill dt :3/11/18 and Po no:54282, Po Dt:2/11/18</i>				
	By (as per details)	Purchase	1059		0.20
	Sri Bhavani Ads	924.00 Cr			
	Advertisement @ 18%	790.00 Dr			
	CGST	71.10 Dr			
	SGST	71.10 Dr			
	Tds on Contractor @ 1%	8.00 Cr			
	Round Off	0.20 Cr			
	<i>Being on Flex Mounting charges on Vista Homes Entrance against bill no:257, bill dt:12/11/18</i>				
	By (as per details)	Purchase	1060		0.06
	V Green Media Pvt Ltd	14,194.00 Cr			
	Advertisement @ 5%	13,781.00 Dr			
	CGST	344.53 Dr			
	SGST	344.53 Dr			
	Tds on Advertisement	276.00 Cr			
	Round Off	0.06 Cr			
	<i>Being on Advertisement towards Vista Ad in Eenadu on 3-11-18 against bill no:384, bill dt:5/11/18 and Po no:54327, 51661</i>				
	By (as per details)	Purchase	1061		0.48
	Sri Bhavani Digitals	2,307.00 Cr			
	Printing & Stationery @ 12%	2,079.00 Dr			
	CGST	124.74 Dr			
	SGST	124.74 Dr			
	Tds on Contractor @ 1%	21.00 Cr			
	Round Off	0.48 Cr			
	<i>Being Printing Hoarding design on vista homes Entrance against bill no:93, bill dt:12/11/18 and Po no:54473, 51672</i>				
	To (as per details)	Purchase	1074	0.50	
	Sree Sai Sharanya Enterprises	4,400.00 Cr			
	Metal @ 5 %	4,190.00 Dr			
	CGST	104.75 Dr			
	SGST	104.75 Dr			
	<i>Being purchase of metal against bill no:137, bill dt:18/11/18</i>				
	Carried Over			123.71	96.28

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			123.71	96.28
23-Nov-18	By (as per details)	Purchase	1075		0.30
	Sree Sai Sharanya Enterprises	6,600.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	6,286.00 Dr			
	CGST	157.15 Dr			
	SGST	157.15 Dr			
	Round Off	0.30 Cr			
	Being purchase of stone dust against bill no:136, bill dt:18/11/18				
	By (as per details)	Bank Payment	BP\24		0.50
	T Kurmanna Allow for Const Equip (Registered)	10,725.00 Dr			
	CGST	965.25 Dr			
	SGST	965.25 Dr			
	Tds on Hire Charges @ 2%	214.00 Cr			
	Round Off	0.50 Cr			
	Yes Bank	12,441.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	12,441.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4686				
	To (as per details)	Purchase	1076	0.40	
	Sree Sai Sharanya Enterprises	17,800.00 Cr			
	Sand @ 5%	16,952.00 Dr			
	CGST	423.80 Dr			
	SGST	423.80 Dr			
	Being purchase of sand against bill no:134, bill dt:18/11/18				
	By (as per details)	Bank Payment	BP\27		0.50
	G Snehalatha Allow for Constr Equip (Registered)	51,425.00 Dr			
	CGST	4,628.25 Dr			
	SGST	4,628.25 Dr			
	Tds on Hire Charges @ 2%	1,029.00 Cr			
	Round Off	0.50 Cr			
	Yes Bank	59,652.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	59,652.00 Cr		
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4683				
	To (as per details)	Purchase	1077	0.60	
	Sree Sai Sharanya Enterprises	6,750.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	6,428.00 Dr			
	CGST	160.70 Dr			
	SGST	160.70 Dr			
	Being purchase of stone dust against bill no:135, bill dt:18/11/18				
	By (as per details)	Purchase	1078		0.14
	Summit Sales LLP	7,091.00 Cr			
	Consumables @ 18%	5,593.00 Dr			
	Consumables / Tools @ 5%	468.00 Dr			
	CGST	515.07 Dr			
	SGST	515.07 Dr			
	Round Off	0.14 Cr			
	Being purchase of consumables against bill no:3083, bill dt:29/10/18 and Po no:54102, Po dt:24/10/18				
	Carried Over			124.71	97.72

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			124.71	97.72
23-Nov-18	To (as per details)	Purchase	1079	0.40	
	Summit Sales LLP	614.00 Cr			
	Painting Materials @ 18 %	520.00 Dr			
	CGST	46.80 Dr			
	SGST	46.80 Dr			
	<i>Being purchase of painting material against bill no:3014, bill dt:24/10/18 and Po no:53947, Po dt:15/10/18</i>				
	By (as per details)	Purchase	1080		0.24
	Summit Sales LLP	6,578.00 Cr			
	Consumables Exempted	1,660.00 Dr			
	Consumables @ 18%	4,168.00 Dr			
	CGST	375.12 Dr			
	SGST	375.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of consumables against bill no:3047, bill dt:26/10/18 and Po no:54105, po dt:24/10/18</i>				
	To (as per details)	Purchase	1082	0.16	
	Summit Sales LLP	340.00 Cr			
	Consumables @ 18%	288.00 Dr			
	CGST	25.92 Dr			
	SGST	25.92 Dr			
	<i>Being purchase of consumables against bill no:3162, bill dt:3/11/18 and Po no:53895, Po dt:15/10/18</i>				
	To (as per details)	Purchase	1086	0.20	
	Summit Sales LLP	543.00 Cr			
	Chemicals @ 18 %	460.00 Dr			
	CGST	41.40 Dr			
	SGST	41.40 Dr			
	<i>Being purchase of consumables against bill no:3192, bill dt:5/11/18 and Po no:54105, Po dt:24/10/18</i>				
	To (as per details)	Purchase	1094	0.04	
	Pappu Ram On A/c	80,620.00 Cr			
	Labour Charges (Registered)	27,329.00 Dr			
	Allowances for Equipment (Registered)	27,329.00 Dr			
	Allowances for Consumables (Registered)	13,664.00 Dr			
	CGST	6,148.98 Dr			
	SGST	6,148.98 Dr			
	<i>Being Tiles Work on D Block flats kitchen granite fixing against invoice no:716, invoice dt:13/11/18</i>				
	By (as per details)	Purchase	1099		0.28
	B Venkatesh on A/c	76,459.00 Cr			
	Labour Charges (Registered)	51,837.00 Dr			
	Allowances for Equipment (Registered)	12,959.00 Dr			
	CGST	5,831.64 Dr			
	SGST	5,831.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on Shuttering and bar bending work on F Block Cloumns-2 Shuttering and bar bending work against invoice no:727, invoice dt:14/11/18</i>				
	Carried Over			125.51	98.24

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			125.51	98.24
23-Nov-18	To (as per details)	Purchase	1100	0.32	
	B Venkatesh on A/c	3,04,766.00 Cr			
	Labour Charges (Registered)	2,06,621.00 Dr			
	Allowances for Equipment (Registered)	51,655.00 Dr			
	CGST	23,244.84 Dr			
	SGST	23,244.84 Dr			
	<i>Being shuttering and bar bending work on F block ground floor slab(slab-2) shuttering and bar bending work against invoice no:729, invoice dt:14/11/18</i>				
	To (as per details)	Purchase	1101	0.20	
	B Venkatesh on A/c	2,38,549.00 Cr			
	Labour Charges (Registered)	1,61,728.00 Dr			
	Allowances for Equipment (Registered)	40,432.00 Dr			
	CGST	18,194.40 Dr			
	SGST	18,194.40 Dr			
	<i>Being shuttering and bar bending work on F Block 1st floor Slab-3 shuttering and bar bending work against invoice no :726, invoice dt:14/11/18</i>				
	By (as per details)	Purchase	1102		0.36
	K Krishna on Account	58,648.00 Cr			
	Labour Charges (Registered)	19,880.80 Dr			
	Allowances for Equipment (Registered)	19,880.80 Dr			
	Allowances for Consumables (Registered)	9,940.40 Dr			
	CGST	4,473.18 Dr			
	SGST	4,473.18 Dr			
	Round Off	0.36 Cr			
	<i>Being scaffolding work on D Block lift head room and staircase room scaffolding work for plumbing against invoice no:735, invoice dt:14/11/18</i>				
	By (as per details)	Purchase	1104		0.20
	Nandi Industrial Enterprises	637.00 Cr			
	Consumables @ 18%	540.00 Dr			
	CGST	48.60 Dr			
	SGST	48.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of consumables against bill no:1249, bill dt:15/11/18</i>				
	By (as per details)	Purchase	1105		0.12
	Nagina Industrial Corporation	436.00 Cr			
	Consumables @ 18%	369.60 Dr			
	CGST	33.26 Dr			
	SGST	33.26 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of consumables Fisher Plug against bill no:4918, bill dt:15/11/18</i>				
	By (as per details)	Purchase	1108		0.40
	Mahalaxmi Electricals & Sanitary	920.00 Cr			
	Electrical Material @ 18%	780.00 Dr			
	CGST	70.20 Dr			
	SGST	70.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of electrical material against bill no:866, bill dt:10/11/18</i>				
	Carried Over			126.03	99.32

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			126.03	99.32
23-Nov-18	To (as per details)	Purchase	1109	0.32	
	Mahalaxmi Electricals & Sanitary	621.00 Cr			
	Electrical Material @ 18%	526.00 Dr			
	CGST	47.34 Dr			
	SGST	47.34 Dr			
	<i>Being purchase of electrical material against bill no:867, bill dt:10/11/18</i>				
24-Nov-18	By (as per details)	Purchase	1113		0.02
	Sai Lakshmi Enterprises	46,275.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	44,071.44 Dr			
	CGST	1,101.79 Dr			
	SGST	1,101.79 Dr			
	Round Off	0.02 Cr			
	<i>BEing purchase of meta,stone dust against bill no:271, bill dt:22/11/18</i>				
30-Nov-18	By (as per details)	Purchase	1114		0.40
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of computer and peripherals against bill no:896, bill dt:19/11/18 and Po no:54696, Po dt:19/11/18</i>				
	To (as per details)	Purchase	1116	0.20	
	Summit Sales LLP	3,619.00 Cr			
	Consumables @ 18%	1,660.00 Dr			
	Consumables/ Tools Nil Rated	1,660.00 Dr			
	CGST	149.40 Dr			
	SGST	149.40 Dr			
	<i>Being purchase of consumables against bill no: bill no:3161, bill dt:3/11/18 and Po no:54263, pO DT:1/11/18</i>				
	To (as per details)	Purchase	1117	0.50	
	Summit Sales LLP	6,815.00 Cr			
	Plumbing & Sanitary @ 18%	5,775.00 Dr			
	CGST	519.75 Dr			
	SGST	519.75 Dr			
	<i>being pur chase of consumables against bill no:3174, bill dt:3/11/18 and Po no:53947,Po dt:15/10/18</i>				
	To (as per details)	Purchase	1118	0.14	
	Summit Sales LLP	10,239.00 Cr			
	Plumbing & Sanitary @ 18%	8,677.00 Dr			
	CGST	780.93 Dr			
	SGST	780.93 Dr			
	<i>Being purchase of plumbing material against bill no:2485, bill dt:11/9/18 and Po no:52735, Po dt:20/8/18</i>				
	By (as per details)	Purchase	1119		0.20
	Summit Sales LLP	283.00 Cr			
	Plumbing & Sanitary @ 18%	240.00 Dr			
	CGST	21.60 Dr			
	SGST	21.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing material against bill no:3253, bill dt:12/11/18 and PO no:54206 , Po dt:29/10/18</i>				
	Carried Over			127.19	99.94

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			127.19	99.94
30-Nov-18	By (as per details)	Purchase	1120		0.40
	Summit Sales LLP	1,864.00 Cr			
	Carpentry @18%	1,580.00 Dr			
	CGST	142.20 Dr			
	SGST	142.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of carpentry against bill no:3252, bill dt:12/11/18 and Po no:54444, Po dt:9/11/18</i>				
	By (as per details)	Purchase	1121		0.08
	Summit Sales LLP	3,649.00 Cr			
	Printing & Stationery @ 12%	2,607.00 Dr			
	Printing & Stationery @ 18%	618.00 Dr			
	CGST	212.04 Dr			
	SGST	212.04 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of printing and stationery against bill no:3256, bill dt:12/11/18 and Po no:54099, Po dt:24/10/18</i>				
	By (as per details)	Purchase	1122		0.24
	Summit Sales LLP	5,154.00 Cr			
	Plumbing & Sanitary @ 18%	4,368.00 Dr			
	CGST	393.12 Dr			
	SGST	393.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of plumbing material against bill no:3232, Bill dt:8/11/18 and Po no:53080, Po dt:5/9/18</i>				
	By (as per details)	Purchase	1123		0.48
	Summit Sales LLP	5,940.00 Cr			
	Electrical Material @ 12 %	5,304.00 Dr			
	CGST	318.24 Dr			
	SGST	318.24 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of electrical material against bill no:3173, bill dt:3/11/18 and PO no:53876, Po dt:12/10/18</i>				
	To (as per details)	Purchase	1124	0.40	
	Summit Sales LLP	5,452.00 Cr			
	Plumbing & Sanitary @ 18%	4,620.00 Dr			
	CGST	415.80 Dr			
	SGST	415.80 Dr			
	<i>Being purchase of plumbing material against bill no:3234, bill dt:8/11/18 and Po no:53947, Po dt:15/10/18</i>				
	By (as per details)	Purchase	1125		0.10
	Summit Sales LLP	16,632.00 Cr			
	Plumbing & Sanitary @ 18%	14,095.00 Dr			
	CGST	1,268.55 Dr			
	SGST	1,268.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of plumbing material against bill no:3255, bill dt:12/11/18 and Po no:54412, Po dt:6/11/18</i>				
	Carried Over			127.59	101.24

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			127.59	101.24
30-Nov-18	By (as per details)	Purchase	1126		0.26
	Summit Sales LLP	7,029.00 Cr			
	Electrical Material @ 18%	5,957.00 Dr			
	CGST	536.13 Dr			
	SGST	536.13 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of electrical material against bill no:3235, bill dt:8/11/18 and Po no:54349, Po dt:5/11/18</i>				
	By (as per details)	Purchase	1127		0.12
	Summit Sales LLP	60,456.00 Cr			
	Electrical Material @ 18%	51,234.00 Dr			
	CGST	4,611.06 Dr			
	SGST	4,611.06 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of electrical material against bill no:3233, bill dt:8/11/18 and Po no:54350, po dt:5/11/18</i>				
	To (as per details)	Purchase	1128	0.20	
	Summit Sales LLP	19,010.00 Cr			
	Plumbing & Sanitary @ 18%	16,110.00 Dr			
	CGST	1,449.90 Dr			
	SGST	1,449.90 Dr			
	<i>Being purchase of plumbing and sanitary against bill no:3257, bill dt:12/11/18 and PO no:54411, Po dt:6/11/18</i>				
	By (as per details)	Purchase	1129		0.20
	Summit Sales LLP	78,694.00 Cr			
	Plumbing & Sanitary @ 18%	66,690.00 Dr			
	CGST	6,002.10 Dr			
	SGST	6,002.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing material against bill no:3231, bill dt:8/11/18 and Po no:54385, Po dt:6/11/18</i>				
	By (as per details)	Purchase	1130		0.24
	Naveen Metal Udyog	4,682.00 Cr			
	Steel @ 18 %	3,968.00 Dr			
	CGST	357.12 Dr			
	SGST	357.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of steel against bill no:243, bill dt:13/11/18 and Po no:54408, Po dt:6/11/18</i>				
	By (as per details)	Purchase	1131		0.45
	Praful Sanitary	27,682.00 Cr			
	Plumbing & Sanitary @ 18%	21,959.71 Dr			
	Transportation Charges @ 18%	1,500.00 Dr			
	CGST	2,111.37 Dr			
	SGST	2,111.37 Dr			
	Round Off	0.45 Cr			
	<i>Being purchase of plumbing material against bill no:824, bill dt:17/11/18 and Po no:54557, Po dt:16/11/18</i>				
	Carried Over			127.79	102.51

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			127.79	102.51
30-Nov-18	To (as per details)	Purchase	1132	0.50	
	MPPL Common Expenses	17,545.00 Cr			
	Admin & Marketing Common Expenses	15,125.00 Dr			
	CGST	1,361.25 Dr			
	SGST	1,361.25 Dr			
	Tds on Contractor @ 2%	303.00 Cr			
	<i>Being on admin and marketing service charges against bill no:MPIPL/093, bill dt:6/7/18</i>				
	To (as per details)	Purchase	1134	0.20	
	Mahalaxmi Electricals & Sanitary	2,136.00 Cr			
	Electrical Material @ 18%	1,810.00 Dr			
	CGST	162.90 Dr			
	SGST	162.90 Dr			
	<i>Being purchase of electrical material against bill no:912, bill dt:23/11/18</i>				
	To (as per details)	Purchase	1140	0.35	
	Prince Piping Systems Pvt. Ltd	6,569.00 Cr			
	Plumbing & Sanitary @ 18%	5,566.65 Dr			
	CGST	501.00 Dr			
	SGST	501.00 Dr			
	<i>Being purchase of plumbing material against bill no:4968, bill dt:2/7/18 and Po no:50676, Po dt:18/5/18</i>				
	By (as per details)	Purchase	1141		0.10
	Pappu Ram On A/c	87,137.00 Cr			
	Labour Charges (Registered)	29,538.00 Dr			
	Allowances for Equipment (Registered)	29,538.00 Dr			
	Allowances for Consumables (Registered)	14,769.00 Dr			
	CGST	6,646.05 Dr			
	SGST	6,646.05 Dr			
	Round Off	0.10 Cr			
	<i>Being tiles work on D Block flats granite patti fixing and moulding against invoice no:742, invoice dt:21/11/18 and Bill no:125</i>				
	By (as per details)	Purchase	1148		0.14
	SLLP Logistics	94,363.00 Cr			
	CR Consultation Charges @18%	87,373.00 Dr			
	CGST	7,863.57 Dr			
	SGST	7,863.57 Dr			
	Tds on Professional Fee	8,737.00 Cr			
	Round Off	0.14 Cr			
	<i>Being on CR consultation charges for the month of Nov-18 against bill no:249, bill dt:30/11/18</i>				
	To (as per details)	Purchase	1149	0.40	
	B Venkatesh on A/c	35,306.00 Cr			
	Labour Charges (Registered)	23,936.00 Dr			
	Allowances for Equipment (Registered)	5,984.00 Dr			
	CGST	2,692.80 Dr			
	SGST	2,692.80 Dr			
	<i>Being shuttering and Bar bending work on D & F Block middle driveway sunken slab cellar vdf flooring 8mm bar bending work against invoice no:739, invoice dt:21/11/18</i>				
	Carried Over			129.24	102.75

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			129.24	102.75
30-Nov-18	By (as per details)	Purchase	1150		0.28
	B Venkatesh on A/c	1,03,245.00 Cr			
	Labour Charges (Registered)	69,997.00 Dr			
	Allowances for Equipment (Registered)	17,499.00 Dr			
	CGST	7,874.64 Dr			
	SGST	7,874.64 Dr			
	Round Off	0.28 Cr			
	<i>Being shuttering and bar bending work on F & G block middle footing & Plinth beam shuttering and bar bending work against invoice no:738, invoice dt:21/11/18</i>				
	To (as per details)	Purchase	1151	0.40	
	B Venkatesh on A/c	86,813.00 Cr			
	Labour Charges (Registered)	58,856.00 Dr			
	Allowances for Equipment (Registered)	14,714.00 Dr			
	CGST	6,621.30 Dr			
	SGST	6,621.30 Dr			
	<i>Being Shuttering and bar bendign work on D Block terrace water tank-2 shuttering and bar bending work against invoice no:737, invoice dt:21/11/18</i>				
	By (as per details)	Purchase	1152		0.46
	T Kurmanna	1,08,733.00 Cr			
	Labour Charges (Registered)	36,859.00 Dr			
	Allowances for Equipment (Registered)	36,859.00 Dr			
	Allowances for Consumables (Registered)	18,429.00 Dr			
	CGST	8,293.23 Dr			
	SGST	8,293.23 Dr			
	Round Off	0.46 Cr			
	<i>Being vdf work on D Block cellar vdf work against invoice no:709, invoice dt:01/11/18</i>				
	By (as per details)	Purchase	1154		0.01
	Sai Lakshmi Enterprises	19,500.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	18,571.43 Dr			
	CGST	464.29 Dr			
	SGST	464.29 Dr			
	Round Off	0.01 Cr			
	<i>BEing purchase of meta,stone dust against bill no:281, bill dt:29/11/18</i>				
	By (as per details)	Purchase	1155		0.28
	B Venkatesh on A/c	82,123.00 Cr			
	Labour Charges (Registered)	55,677.00 Dr			
	Allowances for Equipment (Registered)	13,919.00 Dr			
	CGST	6,263.64 Dr			
	SGST	6,263.64 Dr			
	Round Off	0.28 Cr			
	<i>Being Shuttering and bar bending work on F Block 1st floor cloumns (col-3) shuttering and bar bending work against invoice no:736, invoice dt:21/11/18</i>				
	To (as per details)	Sales	158	0.40	
	D 104 Raja Deiveegan	5,96,142.00 Dr			
	Installments Receivable 18-19 @ 12%	5,32,270.00 Cr			
	CGST	31,936.20 Cr			
	SGST	31,936.20 Cr			
	Round Off	0.40 Dr			
	<i>Being on V installment</i>				
	Carried Over			130.04	103.78

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			130.04	103.78
30-Nov-18	To (as per details)	Sales	159	0.40	
	D 204 Susant Kumar Sahu	5,96,142.00 Dr			
	Installments Receivable 18-19 @ 12%	5,32,270.00 Cr			
	CGST	31,936.20 Cr			
	SGST	31,936.20 Cr			
	Round Off	0.40 Dr			
	Being on V installment				
	By (as per details)	Sales	161		0.20
	D 303 Pentapati Udaya Bhaskar	4,30,209.00 Dr			
	Installments Receivable 18-19 @ 12%	3,84,115.00 Cr			
	CGST	23,046.90 Cr			
	SGST	23,046.90 Cr			
	Being on V installment				
	To (as per details)	Sales	162	0.40	
	D 304 Paka Savithri	5,96,142.00 Dr			
	Installments Receivable 18-19 @ 12%	5,32,270.00 Cr			
	CGST	31,936.20 Cr			
	SGST	31,936.20 Cr			
	Round Off	0.40 Dr			
	Being on V installment				
	By (as per details)	Sales	163		0.20
	D 403 S Roselet Sagayamary	4,30,209.00 Dr			
	Installments Receivable 18-19 @ 12%	3,84,115.00 Cr			
	CGST	23,046.90 Cr			
	SGST	23,046.90 Cr			
	Being on V installment				
	By (as per details)	Sales	164		0.20
	D 405 T Naveen Kiran	6,07,757.00 Dr			
	Installments Receivable 18-19 @ 12%	5,42,640.00 Cr			
	CGST	32,558.40 Cr			
	SGST	32,558.40 Cr			
	Being on V installment				
	To (as per details)	Sales	166	0.04	
	F-002 Pankaj Sanghvi	2,36,507.00 Dr			
	Installments Receivable 18-19 @ 12%	2,11,167.00 Cr			
	CGST	12,670.02 Cr			
	SGST	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being on III installment				
	By (as per details)	Sales	169		0.44
	F 206 T Srilalitha	11,55,015.00 Dr			
	Installments Receivable 18-19 @ 12%	10,31,263.00 Cr			
	CGST	61,875.78 Cr			
	SGST	61,875.78 Cr			
	Being on III installment of F 206				
	By (as per details)	Sales	170		0.44
	F 207 Dasari Chandrasekhar	11,32,643.00 Dr			
	Installments Receivable 18-19 @ 12%	10,11,288.00 Cr			
	CGST	60,677.28 Cr			
	SGST	60,677.28 Cr			
	Being on III installment of F 207				
	Carried Over			130.88	105.26

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Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			130.88	105.26
30-Nov-18	To (as per details)	Sales	171	0.04	
	F-208 Pankaj Sanghvi	2,36,507.00 Dr			
	Installments Receivable 18-19 @ 12%	2,11,167.00 Cr			
	CGST	12,670.02 Cr			
	SGST	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being on III installment of F 208				
	By (as per details)	Debit Note	11		0.34
	Sri Lakshmi Enterprises (Material)	81,872.00 Dr			
	Sand @ 5%	77,973.00 Cr			
	CGST	1,949.33 Cr			
	SGST	1,949.33 Cr			
	Being double entry now rectified				
	To (as per details)	Debit Note	12	0.40	
	Shah Enterprises	212.00 Dr			
	Hardware Material @ 18 %	180.00 Cr			
	CGST	16.20 Cr			
	SGST	16.20 Cr			
	Being double entry now rectified				
3-Dec-18	To (as per details)	Purchase	1158	0.36	
	SST Steel Private Limited	7,85,111.00 Cr			
	Steel @ 18 %	6,65,348.00 Dr			
	CGST	59,881.32 Dr			
	SGST	59,881.32 Dr			
	Being purchase of steel against bill no:1305, bill dt:27/11/18 and Po no:54798, Po dt:24 /11/18				
6-Dec-18	To (as per details)	Purchase	1159	0.50	
	A Basha On Account	1,01,923.00 Cr			
	Painting Materials @ 18 %	86,375.00 Dr			
	CGST	7,773.75 Dr			
	SGST	7,773.75 Dr			
	Being purchase of painting material towards C&D,D&F Block drive way slab and G block staircase 1&2 against bill no:51, bill dt:5/12 /18				
	To (as per details)	Purchase	1160	0.22	
	B Venkatesh on A/c	2,53,843.00 Cr			
	Labour Charges (Registered)	1,72,097.00 Dr			
	Allowances for Equipment (Registered)	43,024.00 Dr			
	CGST	19,360.89 Dr			
	SGST	19,360.89 Dr			
	Being Shuttering and bar bending work on F Block 2nd floor slab-4 against invoice no:744, invoice dt:28/11/18				
	To (as per details)	Purchase	1161	0.40	
	Mahanth Kevat	8,166.00 Cr			
	Painting Materials @ 18 %	6,920.00 Dr			
	CGST	622.80 Dr			
	SGST	622.80 Dr			
	Being purchase of painting material towards D Block main doors against bill no:2058, bill dt:18/11/18				
	Carried Over			132.80	105.60

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Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			132.80	105.60
6-Dec-18	By (as per details)	Purchase	1162		0.02
	Bennett Coleman & Co Ltd	956.00 Cr			
	Advertisement @ 5%	910.50 Dr			
	CGST	22.76 Dr			
	SGST	22.76 Dr			
	Round Off	0.02 Cr			
	<i>Being advertisement on Times of india classified paper Ad flats for sale 30-11-2018, 2-12-2018 against bill no:23103671/01, bill dt:29/11/18</i>				
	To (as per details)	Purchase	1167	0.20	
	Summit Sales LLP	19,281.00 Cr			
	Electrical Material @ 12 %	17,215.00 Dr			
	CGST	1,032.90 Dr			
	SGST	1,032.90 Dr			
	<i>Being purchase of electrical material against bill no:3332, billdt:16/11/18 and Po no:54532, Po dt:14/11/18</i>				
	To (as per details)	Purchase	1170	0.20	
	Summit Sales LLP	661.00 Cr			
	Hardware Material @ 18 %	560.00 Dr			
	CGST	50.40 Dr			
	SGST	50.40 Dr			
	<i>Being prchaseof hardware material against bill no:3331, Bill dt:16/11/18 and Po no:54475, Po dt:12/11/18</i>				
	To (as per details)	Purchase	1171	0.06	
	Summit Sales LLP	8,830.00 Cr			
	Electrical Material @ 18%	7,483.00 Dr			
	CGST	673.47 Dr			
	SGST	673.47 Dr			
	<i>Being purchase of electrical material against bill no:3306, billdt:15/11/18 and Po no:54349,Po dt:5/11/18</i>				
	To (as per details)	Purchase	1173	0.34	
	Summit Sales LLP	457.00 Cr			
	Electrical Material @ 18%	387.00 Dr			
	CGST	34.83 Dr			
	SGST	34.83 Dr			
	<i>Being purchase of electrical materil against bill no:3305, bill dt:15/11/18 and Po no:54350, Po dt:5/11/18</i>				
	To (as per details)	Purchase	1174	0.08	
	Summit Sales LLP	17,162.00 Cr			
	Carpentry @18%	14,544.00 Dr			
	CGST	1,308.96 Dr			
	SGST	1,308.96 Dr			
	<i>Being purchase of carpentry against bill no:3015, bill dt:24/10/18 and PO no:53594, Po dt:29/9/18</i>				
	By (as per details)	Purchase	1175		0.48
	Premier Engineering Corporation	1,86,954.00 Cr			
	Electrical Material @ 18%	1,58,436.00 Dr			
	CGST	14,259.24 Dr			
	SGST	14,259.24 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of electrical material against bill no:1010, bill dt:20/11/18 and Po no:53852, Po dt:12/10/18</i>				
	Carried Over			133.68	106.10

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			133.68	106.10
6-Dec-18	To (as per details)	Purchase	1176	0.26	
	Praful Sanitary	83,917.00 Cr			
	Plumbing & Sanitary @ 18%	68,115.88 Dr			
	Transportation Charges @ 18%	3,000.00 Dr			
	CGST	6,400.43 Dr			
	SGST	6,400.43 Dr			
	Being purchase of plumbing materil against bill no:845, bill dt:22/11/18 and Po no:54648, Po dt:21/11/18				
	By (as per details)	Purchase	1177		0.36
	Praful Sanitary	42,548.00 Cr			
	Plumbing & Sanitary @ 18%	34,057.94 Dr			
	Transportation Charges @ 18%	2,000.00 Dr			
	CGST	3,245.21 Dr			
	SGST	3,245.21 Dr			
	Round Off	0.36 Cr			
	Being purchase of plumbing material against bill no:853, bill dt:24/11/18 and Po no:54733, Po dt:22/11/18				
	To (as per details)	Purchase	1178	0.50	
	Elegant Enterprises	956.00 Cr			
	Electrical Material @ 5%	910.00 Dr			
	CGST	22.75 Dr			
	SGST	22.75 Dr			
	Being purchase of electrical material against bill no:429, bill dt:24/11/18 and Po no:54762, Po dt:23/11/18				
	To (as per details)	Purchase	1179	0.03	
	Elegant Enterprises	25,643.00 Cr			
	Electrical Material @ 18%	21,731.33 Dr			
	CGST	1,955.82 Dr			
	SGST	1,955.82 Dr			
	Being purchase of electrica materil against bill no:428, billdt:24/11/18 and Po no:54762, Po dt:23/11/18				
	To (as per details)	Purchase	1181	0.50	
	Dilpreet Hardware	2,862.00 Cr			
	Hardware Material @ 18 %	2,425.00 Dr			
	CGST	218.25 Dr			
	SGST	218.25 Dr			
	Being purchase of hardware material against bill no:539, bill dt:20/11/18 and Po no:54569, Po dt:16/11/18				
	By (as per details)	Purchase	1182		0.20
	Vivid World	814.00 Cr			
	Repair & Maint Computer @ 18%	690.00 Dr			
	CGST	62.10 Dr			
	SGST	62.10 Dr			
	Round Off	0.20 Cr			
	being on repair and mainenance of computer and peripherals against bill no:900,bill dt:23/11/18 and Po no:54814, Po dt:23/11/18				
	Carried Over			134.97	106.66

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			134.97	106.66
6-Dec-18	By (as per details)	Purchase	1183		0.40
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being repair and maintenance on computer and pripherals against bill no:903, bill dt:26 /11/18 and Po no:54882, Po dt:26/11/18</i>				
	By (as per details)	Purchase	1184		0.11
	SLLP Common Expenditure	45,237.00 Cr			
	Admin & Marketing Common Expenses	38,997.55 Dr			
	CGST	3,509.78 Dr			
	SGST	3,509.78 Dr			
	Tds on Contractor @ 2%	780.00 Cr			
	Round Off	0.11 Cr			
	<i>Being on admin and marketing service charges for the month of Nov-18 against bill no:60, bill dt:5/12/18</i>				
	To (as per details)	Purchase	1186	0.40	
	SVR Pumps & Allied Services	1,971.00 Cr			
	Repair & Maint Pumps 18%	1,670.00 Dr			
	CGST	150.30 Dr			
	SGST	150.30 Dr			
	<i>Being repairing charges for Pumps against bil no:74, bill dt:12/11/18</i>				
	To (as per details)	Purchase	1187	0.48	
	Ganesh Tube Traders	19,525.00 Cr			
	Plumbing & Sanitary @ 18%	15,046.20 Dr			
	Transportation Charges @ 18%	1,500.00 Dr			
	CGST	1,489.16 Dr			
	SGST	1,489.16 Dr			
	<i>Being purchase of plumbing material against bill no:590, bill dt:10/11/18 and Po no:54424, Po dt:8/11/18</i>				
	To (as per details)	Purchase	1188	0.28	
	Elegant Enterprises	17,115.00 Cr			
	Electrical Material @ 18%	14,504.00 Dr			
	CGST	1,305.36 Dr			
	SGST	1,305.36 Dr			
	<i>Being purchase of electrical material against bill no:418, bill dt:16/11/18 and Po no:54558, Po dt:15/11/18</i>				
	By (as per details)	Purchase	1189		0.20
	Maruthi Pipes Industries	13,381.00 Cr			
	Plumbing & Sanitary @ 18%	11,340.00 Dr			
	CGST	1,020.60 Dr			
	SGST	1,020.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing material against bill no:64, bill dt:10/11/18 and Po no:53992, Po dt:19/10/18</i>				
	Carried Over			136.13	107.37

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			136.13	107.37
6-Dec-18	By (as per details)	Purchase	1190		0.26
	Jagati Publications Pvt Ltd	1,055.00 Cr			
	Advertisement @ 5%	1,005.00 Dr			
	CGST	25.13 Dr			
	SGST	25.13 Dr			
	Round Off	0.26 Cr			
	Being on advertisement against bill no:0021100469, bill dt:5/10/18				
	By (as per details)	Purchase	1191		0.26
	Jagati Publications Pvt Ltd	1,055.00 Cr			
	Advertisement @ 5%	1,005.00 Dr			
	CGST	25.13 Dr			
	SGST	25.13 Dr			
	Round Off	0.26 Cr			
	Being on advertisement against bill no:0021101378, bill dt:7/10/18				
	By (as per details)	Purchase	1192		0.26
	Jagati Publications Pvt Ltd	1,055.00 Cr			
	Advertisement @ 5%	1,005.00 Dr			
	CGST	25.13 Dr			
	SGST	25.13 Dr			
	Round Off	0.26 Cr			
	Being on advertisement against bill no:0021101689, bill dt:6/10/18				
	To (as per details)	Purchase	1193	0.24	
	Jagati Publications Pvt Ltd	877.00 Cr			
	Advertisement @ 5%	835.00 Dr			
	CGST	20.88 Dr			
	SGST	20.88 Dr			
	Being on advertisement against bill no:181121109897, bill dt:9/11/18				
	To (as per details)	Purchase	1194	0.24	
	Jagati Publications Pvt Ltd	877.00 Cr			
	Advertisement @ 5%	835.00 Dr			
	CGST	20.88 Dr			
	SGST	20.88 Dr			
	being on advertisement against bill no:181121109899, bill dt:10/11/18				
	To (as per details)	Purchase	1195	0.24	
	Jagati Publications Pvt Ltd	877.00 Cr			
	Advertisement @ 5%	835.00 Dr			
	CGST	20.88 Dr			
	SGST	20.88 Dr			
	Being on advertisement against bill no:181121109898, bill dt:11/11/18				
	To (as per details)	Purchase	1197	1.80	
	Mahalaxmi Electricals & Sanitary	934.00 Cr			
	Electrical Material @ 18%	790.00 Dr			
	CGST	71.10 Dr			
	SGST	71.10 Dr			
	Being purchase of electrical material against bill no:445, bill dt:8/6/18				
	Carried Over			138.65	108.15

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			138.65	108.15
6-Dec-18	To (as per details)	Purchase	1198	0.60	
	Mahalaxmi Electricals & Sanitary	744.00 Cr			
	Electrical Material @ 18%	630.00 Dr			
	CGST	56.70 Dr			
	SGST	56.70 Dr			
	<i>Being purchase of electrical material against bil no:632, bill dt:11/7/18</i>				
	To (as per details)	Purchase	1199	0.22	
	SLLP Logistics	42,714.00 Cr			
	PO Service Charges	39,549.82 Dr			
	CGST	3,559.48 Dr			
	SGST	3,559.48 Dr			
	Tds on Professional Fee	3,955.00 Cr			
	<i>Being on Po service charges for the month of Oct-18 against bill no:287, bill dt:6/12/18</i>				
	To (as per details)	Purchase	1200	0.10	
	Summit Sales LLP	1,363.00 Cr			
	Plumbing & Sanitary @ 18%	1,155.00 Dr			
	CGST	103.95 Dr			
	SGST	103.95 Dr			
	<i>Being purchase of plumbing material against bill no:3304, billdt:15/11/18 and Po no:53947, Po dt:15/10/18</i>				
	To (as per details)	Purchase	1201	0.50	
	Anisha Associates	19,224.00 Cr			
	Consumables @ 18%	16,291.10 Dr			
	CGST	1,466.20 Dr			
	SGST	1,466.20 Dr			
	<i>Being purchase of consumables against bill no:177, bill dt:30/11/18 and Po no:54556, Po dt:15/11/18</i>				
	To (as per details)	Purchase	1202	0.01	
	JSW Cement Limited	86,940.00 Cr			
	Cement / Ready Mix @ 28%	67,921.87 Dr			
	IGST	19,018.12 Dr			
	<i>Being purchase of cement against bill no:AP1800079705, bill dt:21/11/18 and Po no:53955, Po dt:16/10/18</i>				
	By (as per details)	Purchase	1206		0.36
	Summit Sales LLP	13,572.00 Cr			
	Plumbing & Sanitary @ 18%	11,502.00 Dr			
	CGST	1,035.18 Dr			
	SGST	1,035.18 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of plumbing material against bill no:3310, bill dt:15/11/18 and Po no:54411, Po dt:6/11/18</i>				
8-Dec-18	By (as per details)	Purchase	1207		0.01
	Sai Lakshmi Enterprises	30,000.00 Cr			
	Sand @ 5%	28,571.43 Dr			
	CGST	714.29 Dr			
	SGST	714.29 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of sand against bill no:289, bill dt:6/12/18</i>				
	Carried Over			140.08	108.52

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			140.08	108.52
8-Dec-18	By (as per details)	Bank Payment	BP\39		0.50
	T Kurmanna Allow for Const Equip (Registered)	11,275.00 Dr			
	CGST	1,014.75 Dr			
	SGST	1,014.75 Dr			
	Tds on Hire Charges @ 2%	225.00 Cr			
	Round Off	0.50 Cr			
	Yes Bank	13,079.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	13,079.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4721				
14-Dec-18	To (as per details)	Purchase	1212	0.40	
	Summit Sales LLP	5,862.00 Cr			
	Consumables @ 18%	2,080.00 Dr			
	Consumables @ 12 %	935.00 Dr			
	Consumables/ Tools Nil Rated	2,360.00 Dr			
	CGST	243.30 Dr			
	SGST	243.30 Dr			
	Being purchase of consumables against bill no:2653, bill dt:24/9/18 and Po no:53220, Po dt:10/9/18				
	To (as per details)	Purchase	1215	0.04	
	Premier Engineering Corporation	39,653.00 Cr			
	Electrical Material @ 18%	33,604.20 Dr			
	CGST	3,024.38 Dr			
	SGST	3,024.38 Dr			
	Being purchase of electrical material against bill no:1075, bill dt:30/11/18 and Po no:54760/98560, Po dt:23/11/18				
	To (as per details)	Bank Payment	BP\18	0.70	
	T Kurmanna Allow for Const Equip (Registered)	47,135.00 Dr			
	Tds on Hire Charges @ 2%	943.00 Cr			
	CGST	4,242.15 Dr			
	SGST	4,242.15 Dr			
	Yes Bank	54,677.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	54,677.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4738.				
	By (as per details)	Purchase	1218		0.26
	Premier Engineering Corporation	25,201.00 Cr			
	Electrical Material @ 18%	21,357.00 Dr			
	CGST	1,922.13 Dr			
	SGST	1,922.13 Dr			
	Round Off	0.26 Cr			
	Being purchase of electrical material against bill no:1074, bill dt:30/11/18 and Po no:54759, Po dt:23/11/18				
	By (as per details)	Purchase	1220		0.24
	Sri Rama Iron & Steel CO	1,024.00 Cr			
	Hardware Material @ 18 %	868.00 Dr			
	CGST	78.12 Dr			
	SGST	78.12 Dr			
	Round Off	0.24 Cr			
	Being purchase of hardware material against bill no:1072, bill dt:5/12/18				
	Carried Over			141.22	109.52

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			141.22	109.52
19-Dec-18	By (as per details)	Purchase	1230		0.06
	Ganesh Tube Traders	13,295.00 Cr			
	Plumbing & Sanitary @ 18%	11,267.00 Dr			
	CGST	1,014.03 Dr			
	SGST	1,014.03 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of plumbing material against bill no:649, bill dt:4/12/18 and Po no:54937, Po dt:1/12/18</i>				
	By (as per details)	Purchase	1232		0.44
	Summit Sales LLP	1,08,451.00 Cr			
	Electrical Material @ 18%	91,908.00 Dr			
	CGST	8,271.72 Dr			
	SGST	8,271.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of electrical material against bill no:3458, bill dt:29/11/18 and Po no:54768, Po dt:23/11/18</i>				
	To (as per details)	Purchase	1233	0.28	
	Praful Sanitary	595.00 Cr			
	Plumbing & Sanitary @ 18%	504.00 Dr			
	CGST	45.36 Dr			
	SGST	45.36 Dr			
	<i>Being purchase of plumbing material against bill no:895, bill dt:5/12/18 and Po no:54935, Po dt:1/12/18</i>				
	To (as per details)	Purchase	1234	0.10	
	Summit Sales LLP	37,471.00 Cr			
	Electrical Material @ 18%	31,755.00 Dr			
	CGST	2,857.95 Dr			
	SGST	2,857.95 Dr			
	<i>Being purchase of electrical material against bill no:3459, bill dt:29/11/18 and Po no:54770, Po dt:23/11/18</i>				
	To (as per details)	Purchase	1235	0.26	
	S L Infra	2,41,200.00 Cr			
	Cement / Ready Mix @ 18 %	2,04,406.56 Dr			
	CGST	18,396.59 Dr			
	SGST	18,396.59 Dr			
	<i>Being purchase of cement against bill no:319, bill dt:30/11/18 and Po no:54133, Po dt:24/10/18</i>				
	To (as per details)	Purchase	1236	0.06	
	S L Infra	60,300.00 Cr			
	Cement / Ready Mix @ 18 %	51,101.64 Dr			
	CGST	4,599.15 Dr			
	SGST	4,599.15 Dr			
	<i>Being purchase of cement/ready mix material against bill no:318, bill dt:30/11/18 and Po no:54133, Po dt:1/11/18</i>				
	Carried Over			141.92	110.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			141.92	110.02
20-Dec-18	By (as per details)	Purchase	1239		0.34
	OTIS ELEVATOR COMPANY (INDIA) LTD	85,739.00 Cr			
	Equipment @ 18 %	73,913.00 Dr			
	CGST	6,652.17 Dr			
	SGST	6,652.17 Dr			
	Tds on Contractor @ 2%	1,478.00 Cr			
	Round Off	0.34 Cr			
	Being purchase of equipment against bill no:TE/NE/18000152, bill dt:20/8/18 and Po no:39413, PO dt:9/11/18				
	By (as per details)	Purchase	1240		0.34
	OTIS ELEVATOR COMPANY (INDIA) LTD	85,739.00 Cr			
	Equipment @ 18 %	73,913.00 Dr			
	CGST	6,652.17 Dr			
	SGST	6,652.17 Dr			
	Tds on Contractor @ 2%	1,478.00 Cr			
	Round Off	0.34 Cr			
	Being purchase of equipment against bill no:TE/NE/18000153, bill dt:20/8/18 and Po no:39413, Po dt:9/11/18				
21-Dec-18	To (as per details)	Purchase	1243	0.18	
	Sri Balaji Enterprises	10,324.00 Cr			
	Door @ 18%	8,749.00 Dr			
	CGST	787.41 Dr			
	SGST	787.41 Dr			
	Being purchase of carpentry-doors-flush doors against bill no:140, bill dt:10/12/18 and Po no:54913, Po dt:1/12/18				
	To (as per details)	Purchase	1244	0.30	
	S L Infra	2,81,400.00 Cr			
	Cement / Ready Mix @ 18 %	2,38,474.32 Dr			
	CGST	21,462.69 Dr			
	SGST	21,462.69 Dr			
	Being purchase of cement/ready mix material against bill no:329, bill dt:15/12/18 and Po no:54571, Po dt:16/11/18				
	By (as per details)	Purchase	1245		0.10
	Summit Sales LLP	27,665.00 Cr			
	Plumbing & Sanitary @ 18%	23,445.00 Dr			
	CGST	2,110.05 Dr			
	SGST	2,110.05 Dr			
	Round Off	0.10 Cr			
	Being purchase of plumbing material against bill no:3625, bill dt:14/12/18 and Po no:54568, Po dt:16/11/18				
	To (as per details)	Purchase	1247	0.28	
	Shah Traders	10,862.00 Cr			
	Steel @ 18 %	9,204.84 Dr			
	CGST	828.44 Dr			
	SGST	828.44 Dr			
	Being purchase of steel against bill no:2629, bill dt:12/12/18 and Po no:54945, PO dt:1/12 /18				
	Carried Over			142.68	110.80

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Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			142.68	110.80
21-Dec-18	To (as per details)	Purchase	1248	0.50	
	Summit Sales LLP	6,563.00 Cr			
	Consumables @ 18%	5,145.00 Dr			
	Consumables / Tools @ 5%	468.00 Dr			
	CGST	474.75 Dr			
	SGST	474.75 Dr			
	<i>Being purchase of consumables against bill no:3603, bill dt:12/12/18 and Po no:54932, Po dt:01/12/18</i>				
22-Dec-18	To (as per details)	Purchase	1255	0.01	
	Sai Lakshmi Enterprises	34,470.00 Cr			
	Sand @ 5%	32,828.57 Dr			
	CGST	820.71 Dr			
	SGST	820.71 Dr			
	<i>Being on purchase of sand against bill no:SLE/INV/315, bill dt:21/12/2018</i>				
27-Dec-18	By (as per details)	Purchase	1260		0.20
	B Venkatesh on A/c	3,16,405.00 Cr			
	Labour Charges (Registered)	2,14,512.00 Dr			
	Allowances for Equipment (Registered)	53,628.00 Dr			
	CGST	24,132.60 Dr			
	SGST	24,132.60 Dr			
	Round Off	0.20 Cr			
	<i>Being shuttering and bar bending work on F Block 1st floor slab (slab-3) shuttering and ba bending work against invoice no:768, invoice dt:18/12/18</i>				
	By (as per details)	Purchase	1265		0.42
	Summit Sales LLP	41,322.00 Cr			
	Carpentry @18%	35,019.00 Dr			
	CGST	3,151.71 Dr			
	SGST	3,151.71 Dr			
	Round Off	0.42 Cr			
	<i>Being purchase of carpentry against bill no:3527, bill dt:4/12/18 and Po no:54908, Po dt:29/11/18</i>				
	To (as per details)	Purchase	1267	0.34	
	K Krishna on Account	10,074.00 Cr			
	Labour Charges (Registered)	3,414.80 Dr			
	Allowances for Equipment (Registered)	3,414.80 Dr			
	Allowances for Consumables (Registered)	1,707.40 Dr			
	CGST	768.33 Dr			
	SGST	768.33 Dr			
	<i>Being hacking work on F block clounm 2And slab 2 hacking work against invoice no:775, invoice dt:19/12/18</i>				
	To (as per details)	Purchase	1268	0.34	
	K Krishna on Account	9,779.00 Cr			
	Labour Charges (Registered)	3,314.80 Dr			
	Allowances for Equipment (Registered)	3,314.80 Dr			
	Allowances for Consumables (Registered)	1,657.40 Dr			
	CGST	745.83 Dr			
	SGST	745.83 Dr			
	<i>Being hacking work on F block column 1 And slab 1 hacking work against invoice no:776, invoice dt:19/12/18</i>				
	Carried Over			143.87	111.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			143.87	111.42
27-Dec-18	By (as per details)	Debit Note	13		0.06
	Rekha Pande on A/c	4,582.00 Dr			
	Labour Charges (Registered)	1,553.20 Cr			
	Allowances for Equipment (Registered)	1,553.20 Cr			
	Allowances for Consumables (Registered)	776.60 Cr			
	CGST	349.47 Cr			
	SGST	349.47 Cr			
	<i>Being amt credited to K krishna on your behalf towards hacking work on F block column 2 And slab 2 Hacking work against invoice no:775, invoice dt:19/12/18</i>				
	By (as per details)	Debit Note	14		0.46
	Magaiya Sahdev on A/c - Group S Arjun	5,491.00 Dr			
	Labour Charges (Registered)	1,861.20 Cr			
	Allowances for Equipment (Registered)	1,861.20 Cr			
	Allowances for Consumables (Registered)	930.60 Cr			
	CGST	418.77 Cr			
	SGST	418.77 Cr			
	<i>Being amt credited to K krishna on your behalf towards hacking work on F block column 2 And slab 2 hacking work against invoice no:775, invoice dt:19/12/18</i>				
	By (as per details)	Debit Note	15		0.28
	Magaiya Sahdev on A/c - Group S Arjun	5,432.98 Dr			
	Labour Charges (Registered)	1,841.60 Cr			
	Allowances for Equipment (Registered)	1,841.60 Cr			
	Allowances for Consumables (Registered)	920.80 Cr			
	CGST	414.35 Cr			
	SGST	414.35 Cr			
	<i>Being amt credited to K Krishna on your behalf towards hacking work on F Block column 1 And slab 1 hacking work against invoice no:776, invoice dt:19/12/18</i>				
	By (as per details)	Debit Note	16		0.24
	Rekha Pande on A/c	4,345.00 Dr			
	Labour Charges (Registered)	1,472.80 Cr			
	Allowances for Equipment (Registered)	1,472.80 Cr			
	Allowances for Consumables (Registered)	736.40 Cr			
	CGST	331.38 Cr			
	SGST	331.38 Cr			
	<i>Being amt credited to Krishna on your behalf towards hacking work on F block column 1 And slab 1 hacking work against invoice no:776, invoice dt:19/12/18</i>				
	By (as per details)	Purchase	1269		0.28
	Summit Sales LLP	71,267.00 Cr			
	Steel @ 18 %	60,396.00 Dr			
	CGST	5,435.64 Dr			
	SGST	5,435.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of steel " MS Z Angle Templates" against bill no:3571, bill dt:8/12 /18 and Po no:54617, Po dt:17/11/18</i>				

Carried Over

143.87

112.74

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			143.87	112.74
27-Dec-18	To (as per details)	Purchase	1270	0.40	
	Summit Sales LLP	8,107.00 Cr			
	Plumbing & Sanitary @ 18%	6,870.00 Dr			
	CGST	618.30 Dr			
	SGST	618.30 Dr			
	<i>Being purchase of plumbing material against bill no:3604, bill dt:12/12/18 and Po no:54799, Po dt:26/11/18</i>				
	To (as per details)	Purchase	1271	0.30	
	Summit Sales LLP	22,143.00 Cr			
	Carpentry @18%	18,765.00 Dr			
	CGST	1,688.85 Dr			
	SGST	1,688.85 Dr			
	<i>Being purchase of carpentry against bill no:3606, bill dt:12/12/18 and Po no:54908, Po dt:29/11/18</i>				
	To (as per details)	Purchase	1272	0.23	
	Summit Sales LLP	6,982.00 Cr			
	Carpentry @18%	5,916.75 Dr			
	CGST	532.51 Dr			
	SGST	532.51 Dr			
	<i>Being purchase of carpentry against bill no:3624, bill dt:14/12/18 and Po no:53657, Po dt:3/10/18</i>				
	To (as per details)	Purchase	1273	0.04	
	Ganji Venkannah & Sons	4,139.00 Cr			
	Painting Materials @ 18 %	3,507.60 Dr			
	CGST	315.68 Dr			
	SGST	315.68 Dr			
	<i>Being purchase of painting material against bill no:3722, bill dt:11/12/18 and Po no:53698, Po dt:6/12/18</i>				
	To (as per details)	Purchase	1275	0.04	
	Sri Balaji Enterprises	4,097.00 Cr			
	Hardware Material @ 18 %	3,472.00 Dr			
	CGST	312.48 Dr			
	SGST	312.48 Dr			
	<i>Being purchase of hardware material against bill no:147, bill dt:21/12/18 and Po no:55156, Po dt:13/12/18</i>				
	By (as per details)	Purchase	1276		0.20
	Printact	1,227.00 Cr			
	Printing & Stationery @ 18%	1,040.00 Dr			
	CGST	93.60 Dr			
	SGST	93.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on printing charges for Vinyl with 5mm Foam board against bill no:066, bill dt:20/12/18 and Po no:54734, Po dt:22/11/18</i>				
28-Dec-18	To (as per details)	Bank Payment	BP\19	0.50	
	G Snehalatha Allow for Constr Equip (Registered)	14,725.00 Dr			
	Tds on Hire Charges @ 2%	295.00 Cr			
	CGST	1,325.25 Dr			
	SGST	1,325.25 Dr			
	Yes Bank	17,081.00 Cr			
	Inter Bank Transfer Neft	28-12-2018	17,081.00 Cr		
	<i>Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4763.</i>				
	Carried Over			145.38	112.94

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			145.38	112.94
29-Dec-18	To (as per details)	Credit Note	4	0.04	
	D 104 Raja Deiveegan	7,165.00 Cr			
	Extra Spects @ 18%	6,072.00 Dr			
	CGST	546.48 Dr			
	SGST	546.48 Dr			
	Being amount extra specs return				
31-Dec-18	By (as per details)	Debit Note	17		0.49
	MPPL Common Expenses	3,942.00 Dr			
	Admin & Marketing Common Expenses	3,340.27 Cr			
	CGST	300.62 Cr			
	SGST	300.62 Cr			
	Being bill double entered now reversed				
	To (as per details)	Sales	200	0.04	
	F-101 Suman R Mulani	2,36,507.00 Dr			
	Installments Receivable 18-19 @ 12%	2,11,167.00 Cr			
	CGST	12,670.02 Cr			
	SGST	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being V installment				
	To (as per details)	Sales	203	0.20	
	F-105 Pankaj Sanghvi	1,60,927.00 Dr			
	Installments Receivable 18-19 @ 12%	1,43,685.00 Cr			
	CGST	8,621.10 Cr			
	SGST	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being II installment				
4-Jan-19	To (as per details)	Purchase	1282	0.24	
	A Basha On Account	38,211.00 Cr			
	Painting Materials @ 18 %	32,382.00 Dr			
	CGST	2,914.38 Dr			
	SGST	2,914.38 Dr			
	Being purchase of painting material towards				
	D block elevation against bill no:055, bill				
	dt:29/12/18				
	To (as per details)	Purchase	1283	0.24	
	Summit Sales LLP	59,746.00 Cr			
	Plumbing & Sanitary @ 18%	50,632.00 Dr			
	CGST	4,556.88 Dr			
	SGST	4,556.88 Dr			
	Being purchase of plumbing material against				
	bill no:3843, bill dt:26/12/18 and Po				
	no:55144, Po dt:13/12/18				
	To (as per details)	Purchase	1285	0.38	
	Summit Sales LLP	13,286.00 Cr			
	Carpentry @18%	11,259.00 Dr			
	CGST	1,013.31 Dr			
	SGST	1,013.31 Dr			
	Being purchase of carpentry against bill				
	no:3605, bill dt:12/12/18 and Po no:53423,				
	po dt:21/9/18				
	Carried Over			146.52	113.43

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			146.52	113.43
4-Jan-19	By (as per details)	Purchase	1286		0.18
	Summit Sales LLP	67,969.00 Cr			
	Electrical Material @ 18%	57,601.00 Dr			
	CGST	5,184.09 Dr			
	SGST	5,184.09 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of electrical material against bill no:3823, bill dt:26/12/18 and Po no:55058, Po dt:10/12/18</i>				
	To (as per details)	Purchase	1287	0.24	
	S L Infra	2,21,100.00 Cr			
	Cement / Ready Mix @ 18 %	1,87,372.68 Dr			
	CGST	16,863.54 Dr			
	SGST	16,863.54 Dr			
	<i>Being purchase of cement/ready mix material against bill no:317, bill dt:30/11/18 and Po no:54570, po dt:1/11/18</i>				
	To (as per details)	Purchase	1288	0.46	
	Gautham Traders	23,073.00 Cr			
	Steel @ 18 %	17,353.00 Dr			
	Transportation Charges @ 18%	2,200.00 Dr			
	CGST	1,759.77 Dr			
	SGST	1,759.77 Dr			
	<i>Being purchase of steel against bill no:948, bill dt:24/12/18 and Po no:54944, Po dt:1/12/18</i>				
	To (as per details)	Bank Payment	BP\3	0.50	
	G Snehalatha Allow for Constr Equip (Registered)	9,075.00 Dr			
	Tds on Hire Charges @ 2%	182.00 Cr			
	SGST	816.75 Dr			
	CGST	816.75 Dr			
	Yes Bank	10,527.00 Cr			
	Inter Bank Transfer Neft	4-1-2019	10,527.00 Cr		
	<i>Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4779.</i>				
	To (as per details)	Bank Payment	BP\5	0.20	
	T Kurmanna Allow for Const Equip (Registered)	42,460.00 Dr			
	Tds on Hire Charges @ 2%	849.00 Cr			
	CGST	3,821.40 Dr			
	SGST	3,821.40 Dr			
	Yes Bank	49,254.00 Cr			
	Inter Bank Transfer Neft	4-1-2019	49,254.00 Cr		
	<i>Being NEFT to T Kurmanna as per details Enclosed Voucher No 4781.</i>				
	To (as per details)	Purchase	1289	0.22	
	Summit Sales LLP	45,337.00 Cr			
	Carpentry @18%	38,421.00 Dr			
	CGST	3,457.89 Dr			
	SGST	3,457.89 Dr			
	<i>Being purchase of carpentry/wood against bill no:3553, bill dt:6/12/18 and Po no:54908, Po dt:29/11/18</i>				
	Carried Over			148.14	113.61

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2309

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			148.14	113.61
4-Jan-19	By (as per details)	Purchase	1290		0.19
	Summit Sales LLP	48,346.00 Cr			
	Electrical Material @ 18%	40,971.35 Dr			
	CGST	3,687.42 Dr			
	SGST	3,687.42 Dr			
	Round Off	0.19 Cr			
	<i>Being purchase of electrical material against bill no:3661, bill dt:17/12/18 and Po no:55108, Po dt:12/12/18</i>				
	By (as per details)	Purchase	1291		0.04
	Summit Sales LLP	7,998.00 Cr			
	Plumbing & Sanitary @ 18%	6,778.00 Dr			
	CGST	610.02 Dr			
	SGST	610.02 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of plumbing material against bill no:2118, bill dt:16/8/18 and Po no:52314, po dt:4/8/18</i>				
	To (as per details)	Purchase	1292	0.32	
	Summit Sales LLP	1,304.00 Cr			
	Painting Material @ 28%	1,018.50 Dr			
	CGST	142.59 Dr			
	SGST	142.59 Dr			
	<i>Being purchase of painting material against bill no:3844, bill dt:26/12/18 and Po no:55312, Po dt:19/12/18</i>				
	To (as per details)	Purchase	1293	0.46	
	Summit Sales LLP	4,423.00 Cr			
	Consumables @ 18%	2,553.00 Dr			
	Consumables/ Tools Nil Rated	1,410.00 Dr			
	CGST	229.77 Dr			
	SGST	229.77 Dr			
	<i>Being purchase of consumables against bill no:3845, bill dt:26/12/18 and Po no:55007, po dt:5/12/18</i>				
	By (as per details)	Purchase	1294		0.06
	SST Steel Private Limited	10,65,324.00 Cr			
	Steel @ 18 %	9,02,817.00 Dr			
	CGST	81,253.53 Dr			
	SGST	81,253.53 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of steel against bill no:1424, bill dt:22/12/18 and Po no:55373, po dt:22/12/18</i>				
	By (as per details)	Purchase	1295		0.42
	Summit Sales LLP	2,576.00 Cr			
	Plumbing & Sanitary @ 18%	2,183.40 Dr			
	CGST	196.51 Dr			
	SGST	196.51 Dr			
	Round Off	0.42 Cr			
	<i>Being purchase of plumbing material against bill no:3645, bill dt:15/12/18 and Po no:55153, Po dt:55153</i>				
	Carried Over			148.92	114.32

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			148.92	114.32
8-Jan-19	To (as per details)	Bank Payment	BP\12	0.20	
	T Kurmanna Allow for Const Equip (Registered)	1,33,510.00 Dr			
	Tds on Hire Charges @ 2%	2,670.00 Cr			
	CGST	12,015.90 Dr			
	SGST	12,015.90 Dr			
	Yes Bank	1,54,872.00 Cr			
	Inter Bank Transfer Neft	21-12-2018 1,54,872.00 Cr			
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4751.				
9-Jan-19	To (as per details)	Purchase	1298	0.18	
	Mahaveer Glass Plywood Hardware	3,61,020.00 Cr			
	Carpentry @18%	3,05,949.00 Dr			
	CGST	27,535.41 Dr			
	SGST	27,535.41 Dr			
	Being purchase of carpentry toughen glass -balcony french door sliding with patch fitting towards block D-001 to 005,102,104,201, 203,204,205,302,303,304,401 to 403 & 405 against bill no:331, bill no:4/1/19 and Po no:55313, po dt:19/12/18				
10-Jan-19	By (as per details)	Purchase	1299		0.16
	SLLP Logistics	83,273.00 Cr			
	CR Consultation Charges @18%	77,104.38 Dr			
	CGST	6,939.39 Dr			
	SGST	6,939.39 Dr			
	Tds on Professional Fee	7,710.00 Cr			
	Round Off	0.16 Cr			
	Being on CR consultation charges for the month of Dec-18 against bill no:308, bill dt:9 /1/19				
11-Jan-19	By (as per details)	Purchase	1303		0.20
	T Kurmanna	1,10,790.00 Cr			
	Labour Charges (Registered)	37,556.00 Dr			
	Allowances for Equipment (Registered)	37,556.00 Dr			
	Allowances for Consumables (Registered)	18,778.00 Dr			
	CGST	8,450.10 Dr			
	SGST	8,450.10 Dr			
	Round Off	0.20 Cr			
	Being earth work excavation and soil shifting work towards E block from 20/12/18 to 30/12 /18 against invoice no:789, invoice dt:3/1/19				
	By (as per details)	Purchase	1304		0.20
	T Kurmanna	73,856.00 Cr			
	Labour Charges (Registered)	25,036.00 Dr			
	Allowances for Equipment (Registered)	25,036.00 Dr			
	Allowances for Consumables (Registered)	12,518.00 Dr			
	CGST	5,633.10 Dr			
	SGST	5,633.10 Dr			
	Round Off	0.20 Cr			
	Being earth work excavation work towards E block footings excavation work done from 20 /12/18 to 31/12/18 against invoice no:790, invoice dt:3/1/19				
	Carried Over			149.30	114.88

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			149.30	114.88
11-Jan-19	By (as per details)	Purchase	1307		0.20
	N Krishna on Account	1,37,694.00 Cr			
	Labour Charges (Registered)	46,676.00 Dr			
	Allowances for Equipment (Registered)	46,676.00 Dr			
	Allowances for Consumables (Registered)	23,338.00 Dr			
	CGST	10,502.10 Dr			
	SGST	10,502.10 Dr			
	Round Off	0.20 Cr			
	Being civil work on C&D and F&G blocks middle land scape totlot civil work against invoice no:779, invoice dt:3/1/19				
	To (as per details)	Purchase	1308	0.40	
	B Venkatesh on A/c	96,843.00 Cr			
	Labour Charges (Registered)	65,656.00 Dr			
	Allowances for Equipment (Registered)	16,414.00 Dr			
	CGST	7,386.30 Dr			
	SGST	7,386.30 Dr			
	Being shuttering and bar bending work on F Block 2nd floor columns(clo-4)shuttering and bar bending work against invoice no:788, invoice dt:3/1/19, bill no:59, bill dt:3/1/19				
	By (as per details)	Bank Payment	BP\24		0.40
	T Kurmanna Allow for Const Equip (Registered)	1,46,680.00 Dr			
	Tds on Hire Charges @ 2%	2,934.00 Cr			
	CGST	13,201.20 Dr			
	SGST	13,201.20 Dr			
	Round Off	0.40 Cr			
	Yes Bank	1,70,148.00 Cr			
	Inter Bank Transfer Neft	11-1-2019		1,70,148.00 Cr	
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4799.				
	To (as per details)	Bank Payment	BP\26	0.50	
	G Snehalatha Allow for Constr Equip (Registered)	29,025.00 Dr			
	Tds on Hire Charges @ 2%	581.00 Cr			
	CGST	2,612.25 Dr			
	SGST	2,612.25 Dr			
	Yes Bank	33,669.00 Cr			
	Inter Bank Transfer Neft	11-1-2019		33,669.00 Cr	
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4797.				
	To (as per details)	Purchase	1311	0.16	
	SLLP Common Expenditure	25,970.00 Cr			
	Admin & Marketing Common Expenses	22,388.00 Dr			
	CGST	2,014.92 Dr			
	SGST	2,014.92 Dr			
	Tds on Contractor @ 2%	448.00 Cr			
	Being on admin and marketing charges for the month of Dec-18 against bill no:73, bill dt:7/1/19				
	By (as per details)	Purchase	1312		0.40
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	Being on repairing of computer and peripherals against bill no:966, bill dt:31/12 /18 and Po no:55618, po dt:31/12/18				
	Carried Over			150.36	115.88

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			150.36	115.88
12-Jan-19	To (as per details)	Purchase	1314	0.01	
	Sai Lakshmi Enterprises	31,850.00 Cr			
	Sand @ 5%	30,333.33 Dr			
	CGST	758.33 Dr			
	SGST	758.33 Dr			
	Being purchase of sand against bill no:SLE /INV/341,bill dt:10/1/19				
17-Jan-19	To (as per details)	Purchase	1319	0.14	
	Pappu Ram On A/c	20,033.00 Cr			
	Labour Charges (Registered)	6,791.00 Dr			
	Allowances for Equipment (Registered)	6,791.00 Dr			
	Allowances for Consumables (Registered)	3,395.00 Dr			
	CGST	1,527.93 Dr			
	SGST	1,527.93 Dr			
	Being tiles work on C Block 404 tiles laying work against invoice no:799, invoice dt:9/1/19 and bill no:137, bill dt:16/1/19				
	To (as per details)	Purchase	1320	0.34	
	Shyamla Centring Works on A/c - Group Bikshapathi	1,05,123.00 Cr			
	Labour Charges (Registered)	71,270.00 Dr			
	Allowances for Equipment (Registered)	17,817.00 Dr			
	CGST	8,017.83 Dr			
	SGST	8,017.83 Dr			
	Being shuttering and bar bending work on E Block part-1 footings shuttering and bar bending work against invoice no:792, invoice dt:5/1/19				
	By (as per details)	Purchase	1323		0.18
	K Krishna on Account	10,073.00 Cr			
	Labour Charges (Registered)	3,414.80 Dr			
	Allowances for Equipment (Registered)	3,414.80 Dr			
	Allowances for Consumables (Registered)	1,707.00 Dr			
	CGST	768.29 Dr			
	SGST	768.29 Dr			
	Round Off	0.18 Cr			
	Being hacking work on F Block column 3 and slab 3 hacking work against invoice no:798, invoice dt:9/1/19				
	By (as per details)	Purchase	1325		0.01
	Bhumikaben Chetanbhai Satani(Amazon)	1,498.00 Cr			
	Consumables IGST @18%	1,269.50 Dr			
	IGST	228.51 Dr			
	Round Off	0.01 Cr			
	Being purchase of consumables Multi functional brass nozzle metal high pressure water sprayer against bill no:IN-5697, bill dt:21/12/18				
18-Jan-19	By (as per details)	Bank Payment	BP\13		0.30
	T Kurmanna Allow for Const Equip (Registered)	1,32,535.00 Dr			
	Tds on Hire Charges @ 2%	2,651.00 Cr			
	CGST	11,928.15 Dr			
	SGST	11,928.15 Dr			
	Round Off	0.30 Cr			
	Yes Bank	1,53,740.00 Cr			
	Inter Bank Transfer	Neft	18-1-2019	1,53,740.00 Cr	
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4812.				
	Carried Over			150.85	116.37

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			150.85	116.37
18-Jan-19	By (as per details)	Purchase	1328		0.38
	Summit Sales LLP	36,156.00 Cr			
	Plumbing & Sanitary @ 18%	30,641.00 Dr			
	CGST	2,757.69 Dr			
	SGST	2,757.69 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of plumbing material against bill no:3955, bill dt:4/1/18 and Po no:55597, po dt:3/1/19</i>				
	By (as per details)	Purchase	1330		0.12
	Praful Sanitary	4,701.00 Cr			
	Plumbing & Sanitary @ 18%	3,984.00 Dr			
	CGST	358.56 Dr			
	SGST	358.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of plumbing material against bill no:PS/18-19/1010, bill dt:4/1/19 and Po no:55550, Po dt:2/1/19</i>				
	By (as per details)	Purchase	1331		0.20
	Summit Sales LLP	6,124.00 Cr			
	Carpentry @18%	5,190.00 Dr			
	CGST	467.10 Dr			
	SGST	467.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of carpentry against bill no:3996, bill dt:7/1/19 and Po no:55358, Po dt:20/12/18</i>				
	By (as per details)	Purchase	1332		0.20
	Summit Sales LLP	3,174.00 Cr			
	Carpentry @18%	2,690.00 Dr			
	CGST	242.10 Dr			
	SGST	242.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of carpentry against bill no:3995, bill dt:7/1/19 and Po no:55643, Po dt:5/1/19</i>				
	By (as per details)	Purchase	1333		0.14
	Summit Sales LLP	1,797.00 Cr			
	Electrical Material @ 18%	1,523.00 Dr			
	CGST	137.07 Dr			
	SGST	137.07 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of electrical material against bill no:3991, bill dt:7/1/19 and Po no:55108, Po dt:12/12/18</i>				
	By (as per details)	Purchase	1334		0.34
	Summit Sales LLP	15,650.00 Cr			
	Plumbing & Sanitary @ 18%	13,263.00 Dr			
	CGST	1,193.67 Dr			
	SGST	1,193.67 Dr			
	Round Off	0.34 Cr			
	<i>Being purchase of plumbing material against bill no:3994, bill dt:7/1/19 and Po no:55147, Po dt:13/12/18</i>				
	Carried Over			150.85	117.75

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			150.85	117.75
18-Jan-19	By (as per details)	Purchase	1335		0.20
	Summit Sales LLP	6,124.00 Cr			
	Consumables @ 18%	5,190.00 Dr			
	CGST	467.10 Dr			
	SGST	467.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of consumables spacers against bill no:3957, bill dt:4/1/19 and Po no:55297, Po dt:19/12/18</i>				
	By (as per details)	Purchase	1336		0.14
	Summit Sales LLP	3,800.00 Cr			
	Printing & Stationery @ 18%	933.00 Dr			
	Printing & Stationery @ 12%	2,410.00 Dr			
	CGST	228.57 Dr			
	SGST	228.57 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of printing and stationery against bill no:3958, bill dt:4/1/19 and Po no:55309, po dt:19/12/18</i>				
	By (as per details)	Purchase	1337		0.44
	Summit Sales LLP	3,313.00 Cr			
	Carpentry @18%	2,808.00 Dr			
	CGST	252.72 Dr			
	SGST	252.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of carpentry against bill no:3992, bill dt:7/1/19 and Po no:53423, Po dt:21/9/18</i>				
	To (as per details)	Purchase	1338	0.44	
	N Laxminarayana on Account	38,249.00 Cr			
	Painting Materials @ 18 %	32,414.04 Dr			
	CGST	2,917.26 Dr			
	SGST	2,917.26 Dr			
	<i>Being painting work on G & I , B & C Block driveway cellar against bill no:055, bill dt:10/1/19</i>				
	By (as per details)	Purchase	1339		0.02
	A Basha On Account	2,50,324.00 Cr			
	Painting Materials @ 18 %	2,12,139.00 Dr			
	CGST	19,092.51 Dr			
	SGST	19,092.51 Dr			
	Round Off	0.02 Cr			
	<i>Being painting work on D block interla painting against bill no:056, bill dt:18/1/19</i>				
	To (as per details)	Purchase	1340	0.40	
	M.Sudharshan	34,362.00 Cr			
	Aluminium Windows	29,120.00 Dr			
	CGST	2,620.80 Dr			
	SGST	2,620.80 Dr			
	<i>Being aluminum powder coating lower frame with glasswork towards C & G block entrance against bill no:63, bill dt:17/1/19</i>				
19-Jan-19	To (as per details)	Purchase	1341	0.50	
	Vikram Raj Pipes	325.00 Cr			
	Plumbing & Sanitary @ 18%	275.00 Dr			
	CGST	24.75 Dr			
	SGST	24.75 Dr			
	<i>Being purchase of plumbing material against bill no:1113, bill dt:17/1/19</i>				
	Carried Over			152.19	118.55

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			152.19	118.55
19-Jan-19	By (as per details)	Purchase	1345		0.20
	Mahalaxmi Electricals & Sanitary	1,168.00 Cr			
	Plumbing & Sanitary @ 18%	990.00 Dr			
	CGST	89.10 Dr			
	SGST	89.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing material against bill no:1034, bill dt:18/1/19</i>				
	To (as per details)	Purchase	1346	0.01	
	Sai Lakshmi Enterprises	33,050.00 Cr			
	Sand @ 5%	31,476.19 Dr			
	CGST	786.90 Dr			
	SGST	786.90 Dr			
	<i>Being purchase of sand against bill no:SLE /INV/352, bill dt:17/1/19</i>				
23-Jan-19	To (as per details)	Purchase	1347	0.20	
	Summit Sales LLP	11,930.00 Cr			
	Chemicals @ 18 %	10,110.00 Dr			
	CGST	909.90 Dr			
	SGST	909.90 Dr			
	<i>Being purchase of chemicals "RBR bonding agent,Roff stone tile adhesive" against bill no:4073, bill dt:12/1/19 and Po no:55805, po dt:10/1/2019</i>				
24-Jan-19	To (as per details)	Bank Payment	BP\5	0.20	
	T Kurmanna Allow for Const Equip (Registered)	1,63,160.00 Dr			
	Tds on Hire Charges @ 2%	3,263.00 Cr			
	CGST	14,684.40 Dr			
	SGST	14,684.40 Dr			
	Yes Bank	1,89,266.00 Cr			
	Inter Bank Transfer Neft	24-1-2019 1,89,266.00 Cr			
	<i>Being NEFT to T Kurmanna as per details Enclosed Voucher No 4817.</i>				
	By (as per details)	Purchase	1349		0.44
	Summit Sales LLP	3,313.00 Cr			
	Carpentry @18%	2,808.00 Dr			
	CGST	252.72 Dr			
	SGST	252.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase od carpentry against bill no:3956, bill dt:4/1/19 and Po no:54908, Po dt:29/11/18</i>				
	To (as per details)	Purchase	1350	0.16	
	Summit Sales LLP	3,644.00 Cr			
	Consumables @ 18%	3,088.00 Dr			
	CGST	277.92 Dr			
	SGST	277.92 Dr			
	<i>Being purchase of consumables Acid, bucket against bill no:4080, bill dt:12/1/19 and Po no:55358, po dt:20/12/18</i>				
	To (as per details)	Purchase	1352	0.50	
	Summit Sales LLP	974.00 Cr			
	Electrical Material @ 18%	825.00 Dr			
	CGST	74.25 Dr			
	SGST	74.25 Dr			
	<i>Being purchase of electrical material against bill no:3990, bill dt:7/1/19 and Po no:55007, Po dt:15/12/18</i>				
	Carried Over			153.26	119.19

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			153.26	119.19
24-Jan-19	To (as per details)	Purchase	1353	0.20	
	Summit Sales LLP	8,977.00 Cr			
	Electrical Material @ 12 %	8,015.00 Dr			
	CGST	480.90 Dr			
	SGST	480.90 Dr			
	<i>Being purchase of electrical material against bill no:4053, bill dt:10/1/2019 and po no:55670, po dt:7/1/19</i>				
	By (as per details)	Purchase	1354		0.10
	Summit Sales LLP	9,731.00 Cr			
	Carpentry @18%	8,246.70 Dr			
	CGST	742.20 Dr			
	SGST	742.20 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of carpentry against bill no:4078, bill dt:12/1/19 and Po no:55685, po dt:7/1/19</i>				
	To (as per details)	Purchase	1355	0.05	
	Summit Sales LLP	52,788.00 Cr			
	Electrical Material @ 18%	44,735.55 Dr			
	CGST	4,026.20 Dr			
	SGST	4,026.20 Dr			
	<i>Being purchase of electrical material against bill no:4022, bill dt:9/1/19 and po no:55730, po dt:8/1/19</i>				
	To (as per details)	Purchase	1356	0.40	
	Summit Sales LLP	65,042.00 Cr			
	Equipment @ 18 %	55,120.00 Dr			
	CGST	4,960.80 Dr			
	SGST	4,960.80 Dr			
	<i>Being purchase of equipment against bill no:4082, bill dt:12/1/19 and Po no:55773, po dt:10/1/19</i>				
	By (as per details)	Purchase	1357		0.38
	Summit Sales LLP	33,088.00 Cr			
	Electrical Material @ 18%	28,041.00 Dr			
	CGST	2,523.69 Dr			
	SGST	2,523.69 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of electrical material against bill no:4079, bill dt:12/1/19 and Po no:55661, po dt:7/1/19</i>				
	By (as per details)	Purchase	1359		0.40
	Shah Traders	14,941.00 Cr			
	Steel @ 18 %	12,662.20 Dr			
	CGST	1,139.60 Dr			
	SGST	1,139.60 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of steel against bill no:2834, bill dt:3/1/19 and po no:55374, po dt:21/12/18</i>				
	Carried Over			153.91	120.07

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			153.91	120.07
25-Jan-19	By (as per details)	Bank Receipt	BR\3		0.20
	T Kurmanna Allow for Const Equip (Registered)	1,33,510.00 Cr			
	Tds on Hire Charges @ 2%	2,670.00 Dr			
	CGST	12,015.90 Cr			
	SGST	12,015.90 Cr			
	Yes Bank	1,54,872.00 Dr			
	Cheque/DD	25-1-2019	1,54,872.00 Dr		
	Being payment to T kurmanna reversed against voucher no:4751.				
	To (as per details)	Purchase	1361	0.01	
	Sai Lakshmi Enterprises	15,000.00 Cr			
	Sand @ 5%	14,285.71 Dr			
	CGST	357.14 Dr			
	SGST	357.14 Dr			
	Being purchase of sand against bill no:SLE /INV/358, bill dt:23/1/19				
30-Jan-19	By (as per details)	Purchase	1362		0.20
	T Kurmanna	1,24,419.00 Cr			
	Labour Charges (Registered)	42,176.00 Dr			
	Allowances for Equipment (Registered)	42,176.00 Dr			
	Allowances for Consumables (Registered)	21,088.00 Dr			
	CGST	9,489.60 Dr			
	SGST	9,489.60 Dr			
	Round Off	0.20 Cr			
	Being on earth work towards soil shifting from vista E block to SOVLLP against invoice no:797, invoice dt:9/1/19				
	By (as per details)	Purchase	1363		0.40
	B Venkatesh on A/c	62,929.00 Cr			
	Labour Charges (Registered)	42,664.00 Dr			
	Allowances for Equipment (Registered)	10,666.00 Dr			
	CGST	4,799.70 Dr			
	SGST	4,799.70 Dr			
	Round Off	0.40 Cr			
	Being on shuttering and bar bending work towards F Block 3rd floor columns(col-5) shuttering and bar bending work against invoice no:777, invoice dt:21/11/18, bill no:58, bill dt:21/11/18				
31-Jan-19	By (as per details)	Purchase	1364		0.16
	Sree Sai Sharanya Enterprises	7,500.00 Cr			
	Sand @ 5%	7,143.00 Dr			
	CGST	178.58 Dr			
	SGST	178.58 Dr			
	Round Off	0.16 Cr			
	Being purchase of sand against bill no:179, bill dt:31/1/19				
	By (as per details)	Purchase	1365		0.30
	Sree Sai Sharanya Enterprises	15,000.00 Cr			
	Sand @ 5%	14,286.00 Dr			
	CGST	357.15 Dr			
	SGST	357.15 Dr			
	Round Off	0.30 Cr			
	Being purchase of sand against bill no:178, bill dt:31/1/19				
	Carried Over			153.92	121.33

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			153.92	121.33
31-Jan-19	To (as per details)	Purchase	1366	0.50	
	Anand Water Proofing Works	49,793.00 Cr			
	Water Proofing Works	42,925.00 Dr			
	CGST	3,863.25 Dr			
	SGST	3,863.25 Dr			
	Tds on Contractor @ 2%	859.00 Cr			
	Being G & H, H & B and D block drainway water proofing work vide bill.no.112 dtd:12 /12/18 & Po.no.54637 dtd:19/11/18				
	By (as per details)	Purchase	1367		0.20
	S Arjun Mobilization Account	3,62,779.00 Cr			
	Civil Work	3,07,440.00 Dr			
	CGST	27,669.60 Dr			
	SGST	27,669.60 Dr			
	Round Off	0.20 Cr			
	Being ground floor F block F.no.001 & 002 vide bill.no.012 dtd:12/1/19				
	By (as per details)	Purchase	1369		0.20
	Rekha Pande Mobilisation Account	6,45,271.00 Cr			
	Civil Work	5,46,840.00 Dr			
	CGST	49,215.60 Dr			
	SGST	49,215.60 Dr			
	Round Off	0.20 Cr			
	Being F-block brick work from 006 to 009 flats vide bill.no.175 dtd:10/1/19				
	To (as per details)	Purchase	1371	0.40	
	Lb Enterprises	260.00 Cr			
	Electrical Material @ 18%	220.00 Dr			
	CGST	19.80 Dr			
	SGST	19.80 Dr			
	Being purchase of electrical material against bill no:6557, bill dt:25/1/19				
	By (as per details)	Purchase	1372		0.10
	Varun Enterprises	407.00 Cr			
	Consumables @ 18%	345.00 Dr			
	CGST	31.05 Dr			
	SGST	31.05 Dr			
	Round Off	0.10 Cr			
	Being purchase of consumables(iron plates) against bill no:24, bill dt:22/1/19				
	By (as per details)	Purchase	1375		0.30
	SVR Pumps & Allied Services	3,168.00 Cr			
	Repair & Maint Pumps 18%	2,685.00 Dr			
	CGST	241.65 Dr			
	SGST	241.65 Dr			
	Round Off	0.30 Cr			
	Being repairing charges of monosal pump K8B 1.5 hp vide bill.no.86 dtd:16/1/19				
	By (as per details)	Purchase	1376		0.30
	SVR Pumps & Allied Services	13,965.00 Cr			
	Repair & Maint Pumps 18%	11,835.00 Dr			
	CGST	1,065.15 Dr			
	SGST	1,065.15 Dr			
	Round Off	0.30 Cr			
	Being repairing charges of 2c/70 stage 5 hp submersible pump				
	Carried Over			154.82	122.43

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			154.82	122.43
31-Jan-19	To (as per details)	Purchase	1377	0.40	
	V Green Media Pvt Ltd	8,232.00 Cr			
	Advertisement @ 5%	7,992.00 Dr			
	CGST	199.80 Dr			
	SGST	199.80 Dr			
	Tds on Advertisement	160.00 Cr			
	<i>Being paper ad in Sakshi News Paper on 12-01-19 vide bill.no.540 and po no:55695</i>				
	By (as per details)	Purchase	1378		0.10
	Shah Traders	4,788.00 Cr			
	Steel @ 18 %	4,057.72 Dr			
	CGST	365.19 Dr			
	SGST	365.19 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of Steel tubes & M S round & square bars against bill no:3007, bill dt:22/1/19 and Po no:55795, Po dt:10/1/19</i>				
	By (as per details)	Sales	220		0.44
	F 203 M Jagan Mohan	11,32,643.00 Dr			
	Installments Receivable 18-19 @ 12%	10,11,288.00 Cr			
	CGST	60,677.28 Cr			
	SGST	60,677.28 Cr			
	<i>Being III Installment on completion of slab work</i>				
	To (as per details)	Sales	221	0.20	
	F-204 Madhu B Mulani	1,60,927.00 Dr			
	Installments Receivable 18-19 @ 12%	1,43,685.00 Cr			
	CGST	8,621.10 Cr			
	SGST	8,621.10 Cr			
	Round Off	0.20 Dr			
	<i>Being III installment on completion of slab</i>				
	By (as per details)	Sales	223		0.44
	F 306 Lakshmi Narayana Namburi	11,55,015.00 Dr			
	Installments Receivable 18-19 @ 12%	10,31,263.00 Cr			
	CGST	61,875.78 Cr			
	SGST	61,875.78 Cr			
	<i>Being III Installment on completion of slab</i>				
	To (as per details)	Sales	224	0.20	
	F-307 Bassar N Mulani	1,60,927.00 Dr			
	Installments Receivable 18-19 @ 12%	1,43,685.00 Cr			
	CGST	8,621.10 Cr			
	SGST	8,621.10 Cr			
	Round Off	0.20 Dr			
	<i>Being III Installment on completion of slab</i>				
1-Feb-19	To (as per details)	Bank Payment	BP\3	0.50	
	G Snehalatha Allow for Constr Equip (Registered)	12,075.00 Dr			
	Tds on Hire Charges @ 2%	242.00 Cr			
	CGST	1,086.75 Dr			
	SGST	1,086.75 Dr			
	Yes Bank	14,007.00 Cr			
	Inter Bank Transfer Neft	1-2-2019	14,007.00 Cr		
	<i>Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4846.</i>				
	Carried Over			156.12	123.41

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			156.12	123.41
1-Feb-19	To (as per details)	Bank Payment	BP\5	0.20	
	T Kurmanna Allow for Const Equip (Registered)	1,20,010.00 Dr			
	Tds on Hire Charges @ 2%	2,400.00 Cr			
	CGST	10,800.90 Dr			
	SGST	10,800.90 Dr			
	Yes Bank	1,39,212.00 Cr			
	Inter Bank Transfer Neft	1-2-2019 1,39,212.00 Cr			
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 4848.				
5-Feb-19	To (as per details)	Purchase	1385	0.44	
	Pappu Ram On A/c	65,422.00 Cr			
	Labour Charges (Registered)	22,177.00 Dr			
	Allowances for Equipment (Registered)	22,177.00 Dr			
	Allowances for Consumables (Registered)	11,088.00 Dr			
	CGST	4,989.78 Dr			
	SGST	4,989.78 Dr			
	Being tiles work on D block 103,301,305				
	tiles laying work against invoice no:803,				
	invoice dt:23/1/19 & bill no:142, bill dt:1/2/19				
	By (as per details)	Purchase	1386		0.20
	Rekha Pande Mobilisation Account	6,45,271.00 Cr			
	Labour Charges (Registered)	2,18,736.00 Dr			
	Allowances for Equipment (Registered)	1,64,052.00 Dr			
	Allowances for Consumables (Registered)	1,64,052.00 Dr			
	CGST	49,215.60 Dr			
	SGST	49,215.60 Dr			
	Round Off	0.20 Cr			
	Being civil work on F block 106,107,108 and				
	109 against invoice no:804, invoice dt:23/1				
	/19 and Bill no:183, bill dt:1/2/19				
	To (as per details)	Purchase	1387	0.44	
	T Kurmanna	43,533.00 Cr			
	Labour Charges (Registered)	14,757.00 Dr			
	Allowances for Equipment (Registered)	14,757.00 Dr			
	Allowances for Consumables (Registered)	7,378.00 Dr			
	CGST	3,320.28 Dr			
	SGST	3,320.28 Dr			
	Being earth work on E block soil shifting				
	against invoice no:808, invoice dt:23/1/19				
	bill no:553				
	By (as per details)	Purchase	1388		0.20
	T Kurmanna	65,301.00 Cr			
	Labour Charges (Registered)	22,136.00 Dr			
	Allowances for Equipment (Registered)	22,136.00 Dr			
	Allowances for Consumables (Registered)	11,068.00 Dr			
	CGST	4,980.60 Dr			
	SGST	4,980.60 Dr			
	Round Off	0.20 Cr			
	Being earth work on E block soil excavation				
	with JCB against invoice no:809, invoice				
	dt:23/1/19 & bill no:552				
	Carried Over			157.20	123.81

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			157.20	123.81
5-Feb-19	To (as per details)	Purchase	1390	0.20	
	B Venkatesh on A/c	63,378.00 Cr			
	Labour Charges (Registered)	42,968.00 Dr			
	Allowances for Equipment (Registered)	10,742.00 Dr			
	CGST	4,833.90 Dr			
	SGST	4,833.90 Dr			
	<i>Being shuttering and bar bending work towards F block 406 to 409 column 6 shuttering and bar bending work against invoice no:802, invoice dt:23/1/19 & bill no:060</i>				
	To (as per details)	Purchase	1391	0.10	
	B Venkatesh on A/c	2,37,245.00 Cr			
	Labour Charges (Registered)	1,60,844.00 Dr			
	Allowances for Equipment (Registered)	40,211.00 Dr			
	CGST	18,094.95 Dr			
	SGST	18,094.95 Dr			
	<i>Being shuttering and bar bending work on F block slab 5 shutteing and bar bending work against invoice no:806, invoice dt:23/1/19 & bill no:061</i>				
	By (as per details)	Purchase	1392		0.02
	Summit Sales LLP	15,976.00 Cr			
	Electrical Material @ 18%	13,539.00 Dr			
	CGST	1,218.51 Dr			
	SGST	1,218.51 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of electrical material against bill no:4155, bill dt:17/1/19 and Po no:55746, Po dt:10/1/19</i>				
	To (as per details)	Purchase	1393	0.42	
	Summit Sales LLP	58,506.00 Cr			
	Electrical Material @ 18%	49,581.00 Dr			
	CGST	4,462.29 Dr			
	SGST	4,462.29 Dr			
	<i>Being purchase of electrical material against bill no:4157, bill dt:17/1/19 and Po no:55750, Po dt:10/1/19</i>				
	By (as per details)	Purchase	1394		0.20
	Summit Sales LLP	3,315.00 Cr			
	Electrical Material @ 12 %	2,960.00 Dr			
	CGST	177.60 Dr			
	SGST	177.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material against bill no:4205, bill dt:21/1/19 and Po no:55670, po dt:7/1/19</i>				
	To (as per details)	Purchase	1395	0.38	
	Summit Sales LLP	719.00 Cr			
	Electrical Material @ 18%	609.00 Dr			
	CGST	54.81 Dr			
	SGST	54.81 Dr			
	<i>Being purchase of electrical material against bill no:4207, bill dt:21/1/19 and Po no:55661, Po dt:7/1/19</i>				
	Carried Over			158.30	124.03

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Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			158.30	124.03
5-Feb-19	To (as per details)	Purchase	1396	0.20	
	Summit Sales LLP	7,867.00 Cr			
	Consumables @ 18%	5,260.00 Dr			
	Consumables/ Tools Nil Rated	1,660.00 Dr			
	CGST	473.40 Dr			
	SGST	473.40 Dr			
	<i>Being purchase of consumables against bill no:4021, bill dt:9/1/19 and Po no:55671, po dt:7/1/19</i>				
	To (as per details)	Purchase	1397	0.16	
	Summit Sales LLP	21,934.00 Cr			
	Plumbing & Sanitary @ 18%	18,588.00 Dr			
	CGST	1,672.92 Dr			
	SGST	1,672.92 Dr			
	<i>Being purchase of plumbing material against bill no:4159, bill dt:17/1/19 and Po no:55781, Po dt:10/1/19</i>				
	To (as per details)	Purchase	1398	0.10	
	Summit Sales LLP	66,027.00 Cr			
	Plumbing & Sanitary @ 18%	55,955.00 Dr			
	CGST	5,035.95 Dr			
	SGST	5,035.95 Dr			
	<i>Being purchase of plumbing material against bill no:4158, bill dt:17/1/19 and Po no:55779, Po dt:10/1/19</i>				
	To (as per details)	Purchase	1400	0.38	
	Summit Sales LLP	47,919.00 Cr			
	Plumbing & Sanitary @ 18%	40,609.00 Dr			
	CGST	3,654.81 Dr			
	SGST	3,654.81 Dr			
	<i>Being purchase of plumbing material against bill no:4025, bill dt:9/1/19 and Po no:55642, Po dt:5/1/19</i>				
	By (as per details)	Purchase	1401		0.28
	Summit Sales LLP	87,809.00 Cr			
	Cement / Ready Mix @ 28%	68,601.00 Dr			
	CGST	9,604.14 Dr			
	SGST	9,604.14 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of cement against bill no:4055, bill dt:10/1/19 and Po no:55581, po dt:2/1/19</i>				
	By (as per details)	Purchase	1402		0.30
	Praful Sanitary	17,918.00 Cr			
	Tiles @ 18%	13,685.00 Dr			
	Transportation Charges @ 18%	1,500.00 Dr			
	CGST	1,366.65 Dr			
	SGST	1,366.65 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of tiles against bill no:1072, bill dt:28/1/19 and Po no:55783, po dt:10/1/19</i>				
	Carried Over			159.14	124.61

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			159.14	124.61
5-Feb-19	To (as per details)	Purchase	1403	0.14	
	S L Infra	1,37,350.00 Cr			
	Cement / Ready Mix @ 18 %	1,16,398.18 Dr			
	CGST	10,475.84 Dr			
	SGST	10,475.84 Dr			
	<i>Being purchase of buliding material(ready mix concrete) against bill no:341, bill dt:5/1 /19 and Po no:53908, po dt:13/10/18</i>				
	To (as per details)	Purchase	1404	0.26	
	S L Infra	2,41,200.00 Cr			
	Cement / Ready Mix @ 18 %	2,04,406.56 Dr			
	CGST	18,396.59 Dr			
	SGST	18,396.59 Dr			
	<i>Being purchase of building material (ready mix concrete) against bill no:348, bill dt:17/1 /19 and Po no:54931, po dt:1/12/18</i>				
	To (as per details)	Purchase	1405	0.12	
	S L Infra	1,20,600.00 Cr			
	Cement / Ready Mix @ 18 %	1,02,203.28 Dr			
	CGST	9,198.30 Dr			
	SGST	9,198.30 Dr			
	<i>Being purchase of building material (ready mix concrete) against bill no:351, bill dt:17/1 /19 and Po no:54931, po dt:1/12/18</i>				
	To (as per details)	Purchase	1406	0.24	
	S L Infra	2,21,100.00 Cr			
	Cement / Ready Mix @ 18 %	1,87,372.68 Dr			
	CGST	16,863.54 Dr			
	SGST	16,863.54 Dr			
	<i>Being purchase of building material (ready mix concrete) against bill no:350, bill dt:17/1 /19 and Po no:55814, po dt:11/1/19</i>				
	To (as per details)	Purchase	1409	0.34	
	Pappu Ram On A/c	47,893.00 Cr			
	Labour Charges (Registered)	16,235.00 Dr			
	Allowances for Equipment (Registered)	16,235.00 Dr			
	Allowances for Consumables (Registered)	8,117.00 Dr			
	CGST	3,652.83 Dr			
	SGST	3,652.83 Dr			
	<i>Being tiles work on D block 101, G Block 009 vetrified flooring against invoice no:815, invoice dt:30/1/19 & bill no:141</i>				
	By (as per details)	Purchase	1411		0.20
	Shyamla Centring Works on A/c - Group Bikshapathi	1,01,999.00 Cr			
	Labour Charges (Registered)	69,152.00 Dr			
	Allowances for Equipment (Registered)	17,288.00 Dr			
	CGST	7,779.60 Dr			
	SGST	7,779.60 Dr			
	Round Off	0.20 Cr			
	<i>Being shuttering and bar bending work on E Block footings shuttering and bar bending work against invoice no:814, invoice dt:30/1 /19 bill no:019</i>				
	Carried Over			160.24	124.81

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			160.24	124.81
5-Feb-19	By (as per details)	Purchase	1412		0.24
	B Venkatesh on A/c	3,45,761.00 Cr			
	Labour Charges (Registered)	2,34,415.00 Dr			
	Allowances for Equipment (Registered)	58,603.00 Dr			
	CGST	26,371.62 Dr			
	SGST	26,371.62 Dr			
	Round Off	0.24 Cr			
	being shuttering and bar bending work on F Block 201 to 205 slab 4 shuttering and bar bending work against invoice no:813, invoice dt:30/1/19, bill no:062				
	By (as per details)	Purchase	1413		0.40
	T Kurmanna	13,310.00 Cr			
	Labour Charges (Registered)	4,512.00 Dr			
	Allowances for Equipment (Registered)	4,512.00 Dr			
	Allowances for Consumables (Registered)	2,256.00 Dr			
	CGST	1,015.20 Dr			
	SGST	1,015.20 Dr			
	Round Off	0.40 Cr			
	Being soil shifting work on f & G block middle drainway plinth beam soil shifting against invoice no:822, invoice dt:30/1/19, bill no:554, bill dt:5/2/19				
	To (as per details)	Purchase	1414	0.40	
	T Kurmanna	19,966.00 Cr			
	Labour Charges (Registered)	6,768.00 Dr			
	Allowances for Equipment (Registered)	6,768.00 Dr			
	Allowances for Consumables (Registered)	3,384.00 Dr			
	CGST	1,522.80 Dr			
	SGST	1,522.80 Dr			
	being back filling work on F & G blocks middle drainway plinth beam filling work against invoice no:823, invoice dt:30/1/19, bill no:555, bill dt:5/2/19				
	To (as per details)	Purchase	1415	0.22	
	Summit Sales LLP	3,685.00 Cr			
	Carpentry @18%	3,122.70 Dr			
	CGST	281.04 Dr			
	SGST	281.04 Dr			
	Being purchase of carpentry against bill no:4122, bill dt:16/1/19 and Po no:55641, po dt:5/1/19				
	To (as per details)	Purchase	1416	0.40	
	Summit Sales LLP	1,718.00 Cr			
	Plumbing & Sanitary @ 18%	1,455.60 Dr			
	CGST	131.00 Dr			
	SGST	131.00 Dr			
	Being purchase of plumbing material against bill no:4210, bill dt:21/1/19 and Po no:55153, po dt:13/12/18				
8-Feb-19	To (as per details)	Purchase	1419	0.16	
	Summit Sales LLP	38,395.00 Cr			
	Carpentry @18%	32,538.00 Dr			
	CGST	2,928.42 Dr			
	SGST	2,928.42 Dr			
	Being purchase of carpentry (hardware material) against bill no:4120, bill dt:16/1/19 and Po no:55761, Po dt:10/1/19				
	Carried Over			161.42	125.45

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			161.42	125.45
8-Feb-19	To (as per details)	Purchase	1420	0.40	
	Summit Sales LLP	23,683.00 Cr			
	Electrical Material @ 18%	20,070.00 Dr			
	CGST	1,806.30 Dr			
	SGST	1,806.30 Dr			
	<i>Being purchase of electrical material against bill no:4271, bill dt:24/1/19 and Po no:55300, Po dt:19/12/18</i>				
	To (as per details)	Purchase	1421	0.40	
	Summit Sales LLP	8,284.00 Cr			
	Consumables @ 18%	7,020.00 Dr			
	CGST	631.80 Dr			
	SGST	631.80 Dr			
	<i>Being purchase of consumables (SS name plates) against bill no:433, bill dt:29/1/19 and Po no:56113, Po dt:24/1/19</i>				
	By (as per details)	Purchase	1422		0.18
	Summit Sales LLP	34,278.00 Cr			
	Carpentry @18%	29,049.30 Dr			
	CGST	2,614.44 Dr			
	SGST	2,614.44 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of carpentry (wood) against bill no:4250, bill dt:23/1/19 and po no:55641, Po dt:5/1/19</i>				
	To (as per details)	Purchase	1423	0.28	
	Summit Sales LLP	24,644.00 Cr			
	Carpentry @18%	20,884.50 Dr			
	CGST	1,879.61 Dr			
	SGST	1,879.61 Dr			
	<i>Being purchase of carpentry (wood) against bill no:4267, bill dt:24/1/19 and Po no:55641, Po dt:5/1/19</i>				
	By (as per details)	Purchase	1424		0.42
	Summit Sales LLP	22,029.00 Cr			
	Carpentry @18%	18,669.00 Dr			
	CGST	1,680.21 Dr			
	SGST	1,680.21 Dr			
	Round Off	0.42 Cr			
	<i>Being purchase of carpentry(wood) against bill no:4339, bill dt:30/1/19 and Po no:55641, Po dt:5/1/19</i>				
	By (as per details)	Purchase	1425		0.30
	Summit Sales LLP	26,435.00 Cr			
	Carpentry @18%	22,402.80 Dr			
	CGST	2,016.25 Dr			
	SGST	2,016.25 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of carpentry(wood) against bill no:4304, bill dt:29/1/19 and Po no:55641, po dt:5/1/19</i>				
	Carried Over			162.50	126.35

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			162.50	126.35
8-Feb-19	By (as per details)	Purchase	1426		0.32
	Elegant Enterprises	4,887.00 Cr			
	Plumbing & Sanitary @ 18%	4,141.80 Dr			
	CGST	372.76 Dr			
	SGST	372.76 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of plumbing material against bill no:465, bill dt:2/1/19, Po no:55553, po dt:2/1/19</i>				
	To (as per details)	Purchase	1427	0.02	
	Gautham Enterprises	2,000.00 Cr			
	Office Expenses @ 18%	1,694.90 Dr			
	CGST	152.54 Dr			
	SGST	152.54 Dr			
	<i>Being purchase of consumables (Nescafe coffee powder) against bill no:2490, bill dt:17/1/19 and Po no:55774, po dt:10/1/19</i>				
	By (as per details)	Purchase	1428		0.40
	Vattam Steels	8,97,933.00 Cr			
	Steel @ 18 %	7,60,960.50 Dr			
	CGST	68,486.45 Dr			
	SGST	68,486.45 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of steel against bill no:VS/18-19-02436, bill dt:1/2/19 and Po no:56227, po dt:30/1/19</i>				
	By (as per details)	Purchase	1429		0.10
	SLLP Logistics	1,19,064.00 Cr			
	CR Consultation Charges @18%	1,10,245.00 Dr			
	CGST	9,922.05 Dr			
	SGST	9,922.05 Dr			
	Tds on Professional Fee	11,025.00 Cr			
	Round Off	0.10 Cr			
	<i>Being on CR consultation charges for the month of Jan-19 against bill no:328, bill dt:4/2/19</i>				
	By (as per details)	Purchase	1430		0.08
	SLLP Common Expenditure	27,295.00 Cr			
	Admin & Marketing Common Expenses	23,530.58 Dr			
	CGST	2,117.75 Dr			
	SGST	2,117.75 Dr			
	Tds on Contractor @ 2%	471.00 Cr			
	Round Off	0.08 Cr			
	<i>Being on Admin & marketing charges for the month of Jan-19 against Bill no:87, bill dt:5/2/19</i>				
	By (as per details)	Bank Payment	BP\14		0.20
	T Kurmanna Allow for Const Equip (Registered)	1,61,090.00 Dr			
	Tds on Hire Charges @ 2%	3,222.00 Cr			
	CGST	14,498.10 Dr			
	SGST	14,498.10 Dr			
	Round Off	0.20 Cr			
	Yes Bank	1,86,864.00 Cr			
	Inter Bank Transfer Neft	8-2-2019	1,86,864.00 Cr		
	<i>Being NEFT to T Kurmanna as per details Enclosed Voucher No 4867.</i>				
	Carried Over			162.52	127.45

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			162.52	127.45
8-Feb-19	By (as per details)	Purchase	1433		0.01
	Sai Lakshmi Enterprises	60,700.00 Cr			
	Metal @ 5 %	57,809.53 Dr			
	CGST	1,445.24 Dr			
	SGST	1,445.24 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of metal against bill no:SLE /INV/387, bill dt:7/2/19</i>				
9-Feb-19	By (as per details)	Purchase	1435		0.18
	Summit Sales LLP	51,803.00 Cr			
	Electrical Material @ 18%	43,901.00 Dr			
	CGST	3,951.09 Dr			
	SGST	3,951.09 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of electrical material against bill no:4305, bill dt:29/1/19 and Po no:55744, po dt:10/1/19</i>				
	By (as per details)	Purchase	1436		0.16
	Summit Sales LLP	1,23,206.00 Cr			
	Carpentry @18%	1,04,412.00 Dr			
	CGST	9,397.08 Dr			
	SGST	9,397.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of carpentry against bill no:4338, bill dt:30/1/19 and Po no:53110, Po dt:6/9/18</i>				
	By (as per details)	Purchase	1437		0.16
	Summit Sales LLP	16,652.00 Cr			
	Carpentry @18%	14,112.00 Dr			
	CGST	1,270.08 Dr			
	SGST	1,270.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of carpentry against bill no:4324, bill dt:30/1/19 and Po no:52580. Po dt:13/8/18</i>				
	To (as per details)	Purchase	1438	0.24	
	Summit Sales LLP	1,73,262.00 Cr			
	Carpentry @18%	1,46,832.00 Dr			
	CGST	13,214.88 Dr			
	SGST	13,214.88 Dr			
	<i>Being purchase of carpentry against bill no:4334, bill dt:31/1/19 and Po no:53234, Po dt:11/9/18</i>				
11-Feb-19	To (as per details)	Purchase	1439	0.44	
	Pappu Ram On A/c	23,945.00 Cr			
	Labour Charges (Registered)	8,117.00 Dr			
	Allowances for Equipment (Registered)	8,117.00 Dr			
	Allowances for Consumables (Registered)	4,058.00 Dr			
	CGST	1,826.28 Dr			
	SGST	1,826.28 Dr			
	<i>Being D-105 tiles work against bill no:144, bill dt:8/2/19</i>				
	Carried Over			163.20	127.96

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			163.20	127.96
11-Feb-19	To (as per details)	Purchase	1441	0.32	
	B Venkatesh on A/c	91,186.00 Cr			
	Labour Charges (Registered)	61,821.00 Dr			
	Allowances for Equipment (Registered)	15,455.00 Dr			
	CGST	6,954.84 Dr			
	SGST	6,954.84 Dr			
	<i>Being F block 301 to 305 flats column (col -5) red bending, centering casting against bill no:063, bill dt:6/2/19</i>				
	To (as per details)	Purchase	1444	0.20	
	Nitco Limited	3,92,703.00 Cr			
	Tiles IGST @ 18%	3,32,798.98 Dr			
	IGST	59,903.82 Dr			
	<i>Being purchase of Bibilos Gold tiles vide bill. no.4907239828 po.no.55865</i>				
	By (as per details)	Purchase	1445		0.82
	Dilpreet Hardware	883.00 Cr			
	Plumbing & Sanitary @ 18%	749.00 Dr			
	CGST	67.41 Dr			
	SGST	67.41 Dr			
	Round Off	0.82 Cr			
	<i>Being purchase of GI thread rod, clamp, nut bolts & anchor bolt vide bill.no.625 po.no. 55645</i>				
	To (as per details)	Purchase	1446	0.50	
	N Laxminarayana on Account	28,940.00 Cr			
	Painting Materials @ 18 %	24,525.00 Dr			
	CGST	2,207.25 Dr			
	SGST	2,207.25 Dr			
	<i>Being C, B, I & G Block painting work vide bill.no.056</i>				
15-Feb-19	To (as per details)	Purchase	1451	0.12	
	Lb Enterprises	550.00 Cr			
	Plumbing & Sanitary @ 18%	466.00 Dr			
	CGST	41.94 Dr			
	SGST	41.94 Dr			
	<i>Being purchase of plumbing material against bill no:6739, bill dt:7/2/19</i>				
	To (as per details)	Purchase	1452	0.60	
	Lb Enterprises	449.00 Cr			
	Plumbing & Sanitary @ 18%	380.00 Dr			
	CGST	34.20 Dr			
	SGST	34.20 Dr			
	<i>Being purchase of plumbing material against bill no:6725, bill dt:7/2/19</i>				
	By (as per details)	Bank Payment	BP\19		0.30
	K Krishna Allow for Const Equip (Registered)	5,535.00 Dr			
	Tds on Hire Charges @ 2%	111.00 Cr			
	CGST	498.15 Dr			
	SGST	498.15 Dr			
	Round Off	0.30 Cr			
	Yes Bank	6,420.00 Cr			
	Same Bank Transfer Neft	15-2-2019	6,420.00 Cr		
	<i>Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4884.</i>				
	Carried Over			164.94	129.08

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			164.94	129.08
15-Feb-19	To (as per details)	Bank Payment	BP\20	0.50	
	T Kurmanna Allow for Const Equip (Registered)	1,44,375.00 Dr			
	Tds on Hire Charges @ 2%	2,888.00 Cr			
	CGST	12,993.75 Dr			
	SGST	12,993.75 Dr			
	Yes Bank	1,67,475.00 Cr			
	Inter Bank Transfer Neft	15-2-2019 1,67,475.00 Cr			
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 4885.				
	To (as per details)	Purchase	1456	0.29	
	SLLP Logistics	83,521.00 Cr			
	PO Service Charges	77,333.65 Dr			
	CGST	6,960.03 Dr			
	SGST	6,960.03 Dr			
	Tds on Professional Fee	7,733.00 Cr			
	Being on PO service charges for the month				
	of Nov & Dec-18 against bill no:351, bill				
	dt:11/2/19				
	To (as per details)	Purchase	1459	0.46	
	Summit Sales LLP	91,985.00 Cr			
	Electrical Material @ 18%	77,953.00 Dr			
	CGST	7,015.77 Dr			
	SGST	7,015.77 Dr			
	Being purchase of electrical material against				
	bill no:4429, bill dt:4/2/19 and Po no:56077,				
	po dt:23/1/19				
	To (as per details)	Purchase	1460	0.48	
	Summit Sales LLP	43,205.00 Cr			
	Plumbing & Sanitary @ 18%	36,614.00 Dr			
	CGST	3,295.26 Dr			
	SGST	3,295.26 Dr			
	Being purchase of plumbing material against				
	bill no:4298, bill dt:28/1/19 and Po no:55597,				
	po dt:3/1/19				
	To (as per details)	Purchase	1461	0.40	
	Summit Sales LLP	1,718.00 Cr			
	Plumbing & Sanitary @ 18%	1,455.60 Dr			
	CGST	131.00 Dr			
	SGST	131.00 Dr			
	Being purchase of plumbing material against				
	bill no:4428, bill dt:4/2/19 and Po no:55671,				
	po dt:7/1/19				
	By (as per details)	Purchase	1462		0.48
	Summit Sales LLP	396.00 Cr			
	Carpentry @18%	336.00 Dr			
	CGST	30.24 Dr			
	SGST	30.24 Dr			
	Round Off	0.48 Cr			
	Being purchase of carpentry against bill				
	no:4208, bill dt:21/1/19 and Po no:55643, po				
	dt:5/1/19				
	To (as per details)	Purchase	1464	0.50	
	Summit Sales LLP	620.00 Cr			
	Painting Materials @ 18 %	525.00 Dr			
	CGST	47.25 Dr			
	SGST	47.25 Dr			
	Being purchase of painting material against				
	bill no:4427, bill dt:4/2/19 and Po no:56091,				
	po dt:23/1/19				
	Carried Over			167.57	129.56

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			167.57	129.56
15-Feb-19	To (as per details)	Purchase	1465	0.32	
	Summit Sales LLP	2,096.00 Cr			
	Carpentry @18%	1,776.00 Dr			
	CGST	159.84 Dr			
	SGST	159.84 Dr			
	<i>Being purchase of carpentry against bill no:4430, bill dt:4/2/19 and Po no:56224, po dt:29/1/19</i>				
	By (as per details)	Purchase	1466		0.46
	Summit Sales LLP	72,292.00 Cr			
	Hardware Material @ 18 %	61,264.80 Dr			
	CGST	5,513.83 Dr			
	SGST	5,513.83 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase of hardware material against bill no:4243, bill dt:22/1/19 and Po no:55763, po dt:10/1/19</i>				
	By (as per details)	Purchase	1467		0.36
	Summit Sales LLP	11,071.00 Cr			
	Carpentry @18%	9,382.50 Dr			
	CGST	844.43 Dr			
	SGST	844.43 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of carpentry against bill no:4447, bill dt:5/2/19 and Po no:54908, po dt:29/11/18</i>				
	To (as per details)	Purchase	1468	0.04	
	Summit Sales LLP	10,882.00 Cr			
	Carpentry @18%	9,222.00 Dr			
	CGST	829.98 Dr			
	SGST	829.98 Dr			
	<i>Being purchase of carpentry against bill no:4426, bill dt:4/2/19 and Po no:56209, po dt:29/1/19</i>				
	To (as per details)	Purchase	1469	0.44	
	Summit Sales LLP	2,981.00 Cr			
	Painting Materials @ 18 %	2,525.90 Dr			
	CGST	227.33 Dr			
	SGST	227.33 Dr			
	<i>Being purchase of painting material against bill no:4204, bill dt:21/1/19 and Po no:55689, po dt:7/1/19</i>				
	To (as per details)	Purchase	1470	0.10	
	Summit Sales LLP	1,068.00 Cr			
	Carpentry @18%	905.00 Dr			
	CGST	81.45 Dr			
	SGST	81.45 Dr			
	<i>Being purchase of carpentry against bill no:4448, bill dt:5/2/19 and Po no:56258, po dt:31/1/19</i>				
	To (as per details)	Purchase	1471	0.16	
	Elegant Enterprises	3,585.00 Cr			
	Electrical Material @ 18%	3,038.00 Dr			
	CGST	273.42 Dr			
	SGST	273.42 Dr			
	<i>Being purchase of electrical material against bill no:EE-515, bill dt:31/1/19 and Po no:55760, po dt:12/1/19</i>				
	Carried Over			168.63	130.38

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Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			168.63	130.38
15-Feb-19	By (as per details)	Purchase	1473		0.04
	Summit Sales LLP	81,023.00 Cr			
	Carpentry @18%	68,663.60 Dr			
	CGST	6,179.72 Dr			
	SGST	6,179.72 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of carpentry against bill no:4242, bill dt:22/1/19 and Po no:55662, po dt:7/1/19</i>				
	To (as per details)	Purchase	1475	0.40	
	Vivid World	1,853.00 Cr			
	Repair & Maint Computer @ 18%	1,570.00 Dr			
	CGST	141.30 Dr			
	SGST	141.30 Dr			
	<i>Being purchase of computer & peripherals against bill no:1017, bill dt:5/2/19 and Po no:56455, po dt:6/2/19</i>				
	By (as per details)	Purchase	1476		0.28
	Summit Sales LLP	3,343.00 Cr			
	Consumables/ Tools Nil Rated	830.00 Dr			
	Consumables @ 12 %	2,244.00 Dr			
	CGST	134.64 Dr			
	SGST	134.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of consumables against bill no:4533, bill dt:9/2/19 and Po no:56258, po dt:31/1/19</i>				
	By (as per details)	Purchase	1477		0.28
	Summit Sales LLP	8,507.00 Cr			
	Consumables @ 12 %	2,244.00 Dr			
	Consumables @ 18%	3,900.00 Dr			
	Consumables/ Tools Nil Rated	1,392.00 Dr			
	CGST	485.64 Dr			
	SGST	485.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of consumables against bill no:4449, bill dt:5/2/19 and Po no:56084, po dt:23/1/19</i>				
	To (as per details)	Purchase	1478	0.10	
	Vivid World	655.00 Cr			
	Repair & Maint Computer @ 18%	555.00 Dr			
	CGST	49.95 Dr			
	SGST	49.95 Dr			
	<i>Being purchase of computer & peripherals against bill no:1013, bill dt:4/2/19 and Po no:56456, Po dt:6/2/19</i>				
	To (as per details)	Purchase	1479	0.20	
	Summit Sales LLP	956.00 Cr			
	Plumbing & Sanitary @ 18%	810.00 Dr			
	CGST	72.90 Dr			
	SGST	72.90 Dr			
	<i>Being purchase of plumbing material against bill no:4273, bill dt:24/1/19 and Po no:54799, po dt:26/11/18</i>				
	Carried Over			169.33	130.98

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			169.33	130.98
15-Feb-19	By (as per details)	Purchase	1480		0.40
	Summit Sales LLP	1,569.00 Cr			
	Electrical Material @ 18%	1,330.00 Dr			
	CGST	119.70 Dr			
	SGST	119.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of electrical material against bill no:4425, bill dt:4/2/19 and Po no:54349, po dt:5/11/18</i>				
20-Feb-19	To (as per details)	Purchase	1491	0.34	
	N Krishna on Account	13,614.00 Cr			
	Labour Charges (Registered)	4,615.00 Dr			
	Allowances for Equipment (Registered)	3,461.00 Dr			
	Allowances for Consumables (Registered)	3,461.00 Dr			
	CGST	1,038.33 Dr			
	SGST	1,038.33 Dr			
	<i>Being civil work done on E Block Lift D block beam and G Block transformer plastering against bill no:129, bill dt:15/2/19</i>				
	To (as per details)	Purchase	1492	0.20	
	Pappu Ram On A/c	15,293.00 Cr			
	Labour Charges (Registered)	5,184.00 Dr			
	Allowances for Equipment (Registered)	5,184.00 Dr			
	Allowances for Consumables (Registered)	2,592.00 Dr			
	CGST	1,166.40 Dr			
	SGST	1,166.40 Dr			
	<i>Being shabad stone laying work on E block labour quaters shahbad stone laying against bill no:146, bill dt:15/2/19</i>				
	By (as per details)	Purchase	1495		0.40
	Summit Sales LLP	1,15,734.00 Cr			
	Carpentry @18%	98,080.00 Dr			
	CGST	8,827.20 Dr			
	SGST	8,827.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of carpentry (doors) against bill no:4540, bill dt:9/2/19 and Po no:56079, po dt:23/1/19</i>				
	By (as per details)	Purchase	1496		0.02
	Summit Sales LLP	4,294.00 Cr			
	Plumbing & Sanitary @ 18%	3,639.00 Dr			
	CGST	327.51 Dr			
	SGST	327.51 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of plumbing material against bill no:4489, bill dt:7/2/19 and Po no:56062, po dt:22/1/19</i>				
	To (as per details)	Purchase	1497	0.20	
	Summit Sales LLP	1,841.00 Cr			
	Consumables @ 18%	1,560.00 Dr			
	CGST	140.40 Dr			
	SGST	140.40 Dr			
	<i>Being purchase of consumables (spacers) against bill no:4532, bill d:9/2/19 and Po no:55297, po dt:19/12/18</i>				
	Carried Over			170.07	131.80

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			170.07	131.80
20-Feb-19	To (as per details)	Purchase	1498	0.10	
	Summit Sales LLP	66,027.00 Cr			
	Plumbing & Sanitary @ 18%	55,955.00 Dr			
	CGST	5,035.95 Dr			
	SGST	5,035.95 Dr			
	<i>Being purchase of plumbing material against bill no:4491, bill dt:7/2/19 and Po no:56130, po dt:25/1/19</i>				
	To (as per details)	Purchase	1499	0.10	
	Summit Sales LLP	27,264.00 Cr			
	Plumbing & Sanitary @ 18%	23,105.00 Dr			
	CGST	2,079.45 Dr			
	SGST	2,079.45 Dr			
	<i>Being purchase of plumbing material against bill no:4274, bill dt:24/1/19 and PO no:55644, po dt:5/1/19</i>				
21-Feb-19	To (as per details)	Purchase	1501	0.01	
	Caps Gold Pvt Ltd	34,600.00 Cr			
	Business Pramotions @ 3%	33,592.23 Dr			
	CGST	503.88 Dr			
	SGST	503.88 Dr			
	<i>Being on purchase of gold coins against bill no:TE/18-19/NG/134, bill dt:21/2/19</i>				
22-Feb-19	By (as per details)	Purchase	1502		0.46
	Vasant Enterprises	9,28,397.00 Cr			
	Steel @ 18 %	7,72,065.00 Dr			
	Transportation Charges @ 18%	10,842.50 Dr			
	Freight Charges @ 18%	3,870.00 Dr			
	CGST	70,809.98 Dr			
	SGST	70,809.98 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase of steel against bill no:656, bill dt:28/2/18 and Po no:48830, po dt:24/2/18</i>				
	By (as per details)	Purchase	1503		0.44
	Summit Sales LLP	1,189.00 Cr			
	Carpentry @18%	1,008.00 Dr			
	CGST	90.72 Dr			
	SGST	90.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of carpentry (hardware material) against bill no:4564, bill dt:11/2/19 and Po no:56502, po dt:8/2/19</i>				
	To (as per details)	Purchase	1504	0.16	
	Summit Sales LLP	21,934.00 Cr			
	Plumbing & Sanitary @ 18%	18,588.00 Dr			
	CGST	1,672.92 Dr			
	SGST	1,672.92 Dr			
	<i>Being purchase of plumbing material against bill no:4490, bill dt:7/2/19 and Po no:56131, Po dt:25/1/19</i>				
	Carried Over			170.44	132.70

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			170.44	132.70
22-Feb-19	By (as per details)	Purchase	1505		0.16
	Sri Balaji Enterprises	5,206.00 Cr			
	Door @ 18%	4,412.00 Dr			
	CGST	397.08 Dr			
	SGST	397.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of carpentry-doors-flush doors against bill no:179, bill dt:7/2/19 and Po no:56211, po dt:7/2/19</i>				
	To (as per details)	Purchase	1513	0.30	
	Summit Sales LLP	726.00 Cr			
	Consumables @ 18%	615.00 Dr			
	CGST	55.35 Dr			
	SGST	55.35 Dr			
	<i>Being purchase of consumables against bill no:4563, bill dt:11/2/19 and Po no:56522, po dt:9/2/19</i>				
	By (as per details)	Purchase	1514		0.08
	Summit Sales LLP	2,898.00 Cr			
	Carpentry @18%	2,456.00 Dr			
	CGST	221.04 Dr			
	SGST	221.04 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of carpentry (hardware material) against bill no:4561, bill dt:11/2/19 and Po no:56539, Po dt:9/2/19</i>				
	To (as per details)	Purchase	1515	0.50	
	Summit Sales LLP	9,292.00 Cr			
	Consumables @ 18%	3,425.00 Dr			
	Consumables / Tools @ 5%	5,000.00 Dr			
	CGST	433.25 Dr			
	SGST	433.25 Dr			
	<i>Being purchase of consumables against bill no:4565, bill dt:11/2/19 and Po no:56536, po dt:9/2/19</i>				
	To (as per details)	Purchase	1516	0.10	
	Summit Sales LLP	3,018.00 Cr			
	Consumables @ 18%	2,365.00 Dr			
	Consumables / Tools @ 5%	64.00 Dr			
	Consumables/ Tools Nil Rated	160.00 Dr			
	CGST	214.45 Dr			
	SGST	214.45 Dr			
	<i>Being purchase of consumables against bill no:4562, bill dt:11/2/19 and Po no:56478, po dt:7/2/19</i>				
	To (as per details)	Purchase	1517	0.44	
	Summit Sales LLP	4,629.00 Cr			
	Consumables @ 18%	3,922.50 Dr			
	CGST	353.03 Dr			
	SGST	353.03 Dr			
	<i>Being purchase of consumables against bill no:4566, bill dt:11/2/19 and Po no:56486, po dt:7/2/19</i>				
	Carried Over			171.78	132.94

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			171.78	132.94
22-Feb-19	To (as per details)	Purchase	1518	0.40	
	S Arjun Mobilization Account	6,11,736.00 Cr			
	Civil Work	5,18,420.00 Dr			
	CGST	46,657.80 Dr			
	SGST	46,657.80 Dr			
	Being civil work on F block for flats 001 to 005 against bill no:14, bill dt:6/2/19				
26-Feb-19	To (as per details)	Purchase	1521	0.50	
	Rajadhani Tiles Company	23,153.00 Cr			
	Shabad Stones @ 5%	22,050.00 Dr			
	CGST	551.25 Dr			
	SGST	551.25 Dr			
	Being purchase of stone against bill no:305, bill dt:19/2/19 and Po no:55566, po dt:2/1/19				
	By (as per details)	Purchase	1523		0.04
	Summit Sales LLP	8,411.00 Cr			
	Carpentry @18%	7,128.00 Dr			
	CGST	641.52 Dr			
	SGST	641.52 Dr			
	Round Off	0.04 Cr			
	Being purchase of carpentry-hardware material against bill no:4535, bill dt:9/2/19 and Po no:56458, po dt:6/2/19				
	To (as per details)	Purchase	1524	0.12	
	Summit Sales LLP	15,420.00 Cr			
	Carpentry @18%	13,067.70 Dr			
	CGST	1,176.09 Dr			
	SGST	1,176.09 Dr			
	Being purchase of carpentry (wood) against bill no:4497, bill dt:7/2/19 and Po no:56209, po dt:29/1/19				
	To (as per details)	Purchase	1525	0.10	
	Summit Sales LLP	15,500.00 Cr			
	Carpentry @18%	13,135.50 Dr			
	CGST	1,182.20 Dr			
	SGST	1,182.20 Dr			
	Being purchase of carpentry (wood) against bill no:4498, bill dt:7/2/19 and Po no:54908, po dt:29/11/18				
	By (as per details)	Debit Note	22		0.40
	Summit Sales LLP	5,862.00 Dr			
	Consumables @ 12 %	935.00 Cr			
	Consumables @ 18%	2,080.00 Cr			
	Consumables Exempted	2,360.00 Cr			
	CGST	243.30 Cr			
	SGST	243.30 Cr			
	Being double entry now reversed against bill no:2653, bill dt:24/9/18 and Po no:53220, po dt:10/9/18				
28-Feb-19	To (as per details)	Credit Note	15	0.22	
	D 005 Ch Satish Babu	3,742.00 Cr			
	Extra Spects @ 18%	3,171.00 Dr			
	CGST	285.39 Dr			
	SGST	285.39 Dr			
	Being extra spects refunded				
	Carried Over			173.12	133.38

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			173.12	133.38
28-Feb-19	To (as per details)	Purchase	1527	0.34	
	B Venkatesh on A/c	2,53,213.00 Cr			
	Labour Charges (Registered)	1,71,670.00 Dr			
	Allowances for Equipment (Registered)	42,917.00 Dr			
	CGST	19,312.83 Dr			
	SGST	19,312.83 Dr			
	<i>Being shuttering and bar bending work on F Block slab 6 flats 406 to 409 against bill no:65, bill dt:21/2/19</i>				
	By (as per details)	Purchase	1528		0.38
	B Venkatesh on A/c	1,40,822.00 Cr			
	Labour Charges (Registered)	95,473.00 Dr			
	Allowances for Equipment (Registered)	23,868.00 Dr			
	CGST	10,740.69 Dr			
	SGST	10,740.69 Dr			
	Round Off	0.38 Cr			
	<i>Being shuttering and bar bending work on F & G Block middle driveway footings and Plinth beams against bill no:66, bill dt:21/2/19</i>				
	By (as per details)	Purchase	1530		0.18
	K Krishna on Account	10,073.00 Cr			
	Labour Charges (Registered)	3,414.80 Dr			
	Allowances for Equipment (Registered)	3,414.80 Dr			
	Allowances for Consumables (Registered)	1,707.00 Dr			
	CGST	768.29 Dr			
	SGST	768.29 Dr			
	Round Off	0.18 Cr			
	<i>Being hacking work on F Block cloumn A And slab hacking work against bill no:</i>				
	By (as per details)	Purchase	1531		0.12
	Summit Sales LLP	335.00 Cr			
	Hardware Material @ 18 %	284.00 Dr			
	CGST	25.56 Dr			
	SGST	25.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of hardware material (MS Nails, wooden screws) against bill no:4639, bill dt:15/2/19 and Po no:56502, po dt:8/2/19</i>				
	By (as per details)	Purchase	1532		0.48
	Summit Sales LLP	2,166.00 Cr			
	Consumables @ 18%	1,836.00 Dr			
	CGST	165.24 Dr			
	SGST	165.24 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of consumables (Plastic blue sheet) against bill no:4640, bill dt:15/2/19 and Po no:55671, po dt:7/1/19</i>				
	By (as per details)	Purchase	1534		0.16
	Sree Sai Sharanya Enterprises	13,800.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	13,143.00 Dr			
	CGST	328.58 Dr			
	SGST	328.58 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of stone dust against bill no:203, bill dt:26/2/19</i>				
	Carried Over			173.46	134.70

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			173.46	134.70
28-Feb-19	By (as per details)	Purchase	1535		0.30
	Sree Sai Sharanya Enterprises	27,600.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	26,286.00 Dr			
	CGST	657.15 Dr			
	SGST	657.15 Dr			
	Round Off	0.30 Cr			
	Being on purchase of stone dust against bill no:204, bill dt:26/2/19				
	By (as per details)	Sales	243		0.08
	D-004 Jeenay Jitender Kamdar	4,60,506.00 Dr			
	Installments Receivable 18-19 @ 12%	4,11,166.00 Cr			
	CGST	24,669.96 Cr			
	SGST	24,669.96 Cr			
	Being on last installment				
	To (as per details)	Sales	244	0.20	
	D 103 P Chandrashekar Reddy	3,84,927.00 Dr			
	Installments Receivable 18-19 @ 12%	3,43,685.00 Cr			
	CGST	20,621.10 Cr			
	SGST	20,621.10 Cr			
	Round Off	0.20 Dr			
	Being on last installment				
	By (as per details)	Sales	245		0.08
	D-202 Suman R Mulani	4,60,506.00 Dr			
	Installments Receivable 18-19 @ 12%	4,11,166.00 Cr			
	CGST	24,669.96 Cr			
	SGST	24,669.96 Cr			
	Being on last installment				
	To (as per details)	Sales	247	0.04	
	D-301 Jeenay Jitender Kamdar	4,60,507.00 Dr			
	Installments Receivable 18-19 @ 12%	4,11,167.00 Cr			
	CGST	24,670.02 Cr			
	SGST	24,670.02 Cr			
	Round Off	0.04 Dr			
	Being on last installment				
	To (as per details)	Sales	251	0.04	
	D-305 P Chandrasekhar Reddy	4,60,507.00 Dr			
	Installments Receivable 18-19 @ 12%	4,11,167.00 Cr			
	CGST	24,670.02 Cr			
	SGST	24,670.02 Cr			
	Round Off	0.04 Dr			
	Being on last installment				
	To (as per details)	Sales	252	0.04	
	D-404 Madhu B Mulani	4,60,507.00 Dr			
	Installments Receivable 18-19 @ 12%	4,11,167.00 Cr			
	CGST	24,670.02 Cr			
	SGST	24,670.02 Cr			
	Round Off	0.04 Dr			
	Being on last installment				
	To (as per details)	Sales	254	0.20	
	F-406 P Chandrasekhar Reddy	1,60,927.00 Dr			
	Installments Receivable 18-19 @ 12%	1,43,685.00 Cr			
	CGST	8,621.10 Cr			
	SGST	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on III installment				
	Carried Over			173.98	135.16

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			173.98	135.16
1-Mar-19	To (as per details)	Bank Payment	BP\23	0.30	
	T Kurmanna Allow for Const Equip (Registered)	28,765.00 Dr			
	Tds on Hire Charges @ 2%	575.00 Cr			
	CGST	2,588.85 Dr			
	SGST	2,588.85 Dr			
	Yes Bank	33,368.00 Cr			
	Inter Bank Transfer Neft	1-3-2019	33,368.00 Cr		
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 4922.				
	To (as per details)	Purchase	1536	0.32	
	Nitco Limited	3,92,703.00 Cr			
	Tiles IGST @ 18%	3,32,798.88 Dr			
	IGST	59,903.80 Dr			
	Being purchase of tiles against bill				
	no:4907240621, bill dt:13/2/19 and Po				
	no:56316, po dt:1/2/19				
	By (as per details)	Purchase	1537		0.18
	Vasant Enterprises	8,11,900.00 Cr			
	Steel @ 18 %	6,74,107.00 Dr			
	Transportation Charges @ 18%	3,636.00 Dr			
	Freight Charges @ 18%	10,308.00 Dr			
	CGST	61,924.59 Dr			
	SGST	61,924.59 Dr			
	Round Off	0.18 Cr			
	Being on purchase of steel against bill				
	no:717, bill dt:20/2/19 and PO no:56773, po				
	dt:18/2/19				
	To (as per details)	Purchase	1539	0.04	
	Summit Sales LLP	14,894.00 Cr			
	Electrical Material @ 18%	12,622.00 Dr			
	CGST	1,135.98 Dr			
	SGST	1,135.98 Dr			
	Being on purchase of electrical material				
	against bill no:4641, bill dt:15/2/19 and Po				
	no:56077, po dt:23/1/19				
	To (as per details)	Purchase	1540	0.10	
	Summit Sales LLP	3,370.00 Cr			
	Printing & Stationery @ 12%	2,835.00 Dr			
	Printing & Stationery @ 18%	165.00 Dr			
	CGST	184.95 Dr			
	SGST	184.95 Dr			
	Being purchase of printing & stationery				
	against bill no:4638, bill dt:15/2/19 and po				
	no:56409, po dt:5/2/19				
	To (as per details)	Purchase	1541	0.44	
	Summit Sales LLP	1,304.00 Cr			
	Painting Material @ 28%	1,018.40 Dr			
	CGST	142.58 Dr			
	SGST	142.58 Dr			
	Being on purchase of painting material				
	against bill no:4637, bill dt:15/2/19 and Po				
	no:56091, po dt:23/1/19				
	Carried Over			175.18	135.34

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			175.18	135.34
8-Mar-19	To (as per details)	Purchase	1545	0.17	
	SLLP Logistics	93,231.00 Cr			
	CR Consultation Charges @18%	86,324.43 Dr			
	CGST	7,769.20 Dr			
	SGST	7,769.20 Dr			
	Tds on Professional Fee	8,632.00 Cr			
	<i>Being on CR consultation charges for the month of Feb-19 against bill no:371, bill dt:4/3/19</i>				
	To (as per details)	Purchase	1547	0.33	
	SLLP Common Expenditure	47,433.00 Cr			
	Admin & Marketing Common Expenses	43,919.21 Dr			
	CGST	3,952.73 Dr			
	SGST	3,952.73 Dr			
	Tds on Professional Fee	4,392.00 Cr			
	<i>Being on admin and marketing chrges for the month of Feb-19 against bill no:107, bill dt:8/3/19</i>				
9-Mar-19	By (as per details)	Purchase	1550		0.01
	Summit Sales LLP	47,869.00 Cr			
	Electrical Material @ 18%	40,566.95 Dr			
	CGST	3,651.03 Dr			
	SGST	3,651.03 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of electrical material against bill no:4642, bill dt:15/2/19 and Po no:56642, po dt:14/2/19</i>				
	To (as per details)	Purchase	1551	0.50	
	Summit Sales LLP	46,994.00 Cr			
	Plumbing & Sanitary @ 18%	39,825.00 Dr			
	CGST	3,584.25 Dr			
	SGST	3,584.25 Dr			
	<i>Being purchase of plumbing material against bill no:4711, bill dt:20/2/19 and Po no:55597, po dt:3/1/19</i>				
	To (as per details)	Purchase	1553	0.24	
	Summit Sales LLP	27,591.00 Cr			
	Electrical Material @ 18%	23,382.00 Dr			
	CGST	2,104.38 Dr			
	SGST	2,104.38 Dr			
	<i>Being on purchase of electrical material against bill no:4677, bill dt:18/2/19 and Po no:56500, po dt:8/2/19</i>				
13-Mar-19	By (as per details)	Purchase	1556		0.20
	Summit Sales LLP	15,859.00 Cr			
	Hardware Material @ 18 %	13,440.00 Dr			
	CGST	1,209.60 Dr			
	SGST	1,209.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of hardware material (MS Z Angle templates) against bill no:4905, bill dt:3/3/19 and Po no:56514, po dt:8/2/19</i>				
	Carried Over			176.42	135.55

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			176.42	135.55
13-Mar-19	To (as per details)	Purchase	1557	0.08	
	Summit Sales LLP	21,410.00 Cr			
	Hardware Material @ 18 %	18,144.00 Dr			
	CGST	1,632.96 Dr			
	SGST	1,632.96 Dr			
	<i>Being on purchase of hardware material (MS Z Angle Templates) against bill no:4739, bill dt:21/2/19 and Po no:56170, po dt:28/1/19</i>				
	By (as per details)	Purchase	1558		0.10
	Summit Sales LLP	14,626.00 Cr			
	Electrical Material @ 18%	12,395.00 Dr			
	CGST	1,115.55 Dr			
	SGST	1,115.55 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of electrical material against bill no:4668, bill dt:18/2/19 and Po no:56607, po dt:13/2/19</i>				
	By (as per details)	Purchase	1560		0.40
	Vivid World	389.00 Cr			
	Repair & Maint Computer @ 18%	330.00 Dr			
	CGST	29.70 Dr			
	SGST	29.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on computer and peripherals against bill no:1047, bill dt:20/2/19 and Po no:56985, po dt:19/11/18</i>				
	To (as per details)	Purchase	1561	0.32	
	S L Infra	3,01,500.00 Cr			
	Cement / Ready Mix @ 18 %	2,55,508.20 Dr			
	CGST	22,995.74 Dr			
	SGST	22,995.74 Dr			
	<i>Being on purchase of building material (ready mix concrete) against bill no:369.bill dt:12/2/19 and Po no:55294, po dt:19/12/18</i>				
	To (as per details)	Purchase	1562	0.60	
	Cemex Infra	2,27,500.00 Cr			
	Cement / Ready Mix @ 18 %	1,92,796.10 Dr			
	CGST	17,351.65 Dr			
	SGST	17,351.65 Dr			
	<i>Being on purchase of building material (Ready mix concrete) against bill no:148, bill dt:15/2/19 and Po no:56246, po dt:30/1/19</i>				
	By (as per details)	Purchase	1566		0.20
	B Venkatesh on A/c	3,57,410.00 Cr			
	Labour Charges (Registered)	2,42,312.00 Dr			
	Allowances for Equipment (Registered)	60,578.00 Dr			
	CGST	27,260.10 Dr			
	SGST	27,260.10 Dr			
	Round Off	0.20 Cr			
	<i>Being shuttering and bar bending work on F block slabs F-301 to 305 against bill no:67, bill dt:7/3/19</i>				
	Carried Over			177.42	136.25

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			177.42	136.25
13-Mar-19	By (as per details)	Purchase	1567		0.20
	G Mannem on A/c - Group T Srinivasulu	12,391.00 Cr			
	Labour Charges (Registered)	4,200.40 Dr			
	Allowances for Equipment (Registered)	4,200.40 Dr			
	Allowances for Consumables (Registered)	2,100.20 Dr			
	CGST	945.10 Dr			
	SGST	945.10 Dr			
	Round Off	0.20 Cr			
	Being footings PCC work on E block 001 to 005 flats against bill no:723				
	By (as per details)	Sales	267		0.20
	D-305 P Chandrasekhar Reddy	1,02,967.00 Dr			
	Other Receipts @ 18%	87,260.00 Cr			
	CGST	7,853.40 Cr			
	SGST	7,853.40 Cr			
	Being 2% commission on sale of D-305				
	By (as per details)	Sales	269		0.20
	E-102 Jeenay Jitender Kamdar	13,66,025.00 Dr			
	Installments Receivable 18-19 @ 12%	12,19,665.00 Cr			
	CGST	73,179.90 Cr			
	SGST	73,179.90 Cr			
	Being sale consideration				
	To (as per details)	Sales	270	0.04	
	E-208 Jeenay Jitender Kamdar	4,32,507.00 Dr			
	Installments Receivable 18-19 @ 12%	3,86,167.00 Cr			
	CGST	23,170.02 Cr			
	SGST	23,170.02 Cr			
	Round Off	0.04 Dr			
	Being sale consideration				
	To (as per details)	Sales	271	0.04	
	E-408 Pankaj Sanghvi	4,32,507.00 Dr			
	Installments Receivable 18-19 @ 12%	3,86,167.00 Cr			
	CGST	23,170.02 Cr			
	SGST	23,170.02 Cr			
	Round Off	0.04 Dr			
	Being sale consideration				
	By (as per details)	Sales	272		0.08
	F-002 Pankaj Sanghvi	2,36,506.00 Dr			
	Installments Receivable 18-19 @ 12%	2,11,166.00 Cr			
	CGST	12,669.96 Cr			
	SGST	12,669.96 Cr			
	Being sale consideration				
	To (as per details)	Sales	273	0.20	
	E 007 K V Chalapathi Rao	3,56,927.00 Dr			
	Installments Receivable 18-19 @ 12%	3,18,685.00 Cr			
	CGST	19,121.10 Cr			
	SGST	19,121.10 Cr			
	Round Off	0.20 Dr			
	Being sale consideration				
	To (as per details)	Sales	274	0.20	
	E-106 P Chandrasekhar Reddy	3,56,927.00 Dr			
	Installments Receivable 18-19 @ 12%	3,18,685.00 Cr			
	CGST	19,121.10 Cr			
	SGST	19,121.10 Cr			
	Round Off	0.20 Dr			
	Being sale consideration				
	Carried Over			177.90	136.93

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			177.90	136.93
13-Mar-19	To (as per details)	Sales	275	0.20	
	E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad	3,56,927.00 Dr			
	Installments Receivable 18-19 @ 12%	3,18,685.00 Cr			
	CGST	19,121.10 Cr			
	SGST	19,121.10 Cr			
	Round Off	0.20 Dr			
	Being sale consideration				
	By (as per details)	Sales	276		0.40
	F-006 P Chandrasekhar Reddy	6,78,782.00 Dr			
	Installments Receivable 18-19 @ 12%	6,06,055.00 Cr			
	CGST	36,363.30 Cr			
	SGST	36,363.30 Cr			
	Being sale consideration				
	By (as per details)	Sales	277		0.08
	F-109 P Chandrasekhar Reddy	2,36,506.00 Dr			
	Installments Receivable 18-19 @ 12%	2,11,166.00 Cr			
	CGST	12,669.96 Cr			
	SGST	12,669.96 Cr			
	Being sale consideration				
	To (as per details)	Sales	278	0.20	
	F-303 A G Prasad	1,60,927.00 Dr			
	Installments Receivable 18-19 @ 12%	1,43,685.00 Cr			
	CGST	8,621.10 Cr			
	SGST	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being sale consideration				
	By (as per details)	Sales	279		0.08
	E 002 Bassar N Mulani	4,32,506.00 Dr			
	Installments Receivable 18-19 @ 12%	3,86,166.00 Cr			
	CGST	23,169.96 Cr			
	SGST	23,169.96 Cr			
	Being booking amount, I & II Installments				
	To (as per details)	Sales	280	0.20	
	E 204 Chandra P Mulani	3,56,927.00 Dr			
	Installments Receivable 18-19 @ 12%	3,18,685.00 Cr			
	CGST	19,121.10 Cr			
	SGST	19,121.10 Cr			
	Round Off	0.20 Dr			
	Being sale consideration				
	To (as per details)	Sales	281	0.04	
	E-302 Ratan N Mulani	4,32,507.00 Dr			
	Installments Receivable 18-19 @ 12%	3,86,167.00 Cr			
	CGST	23,170.02 Cr			
	SGST	23,170.02 Cr			
	Round Off	0.04 Dr			
	Being sale consideration				
	To (as per details)	Sales	282	0.20	
	E-404 Suman R Mulani	3,56,927.00 Dr			
	Installments Receivable 18-19 @ 12%	3,18,685.00 Cr			
	CGST	19,121.10 Cr			
	SGST	19,121.10 Cr			
	Round Off	0.20 Dr			
	Being sale consideration				
	Carried Over			178.74	137.49

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			178.74	137.49
15-Mar-19	To (as per details)	Purchase	1568	0.04	
	Summit Sales LLP	3,271.00 Cr			
	Hardware Material @ 18 %	2,772.00 Dr			
	CGST	249.48 Dr			
	SGST	249.48 Dr			
	<i>Being purchase of carpentry (Hardware material) against bill no:4728, bill dt:21/2/19 and Po no:56458, po dt:6/2/19</i>				
	To (as per details)	Purchase	1569	0.20	
	Summit Sales LLP	1,487.00 Cr			
	Electrical Material @ 18%	1,260.00 Dr			
	CGST	113.40 Dr			
	SGST	113.40 Dr			
	<i>Being on purchase of electrical material against bill no:4671, bill dt:18/2/19 and Po no:55746, po dt:10/1/19</i>				
	By (as per details)	Purchase	1571		0.30
	Summit Sales LLP	9,540.00 Cr			
	Electrical Material @ 18%	8,085.00 Dr			
	CGST	727.65 Dr			
	SGST	727.65 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of electrical material (Metal box) against bill no:4790, bill dt:25/2/19 and Po no:56642, po dt:14/2/19</i>				
	To (as per details)	Purchase	1572	0.20	
	Summit Sales LLP	859.00 Cr			
	Plumbing & Sanitary @ 18%	727.80 Dr			
	CGST	65.50 Dr			
	SGST	65.50 Dr			
	<i>Being on purchase of plumbing material against bill no:4786, bill dt:25/2/19 and Po no:55671, po dt:7/1/19</i>				
	To (as per details)	Purchase	1573	0.34	
	Summit Sales LLP	4,328.00 Cr			
	Consumables @ 18%	3,667.50 Dr			
	CGST	330.08 Dr			
	SGST	330.08 Dr			
	<i>Being on purchase of consumables (spacers) against bill no:4768, bill dt:23/2/19 and Po no:56486, po dt:7/2/19</i>				
	By (as per details)	Purchase	1574		0.28
	Summit Sales LLP	14,509.00 Cr			
	Carpentry @18%	12,296.00 Dr			
	CGST	1,106.64 Dr			
	SGST	1,106.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of carpentry (wood) against bill no:4796, bill dt:26/2/19 and Po no:56501, po dt:8/2/19</i>				
	By (as per details)	Purchase	1575		0.10
	Summit Sales LLP	20,469.00 Cr			
	Carpentry @18%	17,346.70 Dr			
	CGST	1,561.20 Dr			
	SGST	1,561.20 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of carpentry (wood) against bill no:4785, bill dt:25/2/19 and Po no:56501, po dt:8/2/19</i>				
	Carried Over			179.52	138.17

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			179.52	138.17
15-Mar-19	By (as per details)	Bank Payment	BP\6		0.40
	T Kurmanna Allow for Const Equip (Registered)	3,630.00 Dr			
	Tds on Hire Charges @ 2%	73.00 Cr			
	CGST	326.70 Dr			
	SGST	326.70 Dr			
	Round Off	0.40 Cr			
	Yes Bank	4,210.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	4,138.50 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4955.				
	By (as per details)	Purchase	1576		0.20
	S Arjun Mobilization Account	3,62,779.00 Cr			
	Civil Work	3,07,440.00 Dr			
	CGST	27,669.60 Dr			
	SGST	27,669.60 Dr			
	Round Off	0.20 Cr			
	Being civil work on F block F-101 & 102 against bill no:016, bill dt:7/3/19				
	To (as per details)	Purchase	1579	0.40	
	Magaiya Sahdev on A/c - Group S Arjun	96,312.00 Cr			
	Civil Work	81,620.00 Dr			
	CGST	7,345.80 Dr			
	SGST	7,345.80 Dr			
	Being civil work on holes closing at D block D-103,105,305,404 & G-007 against bill no:86, bill dt:22/2/19				
	By (as per details)	Purchase	1580		0.34
	B Venkatesh on A/c	1,44,978.00 Cr			
	Labour Charges (Registered)	98,291.00 Dr			
	Allowances for Equipment (Registered)	24,572.00 Dr			
	CGST	11,057.67 Dr			
	SGST	11,057.67 Dr			
	Round Off	0.34 Cr			
	Being shuttering work on D block cellar Vdf purpose 8mm steel tying against bill no:				
	To (as per details)	Purchase	1581	0.04	
	Summit Sales LLP	8,634.00 Cr			
	Hardware Material @ 18 %	7,316.92 Dr			
	CGST	658.52 Dr			
	SGST	658.52 Dr			
	Being on purchase of hardware material (MS Grills) against bill no:3496, bill dt:30/11 /18 and Po no:52564, po dt:13/8/18				
	By (as per details)	Purchase	1582		0.30
	Summit Sales LLP	9,658.00 Cr			
	Electrical Material @ 18%	8,185.00 Dr			
	CGST	736.65 Dr			
	SGST	736.65 Dr			
	Round Off	0.30 Cr			
	Being purchase of electrical material against bill no:3461, bill dt:29/11/18 and Po no:54769, po dt:23/11/18				
	Carried Over			179.96	139.41

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			179.96	139.41
15-Mar-19	By (as per details)	Purchase	1583		0.40
	Summit Sales LLP	1,809.00 Cr			
	Consumables/ Tools Nil Rated	830.00 Dr			
	Consumables @ 18%	830.00 Dr			
	CGST	74.70 Dr			
	SGST	74.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of consumables against bill no:2566, bill dt:19/9/18 and Po no:53220, po dt:10/9/18</i>				
	By (as per details)	Purchase	1584		0.40
	Summit Sales LLP	5,876.00 Cr			
	Electrical Material @ 18%	4,980.00 Dr			
	CGST	448.20 Dr			
	SGST	448.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of electrical material against bill no:4777, bill dt:23/2/19 and Po no:56077, po dt:23/1/19</i>				
	To (as per details)	Purchase	1585	0.08	
	Summit Sales LLP	3,684.00 Cr			
	Carpentry @18%	3,121.96 Dr			
	CGST	280.98 Dr			
	SGST	280.98 Dr			
	<i>Being on purchase of carpentry (hardware material) against bill no:4844, bill dt:28/2/19 and Po no:56811, po dt:19/2/19</i>				
	To (as per details)	Purchase	1586	0.05	
	Summit Sales LLP	10,185.00 Cr			
	Carpentry @18%	8,631.31 Dr			
	CGST	776.82 Dr			
	SGST	776.82 Dr			
	<i>Being on purchase of carpentry (Hardware material) against bill no:4891, bill dt:2/3/19 and Po no:56811, po dt:19/2/19</i>				
	To (as per details)	Purchase	1587	0.04	
	Summit Sales LLP	1,678.00 Cr			
	Carpentry @18%	1,422.00 Dr			
	CGST	127.98 Dr			
	SGST	127.98 Dr			
	<i>Being on purchase of carpentry (hardware material) against bill no:4787, bill dt:25/2/19 and Po no:56715, po dt:18/2/19</i>				
	To (as per details)	Purchase	1588	0.48	
	Summit Sales LLP	68,752.00 Cr			
	Electrical Material @ 18%	58,264.00 Dr			
	CGST	5,243.76 Dr			
	SGST	5,243.76 Dr			
	<i>Being on purchase of electrical material against bill no:4121, bill dt:16/1/19 and Po no:55661, po dt:7/1/19</i>				
16-Mar-19	By (as per details)	Sales	283		0.20
	E 003 Jeenay Jitender Kamdar	10,63,709.00 Dr			
	Installments Receivable 18-19 @ 12%	9,49,740.00 Cr			
	CGST	56,984.40 Cr			
	SGST	56,984.40 Cr			
	<i>Being flat sale consideration</i>				
	Carried Over			180.61	140.41

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			180.61	140.41
18-Mar-19	By (as per details)	Purchase	1591		0.30
	Summit Sales LLP	454.00 Cr			
	Consumables @ 18%	385.00 Dr			
	CGST	34.65 Dr			
	SGST	34.65 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of consumables against bill no:4849, bill dt:1/3/19 and Po no:56522, po dt:9/2/19</i>				
	By (as per details)	Purchase	1592		0.40
	Summit Sales LLP	802.00 Cr			
	Consumables @ 18%	680.00 Dr			
	CGST	61.20 Dr			
	SGST	61.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase og consumables against bill no:4894, bill dt:2/3/19 and Po no:56478, po dt:7/2/19</i>				
	To (as per details)	Purchase	1593	0.50	
	Summit Sales LLP	4,042.00 Cr			
	Consumables @ 18%	3,425.00 Dr			
	CGST	308.25 Dr			
	SGST	308.25 Dr			
	<i>Being on purchase of consumables against bill no:4848, bill dt:1/3/19 and Po no:56536, po dt:9/2/19</i>				
	By (as per details)	Purchase	1594		0.30
	Summit Sales LLP	288.00 Cr			
	Printing & Stationery @ 12%	210.00 Dr			
	Printing & Stationery @ 18%	45.00 Dr			
	CGST	16.65 Dr			
	SGST	16.65 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of stationery (Pencil, Highlighter) against bill no:4851, bill dt:1/3 /19 and Po no:56409, po dt:5/2/19</i>				
	By (as per details)	Purchase	1595		0.31
	Summit Sales LLP	41,894.00 Cr			
	Carpentry @18%	35,503.65 Dr			
	CGST	3,195.33 Dr			
	SGST	3,195.33 Dr			
	Round Off	0.31 Cr			
	<i>Being on purchase of carpentry (wood) against bill no:4965, bill dt:6/3/19 and Po no:55641, po dt:5/1/19</i>				
	By (as per details)	Purchase	1596		0.02
	Summit Sales LLP	4,294.00 Cr			
	Plumbing & Sanitary @ 18%	3,639.00 Dr			
	CGST	327.51 Dr			
	SGST	327.51 Dr			
	Round Off	0.02 Cr			
	<i>Being on purchase of plumbing material against bill no:4775, bill dt:23/2/19 and Po no:56258, po dt:31/1/19</i>				
	Carried Over			181.11	141.74

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			181.11	141.74
18-Mar-19	By (as per details)	Purchase	1597		0.20
	Summit Sales LLP	991.00 Cr			
	Electrical Material @ 18%	840.00 Dr			
	CGST	75.60 Dr			
	SGST	75.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of electricla material against bill no:4776, bill dt:23/2/19 and Po no:54769, po dt:23/11/18</i>				
	To (as per details)	Purchase	1598	0.20	
	Summit Sales LLP	11,045.00 Cr			
	Hardware Material @ 18 %	9,360.00 Dr			
	CGST	842.40 Dr			
	SGST	842.40 Dr			
	<i>Being on purchase of building material against bill no:4765, bill dt:23/2/19 and Po no:56644, po dt:14/2/19</i>				
	By (as per details)	Purchase	1599		0.04
	Summit Sales LLP	1,26,658.00 Cr			
	Cement / Ready Mix @ 28%	98,951.60 Dr			
	CGST	13,853.22 Dr			
	SGST	13,853.22 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of cement against bill no:4802, bill dt:26/2/19 and Po no:56612, po dt:13/2/19</i>				
	By (as per details)	Purchase	1600		0.01
	Summit Sales LLP	1,15,544.00 Cr			
	Cement / Ready Mix @ 28%	90,268.75 Dr			
	CGST	12,637.63 Dr			
	SGST	12,637.63 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of cement against bill no:4855, bill dt:1/3/19 and Po no:56708, po dt:16/2/19</i>				
	To (as per details)	Purchase	1601	0.34	
	Summit Sales LLP	6,865.00 Cr			
	Hardware Material @ 18 %	5,817.50 Dr			
	CGST	523.58 Dr			
	SGST	523.58 Dr			
	<i>Being on purchase of hardware material (fischer,wood screws & sheet metal) against bill no:4952, bill dt:4/3/19 and Po no:56992, po dt:28/2/19</i>				
	To (as per details)	Purchase	1602	0.12	
	Summit Sales LLP	1,287.00 Cr			
	Printing & Stationery @ 12%	87.00 Dr			
	Printing & Stationery @ 18%	1,008.00 Dr			
	CGST	95.94 Dr			
	SGST	95.94 Dr			
	<i>Being on purchase of stationery (Binder clips,pen,calculator,scissors) against bill no:4955, bill dt:4/3/19 and Po no:56974, po dt:27/2/19</i>				
	Carried Over			181.77	141.99

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Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			181.77	141.99
18-Mar-19	By (as per details)	Purchase	1603		0.34
	Summit Sales LLP	40,312.00 Cr			
	Electrical Material @ 18%	34,163.00 Dr			
	CGST	3,074.67 Dr			
	SGST	3,074.67 Dr			
	Round Off	0.34 Cr			
	<i>Being on purchase of electrical material against bill no:4792, bill dt:25/2/19 and Po no:56848, po dt:20/2/19</i>				
	To (as per details)	Purchase	1604	0.36	
	Summit Sales LLP	35,929.00 Cr			
	Electrical Material @ 18%	30,448.00 Dr			
	CGST	2,740.32 Dr			
	SGST	2,740.32 Dr			
	<i>Being on purchase of electrical material against bill no:4791, bill dt:25/2/19 and Po no:56848, po dt:20/2/19</i>				
	To (as per details)	Purchase	1605	0.20	
	Summit Sales LLP	83,674.00 Cr			
	Plumbing & Sanitary @ 18%	70,910.00 Dr			
	CGST	6,381.90 Dr			
	SGST	6,381.90 Dr			
	<i>Being on purchase of plumbing material against bill no:4951, bill dt:4/3/19 and Po no:56085, po dt:23/1/19</i>				
	To (as per details)	Purchase	1606	0.20	
	Summit Sales LLP	5,086.00 Cr			
	Plumbing & Sanitary @ 18%	4,310.00 Dr			
	CGST	387.90 Dr			
	SGST	387.90 Dr			
	<i>Being on purchase of plumbing material against bill no:4953, bill dt:4/3/19 and Po no:56085, po dt:23/1/19</i>				
19-Mar-19	By (as per details)	Purchase	1608		0.18
	Premier Engineering Corporation	23,601.00 Cr			
	Electrical Material @ 18%	20,001.00 Dr			
	CGST	1,800.09 Dr			
	SGST	1,800.09 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of electrical material (cable wires) against bill no:1502, bill dt:26/2/19 and Po no:56544 po dt:11/2/19</i>				
20-Mar-19	By (as per details)	Purchase	1610		0.01
	Caps Gold Pvt Ltd	1,69,000.00 Cr			
	Business Pramotions @ 3%	1,64,077.67 Dr			
	CGST	2,461.17 Dr			
	SGST	2,461.17 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of 50Gms Gold coins against bill no: TE/18-19/NG/138, bill dt:14/3/19</i>				
	Carried Over			182.53	142.52

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			182.53	142.52
20-Mar-19	By (as per details)	Purchase	1611		0.08
	Summit Sales LLP	23,076.00 Cr			
	Hardware Material @ 18 %	19,556.00 Dr			
	CGST	1,760.04 Dr			
	SGST	1,760.04 Dr			
	Round Off	0.08 Cr			
	Being on purchase of hardware material (SS Cylindrical lock & SS Hinges) against bill no:4999, bill dt:9/3/19 and Po no:57134, po dt:8/3/19				
	To (as per details)	Purchase	1612	0.36	
	Summit Sales LLP	7,255.00 Cr			
	Carpentry @18%	6,148.00 Dr			
	CGST	553.32 Dr			
	SGST	553.32 Dr			
	Being on purchase of carpentry (Sal Wood) against bill no:4795, bill dt:26/2/19 and Po no:56209, po dt:29/1/19				
	To (as per details)	Purchase	1613	0.36	
	Summit Sales LLP	33,569.00 Cr			
	Carpentry @18%	28,448.00 Dr			
	CGST	2,560.32 Dr			
	SGST	2,560.32 Dr			
	Being on purchase of carpentry (sal wood) against bill no:4766, bill dt:23/2/19 and Po no:56209, po dt:29/1/19				
	To (as per details)	Purchase	1614	0.40	
	Summit Sales LLP	27,990.00 Cr			
	Plumbing & Sanitary @ 18%	23,720.00 Dr			
	CGST	2,134.80 Dr			
	SGST	2,134.80 Dr			
	Being on purchase of plumbing material against bill no:4997, bill dt:8/3/19 and Po no:56841, po dt:20/2/19				
	By (as per details)	Purchase	1615		0.18
	Summit Sales LLP	5,547.00 Cr			
	Electrical Material @ 18%	4,701.00 Dr			
	CGST	423.09 Dr			
	SGST	423.09 Dr			
	Round Off	0.18 Cr			
	Being on purchase of electrical material against bill no:4854, bill dt:1/3/19 and Po no:56848, po dt:20/2/19				
	By (as per details)	Purchase	1616		0.32
	Summit Sales LLP	3,627.00 Cr			
	Carpentry @18%	3,074.00 Dr			
	CGST	276.66 Dr			
	SGST	276.66 Dr			
	Round Off	0.32 Cr			
	Being on purchase of carpentry (sal wood) against bill no:5042, bill dt:13/3/19 and Po no:56714, po dt:18/2/19				
	Carried Over			183.65	143.10

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			183.65	143.10
20-Mar-19	By (as per details)	Purchase	1617		0.07
	Summit Sales LLP	12,411.00 Cr			
	Hardware Material @ 18 %	10,517.85 Dr			
	CGST	946.61 Dr			
	SGST	946.61 Dr			
	Round Off	0.07 Cr			
	<i>Being on purchase of hardware material (binding wire) against bill no:4964, bill dt:6/3 /19 and Po no:56811, po dt:19/2/19</i>				
	By (as per details)	Purchase	1618		0.20
	Summit Sales LLP	23,470.00 Cr			
	Carpentry @18%	19,890.00 Dr			
	CGST	1,790.10 Dr			
	SGST	1,790.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of carpentry (sal wood) against bill no:5041, bill dt:13/3/19 and Po no:56209, po dt:29/1/19</i>				
	To (as per details)	Purchase	1619	0.50	
	Summit Sales LLP	1,741.00 Cr			
	Hardware Material @ 18 %	1,475.00 Dr			
	CGST	132.75 Dr			
	SGST	132.75 Dr			
	<i>Being on purchase of hardware material (Fischer & S.S.Screws) against bill no:4850, bill dt:1/3/19 and Po no:56641, po dt:14/2/19</i>				
	To (as per details)	Purchase	1620	0.36	
	Serene Coir and Foam Products	16,084.00 Cr			
	Furniture @ 18%	13,630.20 Dr			
	CGST	1,226.72 Dr			
	SGST	1,226.72 Dr			
	<i>Being on purchase of furniture against bill no:697, bill dt:1/3/19 and Po no:56511, po dt:11/2/19</i>				
	To (as per details)	Purchase	1621	0.24	
	P.Satish Kumar	44,420.00 Cr			
	Ms Grills & Pipes	37,965.90 Dr			
	CGST	3,416.93 Dr			
	SGST	3,416.93 Dr			
	Tds on Contractor @ 1%	380.00 Cr			
	<i>Being on purchase of MS Letter box against bill no:114, bill dt:19/3/19 and Po no:53862, po dt:12/10/18</i>				
	By (as per details)	Purchase	1622		0.44
	Linus Consultants Pvt Ltd	2,46,275.00 Cr			
	Furniture @ 18%	2,08,708.00 Dr			
	CGST	18,783.72 Dr			
	SGST	18,783.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of furniture (modular kitchen cabinets) against bill no: LCPL/18 -19/053, bill dt:28/2/19 and Po no:56279, po dt:31/1/19</i>				
	Carried Over			184.75	143.81

continued ...

Vista Homes (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			184.75	143.81
20-Mar-19	By (as per details)	Purchase	1623		0.36
	Linus Consultants Pvt Ltd	2,23,612.00 Cr			
	Furniture @ 18%	1,89,502.00 Dr			
	CGST	17,055.18 Dr			
	SGST	17,055.18 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of furnitur (kitchen cabinets) against bill no:LCPL/18-19/055, bill dt:28/2/19 and Po no:55799, po dt:10/1/19</i>				
	By (as per details)	Purchase	1624		0.10
	Linus Consultants Pvt Ltd	11,58,672.00 Cr			
	Furniture @ 18%	9,81,925.50 Dr			
	CGST	88,373.30 Dr			
	SGST	88,373.30 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of furniture (modular kitchen cabinet) against bill no: LCPL/18-19/056, bill dt:28/2/19 and Po no:56657, po dt:14/2/19</i>				
	By (as per details)	Purchase	1625		0.30
	Sathyavarapu Hardware	2,991.00 Cr			
	Hardware Material @ 18 %	2,535.00 Dr			
	CGST	228.15 Dr			
	SGST	228.15 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of hardware material against bill no:1470, bill dt:26/2/19 and Po no:56910, po dt:25/2/19</i>				
22-Mar-19	By (as per details)	Purchase	1627		0.33
	SLLP Logistics	32,283.00 Cr			
	PO Service Charges	29,891.81 Dr			
	CGST	2,690.26 Dr			
	SGST	2,690.26 Dr			
	Tds on Professional Fee	2,989.00 Cr			
	Round Off	0.33 Cr			
	<i>Being on PO service charges for the month of Jan-19 against bill no:394, bill dt:21/3/19</i>				
	To (as per details)	Purchase	1628	0.14	
	SVR Pumps & Allied Services	2,746.00 Cr			
	Repair & Maint Pumps 18%	2,327.00 Dr			
	CGST	209.43 Dr			
	SGST	209.43 Dr			
	<i>Being on repairing charges for 2hp mono sub pump against bill no:107, bill dt:6/3/19</i>				
	By (as per details)	Purchase	1629		0.66
	SVR Pumps & Allied Services	3,111.00 Cr			
	Repair & Maint Pumps 18%	2,637.00 Dr			
	CGST	237.33 Dr			
	SGST	237.33 Dr			
	Round Off	0.66 Cr			
	<i>Being on repairing charges for 1.5hp mono sub pump against bill no:106, bill dt:6/3/19</i>				
	Carried Over			184.89	145.56

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			184.89	145.56
22-Mar-19	By (as per details)	Bank Payment	BP\14		0.50
	Pappuram Allow for Const Equip (Registered)	10,725.00 Dr			
	Tds on Hire Charges @ 2%	215.00 Cr			
	CGST	965.25 Dr			
	SGST	965.25 Dr			
	Round Off	0.50 Cr			
	Yes Bank	12,440.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	12,440.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4978.				
	By (as per details)	Bank Payment	BP\15		0.50
	K Krishna Allow for Const Equip (Registered)	6,225.00 Dr			
	Tds on Hire Charges @ 2%	124.00 Cr			
	CGST	560.25 Dr			
	SGST	560.25 Dr			
	Round Off	0.50 Cr			
	Yes Bank	7,221.00 Cr			
	Same Bank Transfer Neft	22-3-2019	7,221.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4976.				
26-Mar-19	By (as per details)	Purchase	1632		0.10
	Vivid World	1,587.00 Cr			
	Repair & Maint Computer @ 18%	1,345.00 Dr			
	CGST	121.05 Dr			
	SGST	121.05 Dr			
	Round Off	0.10 Cr			
	Being on computer and peripherals (Toner refilling) against bill no:1100, bill dt:19/3/19 and Po no:57481, po dt:21/3/19				
	By (as per details)	Purchase	1633		0.08
	Summit Sales LLP	4,196.00 Cr			
	Carpentry @18%	3,556.00 Dr			
	CGST	320.04 Dr			
	SGST	320.04 Dr			
	Round Off	0.08 Cr			
	Being on purchase of carpentry (sal wood) against bill no:5101, bill dt:16/3/19 and Po no:56501, po dt:8/2/19				
	By (as per details)	Purchase	1634		0.30
	Summit Sales LLP	1,747.00 Cr			
	Consumables @ 18%	935.00 Dr			
	Consumables @ 12 %	575.00 Dr			
	CGST	118.65 Dr			
	SGST	118.65 Dr			
	Round Off	0.30 Cr			
	Being on purchase of consumables (Air freshner, cleaning cloth,mopping stick dettol cleaning cloth) against bill no:5104, bill dt:16/3/19 and Po no:57110, po dt:6/3/19				
27-Mar-19	By (as per details)	Purchase	1635		0.06
	M Indra Reddy	67,789.00 Cr			
	Sand @ 5%	64,561.00 Dr			
	CGST	1,614.03 Dr			
	SGST	1,614.03 Dr			
	Round Off	0.06 Cr			
	Being on purchase of Robo sand against bill no:399, bill dt:19/3/19				
	Carried Over			184.89	147.10

continued ...

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Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			184.89	147.10
27-Mar-19	To (as per details)	Purchase	1636	0.14	
	M Indra Reddy	26,772.00 Cr			
	Sand @ 5%	25,497.00 Dr			
	CGST	637.43 Dr			
	SGST	637.43 Dr			
	<i>Being on purchase of 20 MM Robo sand against bill no:406, bill dt:21/3/19</i>				
	By (as per details)	Purchase	1638		0.40
	G Mannem on A/c - Group T Srinivasulu	28,355.00 Cr			
	Labour Charges (Registered)	9,612.00 Dr			
	Allowances for Equipment (Registered)	9,612.00 Dr			
	Allowances for Consumables (Registered)	4,806.00 Dr			
	CGST	2,162.70 Dr			
	SGST	2,162.70 Dr			
	Round Off	0.40 Cr			
	<i>Being earthwork excavation on D & F block cellar drainage excavation and harvestinh pits manholes excavation and F & G block cellar drainage liner excavation and man holes against bill no:725, bill dt:15/3/19</i>				
	By (as per details)	Purchase	1639		0.40
	T Kurmanna	20,036.00 Cr			
	Labour Charges (Registered)	6,792.00 Dr			
	Allowances for Equipment (Registered)	6,792.00 Dr			
	Allowances for Consumables (Registered)	3,396.00 Dr			
	CGST	1,528.20 Dr			
	SGST	1,528.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on soil shifting work from E Block to SOVLLP against bill no:633, bill dt:15/3/19</i>				
	By (as per details)	Purchase	1640		0.14
	Summit Sales LLP	1,561.00 Cr			
	Painting Materials @ 18 %	1,323.00 Dr			
	CGST	119.07 Dr			
	SGST	119.07 Dr			
	Round Off	0.14 Cr			
	<i>Being on purchase of painting material against bill no:5102, bill dt:16/3/19 and Po no:57178, po dt:11/3/19</i>				
	By (as per details)	Purchase	1641		0.02
	Summit Sales LLP	68,876.00 Cr			
	Hardware Material @ 18 %	58,369.50 Dr			
	CGST	5,253.26 Dr			
	SGST	5,253.26 Dr			
	Round Off	0.02 Cr			
	<i>Being on purchase of hardware material (MS Z Angle Templates) against bill no:5033, bill dt:12/3/19 and Po no:56170, po dt:28/1/19</i>				
	To (as per details)	Purchase	1642	0.01	
	Summit Sales LLP	13,130.00 Cr			
	Cement / Ready Mix @ 28%	10,257.81 Dr			
	CGST	1,436.09 Dr			
	SGST	1,436.09 Dr			
	<i>Being on purchase of cement 50kgs against bill no:5095, bill dt:16/3/19 and Po no:57311, po dt:15/3/19</i>				
	Carried Over			185.04	148.06

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Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			185.04	148.06
27-Mar-19	By (as per details)	Purchase	1644		0.06
	Summit Sales LLP	18,194.00 Cr			
	Carpentry @18%	15,418.70 Dr			
	CGST	1,387.68 Dr			
	SGST	1,387.68 Dr			
	Round Off	0.06 Cr			
	<i>Being on purchase of carpentry (Sal wood) against bill no:4835, bill dt:28/2/19 and Po no:56714, po dt:18/2/19</i>				
	By (as per details)	Purchase	1645		0.48
	Summit Sales LLP	25,176.00 Cr			
	Carpentry @18%	21,336.00 Dr			
	CGST	1,920.24 Dr			
	SGST	1,920.24 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of carpentry (Sal Wood) against bill no:5103, bill dt:16/3/19 and Po no:56714, po dt:18/2/19</i>				
	By (as per details)	Purchase	1646		0.22
	Summit Sales LLP	44,756.00 Cr			
	Plumbing & Sanitary @ 18%	37,929.00 Dr			
	CGST	3,413.61 Dr			
	SGST	3,413.61 Dr			
	Round Off	0.22 Cr			
	<i>Being on purchase of plumbing material against bill no:5063, bill dt:14/3/19 and Po no:57152, po dt:9/3/19</i>				
	To (as per details)	Purchase	1647	0.36	
	Serene Coir and Foam Products	16,084.00 Cr			
	Furniture @ 18%	13,630.20 Dr			
	CGST	1,226.72 Dr			
	SGST	1,226.72 Dr			
	<i>Being on purchase of furniture (coir mattress) against bill no:763, bill dt:18/3/19 and Po no:57114, po dt:7/3/19</i>				
	To (as per details)	Purchase	1648	0.16	
	Anisha Associates	23,586.00 Cr			
	Chemicals @ 18 %	19,188.00 Dr			
	Transportation Charges @ 18%	800.00 Dr			
	CGST	1,798.92 Dr			
	SGST	1,798.92 Dr			
	<i>Being on purchase of chemicals RBR bonding agent & R0ff stone tile adhesive against bill no:255, bill dt:20/3/19 and Po no:57250, po dt:13/3/19</i>				
28-Mar-19	To (as per details)	Purchase	1649	0.50	
	B.Pochaiah On A/c	25,223.00 Cr			
	Labour Charges (Registered)	8,550.00 Dr			
	Allowances for Equipment (Registered)	8,550.00 Dr			
	Allowances for Consumables (Registered)	4,275.00 Dr			
	CGST	1,923.75 Dr			
	SGST	1,923.75 Dr			
	<i>Being core cutting work on F block 201 to 209 plumbing lines holes core cutting against bill no:80, bill dt:14/3/19</i>				
	To G 301Santosh Chaluvadi Kumar	Journal	JV\2	0.20	
	<i>Being amount transfer</i>				
	Carried Over			186.26	148.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			186.26	148.82
30-Mar-19	To (as per details)	Purchase	1650	0.02	
	Sree Sai Sharanya Enterprises	20,700.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	19,714.26 Dr			
	CGST	492.86 Dr			
	SGST	492.86 Dr			
	Being on purchase of stone dust against bill no:230, bill dt:29/3/19				
	To (as per details)	Purchase	1651	0.60	
	Sree Sai Sharanya Enterprises	6,750.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	6,428.00 Dr			
	CGST	160.70 Dr			
	SGST	160.70 Dr			
	Being on purchase on stone dust against their bill no:229, bill dt:29/3/19 and voucher no:3986				
	To (as per details)	Purchase	1652	0.20	
	Summit Sales LLP	26,975.00 Cr			
	Plumbing & Sanitary @ 18%	22,860.00 Dr			
	CGST	2,057.40 Dr			
	SGST	2,057.40 Dr			
	Being on purchase of plumbing material against bill no:5149, bill dt:20/3/19 and Po no:57251, po dt:14/3/19				
	To (as per details)	Purchase	1653	0.20	
	Summit Sales LLP	37,595.00 Cr			
	Plumbing & Sanitary @ 18%	31,860.00 Dr			
	CGST	2,867.40 Dr			
	SGST	2,867.40 Dr			
	Being on purchase of plumbing material against bill no:5059, bill dt:14/3/19 and Po no:56085, po dt:23/1/19				
	To (as per details)	Purchase	1655	0.50	
	Summit Sales LLP	4,042.00 Cr			
	Consumables @ 18%	3,425.00 Dr			
	CGST	308.25 Dr			
	SGST	308.25 Dr			
	Being on purchase of consumables (Armor board) against bill no:5152, bill dt:20/3/19 and Po no:57306, po dt:15/3/19				
	By (as per details)	Purchase	1656		0.10
	Nitco Limited	3,42,135.00 Cr			
	Tiles IGST @ 18%	2,89,945.00 Dr			
	IGST	52,190.10 Dr			
	Round Off	0.10 Cr			
	Being on purchase of tiles against bill no:4907242173, bill dt:13/3/19 and Po no:56898, po dt:25/2/19				
	By (as per details)	Purchase	1657		0.05
	Summit Sales LLP	46,368.00 Cr			
	Electrical Material @ 18%	39,294.95 Dr			
	CGST	3,536.55 Dr			
	SGST	3,536.55 Dr			
	Round Off	0.05 Cr			
	Being on purchase of electrical material against bill no:5091, bill dt:16/3/19 and Po no:57345, po dt:16/3/19				
	Carried Over			187.78	148.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			187.78	148.97
30-Mar-19	To (as per details)	Purchase	1658	0.02	
	Summit Sales LLP	27,330.00 Cr			
	Plumbing & Sanitary @ 18%	23,161.00 Dr			
	CGST	2,084.49 Dr			
	SGST	2,084.49 Dr			
	<i>Being on purchase of plumbing material against bill no:5215, bill dt:23/3/19 and Po no:56841, po dt:20/2/19</i>				
	By (as per details)	Purchase	1659		0.01
	Summit Sales LLP	1,15,544.00 Cr			
	Cement / Ready Mix @ 28%	90,268.75 Dr			
	CGST	12,637.63 Dr			
	SGST	12,637.63 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of cement 50Kgs against bill no:5146, bill dt:19/3/19 and Po no:56022, po dt:19/1/19</i>				
	To (as per details)	Purchase	1660	0.40	
	Summit Sales LLP	24,509.00 Cr			
	Plumbing & Sanitary @ 18%	720.00 Dr			
	Electrical Material @ 18%	20,050.00 Dr			
	CGST	1,869.30 Dr			
	SGST	1,869.30 Dr			
	<i>Being on purchase plumbing and electrical material against bill no:5154, bill dt:20/3/19 and Po no:57241, po dt:13/3/19</i>				
	By (as per details)	Purchase	1661		0.12
	Summit Sales LLP	11,427.00 Cr			
	Carpentry @18%	9,684.00 Dr			
	CGST	871.56 Dr			
	SGST	871.56 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of carpentry (sal wood) against bill no:5186, bill dt:22/3/19 and Po no:56961, po dt:27/2/19</i>				
	By (as per details)	Purchase	1663		0.24
	Summit Sales LLP	28,164.00 Cr			
	Carpentry @18%	23,868.00 Dr			
	CGST	2,148.12 Dr			
	SGST	2,148.12 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of carpentry (sal wood) against bill no:5197, bill dt:22/3/19 and Po no:56501, po dt:8/2/19</i>				
	By (as per details)	Purchase	1664		0.20
	Summit Sales LLP	3,646.00 Cr			
	Hardware Material @ 18 %	3,090.00 Dr			
	CGST	278.10 Dr			
	SGST	278.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of hardware material (Anchor bolt, SS screws, hacksaw blade) against their bill no:5060, bill dt:14/3/19 and Po no:56992, po dt:28/2/19</i>				
	Carried Over			188.20	149.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			188.20	149.54
30-Mar-19	By (as per details)	Purchase	1665		0.16
	Summit Sales LLP	4,770.00 Cr			
	Plumbing & Sanitary @ 18%	4,042.50 Dr			
	CGST	363.83 Dr			
	SGST	363.83 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of plumbing material against bill no:5092, bill dt:16/3/19 and Po no:56992, po dt:28/2/19</i>				
	To (as per details)	Purchase	1666	0.30	
	Summit Sales LLP	2,791.00 Cr			
	Plumbing & Sanitary @ 18%	2,365.00 Dr			
	CGST	212.85 Dr			
	SGST	212.85 Dr			
	<i>Being on purchase of plumbing material against bill no:5191, bill dt:22/3/19 and Po no:55644, po dt:5/1/19</i>				
	By (as per details)	Purchase	1667		0.24
	Summit Sales LLP	198.00 Cr			
	Carpentry @18%	168.00 Dr			
	CGST	15.12 Dr			
	SGST	15.12 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of carpentry (wooden screws) against bill no:4847, bill dt:1/3/19 and Po no:56715, po dt:18/2/19</i>				
	To (as per details)	Purchase	1668	0.22	
	Summit Sales LLP	733.00 Cr			
	Printing & Stationery @ 18%	621.00 Dr			
	CGST	55.89 Dr			
	SGST	55.89 Dr			
	<i>Being on purchase of stationery (binder clips) against bill no:5188, bill dt:22/3/19 and Po no:56974, po dt:27/2/19</i>				
	By (as per details)	Purchase	1675		0.01
	Sai Lakshmi Enterprises	10,725.00 Cr			
	Sand @ 5%	10,214.29 Dr			
	CGST	255.36 Dr			
	SGST	255.36 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of Red Soil against bill no: SLE/INV/426, bill dt:21/3/19</i>				
	By (as per details)	Purchase	1676		0.01
	Caps Gold Pvt Ltd	1,69,000.00 Cr			
	Business Promotions @ 3%	1,64,077.67 Dr			
	CGST	2,461.17 Dr			
	SGST	2,461.17 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of gold coins 50GMS against bill no: TE/18-19/NG/169, bill dt:28/3/19</i>				
	Carried Over			188.72	149.96

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			188.72	149.96
30-Mar-19	To (as per details)	Purchase	1679	0.30	
	Shyamla Centring Works on A/c - Group Bikshapathi	1,16,307.00 Cr			
	Labour Charges (Registered)	78,852.00 Dr			
	Allowances for Equipment (Registered)	19,713.00 Dr			
	CGST	8,870.85 Dr			
	SGST	8,870.85 Dr			
	Being Shuttering and bar bending work on E block plinth beams road bending, centring, casting against bill no:021, bill dt:23/3/19				
	To (as per details)	Purchase	1680	0.34	
	Shyamla Centring Works on A/c - Group Bikshapathi	75,269.00 Cr			
	Labour Charges (Registered)	51,030.00 Dr			
	Allowances for Equipment (Registered)	12,757.00 Dr			
	CGST	5,740.83 Dr			
	SGST	5,740.83 Dr			
	Being shuttering and bar bending work on E Block 001 and 002 against bill no:020, bill dt:23/3/19				
	To (as per details)	Purchase	1681	0.34	
	Pappu Ram On A/c	47,893.00 Cr			
	Labour Charges (Registered)	16,235.00 Dr			
	Allowances for Equipment (Registered)	16,235.00 Dr			
	Allowances for Consumables (Registered)	8,117.00 Dr			
	CGST	3,652.83 Dr			
	SGST	3,652.83 Dr			
	Being Tiles Laying work on D Block 004, 405 verified flooring against bill no:57, bill dt:26/3/19				
	To (as per details)	Purchase	1682	0.50	
	Pappu Ram On A/c	27,347.00 Cr			
	Labour Charges (Registered)	9,270.00 Dr			
	Allowances for Equipment (Registered)	9,270.00 Dr			
	Allowances for Consumables (Registered)	4,635.00 Dr			
	CGST	2,085.75 Dr			
	SGST	2,085.75 Dr			
	Being on D block bathroom granite patti laying and moulding work against bill no:058, bill dt:26/3/19				
	By (as per details)	Purchase	1683		0.30
	N Krishna on Account	32,019.00 Cr			
	Labour Charges (Registered)	10,854.00 Dr			
	Allowances for Equipment (Registered)	10,854.00 Dr			
	Allowances for Consumables (Registered)	5,427.00 Dr			
	CGST	2,442.15 Dr			
	SGST	2,442.15 Dr			
	Round Off	0.30 Cr			
	Being civil work on D Block to E Block south side retaining wall plastering against bill no:142, bill dt:22/3/19				
	To (as per details)	Purchase	1686	0.40	
	B Venkatesh on A/c	1,57,495.00 Cr			
	Labour Charges (Registered)	1,06,776.00 Dr			
	Allowances for Equipment (Registered)	26,694.00 Dr			
	CGST	12,012.30 Dr			
	SGST	12,012.30 Dr			
	Being shuttering and bar bending work on F & G Block drive way sunken slab against bill no:70, bill dt:23/3/19				
	Carried Over			190.60	150.26

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			190.60	150.26
30-Mar-19	To (as per details)	Purchase	1687	0.01	
	Summit Sales LLP	13,130.00 Cr			
	Cement / Ready Mix @ 28%	10,257.81 Dr			
	CGST	1,436.09 Dr			
	SGST	1,436.09 Dr			
	<i>Being purchase of cement PPC 50kgs against bill no:5339, bill dt:29/3/19 and Po no:57311, po dt:15/3/19</i>				
	By (as per details)	Purchase	1688		0.30
	Summit Sales LLP	35,205.00 Cr			
	Carpentry @18%	29,835.00 Dr			
	CGST	2,685.15 Dr			
	SGST	2,685.15 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of carpentry (sal wood) against bill no:5324, bill dt:28/3/19 and Po no:56714, po dt:18/2/19</i>				
	By (as per details)	Purchase	1689		0.20
	Summit Sales LLP	7,363.00 Cr			
	Electrical Material @ 18%	6,240.00 Dr			
	CGST	561.60 Dr			
	SGST	561.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of electrical material against bill no:5214, bill dt:23/3/19 and Po no:57345, po dt:16/3/19</i>				
	By (as per details)	Purchase	1691		0.20
	Rekha Pande Mobilisation Account	6,45,271.00 Cr			
	Civil Work	5,46,840.00 Dr			
	CGST	49,215.60 Dr			
	SGST	49,215.60 Dr			
	Round Off	0.20 Cr			
	<i>Being civil work on F Block 206, 207, 208 & 209 against bill no:198, bill dt:19/3/19</i>				
31-Mar-19	To (as per details)	Purchase	1692	0.50	
	Summit Sales LLP	6,815.00 Cr			
	Plumbing & Sanitary @ 18%	5,775.00 Dr			
	CGST	519.75 Dr			
	SGST	519.75 Dr			
	<i>Being on purchase of plumbing material against bill no:5287, bill dt:28/3/19 and Po no:57272, po dt:14/3/19</i>				
	To (as per details)	Purchase	1693	0.50	
	Summit Sales LLP	4,042.00 Cr			
	Consumables @ 18%	3,425.00 Dr			
	CGST	308.25 Dr			
	SGST	308.25 Dr			
	<i>Being on purchase of consumables (Armor board) against bill no:5292, bill dt:28/3/19 and Po no:57306, po dt:15/3/19</i>				
	To (as per details)	Purchase	1694	0.02	
	Summit Sales LLP	1,72,472.00 Cr			
	Tiles @ 18%	1,46,162.70 Dr			
	CGST	13,154.64 Dr			
	SGST	13,154.64 Dr			
	<i>Being on purchase of tiles (bath room wall tiles) against bill no:5303, bill dt:28/3/19 and Po no:56760, po dt:18/2/19</i>				
	Carried Over			191.63	150.96

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			191.63	150.96
31-Mar-19	To (as per details)	Purchase	1695	0.20	
	Summit Sales LLP	14,275.00 Cr			
	Tiles @ 18%	12,097.28 Dr			
	CGST	1,088.76 Dr			
	SGST	1,088.76 Dr			
	<i>Being on purchase of tiles (utility floor tiles) against bill no:5306, bill dt:28/3/19 and Po no:56148, po dt:25/1/19</i>				
	By (as per details)	Purchase	1696		0.04
	Summit Sales LLP	35,433.00 Cr			
	Hardware Material @ 18 %	30,028.00 Dr			
	CGST	2,702.52 Dr			
	SGST	2,702.52 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of hardware material against bill no:5148,bill dt:20/3/19 and Po no:57134, po dt:8/3/19</i>				
	To (as per details)	Purchase	1697	0.48	
	Summit Sales LLP	38,780.00 Cr			
	Plumbing & Sanitary @ 18%	32,864.00 Dr			
	CGST	2,957.76 Dr			
	SGST	2,957.76 Dr			
	<i>Being on purchase of plumbing material against bill no:5189, bill dt:22/3/19 and Po no:57379, po dt:18/3/19</i>				
	To (as per details)	Purchase	1698	0.46	
	Summit Sales LLP	2,19,872.00 Cr			
	Tiles @ 18%	1,86,331.82 Dr			
	CGST	16,769.86 Dr			
	SGST	16,769.86 Dr			
	<i>Being on purchase of tiles (vitrified floor tiles) against bill no:5313, bill dt:28/3/19 and Po no:54245, po dt:30/10/18</i>				
	By (as per details)	Purchase	1699		0.32
	Summit Sales LLP	74,876.00 Cr			
	Tiles @ 18%	63,454.50 Dr			
	CGST	5,710.91 Dr			
	SGST	5,710.91 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of tiles (bathroom wall tiles) against bill no:5305, bill dt:28/3/19 and Po no:55797, po dt:10/1/19</i>				
	To (as per details)	Purchase	1700	0.22	
	Summit Sales LLP	2,30,663.00 Cr			
	Tiles @ 18%	1,95,476.94 Dr			
	CGST	17,592.92 Dr			
	SGST	17,592.92 Dr			
	<i>Being on purchase of tiles (vitrified Floor tiles) against bill no:5312, bill dt:28/3/19 and Po no:56150, po dt:25/1/19</i>				
	By (as per details)	Purchase	1701		0.05
	SLLP Logistics	44,583.00 Cr			
	CR Consultation Charges @18%	41,280.55 Dr			
	CGST	3,715.25 Dr			
	SGST	3,715.25 Dr			
	Tds on Professional Fee	4,128.00 Cr			
	Round Off	0.05 Cr			
	<i>Being CR consultation charges for the month of Mar-19 vide bill.no.402</i>				
	Carried Over			192.99	151.37

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			192.99	151.37
31-Mar-19	To (as per details)	Purchase	1703	0.04	
	Vattam Steels	8,57,768.00 Cr			
	Steel @ 18 %	7,26,922.00 Dr			
	CGST	65,422.98 Dr			
	SGST	65,422.98 Dr			
	<i>Being purchase of steel vide bill.no.VS/18 -19-02971 po.no.57533</i>				
	To (as per details)	Purchase	1704	0.40	
	Shah Traders	8,759.00 Cr			
	Ms Grills & Pipes	7,422.54 Dr			
	CGST	668.03 Dr			
	SGST	668.03 Dr			
	<i>Being on purchase of Steel tubes (MS L Angle, flat patti) against bill no:3749, bill dt:27/3/19 and Po no:57299, po dt:15/3/19</i>				
	To (as per details)	Purchase	1705	0.20	
	Naveen Metal Udyog	4,909.00 Cr			
	Steel @ 18 %	4,160.00 Dr			
	CGST	374.40 Dr			
	SGST	374.40 Dr			
	<i>Being on purchase of steel (MS sheet) against bill no:399, bill dt:27/3/19 and Po no:57300, po dt:15/3/19</i>				
	To (as per details)	Sales	288	0.40	
	F 003 Thati Parameshwar	6,93,722.00 Dr			
	Installments Receivable 18-19 @ 12%	6,19,395.00 Cr			
	CGST	37,163.70 Cr			
	SGST	37,163.70 Cr			
	Round Off	0.40 Dr			
	<i>Being IV Installments</i>				
	By (as per details)	Sales	291		0.16
	F 007 M Balaji Rao	6,93,008.00 Dr			
	Installments Receivable 18-19 @ 12%	6,18,757.00 Cr			
	CGST	37,125.42 Cr			
	SGST	37,125.42 Cr			
	<i>Being IV Installment</i>				
	To (as per details)	Purchase	1710	0.20	
	Tara Chand on Account	14,349.00 Cr			
	Labour Charges (Registered)	4,864.00 Dr			
	Allowances for Equipment (Registered)	4,864.00 Dr			
	Allowances for Consumables (Registered)	2,432.00 Dr			
	CGST	1,094.40 Dr			
	SGST	1,094.40 Dr			
	<i>Being kitchen dado tiles work on D-101,301, 105,305,404,103, G-009 & C-404 against bill no:114, bill dt:28/3/19 and SL No:879</i>				
	To (as per details)	Purchase	1711	0.24	
	Pappu Ram On A/c	32,724.00 Cr			
	Labour Charges (Registered)	11,092.80 Dr			
	Allowances for Equipment (Registered)	11,092.80 Dr			
	Allowances for Consumables (Registered)	5,546.40 Dr			
	CGST	2,495.88 Dr			
	SGST	2,495.88 Dr			
	<i>Being Tiles work on C, D & G Block 1,2 entrance steps (steel grey granite laying) against bill no:059, bill dt:28/3/19</i>				
	Carried Over			194.47	151.53

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			194.47	151.53
31-Mar-19	To (as per details)	Purchase	1712	0.50	
	B Venkatesh on A/c	1,02,513.00 Cr			
	Labour Charges (Registered)	69,500.00 Dr			
	Allowances for Equipment (Registered)	17,375.00 Dr			
	CGST	7,818.75 Dr			
	SGST	7,818.75 Dr			
	<i>Being shuttering and bar bending work on F Block 4th floor 401 to 405 flats column (col -6) rod benidng, centring, casting against bill no:069, bill dt:21/3/19 and SL No:873</i>				
	To (as per details)	Purchase	1713	0.43	
	SLLP Logistics	32,762.00 Cr			
	PO Service Charges	30,335.23 Dr			
	CGST	2,730.17 Dr			
	SGST	2,730.17 Dr			
	Tds on Professional Fee	3,034.00 Cr			
	<i>Being on PO service charges for the month of Feb-19 against bill no:427, bill dt:30/3/19</i>				
	By (as per details)	Purchase	1714		0.40
	Summit Sales LLP	1,274.00 Cr			
	Plumbing & Sanitary @ 18%	1,080.00 Dr			
	CGST	97.20 Dr			
	SGST	97.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Solvent cement vide bill. no.5190 po.no.56642</i>				
	To (as per details)	Purchase	1715	0.36	
	Summit Sales LLP	765.00 Cr			
	Consumables @ 18%	648.00 Dr			
	CGST	58.32 Dr			
	SGST	58.32 Dr			
	<i>Being on purchase of consumables (acid) against bill no:4773, bill dt:23/2/19 and Po no:56641, po dt:14/2/19</i>				
	By (as per details)	Purchase	1716		0.10
	Summit Sales LLP	27,016.00 Cr			
	Electrical Material @ 18%	22,895.00 Dr			
	CGST	2,060.55 Dr			
	SGST	2,060.55 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of electrical material against bill no:4767, bill dt:23/2/19 and Po no:56500, po dt:8/2/19</i>				
	To (as per details)	Purchase	1717	0.12	
	Summit Sales LLP	49,461.00 Cr			
	Carpentry @18%	41,916.00 Dr			
	CGST	3,772.44 Dr			
	SGST	3,772.44 Dr			
	<i>Being on purchase of carpentry (windows) against bill no:5333, bill dt:28/3/19 and Po no:56758, po dt:18/2/19</i>				
	To (as per details)	Purchase	1718	0.04	
	Summit Sales LLP	59,015.00 Cr			
	Tiles @ 18%	50,012.68 Dr			
	CGST	4,501.14 Dr			
	SGST	4,501.14 Dr			
	<i>Being on purchase of tiles (ceramic floor) against bill no:5308, bill dt:28/3/19 and Po no:56760, po dt:18/2/19</i>				
	Carried Over			195.92	152.03

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			195.92	152.03
31-Mar-19	By (as per details)	Purchase	1719		0.24
	Summit Sales LLP	22,510.00 Cr			
	Tiles @ 18%	19,076.48 Dr			
	CGST	1,716.88 Dr			
	SGST	1,716.88 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of tiles (utility floor tiles) against bill no:5309, bill dt:28/3/19 and Po no:56190, Po dt:28/1/19</i>				
	By (as per details)	Purchase	1720		0.16
	Summit Sales LLP	1,23,206.00 Cr			
	Carpentry @18%	1,04,412.00 Dr			
	CGST	9,397.08 Dr			
	SGST	9,397.08 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of carpentry (Windows) against bill no:5316, bill dt:28/3/19 and Po no:52579, po dt:6/9/18</i>				
	To (as per details)	Purchase	1721	0.34	
	Summit Sales LLP	1,00,587.00 Cr			
	Carpentry @18%	85,242.94 Dr			
	CGST	7,671.86 Dr			
	SGST	7,671.86 Dr			
	<i>Being on purchase of carpentry (windows) against bill no:5332, bill dt:28/3/19 and Po no:56756, po dt:18/2/19</i>				
	To (as per details)	Purchase	1722	0.24	
	Summit Sales LLP	98,922.00 Cr			
	Carpentry @18%	83,832.00 Dr			
	CGST	7,544.88 Dr			
	SGST	7,544.88 Dr			
	<i>Being on purchase of carpentry (windows) against bill no:5331, bill dt:28/3/19, po no:56757, po dt:18/2/19</i>				
	To (as per details)	Purchase	1723	0.10	
	Vivid World	773.00 Cr			
	Repair & Maint Computer @ 18%	655.00 Dr			
	CGST	58.95 Dr			
	SGST	58.95 Dr			
	<i>Being on repair and maintenance of computer & peripherals (toner refilling, toner drum, blade) against bill no:1109, bill dt:28 /3/19 and Po no:57892, po dt:9/4/19</i>				
	To (as per details)	Purchase	1724	0.28	
	S L Infra	2,61,300.00 Cr			
	Cement / Ready Mix @ 18 %	2,21,440.44 Dr			
	CGST	19,929.64 Dr			
	SGST	19,929.64 Dr			
	<i>Being on purchase of building material (cement & ready mix) against bill no:431, bill dt:31/3/19 and Po no:55337, po dt:20/12/18</i>				
	To (as per details)	Purchase	1725	0.42	
	SSLLP Common Expenditure	34,825.00 Cr			
	Admin & Marketing Common Expenses	32,244.56 Dr			
	CGST	2,902.01 Dr			
	SGST	2,902.01 Dr			
	Tds on Professional Fee	3,224.00 Cr			
	<i>Being admin & marketing services charges vide bill.no.112</i>				
	Carried Over			197.30	152.43

continued ...

Vista Homes (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			197.30	152.43
31-Mar-19	To (as per details)	Purchase	1726	0.35	
	S L Infra	3,19,925.00 Cr			
	Cement / Ready Mix @ 18 %	2,71,122.59 Dr			
	CGST	24,401.03 Dr			
	SGST	24,401.03 Dr			
	<i>Being on purchase of building material (cement / ready mix) against bill no:435, bill dt:31/3/19 and Po no:56552, po dt:11/2/19</i>				
	To (as per details)	Purchase	1727	0.30	
	S L Infra	2,81,400.00 Cr			
	Cement / Ready Mix @ 18 %	2,38,474.32 Dr			
	CGST	21,462.69 Dr			
	SGST	21,462.69 Dr			
	<i>Being on purchase of building material (cement/ready mix) against bill no:438, bill dt: 31/3/19 and Po no:57829, po dt:5/4/19</i>				
	To (as per details)	Purchase	1730	0.40	
	N Laxminarayana on Account	3,505.00 Cr			
	Painting Materials @ 18 %	2,970.00 Dr			
	CGST	267.30 Dr			
	SGST	267.30 Dr			
	<i>Being painting work on I-109 & B-306,309 against bill no:57, bill dt:22/4/19</i>				
				198.35	152.43
By	Closing Balance				45.92
				198.35	198.35

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

R Rani
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				14,375.00
4-Apr-18	To (as per details)	Bank Payment	BP\4	14,076.00	
	T Madhu	38,479.00 Dr			
	GB Rambabu	35,795.00 Dr			
	O Sobhan Babu	35,464.00 Dr			
	K Sanjeet Singh	24,683.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	N Rajyalakshmi	22,817.00 Dr			
	G Hari Babu	20,683.00 Dr			
	K Suneel Kumar	20,620.00 Dr			
	Mohammed Khadar Hussain	14,650.00 Dr			
	P Sai Kumar Reddy	16,142.00 Dr			
	G Balakrishna	11,796.00 Dr			
	B Sudharshan	9,135.00 Dr			
	K Ranga Charyulu	11,933.00 Dr			
	G.Murali Mohan	14,278.00 Dr			
	M Sandeep	9,509.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	Rani Commission	1,425.00 Dr			
	Yes Bank	3,30,069.00 Cr			
	Cheque	4-4-2018	3,30,069.00 Cr		
13-Apr-18	To (as per details)	Bank Payment	BP\3	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,134.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	K Ranga Charyulu	689.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	B.Kranthi	299.00 Dr			
	G.Murali Mohan	299.00 Dr			
	Yes Bank	9,908.00 Cr			
	Cheque	Neft	13-4-2018	9,908.00 Cr	
	Being amount transfered towards staff mobile & conveyance for the month of Mar -18				

Carried Over

14,375.00

14,375.00

continued ...

Vista Homes (18-19)

R Rani Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,375.00	14,375.00
30-Apr-18	By (as per details)	Journal	JV\3		15,202.00
	Salaries	3,33,604.00 Dr			
	T Madhu	43,200.00 Cr			
	GB Rambabu	41,165.00 Cr			
	O Sobhan Babu	34,038.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,528.00 Cr			
	K Suneel Kumar	24,616.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	14,049.00 Cr			
	P Sai Kumar Reddy	18,457.00 Cr			
	G Balakrishna	13,272.00 Cr			
	B Sudharshan	14,719.00 Cr			
	K Ranga Charyulu	12,887.00 Cr			
	T Vishal	13,618.00 Cr			
	M Sanjeev Kumar	13,318.00 Cr			
	N Nikhil Kumar	2,671.00 Cr			
	Being staff salaries for the month of Apr-18				
To	(as per details)	Journal	JV\4	730.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,634.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,186.00 Dr			
	K Suneel Kumar	1,182.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	674.00 Dr			
	P Sai Kumar Reddy	833.00 Dr			
	G Balakrishna	637.00 Dr			
	B Sudharshan	707.00 Dr			
	K Ranga Charyulu	619.00 Dr			
	T Vishal	654.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	N Nikhil Kumar	128.00 Dr			
	Provident Fund	15,435.00 Cr			
	Being staff salaries for the month of April -2018				
To	(as per details)	Journal	JV\5	266.00	
	B Kishore Kumar	337.00 Dr			
	Mohammed Khadar Hussain	246.00 Dr			
	P Sai Kumar Reddy	323.00 Dr			
	G Balakrishna	232.00 Dr			
	B Sudharshan	258.00 Dr			
	K Ranga Charyulu	226.00 Dr			
	T Vishal	238.00 Dr			
	M Sanjeev Kumar	233.00 Dr			
	N Nikhil Kumar	47.00 Dr			
	ESIC	2,406.00 Cr			
	Being staff ESI for the month of Apr-18				
	Carried Over			15,371.00	29,577.00

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Vista Homes (18-19)

R Rani Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,371.00	29,577.00
30-Apr-18	By (as per details)	Journal	JV\6		399.00
	Mobile Allowance Staff	6,384.00 Dr			
	T Madhu	399.00 Cr			
	GB Rambabu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	P Sai Kumar Reddy	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	T Vishal	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	N Nikhil Kumar	399.00 Cr			
	<i>Being staff mobile allowance for the month of Apr-18</i>				
5-May-18	To (as per details)	Bank Payment	BP\23	14,206.00	
	GB Rambabu	35,765.00 Dr			
	O Sobhan Babu	31,152.00 Dr			
	K Sanjeet Singh	25,780.00 Dr			
	K Suneel Kumar	23,434.00 Dr			
	B Kishore Kumar	17,998.00 Dr			
	Mohammed Khadar Hussain	13,129.00 Dr			
	P Sai Kumar Reddy	17,301.00 Dr			
	G Balakrishna	11,902.00 Dr			
	B Sudharshan	10,255.00 Dr			
	K Ranga Charyulu	12,043.00 Dr			
	T Vishal	12,725.00 Dr			
	M Sanjeev Kumar	12,483.00 Dr			
	Yes Bank	2,38,173.00 Cr			
	Cheque	Neft	5-5-2018	2,38,173.00 Cr	
	<i>Being Neft amount transfered towards staff salaries</i>				
17-May-18	To Yes Bank	Bank Payment	BP\18	399.00	
	Cheque	Neft	17-5-2018	399.00 Cr	
	<i>Being Neft amount transfer to R Rani</i>				
31-May-18	By (as per details)	Journal	JV\19		399.00
	Mobile Allowance Staff	6,384.00 Dr			
	T Madhu	399.00 Cr			
	GB Rambabu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	P Sai Kumar Reddy	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	T Vishal	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	N Nikhil Kumar	399.00 Cr			
	<i>Being staff mobile allowance for the month of May-18</i>				
	Carried Over			29,976.00	30,375.00

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Vista Homes (18-19)

R Rani Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,976.00	30,375.00
31-May-18	By (as per details)	Journal	JV\21		14,719.00
	Salaries	3,43,523.00 Dr			
	T Madhu	44,616.00 Cr			
	GB Rambabu	37,365.00 Cr			
	O Sobhan Babu	36,427.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,117.00 Cr			
	K Suneel Kumar	23,858.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	17,355.00 Cr			
	P Sai Kumar Reddy	17,906.00 Cr			
	G Balakrishna	15,202.00 Cr			
	B Sudharshan	15,685.00 Cr			
	K Ranga Charyulu	13,761.00 Cr			
	T Vishal	13,618.00 Cr			
	M Sanjeev Kumar	12,546.00 Cr			
	N Nikhil Kumar	8,484.00 Cr			
	<i>Being staff salaries for the month of May-18</i>				
	To (as per details)	Journal	JV\22	707.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,794.00 Dr			
	O Sobhan Babu	1,748.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,206.00 Dr			
	K Suneel Kumar	1,145.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	833.00 Dr			
	P Sai Kumar Reddy	833.00 Dr			
	G Balakrishna	730.00 Dr			
	B Sudharshan	753.00 Dr			
	K Ranga Charyulu	661.00 Dr			
	T Vishal	654.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	N Nikhil Kumar	407.00 Dr			
	Provident Fund	16,122.00 Cr			
	<i>Being staff PF for the month of May-18</i>				
	To (as per details)	Journal	JV\23	258.00	
	B Kishore Kumar	337.00 Dr			
	Mohammed Khadar Hussain	304.00 Dr			
	P Sai Kumar Reddy	313.00 Dr			
	G Balakrishna	266.00 Dr			
	B Sudharshan	274.00 Dr			
	K Ranga Charyulu	241.00 Dr			
	T Vishal	238.00 Dr			
	M Sanjeev Kumar	220.00 Dr			
	N Nikhil Kumar	148.00 Dr			
	ESIC	2,599.00 Cr			
	<i>Being staff ESI for the month of May-18</i>				
2-Jun-18	To (as per details)	Bank Payment	BP\35	13,755.00	
	Rani Commission	1,425.00 Dr			
	Yes Bank	15,180.00 Cr			
	Cheque	Neft	2-6-2018	15,180.00 Cr	
	<i>Being amount transfer towards salary for the month of May-18</i>				
11-Jun-18	To Yes Bank	Bank Payment	BP\23	399.00	
	Cheque	Neft	11-6-2018	399.00 Cr	
	<i>Being amount transfer towards mobile allowance</i>				
	Carried Over			45,095.00	45,094.00

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Vista Homes (18-19)

R Rani Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,095.00	45,094.00
30-Jun-18	By (as per details)	Journal	JV\15		15,202.00
	Salaries	3,24,553.00 Dr			
	T Madhu	41,784.00 Cr			
	GB Rambabu	39,898.00 Cr			
	O Sobhan Babu	36,427.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	27,587.00 Cr			
	K Suneel Kumar	25,373.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	G Balakrishna	14,719.00 Cr			
	B Sudharshan	15,685.00 Cr			
	K Ranga Charyulu	13,324.00 Cr			
	T Vishal	13,618.00 Cr			
	M Sanjeev Kumar	14,283.00 Cr			
	N Nikhil Kumar	2,985.00 Cr			
	<i>Being staff salary for the month of June-18</i>				
To	(as per details)	Journal	JV\16	730.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,576.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,285.00 Dr			
	K Suneel Kumar	1,182.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	807.00 Dr			
	G Balakrishna	707.00 Dr			
	B Sudharshan	753.00 Dr			
	K Ranga Charyulu	640.00 Dr			
	T Vishal	654.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	N Nikhil Kumar	143.00 Dr			
	Provident Fund	14,928.00 Cr			
	<i>Being staff PF for the month of June-18</i>				
To	(as per details)	Journal	JV\17	266.00	
	B Kishore Kumar	337.00 Dr			
	Mohammed Khadar Hussain	294.00 Dr			
	G Balakrishna	258.00 Dr			
	B Sudharshan	274.00 Dr			
	K Ranga Charyulu	233.00 Dr			
	T Vishal	238.00 Dr			
	M Sanjeev Kumar	250.00 Dr			
	N Nikhil Kumar	52.00 Dr			
	ESIC	2,202.00 Cr			
	<i>Being staff ESI payment for the month of June-18</i>				
Carried Over				46,091.00	60,296.00

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Vista Homes (18-19)

R Rani Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,091.00	60,296.00
30-Jun-18	By (as per details)	Journal	JV\39		399.00
	Mobile Allowance Staff	5,586.00 Dr			
	T Madhu	399.00 Cr			
	GB Rambabu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	T Vishal	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being Mobile Allowance for the month of Jun-18				
	To Salaries	Journal	JV\40	50.00	
	Being fine imposed				
4-Jul-18	To (as per details)	Bank Payment	BP\14	14,156.00	
	Rani Commission	1,425.00 Dr			
	Yes Bank	15,581.00 Cr			
	Cheque Neft	4-7-2018	15,581.00 Cr		
	Being staff salary for the month of June-18				
18-Jul-18	To Yes Bank	Bank Payment	BP\14	399.00	
	Cheque	18-7-2018	399.00 Cr		
	Being cheque issued to Rodda Rani				
31-Jul-18	By (as per details)	Journal	JV\1		399.00
	Mobile Allowance Staff	4,788.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being staff mobile allowance for the month of Jul-18				
	By (as per details)	Journal	JV\12		13,030.00
	Salaries	2,64,538.00 Dr			
	T Madhu	46,033.00 Cr			
	O Sobhan Babu	38,815.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	24,293.00 Cr			
	K Suneel Kumar	21,965.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	17,355.00 Cr			
	G Balakrishna	13,754.00 Cr			
	B Sudharshan	15,685.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	12,546.00 Cr			
	Being staff salaries for the month of Jul-18				
	Carried Over			60,696.00	74,124.00

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Vista Homes (18-19)

R Rani Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,696.00	74,124.00
31-Jul-18	To (as per details)	Journal	JV\13	625.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,800.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,166.00 Dr			
	K Suneel Kumar	1,054.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	833.00 Dr			
	G Balakrishna	660.00 Dr			
	B Sudharshan	753.00 Dr			
	K Ranga Charyulu	682.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	12,224.00 Cr			
	Being staff pf for the month of Jul-18				
	To (as per details)	Journal	JV\14	228.00	
	B Kishore Kumar	337.00 Dr			
	Mohammed Khadar Hussain	304.00 Dr			
	G Balakrishna	241.00 Dr			
	B Sudharshan	274.00 Dr			
	K Ranga Charyulu	248.00 Dr			
	M Sanjeev Kumar	220.00 Dr			
	ESIC	1,852.00 Cr			
	Being Staff ESI for the month of Jul-18				
2-Aug-18	To (as per details)	Bank Payment	BP\7	12,177.00	
	Rani Commission	1,425.00 Dr			
	Yes Bank	13,602.00 Cr			
	Cheque Neft	2-8-2018	13,602.00 Cr		
	Being amount transfer towards salary for the month of jul-18				
11-Aug-18	To Yes Bank	Bank Payment	BP\16	399.00	
	Cheque	11-8-2018	399.00 Cr		
	Being amount transfer to Rodda Rani towards mobile allowance				
31-Aug-18	By (as per details)	Journal	JV\19		15,685.00
	Salaries	2,59,480.00 Dr			
	T Madhu	38,951.00 Cr			
	O Sobhan Babu	36,427.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	23,881.00 Cr			
	K Suneel Kumar	23,101.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	G Balakrishna	14,719.00 Cr			
	B Sudharshan	17,615.00 Cr			
	K Ranga Charyulu	12,887.00 Cr			
	M Sanjeev Kumar	12,546.00 Cr			
	Being staff salaries for the month of Aug-18				
	Carried Over			74,125.00	89,809.00

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Vista Homes (18-19)

R Rani Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,125.00	89,809.00
31-Aug-18	To (as per details)	Journal	JV\20	753.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,748.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,146.00 Dr			
	K Suneel Kumar	1,109.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	807.00 Dr			
	G Balakrishna	707.00 Dr			
	B Sudharshan	753.00 Dr			
	K Ranga Charyulu	619.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	12,293.00 Cr			
	<i>Being staff PF for the month of Aug-18</i>				
	To (as per details)	Journal	JV\21	274.00	
	B Kishore Kumar	337.00 Dr			
	Mohammed Khadar Hussain	294.00 Dr			
	G Balakrishna	258.00 Dr			
	B Sudharshan	308.00 Dr			
	K Ranga Charyulu	226.00 Dr			
	M Sanjeev Kumar	220.00 Dr			
	ESIC	1,917.00 Cr			
	<i>Being staff ESI payment for the month of AUG-18</i>				
	By (as per details)	Journal	JV\22		399.00
	Mobile Allowance Staff	4,788.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	<i>Being staff mobile allowance for the month of Aug-18</i>				
4-Sep-18	To (as per details)	Bank Payment	BP\11	14,657.00	
	Rani Commission	1,425.00 Dr			
	Yes Bank	16,082.00 Cr			
	Cheque	4-9-2018	16,082.00 Cr		
	<i>Being Amount Transfer Towards Salary for the month of Aug 18</i>				
14-Sep-18	To Yes Bank	Bank Payment	BP\10	399.00	
	Cheque	14-9-2018	399.00 Cr		
	<i>Being amount transfer to Rodda Rani towards mobile allowance</i>				
	Carried Over			90,208.00	90,208.00

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Vista Homes (18-19)

R Rani Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,208.00	90,208.00
30-Sep-18	By (as per details)	Journal	JV\7		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being staff mobile allowance for the month of Sept-18				
	To (as per details)	Journal	JV\8	753.00	
	T Madhu	1,734.00 Dr			
	O Sobhan Babu	1,576.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,285.00 Dr			
	K Suneel Kumar	982.00 Dr			
	Mohammed Khadar Hussain	780.00 Dr			
	G Balakrishna	568.00 Dr			
	B Sudharshan	753.00 Dr			
	K Ranga Charyulu	682.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	11,040.00 Cr			
	Being staff PF for the month of Sept-18				
	By (as per details)	Journal	JV\9		15,685.00
	Salaries	2,31,515.00 Dr			
	T Madhu	36,118.00 Cr			
	O Sobhan Babu	32,844.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	26,764.00 Cr			
	K Suneel Kumar	20,450.00 Cr			
	Mohammed Khadar Hussain	16,253.00 Cr			
	G Balakrishna	11,824.00 Cr			
	B Sudharshan	15,685.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	14,089.00 Cr			
	Being staff salary for the month of Sep-18				
	To (as per details)	Journal	JV\10	274.00	
	Mohammed Khadar Hussain	284.00 Dr			
	G Balakrishna	207.00 Dr			
	B Sudharshan	274.00 Dr			
	K Ranga Charyulu	248.00 Dr			
	M Sanjeev Kumar	247.00 Dr			
	ESIC	1,534.00 Cr			
	Being staff ESI for the month of Sept-18				
3-Oct-18	To (as per details)	Bank Payment	BP\9	14,657.00	
	Rani Commission	1,425.00 Dr			
	Yes Bank	16,082.00 Cr			
	Cheque	3-10-2018	16,082.00 Cr		
	Being amount transfer to R Rani towards salary for the month of Sep-18				
12-Oct-18	To Yes Bank	Bank Payment	BP\58	399.00	
	Cheque	12-10-2018	399.00 Cr		
	Being cheque issued R RAni towards mobile allowance				
	Carried Over			1,06,291.00	1,06,292.00

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Vista Homes (18-19)

R Rani Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,291.00	1,06,292.00
31-Oct-18	By (as per details)	Journal	JV\10		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being Mobile Allowance for the month of Oct-18				
	By (as per details)	Journal	JV\12		15,685.00
	Salaries	2,50,498.00 Dr			
	T Madhu	43,200.00 Cr			
	O Sobhan Babu	38,815.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	24,293.00 Cr			
	K Suneel Kumar	26,130.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	G Balakrishna	13,754.00 Cr			
	B Sudharshan	17,132.00 Cr			
	K Ranga Charyulu	13,761.00 Cr			
	M Sanjeev Kumar	13,319.00 Cr			
	Being staff salaries for the month of Oct-18				
	To (as per details)	Journal	JV\13	753.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,800.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,166.00 Dr			
	K Suneel Kumar	1,182.00 Dr			
	Mohammed Khadar Hussain	807.00 Dr			
	G Balakrishna	660.00 Dr			
	B Sudharshan	753.00 Dr			
	K Ranga Charyulu	661.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	11,509.00 Cr			
	Being staff PF month for the month of Oct-18				
	To (as per details)	Journal	JV\14	274.00	
	Mohammed Khadar Hussain	294.00 Dr			
	G Balakrishna	241.00 Dr			
	B Sudharshan	300.00 Dr			
	K Ranga Charyulu	241.00 Dr			
	M Sanjeev Kumar	233.00 Dr			
	ESIC	1,583.00 Cr			
	Being staff ESI for the month of Oct-18				
2-Nov-18	By Bonus	Journal	JV\11		6,900.00
	Being amou paid to R Rani towards Bonus				
	By Incentives Staff	Journal	JV\26		459.00
	Being amount paid to R rani towards cash incentives				
3-Nov-18	To Yes Bank	Bank Payment	BP\28	3,450.00	
	Cheque	3-11-2018		3,450.00 Cr	
	Being amount transfer to R Rani towards bonus				
	Carried Over			1,10,768.00	1,29,735.00

continued ...

Vista Homes (18-19)

R Rani Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,768.00	1,29,735.00
3-Nov-18	To Yes Bank Same Bank Transfer Neft <i>Being amount transfer to R Rani towards bonus</i>	Bank Payment 3-11-2018	BP\37 3,450.00 Cr	3,450.00	
5-Nov-18	To Cash Balance <i>Being cash paid to R Rani towards incentives</i>	Cash Payment	CP\8	459.00	
8-Nov-18	To (as per details) Rani Commission Yes Bank Cheque	Bank Payment 1,425.00 Dr 16,082.00 Cr 8-11-2018	BP\9 16,082.00 Cr	14,657.00	
12-Nov-18	To Yes Bank Cheque <i>Being amount transfer to Rodda Rani towards mobile allowance</i>	Bank Payment 12-11-2018	BP\10 399.00 Cr	399.00	
30-Nov-18	By (as per details) Salaries T Madhu O Sobhan Babu K Sanjeet Singh N Rajyalakshmi K Suneel Kumar Mohammed Khadar Hussain G Balakrishna B Sudharshan K Ranga Charyulu M Sanjeev Kumar <i>Being satff salaries for the month of Nov-18</i>	Journal 2,43,861.00 Dr 46,033.00 Cr 40,009.00 Cr 27,605.00 Cr 25,940.00 Cr 22,722.00 Cr 12,396.00 Cr 13,272.00 Cr 15,685.00 Cr 12,451.00 Cr 13,511.00 Cr	JV\26		14,237.00
	To (as per details) T Madhu O Sobhan Babu K Sanjeet Singh N Rajyalakshmi K Suneel Kumar Mohammed Khadar Hussain G Balakrishna M.Sudharshan K Ranga Charyulu M Sanjeev Kumar Provident Fund <i>Being staff PF for the month of Nov-18</i>	Journal 1,800.00 Dr 1,800.00 Dr 1,325.00 Dr 1,245.00 Dr 1,091.00 Dr 595.00 Dr 637.00 Dr 753.00 Dr 598.00 Dr 602.00 Dr 11,129.00 Cr	JV\27	683.00	
	To (as per details) Mohammed Khadar Hussain G Balakrishna B Sudharshan K Ranga Charyulu M Sanjeev Kumar ESIC <i>Being staff ESI for the month of Nov-18</i>	Journal 217.00 Dr 232.00 Dr 274.00 Dr 218.00 Dr 236.00 Dr 1,426.00 Cr	JV\28	249.00	
	Carried Over			1,30,665.00	1,43,972.00

continued ...

Vista Homes (18-19)

R Rani Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,665.00	1,43,972.00
30-Nov-18	By (as per details)	Journal	JV\30		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being staff mobile allowance for the month of Nov-18				
5-Dec-18	To (as per details)	Bank Payment	BP\6	13,305.00	
	Rani Commission	1,425.00 Dr			
	Yes Bank	14,730.00 Cr			
	Cheque	5-12-2018	14,730.00 Cr		
	Being amt transfer to R Rani towards salary for the month of Nov-18				
11-Dec-18	To Yes Bank	Bank Payment	BP\9	399.00	
	Cheque	Neft	11-12-2018	399.00 Cr	
	Being amt transfer towards mobile allowance for the month of Nov-18				
31-Dec-18	By (as per details)	Journal	JV\10		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being staff mobile allowance for the month of Dec-18				
	By (as per details)	Journal	JV\12		14,719.00
	Salaries	2,44,142.00 Dr			
	T Madhu	44,616.00 Cr			
	O Sobhan Babu	38,815.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	23,881.00 Cr			
	K Suneel Kumar	21,586.00 Cr			
	Mohammed Khadar Hussain	16,253.00 Cr			
	G Balakrishna	14,237.00 Cr			
	B Sudharshan	15,685.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	12,547.00 Cr			
	Being staff salaries for the month of Dec-18				
	Carried Over			1,44,369.00	1,59,489.00

continued ...

Vista Homes (18-19)

R Rani Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,369.00	1,59,489.00
31-Dec-18	To (as per details)	Journal	JV\13	707.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,800.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,146.00 Dr			
	K Suneel Kumar	1,036.00 Dr			
	Mohammed Khadar Hussain	780.00 Dr			
	G Balakrishna	683.00 Dr			
	B Sudharshan	753.00 Dr			
	K Ranga Charyulu	682.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	11,314.00 Cr			
	Being staff PF payment for the month of Dec-18				
	To (as per details)	Journal	JV\14	258.00	
	Mohammed Khadar Hussain	284.00 Dr			
	G Balakrishna	249.00 Dr			
	B Sudharshan	274.00 Dr			
	K Ranga Charyulu	248.00 Dr			
	M Sanjeev Kumar	220.00 Dr			
	ESIC	1,533.00 Cr			
	Being staff ESI payment for the month of Dec-18				
3-Jan-19	To (as per details)	Bank Payment	BP\9	13,755.00	
	Rani Commission	1,425.00 Dr			
	Yes Bank	15,180.00 Cr			
	Cheque Neft	3-1-2019	15,180.00 Cr		
	Being amount transfer towards salary for the month of Dec-18				
8-Jan-19	To Yes Bank	Bank Payment	BP\9	399.00	
	Cheque Neft	8-1-2019	399.00 Cr		
	Being amt transfer to R rani towards mobile allownace for the month of Dec-18				
31-Jan-19	By (as per details)	Journal	JV\30		15,685.00
	Salaries	2,43,167.00 Dr			
	T Madhu	43,200.00 Cr			
	O Sobhan Babu	32,844.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,940.00 Cr			
	K Suneel Kumar	23,101.00 Cr			
	Mohammed Khadar Hussain	17,355.00 Cr			
	G Balakrishna	13,754.00 Cr			
	B Sudharshan	16,167.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	13,318.00 Cr			
	Being staff salaries for the month of Jan-19				
	To (as per details)	Journal	JV\31	753.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,519.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,245.00 Dr			
	K Suneel Kumar	1,109.00 Dr			
	Mohammed Khadar Hussain	833.00 Dr			
	G Balakrishna	660.00 Dr			
	B Sudharshan	753.00 Dr			
	K Ranga Charyulu	682.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	11,281.00 Cr			
	Being staff PF for the month of Jan-19				
	Carried Over			1,60,241.00	1,75,174.00

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Vista Homes (18-19)

R Rani Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,241.00	1,75,174.00
31-Jan-19	To (as per details)	Journal	JV\32	274.00	
	Mohammed Khadar Hussain	304.00 Dr			
	G Balakrishna	241.00 Dr			
	B Sudharshan	283.00 Dr			
	K Ranga Charyulu	248.00 Dr			
	M Sanjeev Kumar	233.00 Dr			
	ESIC	1,583.00 Cr			
	Being staff ESI payment for the month of Jan-19				
	By (as per details)	Journal	JV\34		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being stag mobile allowance for the month of Jan-19				
4-Feb-19	To (as per details)	Bank Payment	BP\10	14,657.00	
	Rani Commission	1,425.00 Dr			
	Yes Bank	16,082.00 Cr			
	Cheque	Neft	4-2-2019	16,082.00 Cr	
	Being amt transfer to R rani towards salary for the month of jan-19				
12-Feb-19	To Yes Bank	Bank Payment	BP\10	399.00	
	Cheque	12-2-2019	399.00 Cr		
	Being amount transfer to R Rani towards mobile allowance for the month of Jan-19				
28-Feb-19	By (as per details)	Journal	JV\7		15,202.00
	Salaries	2,48,160.00 Dr			
	T Madhu	46,033.00 Cr			
	O Sobhan Babu	35,232.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,940.00 Cr			
	K Suneel Kumar	23,858.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	G Balakrishna	14,237.00 Cr			
	B Sudharshan	16,891.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	12,160.00 Cr			
	Being staff salaries for the month of Feb-19				
	Carried Over			1,75,571.00	1,90,775.00

continued ...

Vista Homes (18-19)

R Rani Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,571.00	1,90,775.00
28-Feb-19	To (as per details)	Journal	JV\8	730.00	
	T Madhu	1,800.00 Dr			
	O Sobhan Babu	1,691.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,245.00 Dr			
	K Suneel Kumar	1,145.00 Dr			
	Mohammed Khadar Hussain	807.00 Dr			
	G Balakrishna	683.00 Dr			
	B Sudharshan	753.00 Dr			
	K Ranga Charyulu	682.00 Dr			
	M Sanjeev Kumar	584.00 Dr			
	Provident Fund	11,445.00 Cr			
	Being staff PF payment for the month of Feb-19				
	To (as per details)	Journal	JV\9	266.00	
	Mohammed Khadar Hussain	294.00 Dr			
	G Balakrishna	249.00 Dr			
	B Sudharshan	296.00 Dr			
	K Ranga Charyulu	248.00 Dr			
	M Sanjeev Kumar	213.00 Dr			
	ESIC	1,566.00 Cr			
	Being staff ESI for the month of Feb-19				
	By (as per details)	Journal	JV\14		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being staff mobile allowance for the month of Feb-19				
6-Mar-19	To (as per details)	Bank Payment	BP\9	14,206.00	
	Rani Commission	1,425.00 Dr			
	Yes Bank	15,631.00 Cr			
	Cheque Neft	6-3-2019 15,631.00 Cr			
	Being amount transfer to R Rani towards salary for the month of Feb-19				
13-Mar-19	To Yes Bank	Bank Payment	BP\10	399.00	
	Cheque Neft	13-3-2019 399.00 Cr			
	Being amt transfer to R Rani towards mobile allowance for the month of feb-19				
31-Mar-19	To Sundry Balances Written Off	Journal	JV\101	2.00	
	Being amount transfered				
				1,91,174.00	1,91,174.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

R Srikanth

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				876.00
	To Closing Balance			876.00	
				876.00	876.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sai Lakshmi Enterprises

Ledger Account

37-93/59/1, Madhuranagar, Neredmet, Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To Yes Bank Cheque <i>Being Cheque issued to Sai lakshmi Enterprises as per Enclosed Detailed voucher no .3303.</i>	Bank Payment 6-4-2018	BP\12 65,698.00 Cr	65,698.00	
7-Apr-18	By (as per details) Sand @ 5% CGST SGST Round Off <i>Being supplying of building material sand against bill.no.5,dtd,05/04/2018.</i>	Purchase 62,789.00 Dr 1,569.73 Dr 1,569.73 Dr 0.54 Dr	5		65,929.00
13-Apr-18	By (as per details) GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST SGST	Purchase 1,06,728.58 Dr 2,668.21 Dr 2,668.21 Dr	18		1,12,065.00
14-Apr-18	To Yes Bank Cheque <i>Being NEFt Sai Lakshmi Enterprises as per details Enclosed Voucher No 3315</i>	Bank Payment 13-4-2018	BP\29 1,12,065.00 Cr	1,12,065.00	
19-Apr-18	To Yes Bank Cheque <i>Being NEFt Sai Lakshmi Enterprises as per details Enclosed Voucher No 3337.</i>	Bank Payment 19-4-2018	BP\3 62,569.00 Cr	62,569.00	
20-Apr-18	By (as per details) Sand @ 5% GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST SGST Round Off <i>Being purchaser of sand & stone dust vide bill.no.SLE/INV/23</i>	Purchase 40,532.86 Dr 19,057.14 Dr 1,489.75 Dr 1,489.75 Dr 0.50 Dr	27		62,570.00
27-Apr-18	To Yes Bank Cheque <i>Being NEFt Sai Lakshmi Enterprises as per details Enclosed Voucher No 3354.</i>	Bank Payment 27-4-2018	BP\24 52,264.00 Cr	52,264.00	
	By (as per details) Sand @ 5% GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST SGST <i>Being purchaser of sand & stone dust vide bill.no.SLE/INV/32</i>	Purchase 43,422.86 Dr 6,352.38 Dr 1,244.38 Dr 1,244.38 Dr	66		52,264.00
4-May-18	To Yes Bank Cheque <i>Being NEFt Sai Lakshmi Enterprises as per details Enclosed Voucher No 3367.</i>	Bank Payment 4-5-2018	BP\9 52,727.00 Cr	52,727.00	
Carried Over				3,45,323.00	2,92,828.00

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Vista Homes (18-19)

Sai Lakshmi Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,323.00	2,92,828.00
4-May-18	By (as per details)	Purchase	116		52,727.00
	Sand @ 5%	42,111.43 Dr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	8,104.76 Dr			
	CGST	1,255.41 Dr			
	SGST	1,255.41 Dr			
	Round Off	0.01 Cr			
	Being purchaser of sand & stone dust vide bill.no.SLE/INV/38				
11-May-18	To Yes Bank	Bank Payment	BP\3	34,770.00	
	Cheque	11-5-2018		34,770.00 Cr	
	Being NEFT to Sai Lakshmi Enterprises as per Enclosed detailed voucher no 3383.				
18-May-18	To Yes Bank	Bank Payment	BP\6	48,200.00	
	Cheque Neft	17-5-2018		48,200.00 Cr	
	Being NEFT to Sai Lakshmi Enterprises as per Enclosed detailed voucher no 3397.				
	By (as per details)	Purchase	151		48,200.00
	Sand @ 5%	6,571.43 Dr			
	Bricks/Stone Dust/Red Mud/ Baby Chips (Old)	21,904.76 Dr			
	Metal @ 5 %	5,571.43 Dr			
	Bricks/Stone Dust/Red Mud/ Baby Chips (Old)	5,285.71 Dr			
	Sand @ 5%	6,571.43 Dr			
	CGST	1,147.63 Dr			
	SGST	1,147.63 Dr			
	Round Off	0.02 Cr			
	Being purchase of sand, bricks, red mud, 40 mm metal vide bill.no.53				
24-May-18	By (as per details)	Purchase	161		10,175.00
	Bricks/Stone Dust/Red Mud/ Baby Chips (Old)	9,690.48 Dr			
	CGST	242.26 Dr			
	SGST	242.26 Dr			
	Being purchase of red soil vide bill.no.56				
25-May-18	To Yes Bank	Bank Payment	BP\2	10,175.00	
	Cheque	25-5-2018		10,175.00 Cr	
	Being NEFT to Sai Lakshmi Enterprises as per Enclosed detailed voucher no 3415.				
31-May-18	By (as per details)	Purchase	227		10,175.00
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	9,690.48 Dr			
	CGST	242.26 Dr			
	SGST	242.26 Dr			
	Being purchase of red soil vide bill.no.SLE /INV/63				
1-Jun-18	To Yes Bank	Bank Payment	BP\1	10,175.00	
	Cheque Neft	1-6-2018		10,175.00 Cr	
	Being NEFT to Sai Lakshmi Enterprises as per Enclosed detailed voucher no 3432.				
5-Jun-18	By (as per details)	Purchase	257		34,770.00
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	10,238.10 Dr			
	Sand @ 5%	10,952.38 Dr			
	Sand @ 5%	6,352.38 Dr			
	Metal @ 5 %	5,571.43 Dr			
	CGST	827.86 Dr			
	SGST	827.86 Dr			
	Round Off	0.01 Cr			
	Being purchase of metal 40mm, sand & stone dust vide bill.no.sle/inv/44				
	Carried Over			4,48,643.00	4,48,875.00

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Vista Homes (18-19)

Sai Lakshmi Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,48,643.00	4,48,875.00
8-Jun-18	To Yes Bank Cheque Neft <i>Being NEFT to Sai Lakshmi Enterprises as per Enclosed detailed voucher no 3448.</i>	Bank Payment 8-6-2018	BP\1	11,700.00	
15-Jun-18	To Yes Bank Cheque <i>Being NEFT to Sai Lakshmi Enterprises as per Enclosed Detailed voucher no.3464.</i>	Bank Payment 15-6-2018	BP\1	16,025.00	
	By (as per details) Metal @ 5 % GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST SGST Round Off <i>Being purchase of red mud & 40mm metal vide bill.no.82</i>	Purchase 5,571.43 Dr 9,690.48 Dr 381.55 Dr 381.55 Dr 0.01 Cr	280		16,025.00
22-Jun-18	To Yes Bank Cheque NEFT <i>Being NEFT to Sai Lakshmi Enterprises as per Enclosed Detailed voucher no.3474.</i>	Bank Payment 22-6-2018	BP\1	10,175.00	
	By (as per details) GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST SGST <i>Being purchase of red mud vide bill.no.87</i>	Purchase 9,690.48 Dr 242.26 Dr 242.26 Dr	309		10,175.00
30-Jun-18	By (as per details) Metal @ 5 % CGST SGST Round Off <i>Being purchase of 20 & 40 mm Metal Vide bill no:SLE/INV/73</i>	Purchase 12,150.00 Dr 303.75 Dr 303.75 Dr 0.50 Dr	392		12,758.00
	To (as per details) Metal @ 5 % CGST SGST <i>Being Excess billed against Invoice no:SLE /INV/73, Invoice dt:7/6/18</i>	Debit Note 450.00 Cr 11.25 Cr 11.25 Cr	5	472.50	
13-Jul-18	To Yes Bank Cheque Neft <i>Being NEFT to Sai Lakshmi Enterprises as per Enclosed Detailed voucher no.3514</i>	Bank Payment 13-7-2018	BP\14	16,775.00	
19-Jul-18	To Yes Bank Cheque Neft <i>Being Neft to sai lakshmi enterprises as per enclosed detailed voucher no:3517</i>	Bank Payment 19-7-2018	BP\2	6,600.00	
	By (as per details) GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST SGST Round Off <i>Being purchase of stone dust vide bill no:SLE/INV/111</i>	Purchase 6,285.71 Dr 157.14 Dr 157.14 Dr 0.01 Dr	428		6,600.00
27-Jul-18	To Yes Bank Cheque Neft <i>Being Neft to sai lakshmi enterprises as per enclosed detailed voucher no:3541</i>	Bank Payment 27-7-2018	BP\27	6,000.00	
	Carried Over			5,16,390.50	4,94,433.00

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Vista Homes (18-19)

Sai Lakshmi Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,16,390.50	4,94,433.00
1-Aug-18	By (as per details)	Purchase	533		6,300.00
	Metal @ 5 %	6,000.00 Dr			
	CGST	150.00 Dr			
	SGST	150.00 Dr			
	Being purchase 40 mm Metal Supply				
	Purpose against bill no:124, bill dt:23/7/18				
10-Aug-18	To Yes Bank	Bank Payment	BP\1	69,804.00	
	Inter Bank Transfer Neft	10-8-2018		69,804.00 Cr	
	Being NEFT to Sai Lakshmi Enterprises as				
	per Enclosed Detailed voucher no.3575.				
11-Aug-18	By (as per details)	Purchase	549		69,804.00
	Sand @ 5%	66,480.00 Dr			
	CGST	1,662.00 Dr			
	SGST	1,662.00 Dr			
	Being Purchase of River Sand Fine against				
	bill no:140, bill dt:10/8/18				
17-Aug-18	To Yes Bank	Bank Payment	BP\27	63,140.00	
	Inter Bank Transfer Neft	17-8-2018		63,140.00 Cr	
	Being NEFT to Sai Lakshmi Enterprises as				
	per Enclosed Detailed voucher no. 3594				
	By (as per details)	Purchase	568		63,140.00
	Sand @ 5%	60,133.33 Dr			
	CGST	1,503.33 Dr			
	SGST	1,503.33 Dr			
	Round Off	0.01 Dr			
	Being Purchase of River Sand Fine against				
	bill no:145, bill dt:16/8/18				
31-Aug-18	By (as per details)	Purchase	600		16,775.00
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	15,976.19 Dr			
	CGST	399.40 Dr			
	SGST	399.40 Dr			
	Round Off	0.01 Dr			
	Being purchase of stone dust vide bill				
	no:SLE/INV/105 and bill dt:12/7/18				
17-Sep-18	By Yes Bank	Bank Receipt	BR\4		81,872.00
	Cheque/DD	17-9-2018		81,872.00 Dr	
	Being amount received from sai lakshmi				
	enterprises towards wrongly transfered				
21-Sep-18	To Yes Bank	Bank Payment	BP\29	76,384.00	
	Inter Bank Transfer Neft	21-9-2018		76,384.00 Cr	
	Being NEFT To Sai Lakshmi Enterprises as				
	per details Enclosed Voucher No 3654				
22-Sep-18	By (as per details)	Purchase	782		76,384.00
	Sand @ 5%	72,746.67 Dr			
	CGST	1,818.67 Dr			
	SGST	1,818.67 Dr			
	Round Off	0.01 Cr			
	Being purchase of sand against bill no:186,				
	bill dt:20/9/18				
28-Sep-18	To Yes Bank	Bank Payment	BP\1	12,300.00	
	Inter Bank Transfer Neft	28-9-2018		12,300.00 Cr	
	Being NEFT To Sai Lakshmi Enterprises as				
	per details Enclosed Voucher No 3670.				
	Carried Over			7,38,018.50	8,08,708.00

continued ...

Vista Homes (18-19)

Sai Lakshmi Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,38,018.50	8,08,708.00
28-Sep-18	By (as per details)	Purchase	816		12,300.00
	Sand @ 5%	11,714.28 Dr			
	CGST	292.86 Dr			
	SGST	292.86 Dr			
	Being purchase of Stone dust abd Baby chips against bill no:197, bill dt:28/9/18				
5-Oct-18	To Yes Bank	Bank Payment	BP\1	81,286.00	
	Inter Bank Transfer Neft	5-10-2018		81,286.00 Cr	
	Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 3681.				
6-Oct-18	By (as per details)	Purchase	855		81,286.00
	Sand @ 5%	77,415.23 Dr			
	CGST	1,935.38 Dr			
	SGST	1,935.38 Dr			
	Round Off	0.01 Dr			
	Being purchase of sand against bill no:207, bill dt:4/10/18				
12-Oct-18	To Yes Bank	Bank Payment	BP\2	13,500.00	
	Inter Bank Transfer Neft	12-10-2018		13,500.00 Cr	
	Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 3693.				
	By (as per details)	Purchase	895		13,500.01
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	12,857.14 Dr			
	CGST	321.43 Dr			
	SGST	321.43 Dr			
	Round Off	0.01 Dr			
	Being purchase of building material stone dust against bill no:SLE/INV/216				
19-Oct-18	To Yes Bank	Bank Payment	BP\2	27,940.00	
	Inter Bank Transfer Neft	19-10-2018		27,940.00 Cr	
	Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 3706.				
	By (as per details)	Purchase	923		27,940.00
	Metal @ 5 %	26,609.52 Dr			
	CGST	665.24 Dr			
	SGST	665.24 Dr			
	Being purchase of building material stone dust against bill no:SLE/INV/228, bill dt:19/10/18				
26-Oct-18	To Yes Bank	Bank Payment	BP\1	6,750.00	
	Inter Bank Transfer Neft	26-10-2018		6,750.00 Cr	
	Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 3720.				
	By (as per details)	Purchase	942		6,750.00
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	6,428.57 Dr			
	CGST	160.71 Dr			
	SGST	160.71 Dr			
	Round Off	0.01 Dr			
	Being purchase of building material stone dust against bill no:SLE/INV/235, bill dt:26/10/18				
2-Nov-18	To Yes Bank	Bank Payment	BP\2	20,100.00	
	Inter Bank Transfer Neft	2-11-2018		20,100.00 Cr	
	Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 3734.				
	Carried Over			8,87,594.50	9,50,484.01

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Vista Homes (18-19)

Sai Lakshmi Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,87,594.50	9,50,484.01
3-Nov-18	By (as per details)	Purchase	989		20,100.00
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	19,142.85 Dr			
	CGST	478.57 Dr			
	SGST	478.57 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of building material stone dust against bill no:SLE/INV/243, bill dt:1/11/18</i>				
9-Nov-18	To Yes Bank	Bank Payment	BP\1	41,340.00	
	Inter Bank Transfer Neft	9-11-2018		41,340.00 Cr	
	<i>Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 3746.</i>				
16-Nov-18	To Yes Bank	Bank Payment	BP\13	1,20,212.00	
	Inter Bank Transfer Neft	16-11-2018		1,20,212.00 Cr	
	<i>Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 3761.</i>				
17-Nov-18	By (as per details)	Purchase	1036		1,20,212.00
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	1,14,488.00 Dr			
	CGST	2,862.20 Dr			
	SGST	2,862.20 Dr			
	Round Off	0.40 Cr			
	<i>BEing purchase of Baby chips,Stone dust and river sand against bill no:261and bill dt:15/11/18</i>				
	By (as per details)	Purchase	1037		41,340.00
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	39,371.43 Dr			
	CGST	984.29 Dr			
	SGST	984.29 Dr			
	Round Off	0.01 Cr			
	<i>BEing purchase of meta,stone dust against bill no:249 bill dt:9/11/18</i>				
23-Nov-18	To Yes Bank	Bank Payment	BP\23	46,275.00	
	Inter Bank Transfer Neft	23-11-2018		46,275.00 Cr	
	<i>Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 3775</i>				
24-Nov-18	By (as per details)	Purchase	1113		46,275.00
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	44,071.44 Dr			
	CGST	1,101.79 Dr			
	SGST	1,101.79 Dr			
	Round Off	0.02 Cr			
	<i>BEing purchase of meta,stone dust against bill no:271, bill dt:22/11/18</i>				
30-Nov-18	By (as per details)	Purchase	1154		19,500.00
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	18,571.43 Dr			
	CGST	464.29 Dr			
	SGST	464.29 Dr			
	Round Off	0.01 Cr			
	<i>BEing purchase of meta,stone dust against bill no:281, bill dt:29/11/18</i>				
	To Sri Lakshmi Enterprises (Material) Journal		JV\34	81,872.00	
	<i>Being amount wrongly transfered now rectified</i>				
1-Dec-18	To Yes Bank	Bank Payment	BP\48	19,500.00	
	Inter Bank Transfer Neft	30-11-2018		19,500.00 Cr	
	<i>Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 3791.</i>				
	Carried Over			11,96,793.50	11,97,911.01

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Vista Homes (18-19)

Sai Lakshmi Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,96,793.50	11,97,911.01
6-Dec-18	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 3798</i>	Bank Payment 6-12-2018	BP\18	30,000.00	
		30,000.00 Cr			
8-Dec-18	By (as per details) Sand @ 5% CGST SGST Round Off <i>Being purchase of sand against bill no:289, bill dt:6/12/18</i>	Purchase 28,571.43 Dr 714.29 Dr 714.29 Dr 0.01 Cr	1207		30,000.00
14-Dec-18	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to Sai Lakshmi Enterprises as per enclosed detailed voucher no.3814.</i>	Bank Payment 14-12-2018	BP\14	7,500.00	
		7,500.00 Cr			
15-Dec-18	By (as per details) Sand @ 5% CGST SGST <i>Being on purchase of sand against bill no:302, bill dt:13/12/18</i>	Purchase 7,142.86 Dr 178.57 Dr 178.57 Dr	1225		7,500.00
21-Dec-18	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to Sai Lakshmi Enterprises as per enclosed detailed voucher no.3826.</i>	Bank Payment 21-12-2018	BP\1	34,470.00	
		34,470.00 Cr			
22-Dec-18	By (as per details) Sand @ 5% CGST SGST Round Off <i>Being on purchase of sand against bill no:SLE/INV/315, bill dt:21/12/2018</i>	Purchase 32,828.57 Dr 820.71 Dr 820.71 Dr 0.01 Dr	1255		34,470.00
28-Dec-18	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to Sai Lakshmi Enterprises as per enclosed detailed voucher no.3838.</i>	Bank Payment 28-12-2018	BP\17	40,950.00	
		40,950.00 Cr			
29-Dec-18	By (as per details) Sand @ 5% CGST SGST <i>Being on purchase of sand against bill no:SLE/INV/324, bill dt:26/12/18</i>	Purchase 43,333.34 Dr 1,083.33 Dr 1,083.33 Dr	1277		45,500.00
4-Jan-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to Sai Lakshmi Enterprises as per enclosed detailed voucher no.3851.</i>	Bank Payment 4-1-2019	BP\1	7,500.00	
		7,500.00 Cr			
5-Jan-19	By (as per details) Sand @ 5% CGST SGST <i>Being purchase of sand against bill no:SLE /INV/334, bill dt:4/1/19</i>	Purchase 7,142.86 Dr 178.57 Dr 178.57 Dr	1297		7,500.00
11-Jan-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to Sai Lakshmi Enterprises as per enclosed detailed voucher no.3871.</i>	Bank Payment 11-1-2019	BP\19	31,850.00	
		31,850.00 Cr			
	Carried Over			13,49,063.50	13,22,881.01

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Vista Homes (18-19)

Sai Lakshmi Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,49,063.50	13,22,881.01
12-Jan-19	By (as per details)	Purchase	1314		31,850.00
	Sand @ 5%	30,333.33 Dr			
	CGST	758.33 Dr			
	SGST	758.33 Dr			
	Round Off	0.01 Dr			
	Being purchase of sand against bill no:SLE /INV/341, bill dt:10/1/19				
18-Jan-19	To Yes Bank	Bank Payment	BP\9	33,050.00	
	Inter Bank Transfer Neft	18-1-2019		33,050.00 Cr	
	Being NEFT to Sai Lakshmi Enterprises as per enclosed detailed voucher no.3882.				
19-Jan-19	By (as per details)	Purchase	1346		33,050.00
	Sand @ 5%	31,476.19 Dr			
	CGST	786.90 Dr			
	SGST	786.90 Dr			
	Round Off	0.01 Dr			
	Being purchase of sand against bill no:SLE /INV/352, bill dt:17/1/19				
24-Jan-19	To Yes Bank	Bank Payment	BP\1	15,000.00	
	Inter Bank Transfer Neft	24-1-2019		15,000.00 Cr	
	Being NEFT to Sai Lakshmi Enterprises as per enclosed detailed voucher no.3886.				
25-Jan-19	By (as per details)	Purchase	1361		15,000.00
	Sand @ 5%	14,285.71 Dr			
	CGST	357.14 Dr			
	SGST	357.14 Dr			
	Round Off	0.01 Dr			
	Being purchase of sand against bill no:SLE /INV/358, bill dt:23/1/19				
1-Feb-19	To Yes Bank	Bank Payment	BP\1	12,500.00	
	Inter Bank Transfer Neft	1-2-2019		12,500.00 Cr	
	Being NEFT to Sai Lakshmi Enterprises as per enclosed detailed voucher no.3906.				
2-Feb-19	By (as per details)	Purchase	1383		12,500.00
	Sand @ 5%	11,904.76 Dr			
	CGST	297.62 Dr			
	SGST	297.62 Dr			
	Being purchase of sand against bill no:SLE /INV/370, bill dt:31/1/19				
8-Feb-19	To Yes Bank	Bank Payment	BP\10	60,700.00	
	Inter Bank Transfer Neft	8-2-2019		60,700.00 Cr	
	Being NEFT to Sai Lakshmi Enterprises as per enclosed detailed voucher no.3925.				
	By (as per details)	Purchase	1433		60,700.00
	Metal @ 5 %	57,809.53 Dr			
	CGST	1,445.24 Dr			
	SGST	1,445.24 Dr			
	Round Off	0.01 Cr			
	Being purchase of metal against bill no:SLE /INV/387, bill dt:7/2/19				
22-Feb-19	To Yes Bank	Bank Payment	BP\7	10,500.00	
	Inter Bank Transfer Neft	22-2-2019		10,500.00 Cr	
	Being NEFT to Sai Lakshmi Enterprises as per enclosed detailed voucher no.3951.				
	Carried Over			14,80,813.50	14,75,981.01

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Vista Homes (18-19)

Sai Lakshmi Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,80,813.50	14,75,981.01
23-Feb-19	By (as per details)	Purchase	1520		10,500.00
	Metal @ 5 %	10,000.00 Dr			
	CGST	250.00 Dr			
	SGST	250.00 Dr			
	Being purchase of metal against bill no: SLE /INV/403, bill dt:22/2/19				
22-Mar-19	To Yes Bank	Bank Payment	BP\11	10,725.00	
	Inter Bank Transfer Neft	22-3-2019	10,725.00 Cr		
	Being NEFT to Sai Lakshmi Enterprises as per enclosed detailed voucher no.3999.				
30-Mar-19	By (as per details)	Purchase	1675		10,725.00
	Sand @ 5%	10,214.29 Dr			
	CGST	255.36 Dr			
	SGST	255.36 Dr			
	Round Off	0.01 Cr			
	Being on purchase of Red Soil against bill no: SLE/INV/426, bill dt:21/3/19				
31-Mar-19	To (as per details)	Debit Note	25	5,667.51	
	Sand @ 5%	5,397.63 Cr			
	CGST	134.94 Cr			
	SGST	134.94 Cr			
	Being amount debited to sai lakshmi enterprises				
				14,97,206.01	14,97,206.01

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sai Vishal Enterprises

Ledger Account

H.No:C-3/3-1, Mallapur , Medchal Dist
Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,41,606.68
7-Apr-18	To Yes Bank	Bank Payment	BP\8	22,302.00	
	Cheque NEFT 7-4-2018 22,302.00 Cr				
	NEFT;Being amount transfered towards full & final payment against bill.no.420				
21-Apr-18	To Yes Bank	Bank Payment	BP\33	2,19,304.00	
	Cheque Neft 21-4-2018 2,19,304.00 Cr				
	RTGS;Being amount transfered towards full & final payment against bill.no.422/423, 415, 416				
28-Apr-18	To Yes Bank	Bank Payment	BP\18	1,20,538.00	
	Cheque Neft 28-4-2018 1,20,538.00 Cr				
	Being Neft amount transfer to Sai Vishal Enterprises towards part payment against their bill.no.30, 29 23 & 24				
30-Apr-18	By (as per details)	Purchase	99		1,63,017.00
	Cement Solid Blocks @18%	1,38,150.00 Dr			
	CGST	12,433.50 Dr			
	SGST	12,433.50 Dr			
	Being towards purchase solid blocks vide bill no :- 30/23/29/24 dtd 28.04.2018 and po no : - 49646.				
	By (as per details)	Purchase	100		97,704.00
	Cement Solid Blocks @18%	82,800.00 Dr			
	CGST	7,452.00 Dr			
	SGST	7,452.00 Dr			
	Being towards purchase solid blocks vide bill no :-15/18/17/25 dtd 14.04.2018. and po 48712.				
12-May-18	To Yes Bank	Bank Payment	BP\4	1,40,183.00	
	Cheque Neft 12-5-2018 1,40,183.00 Cr				
	Being Neft amount transfer towards full & final payment against their bill.nos.25,15,18, 17,30,29, 23 & 24				
25-May-18	By (as per details)	Purchase	181		33,453.00
	Cement Solid Blocks @18%	28,350.00 Dr			
	CGST	2,551.50 Dr			
	SGST	2,551.50 Dr			
	Being purchase of solid cement blocks vide bill.no.41 po.no.49646				
26-May-18	To Yes Bank	Bank Payment	BP\13	33,452.00	
	Cheque Neft 26-5-2018 33,452.00 Cr				
	Being amount transfer towards full & final payment against their bill.no.41				

Carried Over

5,35,779.00 5,35,780.68

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Vista Homes (18-19)

Sai Vishal Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,35,779.00	5,35,780.68
31-May-18	By (as per details)	Purchase	250		1,31,688.00
	Cement Solid Blocks @18%	1,11,600.00 Dr			
	CGST	10,044.00 Dr			
	SGST	10,044.00 Dr			
	<i>Being purchase of cement solid blocks vide bill.nos.50 to 53 po.no.49646</i>				
21-Jun-18	By (as per details)	Purchase	285		63,720.00
	Cement Solid Blocks @18%	54,000.00 Dr			
	CGST	4,860.00 Dr			
	SGST	4,860.00 Dr			
	<i>Being purchase of cement solid blocks against bill.no.062,dtd,09/06/2018&po.no.50340,dtd,05/042018.</i>				
	By (as per details)	Purchase	286		89,208.00
	Cement Solid Blocks @18%	75,600.00 Dr			
	CGST	6,804.00 Dr			
	SGST	6,804.00 Dr			
	<i>Being purchase of cement solid blocks against bill.no.061,dtd,09/06/2018&po.no.50340,dtd,05/042018.</i>				
23-Jun-18	To Yes Bank	Bank Payment	BP\5	1,52,928.00	
	Cheque Neft	23-6-2018		1,52,928.00 Cr	
	<i>Being amount transfer towards full & final payment against their bill.no.61 & 62</i>				
7-Jul-18	To Yes Bank	Bank Payment	BP\17	1,31,688.00	
	Cheque Neft	9-6-2018		1,31,688.00 Cr	
	<i>Being amount transfer to Sai Vishal Enterprises towards full & final payment against their bill.nos. 50, 51,52 & 53</i>				
31-Jul-18	By (as per details)	Purchase	481		66,906.00
	Cement Solid Blocks @18%	56,700.00 Dr			
	CGST	5,103.00 Dr			
	SGST	5,103.00 Dr			
	<i>Being purchase of cement solid bricks vide bill no:85 po no:50834</i>				
	By (as per details)	Purchase	482		21,240.00
	Cement Solid Blocks @18%	18,000.00 Dr			
	CGST	1,620.00 Dr			
	SGST	1,620.00 Dr			
	<i>Being purchase of cement solid bricks vide bill no:76 po no:50834</i>				
	By (as per details)	Purchase	483		11,151.00
	Cement Solid Blocks @18%	9,450.00 Dr			
	CGST	850.50 Dr			
	SGST	850.50 Dr			
	<i>Being purchase of cement solid bricks vide bill no:74 po no:50834</i>				
	By (as per details)	Purchase	484		31,860.00
	Cement Solid Blocks @18%	27,000.00 Dr			
	CGST	2,430.00 Dr			
	SGST	2,430.00 Dr			
	<i>Being purchase of cement solid bricks vide bill no:86 po no:50834</i>				
4-Aug-18	To Yes Bank	Bank Payment	BP\18	1,31,157.00	
	Cheque Neft	4-8-2018		1,31,157.00 Cr	
	<i>Being amount transfer towards full and final payment against bill nos:76,74,86 and 85</i>				
	Carried Over			9,51,552.00	9,51,553.68

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Vista Homes (18-19)

Sai Vishal Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,51,552.00	9,51,553.68
22-Aug-18	By (as per details)	Purchase	584		11,151.00
	Cement Solid Blocks @18%	9,450.00 Dr			
	CGST	850.50 Dr			
	SGST	850.50 Dr			
	<i>Being purchase of cement solid bricks against bill no:078, bill dt:21/7/18 and po no:50340, po dt:30/4/18</i>				
	By (as per details)	Purchase	585		10,620.00
	Cement Solid Blocks @18%	9,000.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	<i>Being purchase of cement solid bricks against bill no:077, bill dt:21/7/18 and po no:50340, po dt:30/4/18</i>				
	By (as per details)	Purchase	586		42,480.00
	Cement Solid Blocks @18%	36,000.00 Dr			
	CGST	3,240.00 Dr			
	SGST	3,240.00 Dr			
	<i>Being purchase of Cement solid bricks against bill no:084, bill dt:21/7/18 and po no:50340 and po dt:30/4/18</i>				
	By (as per details)	Purchase	587		66,906.00
	Cement Solid Blocks @18%	56,700.00 Dr			
	CGST	5,103.00 Dr			
	SGST	5,103.00 Dr			
	<i>Being purchase of cement and solid bricks against bill no:083, bill dt:21/7/18 and po no:50340, po dt:30/4/18</i>				
	By (as per details)	Purchase	588		33,453.00
	Cement Solid Blocks @18%	28,350.00 Dr			
	CGST	2,551.50 Dr			
	SGST	2,551.50 Dr			
	<i>Being purchase of cement solid bricks against bill no:080, bill dt:21/7/18 and po no:50340, po dt:30/4/18</i>				
	By (as per details)	Purchase	589		10,620.00
	Cement Solid Blocks @18%	9,000.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	<i>Being purchase of cement solid bricks against bill no:079, bill dt:21/7/18 and po no:50340, po dt:30/4/18</i>				
5-Sep-18	By (as per details)	Purchase	653		33,453.00
	Cement Solid Blocks @18%	28,350.00 Dr			
	CGST	2,551.50 Dr			
	SGST	2,551.50 Dr			
	<i>Being Purchase of Cement Solid Blocks against bill no:105, bill dt:11/8/18 and Po no:50834, Po dt:26/5/18</i>				
6-Sep-18	By (as per details)	Purchase	663		11,151.00
	Cement Solid Blocks @18%	9,450.00 Dr			
	CGST	850.50 Dr			
	SGST	850.50 Dr			
	<i>Being purchase of cement solid blocks against bill no:111, bill dt:11/8/18 and Po no:50834, Po dt:26/5/18</i>				
	Carried Over			9,51,552.00	11,71,387.68

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Vista Homes (18-19)

Sai Vishal Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,51,552.00	11,71,387.68
6-Sep-18	By (as per details)	Purchase	664		21,240.00
	Cement Solid Blocks @18%	18,000.00 Dr			
	CGST	1,620.00 Dr			
	SGST	1,620.00 Dr			
	<i>Being purchase of cement solid blocks against bill no:112, bill dt:11/8/18 and Po no:50834, Po dt:26/5/18</i>				
	By (as per details)	Purchase	665		11,151.00
	Cement Solid Blocks @18%	9,450.00 Dr			
	CGST	850.50 Dr			
	SGST	850.50 Dr			
	<i>Being Purchase of cement solid blocks against bill no:108, bill dt:11/8/18 and Po no:50834, Po dt:26/5/18</i>				
	By (as per details)	Purchase	666		31,860.00
	Cement Solid Blocks @18%	27,000.00 Dr			
	CGST	2,430.00 Dr			
	SGST	2,430.00 Dr			
	<i>Being purchase of cement solid blocks against bill no:109, bill dt:11/8/18 and Po no:50834, po dt:26/5/18</i>				
8-Sep-18	To Yes Bank	Bank Payment	BP\18	2,84,081.00	
	Inter Bank Transfer Neft	8-9-2018		2,84,081.00 Cr	
	<i>Being amount transfer towards full and final payment against bill nos:78,77,83,84,80,79, 108,109,111,112 and 106</i>				
21-Sep-18	By (as per details)	Purchase	779		17,700.00
	Cement Solid Blocks @18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	<i>Being purchase of cement solid blocks against bill no:100, bill dt:8/9/18 and Po no:51293, Po dt:19/6/18</i>				
	By (as per details)	Purchase	780		21,240.00
	Cement Solid Blocks @18%	18,000.00 Dr			
	CGST	1,620.00 Dr			
	SGST	1,620.00 Dr			
	<i>Being purchase of cement solid blocks against bill no:98, bill dt:8/9/18 and Po no:50834, po dt:26/5/18</i>				
	By (as per details)	Purchase	781		11,151.00
	Cement Solid Blocks @18%	9,450.00 Dr			
	CGST	850.50 Dr			
	SGST	850.50 Dr			
	<i>Being purchase of cement solid blocks against bill no:99, bill dt:8/9/18 and Po no:50834, Po dt:26/5/18</i>				
	To Yes Bank	Bank Payment	BP\37	50,091.00	
	Inter Bank Transfer Neft	21-9-2018		50,091.00 Cr	
	<i>Being amount transfer to sai vishal enterprises against bill nos:98,99 and 100 and Po nos:50834 and 51293.</i>				
	Carried Over			12,85,724.00	12,85,729.68

continued ...

Vista Homes (18-19)

Sai Vishal Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,85,724.00	12,85,729.68
9-Oct-18	By (as per details)	Purchase	864		70,800.00
	Cement Solid Blocks @18%	60,000.00 Dr			
	CGST	5,400.00 Dr			
	SGST	5,400.00 Dr			
	<i>Being purchase of cement solid blocks against bill no:133, Bill dt:26/9/18 and Po no:51293, Po dt:19/6/18</i>				
12-Oct-18	To Yes Bank	Bank Payment	BP\40	70,800.00	
	Inter Bank Transfer Neft	12-10-2018	70,800.00 Cr		
	<i>Being amount transfer to sai vishal enterprises towards purchase of cement solid blocks against bill no:133, Po no:51293</i>				
6-Dec-18	By (as per details)	Purchase	1203		40,710.00
	Cement Solid Blocks @18%	34,500.00 Dr			
	CGST	3,105.00 Dr			
	SGST	3,105.00 Dr			
	<i>Being purchase of cement solid bricks against bill no:155, bill dt:21/11/18 and Po no:53678, Po dt:4/10/18</i>				
	By (as per details)	Purchase	1204		33,453.00
	Cement Solid Blocks @18%	28,350.00 Dr			
	CGST	2,551.50 Dr			
	SGST	2,551.50 Dr			
	<i>Being purchase of cement solid blocks against bill no:141, bill dt:9/10/18 and Po no:53054, Po dt:4/9/18</i>				
8-Dec-18	To Yes Bank	Bank Payment	BP\33	50,000.00	
	Same Bank Transfer Neft	8-12-2018	50,000.00 Cr		
	<i>Being amt transfer to niligiri estates on your behalf towards repayment of loan amount</i>				
	To Yes Bank	Bank Payment	BP\34	24,169.00	
	Inter Bank Transfer Neft	8-12-2018	24,169.00 Cr		
	<i>Being amt transfer to sai vishal enterprises towards purchase of cement solid bricks against bill nos:155 & 414, Po nos:53678 & 53054</i>				
	By Sundry Balances Written Off	Journal	JV\1		0.32
	<i>Being amount transfered</i>				
14-Dec-18	By (as per details)	Purchase	1216		18,054.00
	Cement Solid Blocks @18%	15,300.00 Dr			
	CGST	1,377.00 Dr			
	SGST	1,377.00 Dr			
	<i>Being purchase of cement solid bricks against bill no:156, bill dt:21/11/18 and Po no:53567, Po dt:27/9/18</i>				
	By (as per details)	Purchase	1217		35,400.00
	Cement Solid Blocks @18%	30,000.00 Dr			
	CGST	2,700.00 Dr			
	SGST	2,700.00 Dr			
	<i>Being purchase of cement solid bricks against bill no:152, bill dt:21/11/18 and Po no:53678, po dt:4/10/18</i>				
15-Dec-18	To Yes Bank	Bank Payment	BP\14	53,454.00	
	Inter Bank Transfer Neft	15-12-2018	53,454.00 Cr		
	<i>Being mat transfer to sai vishal enterprises towards purchase of cement solid bricks against bill nos:152 &156</i>				
	Carried Over			14,84,147.00	14,84,147.00

continued ...

Vista Homes (18-19)

Sai Vishal Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,84,147.00	14,84,147.00
5-Feb-19	By (as per details)	Purchase	1417		9,440.00
	Cement Solid Blocks @18%	8,000.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	<i>Being purchase of building material (hollow bricks) against bill no:204, bill dt:1/2/19 and Po no:54264, po dt:1/11/18</i>				
	By (as per details)	Purchase	1418		61,950.00
	Cement Solid Blocks @18%	52,500.00 Dr			
	CGST	4,725.00 Dr			
	SGST	4,725.00 Dr			
	<i>Being purchase of building material (hollow brick) against bill no:198, bill dt:1/2/19 against Po no:53678, Po dt:4/10/18</i>				
9-Feb-19	To Yes Bank	Bank Payment	BP\7	1,00,000.00	
	Inter Bank Transfer Neft	9-2-2019		1,00,000.00 Cr	
	<i>Being amt transfer to sai vishal enterprises towards load and adjust in bills</i>				
16-Feb-19	To Solid & Hollow Blocks (Old)	Journal	JV\1	15,906.00	
	<i>Being penalty for delay in submitting bills for po.no.54264 & 51338</i>				
22-Feb-19	By (as per details)	Purchase	1506		18,880.00
	Cement Solid Blocks @18%	16,000.00 Dr			
	CGST	1,440.00 Dr			
	SGST	1,440.00 Dr			
	<i>Being purchase of buliding material (hollow bricks) against bill no:199, bill dt:1/2/19 and Po no:54264, po no:1/11/18</i>				
	By (as per details)	Purchase	1507		84,960.00
	Cement Solid Blocks @18%	72,000.00 Dr			
	CGST	6,480.00 Dr			
	SGST	6,480.00 Dr			
	<i>Being purchase of building material (Hollow bricks) against bill no:195, bill dt:1/2/19 and Po no:54264, po dt:1/11/18</i>				
	By (as per details)	Purchase	1508		11,151.00
	Cement Solid Blocks @18%	9,450.00 Dr			
	CGST	850.50 Dr			
	SGST	850.50 Dr			
	<i>Being purchase of building material (cement solid bricks) against bill no:189, bill dt:31/1 /19 and Po no:51338, po dt:21/6/18</i>				
	By (as per details)	Purchase	1509		11,151.00
	Cement Solid Blocks @18%	9,450.00 Dr			
	CGST	850.50 Dr			
	SGST	850.50 Dr			
	<i>Being purchase of building material (cement solid bricks) against bill no:188, bill dt:31/1 /19 and Po no:51338, po dt:21/6/18</i>				
	By (as per details)	Purchase	1510		10,620.00
	Cement Solid Blocks @18%	9,000.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	<i>Being purchase of building material (cement solid bricks) against bill no:187, bill dt:31/1 /19 and Po no:51338, po dt:21/6/18</i>				
	Carried Over			16,00,053.00	16,92,299.00

continued ...

Vista Homes (18-19)

Sai Vishal Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2396

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,00,053.00	16,92,299.00
22-Feb-19	By (as per details)	Purchase	1511		22,302.00
	Cement Solid Blocks @18%	18,900.00 Dr			
	CGST	1,701.00 Dr			
	SGST	1,701.00 Dr			
	<i>Being purchase of building material (cement solid bricks) against bill no:190, bill dt:31/1 /19 and Po no:51338, po dt:21/6/18</i>				
	By (as per details)	Purchase	1512		10,620.00
	Cement Solid Blocks @18%	9,000.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	<i>Being purchase of building material (cement solid bricks) against bill no:191, bill dt:31/1 /19 and Po no:51338, po dt:21/6/18</i>				
25-Feb-19	To Yes Bank	Bank Payment	BP\3	1,25,168.00	
	Inter Bank Transfer Neft	25-2-2019		1,25,168.00 Cr	
	<i>Being amt transfer to sai vishal enterprises towards purchase of cement solid bricks against bill nos:191,190,187,188,189,199 and 195</i>				
19-Mar-19	By (as per details)	Purchase	1607		32,922.00
	Cement Solid Blocks @18%	27,900.00 Dr			
	CGST	2,511.00 Dr			
	SGST	2,511.00 Dr			
	<i>Being purchase of cement solid blocks vide po.no.51338 bill.no.225</i>				
	By (as per details)	Purchase	1609		9,440.00
	Cement Solid Blocks @18%	8,000.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	<i>Being purchase of cement solid blocks vide po.no.54264 bill.no.226</i>				
23-Mar-19	To Yes Bank	Bank Payment	BP\9	42,362.00	
	Inter Bank Transfer Neft	23-3-2019		42,362.00 Cr	
	<i>Being amount transfer to Sai Vishal Enterprises towards full & final payment against their bill.no.226 & 225</i>				
31-Mar-19	By (as per details)	Purchase	1707		11,151.00
	Cement Solid Blocks @18%	9,450.00 Dr			
	CGST	850.50 Dr			
	SGST	850.50 Dr			
	<i>Being on purchase of building material (cement soild bricks) against bill no:233, bill dt:29/3/19 and PO no:51338, po dt:29/3/19</i>				
	By (as per details)	Purchase	1708		10,620.00
	Cement Solid Blocks @18%	9,000.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	<i>Being on purchase of cement and soild bricks against bill no:232, bill dt:29/3/19 and Po no:51338, po dt:21/6/18</i>				
				17,67,583.00	17,89,354.00
				21,771.00	
To	Closing Balance			17,89,354.00	17,89,354.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Salaries
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To (as per details)	Journal	JV\3	3,33,604.00	
	T Madhu	43,200.00 Cr			
	GB Rambabu	41,165.00 Cr			
	O Sobhan Babu	34,038.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,528.00 Cr			
	K Suneel Kumar	24,616.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	14,049.00 Cr			
	P Sai Kumar Reddy	18,457.00 Cr			
	G Balakrishna	13,272.00 Cr			
	B Sudharshan	14,719.00 Cr			
	R Rani	15,202.00 Cr			
	K Ranga Charyulu	12,887.00 Cr			
	T Vishal	13,618.00 Cr			
	M Sanjeev Kumar	13,318.00 Cr			
	N Nikhil Kumar	2,671.00 Cr			
	<i>Being staff salaries for the month of Apr-18</i>				
31-May-18	To (as per details)	Journal	JV\21	3,43,523.00	
	T Madhu	44,616.00 Cr			
	GB Rambabu	37,365.00 Cr			
	O Sobhan Babu	36,427.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,117.00 Cr			
	K Suneel Kumar	23,858.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	17,355.00 Cr			
	P Sai Kumar Reddy	17,906.00 Cr			
	G Balakrishna	15,202.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	14,719.00 Cr			
	K Ranga Charyulu	13,761.00 Cr			
	T Vishal	13,618.00 Cr			
	M Sanjeev Kumar	12,546.00 Cr			
	N Nikhil Kumar	8,484.00 Cr			
	<i>Being staff salaries for the month of May-18</i>				
30-Jun-18	To (as per details)	Journal	JV\15	3,24,553.00	
	T Madhu	41,784.00 Cr			
	GB Rambabu	39,898.00 Cr			
	O Sobhan Babu	36,427.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	27,587.00 Cr			
	K Suneel Kumar	25,373.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	G Balakrishna	14,719.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	15,202.00 Cr			
	K Ranga Charyulu	13,324.00 Cr			
	T Vishal	13,618.00 Cr			
	M Sanjeev Kumar	14,283.00 Cr			
	N Nikhil Kumar	2,985.00 Cr			
	<i>Being staff salary for the month of June-18</i>				
	Carried Over			10,01,680.00	

continued ...

Vista Homes (18-19)

Salaries Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,01,680.00	
30-Jun-18	By R Rani <i>Being fine imposed</i>	Journal	JV\40		50.00
31-Jul-18	To (as per details) T Madhu O Sobhan Babu K Sanjeet Singh N Rajyalakshmi K Suneel Kumar B Kishore Kumar Mohammed Khadar Hussain G Balakrishna B Sudharshan R Rani K Ranga Charyulu M Sanjeev Kumar <i>Being staff salaries for the month of Jul-18</i>	Journal	JV\12	2,64,538.00	
	By P Sai Kumar Reddy <i>Being P Sai Kumar Reddy salary reversed for the month of Apr-19</i>	Journal	JV\28		18,457.00
	By P Sai Kumar Reddy <i>Being P Sai Kumar Reddy salaries reversed for the month of May-19</i>	Journal	JV\31		17,906.00
	By Mohammed Khadar Hussain <i>Being fine imposed</i>	Journal	JV\37		1,000.00
31-Aug-18	To (as per details) T Madhu O Sobhan Babu K Sanjeet Singh N Rajyalakshmi K Suneel Kumar B Kishore Kumar Mohammed Khadar Hussain G Balakrishna B Sudharshan R Rani K Ranga Charyulu M Sanjeev Kumar <i>Being staff salaries for the month of Aug-18</i>	Journal	JV\19	2,59,480.00	
	By (as per details) T Madhu O Sobhan Babu <i>Being fine imposed</i>	Journal	JV\26		4,000.00
30-Sep-18	To (as per details) T Madhu O Sobhan Babu K Sanjeet Singh N Rajyalakshmi K Suneel Kumar Mohammed Khadar Hussain G Balakrishna B Sudharshan R Rani K Ranga Charyulu M Sanjeev Kumar <i>Being staff salary for the month of Sep-18</i>	Journal	JV\9	2,31,515.00	
	Carried Over			17,57,213.00	41,413.00

continued ...

Vista Homes (18-19)

Salaries Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,57,213.00	41,413.00
31-Oct-18	To (as per details)	Journal	JV\12	2,50,498.00	
	T Madhu	43,200.00 Cr			
	O Sobhan Babu	38,815.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	24,293.00 Cr			
	K Suneel Kumar	26,130.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	G Balakrishna	13,754.00 Cr			
	B Sudharshan	17,132.00 Cr			
	R Rani	15,685.00 Cr			
	K Ranga Charyulu	13,761.00 Cr			
	M Sanjeev Kumar	13,319.00 Cr			
	<i>Being staff salaries for the month of Oct-18</i>				
30-Nov-18	To (as per details)	Journal	JV\26	2,43,861.00	
	T Madhu	46,033.00 Cr			
	O Sobhan Babu	40,009.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,940.00 Cr			
	K Suneel Kumar	22,722.00 Cr			
	Mohammed Khadar Hussain	12,396.00 Cr			
	G Balakrishna	13,272.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	14,237.00 Cr			
	K Ranga Charyulu	12,451.00 Cr			
	M Sanjeev Kumar	13,511.00 Cr			
	<i>Being staff salaries for the month of Nov-18</i>				
	By G Balakrishna	Journal	JV\29		500.00
	<i>Being fine imposed for not updating G block database</i>				
31-Dec-18	To (as per details)	Journal	JV\12	2,44,142.00	
	T Madhu	44,616.00 Cr			
	O Sobhan Babu	38,815.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	23,881.00 Cr			
	K Suneel Kumar	21,586.00 Cr			
	Mohammed Khadar Hussain	16,253.00 Cr			
	G Balakrishna	14,237.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	14,719.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	12,547.00 Cr			
	<i>Being staff salaries for the month of Dec-18</i>				
31-Jan-19	To (as per details)	Journal	JV\30	2,43,167.00	
	T Madhu	43,200.00 Cr			
	O Sobhan Babu	32,844.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,940.00 Cr			
	K Suneel Kumar	23,101.00 Cr			
	Mohammed Khadar Hussain	17,355.00 Cr			
	G Balakrishna	13,754.00 Cr			
	B Sudharshan	16,167.00 Cr			
	R Rani	15,685.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	13,318.00 Cr			
	<i>Being staff salaries for the month of Jan-19</i>				
	Carried Over			27,38,881.00	41,913.00

continued ...

Vista Homes (18-19)

Salaries Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,38,881.00	41,913.00
28-Feb-19	To (as per details)	Journal	JV\7	2,48,160.00	
	T Madhu	46,033.00 Cr			
	O Sobhan Babu	35,232.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,940.00 Cr			
	K Suneel Kumar	23,858.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	G Balakrishna	14,237.00 Cr			
	B Sudharshan	16,891.00 Cr			
	R Rani	15,202.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	12,160.00 Cr			
	<i>Being staff salaries for the month of Feb-19</i>				
	By Mohammed Khadar Hussain	Journal	JV\11		1,000.00
	<i>Being fine imposed</i>				
31-Mar-19	To Salary Payable	Journal	JV\49	2,37,188.00	
	<i>Being staff salaries for the month of Mar-19</i>				
	By G Balakrishna	Journal	JV\50		600.00
	<i>Being fine imposed</i>				
	By Work in Progress	Journal	JV\102		17,03,298.00
	<i>Being construction staff salaries from 01-04-18 to 31-03-19</i>				
	By G.Murali Mohan	Journal	JV\266		130.00
	<i>Being fine imposed</i>				
				32,24,229.00	17,46,941.00
	By Closing Balance				14,77,288.00
				32,24,229.00	32,24,229.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Salary Payable

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Salaries <i>Being staff salaries for the month of Mar-19</i>	Journal	JV\49		2,37,188.00
					2,37,188.00
	To Closing Balance			2,37,188.00	
				2,37,188.00	2,37,188.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sand @ 5%
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	To (as per details)	Purchase	5	62,789.00	
	Sai Lakshmi Enterprises	65,929.00 Cr			
	CGST	1,569.73 Dr			
	SGST	1,569.73 Dr			
	Round Off	0.54 Dr			
	Being supplying of building material sand against bill.no.5,dtd,05/04/2018.				
19-Apr-18	To (as per details)	Purchase	25	44,977.14	
	Sri Lakshmi Enterprises (Material)	47,226.00 Cr			
	CGST	1,124.43 Dr			
	SGST	1,124.43 Dr			
	Being purchase of sand vide bill.no.201				
20-Apr-18	To (as per details)	Purchase	27	40,532.86	
	Sai Lakshmi Enterprises	62,570.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	19,057.14 Dr			
	CGST	1,489.75 Dr			
	SGST	1,489.75 Dr			
	Round Off	0.50 Dr			
	Being purchaser of sand & stone dust vide bill.no.SLE/INV/23				
21-Apr-18	To (as per details)	Purchase	28	12,953.00	
	Sree Sai Sharanya Enterprises	21,791.00 Cr			
	Metal @ 5 %	7,800.00 Dr			
	CGST	518.83 Dr			
	SGST	518.83 Dr			
	Round Off	0.34 Dr			
	Being purchase of 20 mm metal & stone crusher fine sand vide bill.no.008				
27-Apr-18	To (as per details)	Purchase	66	43,422.86	
	Sai Lakshmi Enterprises	52,264.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	6,352.38 Dr			
	CGST	1,244.38 Dr			
	SGST	1,244.38 Dr			
	Being purchaser of sand & stone dust vide bill.no.SLE/INV/32				
28-Apr-18	To (as per details)	Purchase	71	22,800.00	
	Sree Sai Sharanya Enterprises	29,790.00 Cr			
	Metal @ 5 %	5,572.00 Dr			
	CGST	709.30 Dr			
	SGST	709.30 Dr			
	Round Off	0.60 Cr			
	Being purchase of 20 mm metal & stone crusher fine sand vide bill.no.0018				
4-May-18	To (as per details)	Purchase	116	42,111.43	
	Sai Lakshmi Enterprises	52,727.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	8,104.76 Dr			
	CGST	1,255.41 Dr			
	SGST	1,255.41 Dr			
	Round Off	0.01 Cr			
	Being purchaser of sand & stone dust vide bill.no.SLE/INV/38				
	Carried Over			2,69,586.29	

continued ...

Vista Homes (18-19)

Sand @ 5% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,69,586.29	
18-May-18	To (as per details)	Purchase	151	13,142.86	
	Sai Lakshmi Enterprises	48,200.00 Cr			
	Bricks/Stone Dust/Red Mud/ Baby Chips (Old)	21,904.76 Dr			
	Metal @ 5 %	5,571.43 Dr			
	Bricks/Stone Dust/Red Mud/ Baby Chips (Old)	5,285.71 Dr			
	CGST	1,147.63 Dr			
	SGST	1,147.63 Dr			
	Round Off	0.02 Cr			
	Being purchase of sand, bricks, red mud, 40 mm metal vide bill.no.53				
26-May-18	To (as per details)	Purchase	193	9,200.00	
	Sree Sai Sharanya Enterprises	9,660.00 Cr			
	CGST	230.00 Dr			
	SGST	230.00 Dr			
	Being purchase of sand vide bill.no.031				
	To (as per details)	Purchase	194	18,400.00	
	Sree Sai Sharanya Enterprises	19,320.00 Cr			
	CGST	460.00 Dr			
	SGST	460.00 Dr			
	Being purchase of sand vide bill.no.032				
2-Jun-18	To (as per details)	Purchase	254	18,400.00	
	Sree Sai Sharanya Enterprises	19,320.00 Cr			
	CGST	460.00 Dr			
	SGST	460.00 Dr			
	Being purchase of sand vide bill.no.45				
5-Jun-18	To (as per details)	Purchase	256	48,360.95	
	Sri Lakshmi Enterprises (Material)	50,779.00 Cr			
	CGST	1,209.02 Dr			
	SGST	1,209.02 Dr			
	Round Off	0.01 Dr			
	Being purchase of river sand vide R.no.211				
	To (as per details)	Purchase	257	17,304.76	
	Sai Lakshmi Enterprises	34,770.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Baby chips @ 5%	10,238.10 Dr			
	Metal @ 5 %	5,571.43 Dr			
	CGST	827.86 Dr			
	SGST	827.86 Dr			
	Round Off	0.01 Cr			
	Being purchase of metal 40mm, sand & stone dust vide bill.no.sle/inv/44				
7-Jun-18	To (as per details)	Purchase	260	22,800.00	
	Sree Sai Sharanya Enterprises	23,940.00 Cr			
	CGST	570.00 Dr			
	SGST	570.00 Dr			
	Being purchase of sand vide bill.no.46				
15-Jun-18	To (as per details)	Purchase	279	51,728.00	
	Sri Lakshmi Enterprises (Material)	54,315.00 Cr			
	CGST	1,293.20 Dr			
	SGST	1,293.20 Dr			
	Round Off	0.60 Dr			
	Being purchase of river sand				
	Carried Over			4,68,922.86	

continued ...

Vista Homes (18-19)

Sand @ 5% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2404

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,68,922.86	
22-Jun-18	To (as per details)	Purchase	310	51,194.00	
	Sri Lakshmi Enterprises (Material)	53,754.00 Cr			
	CGST	1,279.85 Dr			
	SGST	1,279.85 Dr			
	Round Off	0.30 Dr			
	Being purchase of river sand vide bill.no.223				
30-Jun-18	To (as per details)	Purchase	322	31,542.00	
	Sree Sai Sharanya Enterprises	33,120.00 Cr			
	CGST	788.55 Dr			
	SGST	788.55 Dr			
	Round Off	0.90 Dr			
	Being purchase of sand				
	To (as per details)	Purchase	323	18,400.00	
	Sree Sai Sharanya Enterprises	19,320.00 Cr			
	CGST	460.00 Dr			
	SGST	460.00 Dr			
	Being purchase of sand vide bill.no.51				
	To (as per details)	Purchase	324	18,400.00	
	Sree Sai Sharanya Enterprises	35,700.00 Cr			
	Metal @ 5 %	15,600.00 Dr			
	CGST	850.00 Dr			
	SGST	850.00 Dr			
	Being purchase of sand & 20 mm metal vide bill.no.52				
	To (as per details)	Purchase	325	50,935.00	
	Sri Lakshmi Enterprises (Material)	53,482.00 Cr			
	CGST	1,273.38 Dr			
	SGST	1,273.38 Dr			
	Round Off	0.24 Dr			
	Being purchase of riversand vide bill.no.225				
6-Jul-18	To (as per details)	Purchase	406	49,623.38	
	Sri Lakshmi Enterprises (Material)	52,105.00 Cr			
	CGST	1,240.58 Dr			
	SGST	1,240.58 Dr			
	Round Off	0.46 Dr			
	Being purchase of riversand vide bill.no.226				
31-Jul-18	To (as per details)	Purchase	532	53,038.00	
	Sree Sai Sharanya Enterprises	72,090.00 Cr			
	Metal @ 5 %	15,620.00 Dr			
	CGST	1,716.45 Dr			
	SGST	1,716.45 Dr			
	Round Off	0.90 Cr			
	Being purchase on 20 mm metal, fine & coarse sand vide bill.no.56				
1-Aug-18	To (as per details)	Purchase	536	18,400.00	
	Sree Sai Sharanya Enterprises	19,320.00 Cr			
	CGST	460.00 Dr			
	SGST	460.00 Dr			
	Being purchase of Building material Robosand coarse against bill no:067				
10-Aug-18	To (as per details)	Purchase	543	78,213.00	
	Sri Lakshmi Enterprises (Material)	82,124.00 Cr			
	CGST	1,955.33 Dr			
	SGST	1,955.33 Dr			
	Round Off	0.34 Dr			
	Being Purchase of Riversand Fine against bill no:230, bill dt:10/8/18				
	Carried Over			8,38,668.24	

continued ...

Vista Homes (18-19)

Sand @ 5% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,38,668.24	
11-Aug-18	To (as per details)	Purchase	548	98,390.00	
	Sree Sai Sharanya Enterprises	1,03,310.00 Cr			
	CGST	2,459.75 Dr			
	SGST	2,459.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of 20 mm Metal,Robosand Fine And Coarse against bill no:054, bill dt:11/8/18</i>				
	To (as per details)	Purchase	549	66,480.00	
	Sai Lakshmi Enterprises	69,804.00 Cr			
	CGST	1,662.00 Dr			
	SGST	1,662.00 Dr			
	<i>Being Purchase of River Sand Fine against bill no:140, bill dt:10/8/18</i>				
17-Aug-18	To (as per details)	Purchase	567	79,120.00	
	Sri Lakshmi Enterprises (Material)	83,076.00 Cr			
	CGST	1,978.00 Dr			
	SGST	1,978.00 Dr			
	<i>Being purchase of River Sand Fine against bill no:231,bill dt:16/8/18</i>				
	To (as per details)	Purchase	568	60,133.33	
	Sai Lakshmi Enterprises	63,140.00 Cr			
	CGST	1,503.33 Dr			
	SGST	1,503.33 Dr			
	Round Off	0.01 Dr			
	<i>Being Purchase of River Sand Fine against bill no:145, bill dt:16/8/18</i>				
31-Aug-18	To (as per details)	Purchase	643	52,554.00	
	Sri Lakshmi Enterprises (Material)	55,182.00 Cr			
	CGST	1,313.85 Dr			
	SGST	1,313.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of River sand against Bill no:218, bill dt:08/6/18</i>				
7-Sep-18	To (as per details)	Purchase	681	77,973.00	
	Sri Lakshmi Enterprises (Material)	81,872.00 Cr			
	CGST	1,949.33 Dr			
	SGST	1,949.33 Dr			
	Round Off	0.34 Dr			
	<i>Being Purchase of Riversand Fine against bill no:233, bill dt:7-sep-18</i>				
8-Sep-18	To (as per details)	Purchase	684	18,400.00	
	Sree Sai Sharanya Enterprises	19,320.00 Cr			
	CGST	460.00 Dr			
	SGST	460.00 Dr			
	<i>Being purchase of sand against bill no:082, bill dt:8-sep-18</i>				
14-Sep-18	To (as per details)	Purchase	735	77,226.66	
	Sri Lakshmi Enterprises (Material)	81,088.00 Cr			
	CGST	1,930.67 Dr			
	SGST	1,930.67 Dr			
	<i>Being Purchase of Riversand Fine against bill no:234, bill dt:14/9/18</i>				
	Carried Over			13,68,945.23	

continued ...

Vista Homes (18-19)

Sand @ 5% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,68,945.23	
22-Sep-18	To (as per details)	Purchase	782	72,746.67	
	Sai Lakshmi Enterprises	76,384.00 Cr			
	CGST	1,818.67 Dr			
	SGST	1,818.67 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of sand against bill no:186, bill dt:20/9/18</i>				
	To (as per details)	Purchase	783	74,720.00	
	Sri Lakshmi Enterprises (Material)	78,456.00 Cr			
	CGST	1,868.00 Dr			
	SGST	1,868.00 Dr			
	<i>Being purchase of river sand against bill no:235, bill dt:21/9/18</i>				
	To (as per details)	Purchase	784	77,973.00	
	Sri Lakshmi Enterprises (Material)	81,872.00 Cr			
	CGST	1,949.33 Dr			
	SGST	1,949.33 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of riversand against bill no:233, bill dt:7/9/18</i>				
26-Sep-18	To (as per details)	Purchase	805	20,571.00	
	Sree Sai Sharanya Enterprises	21,600.00 Cr			
	CGST	514.28 Dr			
	SGST	514.28 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of metal and sand against bill no:094, bill dt:26/9/18</i>				
28-Sep-18	To (as per details)	Purchase	816	11,714.28	
	Sai Lakshmi Enterprises	12,300.00 Cr			
	CGST	292.86 Dr			
	SGST	292.86 Dr			
	<i>Being purchase of Stone dust abd Baby chips against bill no:197, bill dt:28/9/18</i>				
6-Oct-18	To (as per details)	Purchase	855	77,415.23	
	Sai Lakshmi Enterprises	81,286.00 Cr			
	CGST	1,935.38 Dr			
	SGST	1,935.38 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of sand against bill no:207, bill dt:4/10/18</i>				
9-Oct-18	To (as per details)	Purchase	885	19,714.00	
	Sree Sai Sharanya Enterprises	20,700.00 Cr			
	CGST	492.85 Dr			
	SGST	492.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of metal and sand against bill no:109, bill dt:9/10/18</i>				
	To (as per details)	Purchase	886	16,000.00	
	Sree Sai Sharanya Enterprises	16,800.00 Cr			
	CGST	400.00 Dr			
	SGST	400.00 Dr			
	<i>Being purchase of metal and sand against bill no:110, bill dt:9/10/18</i>				

Carried Over

17,39,799.41

continued ...

Vista Homes (18-19)

Sand @ 5% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,39,799.41	
12-Oct-18	To (as per details)	Purchase	896	70,642.85	
	Sri Lakshmi Enterprises (Material)	74,175.00 Cr			
	CGST	1,766.07 Dr			
	SGST	1,766.07 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of riversand against bill no:236, bill dt:12/10/18</i>				
19-Oct-18	To (as per details)	Purchase	924	72,833.33	
	Sri Lakshmi Enterprises (Material)	76,475.00 Cr			
	CGST	1,820.83 Dr			
	SGST	1,820.83 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of sand against bill no:238, bill dt:19/10/18</i>				
26-Oct-18	To (as per details)	Purchase	943	75,095.23	
	Sri Lakshmi Enterprises (Material)	78,850.00 Cr			
	CGST	1,877.38 Dr			
	SGST	1,877.38 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of sand against bill no:239, bill dt:26/10/18</i>				
23-Nov-18	To (as per details)	Purchase	1076	16,952.00	
	Sree Sai Sharanya Enterprises	17,800.00 Cr			
	CGST	423.80 Dr			
	SGST	423.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of sand against bill no:134, bill dt:18/11/18</i>				
30-Nov-18	By (as per details)	Debit Note	11		77,973.00
	Sri Lakshmi Enterprises (Material)	81,872.00 Dr			
	CGST	1,949.33 Cr			
	SGST	1,949.33 Cr			
	Round Off	0.34 Cr			
	<i>Being double entry now rectified</i>				
8-Dec-18	To (as per details)	Purchase	1207	28,571.43	
	Sai Lakshmi Enterprises	30,000.00 Cr			
	CGST	714.29 Dr			
	SGST	714.29 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of sand against bill no:289, bill dt:6/12/18</i>				
15-Dec-18	To (as per details)	Purchase	1225	7,142.86	
	Sai Lakshmi Enterprises	7,500.00 Cr			
	CGST	178.57 Dr			
	SGST	178.57 Dr			
	<i>Being on purchase of sand against bill no:302, bill dt:13/12/18</i>				
22-Dec-18	To (as per details)	Purchase	1255	32,828.57	
	Sai Lakshmi Enterprises	34,470.00 Cr			
	CGST	820.71 Dr			
	SGST	820.71 Dr			
	Round Off	0.01 Dr			
	<i>Being on purchase of sand against bill no:SLE/INV/315, bill dt:21/12/2018</i>				
	Carried Over			20,43,865.68	77,973.00

continued ...

Vista Homes (18-19)

Sand @ 5% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,43,865.68	77,973.00
29-Dec-18	To (as per details)	Purchase	1277	43,333.34	
	Sai Lakshmi Enterprises	45,500.00 Cr			
	CGST	1,083.33 Dr			
	SGST	1,083.33 Dr			
	Being on purchase of sand against bill no:SLE/INV/324, bill dt:26/12/18				
5-Jan-19	To (as per details)	Purchase	1297	7,142.86	
	Sai Lakshmi Enterprises	7,500.00 Cr			
	CGST	178.57 Dr			
	SGST	178.57 Dr			
	Being purchase of sand against bill no:SLE /INV/334, bill dt:4/1/19				
12-Jan-19	To (as per details)	Purchase	1314	30,333.33	
	Sai Lakshmi Enterprises	31,850.00 Cr			
	CGST	758.33 Dr			
	SGST	758.33 Dr			
	Round Off	0.01 Dr			
	Being purchase of sand against bill no:SLE /INV/341, bill dt:10/1/19				
19-Jan-19	To (as per details)	Purchase	1346	31,476.19	
	Sai Lakshmi Enterprises	33,050.00 Cr			
	CGST	786.90 Dr			
	SGST	786.90 Dr			
	Round Off	0.01 Dr			
	Being purchase of sand against bill no:SLE /INV/352, bill dt:17/1/19				
25-Jan-19	To (as per details)	Purchase	1361	14,285.71	
	Sai Lakshmi Enterprises	15,000.00 Cr			
	CGST	357.14 Dr			
	SGST	357.14 Dr			
	Round Off	0.01 Dr			
	Being purchase of sand against bill no:SLE /INV/358, bill dt:23/1/19				
31-Jan-19	To (as per details)	Purchase	1364	7,143.00	
	Sree Sai Sharanya Enterprises	7,500.00 Cr			
	CGST	178.58 Dr			
	SGST	178.58 Dr			
	Round Off	0.16 Cr			
	Being purchase of sand against bill no:179, bill dt:31/1/19				
	To (as per details)	Purchase	1365	14,286.00	
	Sree Sai Sharanya Enterprises	15,000.00 Cr			
	CGST	357.15 Dr			
	SGST	357.15 Dr			
	Round Off	0.30 Cr			
	Being purchase of sand against bill no:178, bill dt:31/1/19				
2-Feb-19	To (as per details)	Purchase	1383	11,904.76	
	Sai Lakshmi Enterprises	12,500.00 Cr			
	CGST	297.62 Dr			
	SGST	297.62 Dr			
	Being purchase of sand against bill no:SLE /INV/370, bill dt:31/1/19				
	Carried Over			22,03,770.87	77,973.00

continued ...

Vista Homes (18-19)

Sand @ 5% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,03,770.87	77,973.00
27-Mar-19	To (as per details)	Purchase	1635	64,561.00	
	M Indra Reddy	67,789.00 Cr			
	CGST	1,614.03 Dr			
	SGST	1,614.03 Dr			
	Round Off	0.06 Cr			
	<i>Being on purchase of Robo sand against bill no:399, bill dt:19/3/19</i>				
	To (as per details)	Purchase	1636	25,497.00	
	M Indra Reddy	26,772.00 Cr			
	CGST	637.43 Dr			
	SGST	637.43 Dr			
	Round Off	0.14 Dr			
	<i>Being on purchase of 20 MM Robo sand against bill no:406, bill dt:21/3/19</i>				
30-Mar-19	To (as per details)	Purchase	1675	10,214.29	
	Sai Lakshmi Enterprises	10,725.00 Cr			
	CGST	255.36 Dr			
	SGST	255.36 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of Red Soil against bill no: SLE/INV/426, bill dt:21/3/19</i>				
31-Mar-19	By (as per details)	Debit Note	25		5,397.63
	Sai Lakshmi Enterprises	5,667.51 Dr			
	CGST	134.94 Cr			
	SGST	134.94 Cr			
	<i>Being amount debited to sai lakshmi enterprises</i>				
	By Work in Progress	Journal	JV\217		22,20,672.53
	<i>Being amt transfer</i>				
				23,04,043.16	23,04,043.16

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sanjeet Singh K Happy Card On Account
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-May-18	By Business Promotions (URD) <i>Being brochure distribution medha buses, alruthi, as rao nagar, steet no.8 on 9/5/18</i>	Journal	JV\3		3,400.00
	By Staff Welfare <i>Being food allowance for visting vikarabad on 1/5/18 and exhibition allowance on 29/4 /18</i>	Journal	JV\4		1,250.00
26-May-18	To (as per details) Mahender Happy Card Payment Balakrishna Happy Card Account Yes Bank Cheque Neft 26-5-2018 <i>Being amount transfering to MPPL towards reimbursement of happey card payments</i>	Bank Payment	BP\8	4,650.00	
				6,514.00 Dr 29,934.00 Dr 41,098.00 Cr 41,098.00 Cr	
31-Jul-18	By Business Promotions (URD) <i>Being amt spent for site vist on sunday 15/7 /18 from maredpaly and brochure disturbition exp</i>	Journal	JV\19		3,831.00
4-Aug-18	To (as per details) Balakrishna Happy Card Account K Prabhakar Happy Card Account Balakrishna Happy Card Account Yes Bank Inter Bank Transfer Neft 4-8-2018 <i>Being amt transfer to MPPL towards reimbursement of happy card payment</i>	Bank Payment	BP\22	3,831.00	
				3,875.00 Dr 6,430.00 Dr 3,480.00 Dr 17,616.00 Cr 17,616.00 Cr	
				8,481.00	8,481.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Santoshni Jena Allow for Const Equip
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-18	To (as per details)	Bank Payment	BP\47	3,000.00	
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	3,510.00 Cr		
	<i>Being NEft To Santoshni Jena as per details Enclosed Voucher no 6477</i>				
8-Dec-18	To (as per details)	Bank Payment	BP\42	3,200.00	
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Yes Bank	3,744.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	3,744.00 Cr		
	<i>Being NEft To Santoshni Jena as per details Enclosed Voucher no 6504</i>				
14-Dec-18	To (as per details)	Bank Payment	BP\12	3,000.00	
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	3,510.00 Cr		
	<i>Being NEft To Santoshni Jena as per details Enclosed Voucher no 6522</i>				
31-Mar-19	By Work in Progress	Journal	JV\126		9,200.00
	<i>Being amt transfer</i>				
				9,200.00	9,200.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

S Arjun Construction Contractor
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-19	To Cement <i>Being 61 bags of PPC cement has been given to S Arjun @ 163.34</i>	Journal	JV\1	9,963.74	
	To Cement <i>Being 36 bags of PPC cement has been given to S Arjun @ 163.34</i>	Journal	JV\2	5,880.24	
	To Cement <i>Being 46 bags of PPC cement has been given to S Arjun @ 161.71</i>	Journal	JV\3	7,438.66	
	To Cement <i>Being 26 bags of PPC cement has been given to S Arjun @ 161.71</i>	Journal	JV\4	4,204.06	
	To Cement <i>Being 33 bags of PPC cement has been given to S Arjun @ 161.71</i>	Journal	JV\5	5,336.43	
	To Cement <i>Being 47 bags of PPC cement has been given to S Arjun @ 161.71</i>	Journal	JV\6	7,600.37	
	To Cement <i>Being 56 bags of PPC cement has been given to S Arjun @ 161.71</i>	Journal	JV\7	9,055.76	
	To Cement <i>Being 61 bags of PPC cement has been given to S Arjun @ 161.71</i>	Journal	JV\8	9,864.31	
	To Cement <i>Being 10 bags of PPC cement has been given to S Arjun @ 161.71</i>	Journal	JV\9	1,617.10	
31-Mar-19	By Cement <i>Being on double entry now rectified against Jv/8 , dt:31/1/19 for 4/1/19 to 10/1/19</i>	Journal	JV\61		9,864.31
	By Cement <i>Being on double entry now rectified against Jv/9, dt:31/1/19 for 11/1/19</i>	Journal	JV\62		1,617.10
	To Cement <i>Being 80 bags of PPC cement has been given to S arjun @ 163.34 for 18/1/19 to 24 /1/19</i>	Journal	JV\63	13,067.20	
	To Cement <i>Being 70 bags of PPC cement has been given to S arjun @ 163.34 for 29/01/19 to 31 /01/19</i>	Journal	JV\64	11,433.80	
	To Cement <i>Being 60 bags of PPC cement has been given to S arjun @ 163.34 for 5/02/19 to 9/2 /19</i>	Journal	JV\65	9,800.40	
Carried Over				95,262.07	11,481.41

continued ...

Vista Homes (18-19)

S Arjun Construction Contractor Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,262.07	11,481.41
31-Mar-19	To Cement <i>Being 61 bags of PPC cement has been given to S arjun @ 163.34 for 10/2/19 to 14/2/19</i>	Journal	JV\66	9,963.74	
	To Cement <i>Being 98 bags of PPC cement has been given to S arjun @ 163.34 for 15/2/19 to 22/2/19</i>	Journal	JV\67	16,007.32	
	To Cement <i>Being 82 bags of PPC cement has been given to S arjun @ 163.34 for 23/2/19 to 28/2/19</i>	Journal	JV\68	13,393.88	
	To Cement <i>Being 81 bags of PPC cement has been given to S arjun @ 163.34 for 01/3/19 to 7/3/19</i>	Journal	JV\69	13,230.54	
	To Cement <i>Being 69 bags of PPC cement has been given to S arjun 22 bags @ 163.34 and 47 bags @ 230 for 08/3/19 to 14/3/19</i>	Journal	JV\70	14,403.48	
	To Cement <i>Being 49 bags of PPC cement has been given to S arjun 12 bags @ 163.34 and 37 bags @ 230 for 16/3/19 to 20/3/19</i>	Journal	JV\71	10,470.08	
	To Cement <i>Being 81 bags of PPC cement has been given to S arjun @ 163.34 fro 22-03-19 to 28-03-19</i>	Journal	JV\72	13,230.54	
	To Cement <i>Being 24 bags of PPC cement has been given to S arjun @ 163.34 fro 29-03-19 to 30-03-19</i>	Journal	JV\73	3,920.16	
	To Tds on Contractor @ 1% <i>Being TDS @ 1% on cement bags debited</i>	Journal	JV\77	1,784.00	
By	S Arjun Mobilization Account <i>Being amount transfered</i>	Journal	JV\263		1,80,184.40
				1,91,665.81	1,91,665.81

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

S Arjun Mobilization Account

Ledger Account

#21-63,Csi Church, Malkaram,J.J Nagar, Yapral
Sec-Bad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-18	To (as per details)	Bank Payment	BP\24	2,00,000.00	
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	Inter Bank Transfer Neft	21-12-2018 1,98,000.00 Cr			
	Being NEFT To S Arjun as per details				
	Enclosed Voucher no 6553				
4-Jan-19	To (as per details)	Bank Payment	BP\29	2,00,000.00	
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	Inter Bank Transfer Neft	4-1-2019 1,98,000.00 Cr			
	Being NEFT To S Arjun as per details				
	Enclosed Voucher no 6593				
17-Jan-19	To (as per details)	Debit Note	19	4,653.00	
	Labour Charges (Registered)	1,861.20 Cr			
	Allowances for Equipment (Registered)	1,861.20 Cr			
	Allowances for Consumables (Registered)	930.60 Cr			
	Being amt credited to K krishna on your behalf towards hacking work on F block column 3And slab 3 hacking work against invoice no:798, invoice dt:9/1/18				
18-Jan-19	To (as per details)	Bank Payment	BP\23	2,50,000.00	
	Tds on Contractor @ 1%	2,500.00 Cr			
	Yes Bank	2,47,500.00 Cr			
	Inter Bank Transfer Neft	18-1-2019 2,47,500.00 Cr			
	Being NEFT To S Arjun as per details				
	Enclosed Voucher no 6634				
24-Jan-19	To (as per details)	Bank Payment	BP\12	2,00,000.00	
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	1,96,775.00 Cr			
	Inter Bank Transfer Neft	24-1-2019 1,96,775.00 Cr			
	Being NEFT To S Arjun as per details				
	Enclosed Voucher no 6649				
31-Jan-19	By (as per details)	Purchase	1367		3,62,779.00
	Civil Work	3,07,440.00 Dr			
	CGST	27,669.60 Dr			
	SGST	27,669.60 Dr			
	Round Off	0.20 Cr			
	Being ground floor F block F.no.001 & 002 vide bill.no.012 dtd12/1/19				
	By (as per details)	Purchase	1368		4,23,738.00
	Civil Work	3,59,100.00 Dr			
	CGST	32,319.00 Dr			
	SGST	32,319.00 Dr			
	Being F block civil work for flat 003 to 005 vide bill.no.011 dtd:12/1/19				

Carried Over

8,54,653.00 7,86,517.00

continued ...

Vista Homes (18-19)

S Arjun Mobilization Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,54,653.00	7,86,517.00
8-Feb-19	To (as per details)	Bank Payment	BP\23	2,00,000.00	
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	1,96,775.00 Cr			
	Inter Bank Transfer Neft	8-2-2019 1,96,775.00 Cr			
	Being NEFT To S Arjun as per details				
	Enclosed Voucher no 6688				
22-Feb-19	To (as per details)	Bank Payment	BP\17	2,50,000.00	
	Tds on Contractor @ 1%	2,500.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	2,46,275.00 Cr			
	Inter Bank Transfer Neft	22-2-2019 2,46,275.00 Cr			
	Being NEFT To S Arjun as per details				
	Enclosed Voucher no 6730				
By	(as per details)	Purchase	1518		6,11,736.00
	Civil Work	5,18,420.00 Dr			
	CGST	46,657.80 Dr			
	SGST	46,657.80 Dr			
	Round Off	0.40 Dr			
	Being civil work on F block for flats 001 to 005 against bill no:14, bill dt:6/2/19				
28-Feb-19	To (as per details)	Debit Note	24	4,654.00	
	Labour Charges (Old)	1,861.60 Cr			
	Allowances for Equipment (Old)	1,861.60 Cr			
	Allowances for Consumables (Old)	930.80 Cr			
	Being amt credited to K krishna on your behalf towards hacking work on F block column 4 and slab 4				
8-Mar-19	To (as per details)	Bank Payment	BP\17	3,00,000.00	
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	2,95,775.00 Cr			
	Inter Bank Transfer Neft	8-3-2019 2,95,775.00 Cr			
	Being NEFT to S Arjun as per details				
	Enclosed Vouche No 6763				
15-Mar-19	To (as per details)	Bank Payment	BP\30	3,00,000.00	
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	2,95,775.00 Cr			
	Inter Bank Transfer Neft	15-3-2019 2,95,775.00 Cr			
	Being NEFT To S Arjun as per details				
	Enclosed Voucher No 6786				
By	(as per details)	Purchase	1576		3,62,779.00
	Civil Work	3,07,440.00 Dr			
	CGST	27,669.60 Dr			
	SGST	27,669.60 Dr			
	Round Off	0.20 Cr			
	Being civil work on F block F-101 & 102 against bill no:016, bill dt:7/3/19				
By	(as per details)	Purchase	1577		4,36,954.00
	Civil Work	3,70,300.00 Dr			
	CGST	33,327.00 Dr			
	SGST	33,327.00 Dr			
	Being civil work on F block for flats F-101, 102,103,104 and 105 against bill no:17, bill dt:7/3/19				
	Carried Over			19,09,307.00	21,97,986.00

continued ...

Vista Homes (18-19)

S Arjun Mobilization Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,09,307.00	21,97,986.00
15-Mar-19	By (as per details)	Purchase	1578		4,23,738.00
	Civil Work	3,59,100.00 Dr			
	CGST	32,319.00 Dr			
	SGST	32,319.00 Dr			
	<i>Being civil work on F block for flats F-103, 104 and 105 against bill no:15, bill dt:22/2/19</i>				
22-Mar-19	To (as per details)	Bank Payment	BP\26	3,00,000.00	
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	2,95,775.00 Cr			
	Inter Bank Transfer Neft	22-3-2019 2,95,775.00 Cr			
	<i>Being NEFT To S Arjun as per details Enclosed Voucher No 6807</i>				
29-Mar-19	To (as per details)	Bank Payment	BP\27	2,00,000.00	
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	1,96,775.00 Cr			
	Inter Bank Transfer Neft	29-3-2019 1,96,775.00 Cr			
	<i>Being NEFT To S Arjun as per details Enclosed Voucher No 6832</i>				
31-Mar-19	To S Arjun Construction Contractor Journal		JV\263	1,80,184.40	
	<i>Being amount transfered</i>				
				25,89,491.40	26,21,724.00
	To Closing Balance			32,232.60	
				26,21,724.00	26,21,724.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sathyavarapu Hardware

Ledger Account

H.No :2-3-576/2/2/A , Minister Road , Nallagutta
Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	By (as per details)	Purchase	153		1,340.00
	Hardware Material @ 18 %	1,135.00 Dr			
	CGST	102.15 Dr			
	SGST	102.15 Dr			
	Round Off	0.70 Dr			
	Being purchase of curtain rods brackets ect vide bill.no.84 po.no.50162				
	By (as per details)	Purchase	154		2,678.00
	Hardware Material @ 18 %	2,270.00 Dr			
	CGST	204.30 Dr			
	SGST	204.30 Dr			
	Round Off	0.60 Cr			
	Being purchase of curtain rods brackets ect vide bill.no.003 po.no.49903				
19-May-18	To Yes Bank	Bank Payment	BP\5	4,018.00	
	Cheque Neft	19-5-2018		4,018.00 Cr	
	Being Neft amount transfer towards full & final payment against their bill.no.3 & 84				
23-Nov-18	By (as per details)	Purchase	1056		2,679.00
	Hardware Material @ 18 %	2,270.00 Dr			
	CGST	204.30 Dr			
	SGST	204.30 Dr			
	Round Off	0.40 Dr			
	Being purchase of hardware material against bill no:957, bill dt:26/10/18 and Po no:54101, Po dt:24/10/18				
24-Nov-18	To Yes Bank	Bank Payment	BP\19	2,679.00	
	Inter Bank Transfer Neft	24-11-2018		2,679.00 Cr	
	Being amt transfer to Sathyavarapu hardware against bill no:957, bill dt:26/10/18 and Po no:54101, Po dt:24/10/18				
20-Mar-19	By (as per details)	Purchase	1625		2,991.00
	Hardware Material @ 18 %	2,535.00 Dr			
	CGST	228.15 Dr			
	SGST	228.15 Dr			
	Round Off	0.30 Cr			
	Being on purchase of hardware material against bill no:1470, bill dt:26/2/19 and Po no:56910, po dt:25/2/19				
23-Mar-19	To Yes Bank	Bank Payment	BP\11	2,991.00	
	Inter Bank Transfer Neft	23-3-2019		2,991.00 Cr	
	Being amount transfer to Sathyavarapu Hardware towards full & final payment against their bill.no.1470				
				9,688.00	9,688.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Satish Electrical Works

Ledger Account

#5-2-24,Hyderbasthi
Gujarati School Lane
R.P Road,Secunderabad-500003

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By Repair & Maintenance (URD) <i>Being repairing charges of monoblock pumps 2 nos & ssewage pumps 2 nos vide bill.nos.2022, 2010 & 220</i>	Purchase	107		8,500.00
10-May-18	To Yes Bank Cheque <i>Being Neft amount transfer towards full & final payment against their bill.nos.2022, 2010 & 2020</i>	Bank Payment 10-5-2018	BP\8	8,500.00	8,500.00 Cr
31-Jul-18	By Repair & Maintenance (URD) <i>Being repairing Pumps and motors against bill no:2099</i>	Journal	JV\10		6,400.00
4-Aug-18	To Yes Bank Cheque Neft <i>Being amount transfer towards full and final payment against bill nos:2101,2100 and2099</i>	Bank Payment 4-8-2018	BP\15	17,850.00	17,850.00 Cr
30-Sep-18	By Repair & Maintenance (URD) <i>Being repairing charges of 2hp motor pump vide bill.no.2202</i>	Journal	JV\6		3,700.00
6-Oct-18	To Yes Bank Inter Bank Transfer Nfet <i>Being amount transfer to Satish Eletrical Works towards full & final payment against their bill.no.2202</i>	Bank Payment 6-10-2018	BP\12	3,700.00	3,700.00 Cr
26-Oct-18	By Repair & Maintenance (URD) <i>Being repairing charges for pump 2hp against bill no:2232, bill dt:26/9/18</i>	Journal	JV\2		1,200.00
27-Oct-18	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to satish electrical works towards repairing charges for pump 2hp against bill no:2232, bill dt:26/9/18</i>	Bank Payment 26-10-2018	BP\5	1,200.00	1,200.00 Cr
30-Nov-18	By Repair & Maintenance (URD) <i>Being on repairing of pump motors 1.5hp against bill no:2100, bill dt:23/6/18</i>	Journal	JV\35		5,050.00
	By Repair & Maintenance (URD) <i>Being repairing pump motors against bill no:2101</i>	Journal	JV\36		6,400.00
6-Dec-18	By Repair & Maintenance (URD) <i>Being repairing charges Pump motors against bil no:2237, bill dt:13/11/18</i>	Journal	JV\13		3,350.00
8-Dec-18	To Yes Bank Inter Bank Transfer Neft <i>being amt transfer to satish electrical works towards repairing charges against bill no:2237,bill dt:13/11/18</i>	Bank Payment 8-12-2018	BP\18	3,350.00	3,350.00 Cr
	Carried Over			34,600.00	34,600.00

continued ...

Vista Homes (18-19)

Satish Electrical Works Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2419

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,600.00	34,600.00
4-Jan-19	By Repair & Maintenance (URD) Journal <i>Being amt spent on repairing charges for mono bloc pump against bill no:2242, bill dt:21/11/18</i>		JV\1		3,650.00
5-Jan-19	To Yes Bank Bank Payment Inter Bank Transfer Neft 5-1-2019 3,650.00 Cr <i>Being amt transfer to satish electrical works towards repairing charges against bill no:2242, bill dt:21/11/18</i>		BP\2	3,650.00	
18-Jan-19	By Repair & Maintenance (URD) Journal <i>Being amt spent towards repairing charges for starter against bill no:2255, bill dt:22/11/18</i>		JV\1		450.00
	By Repair & Maintenance (URD) Journal <i>Being amt spents towards repairing charges for pump against bill no:2252, bill dt:18/12/18</i>		JV\2		4,050.00
19-Jan-19	To Yes Bank Bank Payment Inter Bank Transfer Neft 19-1-2019 4,500.00 Cr <i>Being amt transfer to satish electrical work towards repairing charges for pumps and starter against bill nos:2255 & 2252</i>		BP\1	4,500.00	
				42,750.00	42,750.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Satyavarapu Hardware Deposit
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			46,500.00	
By	Closing Balance				46,500.00
				46,500.00	46,500.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Saya Surrender Gunny Merchant

Ledger Account

5-2-802, Risala Abdulla, Osmangunj, Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-18	To Yes Bank	Bank Payment	BP\1	4,462.00	
	Cheque 688703	15-5-2018	4,462.00 Cr		
	<i>Being cheque issued to Saya Surrender Gunny Merchant towards advance payment against po.n.50560</i>				
31-May-18	By (as per details)	Purchase	232		4,462.00
	Consumables / Tools @ 5%	4,250.00 Dr			
	CGST	106.25 Dr			
	SGST	106.25 Dr			
	Round Off	0.50 Cr			
	<i>Being purchase of gunny bags vide bill.no. 53 po.no.50560</i>				
5-Oct-18	To Yes Bank	Bank Payment	BP\38	4,462.00	
	Cheque 083383	5-10-2018	4,462.00 Cr		
	<i>Being cheque issued to saya surrender gunny merchant in Advance towards purchase of Gunny bags against Po no:53667, ch no:083383</i>				
9-Nov-18	By (as per details)	Purchase	1010		4,462.00
	Consumables / Tools @ 5%	4,249.00 Dr			
	CGST	106.23 Dr			
	SGST	106.23 Dr			
	Round Off	0.54 Dr			
	<i>Being purchase of consumables against bill no:070, bill dt:23/10/18 and PO no:53667, Po dt:4/10/18</i>				
				8,924.00	8,924.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Security Charges Payable
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,750.00
28-Apr-18	To Yes Bank	Bank Payment	BP\8	1,500.00	
	Cheque	28-4-2018	1,500.00 Cr		
	<i>Being amount transfer towards Bhola Rai quarterly review of service providers staff</i>				
	To Yes Bank	Bank Payment	BP\9	1,500.00	
	Cheque	28-4-2018	1,500.00 Cr		
	<i>Being amount transfer towards Asim Chheki quarterly review of service providers staff</i>				
	To Yes Bank	Bank Payment	BP\10	750.00	
	Cheque	28-4-2018	750.00 Cr		
	<i>Being amount transfer towards Krishna Chheki quarterly review of service providers staff</i>				
				3,750.00	3,750.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Security Charges (URD)
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To United Security Services <i>Being security charges for the month of Apr -18</i>	Journal	JV\13	40,015.00	
26-May-18	To Yes Bank Cheque Neft <i>Being amount transfer to Bhola Rai towards quarterly review of serice provider staff</i>	Bank Payment 26-5-2018	BP\2	1,500.00	1,500.00 Cr
	To Yes Bank Cheque Neft <i>Being amount transfer to Asim Chheki towards quarterly review of serice provider staff</i>	Bank Payment 26-5-2018	BP\3	750.00	750.00 Cr
1-Jun-18	To United Security Services <i>Being security charges for the month of May -18</i>	Journal	JV\14	38,399.00	
30-Jun-18	To United Security Services <i>Being security charges for the month of june -18</i>	Journal	JV\38	38,400.00	
31-Jul-18	To United Security Services <i>Being security charges for the month of Jul -18</i>	Journal	JV\8	38,050.00	
31-Aug-18	To United Security Services <i>Being security charges for the month of Aug 18</i>	Journal	JV\24	38,400.00	
30-Sep-18	To United Security Services <i>Being security charges for the month of Sep -18</i>	Journal	JV\11	38,400.00	
27-Oct-18	To Yes Bank Cheque 083394 <i>Being cheque issued to Ajay Rana towards quarterly review of service providers against ch no:083394</i>	Bank Payment 27-10-2018	BP\18	1,500.00	1,500.00 Cr
31-Oct-18	To United Security Services <i>Being amount spent on Security charges for the month of Oct-18</i>	Journal	JV\9	38,400.00	
30-Nov-18	To United Security Services <i>Being amount security charges for the month of Nov-18</i>	Journal	JV\25	38,400.00	
31-Dec-18	To United Security Services <i>Being on security charges for the month of Dec-18</i>	Journal	JV\7	38,859.00	
31-Jan-19	To United Security Services <i>Being amt spent towards security charges for the month of Dec-18</i>	Journal	JV\39	37,971.00	
Carried Over				3,89,044.00	

continued ...

Vista Homes (18-19)

Security Charges (URD) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,89,044.00	
2-Feb-19	To Yes Bank Cheque 112569 <i>Being cheque issued to Ajay Rana towards Quartely review of service providers against ch no:112569</i>	Bank Payment 1-2-2019	BP\5 1,500.00 Cr	1,500.00	
28-Feb-19	To United Security Services <i>Being security charges for the month of Feb -18</i>	Journal	JV\13	38,178.00	
15-Mar-19	To Yes Bank Cheque 915517 <i>Being cheque issued to Ajay Rana towards quartely review of services providers from oct-18 to Dec-18 against ch no:915517</i>	Bank Payment 15-3-2019	BP\7 1,500.00 Cr	1,500.00	
31-Mar-19	To Vista Homes Owners Association <i>Being security charges for the month of March-19</i>	Journal	JV\21	38,400.00	
	By Work in Progress <i>Being amount transfered</i>	Journal	JV\269		4,68,622.00
				4,68,622.00	4,68,622.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sehgal Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,480.00
	To Closing Balance			3,480.00	
				3,480.00	3,480.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Selva Happay Card Account
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To Yes Bank Cheque Neft <i>Being amount transfer to MHPL towards reimbursement of happy card payment</i>	Bank Payment 20-4-2018	BP\28 7,500.00 Cr	7,500.00	
21-Apr-18	By Consumable URD <i>Being purchase of cement rings vide po.no. 49122</i>	Journal	JV\1		7,500.00
28-Apr-18	By Transportation Charges (URD) <i>Being transportation charges at ms pipe po. no.50025</i>	Journal	JV\4		700.00
5-May-18	To (as per details) G Murali Happy Card Account Yes Bank Cheque Neft <i>Being Neft amount transfer to MHPL towards reimbursement of happy card payment</i>	Bank Payment 7,478.00 Dr 8,178.00 Cr 5-5-2018	BP\11 8,178.00 Cr	700.00	
18-Jun-18	By Transportation Charges (URD) <i>Being transportation charges of ms pipe vide po.no.51041</i>	Journal	JV\1		900.00
	To Yes Bank Cheque Neft <i>Being amount transfer to MPPL towards reimbursement of happay card expenses</i>	Bank Payment 18-6-2018	BP\1 900.00 Cr	900.00	
14-Jul-18	To (as per details) G Murali Happy Card Account Yes Bank Cheque Neft <i>Being amount transfer to MHPL towards reimbursement of Happey card payment</i>	Bank Payment 1,500.00 Dr 4,484.00 Cr 14-7-2018	BP\11 4,484.00 Cr	2,984.00	
17-Jul-18	By Transportation Charges (URD) <i>Being transportation charges for MS pipe vide po no 51538 & 51536</i>	Journal	JV\16		1,250.00
	By Sri Rama Engineering Company <i>Being amount transfered</i>	Journal	JV\17		1,062.00
	By Sri Sainath Hardware Stores <i>Being amount transfered</i>	Journal	JV\18		672.00
24-Jul-18	By Vista Homes Owners Association <i>Being purchase of snooker cues vide bill.no. 571 on your behalf</i>	Journal	JV\1		1,524.00
	By Transportation Charges (URD) <i>Being transportation charges for ms pipe vide po.no.51537 & 51633</i>	Journal	JV\2		850.00
27-Jul-18	To Yes Bank Cheque Neft <i>Being amt transfer towards reimbursment of happy card payment</i>	Bank Payment 27-7-2018	BP\23 2,374.00 Cr	2,374.00	
Carried Over				14,458.00	14,458.00

continued ...

Vista Homes (18-19)

Selva Happay Card Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,458.00	14,458.00
11-Aug-18	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer towards reimbursement of happy card payment</i>	Bank Payment 11-8-2018	BP\21 1,250.00 Cr	1,250.00	
14-Sep-18	By Jyoti Art Studio <i>Being purchase of equipment against bill no:CHS/455/2018-19, bill dt:8/08/2018</i>	Journal	JV\1		6,250.00
15-Sep-18	To (as per details) G Murali Happy Card Account Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to MHPL towards purchase of equipment " canon digital camera" and towards advertisement</i>	Bank Payment 14-9-2018	BP\3 9,714.00 Cr	6,250.00	
				3,464.00 Dr 9,714.00 Cr	
21-Sep-18	To (as per details) G Murali Happy Card Account Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to MHPL towards purchase of curtains from Amazon</i>	Bank Payment 21-9-2018	BP\3 7,771.00 Cr	7,015.00	
				756.00 Dr 7,771.00 Cr	
6-Oct-18	By Transportation Charges (URD) <i>Being transport charges at MS Material against PO nos:53267,53222 and 53136</i>	Journal	JV\1		1,450.00
	By Consumable URD <i>Being amount spent on purchase of Empty cement bags req no:98425</i>	Journal	JV\2		3,500.00
	To (as per details) G Murali Happy Card Account E Prasad Happy Card Payment Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to MHPL towards reimbursement of happy card payment</i>	Bank Payment 6-10-2018	BP\1 9,672.00 Cr	4,950.00	
				3,424.00 Dr 1,298.00 Dr 9,672.00 Cr	
19-Oct-18	By Transportation Charges (URD) <i>Being transport charges at MS Pipes Nacharam to Kushiguda against Po no:53813</i>	Journal	JV\1		2,450.00
	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to MHPL towards reimbursement of happy card payment</i>	Bank Payment 19-10-2018	BP\33 2,450.00 Cr	2,450.00	
26-Oct-18	By Consumable URD <i>Being amount spent on purchase of Empty cement bags req no:98490</i>	Journal	JV\3		5,250.00
	By Furniture Exempt <i>Being amount spent towards purchase of curtains from amazon</i>	Journal	JV\4		6,464.00
27-Oct-18	To (as per details) G Murali Happy Card Account Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to MHPL towards reimbursment of happy card payment</i>	Bank Payment 26-10-2018	BP\4 4,331.00 Cr	3,449.00	
				882.00 Dr 4,331.00 Cr	
8-Nov-18	By Consumable URD <i>Being amount spent on purchase of Cement jali req no:98509</i>	Journal	JV\1		3,500.00
	Carried Over			39,822.00	43,322.00

continued ...

Vista Homes (18-19)

Selva Happay Card Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,822.00	43,322.00
10-Nov-18	To (as per details) G Murali Happy Card Account Yes Bank Inter Bank Transfer Neft Being amount transfer to MHPL towards reimbursement of happy card payment	Bank Payment 400.00 Dr 3,900.00 Cr 10-11-2018	BP\4 3,900.00 Cr	3,500.00	
14-Nov-18	By Consumable URD Being amount spent towards purchase of 3000 empty cement bags of 3.50 each against Req No:98494	Journal	JV\3		10,500.00
17-Nov-18	To (as per details) G Murali Happy Card Account Yes Bank Inter Bank Transfer Neft BEing amount transfer to MHPL towards reimbursement of happy card payment	Bank Payment 3,230.00 Dr 13,730.00 Cr 16-11-2018	BP\1 13,730.00 Cr	10,500.00	
23-Nov-18	By Transportation Charges (URD) Being amt spent towards cutting charges of MS at 6/11/18 against Po no:54409	Journal	JV\5		250.00
24-Nov-18	To (as per details) G Murali Happy Card Account Yes Bank Inter Bank Transfer Neft Being amt transfer to MHPL(Axis) towards reimbursement of happy card	Bank Payment 4,237.00 Dr 4,487.00 Cr 24-11-2018	BP\2 4,487.00 Cr	250.00	
30-Nov-18	By Consumable URD Being amt spent towards purchase of 8 cement jali against req no:98539	Journal	JV\1		2,800.00
	By Consumable URD Being amt spent towards purchase of 3000 empty cement bags againsr req no:98554	Journal	JV\2		10,500.00
1-Dec-18	To Yes Bank Inter Bank Transfer Neft Being amt transfer to MHPL towards reimbursement of happy card	Bank Payment 1-12-2018	BP\3 13,300.00 Cr	13,300.00	
19-Dec-18	By Transportation Charges (URD) Being amt spent towards transportation charges at MS Pipes from Ranigung to Kushaiguda against Po No:54945	Journal	JV\8		1,200.00
22-Dec-18	To (as per details) G Murali Happy Card Account Yes Bank Inter Bank Transfer Neft Being amt transfer to MHPL(Axis) towards reimbursement of happy card exp	Bank Payment 3,444.00 Dr 4,644.00 Cr 22-12-2018	BP\2 4,644.00 Cr	1,200.00	
	To Yes Bank Inter Bank Transfer Neft Being amt transfer to MHPL(Axis) towards Advance payment for happycard	Bank Payment 22-12-2018	BP\10 17,500.00 Cr	17,500.00	
26-Dec-18	By Consumable URD Being amt spent towards purchase of 3000 empty cement bags of 3.5 each against Req no:98605	Journal	JV\1		10,500.00
	Carried Over			86,072.00	79,072.00

continued ...

Vista Homes (18-19)

Selva Happay Card Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,072.00	79,072.00
26-Dec-18	By Consumable URD <i>Being amt spent towards purchase of 2000 empty cement bags of 3.5 each against Req no:98585</i>	Journal	JV\2		7,000.00
11-Jan-19	By Transportation Charges (URD) <i>Being amt spent towards transportation charges of MS angles from Ranigunj to kushiguda against Po no:55374</i>	Journal	JV\5		1,350.00
12-Jan-19	To (as per details) G Murali Happy Card Account Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to MHPL (Axis) towards reimbursement of happycard exp</i>	Bank Payment 882.00 Dr 2,232.00 Cr 12-1-2019 2,232.00 Cr	BP\6	1,350.00	
17-Jan-19	By Jinkrupa Agency <i>Being amt spent towards purchase of consumables against req no:98558, bill no:1093</i>	Journal	JV\1		1,062.00
	By Bhumikaben Chetanbhai Satani(Amazon) <i>Being amt spent towards purchase of consumables SGD multi functional brass nozzle metal high pressure water sprayer against bill no:IN-5697, bill dt:21/12/18</i>	Journal	JV\2		1,498.00
19-Jan-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to MHPL(Axis) towards reimbursement of happy card exp</i>	Bank Payment 19-1-2019 2,560.00 Cr	BP\2	2,560.00	
31-Jan-19	By Transportation Charges (URD) <i>Being amt spent towards transportation charges of ms pipes on 10/1/19 from ranigunj to kushaiguda against Po no:55795</i>	Journal	JV\22		1,250.00
2-Feb-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to MHPL(Axis) towards reimbursement of happycard exp</i>	Bank Payment 2-2-2019 1,250.00 Cr	BP\2	1,250.00	
16-Feb-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to MHPL(Axis) towards happy card exp advance payment for purchase of curtains from amazon</i>	Bank Payment 16-2-2019 9,150.00 Cr	BP\7	9,150.00	
1-Mar-19	By Furniture Exempt <i>Being amt spent towards purchase of curtains form amazon against req no:98581</i>	Journal	JV\4		1,745.00
31-Mar-19	By Transportation Charges (URD) <i>Being amt spent on transportation charges of MS pipes & MS shet from ranigunj to kushaiguda & chakripuram against Po nos: 57299 & 57300</i>	Journal	JV\12		1,350.00
				1,00,382.00	94,327.00
By Closing Balance					6,055.00
				1,00,382.00	1,00,382.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Serene Coir and Foam Products

Ledger Account

20-3-711, Shahguni, Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-18	To Yes Bank	Bank Payment	BP\30	79,409.00	
	Cheque 083362	20-8-2018	79,409.00 Cr		
	<i>Being cheque issued to serene coir and Foam products towards Purchase of mattresses against po no:52505,po dt:13/8/18</i>				
19-Sep-18	By (as per details)	Purchase	747		79,411.00
	Furniture @ 18%	67,297.00 Dr			
	CGST	6,056.73 Dr			
	SGST	6,056.73 Dr			
	Round Off	0.54 Dr			
	<i>Being purchase of furniture against bill no:294, bill dt:29/8/18 and Po no:52505, Po dt:13/8/18</i>				
30-Nov-18	To (as per details)	Journal	JV\32	2.00	
	Bagga Hotel Constructions LLP	3.00 Dr			
	Dilpreet Tubes Pvt Ltd	0.90 Dr			
	Ganesh Tube Traders	0.16 Dr			
	Hettich India Private Ltd	17.00 Dr			
	Obel Systems Pvt Ltd	50.00 Dr			
	Patel Enterprises	0.01 Dr			
	SVR Pumps & Allied Services	0.86 Dr			
	Venkataramana Stationery and Binding Works	0.04 Dr			
	Vivid World	0.40 Dr			
	Sundry Balances Written Off	74.37 Cr			
	<i>Being amount transfered</i>				
16-Feb-19	To Yes Bank	Bank Payment	BP\6	16,084.00	
	Cheque 915493	16-2-2019	16,084.00 Cr		
	<i>Being cheque issued to serene coir & foam products towards purchase of furniture(mattress) on advance payment against Po no:56511, rq no:98689 and ch no:915493</i>				
11-Mar-19	To Yes Bank	Bank Payment	BP\3	16,084.00	
	Cheque 915510	11-3-2019	16,084.00 Cr		
	<i>Being cheque issued to serene coir and foam products towards purchase of furniture (mattress) on advance payment against Po no:57114, ch no:915510</i>				
20-Mar-19	By (as per details)	Purchase	1620		16,084.00
	Furniture @ 18%	13,630.20 Dr			
	CGST	1,226.72 Dr			
	SGST	1,226.72 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of furniture against bill no:697, bill dt:1/3/19 and Po no:56511, po dt:11/2/19</i>				

Carried Over

1,11,579.00

95,495.00

continued ...

Vista Homes (18-19)

Serene Coir and Foam Products Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,579.00	95,495.00
27-Mar-19	By (as per details)	Purchase	1647		16,084.00
	Furniture @ 18%	13,630.20 Dr			
	CGST	1,226.72 Dr			
	SGST	1,226.72 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of furniture (coir mattress) against bill no:763, bill dt:18/3/19 and Po no:57114, po dt:7/3/19</i>				
				1,11,579.00	1,11,579.00

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Service No 0904 10092
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-18	To Yes Bank	Bank Payment	BP\16	8,945.00	
	Cheque 249668	19-5-2018	8,945.00 Cr		
	<i>Being cheque issued to TSSPDCL towards electricity bill payment for C & G Block</i>				
31-Mar-19	By Work in Progress	Journal	JV\140		8,945.00
	<i>Being amt transfer</i>				
				8,945.00	8,945.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Service No 09042303258
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-18	To Yes Bank Cheque 688699 <i>Being cheque issued to TSSPDCL towards electricity bill payment for the month of Apr-18</i>	Bank Payment 10-5-2018	BP\2 43,799.00 Cr	43,799.00	
20-Jun-18	To Yes Bank Cheque 249689 <i>Being cheque issued to TSSPDCL towards electricity bill payment for the month of May -18</i>	Bank Payment 20-6-2018	BP\8 49,012.00 Cr	49,012.00	
16-Jul-18	To Yes Bank Cheque 249703 <i>Being cheque issued to TSSPDCL towards electricity charges for the month of June-2018</i>	Bank Payment 16-7-2018	BP\3 46,657.00 Cr	46,657.00	
11-Aug-18	To Yes Bank Cheque 083351 <i>Being cheque issued to electricity TSSPDCL against cheque no:083351</i>	Bank Payment 11-8-2018	BP\26 54,141.00 Cr	54,141.00	
15-Sep-18	To Yes Bank Cheque 083371 <i>Ch no:083371 Being cheque issued to TSSPDCL towards electricity bill payment against Service no:09042303258</i>	Bank Payment 14-9-2018	BP\5 49,211.00 Cr	49,211.00	
12-Oct-18	To Yes Bank Cheque 083384 <i>Being cheque issued to TSSPDCL towards electricity bill payment against cheque no:083384</i>	Bank Payment 12-10-2018	BP\1 47,425.00 Cr	47,425.00	
12-Nov-18	To Yes Bank Cheque 112529 <i>Being cheque issued to TSSPDCL towards electricity bill payment against Ch no:112529</i>	Bank Payment 12-11-2018	BP\1 32,900.00 Cr	32,900.00	
15-Dec-18	To Yes Bank Cheque 112544 <i>Being cheque issued to TSSPDCL towards electricity bill payments against ch no:112544</i>	Bank Payment 15-12-2018	BP\5 21,275.00 Cr	21,275.00	
10-Jan-19	To Yes Bank Cheque 112561 <i>Being cheque issued to TSSPDCL towards electricity bill payment against Ser no:09042303258, Ch no:112561</i>	Bank Payment 10-1-2019	BP\1 15,379.00 Cr	15,379.00	
9-Feb-19	To Yes Bank Cheque 915482 <i>Being cheque issued to TSSPDCL towards electricity bill payment against ch no:915482</i>	Bank Payment 9-2-2019	BP\13 17,937.00 Cr	17,937.00	
9-Mar-19	To Yes Bank Cheque 915507 <i>Being cheque issued to TSSPDCL towards electricity bill payment against billno:915507</i>	Bank Payment 9-3-2019	BP\14 28,366.00 Cr	28,366.00	
Carried Over				4,06,102.00	

continued ...

Vista Homes (18-19)

Service No 09042303258 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,06,102.00	
31-Mar-19	By Work in Progress <i>Being amt transfer</i>	Journal	JV\139		4,36,098.00
	To Electricity Bills Payable <i>Being construction meter bill payment for the month of Mar-19</i>	Journal	JV\152	29,996.00	
				4,36,098.00	4,36,098.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Service Tax
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				15,14,972.00
28-Sep-18	To State Bank of India Abids	Bank Payment	BP\33	4,50,000.00	
	Cheque Neft	28-9-2018	4,50,000.00 Cr		
	<i>Being amount transfer towards service tax payment from period Apr-17 to Jun-17</i>				
	To State Bank of India Abids	Bank Payment	BP\34	4,50,000.00	
	Cheque Neft	28-9-2018	4,50,000.00 Cr		
	<i>Being amount transfer towards service tax payment from period Apr-17 to Jun-17</i>				
	To State Bank of India Abids	Bank Payment	BP\35	1,64,972.00	
	Cheque Neft	28-9-2018	1,64,972.00 Cr		
	<i>Being amount transfer towards service tax payment from period Apr-17 to Jun-17</i>				
	To State Bank of India Abids	Bank Payment	BP\36	4,50,000.00	
	Cheque Neft	28-9-2018	4,50,000.00 Cr		
	<i>Being amount transfer towards service tax payment from period Apr-17 to Jun-17</i>				
				15,14,972.00	15,14,972.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Service Tax Exp
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-18	To (as per details)	Bank Payment	BP\16	39,006.00	
	Interest on Service Tax			37,837.00 Dr	
	State Bank of India Abids			76,843.00 Cr	
	Cheque online'	22-12-2018	76,843.00 Cr		
	Being service tax payment				
2-Mar-19	To I 003 Venkatrao & Sunitha	Journal	JV\5	4,683.00	
	Being double entery now rectified				
12-Mar-19	To (as per details)	Bank Payment	BP\4	58.00	
	Interest on Service Tax			51.00 Dr	
	State Bank of India Abids			109.00 Cr	
	Cheque online	12-3-2019	109.00 Cr		
	Being amount transfer towards service tax payment with interest				
15-Mar-19	To G 301 Santosh Chaluvadi Kumar	Journal	JV\4	1,620.00	
	Being excess service tax debited in FY 16 -17 now rectified				
28-Mar-19	By G 309 Raghuvee Tupuri & Tanmayi	Journal	JV\4		14,963.00
	Being service tax				
				45,367.00	14,963.00
By	Closing Balance				30,404.00
				45,367.00	45,367.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Seven Hills Enterprises

Ledger Account

#5-4-187/3 M.G Road, Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-18	By Office Expenses (URD) <i>Being zerox charges for the month of jul-18 vide bill no:471</i>	Journal	JV\1		1,039.00
4-Aug-18	To Yes Bank Cheque Neft <i>Being amount transfer towards full and final payment against bill no:471</i>	Bank Payment 4-8-2018	BP\10	1,039.00	1,039.00 Cr
31-Aug-18	By Printing & Stationery URD <i>Being On Xerox Charges For the month of Aug-18 against Bill no:492, bill dt:31/8/18</i>	Journal	JV\1		927.00
1-Sep-18	To Yes Bank Inter Bank Transfer Neft <i>Being Amount transferred towards Printing and stationery for the month of aug-18 against bill no:492, bill dt:31/8/18</i>	Bank Payment 31-8-2018	BP\24	927.00	927.00 Cr
5-Oct-18	By Printing & Stationery URD <i>Being on Xerox for the month of Sep-18 against bill no:540, bill dt:3/10/18</i>	Journal	JV\1		855.00
	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to seven hills enterprises towards printing and stationery against bill no:540, bil,dt:3/10/18</i>	Bank Payment 5-10-2018	BP\22	855.00	855.00 Cr
26-Oct-18	By Printing & Stationery URD <i>Being amount spent on 20 books xerox and Sprial binding against bill no:574, bill dt:26 /10/18</i>	Journal	JV\11		8,860.00
27-Oct-18	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to seven hills enterprises towards xerox and sprial binding against bill no:574, bill dt:26/10/18</i>	Bank Payment 27-10-2018	BP\21	8,860.00	8,860.00 Cr
1-Nov-18	By Printing & Stationery URD <i>Being on Xerox for the month of oct-18 against bill no:594, bill dt:1/11/18</i>	Journal	JV\15		791.00
3-Nov-18	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to seven hills enterprises towards printing and stationery against bill no:594, bill dt:1/11/18</i>	Bank Payment 3-11-2018	BP\6	791.00	791.00 Cr
6-Dec-18	By Printing & Stationery URD <i>being amt spent towards xerox for the month of Nov-18 against bill no:1219, bill dt:4/12/18</i>	Journal	JV\12		919.00
8-Dec-18	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to Seven hills enterprises towards Xerox charges for the month of Nov -18 against bil no:1219, bill dt:4/12/18</i>	Bank Payment 8-12-2018	BP\15	919.00	919.00 Cr
Carried Over				13,391.00	13,391.00

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Vista Homes (18-19)

Seven Hills Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,391.00	13,391.00
4-Jan-19	By Printing & Stationery URD <i>Being amt spent towards xerox charges for the month of Dec-18 against bill no:1248, bill dt:1/1/19</i>	Journal	JV\2		1,363.00
5-Jan-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to seven hills enterprises towards xerox charges for the month of Dec -18 against bill no:1248</i>	Bank Payment 5-1-2019	BP\3	1,363.00	1,363.00 Cr
1-Feb-19	By Printing & Stationery URD <i>Being amt spent towards printing and stationery for the month of jan-19 against bill no:1281, bill dt:1/2/19</i>	Journal	JV\3		1,256.00
2-Feb-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to seven hills enterprises towards xerox charges for the month of Jan -19 against bill no:1281, bill dt:1/2/19</i>	Bank Payment 2-2-2019	BP\10	1,256.00	1,256.00 Cr
1-Mar-19	By Printing & Stationery URD <i>Being amt spent towards printing and stationery for the month of Feb-19 against bill no:1318, bill dt:1/3/19</i>	Journal	JV\1		1,506.00
2-Mar-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to seven hills enterprises towards printing & stationery charges for the month of Feb-19 against bill no:1318, bill dt:1/3/19</i>	Bank Payment 2-3-2019	BP\1	1,506.00	1,506.00 Cr
31-Mar-19	By Office Expenses (URD) <i>Being xerox charges for the month of March -19 vide bill.no.1366</i>	Journal	JV\19		1,504.00
				17,516.00	19,020.00
To	Closing Balance			1,504.00	
				19,020.00	19,020.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SGST
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			13,95,293.20	
6-Apr-18	To (as per details)	Bank Payment	BP\13	3,483.00	
	G Mannem for Allow for Const Equip (Registered)	12,000.00 Dr			
	Labour Charges (Registered)	5,340.00 Dr			
	Allowances for Consumables (Registered)	5,340.00 Dr			
	Allowances for Equipment (Registered)	16,020.00 Dr			
	CGST	3,483.00 Dr			
	Tds on Contractor @ 1%	387.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	43,809.00 Cr			
	Cheque	6-4-2018	43,809.00 Cr		
	<i>being NEFT To G Mannem as per details</i>				
	<i>Enclosed Voucher No 5682</i>				
	To (as per details)	Bank Payment	BP\15	693.00	
	L Raju Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	693.00 Dr			
	Tds on Contractor @ 1%	77.00 Cr			
	Yes Bank	9,009.00 Cr			
	Cheque	6-4-2018	9,009.00 Cr		
	<i>being NEFT To L Raju as per details</i>				
	<i>Enclosed Voucher No 5684</i>				
	To (as per details)	Bank Payment	BP\16	621.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,100.00 Dr			
	Labour Charges (Registered)	560.00 Dr			
	Allowances for Consumables (Registered)	560.00 Dr			
	Allowances for Equipment (Registered)	1,680.00 Dr			
	CGST	621.00 Dr			
	Tds on Contractor @ 1%	69.00 Cr			
	Yes Bank	8,073.00 Cr			
	Cheque	6-4-2018	8,073.00 Cr		
	<i>being NEFT To MD Khudoos as per details</i>				
	<i>Enclosed Voucher No 5685</i>				
	To (as per details)	Bank Payment	BP\17	486.00	
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Cheque	6-4-2018	6,264.00 Cr		
	<i>Being Cheque issued to k.Krishna as per</i>				
	<i>Enclosed Detailed voucher .no4013</i>				

Carried Over

14,00,576.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,00,576.20	
6-Apr-18	To (as per details)	Bank Payment	BP\18	594.00	
	Labour Charges (Registered)	1,320.00 Dr			
	Allowances for Consumables (Registered)	1,320.00 Dr			
	Allowances for Equipment (Registered)	3,960.00 Dr			
	CGST	594.00 Dr			
	Tds on Contractor @ 1%	66.00 Cr			
	Yes Bank	7,722.00 Cr			
	Cheque	6-4-2018	7,722.00 Cr		
	Being Cheque issued to N Laxminaraya as per Enclosed Detailed voucher No 5688				
	To (as per details)	Bank Payment	BP\19	2,325.50	
	G Snehalatha Allow for Constr Equip (Registered)	25,840.00 Dr			
	Tds on Hire Charges @ 2%	517.00 Cr			
	CGST	2,325.50 Dr			
	Yes Bank	29,974.00 Cr			
	Cheque	6-4-2018	29,974.00 Cr		
	Being Cheque issued to G.Snehalatha as per Enclosed Detailed voucher no 4012.				
	To (as per details)	Bank Payment	BP\20	414.00	
	M Sahdev Allow for Const Equip (Registered)	4,600.00 Dr			
	CGST	414.00 Dr			
	Tds on Contractor @ 1%	46.00 Cr			
	Yes Bank	5,382.00 Cr			
	Cheque	6-4-2018	5,382.00 Cr		
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 5705				
	To (as per details)	Bank Payment	BP\22	675.00	
	P Manoj Allow for Const Equip (Registered)	5,000.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	675.00 Dr			
	Tds on Contractor @ 1%	75.00 Cr			
	Yes Bank	8,775.00 Cr			
	Cheque	6-4-2018	8,775.00 Cr		
	Being NEFT to P Manoj as per Enclosed Detailed voucher no 5690				
	To (as per details)	Bank Payment	BP\23	360.00	
	P Praveen Kumar Allow for Const Equip (Registered)	4,000.00 Dr			
	CGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,600.00 Cr			
	Cheque	6-4-2018	4,600.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 5691				
	To (as per details)	Bank Payment	BP\25	1,053.00	
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	1,400.00 Dr			
	Allowances for Consumables (Registered)	1,400.00 Dr			
	Allowances for Equipment (Registered)	4,200.00 Dr			
	CGST	1,053.00 Dr			
	Tds on Contractor @ 1%	117.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	13,424.00 Cr			
	Cheque	6-4-2018	13,424.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 5692				
	Carried Over			14,05,997.70	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,05,997.70	
6-Apr-18	To (as per details)	Bank Payment	BP\26	144.00	
	Rekha Pande Allow for Const Equip (Registered)	1,600.00 Dr			
	CGST	144.00 Dr			
	Tds on Contractor @ 1%	16.00 Cr			
	Yes Bank	1,872.00 Cr			
	Cheque	6-4-2018	1,872.00 Cr		
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 5694				
	To (as per details)	Bank Payment	BP\28	585.00	
	Srikanthjena Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	585.00 Dr			
	Tds on Contractor @ 1%	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	Cheque	6-4-2018	7,605.00 Cr		
	Being NEFT to Srikanta Jena as per Enclosed Detailed voucher no .5695				
	To (as per details)	Bank Payment	BP\29	657.00	
	Labour Charges (Registered)	1,460.00 Dr			
	Allowances for Consumables (Registered)	1,460.00 Dr			
	Allowances for Equipment (Registered)	4,380.00 Dr			
	CGST	657.00 Dr			
	Tds on Contractor @ 1%	73.00 Cr			
	Yes Bank	8,541.00 Cr			
	Cheque	6-4-2018	8,541.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no .5696				
	To (as per details)	Bank Payment	BP\30	900.00	
	Tarachand Allow for Const Equip (Registered)	3,500.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	900.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Yes Bank	11,700.00 Cr			
	Cheque	6-4-2018	11,700.00 Cr		
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no .5699				
	To (as per details)	Bank Payment	BP\31	342.00	
	V Anand Allow for Const Equip (Registered)	3,800.00 Dr			
	CGST	342.00 Dr			
	Tds on Contractor @ 1%	38.00 Cr			
	Yes Bank	4,446.00 Cr			
	Cheque	6-4-2018	4,446.00 Cr		
	Being NEFT to V Anand as per Enclosed Detailed voucher no .5700				
	To (as per details)	Bank Payment	BP\32	405.00	
	V Balreddy Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Cheque	6-4-2018	5,265.00 Cr		
	Being NEFT to V Balreddy as per Enclosed Detailed voucher no .5701				
	Carried Over			14,09,030.70	

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SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,09,030.70	
6-Apr-18	To (as per details)	Purchase	4	2,481.07	
	Shah Traders	32,530.00 Cr			
	Steel @ 18 %	27,567.44 Dr			
	CGST	2,481.07 Dr			
	Round Off	0.42 Dr			
	<i>Being purchase of steel tubes vide bill.no.58 po.no.49616</i>				
7-Apr-18	To (as per details)	Purchase	5	1,569.73	
	Sai Lakshmi Enterprises	65,929.00 Cr			
	Sand @ 5%	62,789.00 Dr			
	CGST	1,569.73 Dr			
	Round Off	0.54 Dr			
	<i>Being supplying of building material sand against bill.no.5,dtd,05/04/2018.</i>				
10-Apr-18	To (as per details)	Purchase	7	1,102.50	
	K Krishna on Account	14,455.00 Cr			
	Labour Charges (Registered)	4,900.00 Dr			
	Allowances for Equipment (Registered)	4,900.00 Dr			
	Allowances for Consumables (Registered)	2,450.00 Dr			
	CGST	1,102.50 Dr			
	<i>Being towards scaffolding work for D-Block from 24.03.2018 to 03.04.2018</i>				
	To (as per details)	Purchase	8	6,407.10	
	Magaiya Sahdev on A/c - Group S Arjun	84,004.20 Cr			
	Labour Charges (Registered)	28,476.00 Dr			
	Allowances for Equipment (Registered)	21,357.00 Dr			
	Allowances for Consumables (Registered)	21,357.00 Dr			
	CGST	6,407.10 Dr			
	<i>Being towards civil work for D-block ground floor plastering from 24.03.2018 to 04.04.2018.</i>				
	To (as per details)	Purchase	9	10,383.84	
	P Manoj on Account	1,36,143.00 Cr			
	Labour Charges (Registered)	46,150.00 Dr			
	Allowances for Equipment (Registered)	34,613.00 Dr			
	Allowances for Consumables (Registered)	34,613.00 Dr			
	CGST	10,383.84 Dr			
	Round Off	0.68 Cr			
	<i>Being towards civil work central landscape area H & G from 18.03.2018 to 05.04.2018</i>				
	To (as per details)	Purchase	10	6,117.30	
	Rekha Pande on A/c	80,204.00 Cr			
	Labour Charges (Registered)	27,188.00 Dr			
	Allowances for Equipment (Registered)	20,391.00 Dr			
	Allowances for Consumables (Registered)	20,391.00 Dr			
	CGST	6,117.30 Dr			
	Round Off	0.60 Cr			
	<i>Being towards civil work for D-Block back side drive way side from 25.03.2018 to 04.04.2018</i>				
	Carried Over			14,37,092.24	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,37,092.24	
10-Apr-18	To (as per details)	Purchase	11	7,836.75	
	Tara Chand on Account	1,02,748.00 Cr			
	Labour Charges (Registered)	34,830.00 Dr			
	Allowances for Equipment (Registered)	34,830.00 Dr			
	Allowances for Consumables (Registered)	17,415.00 Dr			
	CGST	7,836.75 Dr			
	Round Off	0.50 Cr			
	Being towards tiles work-central landscaspe blue tandoor stone fixing from 23.3.2018 to 05.04.2018				
	To (as per details)	Purchase	12	3,244.79	
	V.Anand On Account	42,543.00 Cr			
	Labour Charges (Registered)	14,381.09 Dr			
	Allowances for Equipment (Registered)	14,381.09 Dr			
	Allowances for Consumables (Registered)	7,291.00 Dr			
	CGST	3,244.79 Dr			
	Round Off	0.24 Dr			
	Being towards carpentry work for modular kitchen from 12.03.2018 to 04.04.2018				
	To (as per details)	Purchase	13	1,786.50	
	Radhakrishna Gardner on Account	23,423.00 Cr			
	Labour Charges (Registered)	7,940.00 Dr			
	Allowances for Equipment (Registered)	7,940.00 Dr			
	Allowances for Consumables (Registered)	3,970.00 Dr			
	CGST	1,786.50 Dr			
	Being towards gardening work				
	To (as per details)	Purchase	14	900.00	
	V.Bal Reddy on A/c	11,800.00 Cr			
	Labour Charges (Registered)	4,000.00 Dr			
	Allowances for Equipment (Registered)	4,000.00 Dr			
	Allowances for Consumables (Registered)	2,000.00 Dr			
	CGST	900.00 Dr			
	Being towards electrical work for G block from 26.03.2018 to 05.04.2018				
	To (as per details)	Purchase	15	135.00	
	Sri Balaji Printers	2,520.00 Cr			
	Printing & Stationery @ 12%	2,250.00 Dr			
	CGST	135.00 Dr			
	Being amount credited to sri balaji printers towards printing and stationary against bill no 106 dtdb05.04.2018 and po no 49601.				
12-Apr-18	To (as per details)	Purchase	16	6,577.20	
	Abdul Aziz	86,234.00 Cr			
	False Ceiling Material @ 18 %	73,080.00 Dr			
	CGST	6,577.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of false ceiling work for G -406, 107, 405, 409 & C-403				
	To (as per details)	Purchase	17	2,385.00	
	N Laxminarayana on Account	31,270.00 Cr			
	Painting Materials @ 18 %	26,500.00 Dr			
	CGST	2,385.00 Dr			
	Being painting work at A block dark color swimming pool area & ch back side repainting vide bill.no.32				
	Carried Over			14,59,957.48	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,59,957.48	
13-Apr-18	To (as per details)	Purchase	18	2,668.21	
	Sai Lakshmi Enterprises	1,12,065.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	1,06,728.58 Dr			
	CGST	2,668.21 Dr			
14-Apr-18	To (as per details)	Bank Payment	BP\11	225.00	
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Cheque	13-4-2018	2,925.00 Cr		
	Being NEFT to A Basha as per Enclosed				
	Detailed voucher no 5707				
	To (as per details)	Bank Payment	BP\12	4,342.00	
	G Mannem for Allow for Const Equip (Registered)	12,800.00 Dr			
	Labour Charges (Registered)	7,090.00 Dr			
	Allowances for Consumables (Registered)	7,090.00 Dr			
	Allowances for Equipment (Registered)	21,270.00 Dr			
	CGST	4,342.00 Dr			
	Tds on Contractor @ 1%	482.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	54,982.00 Cr			
	Cheque	13-4-2018	54,982.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 5708				
	To (as per details)	Bank Payment	BP\14	819.00	
	L Raju Allow for Const Equip (Registered)	3,600.00 Dr			
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	819.00 Dr			
	Tds on Contractor @ 1%	91.00 Cr			
	Yes Bank	10,647.00 Cr			
	Cheque	13-4-2018	10,647.00 Cr		
	being NEFT To L Raju as per details				
	Enclosed Voucher No 5710				
	To (as per details)	Bank Payment	BP\15	576.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	3,900.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	576.00 Dr			
	Tds on Contractor @ 1%	64.00 Cr			
	Yes Bank	7,488.00 Cr			
	Cheque	13-4-2018	7,488.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 5711				
	To (as per details)	Bank Payment	BP\16	540.00	
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	540.00 Dr			
	Tds on Contractor @ 1%	60.00 Cr			
	Yes Bank	7,020.00 Cr			
	Cheque	13-4-2018	7,020.00 Cr		
	Being NEFT to N Laxminarayana as per				
	Enclosed Detailed voucher no 5713				
	Carried Over			14,69,127.69	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,69,127.69
14-Apr-18	To (as per details)	Bank Payment	BP\17	225.00	
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Cheque	13-4-2018	2,925.00 Cr		
	Being NEFT to N Sharadha as per Enclosed Detailed voucher no 5714				
	To (as per details)	Bank Payment	BP\18	900.00	
	P Manoj Allow for Const Equip (Registered)	4,000.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	900.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Yes Bank	11,700.00 Cr			
	Cheque	13-4-2018	11,700.00 Cr		
	Being NEFT to P Manoj as per Enclosed Detailed voucher no 5715				
	To (as per details)	Bank Payment	BP\19	1,008.00	
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	1,008.00 Dr			
	Tds on Contractor @ 1%	112.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	12,839.00 Cr			
	Cheque	13-4-2018	12,839.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 5717				
	To (as per details)	Bank Payment	BP\20	441.00	
	Labour Charges (Registered)	980.00 Dr			
	Allowances for Consumables (Registered)	980.00 Dr			
	Allowances for Equipment (Registered)	2,940.00 Dr			
	CGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	Cheque	13-4-2018	5,733.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no 5719				
	To (as per details)	Bank Payment	BP\21	432.00	
	Srikanthjena Allow for Const Equip (Registered)	4,800.00 Dr			
	CGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	5,616.00 Cr			
	Cheque	13-4-2018	5,616.00 Cr		
	Being NEFT to Srikanta Jena as per Enclosed Detailed voucher no .5718				
	Carried Over				14,72,133.69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,72,133.69	
14-Apr-18	To (as per details)	Bank Payment	BP\22	963.00	
	Tarachand Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	963.00 Dr			
	Tds on Contractor @ 1%	107.00 Cr			
	Yes Bank	12,519.00 Cr			
	Cheque	13-4-2018	12,519.00 Cr		
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no .5720				
	To (as per details)	Bank Payment	BP\23	297.00	
	V Anand Allow for Const Equip (Registered)	3,300.00 Dr			
	CGST	297.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Yes Bank	3,861.00 Cr			
	Cheque	13-4-2018	3,861.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no .5721				
	To (as per details)	Bank Payment	BP\24	567.00	
	V Balreddy Allow for Const Equip (Registered)	1,800.00 Dr			
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	567.00 Dr			
	Tds on Contractor @ 1%	63.00 Cr			
	Yes Bank	7,371.00 Cr			
	Cheque	13-4-2018	7,371.00 Cr		
	Being NEFT To V Balreddy as per details				
	Enclosed Voucher No 5722				
	To (as per details)	Bank Payment	BP\25	445.50	
	K Krishna Allow for Const Equip (Registered)	4,950.00 Dr			
	CGST	445.50 Dr			
	Tds on Hire Charges @ 2%	99.00 Cr			
	Yes Bank	5,742.00 Cr			
	Cheque	13-4-2018	5,742.00 Cr		
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4041				
	To (as per details)	Bank Payment	BP\26	3,967.00	
	G Snehalatha Allow for Constr Equip (Registered)	44,080.00 Dr			
	CGST	3,967.00 Dr			
	Tds on Hire Charges @ 2%	882.00 Cr			
	Yes Bank	51,132.00 Cr			
	Cheque	13-4-2018	51,132.00 Cr		
	Being NEFT to G.Snehalatha as per				
	Enclosed Detailed voucher no 4040				
	To (as per details)	Bank Payment	BP\31	378.00	
	M Sahdev Allow for Const Equip (Registered)	4,200.00 Dr			
	CGST	378.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	4,509.00 Cr			
	Cheque	13-4-2018	4,509.00 Cr		
	Being NEFT To M Sahdev as per Enclosed				
	Detailed voucher no 5712				
	Carried Over			14,78,751.19	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,78,751.19	
14-Apr-18	To (as per details)	Bank Payment	BP\32	387.00	
	P Praveen Kumar Allow for Const Equip (Registered)	4,300.00 Dr			
	CGST	387.00 Dr			
	Tds on Contractor @ 1%	43.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,951.00 Cr			
	Cheque	13-4-2018	4,951.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 5716				
	To (as per details)	Purchase	19	195.00	
	Sree Sai Sharanya Enterprises	8,190.00 Cr			
	Metal @ 5 %	7,800.00 Dr			
	CGST	195.00 Dr			
	Being purchase of 20 mm metal vide bill.no. 6				
16-Apr-18	By (as per details)	Sales	1		270.00
	C 405 Raju Dudla	3,540.00 Dr			
	Extra Spects @ 18%	3,000.00 Cr			
	CGST	270.00 Cr			
	Being extra specs				
	By (as per details)	Sales	2		810.00
	G 107 T V Suresh	10,620.00 Dr			
	Extra Spects @ 18%	9,000.00 Cr			
	CGST	810.00 Cr			
	Being extra specifications				
17-Apr-18	By (as per details)	Sales	3		426.60
	G 103 A Ravi Prasad Chari	5,593.00 Dr			
	Extra Spects @ 18%	4,740.00 Cr			
	CGST	426.60 Cr			
	Round Off	0.20 Dr			
	Being extra specs				
	To (as per details)	Purchase	20	5,985.00	
	Magaiya Sahdev on A/c - Group S Arjun	78,470.00 Cr			
	Labour Charges (Registered)	26,600.00 Dr			
	Allowances for Equipment (Registered)	19,950.00 Dr			
	Allowances for Consumables (Registered)	19,950.00 Dr			
	CGST	5,985.00 Dr			
	Being amount credited to sahadev towards work done for C -Block from 03.04.2018 to 11.04.2018				
	To (as per details)	Purchase	21	4,297.50	
	V.Bal Reddy on A/c	56,345.00 Cr			
	Labour Charges (Registered)	19,100.00 Dr			
	Allowances for Equipment (Registered)	19,100.00 Dr			
	Allowances for Consumables (Registered)	9,550.00 Dr			
	CGST	4,297.50 Dr			
	Being amount credited to Balreddy towards electrical work done for D- Block from 02. 04.2018 to 11.04.2018				
	Carried Over			14,89,615.69	1,506.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,89,615.69	1,506.60
17-Apr-18	To (as per details)	Purchase	22	7,137.90	
	T Kurmanna	93,586.00 Cr			
	Labour Charges (Registered)	31,724.00 Dr			
	Allowances for Equipment (Registered)	31,724.00 Dr			
	Allowances for Consumables (Registered)	15,862.00 Dr			
	CGST	7,137.90 Dr			
	Round Off	0.20 Dr			
	<i>Being amount credited to T.kumaranna towards excavation work done for C to labour quarters excavation from 1.4.18 to 11.4.2018.</i>				
	To (as per details)	Purchase	23	4,758.75	
	T Kurmanna	62,393.00 Cr			
	Labour Charges (Registered)	21,150.00 Dr			
	Allowances for Equipment (Registered)	21,150.00 Dr			
	Allowances for Consumables (Registered)	10,575.00 Dr			
	CGST	4,758.75 Dr			
	Round Off	0.50 Dr			
	<i>Being amount credited to T.kumaranna towards excavation work done for C to labour quarters excavation from 1.4.18 to 11.4.2018.</i>				
	To (as per details)	Purchase	24	5,329.35	
	T Kurmanna	69,874.00 Cr			
	Labour Charges (Registered)	23,686.00 Dr			
	Allowances for Equipment (Registered)	23,686.00 Dr			
	Allowances for Consumables (Registered)	11,843.00 Dr			
	CGST	5,329.35 Dr			
	Round Off	0.30 Dr			
	<i>Being F block footings backfilling excavation work</i>				
19-Apr-18	To (as per details)	Bank Payment	BP\8	486.00	
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Cheque	19-4-2018	6,264.00 Cr		
	<i>Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4064.</i>				
	To (as per details)	Bank Payment	BP\9	1,965.50	
	G Snehalatha Allow for Constr Equip (Registered)	21,840.00 Dr			
	Tds on Hire Charges @ 2%	437.00 Cr			
	CGST	1,965.50 Dr			
	Yes Bank	25,334.00 Cr			
	Cheque	19-4-2018	25,334.00 Cr		
	<i>Being Cheque issued to G.Snehalatha as per Enclosed Detailed voucher no 4063.</i>				
	To (as per details)	Purchase	25	1,124.43	
	Sri Lakshmi Enterprises (Material)	47,226.00 Cr			
	Sand @ 5%	44,977.14 Dr			
	CGST	1,124.43 Dr			
	<i>Being purchase of sand vide bill.no.201</i>				
	To (as per details)	Purchase	26	333.67	
	Shah Traders	4,375.00 Cr			
	Steel @ 18 %	3,707.40 Dr			
	CGST	333.67 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of steel tubes & ms pipes vide bill.no.208 po.no.50025</i>				
	Carried Over			15,10,751.29	1,506.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,10,751.29	1,506.60
20-Apr-18	To (as per details)	Purchase	27	1,489.75	
	Sai Lakshmi Enterprises	62,570.00 Cr			
	Sand @ 5%	40,532.86 Dr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	19,057.14 Dr			
	CGST	1,489.75 Dr			
	Round Off	0.50 Dr			
	Being purchaser of sand & stone dust vide bill.no.SLE/INV/23				
21-Apr-18	To (as per details)	Bank Payment	BP\2	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Cheque	20-4-2018	4,640.00 Cr		
	Being NEFT to Aaron associates as per Enclosed Detailed voucher no .5733				
	To (as per details)	Bank Payment	BP\4	2,790.00	
	G Mannem for Allow for Const Equip (Registered)	9,500.00 Dr			
	Labour Charges (Registered)	4,300.00 Dr			
	Allowances for Consumables (Registered)	4,300.00 Dr			
	Allowances for Equipment (Registered)	12,900.00 Dr			
	CGST	2,790.00 Dr			
	Tds on Contractor @ 1%	310.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	34,800.00 Cr			
	Cheque	20-4-2018	34,800.00 Cr		
	being NEFT To G Mannem as per details Enclosed Voucher No 5735				
	To (as per details)	Bank Payment	BP\6	369.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,100.00 Dr			
	CGST	369.00 Dr			
	Tds on Contractor @ 1%	41.00 Cr			
	Yes Bank	4,797.00 Cr			
	Cheque	20-4-2018	4,797.00 Cr		
	being NEFT To MD Khudoos as per details Enclosed Voucher No 5738				
	To (as per details)	Bank Payment	BP\7	540.00	
	L Raju Allow for Const Equip (Registered)	2,000.00 Dr			
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	2,400.00 Dr			
	CGST	540.00 Dr			
	Tds on Contractor @ 1%	60.00 Cr			
	Yes Bank	7,020.00 Cr			
	Cheque	20-4-2018	7,020.00 Cr		
	being NEFT To L Raju as per details Enclosed Voucher No 5737				
	To (as per details)	Bank Payment	BP\8	252.00	
	Labour Charges (Registered)	560.00 Dr			
	Allowances for Consumables (Registered)	560.00 Dr			
	Allowances for Equipment (Registered)	1,680.00 Dr			
	CGST	252.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	Yes Bank	3,276.00 Cr			
	Cheque	20-4-2018	3,276.00 Cr		
	Being NEFT to M Sudharshan as per Enclosed Detailed voucher no .5739				
	Carried Over			15,16,552.04	1,506.60

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SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,16,552.04	1,506.60
21-Apr-18	To (as per details)	Bank Payment	BP\9	135.00	
	M Sahdev Allow for Const Equip (Registered)	1,500.00 Dr			
	CGST	135.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	1,350.00 Cr			
	Cheque	20-4-2018	1,350.00 Cr		
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 5740				
	To (as per details)	Bank Payment	BP\10	594.00	
	Labour Charges (Registered)	1,320.00 Dr			
	Allowances for Consumables (Registered)	1,320.00 Dr			
	Allowances for Consumables (Registered)	3,960.00 Dr			
	CGST	594.00 Dr			
	Tds on Contractor @ 1%	66.00 Cr			
	Yes Bank	7,722.00 Cr			
	Cheque	20-4-2018	7,722.00 Cr		
	Being NEFT to N Laxminarayana as per Enclosed Detailed voucher no .5741				
	To (as per details)	Bank Payment	BP\11	558.00	
	Labour Charges (Registered)	1,240.00 Dr			
	Allowances for Consumables (Registered)	1,240.00 Dr			
	Allowances for Equipment (Registered)	3,720.00 Dr			
	CGST	558.00 Dr			
	Tds on Contractor @ 1%	62.00 Cr			
	Yes Bank	7,254.00 Cr			
	Cheque	20-4-2018	7,254.00 Cr		
	Being NEFT to N Sharadha as per Enclosed Detailed voucher no .5742				
	To (as per details)	Bank Payment	BP\12	720.00	
	P Manoj Allow for Const Equip (Registered)	5,000.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	720.00 Dr			
	Tds on Contractor @ 1%	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	Cheque	20-4-2018	9,360.00 Cr		
	Being NEFT to P Manoj as per Enclosed Detailed voucher no 5743				
	To (as per details)	Bank Payment	BP\13	387.00	
	P Praveen Kumar Allow for Const Equip (Registered)	4,300.00 Dr			
	CGST	387.00 Dr			
	Tds on Contractor @ 1%	43.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,951.00 Cr			
	Cheque	20-4-2018	4,951.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 5744				
	To (as per details)	Bank Payment	BP\14	423.00	
	Srikanthjena Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	5,499.00 Cr			
	Cheque	20-4-2018	5,499.00 Cr		
	Being NEFT to Srikanta Jena as per Enclosed Detailed voucher no .5746				
	Carried Over			15,19,369.04	1,506.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,19,369.04	1,506.60
21-Apr-18	To (as per details)	Bank Payment	BP\15	522.00	
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	522.00 Dr			
	Tds on Contractor @ 1%	58.00 Cr			
	Yes Bank	6,786.00 Cr			
	Cheque	20-4-2018	6,786.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no .5747				
	To (as per details)	Bank Payment	BP\16	630.00	
	Tarachand Allow for Const Equip (Registered)	2,000.00 Dr			
	Labour Charges (Registered)	1,000.00 Dr			
	Allowances for Consumables (Registered)	1,000.00 Dr			
	Allowances for Equipment (Registered)	3,000.00 Dr			
	CGST	630.00 Dr			
	Tds on Contractor @ 1%	70.00 Cr			
	Yes Bank	8,190.00 Cr			
	Cheque	20-4-2018	8,190.00 Cr		
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no .5748				
	To (as per details)	Bank Payment	BP\17	531.00	
	V Balreddy Allow for Const Equip (Registered)	3,400.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	531.00 Dr			
	Tds on Contractor @ 1%	59.00 Cr			
	Yes Bank	6,903.00 Cr			
	Cheque	20-4-2018	6,903.00 Cr		
	Being NEFT to V Balreddy as per Enclosed Detailed voucher no .5750				
	To (as per details)	Purchase	28	518.83	
	Sree Sai Sharanya Enterprises	21,791.00 Cr			
	Metal @ 5 %	7,800.00 Dr			
	Sand @ 5%	12,953.00 Dr			
	CGST	518.83 Dr			
	Round Off	0.34 Dr			
	Being purchase of 20 mm metal & stone crusher fine sand vide bill.no.008				
	To (as per details)	Purchase	29	2,907.00	
	Gautham Traders	38,114.00 Cr			
	Steel @ 18 %	32,300.00 Dr			
	CGST	2,907.00 Dr			
	Being purchase of ms sheets against bill.no. 30,dtd,05/04/2018&po.no.49554,dtd,31/03 /2018.				
	To (as per details)	Purchase	30	18.00	
	Sri Balaji Printers	336.00 Cr			
	Printing & Stationery @ 12%	300.00 Dr			
	CGST	18.00 Dr			
	Being visting card printing charges against bill.no.110,dtd,10/04/2018				
	Carried Over			15,24,495.87	1,506.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,24,495.87	1,506.60
21-Apr-18	To (as per details)	Purchase	31	2,076.09	
	Summit Sales LLP	27,220.00 Cr			
	Plumbing & Sanitary @ 18%	23,067.70 Dr			
	CGST	2,076.09 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase of plumbing material against bill.no.626,dtd,02/04/2018&po.no.49474,dtd,28/03/2018.</i>				
	To (as per details)	Purchase	32	154.35	
	Elegant Enterprises	2,024.00 Cr			
	Electrical Material @ 18%	1,715.00 Dr			
	CGST	154.35 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of electrical material against bill.no.539,dtd,31/03/2018&po.no.49532,dtd,30/03/2018.</i>				
	To (as per details)	Purchase	33	99.00	
	Summit Sales LLP	1,298.00 Cr			
	Electrical Material @ 18%	1,100.00 Dr			
	CGST	99.00 Dr			
	<i>Being purchase of electrical material against bill.no.697,dtd,10/04/2018&po.no.49700,dtd,07/04/2018.</i>				
	To (as per details)	Purchase	34	3,833.73	
	Summit Sales LLP	50,265.00 Cr			
	Electrical Material @ 18%	42,597.00 Dr			
	CGST	3,833.73 Dr			
	Round Off	0.54 Dr			
	<i>Being purchase of electrical material against bill.no.698,dtd,10/04/2018.&po.no.49753,dtd,07/04/2018.</i>				
	To (as per details)	Purchase	35	2,090.79	
	Summit Sales LLP	27,413.00 Cr			
	Electrical Material @ 18%	23,230.97 Dr			
	CGST	2,090.79 Dr			
	Round Off	0.45 Dr			
	<i>Being purchase of electrical material against bill.no.699,dtd,10/04/2018&po.no.49714,dtd,07/04/18.</i>				
	To (as per details)	Purchase	36	25,378.65	
	B Venkatesh on A/c	3,32,742.00 Cr			
	Labour Charges (Registered)	56,397.00 Dr			
	Allowances for Equipment (Registered)	2,25,588.00 Dr			
	CGST	25,378.65 Dr			
	Round Off	0.30 Cr			
	<i>Being D block cellar slab 5 centering, shuttering and rod bending work</i>				
	To (as per details)	Purchase	37	1,807.29	
	B Venkatesh on A/c	23,695.00 Cr			
	Labour Charges (Registered)	4,016.00 Dr			
	Allowances for Equipment (Registered)	16,065.00 Dr			
	CGST	1,807.29 Dr			
	Round Off	0.58 Cr			
	<i>Being F block footings pedestals rod bending, centering and casting work</i>				
	Carried Over			15,59,935.77	1,506.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,59,935.77	1,506.60
21-Apr-18	To (as per details)	Purchase	38	6,407.10	
	Magaiya Sahdev on A/c - Group S Arjun	84,004.00 Cr			
	Labour Charges (Registered)	28,476.00 Dr			
	Allowances for Equipment (Registered)	21,357.00 Dr			
	Allowances for Consumables (Registered)	21,357.00 Dr			
	CGST	6,407.10 Dr			
	Round Off	0.20 Cr			
	Being D block 1st floor plastering work				
	To (as per details)	Purchase	39	2,099.70	
	Mohammed Khudoos on A/c	27,529.00 Cr			
	Labour Charges (Registered)	9,332.00 Dr			
	Allowances for Equipment (Registered)	9,332.00 Dr			
	Allowances for Consumables (Registered)	4,666.00 Dr			
	CGST	2,099.70 Dr			
	Round Off	0.40 Cr			
	Being C & G block plumbing work				
	To (as per details)	Purchase	40	1,383.30	
	Tara Chand on Account	18,137.00 Cr			
	Labour Charges (Registered)	6,148.00 Dr			
	Allowances for Equipment (Registered)	6,148.00 Dr			
	Allowances for Consumables (Registered)	3,074.00 Dr			
	CGST	1,383.30 Dr			
	Round Off	0.40 Dr			
	Being G-406 vitrified flooring work				
22-Apr-18	To (as per details)	Purchase	41	45.00	
	Prakash Eletricals	590.00 Cr			
	Electrical Material @ 18%	500.00 Dr			
	CGST	45.00 Dr			
	Being purchase of eletrical material vide bill. no.24				
	To (as per details)	Purchase	42	76.05	
	Mahalaxmi Electricals & Sanitary	997.00 Cr			
	Electrical Material @ 18%	845.00 Dr			
	CGST	76.05 Dr			
	Round Off	0.10 Cr			
	Being purchase of eletrical material vide bill. no.333				
	To (as per details)	Purchase	43	24.39	
	L K Choudhary	320.00 Cr			
	Plumbing & Sanitary @ 18%	271.00 Dr			
	CGST	24.39 Dr			
	Round Off	0.22 Dr			
	Being purchase of plumbing material vide bill.no.903				
	To (as per details)	Purchase	44	28.45	
	Rajlaxmi Paints & Hardwares	373.00 Cr			
	Plumbing & Sanitary @ 18%	316.10 Dr			
	CGST	28.45 Dr			
	Being purchase of plumbing material vide bill.no.901				
23-Apr-18	To (as per details)	Purchase	45	61.20	
	Printact	802.00 Cr			
	Advertisement @ 18%	680.00 Dr			
	CGST	61.20 Dr			
	Round Off	0.40 Cr			
	Being advertisement charges against bill.no. 040/2017-18,dtd,17/04/2018&po.no.50057, dtd,19/04/2018.				
	Carried Over			15,70,060.96	1,506.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,70,060.96	1,506.60
23-Apr-18	To (as per details)	Purchase	46	223.20	
	Sri Bhavani Ads	2,901.00 Cr			
	Advertisement @ 18%	2,480.00 Dr			
	CGST	223.20 Dr			
	Round Off	0.40 Cr			
	Tds on Advertisement	25.00 Cr			
	<i>Being advertisement charges against bill.no. 24,dtd,18/04/2018</i>				
	To (as per details)	Purchase	47	37.80	
	Sri Bhavani Digitals	700.00 Cr			
	Advertising @ 12%	630.00 Dr			
	CGST	37.80 Dr			
	Round Off	0.40 Dr			
	Tds on Advertisement	6.00 Cr			
	<i>Being advertisement charges against bill.no. 05,dtd,18/04/2018</i>				
	To (as per details)	Purchase	48	756.00	
	Sri Bhavani Digitals	13,986.00 Cr			
	Advertising @ 12%	12,600.00 Dr			
	CGST	756.00 Dr			
	Tds on Advertisement	126.00 Cr			
	<i>Being advertisement charges against bill.no. 03,dtd,18/04/2018&po.no.49872,dtd,12/04/2018.</i>				
	To (as per details)	Purchase	49	325.80	
	Summit Sales LLP	4,272.00 Cr			
	Advertisement @ 18%	3,620.00 Dr			
	CGST	325.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of hardware material against bill.no.630,dtd,02/04/2018.&po.no.49505, dtd,30/03/2018.</i>				
24-Apr-18	To (as per details)	Purchase	51	5,189.34	
	Hanumanth on A/c	68,038.00 Cr			
	Painting Materials @ 18 %	57,659.38 Dr			
	CGST	5,189.34 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of H & G block drive slab painting work vide bill.no.30</i>				
25-Apr-18	To (as per details)	Purchase	52	1,896.39	
	A Basha On Account	24,864.00 Cr			
	Painting Materials @ 18 %	21,071.05 Dr			
	CGST	1,896.39 Dr			
	Round Off	0.17 Dr			
	<i>Being purchase of material for G block balcony & utility birla putty work</i>				
26-Apr-18	To (as per details)	Purchase	53	84.00	
	Deccan Chronicle Holdings Limited	3,508.00 Cr			
	Advertisement @ 5%	3,340.00 Dr			
	CGST	84.00 Dr			
	<i>Being clasified paper ad in deccan chronicle newspaper on 27 to 29 April 2018</i>				
	Carried Over			15,78,573.49	1,506.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,78,573.49	1,506.60
27-Apr-18	To (as per details)	Bank Payment	BP\1	495.00	
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	495.00 Dr			
	Tds on Contractor @ 1%	55.00 Cr			
	Yes Bank	6,435.00 Cr			
	Cheque	27-4-2018	6,435.00 Cr		
	Being NEFT to A Basha as per Enclosed Detailed voucher no 5759				
	To (as per details)	Bank Payment	BP\3	3,780.00	
	G Mannem for Allow for Const Equip (Registered)	12,700.00 Dr			
	Labour Charges (Registered)	5,860.00 Dr			
	Allowances for Consumables (Registered)	5,860.00 Dr			
	Allowances for Equipment (Registered)	17,580.00 Dr			
	CGST	3,780.00 Dr			
	Tds on Contractor @ 1%	420.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	47,670.00 Cr			
	Cheque	27-4-2018	47,670.00 Cr		
	being NEFT To G Mannem as per details Enclosed Voucher No 5761				
	To (as per details)	Bank Payment	BP\5	882.00	
	L Raju Allow for Const Equip (Registered)	4,000.00 Dr			
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	882.00 Dr			
	Tds on Contractor @ 1%	98.00 Cr			
	Yes Bank	11,466.00 Cr			
	Cheque	27-4-2018	11,466.00 Cr		
	being NEFT To L Raju as per details Enclosed Voucher No 5763				
	To (as per details)	Bank Payment	BP\6	279.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	3,100.00 Dr			
	CGST	279.00 Dr			
	Tds on Contractor @ 1%	31.00 Cr			
	Yes Bank	3,627.00 Cr			
	Cheque	27-4-2018	3,627.00 Cr		
	being NEFT To MD Khudoos as per details Enclosed Voucher No 5764				
	To (as per details)	Bank Payment	BP\7	378.00	
	Labour Charges (Registered)	840.00 Dr			
	Allowances for Consumables (Registered)	840.00 Dr			
	Allowances for Equipment (Registered)	2,520.00 Dr			
	CGST	378.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Yes Bank	4,914.00 Cr			
	Cheque	27-4-2018	4,914.00 Cr		
	Being NEFT to N Laxminarayana as per Enclosed Detailed voucher no 5765				
	Carried Over			15,84,387.49	1,506.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,84,387.49	1,506.60
27-Apr-18	To (as per details)	Bank Payment	BP\8	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Cheque	27-4-2018	4,680.00 Cr		
	Being NEFT to N Sharadha as per Enclosed Detailed voucher no 5766				
	To (as per details)	Bank Payment	BP\9	162.00	
	P Manoj Allow for Const Equip (Registered)	1,800.00 Dr			
	CGST	162.00 Dr			
	Tds on Contractor @ 1%	18.00 Cr			
	Yes Bank	2,106.00 Cr			
	Cheque	27-4-2018	2,106.00 Cr		
	Being NEFT to P Manoj as per Enclosed Detailed voucher no 5767				
	To (as per details)	Bank Payment	BP\10	405.00	
	P Praveen Kumar Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	5,185.00 Cr			
	Cheque	27-4-2018	5,185.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 5768				
	To (as per details)	Bank Payment	BP\11	882.00	
	Pappuram Allow for Const Equip (Registered)	3,800.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	882.00 Dr			
	Tds on Contractor @ 1%	98.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	11,201.00 Cr			
	Cheque	27-4-2018	11,201.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 5769				
	To (as per details)	Bank Payment	BP\12	432.00	
	Srikanthjena Allow for Const Equip (Registered)	1,800.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	5,616.00 Cr			
	Cheque	27-4-2018	5,616.00 Cr		
	Being NEFT to Srikanth Jena as per Enclosed Detailed voucher no .5770				
	Carried Over			15,86,628.49	1,506.60

continued ...

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,86,628.49	1,506.60
27-Apr-18	To (as per details)	Bank Payment	BP\13	540.00	
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	540.00 Dr			
	Tds on Contractor @ 1%	60.00 Cr			
	Yes Bank	7,020.00 Cr			
	Cheque	27-4-2018	7,020.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no 5771				
	To (as per details)	Bank Payment	BP\14	675.00	
	V Balreddy Allow for Const Equip (Registered)	4,500.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	675.00 Dr			
	Tds on Contractor @ 1%	75.00 Cr			
	Yes Bank	8,775.00 Cr			
	Cheque	27-4-2018	8,775.00 Cr		
	Being NEFT to V Balreddy as per Enclosed Detailed voucher no .5772				
	To (as per details)	Bank Payment	BP\15	783.00	
	Tarachand Allow for Const Equip (Registered)	2,700.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	783.00 Dr			
	Tds on Contractor @ 1%	87.00 Cr			
	Yes Bank	10,179.00 Cr			
	Cheque	27-4-2018	10,179.00 Cr		
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no .5773				
	To (as per details)	Purchase	54	1,185.03	
	Summit Sales LLP	15,537.06 Cr			
	Electrical Material @ 18%	13,167.00 Dr			
	CGST	1,185.03 Dr			
	Being purchase of eletrical wire vide bill.no. 633 po.no.49041				
	To (as per details)	Purchase	55	1,801.13	
	Summit Sales LLP	23,614.86 Cr			
	Plumbing & Sanitary @ 18%	20,012.60 Dr			
	CGST	1,801.13 Dr			
	Being purchase of plumbing material vide bill.no.719 po.no.4855				
	To (as per details)	Purchase	56	2,126.51	
	Summit Sales LLP	27,880.82 Cr			
	Plumbing & Sanitary @ 18%	573.30 Dr			
	Electrical Material @ 18%	23,054.50 Dr			
	CGST	2,126.51 Dr			
	Being purchase of eletrical & plumbing material vide bill.no.715 po.no.49712				
	To (as per details)	Purchase	57	6,397.74	
	Summit Sales LLP	83,881.48 Cr			
	Plumbing & Sanitary @ 18%	71,086.00 Dr			
	CGST	6,397.74 Dr			
	Being purchase of plumbing material vide bill.no.718 po.no.49854				
	Carried Over			16,00,136.90	1,506.60

continued ...

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,00,136.90	1,506.60
27-Apr-18	To (as per details)	Purchase	58	3,499.43	
	Summit Sales LLP	45,881.46 Cr			
	Hardware Material @ 18 %	38,882.60 Dr			
	CGST	3,499.43 Dr			
	<i>Being purchase of carpentary material vide bill.no.716 po.no.49821</i>				
	To (as per details)	Purchase	59	999.47	
	Summit Sales LLP	13,104.19 Cr			
	Hardware Material @ 18 %	11,105.25 Dr			
	CGST	999.47 Dr			
	<i>Being purchase of carpentary material vide bill.no.793 po.no.50024</i>				
	To (as per details)	Purchase	60	259.20	
	Summit Sales LLP	3,398.40 Cr			
	Plumbing & Sanitary @ 18%	2,880.00 Dr			
	CGST	259.20 Dr			
	<i>Being purchase of wall hung rag bolts vide bill.no.625 po.no.49112</i>				
	To (as per details)	Bank Payment	BP\28	2,040.00	
	G Snehalatha Allow for Constr Equip (Registered)	22,664.00 Dr			
	Tds on Hire Charges @ 2%	453.00 Cr			
	CGST	2,040.00 Dr			
	Yes Bank	26,291.00 Cr			
	Cheque	27-4-2018	26,291.00 Cr		
	<i>Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4085.</i>				
	To (as per details)	Bank Payment	BP\29	405.00	
	K Krishna Allow for Const Equip (Registered)	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	CGST	405.00 Dr			
	Yes Bank	5,220.00 Cr			
	Cheque	27-4-2018	5,220.00 Cr		
	<i>Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4086.</i>				
	To (as per details)	Bank Payment	BP\30	2,554.00	
	T Kurmanna Allow for Const Equip	28,375.00 Dr			
	Tds on Hire Charges @ 2%	568.00 Cr			
	CGST	2,554.00 Dr			
	Yes Bank	32,915.00 Cr			
	Cheque	27-4-2018	32,915.00 Cr		
	<i>Being NEFT to T.Kurmana as per Enclosed Detailed voucher no 4087.</i>				
	To (as per details)	Purchase	61	20.70	
	Vivid World	271.00 Cr			
	Printing & Stationery @ 18%	230.00 Dr			
	CGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being amount credited to vivid world towards printng ans stationary against bill no :- 482 dtd 12.04.2018 and po no 50051.</i>				
	Carried Over			16,09,914.70	1,506.60

continued ...

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,09,914.70	1,506.60
27-Apr-18	To (as per details)	Purchase	62	36.45	
	Shubham Enterprises	478.00 Cr			
	Electrical Material @ 18%	405.00 Dr			
	CGST	36.45 Dr			
	Round Off	0.10 Dr			
	Being amount credited to shubam enterprises towards electrical material against bill no :- 3579 dtd 13.04.2018 po no 49899				
	To (as per details)	Purchase	63	152.54	
	Gautham Enterprises	2,000.00 Cr			
	Consumables / Tools 18%	1,694.90 Dr			
	CGST	152.54 Dr			
	Round Off	0.02 Dr			
	Being amount credited to gautam enterprise towards coffee powder against bill no :- 50 dtd 07.04.2018 po no 49400.				
	To (as per details)	Purchase	64	22.50	
	Shiv Shakti Machine Tools	295.00 Cr			
	Hardware Material @ 18 %	250.00 Dr			
	CGST	22.50 Dr			
	Being amount credited towards hardware material against bill no 0001/ dtd 02.04.2018 po no 49506.				
	To (as per details)	Purchase	65	144.00	
	Venkataramana Stationery and Binding Works	2,608.00 Cr			
	Printing & Stationery @ 18%	160.00 Dr			
	Printing & Stationery @ 12%	2,160.00 Dr			
	CGST	144.00 Dr			
	Being amount credited towards printing and stationer against bill no :- 023 dtd on 04.04. 2018 po no 49490				
	To (as per details)	Purchase	66	1,244.38	
	Sai Lakshmi Enterprises	52,264.00 Cr			
	Sand @ 5%	43,422.86 Dr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	6,352.38 Dr			
	CGST	1,244.38 Dr			
	Being purchaser of sand & stone dust vide bill.no.SLE/INV/32				
28-Apr-18	To (as per details)	Purchase	67	4,742.55	
	T Kurmanna	62,180.00 Cr			
	Labour Charges (Registered)	21,078.00 Dr			
	Allowances for Equipment (Registered)	21,078.00 Dr			
	Allowances for Consumables (Registered)	10,539.00 Dr			
	CGST	4,742.55 Dr			
	Round Off	0.10 Cr			
	Being A bock front side and club house front side excavation work				
	To (as per details)	Purchase	68	3,226.50	
	Tara Chand on Account	42,303.00 Cr			
	Labour Charges (Registered)	14,340.00 Dr			
	Allowances for Equipment (Registered)	14,340.00 Dr			
	Allowances for Consumables (Registered)	7,170.00 Dr			
	CGST	3,226.50 Dr			
	Being central landscape area tandoor blue stone half moulding tiles work				
	Carried Over			16,19,483.62	1,506.60

continued ...

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,19,483.62	1,506.60
28-Apr-18	To (as per details)	Purchase	69	675.00	
	L Raju on A/c	8,850.00 Cr			
	Labour Charges (Registered)	3,000.00 Dr			
	Allowances for Equipment (Registered)	3,000.00 Dr			
	Allowances for Consumables (Registered)	1,500.00 Dr			
	CGST	675.00 Dr			
	<i>Being eletrical work done at pipe layng work for slabs D-401 & 402 & G-003 false ceiling wiring & compound wall lights with wiring</i>				
	To (as per details)	Purchase	70	6,519.60	
	B Venkatesh on A/c	85,479.00 Cr			
	Labour Charges (Registered)	28,976.00 Dr			
	Allowances for Equipment (Registered)	28,976.00 Dr			
	Allowances for Consumables (Registered)	14,488.00 Dr			
	CGST	6,519.60 Dr			
	Round Off	0.20 Cr			
	<i>Being D block column 6 rod bending centring & casting work</i>				
	To (as per details)	Purchase	71	709.30	
	Sree Sai Sharanya Enterprises	29,790.00 Cr			
	Metal @ 5 %	5,572.00 Dr			
	Sand @ 5%	22,800.00 Dr			
	CGST	709.30 Dr			
	Round Off	0.60 Cr			
	<i>Being purchase of 20 mm metal & stone crusher fine sand vide bill.no.0018</i>				
	To (as per details)	Purchase	72	45.00	
	Mahalaxmi Electricals & Sanitary	590.00 Cr			
	Electrical Material @ 18%	500.00 Dr			
	CGST	45.00 Dr			
	<i>Being purchase of eletrical material vide bill. no.374</i>				
	To (as per details)	Purchase	73	153.90	
	Mahalaxmi Electricals & Sanitary	2,018.00 Cr			
	Electrical Material @ 18%	1,710.00 Dr			
	CGST	153.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of eletrical material vide bill. no.361</i>				
30-Apr-18	To (as per details)	Purchase	74	5,341.44	
	M.Sudharshan	69,438.00 Cr			
	Aluminium Windows	59,349.29 Dr			
	CGST	5,341.44 Dr			
	Round Off	0.17 Cr			
	Tds on Contractor @ 1%	594.00 Cr			
	<i>Being aluminium powder coating sliding windows with 4 mm plaing glass for G-105, 107, 406 & C-403 vide Bill.no.40</i>				
	To (as per details)	Purchase	75	3,150.00	
	Ajay Mehta	37,800.00 Cr			
	Consultancy Fees @ 18%	35,000.00 Dr			
	CGST	3,150.00 Dr			
	Tds on Professional Fee	3,500.00 Cr			
	<i>Being fees for represenetation before assesssing offer in connection with scrutiny assessment year 2015-16</i>				
	Carried Over			16,36,077.86	1,506.60

continued ...

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,36,077.86	1,506.60
30-Apr-18	To (as per details)	Purchase	76	252.00	
	Summit Sales LLP	4,964.00 Cr			
	Plumbing & Sanitary @ 18%	2,800.00 Dr			
	Plumbing & Sanitary Material	1,660.00 Dr			
	CGST	252.00 Dr			
	<i>Being amount credited to SSLLP towards plumbing and sanitary against bill no :- 773 dtd 17.04.2018.</i>				
	To (as per details)	Purchase	77	552.49	
	Summit Sales LLP	7,244.00 Cr			
	Plumbing & Sanitary @ 18%	6,138.75 Dr			
	CGST	552.49 Dr			
	Round Off	0.27 Dr			
	<i>Being amount credited to SSLLP towards plumbing and sanitary against bill no 870 dtd 24.04.2018.</i>				
	To (as per details)	Purchase	78	48.60	
	Summit Sales LLP	637.00 Cr			
	Consumables @ 18%	540.00 Dr			
	CGST	48.60 Dr			
	Round Off	0.20 Cr			
	<i>Being amount credited to SSLLP towards plumbing and sanitary against bill no 871 dtd 24.4.2018 po no :- 49972</i>				
	To (as per details)	Purchase	79	674.73	
	Summit Sales LLP	8,846.00 Cr			
	Tiles @ 18%	7,497.00 Dr			
	CGST	674.73 Dr			
	Round Off	0.46 Cr			
	<i>Being amount credited to SSLLP towards plumbing and sanitary against bill no 886 dtd 25.04.2018. po no 48561</i>				
	To (as per details)	Purchase	80	2,272.68	
	Summit Sales LLP	29,797.00 Cr			
	Electrical Material @ 18%	25,252.00 Dr			
	CGST	2,272.68 Dr			
	Round Off	0.36 Cr			
	<i>Being amount credited to SSLLP towards plumbing and sanitary against bill no 845 dtd 21.04.2018 po no 48385</i>				
	To (as per details)	Purchase	81	27.90	
	Summit Sales LLP	365.00 Cr			
	Hardware Material @ 18 %	310.00 Dr			
	CGST	27.90 Dr			
	Round Off	0.80 Cr			
	<i>Being amount credited to SSLLP towards plumbing and sanitary against bill no 901 dtd 25.04.2018 po no :- 47834</i>				
	To (as per details)	Purchase	82	621.90	
	Summit Sales LLP	9,813.00 Cr			
	Consumables @ 18%	6,910.00 Dr			
	Consumables Exempted	1,660.00 Dr			
	CGST	621.90 Dr			
	Round Off	0.80 Cr			
	<i>Being amount credited to SSLLP towards plumbing and sanitary against bill no:- 844 dtd 21.04.2018 po no :- 49972.</i>				
	Carried Over			16,40,528.16	1,506.60

continued ...

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,40,528.16	1,506.60
30-Apr-18	To (as per details)	Purchase	83	5,689.13	
	Summit Sales LLP	74,591.00 Cr			
	Hardware Material @ 18 %	63,212.50 Dr			
	CGST	5,689.13 Dr			
	Round Off	0.24 Dr			
	<i>Being amount credited to SSLLP towards plumbing and sanitary against bill no:- 902 dtd 25.04.2018 po no :- 49022</i>				
	To (as per details)	Purchase	84	116.60	
	Summit Sales LLP	2,093.00 Cr			
	Consumables @ 18%	1,190.00 Dr			
	Consumables / Tools @ 5%	380.00 Dr			
	Consumables Exempted	290.00 Dr			
	CGST	116.60 Dr			
	Round Off	0.20 Cr			
	<i>Being amount credited to SSLLP towards plumbing and sanitary against bill no:- 653 dtd 05.04.2018 po no 48159</i>				
	To (as per details)	Purchase	85	155.70	
	Summit Sales LLP	2,041.00 Cr			
	Hardware Material @ 18 %	1,730.00 Dr			
	CGST	155.70 Dr			
	Round Off	0.40 Cr			
	<i>Being amount credited to SSLLP towards plumbing and sanitary against bill no:- 652 dtd 05.04.2018 po no 48794.</i>				
	To (as per details)	Purchase	86	68.70	
	Summit Sales LLP	2,122.00 Cr			
	Printing & Stationery Exempt	840.00 Dr			
	Printing & Stationery @ 12%	1,145.00 Dr			
	CGST	68.70 Dr			
	Round Off	0.40 Cr			
	<i>Being amount credited to SSLLP towards plumbing and sanitary against bill no:- 867 dtd 24.04.2018 po no 49867.</i>				
	To (as per details)	Purchase	87	46.44	
	Summit Sales LLP	609.00 Cr			
	Plumbing & Sanitary @ 18%	515.97 Dr			
	CGST	46.44 Dr			
	Round Off	0.15 Dr			
	<i>Being amount credited to SSLLP towards plumbing and sanitary against bill no:- 873 dtd 24.04.2018 po no '- 49018.</i>				
	To (as per details)	Purchase	88	387.90	
	Summit Sales LLP	1,22,639.00 Cr			
	Plumbing Material Composition	1,17,553.75 Dr			
	Plumbing & Sanitary @ 18%	4,310.00 Dr			
	CGST	387.90 Dr			
	Round Off	0.55 Cr			
	<i>Being amount credited to SSLLP towards plumbing and sanitary against bill no:- 720 dtd 12.04.2018 po no 49853.</i>				
	Carried Over			16,46,992.63	1,506.60

continued ...

Vista Homes (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,46,992.63	1,506.60
30-Apr-18	To (as per details)	Purchase	89	526.88	
	Summit Sales LLP	5,299.00 Cr			
	Hardware Material @ 18 %	1,349.40 Dr			
	Hardware Materials @ 28 %	2,895.90 Dr			
	CGST	526.88 Dr			
	Round Off	0.06 Cr			
	<i>Being amount credited to SSLLP towards plumbing and sanitary against bill no:- 803 dtd 18.04.2018 po no 49945.</i>				
	To (as per details)	Purchase	90	248.94	
	Summit Sales LLP	3,264.00 Cr			
	Hardware Material @ 18 %	2,766.00 Dr			
	CGST	248.94 Dr			
	Round Off	0.12 Dr			
	<i>Being amount credited to SSLLP towards plumbing and sanitary against bill no:- 804 dtd 18.04.2018 po no 49649.</i>				
	To (as per details)	Purchase	91	167.40	
	Summit Sales LLP	2,195.00 Cr			
	Painting Materials @ 18 %	1,860.00 Dr			
	CGST	167.40 Dr			
	Round Off	0.20 Dr			
	<i>Being amount credited to SSLLP towards plumbing and sanitary against bill no:- 801 dtd 18.4.18 po no 49953</i>				
	To (as per details)	Purchase	92	699.30	
	Summit Sales LLP	9,168.00 Cr			
	Hardware Material @ 18 %	7,770.00 Dr			
	CGST	699.30 Dr			
	Round Off	0.60 Cr			
	<i>Being amount credited to SSLLP towards plumbing and sanitary against bill no:- 696 dtd 10.4.18 po no 49729</i>				
	To (as per details)	Purchase	93	100.62	
	Summit Sales LLP	1,319.00 Cr			
	Hardware Material @ 18 %	1,118.00 Dr			
	CGST	100.62 Dr			
	Round Off	0.24 Cr			
	<i>Being amount credited to SSLLP towards plumbing and sanitary against bill no:- 869 dtd 24.4.2018 po 50091.</i>				
	To (as per details)	Purchase	94	4,960.80	
	Summit Sales LLP	65,042.00 Cr			
	Consumables @ 18%	55,120.00 Dr			
	CGST	4,960.80 Dr			
	Round Off	0.40 Dr			
	<i>Being amount credited to SSLLP towards plumbing and sanitary against bill no:- 868 dtd 24.4.2018 po 49806.</i>				
	To (as per details)	Purchase	95	991.53	
	Shubham Enterprises	13,000.00 Cr			
	Electrical Material @ 18%	11,017.00 Dr			
	CGST	991.53 Dr			
	Round Off	0.06 Cr			
	<i>Being amount credited to shubham enterprises towards electrical material against bill no :- 3682 dtd 20.4.2018 po 50089.</i>				
	Carried Over			16,54,688.10	1,506.60

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,54,688.10	1,506.60
30-Apr-18	To (as per details)	Purchase	96	892.35	
	Shubham Enterprises	11,700.00 Cr			
	Electrical Material @ 18%	9,915.00 Dr			
	CGST	892.35 Dr			
	Round Off	0.30 Dr			
	<i>Being amount credited to shubham enterprises towards electrical material against bill no :- 3580 dtd13.04.2018 po 49900</i>				
	To (as per details)	Purchase	98	6,459.57	
	Sree Panduranga Timber Traders	84,692.00 Cr			
	Door @ 18%	71,773.00 Dr			
	CGST	6,459.57 Dr			
	Round Off	0.14 Cr			
	<i>Being towards purchase of salwood against bill no :- 155/154 13.04.2018 & 12.04.2018 po no 49647.</i>				
	To (as per details)	Purchase	99	12,433.50	
	Sai Vishal Enterprises	1,63,017.00 Cr			
	Cement Solid Blocks @18%	1,38,150.00 Dr			
	CGST	12,433.50 Dr			
	<i>Being towards purchase solid blocks vide bill no :- 30/23/29/24 dtd 28.04.2018 and po no : - 49646.</i>				
	To (as per details)	Purchase	100	7,452.00	
	Sai Vishal Enterprises	97,704.00 Cr			
	Cement Solid Blocks @18%	82,800.00 Dr			
	CGST	7,452.00 Dr			
	<i>Being towards purchase solid blocks vide bill no :-15/18/17/25 dtd 14.04.2018. and po 48712.</i>				
	To (as per details)	Purchase	101	108.00	
	Summit Sales LLP	1,416.00 Cr			
	Hardware Material @ 18 %	1,200.00 Dr			
	CGST	108.00 Dr			
	Round Off	0.00 Dr			
	<i>Being amount credited to SLLP towards plumbing and sanitary against bill no:- 690 dtd 9.4.18 po 49519</i>				
	To (as per details)	Purchase	102	2,970.00	
	Sri Bhavani Ads	38,610.00 Cr			
	Advertisement @ 18%	33,000.00 Dr			
	CGST	2,970.00 Dr			
	Tds on Advertisement	330.00 Cr			
	<i>Being hoarding rent at R K Puram for the month of Apr-18 vide bill.no.18-19/20</i>				
	To (as per details)	Purchase	103	2,070.00	
	Sri Bhavani Ads	26,910.00 Cr			
	Advertisement @ 18%	23,000.00 Dr			
	CGST	2,070.00 Dr			
	Tds on Advertisement	230.00 Cr			
	<i>Being hoarding rent at Chakripuram X roads for the month of Apr-18 vide bill.no.18-19/19</i>				
	Carried Over			16,87,073.52	1,506.60

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,87,073.52	1,506.60
30-Apr-18	To (as per details)	Purchase	104	288.00	
	SVR Pumps & Allied Services	3,776.00 Cr			
	Repair & Maint Pumps 18%	3,200.00 Dr			
	CGST	288.00 Dr			
	Being repairing charges of monoblock pumps vide bill.no.03				
	By (as per details)	Debit Note	1		22.86
	SVR Pumps & Allied Services	300.00 Dr			
	Repair & Maint Pumps 18%	254.00 Cr			
	CGST	22.86 Cr			
	Round Off	0.28 Cr			
	Being discount received				
	To (as per details)	Purchase	105	36.00	
	Sri Balaji Printers	672.00 Cr			
	Printing & Stationery @ 12%	600.00 Dr			
	CGST	36.00 Dr			
	Being visting cards printing charges vide bill. no.121				
	To (as per details)	Purchase	106	126.00	
	V Green Media Pvt Ltd	5,191.00 Cr			
	Advertisement @ 5%	5,040.00 Dr			
	CGST	126.00 Dr			
	Tds on Advertisement	101.00 Cr			
	Being classified paper ad in The Hindu News Paper on 21/4/18 vide bill.no.19				
	To (as per details)	Purchase	108	3,867.30	
	Pappu Ram On A/c	50,704.00 Cr			
	Labour Charges (Registered)	17,188.00 Dr			
	Allowances for Equipment (Registered)	17,188.00 Dr			
	Allowances for Consumables (Registered)	8,594.00 Dr			
	CGST	3,867.30 Dr			
	Round Off	0.60 Cr			
	Being purchase of steel granite for G block lift cladding-II vide bill.no.151				
	To (as per details)	Purchase	109	4,522.68	
	Pappu Ram On A/c	59,297.00 Cr			
	Labour Charges (Registered)	20,100.00 Dr			
	Allowances for Equipment (Registered)	20,100.00 Dr			
	Allowances for Consumables (Registered)	10,052.00 Dr			
	CGST	4,522.68 Dr			
	Round Off	0.36 Cr			
	Being purchase of steel granite for G block lift cladding-II vide bill.no.151				
	To (as per details)	Purchase	110	6,454.94	
	Purnima Mosaic Tiles	84,631.42 Cr			
	Tiles @ 18%	71,721.54 Dr			
	CGST	6,454.94 Dr			
	Being purchase of grey cement tiles vide bill. no.119 po.no.48594				
	By (as per details)	Sales	4		44,679.00
	D 001 Jocelyn Cynthia	8,34,008.00 Dr			
	Installments Receivable 18-19 @ 12%	7,44,650.00 Cr			
	CGST	44,679.00 Cr			
	Being I & II Installments				
	Carried Over			17,02,368.44	46,208.46

continued ...

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,02,368.44	46,208.46
30-Apr-18	By (as per details)	Sales	5		47,922.96
	D 002 I Krishna Chaitanya	8,94,562.00 Dr			
	Installments Receivable 18-19 @ 12%	7,98,716.00 Cr			
	CGST	47,922.96 Cr			
	Round Off	0.08 Cr			
	Being IV installment				
	By (as per details)	Sales	6		34,861.02
	D 003 Mettu Sridhar	6,50,739.00 Dr			
	Installments Receivable 18-19 @ 12%	5,81,017.00 Cr			
	CGST	34,861.02 Cr			
	Round Off	0.04 Dr			
	Being IV installment				
	By (as per details)	Sales	7		12,669.96
	D-004 Jeenay Jitender Kamdar	2,36,506.00 Dr			
	Installments Receivable 18-19 @ 12%	2,11,166.00 Cr			
	CGST	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being IV installment				
	By (as per details)	Sales	8		44,976.00
	D 005 Ch Satish Babu	8,39,552.00 Dr			
	Installments Receivable 18-19 @ 12%	7,49,600.00 Cr			
	CGST	44,976.00 Cr			
	Being IV installment				
	By (as per details)	Sales	9		46,179.00
	D 104 Raja Deiveegan	8,62,008.00 Dr			
	Installments Receivable 18-19 @ 12%	7,69,650.00 Cr			
	CGST	46,179.00 Cr			
	Being booking amount, I & II Installments				
	By (as per details)	Sales	10		57,681.00
	D 203 B Subhalakshmi	10,76,712.00 Dr			
	Installments Receivable 18-19 @ 12%	9,61,350.00 Cr			
	CGST	57,681.00 Cr			
	Being IV Installments				
	By (as per details)	Sales	11		44,850.00
	D 205 P Sudhakar Rao	8,37,200.00 Dr			
	Installments Receivable 18-19 @ 12%	7,47,500.00 Cr			
	CGST	44,850.00 Cr			
	Being I & II Installments				
	By (as per details)	Sales	12		12,669.96
	D-301 Jeenay Jitender Kamdar	2,36,506.00 Dr			
	Installments Receivable 18-19 @ 12%	2,11,166.00 Cr			
	CGST	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being IV Installment				
	By (as per details)	Sales	13		76,500.00
	D 302 Sandeep Tekam	14,28,000.00 Dr			
	Installments Receivable 18-19 @ 12%	12,75,000.00 Cr			
	CGST	76,500.00 Cr			
	Being III Installment				
	By (as per details)	Sales	14		57,617.28
	D 303 Pentapati Udaya Bhaskar	10,75,523.00 Dr			
	Installments Receivable 18-19 @ 12%	9,60,288.00 Cr			
	CGST	57,617.28 Cr			
	Round Off	0.44 Cr			
	Being IV Installment				
	Carried Over			17,02,368.44	4,82,135.64

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,02,368.44	4,82,135.64
30-Apr-18	By (as per details)	Sales	15		1,24,519.50
	D 304 Paka Savithri	23,24,364.00 Dr			
	Installments Receivable 18-19 @ 12%	20,75,325.00 Cr			
	CGST	1,24,519.50 Cr			
30-Apr-18	By (as per details)	Sales	16		12,669.96
	D-305 P Chandrasekhar Reddy	2,36,506.00 Dr			
	Installments Receivable 18-19 @ 12%	2,11,166.00 Cr			
	CGST	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being IV installment				
	By (as per details)	Sales	17		45,300.00
	D 402 Vatti Madhusudhan	8,45,600.00 Dr			
	Installments Receivable 18-19 @ 12%	7,55,000.00 Cr			
	CGST	45,300.00 Cr			
	Being III Installment				
	By (as per details)	Sales	18		13,500.00
	D 405 T Naveen Kiran	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	Being booking amount & I Installment				
	By (as per details)	Sales	19		29,192.40
	G 301 Santosh Chaluvadi Kumar	5,44,925.00 Dr			
	Installments Receivable 18-19 @ 12%	4,86,540.00 Cr			
	CGST	29,192.40 Cr			
	Round Off	0.20 Cr			
	Being V Installment				
	By (as per details)	Sales	20		43,788.60
	G 302 Chaitanya Venkatapuram	8,17,387.00 Dr			
	Installments Receivable 18-19 @ 12%	7,29,810.00 Cr			
	CGST	43,788.60 Cr			
	Round Off	0.20 Dr			
	Being V Installment				
	By (as per details)	Sales	21		21,726.00
	G 307 Anand Swamidas Suramal	4,05,552.00 Dr			
	Installments Receivable 18-19 @ 12%	3,62,100.00 Cr			
	CGST	21,726.00 Cr			
	Being V Installment				
	By (as per details)	Sales	22		29,580.00
	G 309 Raghuvee Tupuri & Tanmayi	5,52,160.00 Dr			
	Installments Receivable 18-19 @ 12%	4,93,000.00 Cr			
	CGST	29,580.00 Cr			
	Being installment V				
	By (as per details)	Sales	23		30,090.00
	G 402 Bhavik Rameshbhai Shah	5,61,680.00 Dr			
	Installments Receivable 18-19 @ 12%	5,01,500.00 Cr			
	CGST	30,090.00 Cr			
	Being V Installment				
	By (as per details)	Sales	24		23,046.90
	G 404 Santosh Myanam	4,30,209.00 Dr			
	Installments Receivable 18-19 @ 12%	3,84,115.00 Cr			
	CGST	23,046.90 Cr			
	Round Off	0.20 Cr			
	Being V Installment				
	Carried Over			17,02,368.44	8,55,549.00

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,02,368.44	8,55,549.00
30-Apr-18	By (as per details)	Sales	25		23,046.90
	G 407 Pushpendra Singh Rajawat	4,30,209.00 Dr			
	Installments Receivable 18-19 @ 12%	3,84,115.00 Cr			
	CGST	23,046.90 Cr			
	Round Off	0.20 Cr			
	Being V Installment				
	By (as per details)	Sales	26		26,280.00
	F 004 Nirosha Bhootham	4,90,560.00 Dr			
	Installments Receivable 18-19 @ 12%	4,38,000.00 Cr			
	CGST	26,280.00 Cr			
	Being II Installment				
	By (as per details)	Sales	27		13,500.00
	F 102 P Sharmila	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	Being booking amount & I installment				
	By (as per details)	Sales	28		38,100.00
	F 104 Hari Babu Badithala	7,11,200.00 Dr			
	Installments Receivable 18-19 @ 12%	6,35,000.00 Cr			
	CGST	38,100.00 Cr			
	Being I & II Installment				
	By (as per details)	Sales	29		33,120.00
	F 201 Satti Suryanarayana Murthy	6,18,240.00 Dr			
	Installments Receivable 18-19 @ 12%	5,52,000.00 Cr			
	CGST	33,120.00 Cr			
	Being II Insrtallment				
	By (as per details)	Sales	30		44,850.00
	F 202 Sujatha M	8,37,200.00 Dr			
	Installments Receivable 18-19 @ 12%	7,47,500.00 Cr			
	CGST	44,850.00 Cr			
	Being I & II Installments				
	By (as per details)	Sales	31		25,915.50
	F 203 M Jagan Mohan	4,83,756.00 Dr			
	Installments Receivable 18-19 @ 12%	4,31,925.00 Cr			
	CGST	25,915.50 Cr			
	Being II Installment				
	By (as per details)	Sales	32		38,100.00
	F 205 Neeraj Kumar	7,11,200.00 Dr			
	Installments Receivable 18-19 @ 12%	6,35,000.00 Cr			
	CGST	38,100.00 Cr			
	Being I & II Installment				
	By (as per details)	Sales	33		13,500.00
	F 301 Deepak Kumar Naskar	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	Being booking amount & Ist Installment				
	By (as per details)	Sales	34		13,500.00
	F 302 Shashidhar Panjala	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	Being booking amount & Ist Installment				
	Carried Over			17,02,368.44	11,25,461.40

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,02,368.44	11,25,461.40
30-Apr-18	By (as per details)	Sales	35		1,500.00
	F 305 Sudip Pramanik	28,000.00 Dr			
	Installments Receivable 18-19 @ 12%	25,000.00 Cr			
	CGST	1,500.00 Cr			
	Being booking amount				
	By (as per details)	Sales	36		13,500.00
	F 309 D Venugopal	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	Being booking amount & 1st Installment				
1-May-18	To (as per details)	Bank Payment	BP\1	765.00	
	Pappuram Allow for Const Equip (Registered)	2,700.00 Dr			
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	765.00 Dr			
	Tds on Contractor @ 1%	85.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	9,680.00 Cr			
	Cheque	20-4-2018	9,680.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 5745				
	To (as per details)	Purchase	111	6,700.14	
	MPPL Common Expenses	86,357.00 Cr			
	Admin & Marketing Common Expenses	74,446.00 Dr			
	CGST	6,700.14 Dr			
	Round Off	0.28 Cr			
	Tds on Contractor @ 2%	1,489.00 Cr			
	Being admin and marketing service charges				
	vide bill.no.MPIPL/21				
2-May-18	To (as per details)	Purchase	112	23.50	
	Priyanka Printers	2,397.00 Cr			
	Printing & Stationary @ 1%	2,350.00 Dr			
	CGST	23.50 Dr			
	Being booking forms printing charges vide				
	bill.no.091				
	To (as per details)	Purchase	113	1,687.34	
	Summit Sales LLP	22,122.93 Cr			
	Plumbing & Sanitary @ 18%	18,748.25 Dr			
	CGST	1,687.34 Dr			
	Being purchase of PVC plumbing material				
	vide bill.no.956 po.no.50069				
3-May-18	To (as per details)	Purchase	114	1,371.51	
	P.Satish Kumar	17,830.00 Cr			
	Ms Grills & Pipes	15,239.00 Dr			
	CGST	1,371.51 Dr			
	Round Off	0.02 Cr			
	Tds on Contractor @ 1%	152.00 Cr			
	Being M S 2 Angle taplates for D block 201				
	to 205				
	To (as per details)	Purchase	115	4,277.57	
	P.Satish Kumar	55,608.00 Cr			
	Ms Grills & Pipes	47,528.50 Dr			
	CGST	4,277.57 Dr			
	Round Off	0.36 Dr			
	Tds on Contractor @ 1%	476.00 Cr			
	Being M S Powder coated grills for flat nos G				
	-103, 106, 404, 406, C-005, 103				
	Carried Over			17,17,193.50	11,40,461.40

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,17,193.50	11,40,461.40
4-May-18	To (as per details)	Bank Payment	BP\2	3,429.00	
	G Mannem for Allow for Const Equip (Registered)	12,700.00 Dr			
	Labour Charges (Registered)	5,080.00 Dr			
	Allowances for Consumables (Registered)	5,080.00 Dr			
	Allowances for Equipment (Registered)	15,240.00 Dr			
	CGST	3,429.00 Dr			
	Tds on Contractor @ 1%	381.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	43,107.00 Cr			
	Cheque	4-5-2018	43,107.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 5786				
	To (as per details)	Bank Payment	BP\4	873.00	
	L Raju Allow for Const Equip (Registered)	3,700.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	873.00 Dr			
	Tds on Contractor @ 1%	97.00 Cr			
	Yes Bank	11,349.00 Cr			
	Cheque	4-5-2018	11,349.00 Cr		
	being NEFT To L Raju as per details				
	Enclosed Voucher No 5788				
	To (as per details)	Bank Payment	BP\5	126.00	
	M Sahdev Allow for Const Equip (Registered)	1,400.00 Dr			
	CGST	126.00 Dr			
	Tds on Contractor @ 1%	14.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	1,233.00 Cr			
	Cheque	4-5-2018	1,233.00 Cr		
	Being NEFT To M Sahdev as per Enclosed				
	Detailed voucher no 5790				
	To (as per details)	Bank Payment	BP\6	540.00	
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	540.00 Dr			
	Tds on Contractor @ 1%	60.00 Cr			
	Yes Bank	7,020.00 Cr			
	Cheque	4-5-2018	7,020.00 Cr		
	Being NEFT to N Laxminarayana as per				
	Enclosed Detailed voucher no .5791				
	To (as per details)	Bank Payment	BP\7	225.00	
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Cheque	4-5-2018	2,925.00 Cr		
	Being NEFT to N Sharadha as per Enclosed				
	Detailed voucher no .5792				
	Carried Over			17,22,386.50	11,40,461.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,22,386.50	11,40,461.40
4-May-18	To (as per details)	Bank Payment	BP\8	423.00	
	P Manoj Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	5,499.00 Cr			
	Cheque	4-5-2018	5,499.00 Cr		
	Being NEFT to P Manoj as per Enclosed Detailed voucher no 5793				
	To (as per details)	Bank Payment	BP\10	297.00	
	P Praveen Kumar Allow for Const Equip (Registered)	3,300.00 Dr			
	CGST	297.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	3,781.00 Cr			
	Cheque	4-5-2018	3,781.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 5794				
	To (as per details)	Bank Payment	BP\13	963.00	
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	963.00 Dr			
	Tds on Contractor @ 1%	107.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	12,254.00 Cr			
	Cheque	4-5-2018	12,254.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 5795				
	To (as per details)	Bank Payment	BP\14	522.00	
	Srikanthjena Allow for Const Equip (Registered)	2,800.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	522.00 Dr			
	Tds on Contractor @ 1%	58.00 Cr			
	Yes Bank	6,786.00 Cr			
	Cheque	4-5-2018	6,786.00 Cr		
	Being NEFT to Srikanth Jena as per Enclosed Detailed voucher no .5796				
	To (as per details)	Bank Payment	BP\15	522.00	
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	522.00 Dr			
	Tds on Contractor @ 1%	58.00 Cr			
	Yes Bank	6,786.00 Cr			
	Cheque	4-5-2018	6,786.00 Cr		
	Being NEFT to TKumanna as per Enclosed Detailed voucher no .5797				
	By (as per details)	Sales	37		270.00
	C 403 Sandeep Kumar Bhoopathi	3,540.00 Dr			
	Extra Spects @ 18%	3,000.00 Cr			
	CGST	270.00 Cr			
	Being extra specifications				
	Carried Over			17,25,113.50	11,40,731.40

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,25,113.50	11,40,731.40
4-May-18	To (as per details)	Bank Payment	BP\16	882.00	
	Tarachand Allow for Const Equip (Registered)	4,300.00 Dr			
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	882.00 Dr			
	Tds on Contractor @ 1%	98.00 Cr			
	Yes Bank	11,466.00 Cr			
	Cheque	4-5-2018	11,466.00 Cr		
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no . 5798				
	To (as per details)	Bank Payment	BP\17	576.00	
	V Balreddy Allow for Const Equip (Registered)	3,400.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	576.00 Dr			
	Tds on Contractor @ 1%	64.00 Cr			
	Yes Bank	7,488.00 Cr			
	Cheque	4-5-2018	7,488.00 Cr		
	Being NEFT to V Balreddy as per Enclosed				
	Detailed voucher no . 5800				
	To (as per details)	Bank Payment	BP\18	783.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,200.00 Dr			
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	783.00 Dr			
	Tds on Contractor @ 1%	87.00 Cr			
	Yes Bank	10,179.00 Cr			
	Cheque	4-5-2018	10,179.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 5789				
	To (as per details)	Bank Payment	BP\21	432.00	
	G Snehalatha Allow for Constr Equip (Registered)	4,800.00 Dr			
	Tds on Hire Charges @ 2%	96.00 Cr			
	CGST	432.00 Dr			
	Yes Bank	5,568.00 Cr			
	Cheque	4-5-2018	5,568.00 Cr		
	Being NEFT to G.Snehalatha as per				
	Enclosed Detailed voucher no 4101.				
	To (as per details)	Bank Payment	BP\26	324.00	
	K Krishna Allow for Const Equip (Registered)	3,600.00 Dr			
	Tds on Hire Charges @ 2%	72.00 Cr			
	CGST	324.00 Dr			
	Yes Bank	4,176.00 Cr			
	Cheque	4-5-2018	4,176.00 Cr		
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4102.				
	To (as per details)	Bank Payment	BP\29	4,221.46	
	T Kurmanna Allow for Const Equip	46,905.08 Dr			
	CGST	4,221.46 Dr			
	Tds on Hire Charges @ 2%	938.00 Cr			
	Yes Bank	54,410.00 Cr			
	Cheque	4-5-2018	54,410.00 Cr		
	Being NEFT to T.Kurmana as per Enclosed				
	Detailed voucher no 4103.				
	Carried Over			17,32,331.96	11,40,731.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,32,331.96	11,40,731.40
4-May-18	To (as per details)	Purchase	116	1,255.41	
	Sai Lakshmi Enterprises	52,727.00 Cr			
	Sand @ 5%	42,111.43 Dr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	8,104.76 Dr			
	CGST	1,255.41 Dr			
	Round Off	0.01 Cr			
	Being purchaser of sand & stone dust vide bill.no.SLE/INV/38				
	To (as per details)	Purchase	117	1,549.08	
	T Kurmanna	20,310.00 Cr			
	Labour Charges (Registered)	6,884.00 Dr			
	Allowances for Equipment (Registered)	6,884.00 Dr			
	Allowances for Consumables (Registered)	3,444.00 Dr			
	CGST	1,549.08 Dr			
	Round Off	0.16 Cr			
	Being D & C block drive way plinth beam backfilling work				
	To (as per details)	Purchase	118	22,623.75	
	Tara Chand on Account	2,96,621.00 Cr			
	Labour Charges (Registered)	1,00,550.00 Dr			
	Allowances for Equipment (Registered)	1,00,550.00 Dr			
	Allowances for Consumables (Registered)	50,275.00 Dr			
	CGST	22,623.75 Dr			
	Round Off	1.50 Cr			
	Being central landscape area tandoor blue stone fixind on planter box top				
	To (as per details)	Purchase	119	3,403.80	
	Rekha Pande on A/c	44,628.00 Cr			
	Labour Charges (Registered)	15,128.00 Dr			
	Allowances for Equipment (Registered)	11,346.00 Dr			
	Allowances for Consumables (Registered)	11,346.00 Dr			
	CGST	3,403.80 Dr			
	Round Off	0.40 Dr			
	Being D Block 2nd floor brick work				
	To (as per details)	Purchase	120	1,125.00	
	L Raju on A/c	14,750.00 Cr			
	Labour Charges (Registered)	5,000.00 Dr			
	Allowances for Equipment (Registered)	5,000.00 Dr			
	Allowances for Consumables (Registered)	2,500.00 Dr			
	CGST	1,125.00 Dr			
	Being G block eletrical works				
	To (as per details)	Purchase	121	3,246.75	
	B.Pochaiah On A/c	42,567.00 Cr			
	Labour Charges (Registered)	14,430.00 Dr			
	Allowances for Equipment (Registered)	14,430.00 Dr			
	Allowances for Consumables (Registered)	7,215.00 Dr			
	CGST	3,246.75 Dr			
	Round Off	1.50 Cr			
	Being D block core cutting work				
	To (as per details)	Purchase	122	1,032.75	
	T Kurmanna	13,541.00 Cr			
	Labour Charges (Registered)	4,590.00 Dr			
	Allowances for Equipment (Registered)	4,590.00 Dr			
	Allowances for Consumables (Registered)	2,295.00 Dr			
	CGST	1,032.75 Dr			
	Round Off	0.50 Dr			
	Being soil shifting for C & D block drive way plinth beam backfilling from F block				
	Carried Over			17,66,568.50	11,40,731.40

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,66,568.50	11,40,731.40
4-May-18	To (as per details)	Purchase	123	1,068.84	
	Summit Sales LLP	14,013.68 Cr			
	Electrical Material @ 18%	11,876.00 Dr			
	CGST	1,068.84 Dr			
	<i>Being purchase of eletrical material vide bill. no.1004 po.no50269</i>				
5-May-18	To (as per details)	Purchase	124	195.00	
	Sree Sai Sharanya Enterprises	8,190.00 Cr			
	Metal @ 5 %	7,800.00 Dr			
	CGST	195.00 Dr			
	<i>Being purchase of 20 mm metal & stone crusher fine sand vide bill.no.0021</i>				
7-May-18	To (as per details)	Purchase	125	1,343.99	
	Summit Sales LLP	17,621.18 Cr			
	Plumbing & Sanitary @ 18%	14,933.20 Dr			
	CGST	1,343.99 Dr			
	<i>Being purchase of plumbing material against bill.no1018 po.no.50373</i>				
	To (as per details)	Purchase	126	5,092.92	
	Summit Sales LLP	66,773.84 Cr			
	Plumbing & Sanitary @ 18%	56,588.00 Dr			
	CGST	5,092.92 Dr			
	<i>Being purchase of plumbing material vide bill.no.1016 po.no.50372</i>				
	To (as per details)	Purchase	127	7,489.97	
	Summit Sales LLP	98,201.86 Cr			
	Plumbing & Sanitary @ 18%	83,221.92 Dr			
	CGST	7,489.97 Dr			
	<i>Being purchase of plumbing material vide bill.no.1019 po.no.50361</i>				
8-May-18	To (as per details)	Purchase	128	630.00	
	Sri Bhavani Digitals	11,655.00 Cr			
	Printing & Stationery @ 12%	10,500.00 Dr			
	CGST	630.00 Dr			
	Tds on Contractor @ 1%	105.00 Cr			
	<i>Being 40x 25 rk puram hoarding flex printing vide bill.no.18-19/13</i>				
	To (as per details)	Purchase	129	360.00	
	Sri Bhavani Ads	4,680.00 Cr			
	Printing & Stationery @ 18%	4,000.00 Dr			
	CGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	<i>Being flex mounting charges vide bill.no.18-19/54</i>				
	To (as per details)	Purchase	130	111.36	
	Sri Bhavani Digitals	2,060.00 Cr			
	Printing & Stationery @ 12%	1,856.00 Dr			
	CGST	111.36 Dr			
	Round Off	0.28 Dr			
	Tds on Contractor @ 1%	19.00 Cr			
	<i>Being mounting charges vide bill.no.18-19/17</i>				
	Carried Over			17,82,860.58	11,40,731.40

continued ...

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,82,860.58	11,40,731.40
8-May-18	To (as per details)	Purchase	131	2,411.64	
	A Basha On Account	31,619.00 Cr			
	Painting Materials @ 18 %	26,796.00 Dr			
	CGST	2,411.64 Dr			
	Round Off	0.28 Cr			
	Being cellar enamel painting for columns H, C & A blocks				
11-May-18	To (as per details)	Bank Payment	BP\2	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Cheque	11-5-2018	4,680.00 Cr		
	Being NEFT to A Basha as per Enclosed Detailed voucher no .5808				
	To (as per details)	Bank Payment	BP\5	4,473.00	
	G Mannem for Allow for Const Equip (Registered)	13,100.00 Dr			
	Labour Charges (Registered)	7,320.00 Dr			
	Allowances for Consumables (Registered)	7,320.00 Dr			
	Allowances for Equipment (Registered)	21,960.00 Dr			
	CGST	4,473.00 Dr			
	Tds on Contractor @ 1%	497.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	56,679.00 Cr			
	Cheque	11-5-2018	56,679.00 Cr		
	being NEFT To G Mannem as per details Enclosed Voucher No 5810				
	To (as per details)	Bank Payment	BP\9	864.00	
	L Raju Allow for Const Equip (Registered)	3,600.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	864.00 Dr			
	Tds on Contractor @ 1%	96.00 Cr			
	Yes Bank	11,232.00 Cr			
	Cheque	11-5-2018	11,232.00 Cr		
	being NEFT To L Raju as per details Enclosed Voucher No 5812				
	To (as per details)	Bank Payment	BP\11	585.00	
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	585.00 Dr			
	Tds on Contractor @ 1%	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	Cheque	11-5-2018	7,605.00 Cr		
	Being NEFT to N Laxminarayana as per Enclosed Detailed voucher no .5814				
	Carried Over			17,91,554.22	11,40,731.40

continued ...

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,91,554.22	11,40,731.40
11-May-18	To (as per details)	Bank Payment	BP\12	225.00	
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Cheque	11-5-2018	2,925.00 Cr		
	Being NEFT to N Sharadha as per Enclosed				
	Detailed voucher no 5815				
	To (as per details)	Bank Payment	BP\13	360.00	
	P Manoj Allow for Const Equip (Registered)	4,000.00 Dr			
	CGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Cheque	11-5-2018	4,680.00 Cr		
	Being NEFT to P Manoj as per Enclosed				
	Detailed voucher no 5816				
	To (as per details)	Bank Payment	BP\14	216.00	
	P Praveen Kumar Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	2,728.00 Cr			
	Cheque	11-5-2018	2,728.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 5817				
	To (as per details)	Bank Payment	BP\15	1,231.25	
	G Snehalatha Allow for Constr Equip (Registered)	13,680.50 Dr			
	Tds on Hire Charges @ 2%	274.00 Cr			
	CGST	1,231.25 Dr			
	Yes Bank	15,869.00 Cr			
	Cheque	11-5-2018	15,869.00 Cr		
	Being NEFT to G.Snehalatha as per				
	Enclosed Detailed voucher no 4126.				
	To (as per details)	Bank Payment	BP\16	918.00	
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	918.00 Dr			
	Tds on Contractor @ 1%	102.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	11,669.00 Cr			
	Cheque	11-5-2018	11,669.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 5818				
	To (as per details)	Bank Payment	BP\17	324.00	
	K Krishna Allow for Const Equip (Registered)	3,600.00 Dr			
	Tds on Hire Charges @ 2%	72.00 Cr			
	CGST	324.00 Dr			
	Yes Bank	4,176.00 Cr			
	Cheque	11-5-2018	4,176.00 Cr		
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4127.				
	Carried Over			17,94,828.47	11,40,731.40

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,94,828.47	11,40,731.40
11-May-18	To (as per details)	Bank Payment	BP\18	702.00	
	Srikanthjena Allow for Const Equip (Registered)	4,800.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	702.00 Dr			
	Tds on Contractor @ 1%	78.00 Cr			
	Yes Bank	9,126.00 Cr			
	Cheque	11-5-2018	9,126.00 Cr		
	Being NEFT to Srikanta Jena as per Enclosed Detailed voucher no .5819				
	To (as per details)	Bank Payment	BP\19	2,944.98	
	T Kurmanna Allow for Const Equip	32,722.04 Dr			
	Tds on Hire Charges @ 2%	654.00 Cr			
	CGST	2,944.98 Dr			
	Yes Bank	37,958.00 Cr			
	Cheque	11-5-2018	37,958.00 Cr		
	Being NEFT to T.Kurmana as per Enclosed Detailed voucher no 4128.				
	To (as per details)	Bank Payment	BP\20	792.00	
	Labour Charges (Registered)	1,760.00 Dr			
	Allowances for Consumables (Registered)	1,760.00 Dr			
	Allowances for Equipment (Registered)	5,280.00 Dr			
	CGST	792.00 Dr			
	Tds on Contractor @ 1%	88.00 Cr			
	Yes Bank	10,296.00 Cr			
	Cheque	11-5-2018	10,296.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no 5820				
	To (as per details)	Bank Payment	BP\21	918.00	
	Tarachand Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	918.00 Dr			
	Tds on Contractor @ 1%	102.00 Cr			
	Yes Bank	11,934.00 Cr			
	Cheque	11-5-2018	11,934.00 Cr		
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no . 5821				
	To (as per details)	Bank Payment	BP\22	387.00	
	V Anand Allow for Const Equip (Registered)	4,300.00 Dr			
	CGST	387.00 Dr			
	Tds on Contractor @ 1%	43.00 Cr			
	Yes Bank	5,031.00 Cr			
	Cheque	11-5-2018	5,031.00 Cr		
	Being NEFT to V Anand as per Enclosed Detailed voucher no . 5822				
	To (as per details)	Bank Payment	BP\23	378.00	
	V Balreddy Allow for Const Equip (Registered)	4,200.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Yes Bank	4,914.00 Cr			
	Cheque	11-5-2018	4,914.00 Cr		
	CGST	378.00 Dr			
	Being NEFT to V Balreddy as per Enclosed Detailed voucher no . 5823				
	Carried Over			18,00,950.45	11,40,731.40

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,00,950.45	11,40,731.40
11-May-18	To (as per details)	Bank Payment	BP\24	657.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,800.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	657.00 Dr			
	Tds on Contractor @ 1%	73.00 Cr			
	Yes Bank	8,541.00 Cr			
	Cheque	11-5-2018	8,541.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 5813				
	To (as per details)	Purchase	132	2,691.46	
	P Praveen Kumar on Account	35,288.00 Cr			
	Labour Charges (Registered)	11,960.00 Dr			
	Allowances for Equipment (Registered)	8,972.50 Dr			
	Allowances for Consumables (Registered)	8,972.50 Dr			
	CGST	2,691.46 Dr			
	Round Off	0.08 Dr			
	Being MS grills powdered for C & G block				
12-May-18	To (as per details)	Purchase	133	5,359.50	
	T Kurmanna	70,269.00 Cr			
	Labour Charges (Registered)	23,820.00 Dr			
	Allowances for Equipment (Registered)	23,820.00 Dr			
	Allowances for Consumables (Registered)	11,910.00 Dr			
	CGST	5,359.50 Dr			
	Being soil shifting from vista to SOVLLP				
	To (as per details)	Purchase	134	1,876.05	
	K Krishna on Account	24,597.00 Cr			
	Labour Charges (Registered)	8,338.00 Dr			
	Allowances for Equipment (Registered)	8,338.00 Dr			
	Allowances for Consumables (Registered)	4,169.00 Dr			
	CGST	1,876.05 Dr			
	Round Off	0.10 Cr			
	Being D block hacking work				
	To (as per details)	Purchase	135	5,962.50	
	Tara Chand on Account	78,175.00 Cr			
	Labour Charges (Registered)	26,500.00 Dr			
	Allowances for Equipment (Registered)	26,500.00 Dr			
	Allowances for Consumables (Registered)	13,250.00 Dr			
	CGST	5,962.50 Dr			
	Being central landscape area tadoor blue				
	stone moulding work on planter box top				
	To (as per details)	Purchase	136	4,923.09	
	B Venkatesh on A/c	64,547.00 Cr			
	Labour Charges (Registered)	10,940.00 Dr			
	Allowances for Equipment (Registered)	43,761.00 Dr			
	CGST	4,923.09 Dr			
	Round Off	0.18 Cr			
	Being F block plinth beams rod bending				
	centring casting				
14-May-18	To (as per details)	Purchase	137	444.50	
	Rajadhani Tiles Company	18,669.00 Cr			
	Shabad Stones @ 5%	17,780.00 Dr			
	CGST	444.50 Dr			
	Being purchase of shabad stones vide bill.				
	no.99 po.no.49552				
	Carried Over			18,22,864.55	11,40,731.40

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SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,22,864.55	11,40,731.40
15-May-18	To (as per details)	Purchase	138	1,406.80	
	Caps Gold Pvt Ltd	96,600.00 Cr			
	Business Pramotions @ 3%	93,786.41 Dr			
	CGST	1,406.80 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of gold coins vide bill.no.TE /18-19/NG/11</i>				
	To (as per details)	Purchase	139	1,389.32	
	Caps Gold Pvt Ltd	95,400.00 Cr			
	Business Pramotions @ 3%	92,621.36 Dr			
	CGST	1,389.32 Dr			
	<i>Being purchase of 30 gms gold coins vide bill.no.TE/18-19/NG/2</i>				
16-May-18	To (as per details)	Purchase	140	4,105.69	
	V.Lakshmanarao On Account	53,830.00 Cr			
	Painting Materials @ 18 %	45,618.75 Dr			
	CGST	4,105.69 Dr			
	Round Off	0.13 Cr			
	<i>Being C block external painting work vide bill.no.006 dtd:16/5/18</i>				
17-May-18	To (as per details)	Purchase	141	21.00	
	Bennett Coleman & Co Ltd	882.00 Cr			
	Advertisement @ 5%	840.00 Dr			
	CGST	21.00 Dr			
	<i>Being classified paper ad on 19/5 & 20/5</i>				
18-May-18	To (as per details)	Bank Payment	BP\3	748.75	
	G Snehalatha Allow for Constr Equip (Registered)	8,319.48 Dr			
	Tds on Hire Charges @ 2%	166.00 Cr			
	CGST	748.75 Dr			
	Round Off	0.02 Dr			
	Yes Bank	9,651.00 Cr			
	Cheque	Neft	18-5-2018	9,651.00 Cr	
	<i>Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4148.</i>				
	To (as per details)	Bank Payment	BP\4	405.00	
	K Krishna Allow for Const Equip (Registered)	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	CGST	405.00 Dr			
	Yes Bank	5,220.00 Cr			
	Cheque	Neft	18-5-2018	5,220.00 Cr	
	<i>Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4149.</i>				
	To (as per details)	Bank Payment	BP\5	2,754.84	
	T Kurmanna Allow for Const Equip	30,609.32 Dr			
	Tds on Hire Charges @ 2%	612.00 Cr			
	CGST	2,754.84 Dr			
	Yes Bank	35,507.00 Cr			
	Cheque	Neft	18-5-2018	35,507.00 Cr	
	<i>Being NEFT to T.Kurmana as per Enclosed Detailed voucher no 4150.</i>				
	To (as per details)	Purchase	142	3,310.92	
	Summit Sales LLP	43,410.00 Cr			
	Electrical Material @ 18%	36,788.00 Dr			
	CGST	3,310.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of electrical material against bill.no.1003,dtd,04/05/2018&po.no.50270, dtd,27/04/2018.</i>				
	Carried Over			18,37,006.87	11,40,731.40

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,37,006.87	11,40,731.40
18-May-18	To (as per details)	Purchase	143	1,510.47	
	Summit Sales LLP	19,804.00 Cr			
	Equipment @ 18 %	16,783.00 Dr			
	CGST	1,510.47 Dr			
	Round Off	0.06 Dr			
	<i>Being purchase of cctv cameras against bill. no.1001,dtd,04/05/2018&po.no.50313,dtd,30/04/2018.</i>				
	To (as per details)	Purchase	144	6,388.52	
	Summit Sales LLP	83,761.00 Cr			
	Plumbing & Sanitary @ 18%	70,983.50 Dr			
	CGST	6,388.52 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of plumbing material against bill.no.917,dtd,26/04/2018&po.no.50118,dtd,20/04/2018.</i>				
	To (as per details)	Purchase	145	1,790.37	
	Summit Sales LLP	23,474.00 Cr			
	Plumbing & Sanitary @ 18%	19,893.00 Dr			
	CGST	1,790.37 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of plumbing material against bill.no.918,dtd,26/04/20187po.no.50120,dtd,17/04/2018.</i>				
	To (as per details)	Purchase	146	257.40	
	Summit Sales LLP	3,375.00 Cr			
	Plumbing & Sanitary @ 18%	2,860.00 Dr			
	CGST	257.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of plumbing material against bill.no.949,dtd,28/04/2018&po.no.50059,dtd,19/04/2018.</i>				
	To (as per details)	Purchase	147	9,648.90	
	Summit Sales LLP	1,26,508.00 Cr			
	Plumbing & Sanitary @ 18%	1,07,210.00 Dr			
	CGST	9,648.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase plumbing material against bill.no.916,dtd,26/04/2018&po.no.50059,dtd,19/04/2018.</i>				
	To (as per details)	Purchase	148	1,856.25	
	Summit Sales LLP	24,338.00 Cr			
	Plumbing & Sanitary @ 18%	20,625.00 Dr			
	CGST	1,856.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of plumbing materil against bill.no.954,dtd,02/05/2018&po.no.50039,dtd,18/04/2018.</i>				
	To (as per details)	Bank Payment	BP\13	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Cheque	Neft	18-5-2018	4,640.00 Cr	
	<i>Being NEFT to Aaron Associates as per Enclosed Detailed voucher no 5835</i>				
	Carried Over			18,58,818.78	11,40,731.40

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,58,818.78	11,40,731.40
18-May-18	To (as per details)	Bank Payment	BP\14	3,879.00	
	G Mannem for Allow for Const Equip (Registered)	13,000.00 Dr			
	Labour Charges (Registered)	6,020.00 Dr			
	Allowances for Consumables (Registered)	6,020.00 Dr			
	Allowances for Equipment (Registered)	18,060.00 Dr			
	CGST	3,879.00 Dr			
	Tds on Contractor @ 1%	431.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	48,957.00 Cr			
	Cheque Neft	18-5-2018	48,957.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 5837				
	To (as per details)	Bank Payment	BP\15	765.00	
	L Raju Allow for Const Equip (Registered)	4,500.00 Dr			
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	765.00 Dr			
	Tds on Contractor @ 1%	85.00 Cr			
	Yes Bank	9,945.00 Cr			
	Cheque	18-5-2018	9,945.00 Cr		
	being NEFT To L Raju as per details				
	Enclosed Voucher No 5839				
	To (as per details)	Bank Payment	BP\17	423.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	5,499.00 Cr			
	Cheque Neft	18-5-2018	5,499.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 5841				
	To (as per details)	Bank Payment	BP\18	270.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Cheque	18-5-2018	3,510.00 Cr		
	Being NEFT to N Sharadha as per Enclosed				
	Detailed voucher no 5843				
	To (as per details)	Bank Payment	BP\19	171.00	
	P Praveen Kumar Allow for Const Equip (Registered)	1,900.00 Dr			
	CGST	171.00 Dr			
	Tds on Contractor @ 1%	19.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	2,143.00 Cr			
	Cheque	18-5-2018	2,143.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 5844				
	Carried Over			18,64,326.78	11,40,731.40

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,64,326.78	11,40,731.40
18-May-18	To (as per details)	Bank Payment	BP\20	792.00	
	Pappuram Allow for Const Equip (Registered)	3,200.00 Dr			
	Labour Charges (Registered)	1,120.00 Dr			
	Allowances for Consumables (Registered)	1,120.00 Dr			
	Allowances for Equipment (Registered)	3,360.00 Dr			
	CGST	792.00 Dr			
	Tds on Contractor @ 1%	88.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	10,031.00 Cr			
	Cheque	18-5-2018	10,031.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 5845				
	To (as per details)	Bank Payment	BP\21	720.00	
	Srikanthjena Allow for Const Equip (Registered)	4,000.00 Dr			
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	720.00 Dr			
	Tds on Contractor @ 1%	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	Cheque Neft	18-5-2018	9,360.00 Cr		
	Being NEFT to Srikanta Jena as per Enclosed Detailed voucher no .5847				
	To (as per details)	Bank Payment	BP\22	522.00	
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	522.00 Dr			
	Tds on Contractor @ 1%	58.00 Cr			
	Yes Bank	6,786.00 Cr			
	Cheque	18-5-2018	6,786.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no 5848				
	To (as per details)	Bank Payment	BP\23	972.00	
	Tarachand Allow for Const Equip (Registered)	4,800.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	972.00 Dr			
	Tds on Contractor @ 1%	108.00 Cr			
	Yes Bank	12,636.00 Cr			
	Cheque	18-5-2018	12,636.00 Cr		
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no . 5849				
	To (as per details)	Bank Payment	BP\24	441.00	
	V Anand Allow for Const Equip (Registered)	1,900.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	Cheque	18-5-2018	5,733.00 Cr		
	Being NEFT to V Anand as per Enclosed Detailed voucher no . 5851				
	Carried Over			18,67,773.78	11,40,731.40

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,67,773.78	11,40,731.40
18-May-18	To (as per details)	Bank Payment	BP\25	585.00	
	V Balreddy Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	585.00 Dr			
	Tds on Contractor @ 1%	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	Cheque	18-5-2018	7,605.00 Cr		
	Being NEFT To V Balreddy as per details				
	Enclosed Voucher No 5852				
	To (as per details)	Purchase	149	1,410.03	
	SLLP Logistics	18,173.00 Cr			
	Car Hire Charges @ 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	Tds on Contractor @ 2%	314.00 Cr			
	Round Off	0.06 Cr			
	Being car hire charges for the month of Apr -18				
	To (as per details)	Purchase	150	1,410.03	
	SLLP Logistics	18,173.00 Cr			
	Car Hire Charges @ 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	Tds on Contractor @ 2%	314.00 Cr			
	Round Off	0.06 Cr			
	Being car hire charges for the month of May -18				
	To (as per details)	Purchase	151	1,147.63	
	Sai Lakshmi Enterprises	48,200.00 Cr			
	Sand @ 5%	6,571.43 Dr			
	Bricks/Stone Dust/Red Mud/ Baby Chips (Old)	21,904.76 Dr			
	Metal @ 5 %	5,571.43 Dr			
	Bricks/Stone Dust/Red Mud/ Baby Chips (Old)	5,285.71 Dr			
	Sand @ 5%	6,571.43 Dr			
	CGST	1,147.63 Dr			
	Round Off	0.02 Cr			
	Being purchase of sand, bricks, red mud, 40 mm metal vide bill.no.53				
	To (as per details)	Purchase	152	81.00	
	Venkataramana Stationery and Binding Works	1,062.00 Cr			
	Printing & Stationery @ 18%	900.00 Dr			
	CGST	81.00 Dr			
	Being purchase of kaychain rings & plastic card vide bill.no.90 po.no.49974				
	To (as per details)	Purchase	153	102.15	
	Sathyavarapu Hardware	1,340.00 Cr			
	Hardware Material @ 18 %	1,135.00 Dr			
	CGST	102.15 Dr			
	Round Off	0.70 Dr			
	Being purchase of curtain rods brackets ect vide bill.no.84 po.no.50162				
	To (as per details)	Purchase	154	204.30	
	Sathyavarapu Hardware	2,678.00 Cr			
	Hardware Material @ 18 %	2,270.00 Dr			
	CGST	204.30 Dr			
	Round Off	0.60 Cr			
	Being purchase of curtain rods brackets ect vide bill.no.003 po.no.49903				
	Carried Over			18,72,713.92	11,40,731.40

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SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,72,713.92	11,40,731.40
18-May-18	To (as per details)	Purchase	155	480.00	
	Reflection Electrical Pvt Ltd	8,960.00 Cr			
	Electrical Material @ 12 %	8,000.00 Dr			
	CGST	480.00 Dr			
	Being purchase of LED lights vide bill.no.98 po.no.50163				
	To (as per details)	Purchase	156	432.00	
	Purnima Mosaic Tiles	5,664.00 Cr			
	Curb Stone @ 18%	4,800.00 Dr			
	CGST	432.00 Dr			
	Being purchase of kerb stone vide bill.no. 118 po.no.48737				
	To (as per details)	Purchase	157	535.05	
	Shubham Enterprises	7,015.00 Cr			
	Electrical Material @ 18%	5,945.00 Dr			
	CGST	535.05 Dr			
	Round Off	0.10 Cr			
	Being purchase of ceiling fan & fan rod vide bill.no.3752 Po.no.50164				
	To (as per details)	Purchase	158	11.25	
	Shiv Shakti Machine Tools	148.00 Cr			
	Hardware Material @ 18 %	125.00 Dr			
	CGST	11.25 Dr			
	Round Off	0.50 Dr			
	Being purchase of cut off wheel vide bill.no. 270 po.no.49982				
22-May-18	To (as per details)	Purchase	159	18.00	
	Sri Balaji Printers	336.00 Cr			
	Printing & Stationery @ 12%	300.00 Dr			
	CGST	18.00 Dr			
	Being visiting cards printing vide bill.no.129				
23-May-18	To (as per details)	Purchase	160	117.00	
	Prakash Eletricals	1,534.00 Cr			
	Electrical Material @ 18%	1,300.00 Dr			
	CGST	117.00 Dr			
	Being purchase of eletrical material				
24-May-18	To (as per details)	Purchase	161	242.26	
	Sai Lakshmi Enterprises	10,175.00 Cr			
	Bricks/Stone Dust/Red Mud/ Baby Chips (Old)	9,690.48 Dr			
	CGST	242.26 Dr			
	Being purchase of red soil vide bill.no.56				
	To (as per details)	Purchase	162	26,557.56	
	B Venkatesh on A/c	3,48,199.00 Cr			
	Labour Charges (Registered)	59,017.00 Dr			
	Allowances for Equipment (Registered)	2,36,067.00 Dr			
	CGST	26,557.56 Dr			
	Round Off	0.12 Cr			
	Being D block cellar slab 6, casting, shuttering and rod bending work				
	To (as per details)	Purchase	163	562.50	
	L Raju on A/c	7,375.00 Cr			
	Labour Charges (Registered)	2,500.00 Dr			
	Allowances for Equipment (Registered)	2,500.00 Dr			
	Allowances for Consumables (Registered)	1,250.00 Dr			
	CGST	562.50 Dr			
	Being D-202 eletrical work				
	Carried Over			19,01,669.54	11,40,731.40

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,01,669.54	11,40,731.40
24-May-18	To (as per details)	Purchase	164	2,047.50	
	V.Bal Reddy on A/c	26,845.00 Cr			
	Labour Charges (Registered)	9,100.00 Dr			
	Allowances for Equipment (Registered)	9,100.00 Dr			
	Allowances for Consumables (Registered)	4,550.00 Dr			
	CGST	2,047.50 Dr			
	Being D 404, 405, 403 eletrical work				
	To (as per details)	Purchase	165	8,263.53	
	T Kurmanna	1,08,344.00 Cr			
	Labour Charges (Registered)	36,727.00 Dr			
	Allowances for Equipment (Registered)	36,727.00 Dr			
	Allowances for Consumables (Registered)	18,363.00 Dr			
	CGST	8,263.53 Dr			
	Round Off	0.06 Cr			
	Being F block footings excacation soil shifting				
	To (as per details)	Purchase	166	3,403.80	
	Rekha Pande on A/c	44,628.00 Cr			
	Labour Charges (Registered)	15,128.00 Dr			
	Allowances for Equipment (Registered)	11,346.00 Dr			
	Allowances for Consumables (Registered)	11,346.00 Dr			
	CGST	3,403.80 Dr			
	Round Off	0.40 Dr			
	Being D block 2nd floor brick work				
	To (as per details)	Purchase	167	1,039.50	
	T Kurmanna	13,629.00 Cr			
	Labour Charges (Registered)	4,620.00 Dr			
	Allowances for Equipment (Registered)	4,620.00 Dr			
	Allowances for Consumables (Registered)	2,310.00 Dr			
	CGST	1,039.50 Dr			
	Being soil shifting from vista to SOVLLP				
	To (as per details)	Purchase	168	279.00	
	Elegant Enterprises	3,658.00 Cr			
	Electrical Material @ 18%	3,100.00 Dr			
	CGST	279.00 Dr			
	Being purchase of eletrical material vide bill. no.098 po.no.50752				
	To (as per details)	Purchase	169	1,611.00	
	Mohammed Khudoos on A/c	21,122.00 Cr			
	Labour Charges (Registered)	7,160.00 Dr			
	Allowances for Equipment (Registered)	7,160.00 Dr			
	Allowances for Consumables (Registered)	3,580.00 Dr			
	CGST	1,611.00 Dr			
	Being G block plumbing work				
	To (as per details)	Purchase	170	318.78	
	G Mannem on A/c - Group T Srinivasulu	4,180.00 Cr			
	Labour Charges (Registered)	1,417.00 Dr			
	Allowances for Equipment (Registered)	1,417.00 Dr			
	Allowances for Consumables (Registered)	708.00 Dr			
	CGST	318.78 Dr			
	Round Off	0.44 Dr			
	Being common aminities work				
	Carried Over			19,18,632.65	11,40,731.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,18,632.65	11,40,731.40
24-May-18	To (as per details)	Purchase	171	20.70	
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST	20.70 Dr			
	Round Off	0.40 Cr			
	Being toner refill vide bill.no.546 po.no.50738				
	To (as per details)	Purchase	172	62,335.89	
	Vasant Enterprises	8,17,293.00 Cr			
	Steel @ 18 %	6,79,871.00 Dr			
	Transportation Charges @ 18%	9,550.00 Dr			
	Freight Charges @ 18%	3,200.00 Dr			
	CGST	62,335.89 Dr			
	Round Off	0.22 Dr			
	Being purchase of steel vide bill.no.669 po.no.50455				
	To (as per details)	Purchase	174	12,031.25	
	Tanishq Steels Limited	1,10,000.00 Cr			
	Cement / Ready Mix @ 28%	85,937.50 Dr			
	CGST	12,031.25 Dr			
	Being purchase of cement vide bill.no.332 po.no.50077				
	To (as per details)	Purchase	175	229.53	
	Summit Sales LLP	3,759.06 Cr			
	Printing & Stationery @ 18%	1,051.00 Dr			
	Printing & Stationery @ 12%	2,249.00 Dr			
	CGST	229.53 Dr			
	Being purchase of stationery vide bill.no.1202 po.no.50689				
	To (as per details)	Purchase	176	117.00	
	Summit Sales LLP	1,534.00 Cr			
	Consumables / Tools 18%	1,300.00 Dr			
	CGST	117.00 Dr			
	Being purchase of Helmet vide bill.no.1204 po.no.50701				
	To (as per details)	Purchase	177	99.90	
	Vivid World	1,310.00 Cr			
	Repair & Maint Computer @ 18%	1,110.00 Dr			
	CGST	99.90 Dr			
	Round Off	0.20 Dr			
	Being toner refill vide bill.no.540 po.no.50673				
	To (as per details)	Purchase	178	45.00	
	Summit Sales LLP	590.00 Cr			
	Electrical Material @ 18%	500.00 Dr			
	CGST	45.00 Dr			
	Being purchase of anchor bolts vide bill.no.1203 po.no.50733				
	To (as per details)	Purchase	179	129.60	
	Mahalaxmi Electricals & Sanitary	1,700.00 Cr			
	Electrical Material @ 18%	1,440.00 Dr			
	CGST	129.60 Dr			
	Round Off	0.80 Dr			
	Being purchase of electrical material				
	To (as per details)	Purchase	180	27.00	
	Shiv Shakti Machine Tools	354.00 Cr			
	Hardware Material @ 18 %	300.00 Dr			
	CGST	27.00 Dr			
	Being purchase of nozzle-V				
	Carried Over			19,93,668.52	11,40,731.40

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Vista Homes (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,93,668.52	11,40,731.40
25-May-18	To (as per details)	Bank Payment	BP\4	486.00	
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Cheque	25-5-2018	6,264.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4182.				
	To (as per details)	Bank Payment	BP\5	465.79	
	G Snehalatha Allow for Constr Equip (Registered)	5,175.42 Dr			
	Tds on Hire Charges @ 2%	104.00 Cr			
	CGST	465.79 Dr			
	Yes Bank	6,003.00 Cr			
	Cheque	25-5-2018	6,003.00 Cr		
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4181.				
	By (as per details)	Sales	38		426.60
	G 106 A Jai Prasad Chary	5,593.00 Dr			
	Extra Spects @ 18%	4,740.00 Cr			
	CGST	426.60 Cr			
	Round Off	0.20 Dr			
	Being extra specs				
	To (as per details)	Bank Payment	BP\13	351.00	
	V Anand Allow for Const Equip (Registered)	3,900.00 Dr			
	CGST	351.00 Dr			
	Tds on Contractor @ 1%	39.00 Cr			
	Yes Bank	4,563.00 Cr			
	Cheque	25-5-2018	4,563.00 Cr		
	Being NEFT to V Anand as per Enclosed Detailed voucher no . 5872				
	To (as per details)	Bank Payment	BP\14	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Cheque	25-5-2018	4,680.00 Cr		
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no 5871				
	To (as per details)	Bank Payment	BP\15	405.00	
	Srikanthjena Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	300.00 Dr			
	Allowances for Consumables (Registered)	300.00 Dr			
	Allowances for Equipment (Registered)	900.00 Dr			
	CGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Cheque	25-5-2018	5,265.00 Cr		
	Being NEFT to Srikanta Jena as per Enclosed Detailed voucher no .5868				
	Carried Over			19,95,736.31	11,41,158.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,95,736.31	11,41,158.00
25-May-18	To (as per details)	Bank Payment	BP\16	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Cheque	25-5-2018	4,680.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 5867				
	To (as per details)	Bank Payment	BP\17	216.00	
	P Praveen Kumar Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Cheque	25-5-2018	2,808.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 5866				
	To (as per details)	Bank Payment	BP\18	360.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	1,500.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Cheque	25-5-2018	4,680.00 Cr		
	being NEFT To MD Khudoos as per details Enclosed Voucher No 5862				
	To (as per details)	Bank Payment	BP\19	99.76	
	Labour Charges (Registered)	221.10 Dr			
	Allowances for Consumables (Registered)	221.10 Dr			
	Allowances for Equipment (Registered)	666.26 Dr			
	CGST	99.76 Dr			
	Tds on Contractor @ 1%	11.00 Cr			
	Round Off	0.02 Dr			
	Yes Bank	1,297.00 Cr			
	Cheque	25-5-2018	1,297.00 Cr		
	Being NEFT to L Raju as per Enclosed Detailed voucher no 5861				
	To (as per details)	Bank Payment	BP\21	3,416.34	
	G Mannem for Allow for Const Equip (Registered)	12,000.32 Dr			
	Labour Charges (Registered)	5,192.00 Dr			
	Allowances for Consumables (Registered)	5,192.00 Dr			
	Allowances for Equipment (Registered)	15,575.00 Dr			
	CGST	3,416.34 Dr			
	Tds on Contractor @ 1%	379.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	42,943.00 Cr			
	Cheque	25-5-2018	42,943.00 Cr		
	being NEFT To G Mannem as per details Enclosed Voucher No 5858				
	Carried Over			20,00,188.41	11,41,158.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,00,188.41	11,41,158.00
25-May-18	To (as per details)	Bank Payment	BP\23	594.00	
	Labour Charges (Registered)	1,320.00 Dr			
	Allowances for Consumables (Registered)	1,320.00 Dr			
	Allowances for Equipment (Registered)	3,960.00 Dr			
	CGST	594.00 Dr			
	Tds on Contractor @ 1%	66.00 Cr			
	Yes Bank	7,722.00 Cr			
	Cheque	25-5-2018	7,722.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed				
	Detailed voucher no 5875				
	To (as per details)	Purchase	181	2,551.50	
	Sai Vishal Enterprises	33,453.00 Cr			
	Cement Solid Blocks @18%	28,350.00 Dr			
	CGST	2,551.50 Dr			
	Being purchase of solid cement blocks vide bill.no.41 po.no.49646				
	To (as per details)	Purchase	182	864.00	
	Reflection Electrical Pvt Ltd	16,128.00 Cr			
	Electrical Material @ 12 %	14,400.00 Dr			
	CGST	864.00 Dr			
	Being purchase of eletrical material vide bill. no.173 po.no.49891				
	To (as per details)	Purchase	183	172.62	
	Praful Sanitary	2,263.00 Cr			
	Plumbing & Sanitary @ 18%	1,918.00 Dr			
	CGST	172.62 Dr			
	Round Off	0.24 Cr			
	Being purchase of wall tiles vide bill.no.101 po.no.49111				
	To (as per details)	Purchase	184	1,055.41	
	Shah Traders	13,838.00 Cr			
	Ms Grills & Pipes	11,726.80 Dr			
	CGST	1,055.41 Dr			
	Round Off	0.38 Dr			
	Being purchase of steel tubes vide bill.no. 479 po.no.50609				
	To (as per details)	Purchase	185	11,757.90	
	Bagga Hotel Constructions LLP	1,07,500.00 Cr			
	Cement / Ready Mix @ 28%	83,985.00 Dr			
	CGST	11,757.90 Dr			
	Round Off	0.80 Cr			
	Being purchase of cement bags vide bill.no. 032/2018-19 po.no.50426				
	To (as per details)	Purchase	186	24,017.77	
	S L Infra	3,14,900.00 Cr			
	Cement / Ready Mix @ 18 %	2,66,864.12 Dr			
	CGST	24,017.77 Dr			
	Round Off	0.34 Dr			
	Being purchase M20 vide bill.no.36 po.no. 49416				
	To (as per details)	Purchase	187	738.00	
	Praful Sanitary	9,676.00 Cr			
	Tiles @ 18%	7,400.00 Dr			
	Transportation Charges @ 18%	800.00 Dr			
	CGST	738.00 Dr			
	Being purchase of vitrified tiles vide bill.no. 122 po.no.48562				
	Carried Over			20,41,939.61	11,41,158.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,41,939.61	11,41,158.00
25-May-18	To (as per details)	Purchase	188	1,215.00	
	SSLLP Logistics	15,660.00 Cr			
	QC Charges @ 18%	13,500.00 Dr			
	CGST	1,215.00 Dr			
	Tds on Contractor @ 2%	270.00 Cr			
	Being QC charges vide bill.no.SHLLP/0671 /18-19				
	To (as per details)	Purchase	189	95.40	
	Mahalaxmi Electricals & Sanitary	1,252.00 Cr			
	Electrical Material @ 18%	1,060.00 Dr			
	CGST	95.40 Dr			
	Round Off	1.20 Dr			
	Being purchase of eletrical material				
	To (as per details)	Purchase	190	101.70	
	Sri Rama Iron & Steel CO	1,334.00 Cr			
	Hardware Material @ 18 %	1,130.00 Dr			
	CGST	101.70 Dr			
	Round Off	0.60 Dr			
	Being purchase of ms flat				
26-May-18	To (as per details)	Purchase	191	108.00	
	Gautham Enterprises	1,416.00 Cr			
	Office Expenses @ 18%	1,200.00 Dr			
	CGST	108.00 Dr			
	Being coffee machine hiring charges vide bill.no.349				
	To (as per details)	Purchase	192	998.73	
	Shree Wires & Wire Nettings	13,094.00 Cr			
	Hardware Material @ 18 %	11,097.00 Dr			
	CGST	998.73 Dr			
	Round Off	0.46 Cr			
	Being purchase of binding wire vide bill.no. 57 po.no.50155				
	To (as per details)	Purchase	193	230.00	
	Sree Sai Sharanya Enterprises	9,660.00 Cr			
	Sand @ 5%	9,200.00 Dr			
	CGST	230.00 Dr			
	Being purchase of sand vide bill.no.031				
	To (as per details)	Purchase	194	460.00	
	Sree Sai Sharanya Enterprises	19,320.00 Cr			
	Sand @ 5%	18,400.00 Dr			
	CGST	460.00 Dr			
	Being purchase of sand vide bill.no.032				
28-May-18	To (as per details)	Purchase	195	65.50	
	Summit Sales LLP	859.00 Cr			
	Plumbing & Sanitary @ 18%	727.80 Dr			
	CGST	65.50 Dr			
	Round Off	0.20 Dr			
	Being purchase of plumbing material against bill.no.1013,dtd,07/05/2018&po.no.50423, dtd,04/05/2018.				
	Carried Over			20,45,213.94	11,41,158.00

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,45,213.94	11,41,158.00
28-May-18	To (as per details)	Purchase	196	142.59	
	Summit Sales LLP	1,304.00 Cr			
	Painting Material @ 28%	1,018.50 Dr			
	CGST	142.59 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of painting material against bill.no.1014,dtd,07/05/2018&po.no.50070, dtd.19/04/2018.</i>				
	To (as per details)	Purchase	197	170.52	
	Summit Sales LLP	1,560.00 Cr			
	Painting Material @ 28%	1,218.00 Dr			
	CGST	170.52 Dr			
	Round Off	0.96 Dr			
	<i>Being purchase of paintinh material against bill.no.948,dtd,28/04/2018&po.no.50070,dtd, 17/04/2018.</i>				
	To (as per details)	Purchase	198	32.40	
	Summit Sales LLP	425.00 Cr			
	Consumables @ 18%	360.00 Dr			
	CGST	32.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of consumables against bill. no.955,dtd,02/05/2018&po.no.49981,dtd,16 +/04/2018.</i>				
	To (as per details)	Purchase	199	2,090.79	
	Summit Sales LLP	27,413.00 Cr			
	Electrical Material @ 18%	23,230.97 Dr			
	CGST	2,090.79 Dr			
	Round Off	0.45 Dr			
	<i>Being purchase of electrical material against bill.no.1060,dtd,11/05/2018&po.no.50446, dtd,05/05/2018.</i>				
	To (as per details)	Purchase	200	897.12	
	Summit Sales LLP	11,763.00 Cr			
	Plumbing & Sanitary @ 18%	9,968.00 Dr			
	CGST	897.12 Dr			
	Round Off	0.76 Dr			
	<i>Being purchase of plumbing material against bill.no.1061,dtd,11/05/2018&po.no.50369, dtd,02/05/2018.</i>				
	To (as per details)	Purchase	201	1,546.34	
	Summit Sales LLP	20,275.00 Cr			
	Plumbing & Sanitary @ 18%	17,181.50 Dr			
	CGST	1,546.34 Dr			
	Round Off	0.82 Dr			
	<i>Being purchase of plumbing material against bill.no.1062,dtd,11/05/2018&po.no.50518, dtd,10/05/2018.</i>				
	To (as per details)	Purchase	202	3,194.42	
	Summit Sales LLP	41,883.00 Cr			
	Plumbing & Sanitary @ 18%	35,493.50 Dr			
	CGST	3,194.42 Dr			
	Round Off	0.66 Dr			
	<i>Being purchase of plumbing material against bill.no.1159,dtd,16/05/2018&po.no.50518, dtd,10/05/2018.</i>				
	Carried Over			20,53,288.12	11,41,158.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,53,288.12	11,41,158.00
29-May-18	To (as per details)	Purchase	203	1,443.86	
	Summit Sales LLP	18,931.00 Cr			
	Plumbing & Sanitary @ 18%	16,042.84 Dr			
	CGST	1,443.86 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of plumbing material against bill.no.1158,dtd,16/05/2018&po.no.50523, dtd,10/05/2018.</i>				
	To (as per details)	Purchase	204	4,744.98	
	Summit Sales LLP	62,212.00 Cr			
	Hardware Material @ 18 %	52,722.05 Dr			
	CGST	4,744.98 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of hardware material against bill.no.1162,dtd,17/05/2018&po.no.50626, dtd,14/05/2018.</i>				
	To (as per details)	Purchase	205	799.20	
	Summit Sales LLP	10,479.00 Cr			
	Electrical Material @ 18%	8,880.00 Dr			
	CGST	799.20 Dr			
	Round Off	0.60 Dr			
	<i>Being purchase of electrical material against bill.no.1156,dtd,16/05/2018&po.no.48936, dtd,03/03/2018.</i>				
	To (as per details)	Purchase	206	149.85	
	Summit Sales LLP	1,965.00 Cr			
	Door @ 18%	1,665.00 Dr			
	CGST	149.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of salwood beadings against bill.no.1161,dtd,17/05/2018&po.no.49729, dtd,07/04/2018.</i>				
	To (as per details)	Purchase	207	472.50	
	Summit Sales LLP	8,820.00 Cr			
	Electrical Material @ 12 %	7,875.00 Dr			
	CGST	472.50 Dr			
	<i>Being purchase of electrical material against bill.no.1096,dtd,14/05/2018&po.no.50577, dtd,11/05/2018.</i>				
	To (as per details)	Purchase	208	310.32	
	Summit Sales LLP	4,069.00 Cr			
	Plumbing & Sanitary @ 18%	3,448.00 Dr			
	CGST	310.32 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of plumbing & sanitary material against bill.no.1064,dtd,11/05/2018 &50361,dtd,02/05/2018.</i>				
	To (as per details)	Purchase	209	211.05	
	Summit Sales LLP	2,767.00 Cr			
	Electrical Material @ 18%	2,345.00 Dr			
	CGST	211.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of electrical material against bill.no.1155,dtd,16/05/2018&po.no.50269, dtd,27/04/2018.</i>				
	Carried Over			20,61,419.88	11,41,158.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,61,419.88	11,41,158.00
29-May-18	To (as per details)	Purchase	210	35.10	
	Summit Sales LLP	460.00 Cr			
	Hardware Material @ 18 %	390.00 Dr			
	CGST	35.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of hardware material against bill.no.1116,dtd,15/05/2018&po.no.50620, dtd,14/05/2018.</i>				
	To (as per details)	Purchase	211	408.24	
	Summit Sales LLP	5,353.00 Cr			
	Consumables @ 18%	4,536.00 Dr			
	CGST	408.24 Dr			
	Round Off	0.52 Dr			
	<i>Being purchase of consumables against bill. no.947,dtd,28/04/2018&po.no.50111,dtd,20/04/2018.</i>				
	To (as per details)	Purchase	213	444.78	
	Summit Sales LLP	5,832.00 Cr			
	Plumbing & Sanitary @ 18%	4,942.00 Dr			
	CGST	444.78 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of plumbing material against bill.no.1063,dtd,11/05/2018&po.no.50514, dtd,10/05/2018.</i>				
	To (as per details)	Purchase	214	7,355.84	
	Summit Sales LLP	96,443.00 Cr			
	Plumbing & Sanitary @ 18%	81,731.52 Dr			
	CGST	7,355.84 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing material against bill.no.1163,dtd,17/05/2018&po.no.50514, dtd,10/05/2018.</i>				
	To (as per details)	Purchase	215	1,255.50	
	L Raju on A/c	16,461.00 Cr			
	Labour Charges (Registered)	5,580.00 Dr			
	Allowances for Equipment (Registered)	5,580.00 Dr			
	Allowances for Consumables (Registered)	2,790.00 Dr			
	CGST	1,255.50 Dr			
	<i>Being G Block electrical work done.</i>				
30-May-18	To (as per details)	Purchase	216	432.32	
	Summit Sales LLP	3,953.00 Cr			
	Painting Material @ 28%	1,018.00 Dr			
	Chemicals @ 28 %	2,070.00 Dr			
	CGST	432.32 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of chemicals & painting material against bill.no.1154,dtd,16/05/2018 &po.no.50517,dtd,10/05/2018.</i>				
	To (as per details)	Purchase	217	278.10	
	Summit Sales LLP	3,646.00 Cr			
	Consumables @ 18%	3,090.00 Dr			
	CGST	278.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of chemicals against bill.no. 1154,dtd,16/05/2018&po.no.50517,dtd,10/05/2018.</i>				
	Carried Over			20,71,629.76	11,41,158.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,71,629.76	11,41,158.00
30-May-18	To (as per details)	Purchase	219	962.50	
	Aryan Enterprises	8,800.00 Cr			
	Electrical Material @ 28%	6,875.00 Dr			
	CGST	962.50 Dr			
	<i>Being purchase of water coolers against bill. no.611,dtd,14/05/2018&po.no.50415,dtd,04/05/2018.</i>				
	To (as per details)	Purchase	220	9,659.25	
	A Basha On Account	1,26,643.50 Cr			
	Painting Materials @ 18 %	1,07,325.00 Dr			
	CGST	9,659.25 Dr			
	<i>Being G block internal painting work in flats G-004. 006, 005, 002, 109, 203, 206, 208, 107, 109 vide bill.no.28</i>				
31-May-18	To (as per details)	Purchase	221	199.80	
	V Green Media Pvt Ltd	8,232.00 Cr			
	Advertisement @ 5%	7,992.00 Dr			
	CGST	199.80 Dr			
	Tds on Advertisement	160.00 Cr			
	Round Off	0.40 Dr			
	<i>Being classified paper ad vide bill.no.VGM -1819-53</i>				
	By (as per details)	Sales	39		12,000.00
	G 402 Bhavik Rameshbhai Shah	2,24,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	<i>Being last installment</i>				
	To (as per details)	Purchase	222	2,970.00	
	Sri Bhavani Ads	38,610.00 Cr			
	Advertisement @ 18%	33,000.00 Dr			
	CGST	2,970.00 Dr			
	Tds on Advertisement	330.00 Cr			
	<i>Being hoarding rent for the month of May-18 at R K Puram flyover vide bill.no.18-19/51 dtd:8/5/18</i>				
	To (as per details)	Purchase	223	2,070.00	
	Sri Bhavani Ads	26,910.00 Cr			
	Advertisement @ 18%	23,000.00 Dr			
	CGST	2,070.00 Dr			
	Tds on Advertisement	230.00 Cr			
	<i>Being hoarding rent for the month of May-18 at chakripuram x roads vide bill.no.18-19/50</i>				
	To (as per details)	Purchase	224	2,269.08	
	Gautham Traders	29,750.00 Cr			
	Steel @ 18 %	25,212.00 Dr			
	CGST	2,269.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of steel ms sheet vide bill. no.232 po.no.50837</i>				
	To (as per details)	Purchase	225	15,979.95	
	Linus Consultants Pvt Ltd	2,09,515.00 Cr			
	Modular Cabinets @ 18%	1,77,555.00 Dr			
	CGST	15,979.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of modular cabinets vide bill. no.012 po.no.50399</i>				
	Carried Over			21,05,740.34	11,53,158.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,05,740.34	11,53,158.00
31-May-18	To (as per details)	Purchase	226	12,395.70	
	Linus Consultants Pvt Ltd	1,62,521.00 Cr			
	Modular Cabinets @ 18%	1,37,730.00 Dr			
	CGST	12,395.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of modular cabinets vide bill. no.06 po.no.49035</i>				
	To (as per details)	Purchase	227	242.26	
	Sai Lakshmi Enterprises	10,175.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	9,690.48 Dr			
	CGST	242.26 Dr			
	<i>Being purchase of red soil vide bill.no.SLE /INV/63</i>				
	To (as per details)	Purchase	228	76,273.65	
	Vasant Enterprises	10,00,032.30 Cr			
	Steel @ 18 %	8,47,485.00 Dr			
	CGST	76,273.65 Dr			
	<i>Being purchases of steel against bill No.668 dt.4-5-18</i>				
	To (as per details)	Purchase	229	6,461.28	
	Sree Panduranga Timber Traders	84,714.00 Cr			
	Plywood/ Wood	71,792.00 Dr			
	CGST	6,461.28 Dr			
	Round Off	0.56 Cr			
	<i>Being purchase of wood vide bill.nos.170 & 173 po.no.50331</i>				
	To (as per details)	Purchase	230	845.64	
	Shree Wires & Wire Nettings	11,087.00 Cr			
	Hardware Material @ 18 %	9,396.00 Dr			
	CGST	845.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchae of binding wire vide bill.no. 116 po.no.50469</i>				
	To (as per details)	Purchase	231	7,894.07	
	S L Infra	1,03,500.00 Cr			
	Cement / Ready Mix @ 18 %	87,711.88 Dr			
	CGST	7,894.07 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of ready mix vide bill.no.69 po.no.49977</i>				
	To (as per details)	Purchase	232	106.25	
	Saya Surender Gunny Merchant	4,462.00 Cr			
	Consumables / Tools @ 5%	4,250.00 Dr			
	CGST	106.25 Dr			
	Round Off	0.50 Cr			
	<i>Being purchase of gunny bags vide bill.no. 53 po.no.50560</i>				
	To (as per details)	Purchase	233	370.07	
	Prince Piping Systems Pvt. Ltd	4,852.00 Cr			
	Plumbing & Sanitary @ 18%	4,111.88 Dr			
	CGST	370.07 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of pvc elbow coupling etc vide bill.no.2695 po.no.50723</i>				
	Carried Over			22,10,329.26	11,53,158.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,10,329.26	11,53,158.00
31-May-18	To (as per details)	Purchase	234	462.52	
	Summit Sales LLP	6,064.16 Cr			
	Plumbing & Sanitary @ 18%	5,139.12 Dr			
	CGST	462.52 Dr			
	Being purchase of plumbing material vide bill.no.1247 po.no.50721				
	To (as per details)	Purchase	235	1,485.89	
	Summit Sales LLP	19,481.68 Cr			
	Plumbing & Sanitary @ 18%	16,509.90 Dr			
	CGST	1,485.89 Dr			
	Being purchase of plumbing material vide bill.no.1246 po.no.50789				
	To (as per details)	Purchase	236	3,240.00	
	Premier Engineering Corporation	42,480.00 Cr			
	Electrical Material @ 18%	36,000.00 Dr			
	CGST	3,240.00 Dr			
	Being purchase of eletrical wire vide bill.no. 232 po.no.50758				
	To (as per details)	Purchase	237	445.49	
	Sree Mahaveer Engg. & Electricals	5,841.00 Cr			
	Plumbing & Sanitary @ 18%	4,949.86 Dr			
	CGST	445.49 Dr			
	Round Off	0.16 Dr			
	Being purchase of plumbing material vide bill.no.651 po.no.50760				
	To (as per details)	Purchase	238	24,017.77	
	S L Infra	3,14,900.00 Cr			
	Cement / Ready Mix @ 18 %	2,66,864.12 Dr			
	CGST	24,017.77 Dr			
	Round Off	0.34 Dr			
	Being purchase of m20 vide bill.no.70 po.no. 50424				
	By (as per details)	Sales	40		1,27,744.80
	D 001 Jocelyn Cynthia	23,84,570.00 Dr			
	Installments Receivable 18-19 @ 12%	21,29,080.00 Cr			
	CGST	1,27,744.80 Cr			
	Round Off	0.40 Cr			
	Being V Installment				
	By (as per details)	Sales	41		1,29,091.20
	D 005 Ch Satish Babu	24,09,702.00 Dr			
	Installments Receivable 18-19 @ 12%	21,51,520.00 Cr			
	CGST	1,29,091.20 Cr			
	Round Off	0.40 Dr			
	Being V Installment				
	By (as per details)	Sales	42		45,655.20
	D 102 Keshab Kumar Maity	8,52,230.00 Dr			
	Installments Receivable 18-19 @ 12%	7,60,920.00 Cr			
	CGST	45,655.20 Cr			
	Round Off	0.40 Dr			
	Being V Installment				
	By (as per details)	Sales	43		8,621.10
	D 103 P Chandrashekar Reddy	1,60,927.00 Dr			
	Installments Receivable 18-19 @ 12%	1,43,685.00 Cr			
	CGST	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being V Installment				
	Carried Over			22,39,980.93	14,64,270.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,39,980.93	14,64,270.30
31-May-18	By (as per details)	Sales	44		1,27,744.80
	D 104 Raja Deiveegan	23,84,570.00 Dr			
	Installments Receivable 18-19 @ 12%	21,29,080.00 Cr			
	CGST	1,27,744.80 Cr			
	Round Off	0.40 Cr			
	Being V Installment				
	By (as per details)	Sales	45		79,840.50
	D 204 Susant Kumar Sahu	14,90,356.00 Dr			
	Installments Receivable 18-19 @ 12%	13,30,675.00 Cr			
	CGST	79,840.50 Cr			
	Being IV Installment				
	By (as per details)	Sales	46		80,325.00
	D 205 P Sudhakar Rao	14,99,400.00 Dr			
	Installments Receivable 18-19 @ 12%	13,38,750.00 Cr			
	CGST	80,325.00 Cr			
	Being IV Installment				
	By (as per details)	Sales	47		76,755.00
	D 401 Aarti Kulkarni	14,32,760.00 Dr			
	Installments Receivable 18-19 @ 12%	12,79,250.00 Cr			
	CGST	76,755.00 Cr			
	Being IV Installment				
	By (as per details)	Sales	48		81,600.00
	D 402 Vatti Madhusudhan	15,23,200.00 Dr			
	Installments Receivable 18-19 @ 12%	13,60,000.00 Cr			
	CGST	81,600.00 Cr			
	Being IV Installment				
	By (as per details)	Sales	49		57,617.28
	D 403 S Roselet Sagayamary	10,75,523.00 Dr			
	Installments Receivable 18-19 @ 12%	9,60,288.00 Cr			
	CGST	57,617.28 Cr			
	Round Off	0.44 Cr			
	Being IV Installment				
	By (as per details)	Sales	50		12,669.96
	D-404 Madhu B Mulani	2,36,506.00 Dr			
	Installments Receivable 18-19 @ 12%	2,11,166.00 Cr			
	CGST	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being IV Installment				
	By (as per details)	Sales	51		33,228.00
	D 405 T Naveen Kiran	6,20,256.00 Dr			
	Installments Receivable 18-19 @ 12%	5,53,800.00 Cr			
	CGST	33,228.00 Cr			
	Being IV Installment				
	By (as per details)	Sales	52		13,500.00
	F 003 Thati Parameshwar	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	Being booking and I Installment				
	By (as per details)	Sales	53		13,500.00
	F 008 B C Jakkana Govdar	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	Being booking and I Installment				
	Carried Over			22,39,980.93	20,41,050.84

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,39,980.93	20,41,050.84
31-May-18	By (as per details)	Sales	54		13,500.00
	F 009 G Ritika	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	Being booking and I Installment				
	By (as per details)	Sales	55		1,500.00
	F 206 T Srilalitha	28,000.00 Dr			
	Installments Receivable 18-19 @ 12%	25,000.00 Cr			
	CGST	1,500.00 Cr			
	Being booking amount				
	By (as per details)	Sales	56		13,500.00
	F 209 Umarani Nistala	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	Being booking and I Installment				
	By (as per details)	Sales	57		38,550.00
	F 305 Sudip Pramanik	7,19,600.00 Dr			
	Installments Receivable 18-19 @ 12%	6,42,500.00 Cr			
	CGST	38,550.00 Cr			
	Being III installment				
	By (as per details)	Sales	58		13,500.00
	F 308 Pavan Raj Konjarla	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	Being booking & I Installment				
	By (as per details)	Sales	59		1,500.00
	F 407 G V Ramani	28,000.00 Dr			
	Installments Receivable 18-19 @ 12%	25,000.00 Cr			
	CGST	1,500.00 Cr			
	Being booking Amount				
	By (as per details)	Sales	60		1,500.00
	F 409 G Surya Srinivas	28,000.00 Dr			
	Installments Receivable 18-19 @ 12%	25,000.00 Cr			
	CGST	1,500.00 Cr			
	Being booking amount				
	By (as per details)	Sales	61		33,228.00
	F 309 D Venugopal	6,20,256.00 Dr			
	Installments Receivable 18-19 @ 12%	5,53,800.00 Cr			
	CGST	33,228.00 Cr			
	Being III Installment				
	By (as per details)	Sales	62		12,000.00
	G 301 Santosh Chaluvadi Kumar	2,24,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	63		12,000.00
	G 302 Chaitanya Venkatapuram	2,24,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	64		12,000.00
	G 307 Anand Swamidas Suramal	2,24,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	Being last installment				
	Carried Over			22,39,980.93	21,93,828.84

continued ...

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,39,980.93	21,93,828.84
31-May-18	By (as per details)	Sales	65		12,000.00
	G 308 M Shiva Kumar	2,24,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	66		12,000.00
	G 309 Raghuvtee Tupuri & Tanmayi	2,24,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	67		12,000.00
	G 404 Santosh Myanam	2,24,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	68		12,000.00
	G 407 Pushpendra Singh Rajawat	2,24,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	Being last installment				
	To (as per details)	Purchase	239	155.30	
	Summit Sales LLP	2,036.10 Cr			
	Plumbing & Sanitary @ 18%	1,725.50 Dr			
	CGST	155.30 Dr			
	Being purchase of plumbing material vide bill.no.1224 po.no.50721				
	To (as per details)	Purchase	240	457.80	
	Summit Sales LLP	7,835.60 Cr			
	Consumables/ Tools Nil Rated	1,660.00 Dr			
	Consumables @ 18%	5,020.00 Dr			
	Consumables / Tools @ 5%	240.00 Dr			
	CGST	457.80 Dr			
	Being purchase of plumbing material vide bill.no.1226 po.no.50687				
	To (as per details)	Purchase	241	364.50	
	Summit Sales LLP	4,779.00 Cr			
	Consumables @ 18%	4,050.00 Dr			
	CGST	364.50 Dr			
	Being purchase of Spacers vide bill.no.1220 po.no.50685				
	To (as per details)	Purchase	242	572.78	
	Summit Sales LLP	7,509.76 Cr			
	Plumbing & Sanitary @ 18%	6,364.20 Dr			
	CGST	572.78 Dr			
	Being purchase of plumbing material vide bill.no.1222 po.no.50722				
	To (as per details)	Purchase	243	661.50	
	Elegant Enterprises	8,673.00 Cr			
	Electrical Material @ 18%	7,350.00 Dr			
	CGST	661.50 Dr			
	Being purchase of eletrical material vide bill. no.92 po.no.50755				
	Carried Over			22,42,192.81	22,41,828.84

continued ...

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,42,192.81	22,41,828.84
31-May-18	To (as per details)	Purchase	244	10,485.36	
	Anu Furniture	1,37,474.00 Cr			
	Furniture @ 18%	1,16,504.00 Dr			
	CGST	10,485.36 Dr			
	Round Off	0.72 Cr			
	<i>Being purchase of sofa sets vide bill.no.358 po.no.50512</i>				
	To (as per details)	Purchase	245	1,777.25	
	Summit Sales LLP	23,301.75 Cr			
	Plumbing & Sanitary @ 18%	19,747.25 Dr			
	CGST	1,777.25 Dr			
	<i>Being purchase of plumbing material vide bill.no.1225 po.no.50690</i>				
	To (as per details)	Purchase	246	2,182.89	
	Summit Sales LLP	28,620.16 Cr			
	Plumbing & Sanitary @ 18%	24,254.38 Dr			
	CGST	2,182.89 Dr			
	<i>Being purchase of plumbing material vide bill.no.1219 po.no.50767</i>				
	To (as per details)	Purchase	247	137.52	
	Sree Venkata Durga Anjaneya Steel Tubes	1,802.00 Cr			
	Hardware Material @ 18 %	1,528.00 Dr			
	CGST	137.52 Dr			
	Round Off	1.04 Cr			
	<i>Being purchase of hardware material vide bill.no.617 po.no.50678</i>				
	To (as per details)	Purchase	248	588.80	
	Summit Sales LLP	7,719.85 Cr			
	Plumbing & Sanitary @ 18%	6,542.25 Dr			
	CGST	588.80 Dr			
	<i>Being purchase of plumbing material vide bill.no.1223 po.no.50677</i>				
	To (as per details)	Purchase	249	382.35	
	Summit Sales LLP	5,013.00 Cr			
	Hardware Material @ 18 %	4,248.30 Dr			
	CGST	382.35 Dr			
	<i>Being purchase of hardware vide bill.no.1221 po.no.50625</i>				
	To (as per details)	Purchase	250	10,044.00	
	Sai Vishal Enterprises	1,31,688.00 Cr			
	Cement Solid Blocks @18%	1,11,600.00 Dr			
	CGST	10,044.00 Dr			
	<i>Being purchase of cement solid blocks vide bill.nos.50 to 53 po.no.49646</i>				
	To (as per details)	Purchase	251	115.56	
	Summit Sales LLP	1,515.12 Cr			
	Electrical Material @ 18%	1,284.00 Dr			
	CGST	115.56 Dr			
	<i>Being purchase of MCB vide bill.no.717 po.no.48388</i>				
1-Jun-18	To (as per details)	Bank Payment	BP\3	1,555.25	
	T Kurmanna Allow for Const Equip (Registered)	17,280.50 Dr			
	Tds on Hire Charges @ 2%	346.00 Cr			
	CGST	1,555.25 Dr			
	Yes Bank	20,045.00 Cr			
	Cheque	Neft	1-6-2018	20,045.00 Cr	
	Carried Over			22,69,461.79	22,41,828.84

continued ...

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,69,461.79	22,41,828.84
1-Jun-18	To (as per details)	Bank Payment	BP\4	405.00	
	K Krishna Allow for Const Equip (Registered)	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	CGST	405.00 Dr			
	Yes Bank	5,220.00 Cr			
	Cheque Neft	1-6-2018	5,220.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4205.				
	To (as per details)	Bank Payment	BP\5	1,524.58	
	G Snehalatha Allow for Constr Equip (Registered)	16,939.82 Dr			
	Tds on Hire Charges @ 2%	339.00 Cr			
	CGST	1,524.58 Dr			
	Round Off	0.02 Dr			
	Yes Bank	19,650.00 Cr			
	Cheque Neft	1-6-2018	19,650.00 Cr		
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4204.				
	To (as per details)	Bank Payment	BP\16	2,232.00	
	G Mannem for Allow for Const Equip (Registered)	10,200.00 Dr			
	Labour Charges (Registered)	2,920.00 Dr			
	Allowances for Consumables (Registered)	2,920.00 Dr			
	Allowances for Equipment (Registered)	8,760.00 Dr			
	CGST	2,232.00 Dr			
	Tds on Contractor @ 1%	248.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	27,546.00 Cr			
	Cheque	1-6-2018	27,546.00 Cr		
	being NEFT To G Mannem as per details Enclosed Voucher No 5878				
	To (as per details)	Bank Payment	BP\18	567.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	1,300.00 Dr			
	Labour Charges (Registered)	1,000.00 Dr			
	Allowances for Consumables (Registered)	1,000.00 Dr			
	Allowances for Equipment (Registered)	3,000.00 Dr			
	CGST	567.00 Dr			
	Tds on Contractor @ 1%	63.00 Cr			
	Yes Bank	7,371.00 Cr			
	Cheque	1-6-2018	7,371.00 Cr		
	being NEFT To MD Khudoos as per details Enclosed Voucher No 5880				
	To (as per details)	Bank Payment	BP\19	729.00	
	Labour Charges (Registered)	1,620.00 Dr			
	Allowances for Consumables (Registered)	1,620.00 Dr			
	Allowances for Equipment (Registered)	4,860.00 Dr			
	CGST	729.00 Dr			
	Tds on Contractor @ 1%	81.00 Cr			
	Yes Bank	9,477.00 Cr			
	Cheque	1-6-2018	9,477.00 Cr		
	Being NEFT to N Laxminarayana as per Enclosed Detailed voucher no . 5881				
	To (as per details)	Bank Payment	BP\20	180.00	
	P Manoj Allow for Const Equip (Registered)	2,000.00 Dr			
	CGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Cheque	1-6-2018	2,340.00 Cr		
	Being NEFT to P Manoj as per Enclosed Detailed voucher no 5882				
	Carried Over			22,75,099.37	22,41,828.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,75,099.37	22,41,828.84
1-Jun-18	To (as per details)	Bank Payment	BP\21	261.00	
	P Praveen Kumar Allow for Const Equip (Registered)	2,900.00 Dr			
	CGST	261.00 Dr			
	Tds on Contractor @ 1%	29.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	3,313.00 Cr			
	Cheque	1-6-2018	3,313.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 5882				
	To (as per details)	Bank Payment	BP\22	252.00	
	Labour Charges (Registered)	560.00 Dr			
	Allowances for Consumables (Registered)	560.00 Dr			
	Allowances for Equipment (Registered)	1,680.00 Dr			
	CGST	252.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	Yes Bank	3,276.00 Cr			
	Cheque	1-6-2018	3,276.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no 5885				
	To (as per details)	Bank Payment	BP\23	225.00	
	V Anand Allow for Const Equip (Registered)	2,500.00 Dr			
	CGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Cheque	1-6-2018	2,925.00 Cr		
	Being NEFT to V Anand as per Enclosed Detailed voucher no . 5886				
	To (as per details)	Bank Payment	BP\24	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Cheque	1-6-2018	4,640.00 Cr		
	Being NEFT to Aaron associates as per Enclosed Detailed voucher no 5877				
	To (as per details)	Purchase	252	2,616.30	
	MPPL Common Expenses	33,722.00 Cr			
	Admin & Marketing Common Expenses	29,070.00 Dr			
	CGST	2,616.30 Dr			
	Round Off	0.40 Dr			
	Tds on Contractor @ 2%	581.00 Cr			
	Being admin & marketing service charges vide bill.no.MPIPL/048				
	To (as per details)	Purchase	253	1,875.00	
	Caps Gold Pvt Ltd	1,28,750.00 Cr			
	Business Pramotions @ 3%	1,25,000.00 Dr			
	CGST	1,875.00 Dr			
	Being purchase of gold coins for business promotion vide bill.no.17				
2-Jun-18	To (as per details)	Purchase	254	460.00	
	Sree Sai Sharanya Enterprises	19,320.00 Cr			
	Sand @ 5%	18,400.00 Dr			
	CGST	460.00 Dr			
	Being purchase of sand vide bill.no.45				
	Carried Over			22,81,148.67	22,41,828.84

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,81,148.67	22,41,828.84
2-Jun-18	To (as per details)	Purchase	255	49.95	
	Vivid World	655.00 Cr			
	Repair & Maint Computer @ 18%	555.00 Dr			
	CGST	49.95 Dr			
	Round Off	0.10 Dr			
	Being toner refill vide bill.no.579 po.no.51100				
	By (as per details)	Debit Note	2		15,503.67
	T Kurmanna	2,03,270.34 Dr			
	Labour Charges (Registered)	68,905.00 Cr			
	Allowances for Equipment (Registered)	68,905.00 Cr			
	Allowances for Consumables (Registered)	34,453.00 Cr			
	CGST	15,503.67 Cr			
	Being F block excavation job work & hire charges debited to T Kurmanna (excess billed earlier now debited)				
5-Jun-18	To (as per details)	Purchase	256	1,209.02	
	Sri Lakshmi Enterprises (Material)	50,779.00 Cr			
	Sand @ 5%	48,360.95 Dr			
	CGST	1,209.02 Dr			
	Round Off	0.01 Dr			
	Being purchase of river sand vide R.no.211				
	To (as per details)	Purchase	257	827.86	
	Sai Lakshmi Enterprises	34,770.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	10,238.10 Dr			
	Sand @ 5%	10,952.38 Dr			
	Sand @ 5%	6,352.38 Dr			
	Metal @ 5 %	5,571.43 Dr			
	CGST	827.86 Dr			
	Round Off	0.01 Cr			
	Being purchase of metal 40mm, sand & stone dust vide bill.no.sle/inv/44				
7-Jun-18	By (as per details)	Sales	69		495.00
	G 007 B L Ravi Chander	6,490.00 Dr			
	Extra Spects @ 18%	5,500.00 Cr			
	CGST	495.00 Cr			
	Being extra spec				
	By (as per details)	Sales	70		585.00
	G 105 Jangala Madhubabu	7,670.00 Dr			
	Extra Spects @ 18%	6,500.00 Cr			
	CGST	585.00 Cr			
	Being extra specs				
	By (as per details)	Sales	73		810.00
	G 305 K Sujana	10,620.00 Dr			
	Extra Spects @ 18%	9,000.00 Cr			
	CGST	810.00 Cr			
	Being extra specs				
	To (as per details)	Purchase	258	1,878.64	
	Caps Gold Pvt Ltd	1,29,000.00 Cr			
	Business Pramotions @ 3%	1,25,242.72 Dr			
	CGST	1,878.64 Dr			
	Being purchase of 40 gms of gold coins vide bill.no.TE/18-19/NG/15				
	Carried Over			22,85,114.14	22,59,222.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,85,114.14	22,59,222.51
7-Jun-18	To (as per details)	Purchase	259	2,268.00	
	Elegant Enterprises	32,361.00 Cr			
	Electrical Material @ 12 %	7,875.00 Dr			
	Electrical Material @ 18%	19,950.00 Dr			
	CGST	2,268.00 Dr			
	<i>Being purchase of electrical material vide bill. no.24, 25, 80 & 81 po.no.49889</i>				
	To (as per details)	Purchase	260	570.00	
	Sree Sai Sharanya Enterprises	23,940.00 Cr			
	Sand @ 5%	22,800.00 Dr			
	CGST	570.00 Dr			
	<i>Being purchase of sand vide bill.no.46</i>				
	To (as per details)	Purchase	261	71.10	
	Vivid World	932.00 Cr			
	Repair & Maint Computer @ 18%	790.00 Dr			
	CGST	71.10 Dr			
	Round Off	0.20 Cr			
	<i>Being toner refill vide bill.no.585 po.no.51116</i>				
8-Jun-18	To (as per details)	Bank Payment	BP\5	324.00	
	K Krishna Allow for Const Equip (Registered)	3,600.00 Dr			
	Tds on Hire Charges @ 2%	72.00 Cr			
	CGST	324.00 Dr			
	Yes Bank	4,176.00 Cr			
	Cheque	8-6-2018	4,176.00 Cr		
	<i>Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4224.</i>				
	To (as per details)	Bank Payment	BP\6	3,176.09	
	G Snehalatha Allow for Constr Equip (Registered)	35,289.84 Dr			
	Tds on Hire Charges @ 2%	706.00 Cr			
	CGST	3,176.09 Dr			
	Round Off	0.02 Cr			
	Yes Bank	40,936.00 Cr			
	Cheque Neft	8-6-2018	40,936.00 Cr		
	<i>Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4223.</i>				
	To (as per details)	Bank Payment	BP\8	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Cheque	8-6-2018	4,640.00 Cr		
	<i>Being NEFT to Aaron associates as per Enclosed Detailed voucher no 5896</i>				
	To (as per details)	Bank Payment	BP\9	2,502.00	
	G Mannem for Allow for Const Equip (Registered)	8,400.00 Dr			
	Labour Charges (Registered)	3,880.00 Dr			
	Allowances for Consumables (Registered)	3,880.00 Dr			
	Allowances for Equipment (Registered)	11,640.00 Dr			
	CGST	2,502.00 Dr			
	Tds on Contractor @ 1%	278.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	31,056.00 Cr			
	Cheque	8-6-2018	31,056.00 Cr		
	<i>being NEFT To G Mannem as per details Enclosed Voucher No 5897</i>				
	Carried Over			22,94,385.33	22,59,222.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,94,385.33	22,59,222.51
8-Jun-18	To (as per details)	Bank Payment	BP\11	63.00	
	Labour Charges (Registered)	140.00 Dr			
	Allowances for Consumables (Registered)	140.00 Dr			
	Allowances for Equipment (Registered)	420.00 Dr			
	CGST	63.00 Dr			
	Tds on Contractor @ 1%	7.00 Cr			
	Yes Bank	819.00 Cr			
	Cheque	8-6-2018	819.00 Cr		
	Being NEFT to L Raju as per Enclosed Detailed voucher no 5899				
	To (as per details)	Bank Payment	BP\12	558.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,200.00 Dr			
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	558.00 Dr			
	Tds on Contractor @ 1%	62.00 Cr			
	Yes Bank	7,254.00 Cr			
	Cheque	8-6-2018	7,254.00 Cr		
	being NEFT To MD Khudoos as per details Enclosed Voucher No 5900				
	To (as per details)	Bank Payment	BP\13	324.00	
	M Sahdev Allow for Const Equip (Registered)	3,600.00 Dr			
	CGST	324.00 Dr			
	Tds on Contractor @ 1%	36.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	3,807.00 Cr			
	Cheque	8-6-2018	3,807.00 Cr		
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 5901				
	To (as per details)	Bank Payment	BP\14	405.00	
	P Manoj Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Cheque	8-6-2018	5,265.00 Cr		
	Being NEFT to P Manoj as per Enclosed Detailed voucher no 5902				
	To (as per details)	Bank Payment	BP\15	360.00	
	P Praveen Kumar Allow for Const Equip (Registered)	4,000.00 Dr			
	CGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,600.00 Cr			
	Cheque	8-6-2018	4,600.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 5903				
	To (as per details)	Bank Payment	BP\16	360.00	
	Srikanthjena Allow for Const Equip (Registered)	2,200.00 Dr			
	Labour Charges (Registered)	360.00 Dr			
	Allowances for Consumables (Registered)	360.00 Dr			
	Allowances for Equipment (Registered)	1,080.00 Dr			
	CGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Cheque	8-6-2018	4,680.00 Cr		
	Being NEFT to Srikanta Jena as per Enclosed Detailed voucher no . 5904				
	Carried Over			22,96,455.33	22,59,222.51

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,96,455.33	22,59,222.51
8-Jun-18	To (as per details)	Bank Payment	BP\17	405.00	
	Pappuram Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Cheque	8-6-2018	5,265.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 5905				
	To (as per details)	Bank Payment	BP\18	198.00	
	Labour Charges (Registered)	440.00 Dr			
	Allowances for Consumables (Registered)	440.00 Dr			
	Allowances for Equipment (Registered)	1,320.00 Dr			
	CGST	198.00 Dr			
	Tds on Contractor @ 1%	22.00 Cr			
	Yes Bank	2,574.00 Cr			
	Cheque	8-6-2018	2,574.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed				
	Detailed voucher no 5906				
	To (as per details)	Bank Payment	BP\19	441.00	
	Labour Charges (Registered)	980.00 Dr			
	Allowances for Consumables (Registered)	980.00 Dr			
	Allowances for Equipment (Registered)	2,940.00 Dr			
	CGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	Cheque	8-6-2018	5,733.00 Cr		
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no 5907				
	To (as per details)	Bank Payment	BP\20	297.00	
	V Anand Allow for Const Equip (Registered)	3,300.00 Dr			
	CGST	297.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Yes Bank	3,861.00 Cr			
	Cheque	8-6-2018	3,861.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no . 5908				
	To (as per details)	Purchase	262	1,410.03	
	SLLP Logistics	18,174.00 Cr			
	Car Hire Charges @ 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	Round Off	0.06 Cr			
	Tds on Contractor @ 2%	313.00 Cr			
	Being car hire charges vide bill.no.2				
9-Jun-18	To (as per details)	Purchase	263	880.11	
	SLLP Logistics	11,343.00 Cr			
	PO Service Charges	9,779.00 Dr			
	CGST	880.11 Dr			
	Tds on Contractor @ 2%	196.00 Cr			
	Round Off	0.22 Cr			
	Being PO service charges vide bill.no.21				
12-Jun-18	To (as per details)	Purchase	264	1,671.53	
	N Laxminarayana on Account	21,915.56 Cr			
	Painting Materials @ 18 %	18,572.50 Dr			
	CGST	1,671.53 Dr			
	Being purchase of painting material vide bill.				
	no.040 C-403 & 405				
	Carried Over			23,01,758.00	22,59,222.51

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,01,758.00	22,59,222.51
12-Jun-18	To (as per details)	Purchase	265	15,247.80	
	Purnima Mosaic Tiles	1,99,915.60 Cr			
	Cement Pavers	1,69,420.00 Dr			
	CGST	15,247.80 Dr			
	Being purchase of cement paver block 80 mm zig zag vide bill.no.140				
	To (as per details)	Purchase	266	2,430.00	
	K Krishna on Account	31,860.00 Cr			
	Labour Charges (Registered)	10,800.00 Dr			
	Allowances for Equipment (Registered)	10,800.00 Dr			
	Allowances for Consumables (Registered)	5,400.00 Dr			
	CGST	2,430.00 Dr			
	Being F block & C block cellar ducts scaffolding work				
	To (as per details)	Purchase	267	2,272.50	
	V.Bal Reddy on A/c	29,795.00 Cr			
	Labour Charges (Registered)	10,100.00 Dr			
	Allowances for Equipment (Registered)	10,100.00 Dr			
	Allowances for Consumables (Registered)	5,050.00 Dr			
	CGST	2,272.50 Dr			
	Being D block 304, 305 & 303 A-404 electrical work				
	To (as per details)	Purchase	268	18,916.20	
	Magaiya Sahdev on A/c - Group S Arjun	2,48,012.40 Cr			
	Labour Charges (Registered)	84,072.00 Dr			
	Allowances for Equipment (Registered)	63,054.00 Dr			
	Allowances for Consumables (Registered)	63,054.00 Dr			
	CGST	18,916.20 Dr			
	Being D block 2nd & 3rd floor brick work				
	To (as per details)	Purchase	269	11,419.20	
	Rekha Pande on A/c	1,49,718.40 Cr			
	Labour Charges (Registered)	50,752.00 Dr			
	Allowances for Equipment (Registered)	38,064.00 Dr			
	Allowances for Consumables (Registered)	38,064.00 Dr			
	CGST	11,419.20 Dr			
	Being D block ground plastering work				
	To (as per details)	Purchase	270	1,755.00	
	Mohammed Khudoos on A/c	23,010.00 Cr			
	Labour Charges (Registered)	7,800.00 Dr			
	Allowances for Equipment (Registered)	7,800.00 Dr			
	Allowances for Consumables (Registered)	3,900.00 Dr			
	CGST	1,755.00 Dr			
	Being plumbing work in D block 011, 002, 101, 102, 003 & 103				
	To (as per details)	Purchase	271	1,383.30	
	Pappu Ram On A/c	18,136.60 Cr			
	Labour Charges (Registered)	6,148.00 Dr			
	Allowances for Equipment (Registered)	6,148.00 Dr			
	Allowances for Consumables (Registered)	3,074.00 Dr			
	CGST	1,383.30 Dr			
	Being G-105 vitrified tiles work				
	Carried Over			23,55,182.00	22,59,222.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,55,182.00	22,59,222.51
12-Jun-18	To (as per details)	Purchase	272	3,490.20	
	Pappu Ram On A/c	45,760.40 Cr			
	Labour Charges (Registered)	15,512.00 Dr			
	Allowances for Equipment (Registered)	15,512.00 Dr			
	Allowances for Consumables (Registered)	7,756.00 Dr			
	CGST	3,490.20 Dr			
	Being A & club house front side drive way zig zag pavers laying work				
	By (as per details)	Journal	JV\1		3,490.20
	Purnima Mosaic Tiles	45,760.40 Dr			
	Labour Charges (Registered)	15,512.00 Cr			
	Allowances for Equipment (Registered)	15,512.00 Cr			
	Allowances for Consumables (Registered)	7,756.00 Cr			
	CGST	3,490.20 Cr			
	Being A & club house front side driveway zig zag work				
	To (as per details)	Purchase	273	2,738.70	
	Tara Chand on Account	35,907.40 Cr			
	Labour Charges (Registered)	12,172.00 Dr			
	Allowances for Equipment (Registered)	12,172.00 Dr			
	Allowances for Consumables (Registered)	6,086.00 Dr			
	CGST	2,738.70 Dr			
	Being G-101 & A-404 vitrified flooring tiles work				
	To (as per details)	Purchase	274	22,623.75	
	Tara Chand on Account	2,96,622.50 Cr			
	Labour Charges (Registered)	1,00,550.00 Dr			
	Allowances for Equipment (Registered)	1,00,550.00 Dr			
	Allowances for Consumables (Registered)	50,275.00 Dr			
	CGST	22,623.75 Dr			
	Being central landscape area tandoor blue stone fixing on planter box top				
14-Jun-18	To (as per details)	Purchase	275	1,035.00	
	L Raju on A/c	13,570.00 Cr			
	Labour Charges (Registered)	4,600.00 Dr			
	Allowances for Equipment (Registered)	4,600.00 Dr			
	Allowances for Consumables (Registered)	2,300.00 Dr			
	CGST	1,035.00 Dr			
	Being electrical work for G-BLOCK against bill.no.516,dtd,14/06/2018.				
	To (as per details)	Purchase	276	1,107.00	
	K Krishna on Account	14,514.00 Cr			
	Labour Charges (Registered)	4,920.00 Dr			
	Allowances for Equipment (Registered)	4,920.00 Dr			
	Allowances for Consumables (Registered)	2,460.00 Dr			
	CGST	1,107.00 Dr			
	Being staircase back side scaffolding work for D Block.				
	To (as per details)	Purchase	277	6,407.10	
	Magaiya Sahdev on A/c - Group S Arjun	84,004.00 Cr			
	Labour Charges (Registered)	28,476.00 Dr			
	Allowances for Equipment (Registered)	21,357.00 Dr			
	Allowances for Consumables (Registered)	21,357.00 Dr			
	CGST	6,407.10 Dr			
	Round Off	0.20 Cr			
	Being 2nd floor plastering work for D-Block.				
	Carried Over			23,92,583.75	22,62,712.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,92,583.75	22,62,712.71
14-Jun-18	To (as per details)	Purchase	278	94.50	
	Ushodaya Enterprises Pvt Ltd	3,969.00 Cr			
	Advertisement @ 5%	3,780.00 Dr			
	CGST	94.50 Dr			
	Being classified paper ad vide bill.no. 10110041064721				
15-Jun-18	To (as per details)	Bank Payment	BP\6	1,800.61	
	G Snehalatha Allow for Constr Equip (Registered)	20,006.78 Dr			
	Tds on Hire Charges @ 2%	400.00 Cr			
	CGST	1,800.61 Dr			
	Yes Bank	23,208.00 Cr			
	Cheque	15-6-2018	23,208.00 Cr		
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4245.				
	To (as per details)	Bank Payment	BP\7	486.00	
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Cheque	15-6-2018	6,264.00 Cr		
15-Jun-18	To (as per details)	Bank Payment	BP\20	720.00	
	Labour Charges (Registered)	1,600.00 Dr			
	Allowances for Consumables (Registered)	1,600.00 Dr			
	Allowances for Equipment (Registered)	4,800.00 Dr			
	CGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	9,280.00 Cr			
	Cheque	15-6-2018	9,280.00 Cr		
	Being NEFT to Aaron Associates as per Enclosed Detailed voucher no 5933				
	To (as per details)	Bank Payment	BP\21	2,403.00	
	G Mannem for Allow for Const Equip (Registered)	8,400.00 Dr			
	Labour Charges (Registered)	3,660.00 Dr			
	Allowances for Consumables (Registered)	3,660.00 Dr			
	Allowances for Equipment (Registered)	10,980.00 Dr			
	CGST	2,403.00 Dr			
	Tds on Contractor @ 1%	267.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	29,769.00 Cr			
	Cheque	15-6-2018	29,769.00 Cr		
	being NEFT To G Mannem as per details Enclosed Voucher No 5934				
	To (as per details)	Bank Payment	BP\23	216.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Cheque	15-6-2018	2,808.00 Cr		
	being NEFT To MD Khudoos as per details Enclosed Voucher No 5936				
	To (as per details)	Bank Payment	BP\24	297.00	
	M Sahdev Allow for Const Equip (Registered)	3,300.00 Dr			
	CGST	297.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	3,456.00 Cr			
	Cheque	15-6-2018	3,456.00 Cr		
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 5937				
	Carried Over			23,98,600.86	22,62,712.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,98,600.86	22,62,712.71
15-Jun-18	To (as per details)	Bank Payment	BP\25	396.00	
	P Manoj Allow for Const Equip (Registered)	4,400.00 Dr			
	CGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Yes Bank	5,148.00 Cr			
	Cheque	15-6-2018	5,148.00 Cr		
	Being NEFT to P Manoj as per Enclosed Detailed voucher no 5938				
	To (as per details)	Bank Payment	BP\26	342.00	
	P Praveen Kumar Allow for Const Equip (Registered)	3,800.00 Dr			
	CGST	342.00 Dr			
	Tds on Contractor @ 1%	38.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,366.00 Cr			
	Cheque	15-6-2018	4,366.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 5939				
	To (as per details)	Bank Payment	BP\27	315.00	
	Pappuram Allow for Const Equip (Registered)	3,500.00 Dr			
	CGST	315.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	3,830.00 Cr			
	Cheque	15-6-2018	3,830.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 5940				
	To (as per details)	Bank Payment	BP\28	216.00	
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Cheque	15-6-2018	2,808.00 Cr		
	Being NEFT to Srikanta Jena as per Enclosed Detailed voucher no . 5941				
	To (as per details)	Bank Payment	BP\29	324.00	
	Labour Charges (Registered)	720.00 Dr			
	Allowances for Consumables (Registered)	720.00 Dr			
	Allowances for Equipment (Registered)	2,160.00 Dr			
	CGST	324.00 Dr			
	Tds on Contractor @ 1%	36.00 Cr			
	Yes Bank	4,212.00 Cr			
	Cheque	15-6-2018	4,212.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no 5942				
	To (as per details)	Bank Payment	BP\30	396.00	
	Labour Charges (Registered)	880.00 Dr			
	Allowances for Consumables (Registered)	880.00 Dr			
	Allowances for Equipment (Registered)	2,640.00 Dr			
	CGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Yes Bank	5,148.00 Cr			
	Cheque	15-6-2018	5,148.00 Cr		
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no 2640				
	Carried Over			24,00,589.86	22,62,712.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,00,589.86	22,62,712.71
15-Jun-18	To (as per details)	Bank Payment	BP\31	297.00	
	V Anand Allow for Const Equip (Registered)	3,300.00 Dr			
	CGST	297.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Yes Bank	3,861.00 Cr			
	Cheque	15-6-2018	3,861.00 Cr		
	Being NEFT to V Anand as per Enclosed Detailed voucher no . 5944				
	To (as per details)	Purchase	279	1,293.20	
	Sri Lakshmi Enterprises (Material)	54,315.00 Cr			
	Sand @ 5%	51,728.00 Dr			
	CGST	1,293.20 Dr			
	Round Off	0.60 Dr			
	Being purchase of river sand				
	To (as per details)	Purchase	280	381.55	
	Sai Lakshmi Enterprises	16,025.00 Cr			
	Metal @ 5 %	5,571.43 Dr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	9,690.48 Dr			
	CGST	381.55 Dr			
	Round Off	0.01 Cr			
	Being purchase of red mud & 40mm metal vide bill.no.82				
18-Jun-18	To (as per details)	Purchase	281	1,080.00	
	SLLP Logistics	13,920.00 Cr			
	QC Charges @ 18%	12,000.00 Dr			
	CGST	1,080.00 Dr			
	Tds on Contractor @ 2%	240.00 Cr			
	Being QC charges vide vill.no.29				
	By (as per details)	Debit Note	3		38.61
	S L Infra	506.00 Dr			
	Cement / Ready Mix @ 18 %	429.00 Cr			
	CGST	38.61 Cr			
	Round Off	0.22 Dr			
	Being short fall of RMC vide bill.no.69 po.no. 49977				
	To (as per details)	Purchase	282	4,994.46	
	A Basha On Account	65,483.00 Cr			
	Painting Materials @ 18 %	55,494.00 Dr			
	CGST	4,994.46 Dr			
	Round Off	0.08 Dr			
	Being painting work for C & B block central landscape area & G-003,001 against bill.no. 030,dtd,18/06/2018				
21-Jun-18	To (as per details)	Purchase	283	10,105.92	
	Anu Furniture	1,32,500.00 Cr			
	Furniture @ 18%	1,12,288.00 Dr			
	CGST	10,105.92 Dr			
	Round Off	0.16 Dr			
	Being purchase of furniture against bill.no. 405,dtd,29/05/2018&po.no.50511,dtd,09/05 /2018.				
	Carried Over			24,18,741.99	22,62,751.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,18,741.99	22,62,751.32
21-Jun-18	To (as per details)	Purchase	284	322.14	
	Shah Traders	4,224.00 Cr			
	Steel @ 18 %	3,579.36 Dr			
	CGST	322.14 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of steel against bill.no.688, dtd,06/06/2018&po.no.50999,dtd,04/06/2018.</i>				
	To (as per details)	Purchase	285	4,860.00	
	Sai Vishal Enterprises	63,720.00 Cr			
	Cement Solid Blocks @18%	54,000.00 Dr			
	CGST	4,860.00 Dr			
	<i>Being purchase of cement solid blocks against bill.no.062,dtd,09/06/2018&po.no.50340,dtd,05/042018.</i>				
	To (as per details)	Purchase	286	6,804.00	
	Sai Vishal Enterprises	89,208.00 Cr			
	Cement Solid Blocks @18%	75,600.00 Dr			
	CGST	6,804.00 Dr			
	<i>Being purchase of cement solid blocks against bill.no.061,dtd,09/06/2018&po.no.50340,dtd,05/042018.</i>				
	To (as per details)	Purchase	287	3,060.90	
	Sree Panduranga Timber Traders	40,131.00 Cr			
	Door @ 18%	34,010.00 Dr			
	CGST	3,060.90 Dr			
	Round Off	0.80 Cr			
	<i>Being purchase of salwood against bill.no.179,dtd,07/06/2018&po.no.50833,dtd,26/05/2018.</i>				
	To (as per details)	Purchase	288	3,407.22	
	Sree Panduranga Timber Traders	44,672.00 Cr			
	Door @ 18%	37,858.00 Dr			
	CGST	3,407.22 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of salwood against bill.no.178,dtd,06/06/2018&po.no.50833,dtd,26/05/2018.</i>				
	To (as per details)	Purchase	289	1,269.90	
	Summit Sales LLP	16,650.00 Cr			
	Electrical Material @ 18%	14,110.00 Dr			
	CGST	1,269.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of electrical material against bill.no.1307,dtd,02/06/2018&po.no.49752, dtd,07/04/2018.</i>				
	To (as per details)	Purchase	290	2,802.82	
	Summit Sales LLP	36,748.00 Cr			
	Electrical Material @ 18%	31,142.45 Dr			
	CGST	2,802.82 Dr			
	Round Off	0.09 Cr			
	<i>Being purchase of electrical material against bill.no.1316,dtd,02/06/2018&po.no.50901, dtd,14/05/2018.</i>				
	Carried Over			24,41,268.97	22,62,751.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,41,268.97	22,62,751.32
21-Jun-18	To (as per details)	Purchase	291	56.10	
	Summit Sales LLP	1,047.00 Cr			
	Consumables @ 12 %	935.00 Dr			
	CGST	56.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of gova ropes against bill. no.1310,dtd,02/06/2018&po.no.50666,dtd,16/05/2018.</i>				
	To (as per details)	Purchase	292	151.20	
	Summit Sales LLP	1,983.00 Cr			
	Hardware Material @ 18 %	1,680.00 Dr			
	CGST	151.20 Dr			
	Round Off	0.60 Dr			
	<i>Being purchase of hardware material against bill.no.1309,dtd,02/06/2018&po.no.50332,dtd,30/04/2018.</i>				
	To (as per details)	Purchase	293	2,762.13	
	Summit Sales LLP	36,215.00 Cr			
	Plumbing & Sanitary @ 18%	30,690.38 Dr			
	CGST	2,762.13 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of plumbing & sanitary material against bill.no.1248,dtd,26/05/2018 &po.no.50767,dtd,23/05/2018.</i>				
	To (as per details)	Purchase	294	5,067.72	
	Summit Sales LLP	66,444.00 Cr			
	Plumbing & Sanitary @ 18%	56,308.00 Dr			
	CGST	5,067.72 Dr			
	Round Off	0.56 Dr			
	<i>Being purchase of plumbing material against bill.no.1237,dtd,26/05/2018&po.no.50788,dtd,24/05/2018.</i>				
	To (as per details)	Purchase	295	1,106.37	
	Summit Sales LLP	14,506.00 Cr			
	Electrical Material @ 18%	12,293.00 Dr			
	CGST	1,106.37 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of electrical material against bill.no.1365,dtd,07/06/2018&po.no.50902,dtd,30/05/2018.</i>				
	To (as per details)	Purchase	296	55.80	
	Summit Sales LLP	732.00 Cr			
	Hardware Material @ 18 %	620.00 Dr			
	CGST	55.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of hardware material against bill.no.1306,dtd,02/06/2018&po.no.48198,dtd,27/01/2018.</i>				
	To (as per details)	Purchase	297	2,058.62	
	Summit Sales LLP	26,991.00 Cr			
	Plumbing & Sanitary @ 18%	22,873.50 Dr			
	CGST	2,058.62 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of plumbing material against bill.no.1317,dtd,02/06/2018&po.no.50928,dtd,31/05/2018.</i>				
	Carried Over			24,52,526.91	22,62,751.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,52,526.91	22,62,751.32
21-Jun-18	To (as per details)	Purchase	298	2,145.18	
	Summit Sales LLP	28,126.00 Cr			
	Electrical Material @ 18%	23,835.30 Dr			
	CGST	2,145.18 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of electrical material against ill.no.1359,dtd,06/06/2018&po.no.50976,dtd,04/06/2018.</i>				
	To (as per details)	Purchase	299	5,163.75	
	Summit Sales LLP	67,703.00 Cr			
	Electrical Material @ 18%	57,375.00 Dr			
	CGST	5,163.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of electrical material against bill.no.1364,dtd,07/06/2018&po.no.50958,dtd,01/06/2018.A</i>				
	To (as per details)	Purchase	300	155.52	
	Summit Sales LLP	2,039.00 Cr			
	Hardware Material @ 18 %	1,728.00 Dr			
	CGST	155.52 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of hardware material against bill.no.1308,dtd,02/06/2018&po.no.50838,dtd,26/05/2018.</i>				
	To (as per details)	Purchase	301	461.16	
	Summit Sales LLP	6,047.00 Cr			
	Plumbing & Sanitary @ 18%	5,124.00 Dr			
	CGST	461.16 Dr			
	Round Off	0.68 Dr			
	<i>Being purchase of plumbing material against bill.no.1311,dtd,02/06/2018&po.no.50518,dtd,10/05/2018.</i>				
	To (as per details)	Purchase	302	14,195.43	
	P Manoj on Account	1,86,118.00 Cr			
	Labour Charges (Registered)	63,091.00 Dr			
	Allowances for Equipment (Registered)	47,318.00 Dr			
	Allowances for Consumables (Registered)	47,318.00 Dr			
	CGST	14,195.43 Dr			
	Round Off	0.14 Dr			
	<i>Being civil works for central land scape area H&G Block.</i>				
	To (as per details)	Purchase	303	5,962.50	
	Tara Chand on Account	78,174.00 Cr			
	Labour Charges (Registered)	26,500.00 Dr			
	Allowances for Equipment (Registered)	26,500.00 Dr			
	Allowances for Consumables (Registered)	13,250.00 Dr			
	CGST	5,962.50 Dr			
	Round Off	1.00 Cr			
	<i>Being central landscape area tandoor blue stone halfmouldinf work</i>				
	To (as per details)	Purchase	304	2,538.00	
	Srikanth Jena on A/c	33,276.00 Cr			
	Labour Charges (Registered)	11,280.00 Dr			
	Allowances for Equipment (Registered)	11,280.00 Dr			
	Allowances for Consumables (Registered)	5,640.00 Dr			
	CGST	2,538.00 Dr			
	<i>Being plumbing work in G & C block</i>				
	Carried Over			24,83,148.45	22,62,751.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,83,148.45	22,62,751.32
21-Jun-18	To (as per details)	Purchase	305	3,579.32	
	V.Anand On Account	46,929.00 Cr			
	Labour Charges (Registered)	15,908.09 Dr			
	Allowances for Equipment (Registered)	15,908.09 Dr			
	Allowances for Consumables (Registered)	7,954.00 Dr			
	CGST	3,579.32 Dr			
	Round Off	0.18 Dr			
	Being G block doors shutters work				
	To (as per details)	Purchase	306	4,222.37	
	V.Anand On Account	55,360.00 Cr			
	Labour Charges (Registered)	18,766.09 Dr			
	Allowances for Equipment (Registered)	18,766.09 Dr			
	Allowances for Consumables (Registered)	9,383.00 Dr			
	CGST	4,222.37 Dr			
	Round Off	0.08 Dr			
	Being modular kitchen work G-401, 408, 002, 402, 409, 005, 103, 106, 205, 305, 406, 006, 405 C-005, 103 & 403				
	To (as per details)	Purchase	307	54.00	
	Gautham Enterprises	708.00 Cr			
	Office Expenses @ 18%	600.00 Dr			
	CGST	54.00 Dr			
	Being coffee machine hiring charges for the month of jun vide bill.no.568				
22-Jun-18	To (as per details)	Bank Payment	BP\6	618.79	
	G Snehalatha Allow for Constr Equip (Registered)	6,875.40 Dr			
	Tds on Hire Charges @ 2%	138.00 Cr			
	CGST	618.79 Dr			
	Round Off	0.02 Dr			
	Yes Bank	7,975.00 Cr			
	Cheque Neft	22-6-2018	7,975.00 Cr		
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4258.				
	To (as per details)	Bank Payment	BP\7	486.00	
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Cheque Neft	22-6-2018	6,264.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4260.				
	To (as per details)	Bank Payment	BP\8	1,684.80	
	T Kurmanna Allow for Const Equip	18,720.00 Dr			
	Tds on Hire Charges @ 2%	374.00 Cr			
	CGST	1,684.80 Dr			
	Round Off	0.60 Cr			
	Yes Bank	21,715.00 Cr			
	Cheque Neft	22-6-2018	21,715.00 Cr		
	Being NEFT to T.Kurmana as per Enclosed Detailed voucher no 4261.				
	To (as per details)	Bank Payment	BP\19	387.00	
	P Praveen Kumar Allow for Const Equip (Registered)	4,300.00 Dr			
	CGST	387.00 Dr			
	Tds on Contractor @ 1%	43.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,951.00 Cr			
	Cheque Neft	22-6-2018	4,951.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 5965				
	Carried Over			24,94,180.73	22,62,751.32

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,94,180.73	22,62,751.32
22-Jun-18	To (as per details)	Bank Payment	BP\20	2,007.00	
	G Mannem for Allow for Const Equip (Registered)	8,400.00 Dr			
	Labour Charges (Registered)	2,780.00 Dr			
	Allowances for Consumables (Registered)	2,780.00 Dr			
	Allowances for Equipment (Registered)	8,340.00 Dr			
	CGST	2,007.00 Dr			
	Tds on Contractor @ 1%	223.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	G Mannem on A/c - Group T Srinivasulu	4,014.00 Cr			
	Yes Bank	20,607.00 Cr			
	Cheque Neft	22-6-2018	20,607.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 5954				
	To (as per details)	Bank Payment	BP\22	531.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,200.00 Dr			
	Labour Charges (Registered)	740.00 Dr			
	Allowances for Consumables (Registered)	740.00 Dr			
	Allowances for Equipment (Registered)	2,220.00 Dr			
	CGST	531.00 Dr			
	Tds on Contractor @ 1%	59.00 Cr			
	Mohammed Khudoos on A/c	1,062.00 Cr			
	Yes Bank	5,841.00 Cr			
	Cheque Neft	22-6-2018	5,841.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 5956				
	To (as per details)	Bank Payment	BP\23	288.00	
	M Sahdev Allow for Const Equip (Registered)	3,200.00 Dr			
	CGST	288.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	3,339.00 Cr			
	Cheque Neft	22-6-2018	3,339.00 Cr		
	Being NEFT To M Sahdev as per Enclosed				
	Detailed voucher no 5957				
	To (as per details)	Bank Payment	BP\24	414.00	
	P Manoj Allow for Const Equip (Registered)	4,600.00 Dr			
	CGST	414.00 Dr			
	Tds on Contractor @ 1%	46.00 Cr			
	Yes Bank	5,382.00 Cr			
	Cheque Neft	22-6-2018	5,382.00 Cr		
	Being NEFT to P Manoj as per Enclosed				
	Detailed voucher no 5958				
	To (as per details)	Bank Payment	BP\25	405.00	
	Pappuram Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,000.00 Cr			
	Cheque Neft	22-6-2018	5,000.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 5959				
	Carried Over			24,97,825.73	22,62,751.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,97,825.73	22,62,751.32
22-Jun-18	To (as per details)	Bank Payment	BP\26	558.00	
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	Labour Charges (Registered)	760.00 Dr			
	Allowances for Consumables (Registered)	760.00 Dr			
	Allowances for Equipment (Registered)	2,280.00 Dr			
	CGST	558.00 Dr			
	Tds on Contractor @ 1%	62.00 Cr			
	Yes Bank	7,254.00 Cr			
	Cheque Neft	22-6-2018	7,254.00 Cr		
	Being NEFT to Srikanta Jena as per Enclosed Detailed voucher no .5960				
	To (as per details)	Bank Payment	BP\27	288.00	
	Labour Charges (Registered)	640.00 Dr			
	Allowances for Consumables (Registered)	640.00 Dr			
	Allowances for Equipment (Registered)	1,920.00 Dr			
	CGST	288.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Yes Bank	3,744.00 Cr			
	Cheque Neft	22-6-2018	3,744.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no . 5961				
	To (as per details)	Bank Payment	BP\28	459.00	
	Labour Charges (Registered)	1,020.00 Dr			
	Allowances for Consumables (Registered)	1,020.00 Dr			
	Allowances for Equipment (Registered)	3,060.00 Dr			
	CGST	459.00 Dr			
	Tds on Contractor @ 1%	51.00 Cr			
	Yes Bank	5,967.00 Cr			
	Cheque Neft	22-6-2018	5,967.00 Cr		
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no . 5962				
	To (as per details)	Bank Payment	BP\29	306.00	
	V Anand Allow for Const Equip (Registered)	3,400.00 Dr			
	CGST	306.00 Dr			
	Tds on Contractor @ 1%	34.00 Cr			
	Yes Bank	3,978.00 Cr			
	Cheque Neft	22-6-2018	3,978.00 Cr		
	Being NEFT to V Anand as per Enclosed Detailed voucher no . 5963				
	To (as per details)	Purchase	308	2,622.60	
	SLLP Logistics	33,802.20 Cr			
	PO Service Charges	29,140.00 Dr			
	CGST	2,622.60 Dr			
	Tds on Contractor @ 2%	583.00 Cr			
	Being service charges PO for the month of May-18				
	To (as per details)	Purchase	309	242.26	
	Sai Lakshmi Enterprises	10,175.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	9,690.48 Dr			
	CGST	242.26 Dr			
	Being purchase of red mud vide bill.no.87				
	To (as per details)	Purchase	310	1,279.85	
	Sri Lakshmi Enterprises (Material)	53,754.00 Cr			
	Sand @ 5%	51,194.00 Dr			
	CGST	1,279.85 Dr			
	Round Off	0.30 Dr			
	Being purchase of river sand vide bill.no.223				
	Carried Over			25,03,581.44	22,62,751.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,03,581.44	22,62,751.32
22-Jun-18	To (as per details)	Purchase	311	83,136.15	
	Vasant Enterprises	10,90,007.00 Cr			
	Steel @ 18 %	9,23,735.00 Dr			
	CGST	83,136.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of steel vide bill.no.671 po. no.51008</i>				
25-Jun-18	To (as per details)	Purchase	312	1,786.50	
	Radhakrishna Gardner on Account	23,423.00 Cr			
	Labour Charges (Registered)	7,940.00 Dr			
	Allowances for Equipment (Registered)	7,940.00 Dr			
	Allowances for Consumables (Registered)	3,970.00 Dr			
	CGST	1,786.50 Dr			
	<i>Being gardening work at central landscape area</i>				
	To (as per details)	Purchase	313	1,132.83	
	G Mannem on A/c - Group T Srinivasulu	14,853.00 Cr			
	Labour Charges (Registered)	5,035.00 Dr			
	Allowances for Equipment (Registered)	5,035.00 Dr			
	Allowances for Consumables (Registered)	2,517.00 Dr			
	CGST	1,132.83 Dr			
	Round Off	0.34 Dr			
	<i>Being F block footing PCC work</i>				
	To (as per details)	Purchase	314	1,462.50	
	V.Bal Reddy on A/c	19,175.00 Cr			
	Labour Charges (Registered)	6,500.00 Dr			
	Allowances for Equipment (Registered)	6,500.00 Dr			
	Allowances for Consumables (Registered)	3,250.00 Dr			
	CGST	1,462.50 Dr			
	<i>Being G block G-006,107,306,307,308 & 309 electrical work</i>				
	To (as per details)	Purchase	315	1,242.00	
	Srikanth Jena on A/c	16,284.00 Cr			
	Labour Charges (Registered)	5,520.00 Dr			
	Allowances for Equipment (Registered)	5,520.00 Dr			
	Allowances for Consumables (Registered)	2,760.00 Dr			
	CGST	1,242.00 Dr			
	<i>Being plumbing work in D block 004, 005, 104, 105</i>				
	To (as per details)	Purchase	316	4,611.60	
	Rekha Pande on A/c	60,463.00 Cr			
	Labour Charges (Registered)	20,496.00 Dr			
	Allowances for Equipment (Registered)	15,372.00 Dr			
	Allowances for Consumables (Registered)	15,372.00 Dr			
	CGST	4,611.60 Dr			
	Round Off	0.20 Cr			
	<i>Being D block ground plastering work 201 & 202</i>				
26-Jun-18	To (as per details)	Purchase	317	59.06	
	Summit Sales LLP	2,480.62 Cr			
	Office Expenses @ 5%	2,362.50 Dr			
	CGST	59.06 Dr			
	<i>Being purchase of uniform for ladies staff (sarees) vide bill.no.1515 po.no.51348</i>				
	Carried Over			25,97,012.08	22,62,751.32

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,97,012.08	22,62,751.32
29-Jun-18	To (as per details)	Bank Payment	BP\6	2,656.76	
	G Snehalatha Allow for Constr Equip (Registered)	29,519.50 Dr			
	Tds on Hire Charges @ 2%	590.00 Cr			
	CGST	2,656.76 Dr			
	Round Off	0.02 Cr			
	Yes Bank	34,243.00 Cr			
	Cheque Neft	29-6-2018	34,243.00 Cr		
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4280.				
	To (as per details)	Bank Payment	BP\7	283.50	
	K Krishna Allow for Const Equip (Registered)	3,150.00 Dr			
	Tds on Hire Charges @ 2%	63.00 Cr			
	CGST	283.50 Dr			
	Yes Bank	3,654.00 Cr			
	Cheque Neft	29-6-2018	3,654.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4281.				
	To (as per details)	Purchase	318	166.05	
	SVR Pumps & Allied Services	2,177.00 Cr			
	Repair & Maint Pumps 18%	1,845.00 Dr			
	CGST	166.05 Dr			
	Round Off	0.10 Cr			
	Being repairing charges of mono submersible pumps 3 nos vide bill.no.33				
	To (as per details)	Purchase	319	241.65	
	SVR Pumps & Allied Services	3,168.00 Cr			
	Repair & Maint Pumps 18%	2,685.00 Dr			
	CGST	241.65 Dr			
	Round Off	0.30 Cr			
	Being repairing charges of mono submersible pumps 3 nos vide bill.no.32				
	To (as per details)	Purchase	320	184.95	
	SVR Pumps & Allied Services	2,425.00 Cr			
	Repair & Maint Pumps 18%	2,055.00 Dr			
	CGST	184.95 Dr			
	Round Off	0.10 Dr			
	Being repairing charges of mono submersible pumps 3 nos vide bill.no.34				
	To (as per details)	Purchase	321	159.30	
	SVR Pumps & Allied Services	2,089.00 Cr			
	Repair & Maint Pumps 18%	1,770.00 Dr			
	CGST	159.30 Dr			
	Round Off	0.40 Dr			
	Cement Pavers	0.00 Dr			
	Being repairing charges of mono submersible pumps 3 nos vide bill.no.35				
	By (as per details)	Debit Note	4		38.07
	SVR Pumps & Allied Services	499.14 Dr			
	Repair & Maint Pumps 18%	423.00 Cr			
	CGST	38.07 Cr			
	Being discount given on bill.nos.32 to 35				
	Carried Over			26,00,704.29	22,62,789.39

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Vista Homes (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,00,704.29	22,62,789.39
29-Jun-18	To (as per details)	Bank Payment	BP\12	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Cheque Neft	26-6-2018	4,640.00 Cr		
	Being NEft to Aaron associates as per details Enclosed Voucher No 5967				
	To (as per details)	Bank Payment	BP\13	2,205.00	
	Labour Charges (Registered)	4,900.00 Dr			
	Allowances for Consumables (Registered)	4,900.00 Dr			
	Allowances for Equipment (Registered)	14,700.00 Dr			
	CGST	2,205.00 Dr			
	Tds on Contractor @ 1%	245.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	27,195.00 Cr			
	Cheque Neft	28-6-2018	27,195.00 Cr		
	being NEft To G Mannem as per details Enclosed Voucher No 5968				
	To (as per details)	Bank Payment	BP\14	189.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,100.00 Dr			
	CGST	189.00 Dr			
	Tds on Contractor @ 1%	21.00 Cr			
	Yes Bank	2,457.00 Cr			
	Cheque Neft	28-6-2018	2,457.00 Cr		
	being NEft To MD Khudoos as per details Enclosed Voucher No 5969				
	To (as per details)	Bank Payment	BP\16	270.00	
	M Sahdev Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	3,105.00 Cr			
	Cheque Neft	28-6-2018	3,105.00 Cr		
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 5971				
	To (as per details)	Bank Payment	BP\17	396.00	
	Pappuram Allow for Const Equip (Registered)	4,400.00 Dr			
	CGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	4,883.00 Cr			
	Cheque Neft	28-6-2018	4,883.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 5972				
	To (as per details)	Bank Payment	BP\18	216.00	
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Cheque Neft	28-6-2018	2,808.00 Cr		
	Being NEFT to Srikanta Jena as per Enclosed Detailed voucher no . 5973				
	Carried Over			26,04,340.29	22,62,789.39

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Vista Homes (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,04,340.29	22,62,789.39
29-Jun-18	To (as per details)	Bank Payment	BP\19	891.00	
	Labour Charges (Registered)	1,980.00 Dr			
	Allowances for Consumables (Registered)	1,980.00 Dr			
	Allowances for Equipment (Registered)	5,940.00 Dr			
	CGST	891.00 Dr			
	Tds on Contractor @ 1%	99.00 Cr			
	Yes Bank	11,583.00 Cr			
	Cheque Neft	28-6-2018	11,583.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no . 5974				
	To (as per details)	Bank Payment	BP\20	378.00	
	Labour Charges (Registered)	840.00 Dr			
	Allowances for Consumables (Registered)	840.00 Dr			
	Allowances for Equipment (Registered)	2,520.00 Dr			
	CGST	378.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Yes Bank	4,914.00 Cr			
	Cheque Neft	28-6-2018	4,914.00 Cr		
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no . 5974				
	To (as per details)	Bank Payment	BP\21	342.00	
	V Anand Allow for Const Equip (Registered)	3,800.00 Dr			
	CGST	342.00 Dr			
	Tds on Contractor @ 1%	38.00 Cr			
	Yes Bank	4,446.00 Cr			
	Cheque Neft	28-6-2018	4,446.00 Cr		
	Being NEFT to V Anand as per Enclosed Detailed voucher no . 5976				
	To (as per details)	Bank Payment	BP\25	756.00	
	G Mannem for Allow for Const Equip (Registered)	8,400.00 Dr			
	CGST	756.00 Dr			
	Tds on Contractor @ 1%	84.00 Cr			
	Yes Bank	9,828.00 Cr			
	Cheque Neft	29-6-2018	9,828.00 Cr		
	being NEFT To G Mannem as per details Enclosed Voucher No 5968				
30-Jun-18	To (as per details)	Purchase	322	788.55	
	Sree Sai Sharanya Enterprises	33,120.00 Cr			
	Sand @ 5%	31,542.00 Dr			
	CGST	788.55 Dr			
	Round Off	0.90 Dr			
	Being purchase of sand				
	To (as per details)	Purchase	323	460.00	
	Sree Sai Sharanya Enterprises	19,320.00 Cr			
	Sand @ 5%	18,400.00 Dr			
	CGST	460.00 Dr			
	Being purchase of sand vide bill.no.51				
	To (as per details)	Purchase	324	850.00	
	Sree Sai Sharanya Enterprises	35,700.00 Cr			
	Sand @ 5%	18,400.00 Dr			
	Metal @ 5 %	15,600.00 Dr			
	CGST	850.00 Dr			
	Being purchase of sand & 20 mm metal vide bill.no.52				
	Carried Over			26,08,805.84	22,62,789.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,08,805.84	22,62,789.39
30-Jun-18	To (as per details)	Purchase	325	1,273.38	
	Sri Lakshmi Enterprises (Material)	53,482.00 Cr			
	Sand @ 5%	50,935.00 Dr			
	CGST	1,273.38 Dr			
	Round Off	0.24 Dr			
	Being purchase of riversand vide bill.no.225				
	To (as per details)	Purchase	326	132.30	
	Elegant Enterprises	1,735.00 Cr			
	Electrical Material @ 18%	1,470.00 Dr			
	CGST	132.30 Dr			
	Round Off	0.40 Dr			
	Being purchase of eletrical material vide bill. no.EE-126 po.no.50988				
	To (as per details)	Purchase	327	518.40	
	Radiant Systems	6,796.00 Cr			
	Consumables @ 18%	5,760.00 Dr			
	CGST	518.40 Dr			
	Round Off	0.80 Cr			
	Being making of SS Names Plates vide bill. no.2825 po.no.50949				
	To (as per details)	Purchase	328	668.77	
	Sri Ambe Electricals	8,768.00 Cr			
	Electrical Material @ 18%	7,430.80 Dr			
	CGST	668.77 Dr			
	Round Off	0.34 Cr			
	Being purchase of eletrical material vide bill. no.378 po.no.50918				
	To (as per details)	Purchase	329	71.10	
	Sree Venkata Durga Anjaneya Steel Tubes	933.00 Cr			
	Hardware Material @ 18 %	790.00 Dr			
	CGST	71.10 Dr			
	Round Off	0.80 Dr			
	Being purchase of nut blots, clamps ect vide bill.no.677 po.no.51093				
	To (as per details)	Purchase	332	56.16	
	Summit Sales LLP	736.32 Cr			
	Plumbing & Sanitary @ 18%	624.00 Dr			
	CGST	56.16 Dr			
	Being purchase of Janta Paste vide bill.no. 1411 po.no.51128				
	To (as per details)	Purchase	333	1,308.82	
	Summit Sales LLP	17,160.04 Cr			
	Plumbing & Sanitary @ 18%	14,542.40 Dr			
	CGST	1,308.82 Dr			
	Being purchase of pvc item vide bill.no.1449 po.no.51090				
	To (as per details)	Purchase	334	1,241.38	
	Summit Sales LLP	16,275.86 Cr			
	Plumbing & Sanitary @ 18%	13,793.10 Dr			
	CGST	1,241.38 Dr			
	Being purchase of pvc material vide bill.no. 1418 po.no.51090				
	Carried Over			26,14,076.15	22,62,789.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,14,076.15	22,62,789.39
30-Jun-18	To (as per details)	Purchase	335	102.06	
	Summit Sales LLP	1,338.12 Cr			
	Plumbing & Sanitary @ 18%	1,134.00 Dr			
	CGST	102.06 Dr			
	Being purchase of pvc material vide bill.no. 1444 po.no.50928				
	To (as per details)	Purchase	336	1,938.06	
	Summit Sales LLP	25,410.12 Cr			
	Equipment @ 18 %	21,534.00 Dr			
	CGST	1,938.06 Dr			
	Being purchase of laptops vide bill.no.1525 po.no.51351				
	To (as per details)	Purchase	337	789.12	
	Summit Sales LLP	10,346.24 Cr			
	Tiles @ 18%	8,768.00 Dr			
	CGST	789.12 Dr			
	Being purchase of tiles vide bill.no.1443 po. no.50942				
	To (as per details)	Purchase	338	1,589.40	
	Summit Sales LLP	20,838.80 Cr			
	Plumbing & Sanitary @ 18%	17,660.00 Dr			
	CGST	1,589.40 Dr			
	Being purchase of plumbing material vide bill.no.1414 po.no.51038				
	To (as per details)	Purchase	339	480.49	
	Summit Sales LLP	6,299.78 Cr			
	Tiles @ 18%	5,338.80 Dr			
	CGST	480.49 Dr			
	Being purchase of bathroom tiles vide bill. no.1408 po.no.49038				
	To (as per details)	Purchase	340	860.13	
	Summit Sales LLP	11,709.26 Cr			
	Consumables @ 18%	9,557.00 Dr			
	Consumables/ Tools Nil Rated	432.00 Dr			
	CGST	860.13 Dr			
	Being purchase of consumables vide bill.no. 1415 po.no.51138				
	To (as per details)	Purchase	341	42.53	
	Summit Sales LLP	1,786.06 Cr			
	Office Expenses @ 5%	1,701.00 Dr			
	CGST	42.53 Dr			
	Being purchase of sarees for lady staff vide bill.no.1510 po.no.51331				
	To (as per details)	Purchase	342	728.82	
	Summit Sales LLP	9,555.64 Cr			
	Equipment @ 18 %	8,098.00 Dr			
	CGST	728.82 Dr			
	Being purchase of computer items vide bill. no.1531 po.no.51366				
	To (as per details)	Purchase	343	168.84	
	Summit Sales LLP	2,213.68 Cr			
	Electrical Material @ 18%	1,876.00 Dr			
	CGST	168.84 Dr			
	Being purchase of eletrical material vide bill. no.1442 po.no.50902				
	Carried Over			26,20,775.60	22,62,789.39

continued ...

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,20,775.60	22,62,789.39
30-Jun-18	To (as per details)	Purchase	344	375.90	
	Summit Sales LLP	5,551.80 Cr			
	Hardware Material @ 18 %	2,930.00 Dr			
	Consumables @ 12 %	1,870.00 Dr			
	CGST	375.90 Dr			
	Being purchase of carpentary material vide bill.no.1410 po.no.50954				
	To (as per details)	Purchase	345	211.05	
	Summit Sales LLP	2,767.10 Cr			
	Electrical Material @ 18%	2,345.00 Dr			
	CGST	211.05 Dr			
	Being purchase of eletrical material vide bill. no.1441 po.no.50919				
	To (as per details)	Purchase	347	949.73	
	Summit Sales LLP	12,451.96 Cr			
	Hardware Material @ 18 %	10,552.50 Dr			
	CGST	949.73 Dr			
	Being purchase of hardware material vide bill.no.1426 po.no.51172				
	By (as per details)	Sales	74		864.00
	G 402 Bhavik Rameshbhai Shah	11,328.00 Dr			
	Extra Spects @ 18%	9,600.00 Cr			
	CGST	864.00 Cr			
	Being extra specification charges				
	To (as per details)	Purchase	348	1,747.80	
	Summit Sales LLP	22,915.60 Cr			
	Chemicals @ 18 %	19,420.00 Dr			
	CGST	1,747.80 Dr			
	Being purchase of chemicals zycosil vide bill.no.1496 po.no.51255				
	To (as per details)	Purchase	349	212.63	
	Summit Sales LLP	2,787.76 Cr			
	Hardware Material @ 18 %	2,362.50 Dr			
	CGST	212.63 Dr			
	Being purchase of carpentary vide bill.no. 1581 po.no.51172				
	To (as per details)	Purchase	350	1,832.40	
	Summit Sales LLP	24,024.80 Cr			
	Plumbing & Sanitary @ 18%	20,360.00 Dr			
	CGST	1,832.40 Dr			
	Being purchase of plumbing material vide bill.no.1547 po.no.51311				
	To (as per details)	Purchase	351	3,211.20	
	Summit Sales LLP	42,102.40 Cr			
	Plumbing & Sanitary @ 18%	35,680.00 Dr			
	CGST	3,211.20 Dr			
	Being purchase of plumbing material vide bill.no.1546 po.no.51311				
	To (as per details)	Purchase	352	2,820.24	
	Summit Sales LLP	36,976.48 Cr			
	Plumbing & Sanitary @ 18%	31,336.00 Dr			
	CGST	2,820.24 Dr			
	Being purchase of plumbing material vide bill.no.1545 po.no.51299				
	Carried Over			26,32,136.55	22,63,653.39

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,32,136.55	22,63,653.39
30-Jun-18	To (as per details)	Purchase	353	1,599.66	
	Summit Sales LLP	20,973.32 Cr			
	Plumbing & Sanitary @ 18%	17,774.00 Dr			
	CGST	1,599.66 Dr			
	Being purchase of plumbing material vide bill.no.1543 po.no.51299				
	To (as per details)	Purchase	354	1,492.38	
	Summit Sales LLP	19,566.76 Cr			
	Plumbing & Sanitary @ 18%	16,582.00 Dr			
	CGST	1,492.38 Dr			
	Being purchase of plumbing material vide bill.no.1544 po.no.51312				
	To (as per details)	Purchase	355	142.52	
	Summit Sales LLP	1,303.04 Cr			
	Painting Material @ 28%	1,018.00 Dr			
	CGST	142.52 Dr			
	Being purchase of white cement vide bill.no.1495 po.no.51242				
	To (as per details)	Purchase	356	443.94	
	Summit Sales LLP	8,621.88 Cr			
	Consumables @ 12 %	3,424.00 Dr			
	Consumables @ 18%	2,650.00 Dr			
	Consumables/ Tools Nil Rated	1,660.00 Dr			
	CGST	443.94 Dr			
	Being purchase of gova rope, helmet, safety belt, sponges, acid & brooms vide bill.no.1498 po.no.51259				
	To (as per details)	Purchase	357	1,678.95	
	Summit Sales LLP	22,012.90 Cr			
	Hardware Material @ 18 %	18,655.00 Dr			
	CGST	1,678.95 Dr			
	Being purchase of hardware vide bill.no.1599 po.no.51043				
	To (as per details)	Purchase	358	225.90	
	Summit Sales LLP	2,961.80 Cr			
	Hardware Material @ 18 %	2,510.00 Dr			
	CGST	225.90 Dr			
	Being purchase of hardware vide bill.no.1494 po.no.51236				
	To (as per details)	Purchase	359	420.84	
	Summit Sales LLP	6,265.68 Cr			
	Consumables @ 12 %	2,244.00 Dr			
	Consumables @ 18%	3,180.00 Dr			
	CGST	420.84 Dr			
	Being purchase of bucket, govarope, gamps vide bill.no.1499 po.no.51138				
	To (as per details)	Purchase	360	20.70	
	Vivid World	271.40 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST	20.70 Dr			
	Being toner refill vide bill.no.612 po.no.51502				
	To (as per details)	Purchase	361	675.00	
	SLLP Logistics	8,700.00 Cr			
	QC Charges @ 18%	7,500.00 Dr			
	CGST	675.00 Dr			
	Tds on Contractor @ 2%	150.00 Cr			
	Being QC charges vide bill.no.50				
	Carried Over			26,38,836.44	22,63,653.39

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,38,836.44	22,63,653.39
30-Jun-18	To (as per details)	Purchase	362	2,178.00	
	B.Pochaiah On A/c	28,556.00 Cr			
	Labour Charges (Registered)	9,680.00 Dr			
	Allowances for Equipment (Registered)	9,680.00 Dr			
	Allowances for Consumables (Registered)	4,840.00 Dr			
	CGST	2,178.00 Dr			
	Being D block core cutting work				
	To (as per details)	Purchase	363	2,030.51	
	V.Lakshmanarao On Account	26,622.26 Cr			
	Painting Materials @ 18 %	22,561.24 Dr			
	CGST	2,030.51 Dr			
	Being C block cellar final coat painting work				
	To (as per details)	Purchase	364	1,588.34	
	A Basha On Account	20,824.93 Cr			
	Painting Materials @ 18 %	17,648.25 Dr			
	CGST	1,588.34 Dr			
	Being G block ground floor, 1st, 2nd, 3rd, 4th floor corridors texture work				
	To (as per details)	Purchase	365	19,586.25	
	Pappu Ram On A/c	2,56,798.00 Cr			
	Labour Charges (Registered)	87,050.00 Dr			
	Allowances for Equipment (Registered)	87,050.00 Dr			
	Allowances for Consumables (Registered)	43,525.00 Dr			
	CGST	19,586.25 Dr			
	Round Off	0.50 Dr			
	Being central landscape area seaters top sadar all granite fixing				
	To (as per details)	Purchase	366	2,704.18	
	P.Satish Kumar	35,454.80 Cr			
	Ms Grills & Pipes	30,046.44 Dr			
	CGST	2,704.18 Dr			
	Being ms z angle templates for D block 301 to 305 & 401 to 405 vide bill.no. 70				
	To (as per details)	Purchase	367	754.20	
	N Laxminarayana on Account	9,888.40 Cr			
	Painting Materials @ 18 %	8,380.00 Dr			
	CGST	754.20 Dr			
	Being purchase of painting material vide bill. no.41 A block front side lawn area paint & A & I block front side grill painting				
	To (as per details)	Purchase	368	7,200.00	
	Pappu Ram On A/c	94,400.00 Cr			
	Labour Charges (Registered)	32,000.00 Dr			
	Allowances for Equipment (Registered)	32,000.00 Dr			
	Allowances for Consumables (Registered)	16,000.00 Dr			
	CGST	7,200.00 Dr			
	Being central landscape area C & B block between work				
	To (as per details)	Purchase	369	132.30	
	Elegant Enterprises	1,735.00 Cr			
	Electrical Material @ 18%	1,470.00 Dr			
	CGST	132.30 Dr			
	Round Off	0.40 Dr			
	Being purchase of eletrical material vide bill. no.180 po.no.51420				
	Carried Over			26,75,010.22	22,63,653.39

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,75,010.22	22,63,653.39
30-Jun-18	To (as per details)	Purchase	372	9,625.00	
	Tanishq Steels Limited	88,000.00 Cr			
	Cement / Ready Mix @ 28%	68,750.00 Dr			
	CGST	9,625.00 Dr			
	Being purchase of cement vide bill.no.1084 po.no.50873				
	To (as per details)	Purchase	373	949.20	
	Andhra Pumps and Motors	17,718.00 Cr			
	Equipments @ 12%	15,820.00 Dr			
	CGST	949.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of dewatering pumps vide bill.no.R0920 po.no.51233				
	To (as per details)	Purchase	374	420.00	
	Reflection Electrical Pvt Ltd	7,840.00 Cr			
	Electrical Material @ 12 %	7,000.00 Dr			
	CGST	420.00 Dr			
	Being purchase of led lights vide bill.no.558 po.no.51258				
	To (as per details)	Purchase	376	147.00	
	V Green Media Pvt Ltd	6,056.00 Cr			
	Advertisement @ 5%	5,880.00 Dr			
	CGST	147.00 Dr			
	Tds on Contractor @ 2%	118.00 Cr			
	Being classified paper ad in Hindu News Paper vide bill.no.VGM-1819-139				
	To (as per details)	Purchase	377	30.24	
	Sri Bhavani Ads	558.00 Cr			
	Printing & Stationery @ 12%	504.00 Dr			
	CGST	30.24 Dr			
	Tds on Contractor @ 1%	6.00 Cr			
	Round Off	0.48 Cr			
	Being printing of vista homes arrow 2nos vide bill.o.18-19/36				
	To (as per details)	Purchase	378	1,980.00	
	Sri Bhavani Ads	25,740.00 Cr			
	Advertisement @ 18%	22,000.00 Dr			
	CGST	1,980.00 Dr			
	Tds on Advertisement	220.00 Cr			
	Being hoarding rent at R K Puram for the month of june-18 vide bill.no.18-19/93				
	To (as per details)	Purchase	379	2,700.00	
	Sri Bhavani Ads	35,100.00 Cr			
	Advertisement @ 18%	30,000.00 Dr			
	CGST	2,700.00 Dr			
	Tds on Advertisement	300.00 Cr			
	Being hoarding rent at chakripuram x raods for the month of june-18 vide bill.no.18-19 /101				
	To (as per details)	Purchase	380	63,634.41	
	Vasant Enterprises	8,34,317.00 Cr			
	Steel @ 18 %	7,07,049.00 Dr			
	CGST	63,634.41 Dr			
	Round Off	0.82 Cr			
	Being purchase of MS TMT Bar vide bill.no. 678 po.no.51471				
	Carried Over			27,54,496.07	22,63,653.39

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,54,496.07	22,63,653.39
30-Jun-18	To (as per details)	Purchase	381	70,540.47	
	Vasant Enterprises	9,24,863.00 Cr			
	Steel @ 18 %	7,83,783.00 Dr			
	CGST	70,540.47 Dr			
	Round Off	0.94 Cr			
	Being purchase of MS TMT Bar vide bill.no. 677 po.no.51472				
	To (as per details)	Purchase	382	69,201.54	
	Vasant Enterprises	9,07,310.00 Cr			
	Steel @ 18 %	7,68,906.00 Dr			
	CGST	69,201.54 Dr			
	Round Off	0.92 Dr			
	Being purchase of MS TMT Bar vide bill.no. 679 po.no.51473				
	To (as per details)	Purchase	383	76,432.41	
	Vasant Enterprises	10,02,113.00 Cr			
	Steel @ 18 %	8,49,249.00 Dr			
	CGST	76,432.41 Dr			
	Round Off	0.82 Cr			
	Being purchase of MS TMT Bar vide bill.no. 673 po.no.51477				
	To (as per details)	Purchase	384	63,563.94	
	Vasant Enterprises	8,33,394.00 Cr			
	Steel @ 18 %	7,06,266.00 Dr			
	CGST	63,563.94 Dr			
	Round Off	0.12 Dr			
	Being purchase of MS TMT Bar vide bill.no. 680 po.no.51470				
	To (as per details)	Purchase	385	83,086.02	
	Vasant Enterprises	10,89,350.00 Cr			
	Steel @ 18 %	9,23,178.00 Dr			
	CGST	83,086.02 Dr			
	Round Off	0.04 Cr			
	Being purchase of steek vide bill.no.675 po. no.51476				
	To (as per details)	Purchase	386	78,572.25	
	Vasant Enterprises	10,30,169.00 Cr			
	Steel @ 18 %	8,73,025.00 Dr			
	CGST	78,572.25 Dr			
	Round Off	0.50 Cr			
	Being purchase of steek vide bill.no.676 po. no.51475				
	To (as per details)	Purchase	387	80,912.70	
	Vasant Enterprises	10,60,856.00 Cr			
	Steel @ 18 %	8,99,030.00 Dr			
	CGST	80,912.70 Dr			
	Round Off	0.60 Dr			
	Being purchase of steek vide bill.no.674 po. no.51474				
	By (as per details)	Sales	75		46,588.50
	D 201 Sudharshan K	8,69,652.00 Dr			
	Installments Receivable 18-19 @ 12%	7,76,475.00 Cr			
	CGST	46,588.50 Cr			
	Being V Installment				
	Carried Over			32,76,805.40	23,10,241.89

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,76,805.40	23,10,241.89
30-Jun-18	By (as per details)	Sales	76		12,669.96
	D-202 Suman R Mulani	2,36,506.00 Dr			
	Installments Receivable 18-19 @ 12%	2,11,166.00 Cr			
	CGST	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being V Installment				
	By (as per details)	Sales	77		34,608.60
	D 203 B Subhalakshmi	6,46,027.00 Dr			
	Installments Receivable 18-19 @ 12%	5,76,810.00 Cr			
	CGST	34,608.60 Cr			
	Round Off	0.20 Dr			
	Being V Installment				
	By (as per details)	Sales	78		47,904.30
	D 204 Susant Kumar Sahu	8,94,214.00 Dr			
	Installments Receivable 18-19 @ 12%	7,98,405.00 Cr			
	CGST	47,904.30 Cr			
	Round Off	0.40 Cr			
	Being V Installment				
	By (as per details)	Sales	79		48,195.00
	D 205 P Sudhakar Rao	8,99,640.00 Dr			
	Installments Receivable 18-19 @ 12%	8,03,250.00 Cr			
	CGST	48,195.00 Cr			
	Being V Installment				
	By (as per details)	Sales	80		81,396.00
	D 405 T Naveen Kiran	15,19,392.00 Dr			
	Installments Receivable 18-19 @ 12%	13,56,600.00 Cr			
	CGST	81,396.00 Cr			
	Being IV Installment				
	By (as per details)	Sales	81		1,500.00
	F 001 N Praveen Kumar	28,000.00 Dr			
	Installments Receivable 18-19 @ 12%	25,000.00 Cr			
	CGST	1,500.00 Cr			
	Being booking amount				
	By (as per details)	Sales	82		26,361.00
	F 003 Thati Parameshwar	4,92,072.00 Dr			
	Installments Receivable 18-19 @ 12%	4,39,350.00 Cr			
	CGST	26,361.00 Cr			
	Being III Installment				
	By (as per details)	Sales	83		13,500.00
	F 007 M Balaji Rao	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	Being booking amount & I Installment				
	By (as per details)	Sales	84		33,660.00
	F 008 B C Jakkana Govdar	6,28,320.00 Dr			
	Installments Receivable 18-19 @ 12%	5,61,000.00 Cr			
	CGST	33,660.00 Cr			
	Being II Installment'				
	By (as per details)	Sales	85		33,228.00
	F 102 P Sharmila	6,20,256.00 Dr			
	Installments Receivable 18-19 @ 12%	5,53,800.00 Cr			
	CGST	33,228.00 Cr			
	Being II Installment				
	Carried Over			32,76,805.40	26,43,264.75

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,76,805.40	26,43,264.75
30-Jun-18	By (as per details)	Sales	86		1,500.00
	F 408 K Venkata Sita Rama Rao	28,000.00 Dr			
	Installments Receivable 18-19 @ 12%	25,000.00 Cr			
	CGST	1,500.00 Cr			
	Being booking amount				
	By (as per details)	Sales	87		33,615.00
	F 009 G Ritika	6,27,480.00 Dr			
	Installments Receivable 18-19 @ 12%	5,60,250.00 Cr			
	CGST	33,615.00 Cr			
	Being II Installment				
	By (as per details)	Sales	88		38,338.50
	F 206 T Srilalitha	7,15,652.00 Dr			
	Installments Receivable 18-19 @ 12%	6,38,975.00 Cr			
	CGST	38,338.50 Cr			
	Being I & II installment				
	By (as per details)	Sales	89		33,300.00
	F 209 Umarani Nistala	6,21,600.00 Dr			
	Installments Receivable 18-19 @ 12%	5,55,000.00 Cr			
	CGST	33,300.00 Cr			
	Being II Installment				
	By (as per details)	Sales	90		33,975.00
	F 301 Deepak Kumar Naskar	6,34,200.00 Dr			
	Installments Receivable 18-19 @ 12%	5,66,250.00 Cr			
	CGST	33,975.00 Cr			
	Being II Installment				
	By (as per details)	Sales	91		33,615.00
	F 302 Shashidhar Panjala	6,27,480.00 Dr			
	Installments Receivable 18-19 @ 12%	5,60,250.00 Cr			
	CGST	33,615.00 Cr			
	Being II Installment				
	By (as per details)	Sales	92		1,500.00
	F 306 Lakshmi Narayana Namburi	28,000.00 Dr			
	Installments Receivable 18-19 @ 12%	25,000.00 Cr			
	CGST	1,500.00 Cr			
	Being booking amount				
	By (as per details)	Sales	93		33,561.00
	F 308 Pavan Raj Konjarla	6,26,472.00 Dr			
	Installments Receivable 18-19 @ 12%	5,59,350.00 Cr			
	CGST	33,561.00 Cr			
	Being II Installment				
	By (as per details)	Sales	94		1,500.00
	F 403 Karthik Paramkusham	28,000.00 Dr			
	Installments Receivable 18-19 @ 12%	25,000.00 Cr			
	CGST	1,500.00 Cr			
	Being booking amount				
	By (as per details)	Sales	95		13,500.00
	F 404 A Aparna Lakshmi & Y Venugopal Reddy	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	Being booking & I Installment				
	By (as per details)	Sales	96		38,424.00
	F 407 G V Ramani	7,17,248.00 Dr			
	Installments Receivable 18-19 @ 12%	6,40,400.00 Cr			
	CGST	38,424.00 Cr			
	Being I & II Installment				
	Carried Over			32,76,805.40	29,06,093.25

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,76,805.40	29,06,093.25
30-Jun-18	By (as per details)	Sales	97		45,345.00
	F 409 G Surya Srinivas	8,46,440.00 Dr			
	Installments Receivable 18-19 @ 12%	7,55,750.00 Cr			
	CGST	45,345.00 Cr			
	Being I & II Installment				
	By (as per details)	Sales	98		29,580.00
	G 408 Srinivasa Raghavan Palyan	5,52,160.00 Dr			
	Installments Receivable 18-19 @ 12%	4,93,000.00 Cr			
	CGST	29,580.00 Cr			
	Being VI installment				
	To (as per details)	Purchase	391	3,129.30	
	B Venkatesh on A/c	41,029.00 Cr			
	Labour Charges (Registered)	27,816.00 Dr			
	Allowances for Equipment (Registered)	6,954.00 Dr			
	CGST	3,129.30 Dr			
	Round Off	0.40 Dr			
	Being F block pedestals rod bending centring & casting work				
	To (as per details)	Journal	JV\18	57,655.50	
	CGST	57,655.50 Dr			
	IGST	1,15,311.00 Cr			
	Being May-17 GST payment adjusted from IGST				
	To (as per details)	Purchase	392	303.75	
	Sai Lakshmi Enterprises	12,758.00 Cr			
	Metal @ 5 %	12,150.00 Dr			
	CGST	303.75 Dr			
	Round Off	0.50 Dr			
	Being purchase of 20 & 40 mm Metal Vide bill no:SLE/INV/73				
	To (as per details)	Purchase	393	390.00	
	Sree Sai Sharanya Enterprises	16,380.00 Cr			
	Metal @ 5 %	15,600.00 Dr			
	CGST	390.00 Dr			
	Being purchase of 20 MM metal vide bill no:26, bill dt:10/5/18				
	To (as per details)	Purchase	394	64.26	
	Shah Enterprises	843.00 Cr			
	Hardware Material @ 18 %	714.00 Dr			
	CGST	64.26 Dr			
	Round Off	0.48 Dr			
	Being purchase of spray gun against bill no:174, bill dt:12/6/18				
	To (as per details)	Purchase	395	54.00	
	Navkar Enterprises	1,008.00 Cr			
	Electrical Material @ 12 %	900.00 Dr			
	CGST	54.00 Dr			
	Being Purchase of Watss Panal Lights Vide Bill No:472, bill dt:12/6/18				
	To (as per details)	Purchase	396	31.50	
	L K Choudhary	413.00 Cr			
	Plumbing & Sanitary @ 18%	350.00 Dr			
	CGST	31.50 Dr			
	Being Purchase of PVC Branded Pipe Vide bill No:020, bill dt:12/6/18				
	Carried Over			33,38,433.71	29,81,018.25

continued ...

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,38,433.71	29,81,018.25
30-Jun-18	To (as per details)	Purchase	397	43.48	
	Roshini Electricals	570.00 Cr			
	Electrical Material @ 18%	483.06 Dr			
	CGST	43.48 Dr			
	Round Off	0.02 Cr			
	Being Purchase of Lamps against bill no:4127, bill dt:9/6/18				
	To (as per details)	Purchase	398	220.32	
	Metro Trading Agencies	2,889.00 Cr			
	Plumbing & Sanitary @ 18%	2,448.00 Dr			
	CGST	220.32 Dr			
	Round Off	0.36 Dr			
	Being purchase of Plumbing Material Vide bill no:714, bill dt:9/6/18				
	To (as per details)	Purchase	399	11,338.11	
	Mahaveer Glass Plywood Hardware	1,48,655.00 Cr			
	Aluminium Windows	1,25,979.00 Dr			
	CGST	11,338.11 Dr			
	Round Off	0.22 Cr			
	Being Supply Of Balcony frames, Glass doors vide bill no:205, bill dt:30/6/18				
	To (as per details)	Purchase	400	4,044.60	
	Pappu Ram On A/c	53,029.00 Cr			
	Labour Charges (Registered)	17,976.00 Dr			
	Allowances for Equipment (Registered)	17,976.00 Dr			
	Allowances for Consumables (Registered)	8,988.00 Dr			
	CGST	4,044.60 Dr			
	Round Off	0.20 Cr			
	Being Granite Work On central Landspace area top seater against bill no:166, bill dt:28/6/18				
	To (as per details)	Purchase	401	9,458.10	
	Magaiya Sahdev on A/c - Group S Arjun	1,24,006.00 Cr			
	Labour Charges (Registered)	42,036.00 Dr			
	Allowances for Equipment (Registered)	31,527.00 Dr			
	Allowances for Consumables (Registered)	31,527.00 Dr			
	CGST	9,458.10 Dr			
	Round Off	0.20 Cr			
	Being Civil Work on D Block 4th Floor Brickwork against bill no:536, bill dt:28/6/18				
	By (as per details)	Debit Note	5		11.25
	Sai Lakshmi Enterprises	472.50 Dr			
	Metal @ 5 %	450.00 Cr			
	CGST	11.25 Cr			
	Being Excess billed against Invoice no:SLE /INV/73, Invoice dt:7/6/18				
1-Jul-18	To (as per details)	Bank Payment	BP\1	1,080.00	
	Labour Charges (Registered)	2,400.00 Dr			
	Allowances for Consumables (Registered)	2,400.00 Dr			
	Allowances for Equipment (Registered)	7,200.00 Dr			
	CGST	1,080.00 Dr			
	Tds on Contractor @ 2%	240.00 Cr			
	Yes Bank	13,920.00 Cr			
	Cheque	11-5-2018	13,920.00 Cr		
	Being NEFT to Aaron associates as per Enclosed Detailed voucher no .5809				
	Carried Over			33,64,618.32	29,81,029.50

continued ...

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,64,618.32	29,81,029.50
2-Jul-18	To (as per details)	Purchase	402	212.40	
	Summit Sales LLP	2,784.80 Cr			
	Printing & Stationery @ 18%	2,360.00 Dr			
	CGST	212.40 Dr			
	Being purchase of stationery vide bill.no. 1607 po.no.51465				
3-Jul-18	To (as per details)	Purchase	403	1,774.08	
	P Praveen Kumar on Account	23,260.00 Cr			
	Labour Charges (Registered)	7,884.00 Dr			
	Allowances for Equipment (Registered)	7,884.00 Dr			
	Allowances for Consumables (Registered)	3,944.00 Dr			
	CGST	1,774.08 Dr			
	Round Off	0.16 Cr			
	Being G block ducts area canopy ms sheet fixing				
	To (as per details)	Purchase	404	9,458.10	
	Magaiya Sahdev on A/c - Group S Arjun	1,24,006.00 Cr			
	Labour Charges (Registered)	42,036.00 Dr			
	Allowances for Equipment (Registered)	31,527.00 Dr			
	Allowances for Consumables (Registered)	31,527.00 Dr			
	CGST	9,458.10 Dr			
	Round Off	0.20 Cr			
	Being D block 4th floor brick work				
	To (as per details)	Purchase	405	1,143.45	
	Dilpreet Tubes Pvt Ltd	14,991.90 Cr			
	Steel @ 18 %	12,705.00 Dr			
	CGST	1,143.45 Dr			
	Being purchase of steel vide bill.no.644 dtd:3/7/18				
6-Jul-18	To (as per details)	Bank Payment	BP\3	486.00	
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Cheque Neft	6-7-2018	6,264.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4300.				
	To (as per details)	Bank Payment	BP\4	1,559.25	
	G Snehalatha Allow for Constr Equip (Registered)	17,325.00 Dr			
	Tds on Hire Charges @ 2%	347.00 Cr			
	CGST	1,559.25 Dr			
	Round Off	0.50 Dr			
	Yes Bank	20,097.00 Cr			
	Cheque Neft	6-7-2018	20,097.00 Cr		
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4299.				
	To (as per details)	Bank Payment	BP\15	234.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,600.00 Dr			
	CGST	234.00 Dr			
	Tds on Contractor @ 1%	26.00 Cr			
	Yes Bank	3,042.00 Cr			
	Cheque Neft	6-7-2018	3,042.00 Cr		
	being NEFT To MD Khudoos as per details Enclosed Voucher No 5993				
	Carried Over			33,79,485.60	29,81,029.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,79,485.60	29,81,029.50
6-Jul-18	To (as per details)	Bank Payment	BP\16	2,961.00	
	G Mannem for Allow for Const Equip (Registered)	8,400.00 Dr			
	Labour Charges (Registered)	4,900.00 Dr			
	Allowances for Consumables (Registered)	4,900.00 Dr			
	Allowances for Equipment (Registered)	14,700.00 Dr			
	CGST	2,961.00 Dr			
	Tds on Contractor @ 1%	329.00 Cr			
	Miscellaneous Income	1,845.00 Cr			
	Yes Bank	36,648.00 Cr			
	Cheque Neft	6-7-2018	36,648.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 5994				
	To (as per details)	Bank Payment	BP\18	432.00	
	M Sahdev Allow for Const Equip (Registered)	4,800.00 Dr			
	CGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	5,211.00 Cr			
	Cheque Neft	6-7-2018	5,211.00 Cr		
	Being NEFT To M Sahdev as per Enclosed				
	Detailed voucher no 5996				
	To (as per details)	Bank Payment	BP\19	423.00	
	P Praveen Kumar Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	5,419.00 Cr			
	Cheque Neft	6-7-2018	5,419.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 5997				
	To (as per details)	Bank Payment	BP\20	405.00	
	Pappuram Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,000.00 Cr			
	Cheque Neft	6-7-2018	5,000.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 5998				
	To (as per details)	Bank Payment	BP\21	162.00	
	Srikanthjena Allow for Const Equip (Registered)	1,800.00 Dr			
	CGST	162.00 Dr			
	Tds on Contractor @ 1%	18.00 Cr			
	Yes Bank	2,106.00 Cr			
	Cheque Neft	6-7-2018	2,106.00 Cr		
	Being NEFT to Srikanta Jena as per				
	Enclosed Detailed voucher no . 5999				
	To (as per details)	Bank Payment	BP\22	432.00	
	Labour Charges (Registered)	960.00 Dr			
	Allowances for Consumables (Registered)	960.00 Dr			
	Allowances for Equipment (Registered)	2,880.00 Dr			
	CGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	5,616.00 Cr			
	Cheque Neft	6-7-2018	5,616.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed				
	Detailed voucher no 6000				
	Carried Over			33,84,300.60	29,81,029.50

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,84,300.60	29,81,029.50
6-Jul-18	To (as per details)	Bank Payment	BP\23	378.00	
	Labour Charges (Registered)	840.00 Dr			
	Allowances for Consumables (Registered)	840.00 Dr			
	Allowances for Equipment (Registered)	2,520.00 Dr			
	CGST	378.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Yes Bank	4,914.00 Cr			
	Cheque Neft	6-7-2018	4,914.00 Cr		
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no 6001				
	To (as per details)	Bank Payment	BP\24	378.00	
	V Anand Allow for Const Equip (Registered)	4,200.00 Dr			
	CGST	378.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Yes Bank	4,914.00 Cr			
	Cheque Neft	6-7-2018	4,914.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no.6002				
	To (as per details)	Purchase	406	1,240.58	
	Sri Lakshmi Enterprises (Material)	52,105.00 Cr			
	Sand @ 5%	49,623.38 Dr			
	CGST	1,240.58 Dr			
	Round Off	0.46 Dr			
	Being purchase of riversand vide bill.no.226				
7-Jul-18	To (as per details)	Purchase	407	82.50	
	Deccan Chronicle Holdings Limited	3,464.00 Cr			
	Advertisement @ 5%	3,300.00 Dr			
	CGST	82.50 Dr			
	Round Off	1.00 Cr			
	Being classified as in DC Nees Paper on				
	06th to 08th July 2018				
10-Jul-18	By (as per details)	Sales	99		810.00
	G 401 M Ravindar	10,620.00 Dr			
	Extra Spects @ 18%	9,000.00 Cr			
	CGST	810.00 Cr			
	Being extra specs				
	To (as per details)	Purchase	408	1,932.50	
	Anand Water Proofing Works	24,908.25 Cr			
	Water Proofing Works	21,472.25 Dr			
	CGST	1,932.50 Dr			
	Tds on Contractor @ 2%	429.00 Cr			
	Being G block terrace elevation caps water				
	proofing vide bill.no.101				
	To (as per details)	Purchase	409	2,137.50	
	V.Bal Reddy on A/c	28,025.00 Cr			
	Labour Charges (Registered)	9,500.00 Dr			
	Allowances for Equipment (Registered)	9,500.00 Dr			
	Allowances for Consumables (Registered)	4,750.00 Dr			
	CGST	2,137.50 Dr			
	Being D & G block eletrical work				
	To (as per details)	Purchase	410	17,870.40	
	T Kurmanna	2,34,300.80 Cr			
	Labour Charges (Registered)	79,424.00 Dr			
	Allowances for Consumables (Registered)	79,424.00 Dr			
	Allowances for Equipment (Registered)	39,712.00 Dr			
	CGST	17,870.40 Dr			
	Being F Block footings excavation with JCB				
	Carried Over			34,08,320.08	29,81,839.50

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,08,320.08	29,81,839.50
10-Jul-18	To (as per details)	Purchase	411	1,125.00	
	L Raju on A/c	14,750.00 Cr			
	Labour Charges (Registered)	5,000.00 Dr			
	Allowances for Equipment (Registered)	5,000.00 Dr			
	Allowances for Consumables (Registered)	2,500.00 Dr			
	CGST	1,125.00 Dr			
	Being B block eletrical wor				
	To (as per details)	Purchase	412	11,419.20	
	Rekha Pande on A/c	1,49,718.00 Cr			
	Labour Charges (Registered)	50,752.00 Dr			
	Allowances for Equipment (Registered)	38,064.00 Dr			
	Allowances for Consumables (Registered)	38,064.00 Dr			
	CGST	11,419.20 Dr			
	Round Off	0.40 Cr			
	Being D block civil work				
	To (as per details)	Purchase	413	2,880.00	
	K Krishna on Account	37,760.00 Cr			
	Labour Charges (Registered)	12,800.00 Dr			
	Allowances for Equipment (Registered)	12,800.00 Dr			
	Allowances for Consumables (Registered)	6,400.00 Dr			
	CGST	2,880.00 Dr			
	Being G block ducts scofolding % F block				
	To (as per details)	Purchase	414	5,400.00	
	Pappu Ram On A/c	70,800.00 Cr			
	Labour Charges (Registered)	24,000.00 Dr			
	Allowances for Equipment (Registered)	24,000.00 Dr			
	Allowances for Consumables (Registered)	12,000.00 Dr			
	CGST	5,400.00 Dr			
	Being central landscape work at G & H block between				
	To (as per details)	Purchase	415	13,483.35	
	B Venkatesh on A/c	1,76,781.00 Cr			
	Labour Charges (Registered)	1,19,852.00 Dr			
	Allowances for Equipment (Registered)	29,963.00 Dr			
	CGST	13,483.35 Dr			
	Round Off	0.70 Cr			
	Being F block pedestals rod bending centring & casting work				
13-Jul-18	To (as per details)	Bank Payment	BP\5	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Cheque Neft	11-7-2018	4,640.00 Cr		
	Being NEFT to Aaron associates as per details Enclosed Voucher No 6005				
	Carried Over			34,42,987.63	29,81,839.50

continued ...

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,42,987.63	29,81,839.50
13-Jul-18	To (as per details)	Bank Payment	BP\6	2,106.00	
	Labour Charges (Registered)	4,680.00 Dr			
	Allowances for Consumables (Registered)	4,680.00 Dr			
	Allowances for Equipment (Registered)	14,040.00 Dr			
	CGST	2,106.00 Dr			
	Tds on Contractor @ 1%	234.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	25,908.00 Cr			
	Cheque Neft	11-7-2018	25,908.00 Cr		
	Being NEft to G Mannem as per details Enclosed Voucher No 6006				
	To (as per details)	Bank Payment	BP\7	1,107.00	
	Labour Charges (Registered)	2,460.00 Dr			
	Allowances for Consumables (Registered)	2,460.00 Dr			
	Allowances for Equipment (Registered)	7,380.00 Dr			
	CGST	1,107.00 Dr			
	Tds on Contractor @ 1%	123.00 Cr			
	Yes Bank	14,391.00 Cr			
	Cheque Neft	11-7-2018	14,391.00 Cr		
	Being NEft to T Kurmanna as per details Enclosed Voucher No 6007				
	To (as per details)	Bank Payment	BP\8	459.00	
	Labour Charges (Registered)	1,020.00 Dr			
	Allowances for Consumables (Registered)	1,020.00 Dr			
	Allowances for Equipment (Registered)	3,060.00 Dr			
	CGST	459.00 Dr			
	Tds on Contractor @ 1%	51.00 Cr			
	Yes Bank	5,967.00 Cr			
	Cheque	11-7-2018	5,967.00 Cr		
	Being NEft to Tara Chand as per details Enclosed Voucher No 6008				
	To (as per details)	Bank Payment	BP\15	715.19	
	T Kurmanna Allow for Const Equip (Registered)	7,946.60 Dr			
	CGST	715.19 Dr			
	Tds on Hire Charges @ 2%	157.00 Cr			
	Round Off	0.02 Dr			
	Yes Bank	9,220.00 Cr			
	Cheque Neft	13-7-2018	9,220.00 Cr		
	Being NEFT T Kurmanna as per details Enclosed Voucher No 4321				
	To (as per details)	Bank Payment	BP\16	405.00	
	K Krishna Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	5,220.00 Cr			
	Cheque Neft	13-7-2018	5,220.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4320				
	To (as per details)	Bank Payment	BP\17	777.60	
	G Snehalatha Allow for Constr Equip (Registered)	8,640.00 Dr			
	CGST	777.60 Dr			
	Tds on Hire Charges @ 2%	172.00 Cr			
	Round Off	1.20 Cr			
	Yes Bank	10,022.00 Cr			
	Cheque Neft	13-7-2018	10,022.00 Cr		
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4318				
	Carried Over			34,48,557.42	29,81,839.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,48,557.42	29,81,839.50
13-Jul-18	To (as per details)	Bank Payment	BP\18	756.00	
	G Mannem for Allow for Const Equip (Registered)	8,400.00 Dr			
	CGST	756.00 Dr			
	Tds on Contractor @ 1%	84.00 Cr			
	Yes Bank	9,828.00 Cr			
	Cheque Neft 13-7-2018	9,828.00 Cr			
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 6016				
	To (as per details)	Bank Payment	BP\20	225.00	
	M Sahdev Allow for Const Equip (Registered)	2,500.00 Dr			
	CGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,520.00 Cr			
	Cheque Neft 13-7-2018	2,520.00 Cr			
	Being NEFT To M Sahdev as per Enclosed				
	Detailed voucher no 6018				
	To (as per details)	Bank Payment	BP\21	396.00	
	Pappuram Allow for Const Equip (Registered)	4,400.00 Dr			
	CGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	4,883.00 Cr			
	Cheque Neft 13-7-2018	4,883.00 Cr			
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6020				
	To (as per details)	Bank Payment	BP\22	405.00	
	Rekha Pande Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	4,390.00 Cr			
	Cheque Neft 13-7-2018	4,390.00 Cr			
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 6021				
	To (as per details)	Bank Payment	BP\23	297.00	
	V Anand Allow for Const Equip (Registered)	3,300.00 Dr			
	CGST	297.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Yes Bank	3,861.00 Cr			
	Cheque Neft 13-7-2018	3,861.00 Cr			
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no . 6022				
	To (as per details)	Bank Payment	BP\24	108.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	1,200.00 Dr			
	CGST	108.00 Dr			
	Tds on Contractor @ 1%	12.00 Cr			
	Yes Bank	1,404.00 Cr			
	Cheque Neft 13-7-2018	1,404.00 Cr			
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 6023				
	Carried Over			34,50,744.42	29,81,839.50

Vista Homes (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,50,744.42	29,81,839.50
13-Jul-18	To (as per details)	Bank Payment	BP\26	306.00	
	P Praveen Kumar Allow for Const Equip (Registered)	3,400.00 Dr			
	CGST	306.00 Dr			
	Tds on Contractor @ 1%	34.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	3,898.00 Cr			
	Cheque	13-7-2018	3,898.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6019				
14-Jul-18	To (as per details)	Purchase	417	540.00	
	Sri Bhavani Ads	7,020.00 Cr			
	Advertisement @ 18%	6,000.00 Dr			
	CGST	540.00 Dr			
	Tds on Advertisement	60.00 Cr			
	Being flex mounting charges vide bill.no.18 -19/117 dtd:2/7/18				
	To (as per details)	Purchase	418	1,449.00	
	Sri Bhavani Digitals	26,806.00 Cr			
	Printing & Stationery @ 12%	24,150.00 Dr			
	CGST	1,449.00 Dr			
	Tds on Contractor @ 1%	242.00 Cr			
	Being flex printing charges vide bill.no.18-19 /43				
15-Jul-18	To (as per details)	Purchase	419	4,084.83	
	Pappu Ram On A/c	53,556.00 Cr			
	Labour Charges (Registered)	18,155.00 Dr			
	Allowances for Equipment (Registered)	18,155.00 Dr			
	Allowances for Consumables (Registered)	9,077.00 Dr			
	CGST	4,084.83 Dr			
	Round Off	0.66 Cr			
	Being Granite work on G & C block kitchen platform against bill no:170,bill dt:06/07/18				
	To (as per details)	Purchase	420	4,044.60	
	Pappu Ram On A/c	53,029.00 Cr			
	Labour Charges (Registered)	17,976.00 Dr			
	Allowances for Equipment (Registered)	17,976.00 Dr			
	Allowances for Consumables (Registered)	8,988.00 Dr			
	CGST	4,044.60 Dr			
	Round Off	0.20 Cr			
	Being Granite work on central landspace area top seater against bill no:166,bill dt:28 /6/18				
18-Jul-18	To (as per details)	Purchase	421	54.00	
	Gautham Enterprises	708.00 Cr			
	Office Expenses @ 18%	600.00 Dr			
	CGST	54.00 Dr			
	Being machine hire charges (coffee machine) vide bill no:844,bill dt:18/7/18				
	To (as per details)	Purchase	422	90.00	
	Mahalaxmi Electricals & Sanitary	1,680.00 Cr			
	Electrical Material @ 12 %	1,500.00 Dr			
	CGST	90.00 Dr			
	Being purchase of electrical material against bill no:711,bill dt:18/7/18				
	Carried Over			34,61,312.85	29,81,839.50

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SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,61,312.85	29,81,839.50
18-Jul-18	To (as per details)	Purchase	423	6,726.51	
	Mangilal on Account (Mahadev Steel)	61,500.00 Cr			
	Sundry Purchases @ 28%	48,046.50 Dr			
	CGST	6,726.51 Dr			
	Round Off	0.48 Dr			
	<i>Being C ,G,H & B blocks hand railing fixing vide bill no:006,bill dt:13/7/18</i>				
19-Jul-18	To (as per details)	Bank Payment	BP\1	171.00	
	Labour Charges (Registered)	380.00 Dr			
	Allowances for Consumables (Registered)	380.00 Dr			
	Allowances for Equipment (Registered)	1,140.00 Dr			
	Tds on Contractor @ 1%	19.00 Cr			
	CGST	171.00 Dr			
	Yes Bank	2,223.00 Cr			
	Cheque	Neft	19-7-2018	2,223.00 Cr	
	<i>Being Neft to T kurmanna -EWK as per enclosed detailed voucher no:6029</i>				
	To (as per details)	Bank Payment	BP\5	1,666.35	
	G Snehalatha Allow for Constr Equip (Registered)	18,515.00 Dr			
	Tds on Hire Charges @ 2%	370.00 Cr			
	CGST	1,666.35 Dr			
	Round Off	0.30 Dr			
	Yes Bank	21,478.00 Cr			
	Cheque	Neft	19-7-2018	21,478.00 Cr	
	<i>Being Neft to G Snehalatha as per enclosed detailed voucher no:4329</i>				
	To (as per details)	Bank Payment	BP\6	486.00	
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Cheque	Neft	19-7-2018	6,264.00 Cr	
	<i>Being Neft to K krishna as per enclosed detailed voucher no:4330</i>				
	To (as per details)	Bank Payment	BP\7	1,782.00	
	Labour Charges (Registered)	3,960.00 Dr			
	Allowances for Consumables (Registered)	3,960.00 Dr			
	Allowances for Equipment (Registered)	11,880.00 Dr			
	Tds on Contractor @ 1%	198.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	CGST	1,782.00 Dr			
	Yes Bank	21,696.00 Cr			
	Cheque	Neft	19-7-2018	21,696.00 Cr	
	<i>Being Neft to G mannem as per details enclosed voucher no:6028</i>				
	To (as per details)	Bank Payment	BP\8	243.00	
	Labour Charges (Registered)	540.00 Dr			
	Allowances for Consumables (Registered)	540.00 Dr			
	Allowances for Equipment (Registered)	1,620.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	CGST	243.00 Dr			
	Yes Bank	3,159.00 Cr			
	Cheque	Neft	19-7-2018	3,159.00 Cr	
	<i>Being Neft to Tara chand Gurjar(tiles) as per enclosed detailed voucher no:6030</i>				
	Carried Over			34,72,387.71	29,81,839.50

continued ...

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,72,387.71	29,81,839.50
19-Jul-18	To (as per details)	Bank Payment	BP\9	756.00	
	G Mannem for Allow for Const Equip (Registered)	8,400.00 Dr			
	Tds on Contractor @ 1%	84.00 Cr			
	CGST	756.00 Dr			
	Yes Bank	9,828.00 Cr			
	Cheque Neft	19-7-2018	9,828.00 Cr		
	Being NEft to G mannem as per details enclosed voucher no:6031				
	To (as per details)	Bank Payment	BP\11	216.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	CGST	216.00 Dr			
	Yes Bank	2,808.00 Cr			
	Cheque Neft	19-7-2018	2,808.00 Cr		
	Being NEft to MD Khudoos as per details enclosed voucher no:6033				
	To (as per details)	Bank Payment	BP\12	333.00	
	M Sahdev Allow for Const Equip (Registered)	3,700.00 Dr			
	Tds on Contractor @ 1%	37.00 Cr			
	Miscellaneous Income	405.00 Cr			
	CGST	333.00 Dr			
	Yes Bank	3,924.00 Cr			
	Cheque Neft	19-7-2018	3,924.00 Cr		
	Being NEft to Magaiya Sahdev(civil) as per enclosed detailed voucher no:6034				
	To (as per details)	Bank Payment	BP\13	405.00	
	Pappuram Allow for Const Equip (Registered)	4,500.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	265.00 Cr			
	CGST	405.00 Dr			
	Yes Bank	5,000.00 Cr			
	Cheque Neft	19-7-2018	5,000.00 Cr		
	Being NEft to pappu ram as per enclosed detailed voucher no:6035				
	To (as per details)	Bank Payment	BP\15	306.00	
	P Praveen Kumar Allow for Const Equip (Registered)	3,400.00 Dr			
	Tds on Contractor @ 1%	34.00 Cr			
	Miscellaneous Income	80.00 Cr			
	CGST	306.00 Dr			
	Yes Bank	3,898.00 Cr			
	Cheque Neft	19-7-2018	3,898.00 Cr		
	Being NEft to P Praveen kumar as per Enclosed detailed voucher no:6036				
	To (as per details)	Bank Payment	BP\16	405.00	
	Rekha Pande Allow for Const Equip (Registered)	4,500.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	875.00 Cr			
	CGST	405.00 Dr			
	Yes Bank	4,390.00 Cr			
	Cheque Neft	19-7-2018	4,390.00 Cr		
	Being NEft to Rekha pande as per Enclosed Detailed voucher no:6037				
	Carried Over			34,74,808.71	29,81,839.50

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,74,808.71	29,81,839.50
19-Jul-18	To (as per details)	Bank Payment	BP\23	252.00	
	V Anand Allow for Const Equip (Registered)	2,800.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	CGST	252.00 Dr			
	Yes Bank	3,276.00 Cr			
	Cheque Neft	19-7-2018	3,276.00 Cr		
	Being Neft to V Anand as per enclosed detailed voucher no:6038				
	To (as per details)	Purchase	424	4,101.30	
	Magaiya Sahdev on A/c - Group S Arjun	53,773.00 Cr			
	Labour Charges (Registered)	18,228.00 Dr			
	Allowances for Equipment (Registered)	13,671.00 Dr			
	Allowances for Consumables (Registered)	13,671.00 Dr			
	CGST	4,101.30 Dr			
	Round Off	0.40 Dr			
	Being on civil works for D block 303,305 plastering against invoice no:554,invoice dt:12/7/18				
	To (as per details)	Purchase	425	1,917.00	
	Srikanth Jena on A/c	25,134.00 Cr			
	Labour Charges (Registered)	8,520.00 Dr			
	Allowances for Equipment (Registered)	8,520.00 Dr			
	Allowances for Consumables (Registered)	4,260.00 Dr			
	CGST	1,917.00 Dr			
	Being plumbing work on G-101,B-107,206, 307,406, I-003,005,007,107,405,407 against invoice no:555,invoice dt:12/7/18				
	To (as per details)	Purchase	426	1,755.00	
	Mohammed Khudoos on A/c	23,010.00 Cr			
	Labour Charges (Registered)	7,800.00 Dr			
	Allowances for Equipment (Registered)	7,800.00 Dr			
	Allowances for Consumables (Registered)	3,900.00 Dr			
	CGST	1,755.00 Dr			
	Being plumbing work on D-Block 201,202, 203,301,302,303 against invoice no:552, invoice dt:12/7/18				
	To (as per details)	Purchase	427	18,115.47	
	B Venkatesh on A/c	2,37,514.00 Cr			
	Labour Charges (Registered)	1,61,027.00 Dr			
	Allowances for Equipment (Registered)	40,256.00 Dr			
	CGST	18,115.47 Dr			
	Round Off	0.06 Dr			
	Being centering and Rod Bending towards F Block 006 To 009 cellar slab against invoice no:550,invoice dt:12/7/18				
	To (as per details)	Purchase	428	157.14	
	Sai Lakshmi Enterprises	6,600.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	6,285.71 Dr			
	CGST	157.14 Dr			
	Round Off	0.01 Dr			
	Being purchase of stone dust vide bill no:SLE/INV/111				
	Carried Over			35,01,106.62	29,81,839.50

continued ...

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,01,106.62	29,81,839.50
19-Jul-18	To (as per details)	Purchase	429	12,840.21	
	A Basha On Account	1,68,349.00 Cr			
	Painting Materials @ 18 %	1,42,668.95 Dr			
	CGST	12,840.21 Dr			
	Round Off	0.37 Cr			
	<i>Being G block painting 1st 2nd 3rd and 4th floor, balcony & utility birla putty work 103, 105, 106, 404 and 409 painting work</i>				
20-Jul-18	To (as per details)	Purchase	430	323.19	
	Mohammed Moiz Khan	4,237.00 Cr			
	Ms Grills & Pipes	3,591.00 Dr			
	CGST	323.19 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of ms balcony door video bill no:004, bill dt:20/7/18 and po no:51430, po dt:23/6/18</i>				
	To (as per details)	Purchase	431	131.00	
	Summit Sales LLP	1,718.00 Cr			
	Plumbing & Sanitary @ 18%	1,455.60 Dr			
	CGST	131.00 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material against bill no:1661, bill dt:5/7/18 and po no:51612</i>				
	To (as per details)	Purchase	432	1,002.60	
	Summit Sales LLP	13,145.00 Cr			
	Consumables @ 18%	11,140.00 Dr			
	CGST	1,002.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of spacers vide bill no:1703, bill dt:9/7/18 and po no:51617</i>				
	To (as per details)	Purchase	433	2,141.10	
	Summit Sales LLP	28,072.00 Cr			
	Plumbing & Sanitary @ 18%	23,790.00 Dr			
	CGST	2,141.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing material vide bill no:1700, bill dt:9/7/18 and po no:51649</i>				
	To (as per details)	Purchase	435	2,609.64	
	Summit Sales LLP	34,215.00 Cr			
	Hardware Material @ 18 %	28,996.00 Dr			
	CGST	2,609.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of hardware material vide bill no:1653, bill dt:5/7/18 and po no:51588</i>				
	To (as per details)	Purchase	436	1,173.60	
	Summit Sales LLP	15,387.00 Cr			
	Plumbing & Sanitary @ 18%	13,040.00 Dr			
	CGST	1,173.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing material against bill no:1701, bill dt:9/7/18 and po no:51585</i>				
	Carried Over			35,21,327.96	29,81,839.50

continued ...

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,21,327.96	29,81,839.50
20-Jul-18	To (as per details)	Purchase	437	1,113.30	
	Summit Sales LLP	17,006.60 Cr			
	Consumables @ 18%	12,370.00 Dr			
	Consumables/ Tools Nil Rated	2,410.00 Dr			
	CGST	1,113.30 Dr			
	<i>BEing purchase of brooms,bombay nails, mesh etc vide bill no:1697,bil dt:7/7/18 and po no:51611</i>				
	To (as per details)	Purchase	438	330.84	
	Summit Sales LLP	4,338.00 Cr			
	Hardware Material @ 18 %	3,676.00 Dr			
	CGST	330.84 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of ms hoading board steel vide bill no:1603,bill dt:28/6/18 and po no:51516</i>				
	To (as per details)	Purchase	439	279.90	
	Summit Sales LLP	3,669.80 Cr			
	Electrical Material @ 18%	3,110.00 Dr			
	CGST	279.90 Dr			
	<i>Being purchase of electrical material vide bill no:1702,bill dt:9/7/18 and po no:51609</i>				
	To (as per details)	Purchase	440	396.25	
	Summit Sales LLP	3,917.50 Cr			
	Consumables @ 18%	825.00 Dr			
	Consumables @ 28 %	2,300.00 Dr			
	CGST	396.25 Dr			
	<i>Being purchase of janta paste and tile grout vide bill no:1696,bill dt:7/7/18 and po no:51506</i>				
21-Jul-18	To (as per details)	Purchase	441	49.50	
	Ramesh Eletricals	650.00 Cr			
	Electrical Material @ 18%	550.00 Dr			
	CGST	49.50 Dr			
	Round Off	1.00 Dr			
	<i>Being purchase of rechargeable batteries against bill no:267,bill dt:19/7/18</i>				
	To (as per details)	Purchase	442	144.00	
	Mahalaxmi Electricals & Sanitary	1,888.00 Cr			
	Electrical Material @ 18%	1,600.00 Dr			
	CGST	144.00 Dr			
	<i>Being purchase of electrical material against bill no:712,bill dt:21/7/18</i>				
	To (as per details)	Purchase	444	9.00	
	Sri Balaji Printers	168.00 Cr			
	Printing & Stationery @ 12%	150.00 Dr			
	CGST	9.00 Dr			
	<i>Being printing of visting cards against bill no:166,bill dt:12/7/18</i>				
	To (as per details)	Purchase	445	49.95	
	Vivid World	655.00 Cr			
	Repair & Maint Computer @ 18%	555.00 Dr			
	CGST	49.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of computers against bill no:632,bill dt:5/7/18 and po no:51870,po dt:5/7/18</i>				
	Carried Over			35,23,700.70	29,81,839.50

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,23,700.70	29,81,839.50
21-Jul-18	To (as per details)	Purchase	450	190.68	
	Obel Systems Pvt Ltd	2,500.00 Cr			
	Repair & Maint Computer @ 18%	2,118.64 Dr			
	CGST	190.68 Dr			
	Being purchase of hub rack vide bill.no.5965				
25-Jul-18	To (as per details)	Purchase	451	945.00	
	L Raju on A/c	12,390.00 Cr			
	Labour Charges (Registered)	4,200.00 Dr			
	Allowances for Equipment (Registered)	4,200.00 Dr			
	Allowances for Consumables (Registered)	2,100.00 Dr			
	CGST	945.00 Dr			
	Being elacreical work D block 001,002 flats wiring and switvh boards works against invoice no:553,invoice dt:12/7/18				
	To (as per details)	Purchase	452	1,242.00	
	Srikanth Jena on A/c	16,284.00 Cr			
	Labour Charges (Registered)	5,520.00 Dr			
	Allowances for Equipment (Registered)	5,520.00 Dr			
	Allowances for Consumables (Registered)	2,760.00 Dr			
	CGST	1,242.00 Dr			
	Being plumbing works,D Block 204,205,304, 305 against invoice no:570,invoice dt:18/7/18				
	To (as per details)	Purchase	453	1,293.35	
	Mohammed Moiz Khan	16,957.00 Cr			
	Ms Grills & Pipes	14,370.51 Dr			
	CGST	1,293.35 Dr			
	Round Off	0.21 Cr			
	Being purchase of ms grills vide bill no:003, po no:51431				
	To (as per details)	Purchase	454	3,366.18	
	Radhakrishna Gardner on Account	44,135.00 Cr			
	Labour Charges (Registered)	14,961.00 Dr			
	Allowances for Equipment (Registered)	14,961.00 Dr			
	Allowances for Consumables (Registered)	7,480.00 Dr			
	CGST	3,366.18 Dr			
	Round Off	0.64 Dr			
	Being gardening work C,D,G and H block central land scape against invoice no:533, invoice dt:18/7/18				
	To (as per details)	Purchase	455	68,133.33	
	T Kurmanna	8,93,304.00 Cr			
	Labour Charges (Registered)	3,02,815.00 Dr			
	Allowances for Equipment (Registered)	3,02,815.00 Dr			
	Allowances for Consumables (Registered)	1,51,407.00 Dr			
	CGST	68,133.33 Dr			
	Round Off	0.34 Dr			
	Being on Rock cutting,F block against invoice no:567,invoice dt:18/7/18				
	To (as per details)	Purchase	456	3,577.23	
	G Mannem on A/c - Group T Srinivasulu	46,902.00 Cr			
	Labour Charges (Registered)	15,899.00 Dr			
	Allowances for Equipment (Registered)	15,899.00 Dr			
	Allowances for Consumables (Registered)	7,949.00 Dr			
	CGST	3,577.23 Dr			
	Round Off	0.54 Dr			
	Being earth work,central land scape area against invoice no:564,invoice dt:18/7/18				
	Carried Over			36,02,448.47	29,81,839.50

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SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,02,448.47	29,81,839.50
25-Jul-18	To (as per details)	Purchase	457	5,324.70	
	Abdul Aziz	69,812.00 Cr			
	False Ceiling Material @ 18 %	59,163.36 Dr			
	CGST	5,324.70 Dr			
	Round Off	0.76 Cr			
	<i>Being on false celing material G block 101, 404,H,405,A,404 against bill no:046,bill dt:19 /7/18 and po no:51777, po dt:12/7/18</i>				
	To (as per details)	Purchase	458	8,036.55	
	K Krishna on Account	1,05,369.00 Cr			
	Labour Charges (Registered)	35,718.00 Dr			
	Allowances for Equipment (Registered)	35,718.00 Dr			
	Allowances for Consumables (Registered)	17,859.00 Dr			
	CGST	8,036.55 Dr			
	Round Off	0.90 Dr			
	<i>Being scaffolding work, D block against invoice no:568,invoice dt:18/7/18</i>				
	To (as per details)	Purchase	459	7,188.84	
	Linus Consultants Pvt Ltd	94,254.00 Cr			
	Furniture @ 18%	79,876.00 Dr			
	CGST	7,188.84 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of furniture kitchen cabinet fabrication against bill no:23,bill dt:16/7/18 and po no:51124,po dt:9/6/18</i>				
	To (as per details)	Purchase	460	42,525.00	
	Linus Consultants Pvt Ltd	5,57,550.00 Cr			
	Furniture @ 18%	4,72,500.00 Dr			
	CGST	42,525.00 Dr			
	<i>Being purchase of furniture wardrobe against bill no:022,bill dt:9/7/18 and po no:50711,po dt:21/5/18</i>				
	To (as per details)	Purchase	461	9,054.68	
	SLLP Logistics	1,16,705.00 Cr			
	PO Service Charges	1,00,607.54 Dr			
	CGST	9,054.68 Dr			
	Tds on Contractor @ 2%	2,012.00 Cr			
	Round Off	0.10 Dr			
	<i>Being service charges for PO vide bill no:102 for the month of jul-18</i>				
	To (as per details)	Purchase	462	1,574.10	
	Tara Chand on Account	20,639.00 Cr			
	Labour Charges (Registered)	6,996.00 Dr			
	Allowances for Equipment (Registered)	6,996.00 Dr			
	Allowances for Consumables (Registered)	3,498.00 Dr			
	CGST	1,574.10 Dr			
	Round Off	0.80 Dr			
	<i>Being on tiles work,G block 108 flat against i9nvoice no:566, invoice dt:18/7/18</i>				
	To (as per details)	Purchase	463	1,749.78	
	K Krishna on Account	22,942.00 Cr			
	Labour Charges (Registered)	7,777.00 Dr			
	Allowances for Equipment (Registered)	7,777.00 Dr			
	Allowances for Consumables (Registered)	3,888.00 Dr			
	CGST	1,749.78 Dr			
	Round Off	0.44 Dr			
	<i>BEing hacking work done for D Block columns 5,6 for flats 1 to 5 against invoice no:87, invoice dt:12/7/18</i>				
	Carried Over			36,77,902.12	29,81,839.50

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,77,902.12	29,81,839.50
25-Jul-18	To (as per details)	Purchase	464	1,662.66	
	N Laxminarayana on Account	21,799.00 Cr			
	Painting Materials @ 18 %	18,474.00 Dr			
	CGST	1,662.66 Dr			
	Round Off	0.32 Cr			
	<i>Being on painting work including material, laying, fixing and finishing against bill no:042, bill dt:18/7/18</i>				
	To (as per details)	Purchase	465	34,987.50	
	V.Anand On Account	4,58,725.00 Cr			
	Furniture @ 18%	3,88,750.00 Dr			
	CGST	34,987.50 Dr			
	<i>Being purchase of dressing table, buffet table, tv cabinet, side table, bed vide bill no:50, po no:50510</i>				
	To (as per details)	Purchase	466	3,191.63	
	Summit Sales LLP	41,846.00 Cr			
	Hardware Material @ 18 %	35,462.50 Dr			
	CGST	3,191.63 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of hardware material against bill no:1613,biil dt:25/7/18 and po no:51043</i>				
	To (as per details)	Purchase	467	130.95	
	Summit Sales LLP	1,717.00 Cr			
	Plumbing & Sanitary @ 18%	1,455.00 Dr			
	CGST	130.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of plumbing material against bill no:1631, bill dt:25/7/18 and po no:51565</i>				
	To (as per details)	Purchase	468	3,737.97	
	Summit Sales LLP	49,008.00 Cr			
	Plumbing & Sanitary @ 18%	41,533.00 Dr			
	CGST	3,737.97 Dr			
	Round Off	0.94 Cr			
	<i>Being purchase of plumbing material against bill no:1612, bill dt:25/7/18 and po no:51527</i>				
	To (as per details)	Purchase	469	36.00	
	Summit Sales LLP	472.00 Cr			
	Hardware Material @ 18 %	400.00 Dr			
	CGST	36.00 Dr			
	<i>Being purchase of hardware material against bill no:1632, bill dt:25/7/18 and po no:51551</i>				
	To (as per details)	Purchase	470	1,259.55	
	Summit Sales LLP	16,514.00 Cr			
	Plumbing & Sanitary @ 18%	13,995.00 Dr			
	CGST	1,259.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of plumbing material against bill no:1611, bill dt:2/7/18 and po no:51528</i>				
	To (as per details)	Purchase	471	246.60	
	Summit Sales LLP	3,233.00 Cr			
	Plumbing & Sanitary @ 18%	2,740.00 Dr			
	CGST	246.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of armour boards against bill no:1610, bill dt:02/7/18 and po no:51315</i>				
	Carried Over			37,23,154.98	29,81,839.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,23,154.98	29,81,839.50
27-Jul-18	To (as per details)	Bank Payment	BP\5	756.00	
	G Mannem for Allow for Const Equip (Registered)	8,400.00 Dr			
	CGST	756.00 Dr			
	Tds on Contractor @ 1%	84.00 Cr			
	Yes Bank	9,828.00 Cr			
	Cheque Neft	27-7-2018	9,828.00 Cr		
	Being neft to G mannem as per detailed enclosed voucher no:6053				
	To (as per details)	Bank Payment	BP\7	225.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,500.00 Dr			
	CGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Cheque Neft	27-7-2018	2,925.00 Cr		
	Being Neft to MD Khudoos as per details enclosed voucher no:6055				
	To (as per details)	Bank Payment	BP\8	243.00	
	M Sahdev Allow for Const Equip (Registered)	2,700.00 Dr			
	CGST	243.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,754.00 Cr			
	Cheque Neft	27-7-2018	2,754.00 Cr		
	Being Neft to sahdev as per enclosed detailed voucher no 6056				
	To (as per details)	Bank Payment	BP\9	342.00	
	P Praveen Kumar Allow for Const Equip (Registered)	3,800.00 Dr			
	CGST	342.00 Dr			
	Tds on Contractor @ 1%	38.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,366.00 Cr			
	Cheque Neft	27-7-2018	4,366.00 Cr		
	Being Neft to P Praveen kumar as per enclosed detailed voucher no:6058				
	To (as per details)	Bank Payment	BP\10	387.00	
	Pappuram Allow for Const Equip (Registered)	4,300.00 Dr			
	CGST	387.00 Dr			
	Tds on Contractor @ 1%	43.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	4,766.00 Cr			
	Cheque Neft	27-7-2018	4,766.00 Cr		
	Being Neft to pappu ram as per enclosed detailed voucher no 6059				
	To (as per details)	Bank Payment	BP\11	360.00	
	Rekha Pande Allow for Const Equip (Registered)	4,000.00 Dr			
	CGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	3,805.00 Cr			
	Cheque Neft	27-7-2018	3,805.00 Cr		
	Being Neft to Rekha pande as per enclosed detailed voucher no:6060				
	Carried Over			37,25,467.98	29,81,839.50

Vista Homes (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,25,467.98	29,81,839.50
27-Jul-18	To (as per details)	Bank Payment	BP\12	270.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Cheque Neft	27-7-2018	3,510.00 Cr		
	Being Neft to T Kurmanna as per enclosed detailed voucher no:6050				
	To (as per details)	Bank Payment	BP\13	450.00	
	Labour Charges (Registered)	1,000.00 Dr			
	Allowances for Consumables (Registered)	1,000.00 Dr			
	Allowances for Equipment (Registered)	3,000.00 Dr			
	CGST	450.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	5,850.00 Cr			
	Cheque Neft	27-7-2018	5,850.00 Cr		
	Being Neft to tara chand as per enclosed Detailed voucher no:6051				
	To (as per details)	Bank Payment	BP\24	1,053.00	
	K Krishna Allow for Const Equip (Registered)	11,700.00 Dr			
	CGST	1,053.00 Dr			
	Tds on Hire Charges @ 2%	234.00 Cr			
	Yes Bank	13,572.00 Cr			
	Cheque Neft	27-7-2018	13,572.00 Cr		
	Being Neft to k.krishna as per enclosed detailed voucher no:4370				
	To (as per details)	Bank Payment	BP\26	1,210.50	
	G Snehalatha Allow for Constr Equip (Registered)	13,450.00 Dr			
	CGST	1,210.50 Dr			
	Tds on Hire Charges @ 2%	269.00 Cr			
	Yes Bank	15,602.00 Cr			
	Cheque Neft	27-7-2018	15,602.00 Cr		
	Being Neft to G.snehalatha as per enclosed detailed voucher no:4369				
	To (as per details)	Purchase	472	18,907.61	
	S L Infra	2,47,900.00 Cr			
	Cement / Ready Mix @ 18 %	2,10,084.52 Dr			
	CGST	18,907.61 Dr			
	Round Off	0.26 Dr			
	Being purchase of Ready Mix material Against bill no:161,bill dt:12/7/18 and po no:51486,po dt:27/6/18				
	To (as per details)	Purchase	473	15,330.49	
	S L Infra	2,01,000.00 Cr			
	Cement / Ready Mix @ 18 %	1,70,338.80 Dr			
	CGST	15,330.49 Dr			
	Round Off	0.22 Dr			
	Being purchase of Ready mix material against bill no:164,bill dt:12/7/18 and po no:50806,po dt:25/5/18				
	Carried Over			37,62,689.58	29,81,839.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,62,689.58	29,81,839.50
27-Jul-18	To (as per details)	Bank Payment	BP\30	243.00	
	Pappuram Allow for Const Equip (Registered)	2,700.00 Dr			
	CGST	243.00 Dr			
	Tds on Hire Charges @ 2%	54.00 Cr			
	Yes Bank	3,132.00 Cr			
	Cheque Neft	27-7-2018	3,132.00 Cr		
	Being Neft to Pappu Ram as per Enclosed detailed voucher no:4371				
	To (as per details)	Bank Payment	BP\31	198.00	
	Srikanthjena Allow for Const Equip (Registered)	2,200.00 Dr			
	CGST	198.00 Dr			
	Tds on Contractor @ 1%	22.00 Cr			
	Yes Bank	2,574.00 Cr			
	Cheque Neft	27-7-2018	2,574.00 Cr		
	Being NEFT to Srikanth jena as per enclosed detailed voucher no:6061				
	To (as per details)	Purchase	474	932.04	
	Caps Gold Pvt Ltd	64,000.00 Cr			
	Business Pramotions @ 3%	62,135.92 Dr			
	CGST	932.04 Dr			
	Being business promotions against bill no:21, bill dt:29/6/18				
	To (as per details)	Purchase	475	416.32	
	Shah Traders	5,458.00 Cr			
	Steel @ 18 %	4,625.76 Dr			
	CGST	416.32 Dr			
	Round Off	0.40 Cr			
	Being purchase of steel tubes/MS pipes against bill no:754,bill dt:12/6/18 and po no:51041, po dt:06/06/18				
	To (as per details)	Bank Payment	BP\36	2,349.00	
	Labour Charges (Registered)	5,220.00 Dr			
	Allowances for Consumables (Registered)	5,220.00 Dr			
	Allowances for Equipment (Registered)	15,660.00 Dr			
	CGST	2,349.00 Dr			
	Tds on Contractor @ 1%	261.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	29,067.00 Cr			
	Inter Bank Transfer	27-7-2018	29,067.00 Cr		
	Being NeftTo G Mannem as per enclosed detailed voucher no 6049				
31-Jul-18	To (as per details)	Purchase	476	300.62	
	MPPL Common Expenses	3,873.00 Cr			
	Admin & Marketing Common Expenses	3,340.27 Dr			
	CGST	300.62 Dr			
	Round Off	0.49 Dr			
	Tds on Contractor @ 2%	69.00 Cr			
	Being admin and marketing services charges vide bill no:MPIPL/130				
	To (as per details)	Purchase	477	1,305.00	
	SLLP Logistics	16,820.00 Cr			
	QC Charges @ 18%	14,500.00 Dr			
	CGST	1,305.00 Dr			
	Tds on Contractor @ 2%	290.00 Cr			
	Being qc charges for the month of jul-18 against bill no:110				
	Carried Over			37,68,433.56	29,81,839.50

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Vista Homes (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,68,433.56	29,81,839.50
31-Jul-18	To (as per details)	Purchase	478	2,552.71	
	SSLLP Common Expenditure	32,902.00 Cr			
	Admin & Marketing Common Expenses	28,363.42 Dr			
	CGST	2,552.71 Dr			
	Tds on Contractor @ 2%	567.00 Cr			
	Round Off	0.16 Dr			
	Being admin and marketing charges for the month of jul-18				
To	(as per details)	Purchase	479	720.00	
	Modi Housing Pvt Ltd	9,280.00 Cr			
	Hoarding Rent @ 18%	8,000.00 Dr			
	CGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Being Hording rent for the month of jul-18 vide bill no:032				
To	(as per details)	Purchase	480	428.40	
	SVR Pumps & Allied Services	5,617.00 Cr			
	Repair & Maint Pumps 18%	4,760.00 Dr			
	CGST	428.40 Dr			
	Round Off	0.20 Dr			
	Being repairing of pumps vide bill no:44				
To	(as per details)	Purchase	481	5,103.00	
	Sai Vishal Enterprises	66,906.00 Cr			
	Cement Solid Blocks @18%	56,700.00 Dr			
	CGST	5,103.00 Dr			
	Being purchase of cement solid bricks vide bill no:85 po no:50834				
To	(as per details)	Purchase	482	1,620.00	
	Sai Vishal Enterprises	21,240.00 Cr			
	Cement Solid Blocks @18%	18,000.00 Dr			
	CGST	1,620.00 Dr			
	Being purchase of cement solid bricks vide bill no:76 po no:50834				
To	(as per details)	Purchase	483	850.50	
	Sai Vishal Enterprises	11,151.00 Cr			
	Cement Solid Blocks @18%	9,450.00 Dr			
	CGST	850.50 Dr			
	Being purchase of cement solid bricks vide bill no:74 po no:50834				
To	(as per details)	Purchase	484	2,430.00	
	Sai Vishal Enterprises	31,860.00 Cr			
	Cement Solid Blocks @18%	27,000.00 Dr			
	CGST	2,430.00 Dr			
	Being purchase of cement solid bricks vide bill no:86 po no:50834				
To	(as per details)	Purchase	485	160.20	
	Elegant Enterprises	2,100.00 Cr			
	Electrical Material @ 18%	1,780.00 Dr			
	CGST	160.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of electrical material against bill no:197,bill dt:4/7/18 and po no:51610,po dt:4/7/18				
	Carried Over			37,82,298.37	29,81,839.50

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,82,298.37	29,81,839.50
31-Jul-18	To (as per details)	Purchase	486	140.35	
	Shah Traders	1,840.00 Cr			
	Steel @ 18 %	1,559.40 Dr			
	CGST	140.35 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of steel against bill no:1054, bill dt:13/7/18 and po no:51537,po dt:29/06/18</i>				
	To (as per details)	Purchase	487	20.70	
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on repair& main against bill no:652,bill dt:17/7/18 and po no:52003,po dt:17/7/18</i>				
	To (as per details)	Purchase	488	1,749.60	
	P Manoj on Account	22,939.00 Cr			
	Labour Charges (Registered)	7,776.00 Dr			
	Allowances for Equipment (Registered)	5,832.00 Dr			
	Allowances for Consumables (Registered)	5,832.00 Dr			
	CGST	1,749.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on civil work for F Block retaining wall against invoice no:575,invoice dt:25/7/18</i>				
	To (as per details)	Purchase	489	3,996.00	
	P Manoj on Account	52,392.00 Cr			
	Labour Charges (Registered)	17,760.00 Dr			
	Allowances for Equipment (Registered)	13,320.00 Dr			
	Allowances for Consumables (Registered)	13,320.00 Dr			
	CGST	3,996.00 Dr			
	<i>Being on civil work fro central land scape area against invoice no:576,invoice dt:25/7/18</i>				
	To (as per details)	Purchase	490	970.65	
	Pappu Ram On A/c	12,727.00 Cr			
	Labour Charges (Registered)	4,314.00 Dr			
	Allowances for Equipment (Registered)	4,314.00 Dr			
	Allowances for Consumables (Registered)	2,157.00 Dr			
	CGST	970.65 Dr			
	Round Off	0.70 Dr			
	<i>Being work on Macharla stone for B and H block against invoice no:571,invoice dt:25/7/18</i>				
	To (as per details)	Purchase	491	5,805.00	
	T Kurmanna	76,110.00 Cr			
	Labour Charges (Registered)	25,800.00 Dr			
	Allowances for Equipment (Registered)	25,800.00 Dr			
	Allowances for Consumables (Registered)	12,900.00 Dr			
	CGST	5,805.00 Dr			
	<i>Being earth work on "F Block part 2(001 to 005)" against invoice no:581,invoice dt:25/7/18</i>				
	Carried Over			37,94,980.67	29,81,839.50

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,94,980.67	29,81,839.50
31-Jul-18	To (as per details)	Purchase	492	7,686.00	
	T Kurmanna	1,00,772.00 Cr			
	Labour Charges (Registered)	34,160.00 Dr			
	Allowances for Equipment (Registered)	34,160.00 Dr			
	Allowances for Consumables (Registered)	17,080.00 Dr			
	CGST	7,686.00 Dr			
	Being earth work on "F block" against invoice no:582,invoice dt:25/7/18				
	To (as per details)	Purchase	493	621.00	
	Srikanth Jena on A/c	8,142.00 Cr			
	Labour Charges (Registered)	2,760.00 Dr			
	Allowances for Equipment (Registered)	2,760.00 Dr			
	Allowances for Consumables (Registered)	1,380.00 Dr			
	CGST	621.00 Dr			
	Being on Plumbing work on D Block 404,405 against invoice no:578,invoice dt:25/7/18				
	To (as per details)	Purchase	494	12,304.69	
	Patel Enterprises	1,12,500.00 Cr			
	Cement / Ready Mix @ 28%	87,890.63 Dr			
	CGST	12,304.69 Dr			
	Round Off	0.01 Cr			
	being purchase of opc cement against bill no:707,bill dt:23/5/18 and po no:50742,po dt:22/5/18				
	To (as per details)	Purchase	495	877.50	
	Mohammed Khudoos on A/c	11,505.00 Cr			
	Labour Charges (Registered)	3,900.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	Allowances for Consumables (Registered)	1,950.00 Dr			
	CGST	877.50 Dr			
	Being plumbing work on D block 401,402, 403 against invoice no:572,invoice dt:25/7/18				
	To (as per details)	Purchase	496	2,196.00	
	Rekha Pande on A/c	28,792.00 Cr			
	Labour Charges (Registered)	9,760.00 Dr			
	Allowances for Equipment (Registered)	7,320.00 Dr			
	Allowances for Consumables (Registered)	7,320.00 Dr			
	CGST	2,196.00 Dr			
	Being civil work on "D block terrace 101, 102" against invoice no:577,invoice dt:25/7/18				
	To (as per details)	Purchase	497	56.25	
	Shiv Shakti Machine Tools	738.00 Cr			
	Consumables / Tools 18%	625.00 Dr			
	CGST	56.25 Dr			
	Round Off	0.50 Dr			
	Being purchase of machine blade against bill no:0996,bill dt:19/6 and po no:51235,po dt:15/6/18				
	To (as per details)	Purchase	499	77,234.85	
	Vasant Enterprises	10,12,635.00 Cr			
	Steel @ 18 %	8,58,165.00 Dr			
	CGST	77,234.85 Dr			
	Round Off	0.30 Dr			
	Being purchase of steel MS TMT Bar against bill no:687,bill dt:03/7/18 and po no:51764, po dt:11/7/18				
	Carried Over			38,95,956.96	29,81,839.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,95,956.96	29,81,839.50
31-Jul-18	To (as per details)	Purchase	500	70,246.98	
	Vasant Enterprises	9,21,016.00 Cr			
	Steel @ 18 %	7,80,522.00 Dr			
	CGST	70,246.98 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of steel MS TMT Bar against bill no:686, bill dt:03/7/18 and po no:51763, po dt:11/7/18</i>				
	To (as per details)	Purchase	501	78,639.12	
	Vasant Enterprises	10,31,046.00 Cr			
	Steel @ 18 %	8,73,768.00 Dr			
	CGST	78,639.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of steel MS TMT Bar against bill no:689, bill dt:03/7/18 and po no:51766, po dt:11/7/18</i>				
	To (as per details)	Purchase	502	79,675.65	
	Vasant Enterprises	10,44,637.00 Cr			
	Steel @ 18 %	8,85,285.00 Dr			
	CGST	79,675.65 Dr			
	Round Off	0.70 Dr			
	<i>Being purchase of steel MS TMT Bar against bill no:688, bill dt:03/7/18 and po no:51765, po dt:11/7/18</i>				
	To (as per details)	Purchase	503	2,149.34	
	Summit Sales LLP	28,180.00 Cr			
	Electrical Material @ 18%	23,881.50 Dr			
	CGST	2,149.34 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of electrical material against bill no:1609, bill dt:02/7/18 and po no:51388</i>				
	To (as per details)	Purchase	504	2,196.00	
	Summit Sales LLP	28,792.00 Cr			
	Plumbing & Sanitary @ 18%	24,400.00 Dr			
	CGST	2,196.00 Dr			
	<i>Being purchase of plumbing material against bill no:1791, bill dt:18/7/18 and po no:51585</i>				
	To (as per details)	Purchase	505	3,827.43	
	Summit Sales LLP	50,181.86 Cr			
	Plumbing & Sanitary @ 18%	42,527.00 Dr			
	CGST	3,827.43 Dr			
	<i>Being purchase of plumbing material vide bill.no.1911 po.no.52028</i>				
	To (as per details)	Purchase	506	397.80	
	Summit Sales LLP	5,215.60 Cr			
	Hardware Material @ 18 %	4,420.00 Dr			
	CGST	397.80 Dr			
	<i>Being purchase of hardware material vide bill.no.1796 po.no.51914</i>				
	To (as per details)	Purchase	507	3,195.32	
	Summit Sales LLP	41,894.24 Cr			
	Door @ 18%	35,503.60 Dr			
	CGST	3,195.32 Dr			
	<i>Being purchase of panel door vide bill.no. 1758 po.no.51588</i>				
	Carried Over			41,36,284.60	29,81,839.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,36,284.60	29,81,839.50
31-Jul-18	To (as per details)	Purchase	508	667.80	
	Summit Sales LLP	8,755.60 Cr			
	Plumbing & Sanitary @ 18%	7,420.00 Dr			
	CGST	667.80 Dr			
	Being purchase of plumbing material vide bill.no.1913 po.no.52078				
	To (as per details)	Purchase	509	555.66	
	Summit Sales LLP	9,695.32 Cr			
	Consumables @ 18%	6,174.00 Dr			
	Consumables/ Tools Nil Rated	2,410.00 Dr			
	CGST	555.66 Dr			
	Being purchase of sponges, bombay nails, mesh tape & brooms vide bill.no.1794 po.no.51895				
	To (as per details)	Purchase	510	188.82	
	Summit Sales LLP	2,475.64 Cr			
	Consumables @ 18%	2,098.00 Dr			
	CGST	188.82 Dr			
	Being purchase of chicken mesh & acid vide bill.no.1862 po.no.51895				
	To (as per details)	Purchase	511	58.32	
	Summit Sales LLP	764.64 Cr			
	Consumables @ 18%	648.00 Dr			
	CGST	58.32 Dr			
	Being purchase of acid vide bill.no.1792 po.no.51611				
	To (as per details)	Purchase	512	6,743.25	
	Summit Sales LLP	88,411.50 Cr			
	Electrical Material @ 18%	74,925.00 Dr			
	CGST	6,743.25 Dr			
	Being purchase of wires vide bill.no.1860 po.no.51851				
	To (as per details)	Purchase	513	875.07	
	Summit Sales LLP	11,473.14 Cr			
	Plumbing & Sanitary @ 18%	9,723.00 Dr			
	CGST	875.07 Dr			
	Being purchase of plumbing material vide bill.no.1914 po.no.52029				
	To (as per details)	Purchase	514	5,569.02	
	Summit Sales LLP	73,016.04 Cr			
	Plumbing & Sanitary @ 18%	61,878.00 Dr			
	CGST	5,569.02 Dr			
	Being purchase of plumbing material vide vide bill.no.1912 po.no.52027				
	To (as per details)	Purchase	515	199.68	
	Summit Sales LLP	3,727.36 Cr			
	Electrical Material @ 12 %	3,328.00 Dr			
	CGST	199.68 Dr			
	Being purchase of eletrical material vide bill.no.1930 po.no.52189				
	To (as per details)	Purchase	516	153.90	
	Summit Sales LLP	2,017.80 Cr			
	Consumables @ 18%	1,710.00 Dr			
	CGST	153.90 Dr			
	Being purchase of tefflon tape vide bill.no.1943 po.no.51991				
	Carried Over			41,51,296.12	29,81,839.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,51,296.12	29,81,839.50
31-Jul-18	To (as per details)	Purchase	517	1,281.45	
	Summit Sales LLP	18,892.90 Cr			
	Consumables/ Tools Nil Rated	1,660.00 Dr			
	Consumables @ 12 %	1,295.00 Dr			
	Consumables @ 18%	13,375.00 Dr			
	CGST	1,281.45 Dr			
	<i>Being purchase of bucket, nails, brooms, sponges, safety belts, helmets & polyster fibres vide bill.no.1934 po.no.52131</i>				
	To (as per details)	Purchase	518	1,177.20	
	Summit Sales LLP	15,434.40 Cr			
	Plumbing & Sanitary @ 18%	13,080.00 Dr			
	CGST	1,177.20 Dr			
	<i>Being purchase of plumbing material vide bill.no.1933 po.no.51989</i>				
	To (as per details)	Purchase	519	2,094.75	
	Summit Sales LLP	27,464.50 Cr			
	Plumbing & Sanitary @ 18%	23,275.00 Dr			
	CGST	2,094.75 Dr			
	<i>Being purchase of plumbing material vide bill.no.1863 po.no.51991</i>				
	To (as per details)	Purchase	520	2,437.65	
	Summit Sales LLP	31,960.00 Cr			
	Hardware Material @ 18 %	27,085.00 Dr			
	CGST	2,437.65 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of hardware material against bill no:1931,bill dt:30/7/18 and po no:52030, po dt:23/7/18</i>				
	To (as per details)	Purchase	521	2,113.47	
	Summit Sales LLP	27,710.00 Cr			
	Hardware Material @ 18 %	23,483.00 Dr			
	CGST	2,113.47 Dr			
	Round Off	0.06 Dr			
	<i>being purchase of carpentry hardware against bill no:1944,bill dt:31/7/18 and po no:52146,po dt:26/7/18</i>				
	To (as per details)	Purchase	522	10.80	
	Summit Sales LLP	142.00 Cr			
	Printing & Stationery @ 18%	120.00 Dr			
	CGST	10.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of printing and stationery against bill no:1608,bill dt:2/7/18 and po no:50689</i>				
	To (as per details)	Purchase	523	522.00	
	Summit Sales LLP	6,844.00 Cr			
	Hardware Material @ 18 %	5,800.00 Dr			
	CGST	522.00 Dr			
	<i>Being purchase of hardware material against bill no:1771,bill dt:16/7/18 and po no:51653</i>				
	To (as per details)	Purchase	524	171.90	
	Summit Sales LLP	2,254.00 Cr			
	Plumbing & Sanitary @ 18%	1,910.00 Dr			
	CGST	171.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of plumbing material against bill no:1763,bill dt:18/7/18 and po no:50690</i>				
	Carried Over			41,61,105.34	29,81,839.50

continued ...

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,61,105.34	29,81,839.50
31-Jul-18	To (as per details)	Purchase	525	426.01	
	Summit Sales LLP	5,585.00 Cr			
	Carpentry @18%	4,733.40 Dr			
	CGST	426.01 Dr			
	Round Off	0.42 Cr			
	<i>Being purchase of carpentry against bill no:1932,bill dt:30/7/18 and po no:52143,po dt:26/7/18</i>				
	To (as per details)	Purchase	526	1,410.03	
	SLLP Logistics	18,174.00 Cr			
	Car Hire Charges @ 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	Tds on Contractor @ 2%	313.00 Cr			
	Round Off	0.06 Cr			
	<i>Being car hire charges vide bill.no.80</i>				
	To (as per details)	Purchase	527	21.00	
	Bennett Coleman & Co Ltd	882.00 Cr			
	Advertisement @ 5%	840.00 Dr			
	CGST	21.00 Dr			
	<i>Being classified paper ad in time of India news paper on 28/7/18 and 29/7/18</i>				
	To (as per details)	Purchase	529	81.00	
	Sri Rama Engineering Company	1,062.00 Cr			
	Hardware Material @ 18 %	900.00 Dr			
	CGST	81.00 Dr			
	<i>Being purchase of ms plate vide bill.no.95</i>				
	To (as per details)	Purchase	530	2,700.00	
	Sri Bhavani Ads	35,100.00 Cr			
	Advertisement @ 18%	30,000.00 Dr			
	CGST	2,700.00 Dr			
	Tds on Advertisement	300.00 Cr			
	<i>Being hoarding rent at chakripuram cross roads for the month of July-2018</i>				
	To (as per details)	Purchase	531	51.30	
	Sri Sainath Hardware Stores	672.00 Cr			
	Hardware Material @ 18 %	570.00 Dr			
	CGST	51.30 Dr			
	Round Off	0.60 Cr			
	<i>Being purchase of M S gatefittings vide bill no:846</i>				
	By (as per details)	Sales	100		12,669.96
	D-301 Jeenay Jitender Kamdar	2,36,506.00 Dr			
	Installments Receivable 18-19 @ 12%	2,11,166.00 Cr			
	CGST	12,669.96 Cr			
	Round Off	0.08 Cr			
	<i>Being IV Installmentt</i>				
	To (as per details)	Purchase	532	1,716.45	
	Sree Sai Sharanya Enterprises	72,090.00 Cr			
	Metal @ 5 %	15,620.00 Dr			
	Sand @ 5%	53,038.00 Dr			
	CGST	1,716.45 Dr			
	Round Off	0.90 Cr			
	<i>Being purchase on 20 mm metal, fine & coarse sand vide bill.no.56</i>				
	Carried Over			41,67,511.13	29,94,509.46

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,67,511.13	29,94,509.46
31-Jul-18	By (as per details)	Sales	101		12,669.96
	D-305 P Chandrasekhar Reddy	2,36,506.00 Dr			
	Installments Receivable 18-19 @ 12%	2,11,166.00 Cr			
	CGST	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being IV installment				
	By (as per details)	Sales	102		45,900.00
	D 302 Sandeep Tekam	8,56,800.00 Dr			
	Installments Receivable 18-19 @ 12%	7,65,000.00 Cr			
	CGST	45,900.00 Cr			
	Being IV installment				
	By (as per details)	Sales	103		34,570.32
	D 303 Pentapati Udaya Bhaskar	6,45,313.00 Dr			
	Installments Receivable 18-19 @ 12%	5,76,172.00 Cr			
	CGST	34,570.32 Cr			
	Round Off	0.36 Cr			
	Being IV installment				
	By (as per details)	Sales	104		47,904.30
	D 304 Paka Savithri	8,94,214.00 Dr			
	Installments Receivable 18-19 @ 12%	7,98,405.00 Cr			
	CGST	47,904.30 Cr			
	Round Off	0.40 Cr			
	Being IV installment				
	By (as per details)	Sales	105		45,435.00
	F 001 N Praveen Kumar	8,48,120.00 Dr			
	Installments Receivable 18-19 @ 12%	7,57,250.00 Cr			
	CGST	45,435.00 Cr			
	Being 2nd Installment				
	By (as per details)	Sales	106		26,338.50
	F 007 M Balaji Rao	4,91,652.00 Dr			
	Installments Receivable 18-19 @ 12%	4,38,975.00 Cr			
	CGST	26,338.50 Cr			
	Being 2nd Installment				
	By (as per details)	Sales	107		38,338.50
	F 306 Lakshmi Narayana Namburi	7,15,652.00 Dr			
	Installments Receivable 18-19 @ 12%	6,38,975.00 Cr			
	CGST	38,338.50 Cr			
	Being 2nd Installment				
	By (as per details)	Sales	108		38,338.50
	F 403 Karthik Paramkusham	7,15,652.00 Dr			
	Installments Receivable 18-19 @ 12%	6,38,975.00 Cr			
	CGST	38,338.50 Cr			
	Being 2nd Installment				
	By (as per details)	Sales	109		26,338.50
	F 404 A Aparna Lakshmi & Y Venugopal Reddy	4,91,652.00 Dr			
	Installments Receivable 18-19 @ 12%	4,38,975.00 Cr			
	CGST	26,338.50 Cr			
	Being 2nd Installment				
	By (as per details)	Sales	110		45,705.00
	F 408 K Venkata Sita Rama Rao	8,53,160.00 Dr			
	Installments Receivable 18-19 @ 12%	7,61,750.00 Cr			
	CGST	45,705.00 Cr			
	Being 2nd Installment				
	Carried Over			41,67,511.13	33,56,048.04

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,67,511.13	33,56,048.04
1-Aug-18	To (as per details)	Purchase	533	150.00	
	Sai Lakshmi Enterprises	6,300.00 Cr			
	Metal @ 5 %	6,000.00 Dr			
	CGST	150.00 Dr			
	Being purchase 40 mm Metal Supply				
	Purpose against bill no:124, bill dt:23/7/18				
	To (as per details)	Purchase	534	1,410.03	
	SLLP Logistics	18,174.00 Cr			
	Car Hire Charges @ 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	Tds on Contractor @ 2%	313.00 Cr			
	Round Off	0.06 Cr			
	Being Car hire charges for the month of aug				
	-18 against bill no:105				
	To (as per details)	Purchase	535	1,807.38	
	Sree Sai Sharanya Enterprises	75,910.00 Cr			
	Metal @ 5 %	72,295.00 Dr			
	CGST	1,807.38 Dr			
	Round Off	0.24 Dr			
	Being purchase of metal against bill no:062,				
	bill dt:31/7				
	To (as per details)	Purchase	536	460.00	
	Sree Sai Sharanya Enterprises	19,320.00 Cr			
	Sand @ 5%	18,400.00 Dr			
	CGST	460.00 Dr			
	Being purchase of Building material				
	Robosand coarse against bill no:067				
2-Aug-18	To (as per details)	Purchase	537	1,020.23	
	Sree Sai Sharanya Enterprises	42,850.00 Cr			
	Metal @ 5 %	40,809.00 Dr			
	CGST	1,020.23 Dr			
	Round Off	0.54 Dr			
	Being purchase of Metal against bill no:068				
3-Aug-18	To (as per details)	Bank Payment	BP\3	1,368.45	
	G Snehalatha Allow for Constr Equip (Registered)	15,205.00 Dr			
	Tds on Hire Charges @ 2%	304.00 Cr			
	CGST	1,368.45 Dr			
	Round Off	0.10 Cr			
	Yes Bank	17,637.80 Cr			
	Cheque Neft	3-8-2018	17,637.80 Cr		
	Being Neft to G Snehalatha as per enclosed				
	detailed voucher no:4391				
	To (as per details)	Bank Payment	BP\4	810.00	
	K Krishna Allow for Const Equip (Registered)	9,000.00 Dr			
	Tds on Hire Charges @ 2%	180.00 Cr			
	CGST	810.00 Dr			
	Yes Bank	10,440.00 Cr			
	Cheque Neft	3-8-2018	10,440.00 Cr		
	Being Neft to K Krishna as per enclosed				
	detailed voucher no:4392				
	To (as per details)	Bank Payment	BP\5	540.00	
	Pappuram Allow for Const Equip (Registered)	6,000.00 Dr			
	Tds on Hire Charges @ 2%	120.00 Cr			
	CGST	540.00 Dr			
	Yes Bank	6,960.00 Cr			
	Cheque Neft	3-8-2018	6,960.00 Cr		
	Being Neft to Pappu ram As per Enclosed				
	detailed voucher no:4393				
	Carried Over			41,75,077.22	33,56,048.04

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,75,077.22	33,56,048.04
3-Aug-18	To (as per details)	Bank Payment	BP\11	468.00	
	Labour Charges (Registered)	1,040.00 Dr			
	Allowances for Consumables (Registered)	1,040.00 Dr			
	Allowances for Equipment (Registered)	3,120.00 Dr			
	CGST	468.00 Dr			
	Tds on Contractor @ 1%	52.00 Cr			
	Yes Bank	6,084.00 Cr			
	Cheque Neft	3-8-2018	6,084.00 Cr		
	Being Neft to T Kurmanna as per enclosed detailed voucher no:6077				
	To (as per details)	Bank Payment	BP\12	810.00	
	Labour Charges (Registered)	3,600.00 Dr			
	Allowances for Consumables (Registered)	1,800.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Cheque Neft	3-8-2018	10,530.00 Cr		
	Being Neft to Tara chand as per enclosed detailed voucher no:6078				
	To (as per details)	Bank Payment	BP\13	1,512.00	
	Labour Charges (Registered)	3,360.00 Dr			
	Allowances for Consumables (Registered)	3,360.00 Dr			
	Allowances for Equipment (Registered)	10,080.00 Dr			
	CGST	1,512.00 Dr			
	Tds on Contractor @ 1%	168.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	18,186.00 Cr			
	Cheque Neft	3-8-2018	18,186.00 Cr		
	Being Neft to G Mannem as per enclosed detailed voucher no:6076				
	To (as per details)	Bank Payment	BP\26	756.00	
	G Mannem for Allow for Const Equip (Registered)	8,400.00 Dr			
	CGST	756.00 Dr			
	Tds on Contractor @ 1%	84.00 Cr			
	Yes Bank	9,828.00 Cr			
	Cheque Neft	3-8-2018	9,828.00 Cr		
	Being Neft to G Mannem as per details enclosed voucher no:6092				
	To (as per details)	Bank Payment	BP\28	216.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Cheque Neft	3-8-2018	2,808.00 Cr		
	Being Neft to MD Khudoos as per details enclosed voucher no:6094				
	To (as per details)	Bank Payment	BP\29	351.00	
	P Praveen Kumar Allow for Const Equip (Registered)	3,900.00 Dr			
	CGST	351.00 Dr			
	Tds on Contractor @ 1%	39.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,483.00 Cr			
	Cheque Neft	3-8-2018	4,483.00 Cr		
	Being Neft to P Praveen kumar as per enclosed detailed voucher no:6097				
	Carried Over			41,79,190.22	33,56,048.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,79,190.22	33,56,048.04
3-Aug-18	To (as per details)	Bank Payment	BP\30	423.00	
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,234.00 Cr			
	Cheque Neft	3-8-2018	5,234.00 Cr		
	Being Neft to Pappu ram as per enclosed detailed voucher no:6098				
	To (as per details)	Bank Payment	BP\31	216.00	
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Cheque Neft	3-8-2018	2,808.00 Cr		
	Being Neft to srikanth jena as per detailed voucher no:6100				
	To (as per details)	Bank Payment	BP\32	378.00	
	V Anand Allow for Const Equip (Registered)	4,200.00 Dr			
	CGST	378.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Yes Bank	4,914.00 Cr			
	Cheque Neft	3-8-2018	4,914.00 Cr		
	Being Neft to V Anand as per enclosed detailed voucher no:6101				
	To (as per details)	Bank Payment	BP\36	270.00	
	M Sahdev Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	3,105.00 Cr			
	Inter Bank Transfer Neft	3-8-2018	3,105.00 Cr		
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 6095				
	To (as per details)	Bank Payment	BP\37	261.00	
	Rekha Pande Allow for Const Equip (Registered)	2,900.00 Dr			
	CGST	261.00 Dr			
	Tds on Contractor @ 1%	29.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	2,518.00 Cr			
	Inter Bank Transfer Neft	3-8-2018	2,518.00 Cr		
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6099				
	To (as per details)	Purchase	538	114.39	
	Mahalaxmi Electricals & Sanitary	1,500.00 Cr			
	Electrical Material @ 18%	1,271.00 Dr			
	CGST	114.39 Dr			
	Round Off	0.22 Dr			
	Being purchase of electrical material against bill no:762				
	To (as per details)	Purchase	539	130.41	
	Mahalaxmi Electricals & Sanitary	1,710.00 Cr			
	Electrical Material @ 18%	1,449.00 Dr			
	CGST	130.41 Dr			
	Round Off	0.18 Dr			
	Being purchase of electrical material against bill no:761				
	Carried Over			41,80,983.02	33,56,048.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,80,983.02	33,56,048.04
4-Aug-18	To (as per details)	Bank Payment	BP\17	342.00	
	V Anand Allow for Const Equip (Registered)	3,800.00 Dr			
	CGST	342.00 Dr			
	Tds on Contractor @ 1%	38.00 Cr			
	Yes Bank	4,446.00 Cr			
	Cheque Neft	4-8-2018	4,446.00 Cr		
	Being Neft to V Anand as per Enclosed detailed voucher no:6062				
8-Aug-18	To (as per details)	Purchase	540	2,522.82	
	M.Sudharshan	33,077.00 Cr			
	Carpentry @18%	28,031.33 Dr			
	CGST	2,522.82 Dr			
	Round Off	0.03 Dr			
	Being purchase of aluminium powder carpentry against bill no:50,bill dt:3/8/18 and po no:51159,po dt:12/6/18				
	To (as per details)	Purchase	541	938.30	
	M.Sudharshan	12,302.00 Cr			
	Carpentry @18%	10,425.54 Dr			
	CGST	938.30 Dr			
	Round Off	0.14 Cr			
	Being purchase of aliminum carpentry against bill no:51,bill dt:04/08/18 and po no:51160,po dt:12/6				
	To (as per details)	Purchase	542	11,229.66	
	Magaiya Sahdev on Alc - Group S Arjun	1,47,233.00 Cr			
	Labour Charges (Registered)	49,910.00 Dr			
	Allowances for Equipment (Registered)	37,432.00 Dr			
	Allowances for Consumables (Registered)	37,432.00 Dr			
	CGST	11,229.66 Dr			
	Round Off	0.32 Cr			
	Being on civil works for D Block 003 to 403 and 005 to 405 external plastering against invoice no:583,invoice dt:02/08/18				
	To (as per details)	Bank Payment	BP\4	135.00	
	Srikanthjena Allow for Const Equip (Registered)	1,500.00 Dr			
	CGST	135.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Yes Bank	1,755.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	1,755.00 Cr		
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6118				
10-Aug-18	To (as per details)	Bank Payment	BP\6	2,844.00	
	G Snehalatha Allow for Constr Equip (Registered)	31,600.00 Dr			
	Tds on Hire Charges @ 2%	632.00 Cr			
	CGST	2,844.00 Dr			
	Yes Bank	36,656.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	36,656.00 Cr		
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4407.				
	To (as per details)	Bank Payment	BP\7	972.00	
	K Krishna Allow for Const Equip (Registered)	10,800.00 Dr			
	Tds on Hire Charges @ 2%	216.00 Cr			
	CGST	972.00 Dr			
	Yes Bank	12,528.00 Cr			
	Same Bank Transfer Neft	10-8-2018	12,528.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4408.				
	Carried Over			41,99,966.80	33,56,048.04

continued ...

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,99,966.80	33,56,048.04
10-Aug-18	To (as per details)	Bank Payment	BP\8	567.00	
	Pappuram Allow for Const Equip (Registered)	6,300.00 Dr			
	Tds on Hire Charges @ 2%	126.00 Cr			
	CGST	567.00 Dr			
	Yes Bank	7,308.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	7,308.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4409.				
	To (as per details)	Bank Payment	BP\16	756.00	
	G Mannem for Allow for Const Equip (Registered)	8,400.00 Dr			
	CGST	756.00 Dr			
	Tds on Contractor @ 1%	84.00 Cr			
	Yes Bank	9,828.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	9,828.00 Cr		
	being NEFT To G Mannem as per details Enclosed Voucher No 6110				
	To (as per details)	Bank Payment	BP\18	216.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	10-8-2018	2,808.00 Cr		
	being NEFT To MD Khudoos as per details Enclosed Voucher No 6112				
	To (as per details)	Bank Payment	BP\19	252.00	
	M Sahdev Allow for Const Equip (Registered)	2,800.00 Dr			
	CGST	252.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,871.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	2,871.00 Cr		
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 6113				
	To (as per details)	Bank Payment	BP\20	342.00	
	P Praveen Kumar Allow for Const Equip (Registered)	3,800.00 Dr			
	CGST	342.00 Dr			
	Tds on Contractor @ 1%	38.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,366.00 Cr			
	Same Bank Transfer Neft	10-8-2018	4,366.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6115				
	To (as per details)	Bank Payment	BP\21	423.00	
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,234.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	5,234.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6116				
	Carried Over			42,02,522.80	33,56,048.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,02,522.80	33,56,048.04
10-Aug-18	To (as per details)	Bank Payment	BP\22	198.00	
	Rekha Pande Allow for Const Equip (Registered)	2,200.00 Dr			
	CGST	198.00 Dr			
	Tds on Contractor @ 1%	22.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	1,699.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	1,699.00 Cr		
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 6117				
	To (as per details)	Bank Payment	BP\23	261.00	
	V Anand Allow for Const Equip (Registered)	2,900.00 Dr			
	CGST	261.00 Dr			
	Tds on Contractor @ 1%	29.00 Cr			
	Yes Bank	3,393.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	3,393.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6119				
	To (as per details)	Bank Payment	BP\24	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	4,640.00 Cr		
	Being NEFT to Aaron associates as per				
	details Enclosed Voucher No 6103				
	To (as per details)	Bank Payment	BP\25	2,259.00	
	Labour Charges (Registered)	5,020.00 Dr			
	Allowances for Consumables (Registered)	5,020.00 Dr			
	Allowances for Equipment (Registered)	15,060.00 Dr			
	CGST	2,259.00 Dr			
	Tds on Contractor @ 1%	251.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	27,897.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	27,897.00 Cr		
	Being NEFT to g.Mannem as per details				
	Enclosed Voucher No 6104				
	To (as per details)	Bank Payment	BP\26	117.00	
	Labour Charges (Registered)	260.00 Dr			
	Allowances for Consumables (Registered)	260.00 Dr			
	Allowances for Equipment (Registered)	780.00 Dr			
	CGST	117.00 Dr			
	Tds on Contractor @ 1%	13.00 Cr			
	Yes Bank	1,521.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	1,521.00 Cr		
	Being NEFT to N Laxminarayana as per				
	details Enclosed Voucher No 6105				
	To (as per details)	Bank Payment	BP\27	441.00	
	Labour Charges (Registered)	980.00 Dr			
	Allowances for Consumables (Registered)	980.00 Dr			
	Allowances for Equipment (Registered)	2,940.00 Dr			
	CGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	5,733.00 Cr		
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 6106				
	Carried Over			42,06,158.80	33,56,048.04

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,06,158.80	33,56,048.04
10-Aug-18	To (as per details)	Bank Payment	BP\28	504.00	
	Labour Charges (Registered)	1,120.00 Dr			
	Allowances for Consumables (Registered)	1,120.00 Dr			
	Allowances for Equipment (Registered)	3,360.00 Dr			
	CGST	504.00 Dr			
	Tds on Contractor @ 1%	56.00 Cr			
	Yes Bank	6,552.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	6,552.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 6107				
	To (as per details)	Bank Payment	BP\29	306.00	
	Labour Charges (Registered)	680.00 Dr			
	Allowances for Consumables (Registered)	680.00 Dr			
	Allowances for Equipment (Registered)	2,040.00 Dr			
	CGST	306.00 Dr			
	Tds on Contractor @ 1%	34.00 Cr			
	Yes Bank	3,978.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	3,978.00 Cr		
	Being NEFT to Srikanta Jena as per details				
	Enclosed Voucher No 6108				
	To (as per details)	Bank Payment	BP\30	162.00	
	Labour Charges (Registered)	360.00 Dr			
	Allowances for Consumables (Registered)	360.00 Dr			
	Allowances for Equipment (Registered)	1,080.00 Dr			
	CGST	162.00 Dr			
	Tds on Contractor @ 1%	18.00 Cr			
	Yes Bank	2,106.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	2,106.00 Cr		
	Being NEFT to V Anand as per details				
	Enclosed Voucher No 6109				
	To (as per details)	Purchase	543	1,955.33	
	Sri Lakshmi Enterprises (Material)	82,124.00 Cr			
	Sand @ 5%	78,213.00 Dr			
	CGST	1,955.33 Dr			
	Round Off	0.34 Dr			
	Being Purchase of Riversand Fine against bill no:230, bill dt:10/8/18				
11-Aug-18	To (as per details)	Purchase	544	2,175.89	
	Anisha Associates	28,528.00 Cr			
	Chemicals @ 18 %	23,276.50 Dr			
	Transportation Charges @ 18%	900.00 Dr			
	CGST	2,175.89 Dr			
	Round Off	0.28 Cr			
	Being Purchase of chemicals RBR and ROFF against bill no:84,bill dt:27/7/18 and po no:52105,po dt:25/7/18				
	To (as per details)	Purchase	545	793.08	
	Praful Sanitary	10,398.00 Cr			
	Plumbing & Sanitary @ 18%	8,811.98 Dr			
	CGST	793.08 Dr			
	Round Off	0.14 Cr			
	Being purchase of plumbing material against bill no:368,bill dt:21/7/18 and po no:51903, po dt:17/7/18				
	Carried Over			42,12,055.10	33,56,048.04

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SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,12,055.10	33,56,048.04
11-Aug-18	To (as per details)	Purchase	546	97.20	
	Praful Sanitary	1,274.00 Cr			
	Plumbing & Sanitary @ 18%	1,080.00 Dr			
	CGST	97.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing and sanitary material against bill no:404,bill dt:30/7/18 and po no:52031,po dt:23/7/18</i>				
	To (as per details)	Purchase	547	55.35	
	Sree Venkata Durga Anjaneya Steel Tubes	726.00 Cr			
	Hardware Material @ 18 %	615.00 Dr			
	CGST	55.35 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of hardware material against bill no:809,bill dt:25/7/18 and po no:51961, po dt:19/7/18</i>				
	To (as per details)	Purchase	548	2,459.75	
	Sree Sai Sharanya Enterprises	1,03,310.00 Cr			
	Sand @ 5%	98,390.00 Dr			
	CGST	2,459.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of 20 mm Metal,Robosand Fine And Coarse against bill no:054, bill dt:11/8/18</i>				
	To (as per details)	Purchase	549	1,662.00	
	Sai Lakshmi Enterprises	69,804.00 Cr			
	Sand @ 5%	66,480.00 Dr			
	CGST	1,662.00 Dr			
	<i>Being Purchase of River Sand Fine against bill no:140, bill dt:10/8/18</i>				
13-Aug-18	To (as per details)	Bank Payment	BP\2	720.00	
	Labour Charges (Registered)	1,600.00 Dr			
	Allowances for Consumables (Registered)	1,600.00 Dr			
	Allowances for Equipment (Registered)	4,800.00 Dr			
	CGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	9,280.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	9,280.00 Cr		
	<i>Being NEFT to Aaron associates as per Enclosed Detailed voucher no .6052</i>				
14-Aug-18	To (as per details)	Purchase	550	12,058.59	
	Patel Enterprises	1,10,250.00 Cr			
	Cement / Ready Mix @ 28%	86,132.81 Dr			
	CGST	12,058.59 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of OPC cement against bill no:1825,bill dt:4/8/18 and po no:52005,po dt:21/7/18</i>				
	To (as per details)	Purchase	551	25.13	
	Jagati Publications Pvt Ltd	1,055.00 Cr			
	Advertisement @ 5%	1,005.00 Dr			
	CGST	25.13 Dr			
	Round Off	0.26 Cr			
	<i>Being on advertisement against bill no:181121055422,bill dt:29/6/18</i>				
	Carried Over			42,29,133.12	33,56,048.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,29,133.12	33,56,048.04
14-Aug-18	To (as per details)	Purchase	552	25.13	
	Jagati Publications Pvt Ltd	1,055.00 Cr			
	Advertisement @ 5%	1,005.00 Dr			
	CGST	25.13 Dr			
	Round Off	0.26 Cr			
	Being on advertisement against bill no:181121059408,bill dt:30/6/18				
	To (as per details)	Purchase	553	25.13	
	Jagati Publications Pvt Ltd	1,055.00 Cr			
	Advertisement @ 5%	1,005.00 Dr			
	CGST	25.13 Dr			
	Round Off	0.26 Cr			
	Being on advertisement against bill no:181121061252,bill dt:1/07/18				
16-Aug-18	To (as per details)	Purchase	554	6,313.50	
	Rekha Pande on A/c	82,777.00 Cr			
	Labour Charges (Registered)	28,060.00 Dr			
	Allowances for Equipment (Registered)	21,045.00 Dr			
	Allowances for Consumables (Registered)	21,045.00 Dr			
	CGST	6,313.50 Dr			
	Being civil works on D-Block 001 to 401 External plastering two coats against invoice no:584,invoice dt:02/08/18				
	To (as per details)	Purchase	555	4,916.16	
	Magaiya Sahdev on A/c - Group S Arjun	64,457.00 Cr			
	Labour Charges (Registered)	21,850.00 Dr			
	Allowances for Equipment (Registered)	16,387.00 Dr			
	Allowances for Consumables (Registered)	16,387.00 Dr			
	CGST	4,916.16 Dr			
	Round Off	0.68 Dr			
	Being civil works on D-block 003 to 403 external plastering two coats against invoice no:597,invoice dt:08/08/18				
	To (as per details)	Purchase	556	13,441.68	
	Tara Chand on Account	1,76,236.00 Cr			
	Labour Charges (Registered)	59,741.00 Dr			
	Allowances for Equipment (Registered)	59,741.00 Dr			
	Allowances for Consumables (Registered)	29,870.00 Dr			
	CGST	13,441.68 Dr			
	Round Off	0.64 Dr			
	Being tiles work on D-Block 001,002,003, 005,102,104,201,203 flats vitrified flooring against invoice no:591,invoice dt:8/8/18				
	To (as per details)	Purchase	557	6,102.63	
	T Kurmanna	80,012.00 Cr			
	Labour Charges (Registered)	27,123.00 Dr			
	Allowances for Equipment (Registered)	27,123.00 Dr			
	Allowances for Consumables (Registered)	13,561.00 Dr			
	CGST	6,102.63 Dr			
	Round Off	0.26 Cr			
	Being Earth work on E & F Block middle drive way excavation against invoice no:593, invoice dt:08/08/18				
	Carried Over			42,59,957.35	33,56,048.04

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,59,957.35	33,56,048.04
16-Aug-18	To (as per details)	Purchase	558	4,068.45	
	T Kurmanna	53,342.00 Cr			
	Labour Charges (Registered)	18,082.00 Dr			
	Allowances for Equipment (Registered)	18,082.00 Dr			
	Allowances for Consumables (Registered)	9,041.00 Dr			
	CGST	4,068.45 Dr			
	Round Off	0.10 Dr			
	Being Earth work on E & F Block middle Drive Way Excavated soil shifting against invoice no:592, invoice dt:8/8/18				
	To (as per details)	Purchase	559	1,763.10	
	K Krishna on Account	23,117.00 Cr			
	Labour Charges (Registered)	7,836.00 Dr			
	Allowances for Equipment (Registered)	7,836.00 Dr			
	Allowances for Consumables (Registered)	3,918.00 Dr			
	CGST	1,763.10 Dr			
	Round Off	0.80 Dr			
	Being Scaffolding work on D-Block Terrace Floor Elevation Caps and tank scaffolding work against invoice no:596, invoice dt:8/8/18				
	To (as per details)	Purchase	560	1,059.19	
	N Laxminarayana on Account	13,887.00 Cr			
	Painting Materials @ 18 %	11,768.75 Dr			
	CGST	1,059.19 Dr			
	Round Off	0.13 Cr			
	Being painting work on I,H & C-002,003 &008 blocks against bill no:043,bill dt:2/8/18				
	To (as per details)	Purchase	561	3,690.72	
	B Venkatesh on A/c	48,390.00 Cr			
	Labour Charges (Registered)	32,807.00 Dr			
	Allowances for Equipment (Registered)	8,201.00 Dr			
	CGST	3,690.72 Dr			
	Round Off	0.56 Dr			
	Being centering and Rod Bending,casting on F-Block 006 to 009 column 1 centering, rodbending & casting against invoice no:595,invoice dt:8/8/18				
	To (as per details)	Purchase	562	18,776.34	
	B Venkatesh on A/c	2,46,179.00 Cr			
	Labour Charges (Registered)	1,66,901.00 Dr			
	Allowances for Equipment (Registered)	41,725.00 Dr			
	CGST	18,776.34 Dr			
	Round Off	0.32 Dr			
	Being Centering and rod Bending,casting on C & D Block driveway slab against invoice no:594,invoice dt:8/8/18				
	To (as per details)	Purchase	563	7,818.48	
	Pappu Ram On A/c	1,02,509.00 Cr			
	Labour Charges (Registered)	34,749.00 Dr			
	Allowances for Equipment (Registered)	34,749.00 Dr			
	Allowances for Consumables (Registered)	17,374.00 Dr			
	CGST	7,818.48 Dr			
	Round Off	0.04 Dr			
	Being Granite work on G Block Granite Work against bill no:177,bill dt:24/5/18 and po no:48743,po dt:22/2/18				
	Carried Over			42,97,133.63	33,56,048.04

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Vista Homes (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,97,133.63	33,56,048.04
16-Aug-18	To (as per details)	Purchase	565	54.00	
	Gautham Enterprises	708.00 Cr			
	Office Expenses @ 18%	600.00 Dr			
	CGST	54.00 Dr			
	Being coffeee machine hire charges for the month of Aug-18				
17-Aug-18	To (as per details)	Bank Payment	BP\3	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	4,640.00 Cr		
	Being NEFT to Aaron associates as per Enclosed Detailed voucher no .6127				
	To (as per details)	Bank Payment	BP\4	270.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	3,510.00 Cr		
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no .6130				
	To (as per details)	Bank Payment	BP\5	180.00	
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	CGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	2,340.00 Cr		
	Being NEFT to T. Kurmanna as per Enclosed Detailed voucher no .6129				
	To (as per details)	Bank Payment	BP\13	657.00	
	G Mannem for Allow for Const Equip (Registered)	7,300.00 Dr			
	CGST	657.00 Dr			
	Tds on Contractor @ 1%	73.00 Cr			
	Yes Bank	8,541.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	8,541.00 Cr		
	being NEFT To G Mannem as per details Enclosed Voucher No 6138				
	To (as per details)	Bank Payment	BP\15	216.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	17-8-2018	2,808.00 Cr		
	being NEFT To MD Khudoos as per details Enclosed Voucher No 6140				
	Carried Over			42,98,870.63	33,56,048.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,98,870.63	33,56,048.04
17-Aug-18	To (as per details)	Bank Payment	BP\16	243.00	
	M Sahdev Allow for Const Equip (Registered)	2,700.00 Dr			
	CGST	243.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,754.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	2,754.00 Cr		
	Being NEFT To M Sahdev as per Enclosed				
	Detailed voucher no 6141				
	To (as per details)	Bank Payment	BP\17	423.00	
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,234.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	5,234.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6143				
	To (as per details)	Bank Payment	BP\18	315.00	
	Rekha Pande Allow for Const Equip (Registered)	3,500.00 Dr			
	CGST	315.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	3,220.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	3,220.00 Cr		
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 6144				
	To (as per details)	Bank Payment	BP\19	225.00	
	Srikanthjena Allow for Const Equip (Registered)	2,500.00 Dr			
	CGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	2,925.00 Cr		
	Being NEFT To Srikanth jena as per details				
	Enclosed Voucher no 6145				
	To (as per details)	Bank Payment	BP\20	405.00	
	V Anand Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	5,265.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6146				
	To (as per details)	Bank Payment	BP\21	405.00	
	Pappuram Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	5,220.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	5,220.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 4429				
	To (as per details)	Bank Payment	BP\22	810.00	
	K Krishna Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	Tds on Hire Charges @ 2%	180.00 Cr			
	Yes Bank	10,440.00 Cr			
	Same Bank Transfer Neft	17-8-2018	10,440.00 Cr		
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4428				
	Carried Over			43,01,696.63	33,56,048.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,01,696.63	33,56,048.04
17-Aug-18	To (as per details)	Bank Payment	BP\23	1,719.00	
	G Snehalatha Allow for Constr Equip (Registered)	19,100.00 Dr			
	CGST	1,719.00 Dr			
	Tds on Hire Charges @ 2%	382.00 Cr			
	Yes Bank	22,156.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	22,156.00 Cr		
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4427				
	To (as per details)	Purchase	566	660.00	
	Sree Sai Sharanya Enterprises	27,720.00 Cr			
	Metal @ 5 %	26,400.00 Dr			
	CGST	660.00 Dr			
	BEing Purchase of Metal and Sand against bill no:075, bill dt:16/8/18				
	To (as per details)	Purchase	567	1,978.00	
	Sri Lakshmi Enterprises (Material)	83,076.00 Cr			
	Sand @ 5%	79,120.00 Dr			
	CGST	1,978.00 Dr			
	Being purchase of River Sand Fine against bill no:231,bill dt:16/8/18				
	To (as per details)	Purchase	568	1,503.33	
	Sai Lakshmi Enterprises	63,140.00 Cr			
	Sand @ 5%	60,133.33 Dr			
	CGST	1,503.33 Dr			
	Round Off	0.01 Dr			
	Being Purchase of River Sand Fine against bill no:145, bill dt:16/8/18				
22-Aug-18	To (as per details)	Purchase	569	6,300.00	
	Pappu Ram On A/c	82,600.00 Cr			
	Labour Charges (Registered)	28,000.00 Dr			
	Allowances for Equipment (Registered)	28,000.00 Dr			
	Allowances for Consumables (Registered)	14,000.00 Dr			
	CGST	6,300.00 Dr			
	Being 2 Holes Making To" B and C Block Central landscape" Between against invoice no:586,invoice dt:2/8/18				
	To (as per details)	Purchase	570	900.90	
	Pappu Ram On A/c	11,811.00 Cr			
	Labour Charges (Registered)	4,004.00 Dr			
	Allowances for Equipment (Registered)	4,004.00 Dr			
	Allowances for Consumables (Registered)	2,002.00 Dr			
	CGST	900.90 Dr			
	Round Off	0.80 Cr			
	Being Tiles Work Done In G Block 406,105, 101and 109 against invoice no:602 and invoice dt:16/8/18				
	To (as per details)	Purchase	571	13,976.10	
	Magaiya Sahdev on A/c - Group S Arjun	1,83,242.00 Cr			
	Labour Charges (Registered)	62,116.00 Dr			
	Allowances for Equipment (Registered)	46,587.00 Dr			
	Allowances for Consumables (Registered)	46,587.00 Dr			
	CGST	13,976.10 Dr			
	Round Off	0.20 Cr			
	Being on Civil Work done on D Block 104, 105 Terrace Floor Brick Work against invoice no:603,invoice dt:16/8/18				
	Carried Over			43,28,733.96	33,56,048.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,28,733.96	33,56,048.04
22-Aug-18	To (as per details)	Purchase	572	990.00	
	L Raju on A/c	12,980.00 Cr			
	Labour Charges (Registered)	4,400.00 Dr			
	Allowances for Equipment (Registered)	4,400.00 Dr			
	Allowances for Consumables (Registered)	2,200.00 Dr			
	CGST	990.00 Dr			
	<i>Being on Electrical Work to D Block 102,201 flats wiring and switch boards works against invoice no:606,invoice dt:16/8/18</i>				
	To (as per details)	Purchase	573	2,430.00	
	T Kurmanna	31,860.00 Cr			
	Labour Charges (Registered)	10,800.00 Dr			
	Allowances for Equipment (Registered)	10,800.00 Dr			
	Allowances for Consumables (Registered)	5,400.00 Dr			
	CGST	2,430.00 Dr			
	<i>Being Earth Work on E & F Block Plinth Beams Filling,Soil Shifting against invoice no:608, invoice dt:16/8/18</i>				
	To (as per details)	Purchase	574	1,822.50	
	T Kurmanna	23,895.00 Cr			
	Labour Charges (Registered)	8,100.00 Dr			
	Allowances for Equipment (Registered)	8,100.00 Dr			
	Allowances for Consumables (Registered)	4,050.00 Dr			
	CGST	1,822.50 Dr			
	<i>Being Earth Work on F Block Plinth Beams Back Filling against invoice no:609, invoice dt:16/8/18</i>				
	To (as per details)	Purchase	575	3,312.00	
	V.Bal Reddy on A/c	43,424.00 Cr			
	Labour Charges (Registered)	14,720.00 Dr			
	Allowances for Equipment (Registered)	14,720.00 Dr			
	Allowances for Consumables (Registered)	7,360.00 Dr			
	CGST	3,312.00 Dr			
	<i>Being Electrical Work On D Block 003,004, 005,103,104 and 105 Wiring Switch Board Work against invoice no:611,invoice dt:16/8/18</i>				
	To (as per details)	Purchase	576	679.11	
	P.Satish Kumar	8,828.00 Cr			
	Ms Grills & Pipes	7,545.72 Dr			
	CGST	679.11 Dr			
	Round Off	0.06 Dr			
	Tds on Contractor @ 1%	76.00 Cr			
	<i>Being Purchase of MS Balcony Door Grills vide bill no:078, bill dt:13/8/18 and po no:50998, po dt:4/6/18</i>				
	To (as per details)	Purchase	577	14,383.49	
	P.Satish Kumar	1,86,985.00 Cr			
	Ms Grills & Pipes	1,59,816.53 Dr			
	CGST	14,383.49 Dr			
	Round Off	0.51 Cr			
	Tds on Contractor @ 1%	1,598.00 Cr			
	<i>Being Purchase of MS Grills Fabrication for D Block Against bill no:076,bill dt:13/8/18 and po no:50105,po dt:20/4/18</i>				
	Carried Over			43,52,351.06	33,56,048.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,52,351.06	33,56,048.04
22-Aug-18	To (as per details)	Purchase	578	5,812.48	
	P.Satish Kumar	75,562.06 Cr			
	Ms Grills & Pipes	64,583.10 Dr			
	CGST	5,812.48 Dr			
	Tds on Contractor @ 1%	646.00 Cr			
	<i>Being purchase of MS Grills and Railing for D Block against bill no:077,bill dt:13/8/18 and po no:51156,po dt:11/6/18</i>				
	To (as per details)	Purchase	579	15,945.30	
	A Basha On Account	2,09,060.00 Cr			
	Painting Materials @ 18 %	1,77,170.00 Dr			
	CGST	15,945.30 Dr			
	Round Off	0.60 Cr			
	<i>Being Purchase of Painting material for G & D Block flats against bill no:036,bill dt:20/8/18</i>				
	To (as per details)	Purchase	580	823.46	
	Shah Traders	10,797.00 Cr			
	Steel @ 18 %	9,149.60 Dr			
	CGST	823.46 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of Steel Tubes/MS Pipes against bill no:1256,bill dt:01/8/18 and po no:51948,po dt:19/7/18</i>				
	To (as per details)	Purchase	581	1,459.62	
	Pridesan Engineers Pvt Ltd	27,246.00 Cr			
	Plumbing & Sanitary @12 %	24,327.00 Dr			
	CGST	1,459.62 Dr			
	Round Off	0.24 Cr			
	<i>Being Purchase of Plumbing Material against bill no:188,bill dt:3/8/18 and po no:51604,po dt:4/7/18</i>				
	To (as per details)	Purchase	582	9,625.00	
	Tanishq Steels Limited	88,000.00 Cr			
	Cement / Ready Mix @ 28%	68,750.00 Dr			
	CGST	9,625.00 Dr			
	<i>Being Purchase of Cement against bill no:1084,bill dt:29/5/18 and po no:50873,po dt:28/5/18</i>				
	To (as per details)	Purchase	584	850.50	
	Sai Vishal Enterprises	11,151.00 Cr			
	Cement Solid Blocks @18%	9,450.00 Dr			
	CGST	850.50 Dr			
	<i>Being purchase of cement solid bricks against bill no:078,bill dt:21/7/18 and po no:50340, po dt:30/4/18</i>				
	To (as per details)	Purchase	585	810.00	
	Sai Vishal Enterprises	10,620.00 Cr			
	Cement Solid Blocks @18%	9,000.00 Dr			
	CGST	810.00 Dr			
	<i>Being purchase of cement solid bricks against bill no:077,bill dt:21/7/18 and po no:50340,po dt:30/4/18</i>				
	Carried Over			43,87,677.42	33,56,048.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,87,677.42	33,56,048.04
22-Aug-18	To (as per details)	Purchase	586	3,240.00	
	Sai Vishal Enterprises	42,480.00 Cr			
	Cement Solid Blocks @18%	36,000.00 Dr			
	CGST	3,240.00 Dr			
	<i>Being purchase of Cement solid bricks against bill no:084, bill dt:21/7/18 and po no:50340 and po dt:30/4/18</i>				
	To (as per details)	Purchase	587	5,103.00	
	Sai Vishal Enterprises	66,906.00 Cr			
	Cement Solid Blocks @18%	56,700.00 Dr			
	CGST	5,103.00 Dr			
	<i>Being purchase of cement and solid bricks against bill no:083, bill dt:21/7/18 and po no:50340,po dt:30/4/18</i>				
	To (as per details)	Purchase	588	2,551.50	
	Sai Vishal Enterprises	33,453.00 Cr			
	Cement Solid Blocks @18%	28,350.00 Dr			
	CGST	2,551.50 Dr			
	<i>Being purchase of cement solid bricks against bill no:080,bill dt:21/7/18 and po no:50340,po dt:30/4/18</i>				
	To (as per details)	Purchase	589	810.00	
	Sai Vishal Enterprises	10,620.00 Cr			
	Cement Solid Blocks @18%	9,000.00 Dr			
	CGST	810.00 Dr			
	<i>Being purchase of cement solid bricks against bill no:079, bill dt:21/7/18 and po no:50340, po dt:30/4/18</i>				
23-Aug-18	To (as per details)	Purchase	590	1,358.74	
	Caps Gold Pvt Ltd	93,300.00 Cr			
	Business Pramotions @ 3%	90,582.52 Dr			
	CGST	1,358.74 Dr			
	<i>Being business promotions against bill no:63, bill dt :23/8/18</i>				
	To (as per details)	Purchase	591	300.62	
	MPPL Common Expenses	3,875.00 Cr			
	Admin & Marketing Common Expenses	3,340.27 Dr			
	CGST	300.62 Dr			
	Tds on Contractor @ 2%	67.00 Cr			
	Round Off	0.49 Dr			
	<i>Being towards Admin & Marketing servies charges For the month of July-18</i>				
	To (as per details)	Purchase	592	84.00	
	Ushodaya Enterprises Pvt Ltd	3,528.00 Cr			
	Advertisement @ 5%	3,360.00 Dr			
	CGST	84.00 Dr			
	<i>Being classified paper ad in eenadu new pape on 17-8-18</i>				
24-Aug-18	To (as per details)	Purchase	593	41.40	
	Vivid World	543.00 Cr			
	Repair & Maint Computer @ 18%	460.00 Dr			
	CGST	41.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on Repair and maintenance Against Bill no:692, bill dt:2/8/18 and po no:52329, po dt:2/8/18</i>				
	Carried Over			44,01,166.68	33,56,048.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,01,166.68	33,56,048.04
24-Aug-18	To (as per details)	Purchase	594	2,448.00	
	Sri Raja Rajeshwara Traders	32,096.00 Cr			
	Hardware Material @ 18 %	27,200.00 Dr			
	CGST	2,448.00 Dr			
	<i>Being purchase of Hardware material against bill no:01789, bill dt:01/08/18 and po no:51967, po dt:19/7/18</i>				
	To (as per details)	Purchase	595	145.26	
	Elegant Enterprises	1,905.00 Cr			
	Electrical Material @ 18%	1,614.00 Dr			
	CGST	145.26 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of Electrical material against bill no:262, bill dt:10/8/18 and po no:52449, po dt:09/08/18</i>				
	To (as per details)	Purchase	596	54,685.61	
	Linus Consultants Pvt Ltd	7,16,989.00 Cr			
	Furniture @ 18%	6,07,617.90 Dr			
	CGST	54,685.61 Dr			
	Round Off	0.12 Cr			
	<i>Being Purchase of Furniture-Kitchen Cabinet Fabrication against bill no:025, bill dt:27/7/18 and po no:51123, po dt:09/06/18</i>				
	To (as per details)	Bank Payment	BP\2	810.00	
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	10,530.00 Cr		
	<i>being NEFT To G Mannem as per details Enclosed Voucher No 6153</i>				
	To (as per details)	Bank Payment	BP\4	252.00	
	P Praveen Kumar Allow for Const Equip (Registered)	2,800.00 Dr			
	CGST	252.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	3,196.00 Cr			
	Same Bank Transfer Neft	24-8-2018	3,196.00 Cr		
	<i>Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6158</i>				
	To (as per details)	Bank Payment	BP\5	432.00	
	Pappuram Allow for Const Equip (Registered)	4,800.00 Dr			
	CGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,351.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	5,351.00 Cr		
	<i>Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6159</i>				
	To (as per details)	Bank Payment	BP\6	216.00	
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	2,808.00 Cr		
	<i>Being Neft to srikanth jena as per detailed Enclosed voucher no: 6161</i>				
	Carried Over			44,60,155.55	33,56,048.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,60,155.55	33,56,048.04
24-Aug-18	To (as per details)	Bank Payment	BP\7	270.00	
	Rekha Pande Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	2,635.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	2,635.00 Cr		
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6160				
	To (as per details)	Bank Payment	BP\8	252.00	
	M Sahdev Allow for Const Equip (Registered)	2,800.00 Dr			
	CGST	252.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,871.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	2,871.00 Cr		
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 6156				
	To (as per details)	Bank Payment	BP\9	99.00	
	Labour Charges (Registered)	220.00 Dr			
	Allowances for Consumables (Registered)	220.00 Dr			
	Allowances for Equipment (Registered)	660.00 Dr			
	CGST	99.00 Dr			
	Tds on Contractor @ 1%	11.00 Cr			
	Yes Bank	1,287.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	1,287.00 Cr		
	Being NEFT to N .Laxminarayana as per Enclosed Detailed voucher no .6149				
	To (as per details)	Bank Payment	BP\10	306.00	
	Labour Charges (Registered)	680.00 Dr			
	Allowances for Consumables (Registered)	680.00 Dr			
	Allowances for Equipment (Registered)	2,040.00 Dr			
	CGST	306.00 Dr			
	Tds on Contractor @ 1%	34.00 Cr			
	Yes Bank	3,978.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	3,978.00 Cr		
	Being NEFT to T . Kurmanna as per Enclosed Detailed voucher no .6150				
	To (as per details)	Bank Payment	BP\11	585.00	
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	585.00 Dr			
	Tds on Contractor @ 1%	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	7,605.00 Cr		
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no .6151				
	To (as per details)	Bank Payment	BP\12	135.00	
	Labour Charges (Registered)	300.00 Dr			
	Allowances for Consumables (Registered)	300.00 Dr			
	Allowances for Equipment (Registered)	900.00 Dr			
	CGST	135.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Yes Bank	1,755.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	1,755.00 Cr		
	Being NEFT to V Balreddy as per Enclosed Detailed voucher no .6152				
	Carried Over			44,61,802.55	33,56,048.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,61,802.55	33,56,048.04
24-Aug-18	To (as per details)	Bank Payment	BP\22	945.00	
	G Snehalatha Allow for Constr Equip (Registered)	10,500.00 Dr			
	CGST	945.00 Dr			
	Tds on Hire Charges @ 2%	210.00 Cr			
	Yes Bank	12,180.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	12,180.00 Cr		
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4446				
	To (as per details)	Bank Payment	BP\23	486.00	
	Pappuram Allow for Const Equip (Registered)	5,400.00 Dr			
	CGST	486.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	6,264.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	6,264.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4448				
	To (as per details)	Bank Payment	BP\24	972.00	
	K Krishna Allow for Const Equip (Registered)	10,800.00 Dr			
	CGST	972.00 Dr			
	Tds on Hire Charges @ 2%	216.00 Cr			
	Yes Bank	12,528.00 Cr			
	Same Bank Transfer Neft	24-8-2018	12,528.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4447				
	To (as per details)	Purchase	597	419.03	
	Sree Sai Sharanya Enterprises	17,600.00 Cr			
	Metal @ 5 %	16,761.00 Dr			
	CGST	419.03 Dr			
	Round Off	0.94 Dr			
	Being purchase of 20mm Metal And Robosand Coarse against bill no:80, bill dt:23/7/18				
25-Aug-18	By (as per details)	Debit Note	6		4,044.60
	Pappu Ram On A/c	53,029.20 Dr			
	Labour Charges (Registered)	17,976.00 Cr			
	Allowances for Equipment (Registered)	17,976.00 Cr			
	Allowances for Consumables (Registered)	8,988.00 Cr			
	CGST	4,044.60 Cr			
	Being Double Billed Against invoice no:166, invoice dt:28/6/18				
	By (as per details)	Debit Note	7		9,458.10
	Magaiya Sahdev on A/c - Group S Arjun	1,24,006.20 Dr			
	Labour Charges (Registered)	42,036.00 Cr			
	Allowances for Equipment (Registered)	31,527.00 Cr			
	Allowances for Consumables (Registered)	31,527.00 Cr			
	CGST	9,458.10 Cr			
	Being Double Billed against invoice no:536, invoice dt:28/6/18				
26-Aug-18	To (as per details)	Purchase	598	43.02	
	Mahalaxmi Electricals & Sanitary	564.00 Cr			
	Electrical Material @ 18%	478.00 Dr			
	CGST	43.02 Dr			
	Round Off	0.04 Cr			
	Being purchase of electrical material against bill no:521, bill dt:17/8/18				
	Carried Over			44,64,667.60	33,69,550.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,64,667.60	33,69,550.74
26-Aug-18	To (as per details)	Purchase	599	112.59	
	Mahalaxmi Electricals & Sanitary	1,476.00 Cr			
	Electrical Material @ 18%	1,251.00 Dr			
	CGST	112.59 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of electrical material against bill no:520, bill dt:17/8/18</i>				
31-Aug-18	To (as per details)	Purchase	600	399.40	
	Sai Lakshmi Enterprises	16,775.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	15,976.19 Dr			
	CGST	399.40 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of stone dust vide bill no:SLE/INV/105 and bill dt:12/7/18</i>				
	To (as per details)	Purchase	601	25.13	
	Jagati Publications Pvt Ltd	1,055.00 Cr			
	Advertisement @ 5%	1,005.00 Dr			
	CGST	25.13 Dr			
	Round Off	0.26 Cr			
	<i>Being on Advertisement against bill no:181121080916, bill dt:10/8/18</i>				
	To (as per details)	Purchase	602	25.13	
	Jagati Publications Pvt Ltd	1,055.00 Cr			
	Advertisement @ 5%	1,005.00 Dr			
	CGST	25.13 Dr			
	Round Off	0.26 Cr			
	<i>Being on advertismnt against bill no:181121081527, bill dt:11/8/18</i>				
	To (as per details)	Purchase	603	915.84	
	Summit Sales LLP	12,008.00 Cr			
	Plumbing & Sanitary @ 18%	10,176.00 Dr			
	CGST	915.84 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of plumbing and sanitary against bill no:2017, bill dt:9/8/18 and Po no:52315, po dt:4/8/18</i>				
	To (as per details)	Purchase	604	5,133.06	
	Summit Sales LLP	67,300.00 Cr			
	Plumbing & Sanitary @ 18%	57,034.00 Dr			
	CGST	5,133.06 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of Plumbing material against bill no:2045, bill dt:10/8/18 and po no:52312, po dt:4/8/18</i>				
	To (as per details)	Purchase	605	3,709.24	
	Summit Sales LLP	48,632.00 Cr			
	Door @ 18%	41,213.80 Dr			
	CGST	3,709.24 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of Door Panel against bill no:2025, bill dt:9/8/18</i>				
	Carried Over			44,74,987.99	33,69,550.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,74,987.99	33,69,550.74
31-Aug-18	To (as per details)	Purchase	606	725.04	
	Summit Sales LLP	11,166.08 Cr			
	Consumables @ 18%	2,092.00 Dr			
	Consumables Exempted	1,660.00 Dr			
	Hardware Material @ 18 %	5,964.00 Dr			
	CGST	725.04 Dr			
	<i>Being purchase of hardware material against bill no:2079, bill dt:13/8/18</i>				
	To (as per details)	Purchase	607	1,660.50	
	Summit Sales LLP	21,771.00 Cr			
	Electrical Material @ 18%	18,450.00 Dr			
	CGST	1,660.50 Dr			
	<i>Being purchase of Electrical material against bill no:2007, bill dt:9/8/18 and po no:52406, po dt:8/8/18</i>				
	To (as per details)	Purchase	608	2,498.85	
	Summit Sales LLP	32,763.00 Cr			
	Electrical Material @ 18%	27,765.00 Dr			
	CGST	2,498.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of electrical material against bill no:2016, bill dt:9/8/18 and po no:52163, po dt:27/7/18</i>				
	To (as per details)	Purchase	609	3,646.80	
	Summit Sales LLP	47,814.00 Cr			
	Electrical Material @ 18%	40,520.00 Dr			
	CGST	3,646.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of electrical material against bill no:2018, bill dt:9/8/18 and po no:52163, po dt:27/7/18</i>				
	To (as per details)	Purchase	610	597.60	
	Summit Sales LLP	7,835.00 Cr			
	Electrical Material @ 18%	6,640.00 Dr			
	CGST	597.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material against bill no:2019, bil dt:9/8/18 and po no:52163, po dt:27/7/18</i>				
	To (as per details)	Purchase	611	1,449.00	
	Summit Sales LLP	18,998.00 Cr			
	Consumables / Tools 18%	16,100.00 Dr			
	CGST	1,449.00 Dr			
	<i>Being purchase of electrical material against bill no:2024, bill dt:9/8/18 and po no:52267, po dt:2/8/18</i>				
	To (as per details)	Purchase	612	2,480.40	
	Summit Sales LLP	32,520.80 Cr			
	Equipment @ 18 %	27,560.00 Dr			
	CGST	2,480.40 Dr			
	<i>Being purchase of Equipment against bill no:2023, bill dt:9/8/18 and po no:51850, po dt:16/7/18</i>				
	Carried Over			44,88,046.18	33,69,550.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,88,046.18	33,69,550.74
31-Aug-18	To (as per details)	Purchase	613	3,363.44	
	Summit Sales LLP	44,098.00 Cr			
	Tiles @ 18%	37,371.60 Dr			
	CGST	3,363.44 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of tiles against bill no:2060, bill dt:11/8/18 and po no:51024, po dt:5/6/18</i>				
	To (as per details)	Purchase	614	3,932.68	
	Summit Sales LLP	51,562.00 Cr			
	Door @ 18%	43,696.40 Dr			
	CGST	3,932.68 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of Panel Doors Against bill no:1942, bill dt:31/7/18 and po no:51588, po dt:3/7/18</i>				
	To (as per details)	Purchase	615	2,988.45	
	Summit Sales LLP	39,182.00 Cr			
	Plumbing & Sanitary @ 18%	33,205.00 Dr			
	CGST	2,988.45 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of plumbing material against bill no:2062, bill dt:11/8/18 and po no:52319, po dt:7/8/18</i>				
	To (as per details)	Purchase	616	211.05	
	Summit Sales LLP	2,767.00 Cr			
	Electrical Material @ 18%	2,345.00 Dr			
	CGST	211.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of electrical material against bill no:2078, bill dt:13/8/18 and po no:52495, po dt:10/8/18</i>				
	To (as per details)	Purchase	617	423.00	
	Summit Sales LLP	5,546.00 Cr			
	Plumbing & Sanitary @ 18%	4,700.00 Dr			
	CGST	423.00 Dr			
	<i>Being purchase of plumbing material against bill no:2080, bill dt:13/8/18 and po no:52491, po dt:10/8/18</i>				
	To (as per details)	Purchase	618	621.00	
	Summit Sales LLP	8,142.00 Cr			
	Plumbing & Sanitary @ 18%	6,900.00 Dr			
	CGST	621.00 Dr			
	<i>Being purchase of Plumbing material against bill no:2057, bill dt:11/8/18 and po no:52078, po dt:24/7/18</i>				
	To (as per details)	Purchase	619	247.62	
	Summit Sales LLP	4,138.00 Cr			
	Printing & Stationery @ 18%	968.00 Dr			
	Printing & Stationery @ 12%	2,675.00 Dr			
	CGST	247.62 Dr			
	Round Off	0.24 Cr			
	<i>Being Purchase of stationery against bill no:2049, bill dt:11/8/18 and po no:52497, po dt:10/8/18</i>				
	Carried Over			44,99,833.42	33,69,550.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,99,833.42	33,69,550.74
31-Aug-18	To (as per details)	Purchase	620	189.08	
	Summit Sales LLP	2,479.06 Cr			
	Electrical Material @ 18%	2,100.90 Dr			
	CGST	189.08 Dr			
	<i>Being purchase of electrical material against bill no:2063, bill dt:11/8/18 and po no:52448, po dt:9/8/18</i>				
	To (as per details)	Purchase	621	324.00	
	Summit Sales LLP	4,248.00 Cr			
	Plumbing & Sanitary @ 18%	3,600.00 Dr			
	CGST	324.00 Dr			
	<i>Being purchase of plumbing material against bill no:2059, bill dt:11/8/18 and po no:52473, po dt:9/8/18</i>				
	To (as per details)	Purchase	622	70.20	
	Summit Sales LLP	920.00 Cr			
	Painting Materials @ 18 %	780.00 Dr			
	CGST	70.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of painting material against bill no:2058, bill dt:11/8/18 and po no:51622, po dt:4/7/18</i>				
	To (as per details)	Purchase	623	451.80	
	Summit Sales LLP	8,433.00 Cr			
	Electrical Material @ 12 %	7,530.00 Dr			
	CGST	451.80 Dr			
	Round Off	0.60 Cr			
	<i>Being purchase of electrical material against bill no:2082, bill dt:13/8/18 and po no:52526, po dt:13/8/18</i>				
	To (as per details)	Purchase	624	25.13	
	Jagati Publications Pvt Ltd	1,055.00 Cr			
	Advertisement @ 5%	1,005.00 Dr			
	CGST	25.13 Dr			
	Round Off	0.26 Cr			
	<i>Being on advertisement against bill no:181121081934, bill dt:12/8/18</i>				
	To (as per details)	Purchase	625	742.50	
	Sree Mahaveer Engg. & Electricals	9,735.00 Cr			
	Plumbing & Sanitary @ 18%	8,250.00 Dr			
	CGST	742.50 Dr			
	<i>Being purchase of Plumbing material "Green Hose pipe" against bill no:0820, bill dt:7/6/18 and po no:51036. po dt:6/6/118</i>				
	To (as per details)	Purchase	626	68,160.87	
	Vasant Enterprises	8,93,665.00 Cr			
	Steel @ 18 %	7,57,343.00 Dr			
	CGST	68,160.87 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of Steel against bill no:693, bill dt:27/7/18 and po no:52795, po dt:20/8/18</i>				
	Carried Over			45,69,797.00	33,69,550.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,69,797.00	33,69,550.74
31-Aug-18	To (as per details)	Purchase	628	84,379.50	
	Vasant Enterprises	11,06,309.00 Cr			
	Steel @ 18 %	9,37,550.00 Dr			
	CGST	84,379.50 Dr			
	<i>Being purchase of Steel against bill no:691, bill dt:27/7/18 and po no:52794, po dt:20/8 /18</i>				
	To (as per details)	Purchase	629	82,651.91	
	Vasant Enterprises	10,83,658.00 Cr			
	Steel @ 18 %	9,00,415.00 Dr			
	Transportation Charges @ 18%	13,765.50 Dr			
	Freight Charges @ 18%	4,174.00 Dr			
	CGST	82,651.91 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of steel against bill no:682, bill dt:13/6/18 and po no:51112, po dt:8/6/18</i>				
	To (as per details)	Purchase	630	720.00	
	Modi Housing Pvt Ltd	9,280.00 Cr			
	Hoarding Rent @ 18%	8,000.00 Dr			
	CGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	<i>Being on Hoarding Rental services towards MHPL against bill no:MHPL/040, bill dt:31/8 /18</i>				
	To (as per details)	Purchase	631	6,617.52	
	SLLP Logistics	85,293.08 Cr			
	PO Service Charges	73,528.04 Dr			
	CGST	6,617.52 Dr			
	Tds on Contractor @ 2%	1,470.00 Cr			
	<i>Being On PO Services charges for the month of Aug-18 against bill no:145, bill dt:31/8/18</i>				
	To (as per details)	Purchase	632	1,170.00	
	SLLP Logistics	15,080.00 Cr			
	QC Charges @ 18%	13,000.00 Dr			
	CGST	1,170.00 Dr			
	Tds on Contractor @ 2%	260.00 Cr			
	<i>Being QC Charges For the month of Aug-18 against bill no:128, bill dt:30/8/18</i>				
	To (as per details)	Purchase	633	49.50	
	New Hyderabad Trade Centre	649.00 Cr			
	Hardware Material @ 18 %	550.00 Dr			
	CGST	49.50 Dr			
	<i>Being Purchase of hardware material against bill no:623, bill dt:23/8/18</i>				
	To (as per details)	Purchase	634	36.00	
	Nandi Industrial Enterprises	472.00 Cr			
	Hardware Material @ 18 %	400.00 Dr			
	CGST	36.00 Dr			
	<i>Being Purchase of Bolt Nuts against bill no:785, bill dt:23/8/18</i>				
	To (as per details)	Purchase	639	147.00	
	V Green Media Pvt Ltd	6,056.00 Cr			
	Advertisement @ 5%	5,880.00 Dr			
	CGST	147.00 Dr			
	Tds on Advertisement	118.00 Cr			
	<i>Being classified paper ad vide bill.no.VGM -1819-223</i>				
	Carried Over			47,45,568.43	33,69,550.74

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,45,568.43	33,69,550.74
31-Aug-18	To (as per details)	Purchase	640	166.50	
	SVR Pumps & Allied Services	2,183.00 Cr			
	Repair & Maint Pumps 18%	1,850.00 Dr			
	CGST	166.50 Dr			
	Being repair and maintenance pumps against bill no:55, bill dt:27/7/18				
	To (as per details)	Purchase	641	139.50	
	SVR Pumps & Allied Services	1,829.00 Cr			
	Repair & Maint Pumps 18%	1,550.00 Dr			
	CGST	139.50 Dr			
	Being repair and maintenance pumps against bill no:54, bill dt:27/7/18				
	To (as per details)	Purchase	642	2,700.00	
	Sri Bhavani Ads	35,100.00 Cr			
	Advertisement @ 18%	30,000.00 Dr			
	CGST	2,700.00 Dr			
	Tds on Advertisement	300.00 Cr			
	Being hoarding rent at chakripuram cross roads for the month of Aug-18				
	To (as per details)	Purchase	643	1,313.85	
	Sri Lakshmi Enterprises (Material)	55,182.00 Cr			
	Sand @ 5%	52,554.00 Dr			
	CGST	1,313.85 Dr			
	Round Off	0.30 Dr			
	Being purchase of River sand against Bill no:218, bill dt:08/6/18				
	To (as per details)	Purchase	644	764.10	
	Sri Raja Rajeshwara Traders	10,018.00 Cr			
	Hardware Material @ 18 %	8,475.00 Dr			
	Freight Charges @ 18%	15.00 Dr			
	CGST	764.10 Dr			
	Round Off	0.20 Cr			
	Being purchase of binding wire vide bill.no. 01605 po.no.51120				
	To (as per details)	Purchase	645	251.38	
	Shah Traders	3,296.00 Cr			
	Steel @ 18 %	2,793.14 Dr			
	CGST	251.38 Dr			
	Round Off	0.10 Dr			
	Being purchase of Steel Tubes/MS Pipes against bill no:1055, bill dt:13/7 and Po no:51633. po dt:5/7/18				
	To (as per details)	Purchase	646	1,215.90	
	Jyothi Lights	15,942.00 Cr			
	Electrical Material @ 18%	13,510.00 Dr			
	CGST	1,215.90 Dr			
	Round Off	0.20 Dr			
	Being purchase of Led lights vide bill no:228, bill dt:3/7/18 and Po no:49004, Po dt:5/6/18				
	By (as per details)	Sales	111		31,936.20
	D 001 Jocelyn Cynthia	5,96,142.00 Dr			
	Installments Receivable 18-19 @ 12%	5,32,270.00 Cr			
	CGST	31,936.20 Cr			
	Round Off	0.40 Dr			
	Being V Installment				
	Carried Over			47,52,119.66	34,01,486.94

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,52,119.66	34,01,486.94
31-Aug-18	By (as per details)	Sales	112		31,948.62
	D 002 I Krishna Chaitanya	5,96,374.00 Dr			
	Installments Receivable 18-19 @ 12%	5,32,477.00 Cr			
	CGST	31,948.62 Cr			
	Round Off	0.24 Dr			
	Being V Installment				
	By (as per details)	Sales	113		23,240.70
	D 003 Mettu Sridhar	4,33,826.40 Dr			
	Installments Receivable 18-19 @ 12%	3,87,345.00 Cr			
	CGST	23,240.70 Cr			
	Being V Installment				
	By (as per details)	Sales	114		32,272.80
	D 005 Ch Satish Babu	6,02,426.00 Dr			
	Installments Receivable 18-19 @ 12%	5,37,880.00 Cr			
	CGST	32,272.80 Cr			
	Round Off	0.40 Cr			
	Being V Installment				
	By (as per details)	Sales	115		30,436.80
	D 102 Keshab Kumar Maity	5,68,154.00 Dr			
	Installments Receivable 18-19 @ 12%	5,07,280.00 Cr			
	CGST	30,436.80 Cr			
	Round Off	0.40 Cr			
	Being V Installment				
	By (as per details)	Sales	116		31,059.00
	D 201 Sudharshan K	5,79,768.00 Dr			
	Installments Receivable 18-19 @ 12%	5,17,650.00 Cr			
	CGST	31,059.00 Cr			
	Being V Installment				
	By (as per details)	Sales	117		23,072.40
	D 203 B Subhalakshmi	4,30,685.00 Dr			
	Installments Receivable 18-19 @ 12%	3,84,540.00 Cr			
	CGST	23,072.40 Cr			
	Round Off	0.20 Cr			
	Being V Installment				
	By (as per details)	Sales	118		32,130.00
	D 205 P Sudhakar Rao	5,99,760.00 Dr			
	Installments Receivable 18-19 @ 12%	5,35,500.00 Cr			
	CGST	32,130.00 Cr			
	Being V installment				
	By (as per details)	Sales	119		46,053.00
	D 401 Aarti Kulkarni	8,59,656.00 Dr			
	Installments Receivable 18-19 @ 12%	7,67,550.00 Cr			
	CGST	46,053.00 Cr			
	Being IV Installment				
	By (as per details)	Sales	120		48,960.00
	D 402 Vatti Madhusudhan	9,13,920.00 Dr			
	Installments Receivable 18-19 @ 12%	8,16,000.00 Cr			
	CGST	48,960.00 Cr			
	Being IV Installment				
	By (as per details)	Sales	121		34,570.32
	D 403 S Roselet Sagayamary	6,45,313.00 Dr			
	Installments Receivable 18-19 @ 12%	5,76,172.00 Cr			
	CGST	34,570.32 Cr			
	Round Off	0.36 Cr			
	Being IV Installment				
	Carried Over			47,52,119.66	37,35,230.58

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,52,119.66	37,35,230.58
31-Aug-18	By (as per details)	Sales	122		12,669.96
	D-404 Madhu B Mulani	2,36,506.00 Dr			
	Installments Receivable 18-19 @ 12%	2,11,166.00 Cr			
	CGST	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being IV Installment				
	By (as per details)	Sales	123		48,837.60
	D 405 T Naveen Kiran	9,11,635.00 Dr			
	Installments Receivable 18-19 @ 12%	8,13,960.00 Cr			
	CGST	48,837.60 Cr			
	Round Off	0.20 Dr			
	Being IV Installment				
	By (as per details)	Sales	124		23,169.96
	F-002 Pankaj Sanghvi	4,32,506.00 Dr			
	Installments Receivable 18-19 @ 12%	3,86,166.00 Cr			
	CGST	23,169.96 Cr			
	Round Off	0.08 Cr			
	Being I & II Installment				
	By (as per details)	Sales	125		61,875.78
	F 007 M Balaji Rao	11,55,015.00 Dr			
	Installments Receivable 18-19 @ 12%	10,31,263.00 Cr			
	CGST	61,875.78 Cr			
	Round Off	0.44 Cr			
	Being III Installment				
	By (as per details)	Sales	126		82,620.00
	F 008 B C Jakkana Govdar	15,42,240.00 Dr			
	Installments Receivable 18-19 @ 12%	13,77,000.00 Cr			
	CGST	82,620.00 Cr			
	Being III Installment				
	By (as per details)	Sales	127		82,492.50
	F 009 G Ritika	15,39,860.00 Dr			
	Installments Receivable 18-19 @ 12%	13,74,875.00 Cr			
	CGST	82,492.50 Cr			
	Being III Installment				
	By (as per details)	Sales	128		23,169.96
	F-101 Suman R Mulani	4,32,506.00 Dr			
	Installments Receivable 18-19 @ 12%	3,86,166.00 Cr			
	CGST	23,169.96 Cr			
	Round Off	0.08 Cr			
	Being I & II Installment				
	By (as per details)	Sales	129		19,121.10
	F-105 Pankaj Sanghvi	3,56,927.00 Dr			
	Installments Receivable 18-19 @ 12%	3,18,685.00 Cr			
	CGST	19,121.10 Cr			
	Round Off	0.20 Dr			
	Being I & II Installment				
	By (as per details)	Sales	130		23,169.96
	F-109 P Chandrasekhar Reddy	4,32,506.00 Dr			
	Installments Receivable 18-19 @ 12%	3,86,166.00 Cr			
	CGST	23,169.96 Cr			
	Round Off	0.08 Cr			
	Being I & II Installment				
	Carried Over			47,52,119.66	41,12,357.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,52,119.66	41,12,357.40
31-Aug-18	By (as per details)	Sales	131		19,121.10
	F-204 Madhu B Mulani	3,56,927.00 Dr			
	Installments Receivable 18-19 @ 12%	3,18,685.00 Cr			
	CGST	19,121.10 Cr			
	Round Off	0.20 Dr			
	Being I & II Installments				
	By (as per details)	Sales	132		23,169.96
	F-208 Pankaj Sanghvi	4,32,506.00 Dr			
	Installments Receivable 18-19 @ 12%	3,86,166.00 Cr			
	CGST	23,169.96 Cr			
	Round Off	0.08 Cr			
	Being I & II Installment				
	By (as per details)	Sales	133		19,121.10
	F-303 A G Prasad	3,56,927.00 Dr			
	Installments Receivable 18-19 @ 12%	3,18,685.00 Cr			
	CGST	19,121.10 Cr			
	Round Off	0.20 Dr			
	Being I & II Installment				
	By (as per details)	Sales	134		19,121.10
	F-307 Bassar N Mulani	3,56,927.00 Dr			
	Installments Receivable 18-19 @ 12%	3,18,685.00 Cr			
	CGST	19,121.10 Cr			
	Round Off	0.20 Dr			
	Being I & II Installment				
	By (as per details)	Sales	135		23,169.96
	F-401 Jayesh P Mulani	4,32,506.00 Dr			
	Installments Receivable 18-19 @ 12%	3,86,166.00 Cr			
	CGST	23,169.96 Cr			
	Round Off	0.08 Cr			
	Being I & II Installment				
	By (as per details)	Sales	136		23,169.96
	F-402 Pankaj Sanghvi	4,32,506.00 Dr			
	Installments Receivable 18-19 @ 12%	3,86,166.00 Cr			
	CGST	23,169.96 Cr			
	Round Off	0.08 Cr			
	Being I & II Installment				
	By (as per details)	Sales	137		40,653.00
	F 405 G Naga Vishnu Vardhan	7,58,856.00 Dr			
	Installments Receivable 18-19 @ 12%	6,77,550.00 Cr			
	CGST	40,653.00 Cr			
	Being II Installment				
	By (as per details)	Sales	138		19,121.10
	F-406 P Chandrasekhar Reddy	3,56,927.00 Dr			
	Installments Receivable 18-19 @ 12%	3,18,685.00 Cr			
	CGST	19,121.10 Cr			
	Round Off	0.20 Dr			
	Being I & II Installment				
1-Sep-18	To (as per details)	Bank Payment	BP\7	810.00	
	K Krishna Allow for Const Equip (Registered)	9,000.00 Dr			
	Tds on Hire Charges @ 2%	180.00 Cr			
	CGST	810.00 Dr			
	Yes Bank	10,440.00 Cr			
	Same Bank Transfer Neft	30-8-2018	10,440.00 Cr		
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4451.				
	Carried Over			47,52,929.66	42,99,004.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,52,929.66	42,99,004.68
1-Sep-18	To (as per details)	Bank Payment	BP\8	405.00	
	Pappuram Allow for Const Equip (Registered)	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	CGST	405.00 Dr			
	Yes Bank	5,220.00 Cr			
	Inter Bank Transfer Neft	30-8-2018	5,220.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4452.				
	To (as per details)	Bank Payment	BP\9	118.13	
	G Snehalatha Allow for Constr Equip (Registered)	1,312.50 Dr			
	Tds on Hire Charges @ 2%	26.00 Cr			
	CGST	118.13 Dr			
	Round Off	0.24 Dr			
	Yes Bank	1,523.00 Cr			
	Inter Bank Transfer Neft	30-8-2018	1,523.00 Cr		
	Being Cheque issued to G.Snehalatha as per Enclosed Detailed voucher no 4450.				
	To (as per details)	Bank Payment	BP\10	567.00	
	G Mannem for Allow for Const Equip (Registered)	6,300.00 Dr			
	CGST	567.00 Dr			
	Tds on Contractor @ 1%	63.00 Cr			
	Yes Bank	7,371.00 Cr			
	Inter Bank Transfer Neft	30-8-2018	7,371.00 Cr		
	being NEFT To G Mannem as per details Enclosed Voucher No 6178				
	To (as per details)	Bank Payment	BP\12	216.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	30-8-2018	2,808.00 Cr		
	being NEFT To MD Khudoos as per details Enclosed Voucher No 6180				
	To (as per details)	Bank Payment	BP\13	153.00	
	M Sahdev Allow for Const Equip (Registered)	1,700.00 Dr			
	CGST	153.00 Dr			
	Tds on Contractor @ 1%	17.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	1,584.00 Cr			
	Inter Bank Transfer Neft	30-8-2018	1,584.00 Cr		
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 6181				
	To (as per details)	Bank Payment	BP\14	270.00	
	P Manoj Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	30-8-2018	3,510.00 Cr		
	Being NEFT to P Manoj as per Enclosed Detailed voucher no 6182				
	To (as per details)	Bank Payment	BP\15	423.00	
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,234.00 Cr			
	Inter Bank Transfer Neft	30-8-2018	5,234.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6183				
	Carried Over			47,55,081.79	42,99,004.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,55,081.79	42,99,004.68
1-Sep-18	To (as per details)	Bank Payment	BP\16	216.00	
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Inter Bank Transfer Neft	30-8-2018	2,808.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6184				
	To (as per details)	Bank Payment	BP\17	315.00	
	V Anand Allow for Const Equip (Registered)	3,500.00 Dr			
	CGST	315.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Yes Bank	4,095.00 Cr			
	Inter Bank Transfer Neft	30-8-2018	4,095.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6185				
	To (as per details)	Bank Payment	BP\18	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	30-8-2018	4,640.00 Cr		
	Being NEFT to Aaron Associates as per				
	Enclosed Detailed voucher no . 6173				
	To (as per details)	Bank Payment	BP\19	1,503.00	
	Labour Charges (Registered)	3,340.00 Dr			
	Allowances for Consumables (Registered)	3,340.00 Dr			
	Allowances for Equipment (Registered)	10,020.00 Dr			
	CGST	1,503.00 Dr			
	Tds on Contractor @ 1%	167.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	18,069.00 Cr			
	Inter Bank Transfer Neft	30-8-2018	18,069.00 Cr		
	Being NEFT to G Mannem as per Enclosed				
	Detailed voucher no . 6147				
	To (as per details)	Bank Payment	BP\20	297.00	
	Labour Charges (Registered)	660.00 Dr			
	Allowances for Consumables (Registered)	660.00 Dr			
	Allowances for Equipment (Registered)	1,980.00 Dr			
	CGST	297.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Yes Bank	3,861.00 Cr			
	Inter Bank Transfer Neft	30-8-2018	3,861.00 Cr		
	Being NEFT to N Laxminarayana as per				
	Enclosed Detailed voucher no . 6175				
	To (as per details)	Bank Payment	BP\21	279.00	
	Labour Charges (Registered)	620.00 Dr			
	Allowances for Consumables (Registered)	620.00 Dr			
	Allowances for Equipment (Registered)	1,860.00 Dr			
	CGST	279.00 Dr			
	Tds on Contractor @ 1%	31.00 Cr			
	Yes Bank	3,627.00 Cr			
	Inter Bank Transfer Neft	30-8-2018	3,627.00 Cr		
	Being NEFT to T Kurmanna as per				
	Enclosed Detailed voucher no . 6176				
	Carried Over			47,58,051.79	42,99,004.68

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Vista Homes (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,58,051.79	42,99,004.68
1-Sep-18	To (as per details)	Bank Payment	BP\22	486.00	
	Labour Charges (Registered)	1,080.00 Dr			
	Allowances for Consumables (Registered)	1,080.00 Dr			
	Allowances for Equipment (Registered)	3,240.00 Dr			
	CGST	486.00 Dr			
	Tds on Contractor @ 1%	54.00 Cr			
	Yes Bank	6,318.00 Cr			
	Inter Bank Transfer Neft	30-8-2018	6,318.00 Cr		
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no . 6177				
	To (as per details)	Bank Payment	BP\27	234.00	
	P Manoj Allow for Const Equip (Registered)	2,600.00 Dr			
	CGST	234.00 Dr			
	Tds on Contractor @ 1%	26.00 Cr			
	Yes Bank	3,042.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	3,042.00 Cr		
	Being NEFT to P Manoj as per Enclosed Detailed voucher no 6114				
	To (as per details)	Bank Payment	BP\28	1,791.00	
	Labour Charges (Registered)	3,980.00 Dr			
	Allowances for Consumables (Registered)	3,980.00 Dr			
	Allowances for Equipment (Registered)	11,940.00 Dr			
	CGST	1,791.00 Dr			
	Tds on Contractor @ 1%	199.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	21,813.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	21,813.00 Cr		
	Being NEFT to G Mannem as per Enclosed Detailed voucher no .6128				
	To (as per details)	Bank Payment	BP\29	270.00	
	P Manoj Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	3,510.00 Cr		
	Being NEFT to P Manoj as per Enclosed Detailed voucher no 6142				
	To (as per details)	Bank Payment	BP\30	144.00	
	P Manoj Allow for Const Equip (Registered)	1,600.00 Dr			
	CGST	144.00 Dr			
	Tds on Contractor @ 1%	16.00 Cr			
	Yes Bank	1,872.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	1,872.00 Cr		
	Being NEFT to P Manoj as per Enclosed Detailed voucher no 6157				
	To (as per details)	Bank Payment	BP\31	360.00	
	V Anand Allow for Const Equip (Registered)	4,000.00 Dr			
	CGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	4,680.00 Cr		
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6162				
	Carried Over			47,61,336.79	42,99,004.68

continued ...

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,61,336.79	42,99,004.68
1-Sep-18	To (as per details)	Bank Payment	BP\32	162.00	
	Labour Charges (Registered)	360.00 Dr			
	Allowances for Consumables (Registered)	360.00 Dr			
	Allowances for Equipment (Registered)	1,080.00 Dr			
	CGST	162.00 Dr			
	Tds on Contractor @ 1%	18.00 Cr			
	Yes Bank	2,106.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	2,106.00 Cr		
	Being NEFT to A. Basha as per Enclosed				
	Detailed voucher no .6147				
	To (as per details)	Bank Payment	BP\33	2,331.00	
	Labour Charges (Registered)	5,180.00 Dr			
	Allowances for Consumables (Registered)	5,180.00 Dr			
	Allowances for Equipment (Registered)	15,540.00 Dr			
	CGST	2,331.00 Dr			
	Tds on Contractor @ 1%	259.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	28,833.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	28,833.00 Cr		
	Being NEFT to G.Mannem as per Enclosed				
	Detailed voucher no . 6148				
	To (as per details)	Bank Payment	BP\34	216.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	24-8-2018	2,808.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 6155				
	To (as per details)	Bank Payment	BP\35	135.00	
	Labour Charges (Registered)	300.00 Dr			
	Allowances for Consumables (Registered)	300.00 Dr			
	Allowances for Equipment (Registered)	900.00 Dr			
	CGST	135.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Yes Bank	1,755.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	1,755.00 Cr		
	Being NEFT to A Basha as per details				
	Enclosed Voucher No 6102				
	To (as per details)	Credit Note	1	495.00	
	C 405 Raju Dudla	6,490.00 Cr			
	Extra Spects @ 18%	5,500.00 Dr			
	CGST	495.00 Dr			
	Being corection in the bill				
5-Sep-18	To (as per details)	Purchase	647	9,475.02	
	B Venkatesh on A/c	1,24,228.04 Cr			
	Labour Charges (Registered)	84,222.40 Dr			
	Allowances for Equipment (Registered)	21,055.60 Dr			
	CGST	9,475.02 Dr			
	Being On centering And Rod Bending				
	Casting for F Block 001 to 005 plinth beam				
	centering, Rodbending & casting against				
	invoice no:612, invoice dt:23/8/18				
	Carried Over			47,74,150.81	42,99,004.68

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,74,150.81	42,99,004.68
5-Sep-18	To (as per details)	Purchase	648	7,679.43	
	K Krishna on Account	1,00,686.00 Cr			
	Labour Charges (Registered)	34,130.80 Dr			
	Allowances for Equipment (Registered)	34,130.80 Dr			
	Allowances for Consumables (Registered)	17,065.40 Dr			
	CGST	7,679.43 Dr			
	Round Off	0.14 Dr			
	Being on Scaffolding Work On D Block East side and north side elevation Scaffolding Work against invoice no:613, invoice dt:23/8/18				
	To (as per details)	Purchase	649	4,101.30	
	Magaiya Sahdev on A/c - Group S Arjun	53,773.00 Cr			
	Labour Charges (Registered)	18,228.00 Dr			
	Allowances for Equipment (Registered)	18,228.00 Dr			
	Allowances for Consumables (Registered)	9,114.00 Dr			
	CGST	4,101.30 Dr			
	Round Off	0.40 Dr			
	Being Civil Works on D Block 403,404 Terrace Floor Brick Work against invoice no:614, invoice dt:23/8/18				
	To (as per details)	Purchase	650	1,440.00	
	V.Bal Reddy on A/c	18,880.00 Cr			
	Labour Charges (Registered)	6,400.00 Dr			
	Allowances for Equipment (Registered)	6,400.00 Dr			
	Allowances for Consumables (Registered)	3,200.00 Dr			
	CGST	1,440.00 Dr			
	Being Electrical Work On D Block 203, 204, 205 wiring , Switch Board Work Against invoice no:617,invoice dt:30/8/18				
	To (as per details)	Purchase	651	4,611.60	
	Rekha Pande on A/c	60,463.00 Cr			
	Labour Charges (Registered)	20,496.00 Dr			
	Allowances for Equipment (Registered)	20,496.00 Dr			
	Allowances for Consumables (Registered)	10,248.00 Dr			
	CGST	4,611.60 Dr			
	Round Off	0.20 Cr			
	Being Civil Work On D Block 401,402 Flats Plastering Two Coats Against Invoice no:615, invoice dt:23/8/18				
	To (as per details)	Purchase	652	1,152.00	
	L Raju on A/c	15,104.00 Cr			
	Labour Charges (Registered)	5,120.00 Dr			
	Allowances for Equipment (Registered)	5,120.00 Dr			
	Allowances for Consumables (Registered)	2,560.00 Dr			
	CGST	1,152.00 Dr			
	Being Electrical Work On F Block 006,007, 008 and 009 Slab Pipe Laying Works				
	To (as per details)	Purchase	653	2,551.50	
	Sai Vishal Enterprises	33,453.00 Cr			
	Cement Solid Blocks @18%	28,350.00 Dr			
	CGST	2,551.50 Dr			
	Being Purchase of Cement Solid Blocks against bill no:105, bill dt:11/8/18 and Po no:50834, Po dt:26/5/18				
	Carried Over			47,95,686.64	42,99,004.68

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,95,686.64	42,99,004.68
5-Sep-18	To (as per details)	Purchase	654	2,025.00	
	N Laxminarayana on Account	26,550.00 Cr			
	Painting Materials @ 18 %	22,500.00 Dr			
	CGST	2,025.00 Dr			
	Being purchase of Painting material towards G-001,003,004,005,006,102,104,109,201 to 209 against bill no:046, bill dt:29/8/18				
	To (as per details)	Purchase	655	1,408.23	
	A Basha On Account	18,463.00 Cr			
	Painting Materials @ 18 %	15,647.00 Dr			
	CGST	1,408.23 Dr			
	Round Off	0.46 Cr			
	Being purchase of painting material towards C block Balcony & flats 106,003,005,103 and 104 against bill no:038, bill dt:31/8/18				
	To (as per details)	Purchase	656	21,728.07	
	Vasant Enterprises	2,84,879.00 Cr			
	Steel @ 18 %	2,31,800.00 Dr			
	Transportation Charges @ 18%	8,200.00 Dr			
	Freight Charges @ 18%	1,423.00 Dr			
	CGST	21,728.07 Dr			
	Round Off	0.14 Cr			
	Being Purchase of Steel against bill no:697, bill dt:2/8/18 and Po no:51962, po dt:19/7/18				
	To (as per details)	Purchase	657	725.76	
	Radiant Systems	9,516.00 Cr			
	Steel @ 18 %	8,064.00 Dr			
	CGST	725.76 Dr			
	Round Off	0.48 Dr			
	Being Purchase of steel material against bill no:2838, bill dt:31/7/18				
	To (as per details)	Purchase	658	13,934.38	
	Patel Enterprises	1,27,400.01 Cr			
	Cement / Ready Mix @ 28%	99,531.25 Dr			
	CGST	13,934.38 Dr			
	Being Purchase of OPC Cement against bill no:2109, bill dt:19/8/18 and Po no:52767, po dt:20/8/18				
	To (as per details)	Purchase	660	1,621.25	
	Anisha Associates	21,256.00 Cr			
	Chemicals @ 18 %	18,013.90 Dr			
	CGST	1,621.25 Dr			
	Round Off	0.40 Cr			
	Being purchase of chemicals against bill no:106, bill dt:20/8/18 and Po no:52671, po dt:18/8/18				
	To (as per details)	Purchase	661	610.02	
	Summit Sales LLP	7,998.00 Cr			
	Plumbing & Sanitary @ 18%	6,778.00 Dr			
	CGST	610.02 Dr			
	Round Off	0.04 Cr			
	Being Purchase of Plumbing material against bill no:2118, bill dt:16/8/18 and Po no:52314, Po dt:4/8/18				
	Carried Over			48,37,739.35	42,99,004.68

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,37,739.35	42,99,004.68
5-Sep-18	To (as per details)	Purchase	662	1,031.94	
	Summit Sales LLP	13,530.00 Cr			
	Plumbing & Sanitary @ 18%	11,466.00 Dr			
	CGST	1,031.94 Dr			
	Round Off	0.12 Dr			
	<i>Being Purchase of Plumbing material against bill no:2041, bill dt:10/8/18 and Po no:52314, Po dt:4/8/18</i>				
6-Sep-18	To (as per details)	Purchase	663	850.50	
	Sai Vishal Enterprises	11,151.00 Cr			
	Cement Solid Blocks @18%	9,450.00 Dr			
	CGST	850.50 Dr			
	<i>Being purchase of cement solid blocks against bill no:111, bill dt:11/8/18 and Po no:50834, Po dt:26/5/18</i>				
	To (as per details)	Purchase	664	1,620.00	
	Sai Vishal Enterprises	21,240.00 Cr			
	Cement Solid Blocks @18%	18,000.00 Dr			
	CGST	1,620.00 Dr			
	<i>Being purchase of cement solid blocks against bill no:112, bill dt:11/8/18 and Po no:50834, Po dt:26/5/18</i>				
	To (as per details)	Purchase	665	850.50	
	Sai Vishal Enterprises	11,151.00 Cr			
	Cement Solid Blocks @18%	9,450.00 Dr			
	CGST	850.50 Dr			
	<i>Being Purchase of cement solid blocks against bill no:108, bill dt:11/8/18 and Po no:50834, Po dt:26/5/18</i>				
	To (as per details)	Purchase	666	2,430.00	
	Sai Vishal Enterprises	31,860.00 Cr			
	Cement Solid Blocks @18%	27,000.00 Dr			
	CGST	2,430.00 Dr			
	<i>Being purchase of cement solid blocks against bill no:109, bill dt:11/8/18 and Po no:50834, po dt:26/5/18</i>				
	To (as per details)	Purchase	667	141.30	
	Vivid World	1,853.00 Cr			
	Repair & Maint Computer @ 18%	1,570.00 Dr			
	CGST	141.30 Dr			
	Round Off	0.40 Dr			
	<i>Being repair and maintenance against bill no:730, bill dt:22/8/18 and Po no:52913, Po dt:22/8/18</i>				
	To (as per details)	Purchase	668	178.85	
	Praful Sanitary	2,345.00 Cr			
	Plumbing & Sanitary @ 18%	1,987.20 Dr			
	CGST	178.85 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of plumbing material against bill no:460, bill dt:10/8/18 and Po no:52321, Po dt:7/8/18</i>				
	Carried Over			48,44,842.44	42,99,004.68

continued ...

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,44,842.44	42,99,004.68
6-Sep-18	To (as per details)	Purchase	669	152.54	
	Gautham Enterprises	2,000.00 Cr			
	Office Expenses @ 18%	1,694.90 Dr			
	CGST	152.54 Dr			
	Round Off	0.02 Dr			
	<i>Being Purchase of Coffee powder against bill no:1102, bill dt:16/8/18 and Po no:52295, Po dt:3/8/18</i>				
	To (as per details)	Purchase	671	270.90	
	Elegant Enterprises	3,552.00 Cr			
	Electrical Material @ 18%	3,010.00 Dr			
	CGST	270.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of Electrical material against bill no:276, bill dt:14/8/18 and Po no:52534, Po dt:13/8/18</i>				
	To (as per details)	Purchase	672	162.00	
	Praful Sanitary	2,124.00 Cr			
	Plumbing & Sanitary @ 18%	1,800.00 Dr			
	CGST	162.00 Dr			
	<i>Being purchase of plumbing material against bill no:461, bill dt:10/8/18 and Po no:52471, Po dt:9/8/18</i>				
	To (as per details)	Purchase	673	127.36	
	Praful Sanitary	1,670.00 Cr			
	Plumbing & Sanitary @ 18%	1,415.10 Dr			
	CGST	127.36 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of plumbing material against bill no:483, bill dt:13/8/18 and Po no:52494, po dt:10/8/18</i>				
	To (as per details)	Purchase	674	451.46	
	Caps Gold Pvt Ltd	31,000.00 Cr			
	Business Pramotions @ 3%	30,097.09 Dr			
	CGST	451.46 Dr			
	Round Off	0.01 Cr			
	<i>Being business promotions against bill no:69, bill dt:6/9/18</i>				
7-Sep-18	To (as per details)	Purchase	675	1,410.03	
	SLLP Logistics	18,174.00 Cr			
	Car Hire Charges @ 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	Tds on Contractor @ 2%	313.00 Cr			
	Round Off	0.06 Cr			
	<i>Being car hiring charges for the month of Sep-18 against bill no:148, bill dt:4/9/18</i>				
	To (as per details)	Purchase	676	7,154.10	
	SLLP Logistics	85,849.00 Cr			
	CR Consultation Charges @18%	79,490.00 Dr			
	CGST	7,154.10 Dr			
	Tds on Professional Fee	7,949.00 Cr			
	Round Off	0.20 Cr			
	<i>Being CR consultaion charges for the month of Jul & Aug 18 against bill no:159</i>				
	Carried Over			48,54,570.83	42,99,004.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,54,570.83	42,99,004.68
7-Sep-18	To (as per details)	Purchase	677	358.47	
	MPPL Common Expenses	4,620.00 Cr			
	Admin & Marketing Common Expenses	3,983.05 Dr			
	CGST	358.47 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Round Off	0.01 Dr			
	Being Admin & marketing service charges for the month of Aug-18				
	To (as per details)	Purchase	678	4,018.56	
	SSLLP Common Expenditure	51,795.00 Cr			
	Admin & Marketing Common Expenses	44,650.71 Dr			
	CGST	4,018.56 Dr			
	Tds on Contractor @ 2%	893.00 Cr			
	Round Off	0.17 Dr			
	Being admin and marketing charges for the month of Aug-18				
	To (as per details)	Bank Payment	BP\8	315.00	
	P Manoj Allow for Const Equip (Registered)	3,500.00 Dr			
	CGST	315.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Yes Bank	4,095.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	4,095.00 Cr		
	Being NEFT to P Manoj as per Enclosed Detailed voucher no 6194				
	To (as per details)	Bank Payment	BP\9	315.00	
	V Anand Allow for Const Equip (Registered)	3,500.00 Dr			
	CGST	315.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Yes Bank	4,095.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	4,095.00 Cr		
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6199				
	To (as per details)	Purchase	679	34,238.10	
	S L Infra	4,48,900.00 Cr			
	Cement / Ready Mix @ 18 %	3,80,423.32 Dr			
	CGST	34,238.10 Dr			
	Round Off	0.48 Dr			
	Being purchase of cement against bill no:196, bill dt:31/7/18 and Po no:49420, Po dt:27/3/18				
	To (as per details)	Purchase	680	145.26	
	Elegant Enterprises	1,905.00 Cr			
	Electrical Material @ 18%	1,614.00 Dr			
	CGST	145.26 Dr			
	Round Off	0.48 Dr			
	Being purchase of Electrical material against bill no:287, bill dt:22/8/18 and Po no:52614, Po dt:16/8/18				
	To (as per details)	Bank Payment	BP\23	891.00	
	K Krishna Allow for Const Equip (Registered)	9,900.00 Dr			
	Tds on Hire Charges @ 2%	198.00 Cr			
	CGST	891.00 Dr			
	Yes Bank	11,484.00 Cr			
	Same Bank Transfer Neft	7-9-2018	11,484.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4482.				
	Carried Over			48,94,852.22	42,99,004.68

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SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,94,852.22	42,99,004.68
7-Sep-18	To (as per details)	Bank Payment	BP\24	486.00	
	Pappuram Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	6,264.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4483.				
	To (as per details)	Bank Payment	BP\25	1,306.80	
	T Kurmanna Allow for Const Equip (Registered)	14,520.00 Dr			
	Tds on Hire Charges @ 2%	290.00 Cr			
	CGST	1,306.80 Dr			
	Yes Bank	16,843.60 Cr			
	Inter Bank Transfer Neft	7-9-2018	16,843.60 Cr		
	Being NEFT T Kurmanna as per details Enclosed Voucher No 4484.				
	To (as per details)	Bank Payment	BP\26	4,563.00	
	G Snehalatha Allow for Constr Equip (Registered)	50,700.00 Dr			
	Tds on Hire Charges @ 2%	1,014.00 Cr			
	CGST	4,563.00 Dr			
	Yes Bank	58,812.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	58,812.00 Cr		
	Being Cheque issued to G.Snehalatha as per Enclosed Detailed voucher no 4481.				
	To (as per details)	Purchase	681	1,949.33	
	Sri Lakshmi Enterprises (Material)	81,872.00 Cr			
	Sand @ 5%	77,973.00 Dr			
	CGST	1,949.33 Dr			
	Round Off	0.34 Dr			
	Being Purchase of Riversand Fine against bill no:233, bill dt:7-sep-18				
8-Sep-18	To (as per details)	Purchase	682	6,313.50	
	Rekha Pande on A/c	82,777.00 Cr			
	Labour Charges (Registered)	28,060.00 Dr			
	Allowances for Equipment (Registered)	21,045.00 Dr			
	Allowances for Consumables (Registered)	21,045.00 Dr			
	CGST	6,313.50 Dr			
	Being Civil Work On D-Block 001 to 401 External plastering two coats against invoice no:604,invoice dt:16/8/18				
	To (as per details)	Purchase	683	18.00	
	Bennett Coleman & Co Ltd	756.00 Cr			
	Advertisement @ 5%	720.00 Dr			
	CGST	18.00 Dr			
	Being classified paper ad in time of India news paper ad flats for sale on 8-9-2018, 9-9-2018 against bill no:22948562/01				
	To (as per details)	Purchase	684	460.00	
	Sree Sai Sharanya Enterprises	19,320.00 Cr			
	Sand @ 5%	18,400.00 Dr			
	CGST	460.00 Dr			
	Being purchase of sand against bill no:082, bill dt:8-sep-18				
	Carried Over			49,09,948.85	42,99,004.68

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,09,948.85	42,99,004.68
8-Sep-18	To (as per details)	Purchase	685	985.25	
	Sree Sai Sharanya Enterprises	41,380.00 Cr			
	Metal @ 5 %	39,410.00 Dr			
	CGST	985.25 Dr			
	Round Off	0.50 Cr			
	Being purchase of metal and sand against bill no:083, bill dt:8-sep-18				
	To (as per details)	Purchase	686	1,890.00	
	R Anjaiah on Account	24,780.00 Cr			
	Labour Charges (Registered)	8,400.00 Dr			
	Allowances for Equipment (Registered)	8,400.00 Dr			
	Allowances for Consumables (Registered)	4,200.00 Dr			
	CGST	1,890.00 Dr			
	Being on rock cutting to F block against bill no:010, bill dt:8-sep-18				
	To (as per details)	Purchase	687	112.20	
	Summit Sales LLP	2,094.00 Cr			
	Electrical Material @ 12 %	1,870.00 Dr			
	CGST	112.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of electrical material against bill no:2141, bill dt:17/8/18 and Po no:52597, Po dt:14/8/18				
	To (as per details)	Purchase	688	665.93	
	Summit Sales LLP	11,889.00 Cr			
	Consumables / Tools 18%	4,863.20 Dr			
	Consumables Exempted	2,410.00 Dr			
	Consumables @ 12 %	2,244.00 Dr			
	Hardware Material @ 18 %	1,040.00 Dr			
	CGST	665.93 Dr			
	Round Off	0.06 Cr			
	BEing purchase of hardware material and tools against bill no:2115, bill dt:16/8/18 and Po no:52589, Po dt:14/8/18				
	To (as per details)	Purchase	689	4,609.53	
	Summit Sales LLP	60,436.00 Cr			
	Electrical Material @ 18%	51,217.00 Dr			
	CGST	4,609.53 Dr			
	Round Off	0.06 Cr			
	Being purchas eof electrical material against bill no:2121, bill dt:17/8/18 and Po no:52617, Po dt:16/8/18				
	To (as per details)	Purchase	690	787.19	
	Summit Sales LLP	10,321.00 Cr			
	Hardware Material @ 18 %	8,746.50 Dr			
	CGST	787.19 Dr			
	Round Off	0.12 Dr			
	Being purchase of hardware material against bill no:2113, bill dt:16/8/18 and Po no:52502, Po dt:11/8/18				
	To (as per details)	Purchase	691	105.30	
	Summit Sales LLP	1,381.00 Cr			
	Plumbing & Sanitary @ 18%	1,170.00 Dr			
	CGST	105.30 Dr			
	Round Off	0.40 Dr			
	Being purchase of plumbing material against bill no:2159, bill dt:20/8/18 and Po no:51649, Po dt:5/7/18				
	Carried Over			49,19,104.25	42,99,004.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,19,104.25	42,99,004.68
8-Sep-18	To (as per details)	Purchase	692	91.29	
	Summit Sales LLP	1,197.00 Cr			
	Hardware Material @ 18 %	1,014.30 Dr			
	CGST	91.29 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase of hardware material against bill no:2114, bill dt:16/8/18 and Po no:52143, Po dt:26/7/18</i>				
	To (as per details)	Purchase	693	3,640.23	
	Summit Sales LLP	47,727.00 Cr			
	Hardware Material @ 18 %	40,447.00 Dr			
	CGST	3,640.23 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase of hardware material against bill no:2165, bill dt:20/8/18 and Po no:52664, Po dt:17/8/18</i>				
	To (as per details)	Purchase	694	2,776.41	
	Summit Sales LLP	36,402.00 Cr			
	Hardware Material @ 18 %	30,849.00 Dr			
	CGST	2,776.41 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of hardware material against bill no:2166, bill dt:20/8/18 and Po no:52664, Po dt:17/8/18</i>				
	To (as per details)	Purchase	695	1,706.94	
	Summit Sales LLP	22,380.00 Cr			
	Hardware Material @ 18 %	18,966.00 Dr			
	CGST	1,706.94 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase of hardware material against bill no:2167, bill dt:20/8/18 and Po no:52664, Po dt:17/8/18</i>				
	To (as per details)	Bank Payment	BP\23	144.00	
	P Manoj Allow for Const Equip (Registered)	1,600.00 Dr			
	CGST	144.00 Dr			
	Tds on Contractor @ 1%	16.00 Cr			
	Yes Bank	1,872.00 Cr			
	Inter Bank Transfer Neft	8-9-2018	1,872.00 Cr		
	<i>Being NEFT to P Manoj as per Enclosed Detailed voucher no 6057</i>				
	To (as per details)	Bank Payment	BP\24	99.00	
	P Manoj Allow for Const Equip (Registered)	1,100.00 Dr			
	CGST	99.00 Dr			
	Tds on Contractor @ 1%	11.00 Cr			
	Yes Bank	1,287.00 Cr			
	Inter Bank Transfer Neft	8-9-2018	1,287.00 Cr		
	<i>Being NEFT to P Manoj as per Enclosed Detailed voucher no 6096</i>				
11-Sep-18	To (as per details)	Bank Payment	BP\1	810.00	
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	10,530.00 Cr		
	<i>being NEFT To G Mannem as per details Enclosed Voucher No 6191</i>				
	Carried Over			49,28,372.12	42,99,004.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,28,372.12	42,99,004.68
11-Sep-18	To (as per details)	Bank Payment	BP\3	216.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	7-9-2018	2,808.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 6193				
	To (as per details)	Bank Payment	BP\4	207.00	
	P Praveen Kumar Allow for Const Equip (Registered)	2,300.00 Dr			
	CGST	207.00 Dr			
	Tds on Contractor @ 1%	23.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	2,611.00 Cr			
	Same Bank Transfer Neft	7-9-2018	2,611.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6195				
	To (as per details)	Bank Payment	BP\5	423.00	
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,234.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	5,234.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6196				
	To (as per details)	Bank Payment	BP\6	225.00	
	Rekha Pande Allow for Const Equip (Registered)	2,500.00 Dr			
	CGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Miscellaneous Income	825.00 Cr			
	Yes Bank	2,100.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	2,100.00 Cr		
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 6197				
	To (as per details)	Bank Payment	BP\7	216.00	
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	2,808.00 Cr		
	Being NEFT to srikanth jena as per detailed				
	Enclosed voucher no: 6198				
	To (as per details)	Bank Payment	BP\8	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	4,640.00 Cr		
	Being NEFT to Aaron Associates as per				
	details Enclosed Voucher No 6187				
	Carried Over			49,30,019.12	42,99,004.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,30,019.12	42,99,004.68
11-Sep-18	To (as per details)	Bank Payment	BP\9	3,069.00	
	Labour Charges (Registered)	6,820.00 Dr			
	Allowances for Consumables (Registered)	6,820.00 Dr			
	Allowances for Equipment (Registered)	20,460.00 Dr			
	CGST	3,069.00 Dr			
	Tds on Contractor @ 1%	341.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	38,427.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	38,427.00 Cr		
	Being NEft to G Mannem as per details				
	Enclosed Voucher No 6188				
	To (as per details)	Bank Payment	BP\10	954.00	
	Labour Charges (Registered)	2,120.00 Dr			
	Allowances for Consumables (Registered)	2,120.00 Dr			
	Allowances for Equipment (Registered)	6,360.00 Dr			
	CGST	954.00 Dr			
	Tds on Contractor @ 1%	106.00 Cr			
	Yes Bank	12,402.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	12,402.00 Cr		
	Being NEft to T Kurmanna as per details				
	Enclosed Voucher No 6189				
	To (as per details)	Bank Payment	BP\11	279.00	
	Labour Charges (Registered)	620.00 Dr			
	Allowances for Consumables (Registered)	620.00 Dr			
	Allowances for Equipment (Registered)	1,860.00 Dr			
	CGST	279.00 Dr			
	Tds on Contractor @ 1%	31.00 Cr			
	Yes Bank	3,627.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	3,627.00 Cr		
	Being NEft to Tara Chand as per details				
	Enclosed Voucher No 6190				
12-Sep-18	To (as per details)	Purchase	696	3,627.35	
	Radhakrishna Gardner on Account	47,559.00 Cr			
	Labour Charges (Registered)	16,121.60 Dr			
	Allowances for Equipment (Registered)	16,121.60 Dr			
	Allowances for Consumables (Registered)	8,060.80 Dr			
	CGST	3,627.35 Dr			
	Round Off	0.30 Dr			
	Being Gardening work on B,C,G and H				
	blocks landspace plantation work against bill				
	no:194, bill dt:11/09/2018				
	To (as per details)	Purchase	697	6,720.75	
	Tara Chand on Account	88,117.00 Cr			
	Labour Charges (Registered)	29,870.00 Dr			
	Allowances for Equipment (Registered)	29,870.00 Dr			
	Allowances for Consumables (Registered)	14,935.00 Dr			
	CGST	6,720.75 Dr			
	Round Off	0.50 Dr			
	Being Tiles work on D Block 204,205,303,				
	304 Flats vitrified flooring against invoice				
	no:620, invoice dt:5/9/18				
	Carried Over			49,44,669.22	42,99,004.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,44,669.22	42,99,004.68
12-Sep-18	To (as per details)	Purchase	698	18,575.55	
	B Venkatesh on A/c	2,43,546.00 Cr			
	Labour Charges (Registered)	1,65,116.00 Dr			
	Allowances for Equipment (Registered)	41,279.00 Dr			
	CGST	18,575.55 Dr			
	Round Off	0.10 Cr			
	<i>Being Centering and Rod Bending, casting on D Block Terrace lift, staircase, elevation against invoice no:627, invoice dt:05/09 /2018</i>				
	To (as per details)	Purchase	699	1,039.50	
	B.Pochaiah On A/c	13,629.00 Cr			
	Labour Charges (Registered)	4,620.00 Dr			
	Allowances for Equipment (Registered)	4,620.00 Dr			
	Allowances for Consumables (Registered)	2,310.00 Dr			
	CGST	1,039.50 Dr			
	<i>Being Core Cutting on D Block all flats chimney holes core cutting work against invoice no:624, invoice dt:5/9/18</i>				
	To (as per details)	Purchase	700	6,313.50	
	Rekha Pande on A/c	82,777.00 Cr			
	Labour Charges (Registered)	28,060.00 Dr			
	Allowances for Equipment (Registered)	28,060.00 Dr			
	Allowances for Consumables (Registered)	14,030.00 Dr			
	CGST	6,313.50 Dr			
	<i>Being Civil Work on D Block 002 To 402 External plastering two coats against invoice no:623, invoice dt:5/9/18</i>				
	To (as per details)	Purchase	701	6,313.50	
	Magaiya Sahdev on A/c - Group S Arjun	82,777.00 Cr			
	Labour Charges (Registered)	28,060.00 Dr			
	Allowances for Equipment (Registered)	28,060.00 Dr			
	Allowances for Consumables (Registered)	14,030.00 Dr			
	CGST	6,313.50 Dr			
	<i>Being Civil Work on D block 004 to 404 External plastering two coats against invoice no:622, invoice dt:5/9/18</i>				
	To (as per details)	Purchase	702	6,718.23	
	B Venkatesh on A/c	88,083.00 Cr			
	Labour Charges (Registered)	59,717.40 Dr			
	Allowances for Equipment (Registered)	14,929.60 Dr			
	CGST	6,718.23 Dr			
	Round Off	0.46 Cr			
	<i>Being Centering and Rod Bending, casting on D and F Block Middle Drive way Footings, Plinth Beams, Columns against invoice no:626, invoice dt:5/9/18</i>				
	To (as per details)	Purchase	703	2,970.00	
	Srikanth Jena on A/c	38,940.00 Cr			
	Labour Charges (Registered)	13,200.00 Dr			
	Allowances for Equipment (Registered)	13,200.00 Dr			
	Allowances for Consumables (Registered)	6,600.00 Dr			
	CGST	2,970.00 Dr			
	<i>Being Plumbing work on D Block 004 to 404, 005 to 405 external plumbing work against invoice no:621, invoice dt:5/9/18</i>				
	Carried Over			49,86,599.50	42,99,004.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,86,599.50	42,99,004.68
12-Sep-18	To (as per details)	Purchase	704	505.80	
	Praful Sanitary	6,632.00 Cr			
	Plumbing & Sanitary @ 18%	5,220.00 Dr			
	Transportation Charges @ 18%	400.00 Dr			
	CGST	505.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material against bill no:524, bill dt:24/8/18 and Po no:52034, Po dt:23/7/18</i>				
	To (as per details)	Purchase	705	441.00	
	Elegant Enterprises	5,782.00 Cr			
	Electrical Material @ 18%	4,900.00 Dr			
	CGST	441.00 Dr			
	<i>Being purchase of Electrical material against bill no:277, bill dt:16/8/18 and Po no:52596, Po dt:14/8/18</i>				
	To (as per details)	Purchase	706	1,011.60	
	Praful Sanitary	13,263.00 Cr			
	Plumbing & Sanitary @ 18%	10,440.00 Dr			
	Transportation Charges @ 18%	800.00 Dr			
	CGST	1,011.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing material against bill no:525, bill dt:24/8/18 and Po no:52659, Po dt:17/8/18</i>				
	To (as per details)	Purchase	707	2,137.50	
	Sri Balaji Enterprises	28,025.00 Cr			
	Door @ 18%	23,750.00 Dr			
	CGST	2,137.50 Dr			
	<i>Being purchase of carpentry- panel doors against bill no:82, bill dt:28/8/18 and Po no:52660, Po dt:18/8/18</i>				
	To (as per details)	Purchase	708	987.75	
	Sri Balaji Enterprises	12,951.00 Cr			
	Door @ 18%	10,975.00 Dr			
	CGST	987.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of carpentry-panel doors against bill no:75, bill dt:20/8/18 and Po no:52585, Po dt:14/8/18</i>				
	To (as per details)	Purchase	709	8,162.10	
	Summit Sales LLP	1,07,014.00 Cr			
	Electrical Material @ 18%	90,690.00 Dr			
	CGST	8,162.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material against bill no:2220, bills dt:24/8/18 and Po no:52496, Po dt:10/8/18</i>				
	To (as per details)	Purchase	710	5,854.32	
	Summit Sales LLP	76,757.00 Cr			
	Plumbing & Sanitary @ 18%	65,048.00 Dr			
	CGST	5,854.32 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of plumbing material against bill no:2267, bill dt:27/8/18 and Po no:52315, Po dt:4/8/18</i>				
	Carried Over			50,05,699.57	42,99,004.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,05,699.57	42,99,004.68
12-Sep-18	To (as per details)	Purchase	711	2,480.40	
	Summit Sales LLP	32,521.00 Cr			
	Consumables @ 18%	27,560.00 Dr			
	CGST	2,480.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of consumables-video against bill no:2231, bill dt:24/8/18 and Po no:51850, Po dt:16/7/18</i>				
	To (as per details)	Purchase	712	1,067.50	
	Summit Sales LLP	12,385.00 Cr			
	Plumbing & Sanitary @ 28%	2,900.00 Dr			
	Plumbing & Sanitary @ 18%	7,350.00 Dr			
	CGST	1,067.50 Dr			
	<i>Being purchase of plumbing material against bill no:2263, bill dt:27/8/18 and Po no:52569, Po dt:13/8/18</i>				
	To (as per details)	Purchase	713	2,400.75	
	Summit Sales LLP	31,477.00 Cr			
	Plumbing & Sanitary @ 18%	26,675.00 Dr			
	CGST	2,400.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of plumbing material against bill no:2268, bill dt:27/8/18 and Po no:52318, Po dt:7/8/18</i>				
	To (as per details)	Purchase	714	286.20	
	Summit Sales LLP	3,753.00 Cr			
	Plumbing & Sanitary @ 18%	3,180.00 Dr			
	CGST	286.20 Dr			
	Round Off	0.60 Dr			
	<i>Being purchase of plumbing material against bill no:2353, bill dt:1/9/18 and Po no:52730, Po dt:20/8/18</i>				
	To (as per details)	Purchase	715	119.70	
	Summit Sales LLP	1,569.00 Cr			
	Electrical Material @ 18%	1,330.00 Dr			
	CGST	119.70 Dr			
	Round Off	0.40 Cr			
	<i>being purchase of electrical material against bill no:2257, bill dt:27/8/18 and Po no:52616, Po dt:16/8/18</i>				
	To (as per details)	Purchase	716	189.08	
	Summit Sales LLP	2,479.00 Cr			
	Electrical Material @ 18%	2,100.90 Dr			
	CGST	189.08 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of electrical material against bill no:2230, bill dt:24/8/18 and Po no:52613, Po dt:16/8/18</i>				
	To (as per details)	Purchase	717	50.76	
	Summit Sales LLP	666.00 Cr			
	Plumbing & Sanitary @ 18%	564.00 Dr			
	CGST	50.76 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of plumbing material against bill no:2227, bill dt:24/8/18 and Po no:52491, Po dt:10/8/18</i>				
	Carried Over			50,12,293.96	42,99,004.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,12,293.96	42,99,004.68
12-Sep-18	To (as per details)	Purchase	718	2,115.00	
	Summit Sales LLP	27,730.00 Cr			
	Plumbing & Sanitary @ 18%	23,500.00 Dr			
	CGST	2,115.00 Dr			
	<i>Being purchase of plumbing material against bill no:2116, bill dt:16/8/18 and Po no:52318, Po dt:7/8/18</i>				
	To (as per details)	Purchase	719	516.60	
	Summit Sales LLP	6,773.00 Cr			
	Plumbing & Sanitary @ 18%	5,740.00 Dr			
	CGST	516.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing material against bill no:2117, bill dt:16/8/18 and Po no:51989, Po dt:20/7/18</i>				
	To (as per details)	Purchase	720	1,209.60	
	Summit Sales LLP	15,859.00 Cr			
	Electrical Material @ 18%	13,440.00 Dr			
	CGST	1,209.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material against bill no:2122, bill dt:17/8/18 and Po no:52616, Po dt:16/8/18</i>				
	To (as per details)	Purchase	721	19.44	
	Summit Sales LLP	1,125.00 Cr			
	Consumables Exempted	870.00 Dr			
	Consumables @ 18%	216.00 Dr			
	CGST	19.44 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase of consumables against bill no:2265, bill dt:27/8/18 and Po no:52328, Po dt:4/8/18</i>				
14-Sep-18	To (as per details)	Purchase	722	683.59	
	Jyoti Art Studio	6,250.00 Cr			
	Equipment @ 28%	4,882.81 Dr			
	CGST	683.59 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of "canon IXUS 185 Digital camera" against bill no:CHS/455/2018-19</i>				
	To (as per details)	Bank Payment	BP\14	729.00	
	G Mannem for Allow for Const Equip (Registered)	8,100.00 Dr			
	CGST	729.00 Dr			
	Tds on Contractor @ 1%	81.00 Cr			
	Miscellaneous Income	1,476.00 Cr			
	Yes Bank	8,001.00 Cr			
	Inter Bank Transfer	Neft	14-9-2018	8,001.00 Cr	
	<i>being NEFT To G Mannem as per details Enclosed Voucher No 6206</i>				
	To (as per details)	Bank Payment	BP\16	216.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer	Neft	14-9-2018	2,808.00 Cr	
	<i>being NEFT To MD Khudoos as per details Enclosed Voucher No 6208</i>				
	Carried Over			50,17,783.19	42,99,004.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,17,783.19	42,99,004.68
14-Sep-18	To (as per details)	Bank Payment	BP\17	324.00	
	M Sahdev Allow for Const Equip (Registered)	3,600.00 Dr			
	CGST	324.00 Dr			
	Tds on Contractor @ 1%	36.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	3,807.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	3,807.00 Cr		
	Being NEFT To M Sahdev as per Enclosed				
	Detailed voucher no 6209				
	To (as per details)	Bank Payment	BP\18	423.00	
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,234.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	5,234.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6211				
	To (as per details)	Purchase	723	243.00	
	Summit Sales LLP	3,186.00 Cr			
	Hardware Material @ 18 %	2,700.00 Dr			
	CGST	243.00 Dr			
	Being purchase of carpentry hardware				
	material against bill no:2303, bill dt:29/8/18				
	and Po no:52267, po dt:2/8/18				
	To (as per details)	Bank Payment	BP\19	198.00	
	P Praveen Kumar Allow for Const Equip (Registered)	2,200.00 Dr			
	CGST	198.00 Dr			
	Tds on Contractor @ 1%	22.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	2,494.00 Cr			
	Same Bank Transfer Neft	14-9-2018	2,494.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6210				
	To (as per details)	Bank Payment	BP\20	441.00	
	Rekha Pande Allow for Const Equip (Registered)	4,900.00 Dr			
	CGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	4,858.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	4,858.00 Cr		
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 6212				
	To (as per details)	Bank Payment	BP\21	261.00	
	Srikanthjena Allow for Const Equip (Registered)	2,900.00 Dr			
	CGST	261.00 Dr			
	Tds on Contractor @ 1%	29.00 Cr			
	Yes Bank	3,393.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	3,393.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6213				
	To (as per details)	Bank Payment	BP\22	405.00	
	V Anand Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	5,265.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6214				
	Carried Over			50,20,078.19	42,99,004.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,20,078.19	42,99,004.68
14-Sep-18	To (as per details)	Bank Payment	BP\23	369.00	
	Labour Charges (Registered)	820.00 Dr			
	Allowances for Consumables (Registered)	820.00 Dr			
	Allowances for Equipment (Registered)	2,460.00 Dr			
	CGST	369.00 Dr			
	Tds on Contractor @ 1%	41.00 Cr			
	Yes Bank	4,797.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	4,797.00 Cr		
	Being NEft to A Basha as per details				
	Enclosed Voucher No 6215				
	To (as per details)	Purchase	724	783.00	
	Summit Sales LLP	10,266.00 Cr			
	Hardware Material @ 18 %	8,700.00 Dr			
	CGST	783.00 Dr			
	Being purchase of hardware material against bill no:2393, bill dt:5/9/18 and Po no:53014, Po dt:30/8/18				
	To (as per details)	Bank Payment	BP\24	2,448.00	
	Labour Charges (Registered)	5,440.00 Dr			
	Allowances for Consumables (Registered)	5,440.00 Dr			
	Allowances for Equipment (Registered)	16,320.00 Dr			
	CGST	2,448.00 Dr			
	Tds on Contractor @ 1%	272.00 Cr			
	Yes Bank	31,824.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	31,824.00 Cr		
	Being NEft to G Mannem as per details				
	Enclosed Voucher No 6216				
	To (as per details)	Bank Payment	BP\25	369.00	
	Labour Charges (Registered)	820.00 Dr			
	Allowances for Consumables (Registered)	820.00 Dr			
	Allowances for Equipment (Registered)	2,460.00 Dr			
	CGST	369.00 Dr			
	Tds on Contractor @ 1%	41.00 Cr			
	Yes Bank	4,797.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	4,797.00 Cr		
	Being NEft to N laxinarayana as per details				
	Enclosed Voucher No 6217				
	To (as per details)	Bank Payment	BP\26	351.00	
	Labour Charges (Registered)	780.00 Dr			
	Allowances for Consumables (Registered)	780.00 Dr			
	Allowances for Equipment (Registered)	2,340.00 Dr			
	CGST	351.00 Dr			
	Tds on Contractor @ 1%	39.00 Cr			
	Yes Bank	4,563.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	4,563.00 Cr		
	Being NEft to T Kurmanna as per details				
	Enclosed Voucher No 6218				
	To (as per details)	Bank Payment	BP\27	630.00	
	Labour Charges (Registered)	1,400.00 Dr			
	Allowances for Consumables (Registered)	1,400.00 Dr			
	Allowances for Equipment (Registered)	4,200.00 Dr			
	CGST	630.00 Dr			
	Tds on Contractor @ 1%	70.00 Cr			
	Yes Bank	8,190.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	8,190.00 Cr		
	Being NEft to Tara Chand as per details				
	Enclosed Voucher No 6219				
	Carried Over			50,25,028.19	42,99,004.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,25,028.19	42,99,004.68
14-Sep-18	To (as per details)	Purchase	725	8,271.72	
	Summit Sales LLP	1,08,451.00 Cr			
	Electrical Material @ 18%	91,908.00 Dr			
	CGST	8,271.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of electrical material against bill no:2307, bill dt:30/8/18 and Po no:52667, Po dt:17/8/18</i>				
	To (as per details)	Purchase	726	4,645.89	
	Summit Sales LLP	60,913.00 Cr			
	Electrical Material @ 18%	51,621.00 Dr			
	CGST	4,645.89 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of electric material against bill no:2324, bill dt:31/8/18 and Po no:52669, Po dt:17/8/18</i>				
	To (as per details)	Purchase	727	3,053.70	
	Summit Sales LLP	40,037.00 Cr			
	Hardware Material @ 18 %	33,930.00 Dr			
	CGST	3,053.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of hardware material against bill no:2349, bill dt:1/9/18 and Po no:52661, Po dt:17/8/18</i>				
	To (as per details)	Purchase	728	1,281.96	
	Summit Sales LLP	16,808.00 Cr			
	Hardware Material @ 18 %	14,244.00 Dr			
	CGST	1,281.96 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of hardware material against bill no:2348, bill dt:1/9/18 and Po no:52702, Po dt:18/8/18</i>				
	To (as per details)	Purchase	729	616.50	
	Summit Sales LLP	8,083.00 Cr			
	Hardware Material @ 18 %	6,850.00 Dr			
	CGST	616.50 Dr			
	<i>Being purchase of hardware material against bill no:2391, bill dt:5/9/18 and PO no:52205, Po dt:31/7/18</i>				
	To (as per details)	Bank Payment	BP\38	623.70	
	T Kurmanna Allow for Const Equip (Registered)	6,930.00 Dr			
	CGST	623.70 Dr			
	Tds on Hire Charges @ 2%	138.00 Cr			
	Round Off	0.40 Cr			
	Yes Bank	8,039.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	8,039.00 Cr		
	<i>Being NEFT T Kurmanna as per details Enclosed Voucher No 4502</i>				
	To (as per details)	Bank Payment	BP\40	2,655.00	
	G Snehalatha Allow for Constr Equip (Registered)	29,500.00 Dr			
	CGST	2,655.00 Dr			
	Tds on Hire Charges @ 2%	590.00 Cr			
	Yes Bank	34,220.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	34,220.00 Cr		
	<i>Being Cheque issued to G.Snehalatha as per Enclosed Detailed voucher no 4488</i>				
	Carried Over			50,46,176.66	42,99,004.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,46,176.66	42,99,004.68
14-Sep-18	To (as per details)	Purchase	730	384.48	
	Summit Sales LLP	5,041.00 Cr			
	Plumbing & Sanitary @ 18%	4,272.00 Dr			
	CGST	384.48 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of plumbing material against bill no:2232, bill dt:24/8/18 and Po no:52029, Po dt:23/7/18</i>				
	To (as per details)	Bank Payment	BP\41	486.00	
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	CGST	486.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	6,264.00 Cr			
	Same Bank Transfer Neft	14-9-2018	6,264.00 Cr		
	<i>Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4489</i>				
	To (as per details)	Purchase	731	8,271.72	
	Summit Sales LLP	1,08,451.00 Cr			
	Electrical Material @ 18%	91,908.00 Dr			
	CGST	8,271.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of electrical material against bill no:2323, bill dt:31/8/18 and Po no:52753, Po dt:20/8/18</i>				
	To (as per details)	Bank Payment	BP\42	486.00	
	Pappuram Allow for Const Equip (Registered)	5,400.00 Dr			
	CGST	486.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	6,264.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	6,264.00 Cr		
	<i>Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4491</i>				
	To (as per details)	Purchase	732	971.91	
	Summit Sales LLP	12,743.00 Cr			
	Electrical Material @ 18%	10,799.00 Dr			
	CGST	971.91 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of electrical material against bill no:2394, bill dt:5/9/18 and Po no:52754, Po dt:22/8/18</i>				
	To (as per details)	Purchase	733	1,209.60	
	Summit Sales LLP	15,859.00 Cr			
	Electrical Material @ 18%	13,440.00 Dr			
	CGST	1,209.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material against bill no:2356, Bill dt:1/9/18 and Po no:52668, Po dt:17/8/18</i>				
	To (as per details)	Purchase	734	744.48	
	Summit Sales LLP	11,421.00 Cr			
	Consumables Exempted	1,660.00 Dr			
	Consumables / Tools 18%	2,872.00 Dr			
	Electrical Material @ 18%	400.00 Dr			
	Hardware Material @ 18 %	5,000.00 Dr			
	CGST	744.48 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of materials against bill no:2392, bill dt:5/9/18 and Po no:53048, Po dt:3/9/18</i>				
	Carried Over			50,58,730.85	42,99,004.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,58,730.85	42,99,004.68
14-Sep-18	To (as per details)	Purchase	735	1,930.67	
	Sri Lakshmi Enterprises (Material)	81,088.00 Cr			
	Sand @ 5%	77,226.66 Dr			
	CGST	1,930.67 Dr			
	Being Purchase of Riversand Fine against bill no:234, bill dt:14/9/18				
	To (as per details)	Purchase	736	175.50	
	Summit Sales LLP	2,301.00 Cr			
	Hardware Material @ 18 %	1,950.00 Dr			
	CGST	175.50 Dr			
	Being purchase of hardware material against bill no:2350, bill dt:1/9/18 and Po no:51914, Po dt:17/7/18				
	By (as per details)	Debit Note	8		212.34
	Summit Sales LLP	2,784.02 Dr			
	Printing & Stationery @ 18%	2,359.34 Cr			
	CGST	212.34 Cr			
	Being purchase of stationery vide bill no:1607, bill dt:2/7/18 and Po no:51465, Po dt:26/6/18				
	To (as per details)	Purchase	737	897.12	
	Summit Sales LLP	11,762.00 Cr			
	Plumbing & Sanitary @ 18%	9,968.00 Dr			
	CGST	897.12 Dr			
	Round Off	0.24 Cr			
	Being purchase of plumbing material against bill no:2008, bill dt:9/8/18 and Po no:52324, Po dt:4/8/18				
	To (as per details)	Purchase	738	174.00	
	Summit Sales LLP	2,708.00 Cr			
	Printing & Stationery @ 12%	1,280.00 Dr			
	Printing & Stationery @ 18%	1,080.00 Dr			
	CGST	174.00 Dr			
	Being purchase of stationery against bill no:1607, bill dt:2/7/18 and Po no:51465, Po dt:26/6/18				
	To (as per details)	Purchase	739	20,344.21	
	Summit Sales LLP	2,66,735.00 Cr			
	Tiles @ 18%	2,26,046.80 Dr			
	CGST	20,344.21 Dr			
	Round Off	0.22 Cr			
	Being purchase of tiles against bill no:274 and Po no:47101, Po dt:6/12/17				
	To (as per details)	Purchase	740	9,686.15	
	Summit Sales LLP	1,26,996.00 Cr			
	Electrical Material @ 18%	1,07,623.90 Dr			
	CGST	9,686.15 Dr			
	Round Off	0.20 Cr			
	Being purchase of electric material against bill no:298, bill dt:7/03/18 and Po no:47367, Po dt:18/12/17				
	Carried Over			50,91,938.50	42,99,217.02

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,91,938.50	42,99,217.02
14-Sep-18	To (as per details)	Purchase	741	1,645.92	
	Summit Sales LLP	21,580.00 Cr			
	Plumbing & Sanitary @ 18%	18,288.00 Dr			
	CGST	1,645.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of plumbing material against bill no:1002, bill dt:4/5/18 and Po no:50369, Po dt:02/05/18</i>				
	To (as per details)	Purchase	742	164.43	
	Summit Sales LLP	2,156.00 Cr			
	Plumbing & Sanitary @ 18%	1,827.00 Dr			
	CGST	164.43 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of plumbing material against bill no:800, bill dt:18/4/18 and Po no:49108, Po dt:08/3/18</i>				
	To (as per details)	Purchase	743	2,057.40	
	Summit Sales LLP	26,975.00 Cr			
	Plumbing & Sanitary @ 18%	22,860.00 Dr			
	CGST	2,057.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of plumbing material against bill no:2325, bill dt:31/8/18 and Po no:52324, Po dt:4/8/18</i>				
	To (as per details)	Purchase	744	257.60	
	Summit Sales LLP	2,355.00 Cr			
	Chemicals @ 28 %	1,840.00 Dr			
	CGST	257.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of chemicals against bill no:2347, bill dt:01/9/18 and Po no:52569, Po dt:13/8/18</i>				
15-Sep-18	To (as per details)	Purchase	745	450.00	
	Hiregange & Associates	5,400.00 Cr			
	Consultancy Fees @ 18%	5,000.00 Dr			
	CGST	450.00 Dr			
	Tds on Professional Fee	500.00 Cr			
	<i>Being charges towards the appearance made before commissioner against Invoice no:0972H18-19/GST, invoice dt:12/9/18</i>				
	To (as per details)	Purchase	746	6,440.72	
	A Basha On Account	84,445.00 Cr			
	Painting Materials @ 18 %	71,563.50 Dr			
	CGST	6,440.72 Dr			
	Round Off	0.06 Dr			
	<i>Being purchase of painting material towards D block 301,305,304,005,104 & 003 against bill no:42, bill dt:12/9/18</i>				
19-Sep-18	To (as per details)	Purchase	747	6,056.73	
	Serene Coir and Foam Products	79,411.00 Cr			
	Furniture @ 18%	67,297.00 Dr			
	CGST	6,056.73 Dr			
	Round Off	0.54 Dr			
	<i>Being purchase of furniture against bill no:294, bill dt:29/8/18 and Po no:52505, Po dt:13/8/18</i>				
	Carried Over			51,09,011.30	42,99,217.02

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,09,011.30	42,99,217.02
19-Sep-18	To (as per details)	Purchase	748	408.00	
	Priyanka Enterprises	7,616.00 Cr			
	Equipments @ 12%	6,800.00 Dr			
	CGST	408.00 Dr			
	<i>Being purchase of equipment "slide junior" against bill no:2330, bill dt:22/8/18 and Po no:51656, Po dt:5/7/18</i>				
	To (as per details)	Purchase	749	663.00	
	Priyanka Enterprises	12,376.00 Cr			
	Equipments @ 12%	11,050.00 Dr			
	CGST	663.00 Dr			
	<i>Being purchase of equipment "see saw" against bill no:2382, bill dt:30/8/18 and Po no:51656, Po dt:5/7/18</i>				
	To (as per details)	Purchase	750	5,922.77	
	Prince Piping Systems Pvt. Ltd	77,654.00 Cr			
	Plumbing & Sanitary @ 18%	64,408.50 Dr			
	Freight Charges @ 18%	1,400.00 Dr			
	CGST	5,922.77 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of plumbing material against bill no:8311, Bill dt:5/9/18 and Po no:52733, Po dt:21/8/18</i>				
	To (as per details)	Purchase	751	1,062.00	
	Pridesan Engineers Pvt Ltd	13,924.00 Cr			
	Plumbing & Sanitary @ 18%	11,800.00 Dr			
	CGST	1,062.00 Dr			
	<i>Being purchase of Plumbing material against bill no:214, bill dt:23/8/18 and Po no:52778, Po dt:20/8/18</i>				
	To (as per details)	Purchase	752	36,712.71	
	Vasant Enterprises	4,81,345.00 Cr			
	Steel @ 18 %	3,96,252.00 Dr			
	Transportation Charges @ 18%	9,700.00 Dr			
	Freight Charges @ 18%	1,967.00 Dr			
	CGST	36,712.71 Dr			
	Round Off	0.58 Dr			
	<i>Being purchase of steel bar against bill no:700, bill dt:18/8/18 and Po no:52728, Po dt:18/8/18</i>				
	To (as per details)	Purchase	753	82,535.31	
	Vasant Enterprises	10,82,130.00 Cr			
	Steel @ 18 %	8,98,218.00 Dr			
	Transportation Charges @ 18%	14,455.00 Dr			
	Freight Charges @ 18%	4,386.00 Dr			
	CGST	82,535.31 Dr			
	Round Off	0.38 Dr			
	<i>Being purchase of steel bar against bill no:699, bill dt:18/8/18 and Po no:52728, Po dt:18/8/18</i>				
	Carried Over			52,36,315.09	42,99,217.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,36,315.09	42,99,217.02
19-Sep-18	To (as per details)	Purchase	754	902.64	
	Summit Sales LLP	11,194.00 Cr			
	Chemicals @ 28 %	2,760.00 Dr			
	Consumables / Tools 18%	1,470.00 Dr			
	Consumables @ 12 %	1,554.00 Dr			
	Consumables Exempted	375.00 Dr			
	Hardware Material @ 18 %	3,230.00 Dr			
	CGST	902.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of chemicals,tools and consumables against bill no:2453, bill dt:8/9 /18 and Po no:53047, Po dt:3/9/18</i>				
	To (as per details)	Purchase	755	8,620.97	
	Summit Sales LLP	1,13,031.00 Cr			
	Hardware Material @ 18 %	95,788.60 Dr			
	CGST	8,620.97 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of hardware material against bill no:2354, Bill dt:01/9/18 and Po no:52760, Po dt:20/8/18</i>				
	To (as per details)	Purchase	756	198.29	
	Summit Sales LLP	2,600.00 Cr			
	Equipment @ 18 %	2,203.20 Dr			
	CGST	198.29 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of "plastic blue sheet" against bill no:2451, bill dt:8/9/18 and Po no:53140, Po dt:6/9/18</i>				
	To (as per details)	Purchase	757	174.60	
	Summit Sales LLP	2,289.00 Cr			
	Plumbing & Sanitary @ 18%	1,940.00 Dr			
	CGST	174.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing material against bill no:2459, bill dt:8/9/18 and Po no:53164, Po dt:7/9/18</i>				
	To (as per details)	Purchase	758	226.80	
	Summit Sales LLP	2,974.00 Cr			
	Plumbing & Sanitary @ 18%	2,520.00 Dr			
	CGST	226.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material against bill no:2460, bill dt:8/9/18 and Po no:53078, Po dt:5/9/18</i>				
	To (as per details)	Purchase	759	3,660.12	
	Summit Sales LLP	47,988.00 Cr			
	Electrical Material @ 18%	40,668.00 Dr			
	CGST	3,660.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of electric material against bil no:2447, Bill dt:8/9/18 and Po no:52756, Po dt:20/8/18</i>				
	Carried Over			52,50,098.51	42,99,217.02

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,50,098.51	42,99,217.02
19-Sep-18	To (as per details)	Purchase	760	9,921.60	
	Summit Sales LLP	1,30,083.00 Cr			
	Equipment @ 18 %	1,10,240.00 Dr			
	CGST	9,921.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of equipment against bill no:2446, bill dt:8/9/18 and Po no:52666, Po dt:17/8/18</i>				
	To (as per details)	Purchase	761	3,210.30	
	Summit Sales LLP	42,091.00 Cr			
	Plumbing & Sanitary @ 18%	35,670.00 Dr			
	CGST	3,210.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material against bill no:2454, bill dt:8/9/18 and Po no:52650, Po dt:17/8/18</i>				
	To (as per details)	Purchase	762	16,087.14	
	P Manoj on Account	2,10,920.00 Cr			
	Labour Charges (Registered)	71,498.00 Dr			
	Allowances for Equipment (Registered)	53,624.00 Dr			
	Allowances for Consumables (Registered)	53,624.00 Dr			
	CGST	16,087.14 Dr			
	Round Off	0.28 Cr			
	<i>Being civil work on C & D Block driveway cellar plastering against invoice no:635, Invoice dt:16/9/18</i>				
	To (as per details)	Purchase	763	6,089.85	
	Tara Chand on Account	79,845.00 Cr			
	Labour Charges (Registered)	27,066.00 Dr			
	Allowances for Equipment (Registered)	27,066.00 Dr			
	Allowances for Consumables (Registered)	13,533.00 Dr			
	CGST	6,089.85 Dr			
	Round Off	0.30 Dr			
	<i>Being Tile work on D Block all corridors vitrified Flooring against Invoice no:637, Invoice dt:11/9/18</i>				
	To (as per details)	Purchase	764	7,999.83	
	B Venkatesh on A/c	1,04,887.00 Cr			
	Labour Charges (Registered)	71,110.00 Dr			
	Allowances for Equipment (Registered)	17,777.00 Dr			
	CGST	7,999.83 Dr			
	Round Off	0.34 Dr			
	<i>Being Centering and Rod bending, casting work on C & D Block footings, plinth beams, columns against Invoice no:638, invoice dt:11/9/18</i>				
	To (as per details)	Purchase	765	600.75	
	B.Pochaiah On A/c	7,877.00 Cr			
	Labour Charges (Registered)	2,670.00 Dr			
	Allowances for Equipment (Registered)	2,670.00 Dr			
	Allowances for Consumables (Registered)	1,335.00 Dr			
	CGST	600.75 Dr			
	Round Off	0.50 Dr			
	<i>Being Core cutting On D Block terrace and OHT Holes core cutting work against Invoice no:639, Invoice dt:11/9/18</i>				
	Carried Over			52,94,007.98	42,99,217.02

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Vista Homes (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,94,007.98	42,99,217.02
19-Sep-18	To (as per details)	Purchase	766	1,440.00	
	V.Bal Reddy on A/c	18,880.00 Cr			
	Labour Charges (Registered)	6,400.00 Dr			
	Allowances for Equipment (Registered)	6,400.00 Dr			
	Allowances for Consumables (Registered)	3,200.00 Dr			
	CGST	1,440.00 Dr			
	Being electrical work on D Block flats wiring switch board work against invoice no"633, invoice dt:11/9/18				
	To (as per details)	Purchase	767	7,064.10	
	Rekha Pande on A/c	92,618.00 Cr			
	Labour Charges (Registered)	31,396.00 Dr			
	Allowances for Equipment (Registered)	23,547.00 Dr			
	Allowances for Consumables (Registered)	23,547.00 Dr			
	CGST	7,064.10 Dr			
	Round Off	0.20 Cr			
	Being Civil work on D Block back side driveway cellar plastering against Invoice no:636, Invoice dt:16/9/18				
	To (as per details)	Purchase	768	6,313.50	
	Magaiya Sahdev on A/c - Group S Arjun	82,777.00 Cr			
	Labour Charges (Registered)	28,060.00 Dr			
	Allowances for Equipment (Registered)	21,045.00 Dr			
	Allowances for Consumables (Registered)	21,045.00 Dr			
	CGST	6,313.50 Dr			
	Being Civil work on D Block 004 to 404 External Plastering against Invoice no:634, invoice dt:11/9/18				
20-Sep-18	To (as per details)	Purchase	774	36.00	
	Shah Enterprises	672.00 Cr			
	Equipments @ 12%	600.00 Dr			
	CGST	36.00 Dr			
	Being purchase of Spray Guns against bill no:519, bill dt:27/8/18				
	To (as per details)	Purchase	775	6,300.00	
	N Sharadha On Ac	82,600.00 Cr			
	Labour Charges (Registered)	40,000.00 Dr			
	Allowances for Equipment (Registered)	18,000.00 Dr			
	Allowances for Consumables (Registered)	12,000.00 Dr			
	CGST	6,300.00 Dr			
	Being waterproofing work on D block ground floor to 4 th floor against bill no:011, bill dt:20/9/18 and Po no:51250, Po dt:15/6/18				
	To (as per details)	Purchase	776	16.96	
	Sri Ambe Electricals	222.00 Cr			
	Electrical Material @ 18%	188.40 Dr			
	CGST	16.96 Dr			
	Round Off	0.32 Cr			
	Being purchase of electrial material against bill no:773, bill dt:27/8/18				
	To (as per details)	Purchase	777	18.00	
	Bennett Coleman & Co Ltd	756.00 Cr			
	Advertisement @ 5%	720.00 Dr			
	CGST	18.00 Dr			
	Being classified paper ad in The Times of India o 22/9 & 23/9				
	Carried Over			53,15,196.54	42,99,217.02

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,15,196.54	42,99,217.02
21-Sep-18	To (as per details)	Bank Payment	BP\6	2,232.00	
	Labour Charges (Registered)	4,960.00 Dr			
	Allowances for Consumables (Registered)	4,960.00 Dr			
	Allowances for Equipment (Registered)	14,880.00 Dr			
	CGST	2,232.00 Dr			
	Tds on Contractor @ 1%	248.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	27,546.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	27,546.00 Cr		
	Being NEft to G Mannem as per details				
	Enclosed Voucher No 6229				
	To (as per details)	Bank Payment	BP\7	297.00	
	Labour Charges (Registered)	660.00 Dr			
	Allowances for Consumables (Registered)	660.00 Dr			
	Allowances for Equipment (Registered)	1,980.00 Dr			
	CGST	297.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Yes Bank	3,861.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	3,861.00 Cr		
	Being NEft to N Laxminarayana as per details				
	Enclosed Voucher No 6230				
	To (as per details)	Bank Payment	BP\8	792.00	
	Labour Charges (Registered)	1,760.00 Dr			
	Allowances for Consumables (Registered)	1,760.00 Dr			
	Allowances for Equipment (Registered)	5,280.00 Dr			
	CGST	792.00 Dr			
	Tds on Contractor @ 1%	88.00 Cr			
	Yes Bank	10,296.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	10,296.00 Cr		
	Being NEft to T Kurmanna as per details				
	Enclosed Voucher No 6231				
	To (as per details)	Bank Payment	BP\9	702.00	
	Labour Charges (Registered)	1,560.00 Dr			
	Allowances for Consumables (Registered)	1,560.00 Dr			
	Allowances for Equipment (Registered)	4,680.00 Dr			
	CGST	702.00 Dr			
	Tds on Contractor @ 1%	78.00 Cr			
	Yes Bank	9,126.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	9,126.00 Cr		
	Being NEft to Tara Chand as per details				
	Enclosed Voucher No 6232				
	To (as per details)	Bank Payment	BP\10	171.00	
	Labour Charges (Registered)	380.00 Dr			
	Allowances for Consumables (Registered)	380.00 Dr			
	Allowances for Equipment (Registered)	1,140.00 Dr			
	CGST	171.00 Dr			
	Tds on Contractor @ 1%	19.00 Cr			
	Yes Bank	2,223.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	2,223.00 Cr		
	Being NEft to V Anand as per details				
	Enclosed Voucher No 6233				
	To (as per details)	Bank Payment	BP\11	810.00	
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	10,530.00 Cr		
	being NEft To G Mannem as per details				
	Enclosed Voucher No 6234				
	Carried Over			53,20,200.54	42,99,217.02

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SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,20,200.54	42,99,217.02
21-Sep-18	To (as per details)	Bank Payment	BP\13	216.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	21-9-2018	2,808.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 6236				
	To (as per details)	Bank Payment	BP\14	225.00	
	M Sahdev Allow for Const Equip (Registered)	2,500.00 Dr			
	CGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,520.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	2,520.00 Cr		
	Being NEFT To M Sahdev as per Enclosed				
	Detailed voucher no 6237				
	To (as per details)	Bank Payment	BP\15	315.00	
	P Manoj Allow for Const Equip (Registered)	3,500.00 Dr			
	CGST	315.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Yes Bank	4,095.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	4,095.00 Cr		
	Being NEFT to P Manoj as per Enclosed				
	Detailed voucher no 6238				
	To (as per details)	Bank Payment	BP\16	144.00	
	P Praveen Kumar Allow for Const Equip (Registered)	1,600.00 Dr			
	CGST	144.00 Dr			
	Tds on Contractor @ 1%	16.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	1,792.00 Cr			
	Same Bank Transfer Neft	21-9-2018	1,792.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6239				
	To (as per details)	Bank Payment	BP\17	261.00	
	Srikanthjena Allow for Const Equip (Registered)	2,900.00 Dr			
	CGST	261.00 Dr			
	Tds on Contractor @ 1%	29.00 Cr			
	Yes Bank	3,393.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	3,393.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6241				
	To (as per details)	Bank Payment	BP\18	270.00	
	V Anand Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	3,510.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6242				
	To (as per details)	Bank Payment	BP\25	486.00	
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	CGST	486.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	6,264.00 Cr			
	Same Bank Transfer Neft	21-9-2018	6,264.00 Cr		
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4519				
	Carried Over			53,22,117.54	42,99,217.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,22,117.54	42,99,217.02
21-Sep-18	To (as per details)	Bank Payment	BP\27	1,021.50	
	G Snehalatha Allow for Constr Equip (Registered)	11,350.00 Dr			
	CGST	1,021.50 Dr			
	Tds on Hire Charges @ 2%	227.00 Cr			
	Yes Bank	13,166.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	13,166.00 Cr		
	Being NEFT To G Sneha Latha as per details				
	Enclosed Voucher No 4518				
	To (as per details)	Bank Payment	BP\28	486.00	
	Pappuram Allow for Const Equip (Registered)	5,400.00 Dr			
	CGST	486.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	6,264.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	6,264.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 4520				
	To (as per details)	Bank Payment	BP\35	423.00	
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,234.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	5,234.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6240				
	To (as per details)	Purchase	778	22,244.76	
	A Basha On Account	2,91,654.00 Cr			
	Painting Materials @ 18 %	2,47,164.00 Dr			
	CGST	22,244.76 Dr			
	Round Off	0.48 Dr			
	Being purchase of painting material towards				
	D block ext. flats, G block flats & D-201,203,				
	205,302,303 & G-101 against bill no:043, bill				
	dt:18/9/18				
	To (as per details)	Purchase	779	1,350.00	
	Sai Vishal Enterprises	17,700.00 Cr			
	Cement Solid Blocks @18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	Being purchase of cement solid blocks				
	against bill no:100, bill dt:8/9/18 and Po				
	no:51293, Po dt:19/6/18				
	To (as per details)	Purchase	780	1,620.00	
	Sai Vishal Enterprises	21,240.00 Cr			
	Cement Solid Blocks @18%	18,000.00 Dr			
	CGST	1,620.00 Dr			
	Being purchase of cement solid blocks				
	against bill no:98, bill dt:8/9/18 and Po				
	no:50834, po dt:26/5/18				
	To (as per details)	Purchase	781	850.50	
	Sai Vishal Enterprises	11,151.00 Cr			
	Cement Solid Blocks @18%	9,450.00 Dr			
	CGST	850.50 Dr			
	Being purchase of cement solid blocks				
	against bill no:99, bill dt:8/9/18 and Po				
	no:50834, Po dt:26/5/18				
	Carried Over			53,50,113.30	42,99,217.02

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,50,113.30	42,99,217.02
22-Sep-18	To (as per details)	Purchase	782	1,818.67	
	Sai Lakshmi Enterprises	76,384.00 Cr			
	Sand @ 5%	72,746.67 Dr			
	CGST	1,818.67 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of sand against bill no:186, bill dt:20/9/18</i>				
	To (as per details)	Purchase	783	1,868.00	
	Sri Lakshmi Enterprises (Material)	78,456.00 Cr			
	Sand @ 5%	74,720.00 Dr			
	CGST	1,868.00 Dr			
	<i>Being purchase of river sand against bill no:235, bill dt:21/9/18</i>				
	To (as per details)	Purchase	784	1,949.33	
	Sri Lakshmi Enterprises (Material)	81,872.00 Cr			
	Sand @ 5%	77,973.00 Dr			
	CGST	1,949.33 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of riversand against bill no:233, bill dt:7/9/18</i>				
	To (as per details)	Purchase	785	22.50	
	Prakash Eletricals	295.00 Cr			
	Electrical Material @ 18%	250.00 Dr			
	CGST	22.50 Dr			
	<i>Being purchasse of 15 w CFL vide bill.no. 1128 dtd:20/9/18</i>				
	To (as per details)	Purchase	787	33.75	
	Nandi Industrial Enterprises	443.00 Cr			
	Consumables @ 18%	375.00 Dr			
	CGST	33.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of sheetmetal (bold nuts) against bill no:925, bill dt:18/9/18</i>				
26-Sep-18	To (as per details)	Purchase	791	2,371.48	
	Digital Marketing	31,093.00 Cr			
	Tiles @ 18%	26,349.83 Dr			
	CGST	2,371.48 Dr			
	Round Off	0.21 Dr			
	<i>Being purchase of tiles against bill no:676, bill dt:4/9/18 and Po no:52139, Po dt:27/7/18</i>				
	To (as per details)	Purchase	792	1,093.95	
	Pridesan Engineers Pvt Ltd	20,420.00 Cr			
	Plumbing & Sanitary @12 %	18,232.50 Dr			
	CGST	1,093.95 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material against bill no:241, bill dt:06/9/18 and Po no:51459, Po dt:26/6/18</i>				
	To (as per details)	Purchase	793	20.70	
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being repair and maintenance against bill no:767, bill dt:7/9/18 and Po no:53245, Po dt:7/9/18</i>				
	Carried Over			53,59,291.68	42,99,217.02

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,59,291.68	42,99,217.02
26-Sep-18	To (as per details)	Purchase	794	1,293.75	
	S.R.Lights	16,963.00 Cr			
	Electrical Material @ 18%	14,375.00 Dr			
	CGST	1,293.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of electrical material against bill no:840, bill dt:12/9/18 and Po no:52654, Po dt:18/8/18</i>				
	To (as per details)	Purchase	795	2,291.37	
	Praful Sanitary	30,042.00 Cr			
	Plumbing & Sanitary @ 18%	23,959.71 Dr			
	CGST	2,291.37 Dr			
	Transportation Charges @ 18%	1,500.00 Dr			
	Round Off	0.45 Cr			
	<i>Being purchase of plumbing material against bill no:574, bill dt:8/9/18 and Po no:53069, Po dt:5/9/18</i>				
	To (as per details)	Purchase	796	176.47	
	Praful Sanitary	2,314.00 Cr			
	Plumbing & Sanitary @ 18%	1,960.80 Dr			
	CGST	176.47 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of plumbing material against bill no:568, bil dt:6/9/18 and Po no:53042, Po dt:3/9/18</i>				
	To (as per details)	Purchase	797	5,046.42	
	SLLP Logistics	60,557.00 Cr			
	PO Service Charges	56,071.32 Dr			
	CGST	5,046.42 Dr			
	Tds on Professional Fee	5,607.00 Cr			
	Round Off	0.16 Cr			
	<i>Being on PO service charges against bill no:179, bill dt:26/9/18</i>				
	To (as per details)	Purchase	798	3,847.68	
	K Krishna on Account	50,447.00 Cr			
	Labour Charges (Registered)	17,100.80 Dr			
	Allowances for Equipment (Registered)	17,100.80 Dr			
	Allowances for Consumables (Registered)	8,550.40 Dr			
	CGST	3,847.68 Dr			
	Round Off	0.36 Cr			
	<i>Being Scaffolding work in D Block 001,002, 003,004,005, Ducts against invoice no:645, Invoice dt:19/9/18</i>				
	To (as per details)	Purchase	799	4,455.00	
	Mohammed Khudoos on A/c	58,410.00 Cr			
	Labour Charges (Registered)	19,800.00 Dr			
	Allowances for Equipment (Registered)	19,800.00 Dr			
	Allowances for Consumables (Registered)	9,900.00 Dr			
	CGST	4,455.00 Dr			
	<i>Being Plumbing work on D-Block 001 to 401, 002 to 402, 003 to 403 against invoice no:646, invoice dt:19/9/18</i>				
	Carried Over			53,76,402.37	42,99,217.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,76,402.37	42,99,217.02
26-Sep-18	To (as per details)	Purchase	800	595.35	
	T Kurmanna	7,806.00 Cr			
	Labour Charges (Registered)	2,646.00 Dr			
	Allowances for Equipment (Registered)	2,646.00 Dr			
	Allowances for Consumables (Registered)	1,323.00 Dr			
	CGST	595.35 Dr			
	Round Off	0.30 Dr			
	Being Earth work on D&F Block driveway plinth beams back filling against Invoice no:643, Invoice dt:19/9/18				
	To (as per details)	Purchase	801	4,989.78	
	Tara Chand on Account	65,422.00 Cr			
	Labour Charges (Registered)	22,177.00 Dr			
	Allowances for Equipment (Registered)	22,177.00 Dr			
	Allowances for Consumables (Registered)	11,088.00 Dr			
	CGST	4,989.78 Dr			
	Round Off	0.44 Dr			
	Being tiles work on D Block 302,403,404 vitrified flooring against bill no:649, bill dt:19/9/18				
	To (as per details)	Purchase	802	1,381.50	
	T Kurmanna	18,113.00 Cr			
	Labour Charges (Registered)	6,140.00 Dr			
	Allowances for Equipment (Registered)	6,140.00 Dr			
	Allowances for Consumables (Registered)	3,070.00 Dr			
	CGST	1,381.50 Dr			
	Being Earth work on D&F, G&F Block driveway footingd excavation with JCB against invoice no:642, Invoice dt:19/9/18				
	To (as per details)	Purchase	803	405.00	
	T Kurmanna	5,310.00 Cr			
	Labour Charges (Registered)	1,800.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	CGST	405.00 Dr			
	Being Earth work on D&F Block driveway soil shifting against invoice no:644, invoice dt:19/9/18				
	To (as per details)	Purchase	804	495.00	
	L Raju on A/c	6,490.00 Cr			
	Labour Charges (Registered)	2,200.00 Dr			
	Allowances for Equipment (Registered)	2,200.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	CGST	495.00 Dr			
	Being Electrical work on D Block 302 wiring switch boards work against invoice no:647, invoice dt:19/9/18				
	To (as per details)	Purchase	805	514.28	
	Sree Sai Sharanya Enterprises	21,600.00 Cr			
	Sand @ 5%	20,571.00 Dr			
	CGST	514.28 Dr			
	Round Off	0.44 Dr			
	Being purchase of metal and sand against bill no:094, bill dt:26/9/18				
	Carried Over			53,84,783.28	42,99,217.02

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,84,783.28	42,99,217.02
28-Sep-18	To (as per details)	Bank Payment	BP\4	243.00	
	Pappuram Allow for Const Equip (Registered)	2,700.00 Dr			
	Tds on Hire Charges @ 2%	54.00 Cr			
	CGST	243.00 Dr			
	Yes Bank	3,132.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	3,132.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4548.				
	To (as per details)	Bank Payment	BP\5	486.00	
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Same Bank Transfer Neft	28-9-2018	6,264.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4547.				
	To (as per details)	Bank Payment	BP\6	2,556.00	
	G Snehalatha Allow for Constr Equip (Registered)	28,400.00 Dr			
	Tds on Hire Charges @ 2%	568.00 Cr			
	CGST	2,556.00 Dr			
	Yes Bank	32,944.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	32,944.00 Cr		
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4546.				
	To (as per details)	Purchase	806	6,805.44	
	A Basha On Account	89,227.00 Cr			
	Painting Materials @ 18 %	75,616.00 Dr			
	CGST	6,805.44 Dr			
	Round Off	0.12 Dr			
	Being purchase of painting material towards D Block ground to 4th floor corridors against bill no:44, Bill dt:26/9/18				
	To (as per details)	Bank Payment	BP\14	810.00	
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	10,530.00 Cr		
	being NEFT To G Mannem as per details Enclosed Voucher No 6258				
	To (as per details)	Bank Payment	BP\16	216.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	28-9-2018	2,808.00 Cr		
	being NEFT To MD Khudoos as per details Enclosed Voucher No 6260				
	To (as per details)	Bank Payment	BP\17	135.00	
	M Sahdev Allow for Const Equip (Registered)	1,500.00 Dr			
	CGST	135.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	1,350.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	1,350.00 Cr		
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 6261				
	Carried Over			53,96,034.72	42,99,217.02

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SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,96,034.72	42,99,217.02
28-Sep-18	To (as per details)	Bank Payment	BP\18	405.00	
	P Manoj Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	5,265.00 Cr		
	Being NEFT to P Manoj as per Enclosed				
	Detailed voucher no 6262				
	To (as per details)	Bank Payment	BP\19	351.00	
	P Praveen Kumar Allow for Const Equip (Registered)	3,900.00 Dr			
	CGST	351.00 Dr			
	Tds on Contractor @ 1%	39.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,483.00 Cr			
	Same Bank Transfer Neft	28-9-2018	4,483.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6263				
	To (as per details)	Bank Payment	BP\20	423.00	
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,234.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	5,234.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6264				
	To (as per details)	Bank Payment	BP\21	315.00	
	Rekha Pande Allow for Const Equip (Registered)	3,500.00 Dr			
	CGST	315.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	3,220.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	3,220.00 Cr		
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 6265				
	To (as per details)	Bank Payment	BP\22	216.00	
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	2,808.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6266				
	To (as per details)	Bank Payment	BP\23	360.00	
	V Anand Allow for Const Equip (Registered)	4,000.00 Dr			
	CGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	4,680.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6267				
	Carried Over			53,98,104.72	42,99,217.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,98,104.72	42,99,217.02
28-Sep-18	To (as per details)	Bank Payment	BP\24	2,736.00	
	Labour Charges (Registered)	6,080.00 Dr			
	Allowances for Consumables (Registered)	6,080.00 Dr			
	Allowances for Equipment (Registered)	18,240.00 Dr			
	CGST	2,736.00 Dr			
	Tds on Contractor @ 1%	304.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	34,098.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	34,098.00 Cr		
	Being NEft to G Mannem as per details				
	Enclosed Voucher No 6253				
To	(as per details)	Bank Payment	BP\25	306.00	
	Labour Charges (Registered)	680.00 Dr			
	Allowances for Consumables (Registered)	680.00 Dr			
	Allowances for Equipment (Registered)	2,040.00 Dr			
	CGST	306.00 Dr			
	Tds on Contractor @ 1%	34.00 Cr			
	Yes Bank	3,978.00 Cr			
	Same Bank Transfer Neft	28-9-2018	3,978.00 Cr		
	Being NEft to MD.Khudoos as per details				
	Enclosed Voucher No 6254				
To	(as per details)	Bank Payment	BP\26	567.00	
	Labour Charges (Registered)	1,260.00 Dr			
	Allowances for Consumables (Registered)	1,260.00 Dr			
	Allowances for Equipment (Registered)	3,780.00 Dr			
	CGST	567.00 Dr			
	Tds on Contractor @ 1%	63.00 Cr			
	Yes Bank	7,371.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	7,371.00 Cr		
	Being NEft to N Laxminarayana as per details				
	Enclosed Voucher No 6255				
To	(as per details)	Bank Payment	BP\27	378.00	
	Labour Charges (Registered)	840.00 Dr			
	Allowances for Consumables (Registered)	840.00 Dr			
	Allowances for Equipment (Registered)	2,520.00 Dr			
	CGST	378.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Yes Bank	4,914.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	4,914.00 Cr		
	Being NEft to T Kurmanna as per details				
	Enclosed Voucher No 6256				
To	(as per details)	Bank Payment	BP\28	693.00	
	Labour Charges (Registered)	1,540.00 Dr			
	Allowances for Consumables (Registered)	1,540.00 Dr			
	Allowances for Equipment (Registered)	4,620.00 Dr			
	CGST	693.00 Dr			
	Tds on Contractor @ 1%	77.00 Cr			
	Yes Bank	9,009.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	9,009.00 Cr		
	Being NEft to Tara Chand as per details				
	Enclosed Voucher No 6257				
To	(as per details)	Purchase	807	630.00	
	SLLP Logistics	7,560.00 Cr			
	QC Charges @ 18%	7,000.00 Dr			
	CGST	630.00 Dr			
	Tds on Professional Fee	700.00 Cr			
	Being QC charges for the month of sep-18				
	against bill no:187, bill dt:28-sep-18				
	Carried Over			54,03,414.72	42,99,217.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,03,414.72	42,99,217.02
28-Sep-18	To (as per details)	Purchase	808	2,467.80	
	Summit Sales LLP	32,356.00 Cr			
	Hardware Material @ 18 %	27,420.00 Dr			
	CGST	2,467.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of hardware material against bill no:2450, bill dt:8/9/2018 and Po no:52398, Po dt:8/8/2018</i>				
	To (as per details)	Purchase	809	2,257.20	
	Summit Sales LLP	29,594.00 Cr			
	Plumbing & Sanitary @ 18%	25,080.00 Dr			
	CGST	2,257.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material against bill no:2468, bill dt:10/9/2018 and Po no:53079, Po dt:05/9/2018</i>				
	To (as per details)	Purchase	810	1,467.18	
	Summit Sales LLP	19,236.00 Cr			
	Plumbing & Sanitary @ 18%	16,302.00 Dr			
	CGST	1,467.18 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of plumbing material against bill no:2469, bill dt:10/9/2018 and Po no:52318, Po dt:7/8/18</i>				
	To (as per details)	Purchase	811	1,526.85	
	Summit Sales LLP	20,019.00 Cr			
	Plumbing & Sanitary @ 18%	16,965.00 Dr			
	CGST	1,526.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of plumbing material against bill no:2399, Bill dt:5/9/18 and Po no:52318, Po dt:7/8/2018</i>				
	To (as per details)	Purchase	812	223.20	
	Summit Sales LLP	2,926.00 Cr			
	Consumables / Tools 18%	2,480.00 Dr			
	CGST	223.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of tools against bill no:2546, bill dt:15/9/18 and Po no:53219, Po dt:10/9/18</i>				
	To (as per details)	Purchase	813	119.70	
	Summit Sales LLP	1,569.00 Cr			
	Electrical Material @ 18%	1,330.00 Dr			
	CGST	119.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of electrical material against bill no:2482, Bill dt:11/9/18 and Po no:52668, Po dt:17/8/18</i>				
	To (as per details)	Purchase	814	45.00	
	Summit Sales LLP	590.00 Cr			
	Hardware Material @ 18 %	500.00 Dr			
	CGST	45.00 Dr			
	<i>Being purchase of hardware material against bill no:2545, bill dt:15/9/18 and Po no:53236, Po dt:11/9/18</i>				
	Carried Over			54,11,521.65	42,99,217.02

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,11,521.65	42,99,217.02
28-Sep-18	To (as per details)	Purchase	815	94.50	
	Summit Sales LLP	1,239.00 Cr			
	Electrical Material @ 18%	1,050.00 Dr			
	CGST	94.50 Dr			
	<i>Being purchase of electrical material against bill no:2483, bill dt:11/9/18 and Po no:52754, Po dt:20/8/18</i>				
	To (as per details)	Purchase	816	292.86	
	Sai Lakshmi Enterprises	12,300.00 Cr			
	Sand @ 5%	11,714.28 Dr			
	CGST	292.86 Dr			
	<i>Being purchase of Stone dust abd Baby chips against bill no:197, bill dt:28/9/18</i>				
30-Sep-18	To (as per details)	Purchase	817	720.00	
	Modi Housing Pvt Ltd	9,280.00 Cr			
	Hoarding Rent @ 18%	8,000.00 Dr			
	CGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	<i>Being hoarding on rental services agianst bill no:MHPL/048, Bill dt:30/9/18</i>				
	By (as per details)	Sales	139		450.00
	C 102 J Ramaswamy	5,900.00 Dr			
	Extra Spects @ 18%	5,000.00 Cr			
	CGST	450.00 Cr			
	<i>Being extra specs</i>				
	By (as per details)	Sales	140		1,530.00
	G 101 C V S S M Rajeshwari	20,060.00 Dr			
	Extra Spects @ 18%	17,000.00 Cr			
	CGST	1,530.00 Cr			
	<i>Being extra specs</i>				
	By (as per details)	Sales	141		765.00
	C 105 Swarna Latha	10,030.00 Dr			
	Extra Spects @ 18%	8,500.00 Cr			
	CGST	765.00 Cr			
	<i>Being extra specs</i>				
	By (as per details)	Journal	JV\19		260.09
	A Balaswamy Marketing	5,443.00 Dr			
	Consumables/ Tools Nil Rated	1,600.00 Cr			
	Consumables / Tools 18%	1,600.00 Cr			
	Consumables @ 18%	1,123.20 Cr			
	Consumables / Tools @ 5%	600.00 Cr			
	CGST	260.09 Cr			
	Round Off	0.38 Dr			
	<i>Being purchase entry reversed</i>				
5-Oct-18	To (as per details)	Purchase	818	656.10	
	Pappu Ram On A/c	8,602.00 Cr			
	Labour Charges (Registered)	2,916.00 Dr			
	Allowances for Equipment (Registered)	2,916.00 Dr			
	Allowances for Consumables (Registered)	1,458.00 Dr			
	CGST	656.10 Dr			
	Round Off	0.20 Cr			
	<i>Being Tiles work on F Block Labour Quaters Shabad Stone Fixing against Invoice no:653, invoice dt:28/9/18</i>				
	Carried Over			54,13,285.11	43,02,222.11

continued ...

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,13,285.11	43,02,222.11
5-Oct-18	To (as per details)	Purchase	819	3,322.35	
	T Kurmanna	43,560.00 Cr			
	Labour Charges (Registered)	14,766.00 Dr			
	Allowances for Equipment (Registered)	14,766.00 Dr			
	Allowances for Consumables (Registered)	7,383.00 Dr			
	CGST	3,322.35 Dr			
	Round Off	0.30 Dr			
	Being Earth work Towards soil shifting from vista homes E Block to SOVLLP against Invoice no:651, Invoice dt:28/9/18				
	To (as per details)	Purchase	820	2,025.00	
	Srikanth Jena on A/c	26,550.00 Cr			
	Labour Charges (Registered)	9,000.00 Dr			
	Allowances for Equipment (Registered)	9,000.00 Dr			
	Allowances for Consumables (Registered)	4,500.00 Dr			
	CGST	2,025.00 Dr			
	Being Plumbing work on D Block 004 to 404, 005 to 405 External Plumbing work against Invoice no:652, Invoice dt:28/9/18				
	To (as per details)	Purchase	821	675.00	
	V.Bal Reddy on A/c	8,850.00 Cr			
	Labour Charges (Registered)	3,000.00 Dr			
	Allowances for Equipment (Registered)	3,000.00 Dr			
	Allowances for Consumables (Registered)	1,500.00 Dr			
	CGST	675.00 Dr			
	Being Electrical work on C & D Block driveway slab piping work against invoice no:655, invoice dt:27/9/18				
	To (as per details)	Purchase	822	1,440.00	
	V.Bal Reddy on A/c	18,880.00 Cr			
	Labour Charges (Registered)	6,400.00 Dr			
	Allowances for Equipment (Registered)	6,400.00 Dr			
	Allowances for Consumables (Registered)	3,200.00 Dr			
	CGST	1,440.00 Dr			
	Being Electrical work on D Block Flats 403, 404,405 wiring switch board work against Invoice no:654, Invoice dt:27/9/18				
	To (as per details)	Bank Payment	BP\5	2,621.30	
	G Snehalatha Allow for Constr Equip (Registered)	29,125.50 Dr			
	Tds on Hire Charges @ 2%	583.00 Cr			
	CGST	2,621.30 Dr			
	Yes Bank	33,785.10 Cr			
	Inter Bank Transfer Neft	5-10-2018	33,785.00 Cr		
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4559.				
	To (as per details)	Bank Payment	BP\6	405.00	
	K Krishna Allow for Const Equip (Registered)	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	CGST	405.00 Dr			
	Yes Bank	5,220.00 Cr			
	Same Bank Transfer Neft	5-10-2018	5,220.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4561.				
	Carried Over			54,23,773.76	43,02,222.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,23,773.76	43,02,222.11
5-Oct-18	To (as per details)	Bank Payment	BP\7	486.00	
	Pappuram Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	6,264.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4562.				
	To (as per details)	Bank Payment	BP\9	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	4,640.00 Cr		
	Being NEFT to Aaron Associates as per details Enclosed Voucher No 6278				
	To (as per details)	Bank Payment	BP\10	1,953.00	
	Labour Charges (Registered)	4,340.00 Dr			
	Allowances for Consumables (Registered)	4,340.00 Dr			
	Allowances for Equipment (Registered)	13,020.00 Dr			
	CGST	1,953.00 Dr			
	Tds on Contractor @ 1%	217.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	23,919.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	23,919.00 Cr		
	Being NEFT to G Mannem as per details Enclosed Voucher No 6279				
	To (as per details)	Bank Payment	BP\11	414.00	
	Labour Charges (Registered)	920.00 Dr			
	Allowances for Consumables (Registered)	920.00 Dr			
	Allowances for Equipment (Registered)	2,760.00 Dr			
	CGST	414.00 Dr			
	Tds on Contractor @ 1%	46.00 Cr			
	Yes Bank	5,382.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	5,382.00 Cr		
	Being NEFT T Kurmanna as per details Enclosed Voucher No 6281				
	To (as per details)	Bank Payment	BP\12	522.00	
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	522.00 Dr			
	Tds on Contractor @ 1%	58.00 Cr			
	Yes Bank	6,786.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	6,786.00 Cr		
	Being NEFT To Tara Chand as per details Enclosed Voucher No 6282				
	To (as per details)	Bank Payment	BP\13	810.00	
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	10,530.00 Cr		
	being NEFT To G Mannem as per details Enclosed Voucher No 6283				
	Carried Over			54,28,318.76	43,02,222.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,28,318.76	43,02,222.11
5-Oct-18	To (as per details)	Bank Payment	BP\15	225.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,500.00 Dr			
	CGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Same Bank Transfer Neft	5-10-2018	2,925.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 6285				
To	(as per details)	Purchase	823	517.09	
	Shah Traders	6,780.00 Cr			
	Steel @ 18 %	5,745.46 Dr			
	CGST	517.09 Dr			
	Round Off	0.36 Dr			
	Being purchase of steel against Bill no:1737,				
	bill dt:15/9/18 and Po no:53267, Po dt:12/9				
	/2018				
To	(as per details)	Purchase	824	442.78	
	Shah Traders	5,805.00 Cr			
	Steel @ 18 %	4,919.80 Dr			
	CGST	442.78 Dr			
	Round Off	0.36 Cr			
	Being purchase of steel against bill no:1736,				
	bill dt:15/9/18 and Po no:53222, Po dt:11/9				
	/2018				
To	(as per details)	Purchase	825	3,134.18	
	Ganesh Tube Traders	41,356.16 Cr			
	Plumbing & Sanitary @ 18%	34,722.80 Dr			
	Plumbing & Sanitary @ 5%	365.00 Dr			
	CGST	3,134.18 Dr			
	Being purchase of plumbing material against				
	bill no:434, bill dt:15/9/18 and Po no:53237,				
	Po dt:12/9/18				
To	(as per details)	Purchase	826	4,419.02	
	Ganesh Tube Traders	57,938.00 Cr			
	Plumbing & Sanitary @ 18%	49,100.17 Dr			
	CGST	4,419.02 Dr			
	Round Off	0.21 Cr			
	Being purchase of plumbing material against				
	bill no:431, bill dt:14/9/18 and PO no:53244,				
	Po dt:12/9/18				
To	(as per details)	Purchase	827	2,526.64	
	Ganesh Tube Traders	33,127.00 Cr			
	Plumbing & Sanitary @ 18%	28,073.80 Dr			
	CGST	2,526.64 Dr			
	Round Off	0.08 Cr			
	Being purchase of plumibng material against				
	bill no:429, bill dt:14/9/18 and PO no:53242,				
	Po dt:12/9/18				
To	(as per details)	Purchase	828	2,963.05	
	Ganesh Tube Traders	38,849.00 Cr			
	Plumbing & Sanitary @ 18%	30,922.76 Dr			
	Transportation Charges @ 18%	2,000.00 Dr			
	CGST	2,963.05 Dr			
	Round Off	0.14 Dr			
	Being purchase of plumbing material against				
	bill no:430, bill dt:14/9/18 and Po no:53240,				
	Po dt:12/9/18				
	Carried Over			54,42,546.52	43,02,222.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,42,546.52	43,02,222.11
5-Oct-18	To (as per details)	Purchase	829	2,035.80	
	Dilpreet Hardware	26,692.00 Cr			
	Hardware Material @ 18 %	22,620.00 Dr			
	CGST	2,035.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of hardware material against bill no:421, Bill dt:30/8/18 and Po no:52725, Po dt:24/8/18</i>				
	To (as per details)	Purchase	830	141.48	
	Ganesh Tube Traders	1,855.00 Cr			
	Plumbing & Sanitary @ 18%	1,572.00 Dr			
	CGST	141.48 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of plumbing material against bill no:426, bill dt:14/9/18 and Po no:53209, Po dt:10/9/18</i>				
	To (as per details)	Purchase	831	368.64	
	Naveen Metal Udyog	4,833.00 Cr			
	Steel @ 18 %	4,096.00 Dr			
	CGST	368.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of steel against bill no:169, bill dt:15/9/2018, Po no:53136, Po d t:11/9/2018</i>				
	To (as per details)	Purchase	832	711.72	
	Praful Sanitary	9,331.00 Cr			
	Tiles @ 18%	7,308.00 Dr			
	Transportation Charges @ 18%	600.00 Dr			
	CGST	711.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchae of tiles against bill no:593, bill dt:12/9/18 and Po no:53233, Po dt:11/9/18</i>				
	To (as per details)	Purchase	833	916.20	
	Praful Sanitary	12,012.00 Cr			
	Tiles @ 18%	9,180.00 Dr			
	Transportation Charges @ 18%	1,000.00 Dr			
	CGST	916.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material against bill no :640, bill dt:25/9/18 and Po no:53365, Po dt:18/9/18</i>				
	To (as per details)	Bank Payment	BP\16	405.00	
	V Anand Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	5,265.00 Cr		
	<i>Being NEFT to V Anand as per Enclosed Detailed voucher no. 6292</i>				
	To (as per details)	Bank Payment	BP\17	216.00	
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	2,808.00 Cr		
	<i>Being Neft to srikanth jena as per detailed Enclosed voucher no: 6291</i>				
	Carried Over			54,47,341.36	43,02,222.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,47,341.36	43,02,222.11
5-Oct-18	To (as per details)	Purchase	834	3,239.46	
	Mahaveer Glass Plywood Hardware	42,113.00 Cr			
	Hardware Material @ 18 %	35,994.00 Dr			
	CGST	3,239.46 Dr			
	Round Off	0.08 Dr			
	Tds on Contractor @ 1%	360.00 Cr			
	Being purchase of hardware material against bill no:261, bill dt:19/9/18 and PO no:50992, Po dt:04/6/18				
	To (as per details)	Bank Payment	BP\18	306.00	
	Rekha Pande Allow for Const Equip (Registered)	3,400.00 Dr			
	CGST	306.00 Dr			
	Tds on Contractor @ 1%	34.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	3,103.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	3,103.00 Cr		
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6290				
	To (as per details)	Bank Payment	BP\19	414.00	
	Pappuram Allow for Const Equip (Registered)	4,600.00 Dr			
	CGST	414.00 Dr			
	Tds on Contractor @ 1%	46.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,117.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	5,117.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6289				
	To (as per details)	Bank Payment	BP\20	351.00	
	P Praveen Kumar Allow for Const Equip (Registered)	3,900.00 Dr			
	CGST	351.00 Dr			
	Tds on Contractor @ 1%	39.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,483.00 Cr			
	Same Bank Transfer Neft	5-10-2018	4,483.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6288				
	To (as per details)	Bank Payment	BP\21	225.00	
	M Sahdev Allow for Const Equip (Registered)	2,500.00 Dr			
	CGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,520.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	2,520.00 Cr		
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 6286				
	To (as per details)	Purchase	835	54.00	
	Gautham Enterprises	708.00 Cr			
	Office Expenses @ 18%	600.00 Dr			
	CGST	54.00 Dr			
	Being on machine hiring charges for the month of sep-18 against bill no:1357, bill dt:12/9/18				

Carried Over

54,51,930.82

43,02,222.11

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,51,930.82	43,02,222.11
5-Oct-18	To (as per details)	Purchase	836	1,410.03	
	SSLLP Logistics	18,174.00 Cr			
	Car Hire Charges @ 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	Tds on Contractor @ 2%	313.00 Cr			
	Round Off	0.06 Cr			
	<i>Being car hire charges for the month of Oct -18 against bill no:190, Bill dt:1/10/18</i>				
	To (as per details)	Purchase	837	817.02	
	SSLLP Logistics	9,805.00 Cr			
	CR Consultation Charges @18%	9,078.00 Dr			
	CGST	817.02 Dr			
	Tds on Professional Fee	907.00 Cr			
	Round Off	0.04 Cr			
	<i>Being on CR consultation charges against bill no:199, bill dt:1/10/18</i>				
	To (as per details)	Purchase	838	2,717.25	
	SSLLP Common Expenditure	35,022.00 Cr			
	Admin & Marketing Common Expenses	30,191.72 Dr			
	CGST	2,717.25 Dr			
	Tds on Contractor @ 2%	604.00 Cr			
	Round Off	0.22 Cr			
	<i>Being on Admin and marketing service charges for the month of Sep-18 against bill no:37, bill dt:29/9/18</i>				
	To (as per details)	Purchase	839	374.76	
	MPPL Common Expenses	4,831.00 Cr			
	Admin & Marketing Common Expenses	4,164.00 Dr			
	CGST	374.76 Dr			
	Tds on Contractor @ 2%	83.00 Cr			
	Round Off	0.48 Dr			
	<i>Being admin and marketing service charges for the month of sep-18 against bill no:205</i>				
	To (as per details)	Purchase	840	4,377.65	
	Summit Sales LLP	57,396.00 Cr			
	Hardware Material @ 18 %	48,640.50 Dr			
	CGST	4,377.65 Dr			
	Round Off	0.20 Dr			
	<i>BEing purchase of hardware material agains tbill no:2639, bill dt:22/9/18 and Po no:53423, Po dt:21/9/18</i>				
	To (as per details)	Purchase	841	146.16	
	Summit Sales LLP	2,376.00 Cr			
	Printing & Stationery @ 12%	1,380.00 Dr			
	Printing & Stationery @ 18%	704.00 Dr			
	CGST	146.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of printing & stationery against bill no:2651, bill dt:24/9/18 and Po no:53361, Po dt:18/9/18</i>				
	To (as per details)	Purchase	842	168.30	
	Summit Sales LLP	3,142.00 Cr			
	Electrical Material @ 12 %	2,805.00 Dr			
	CGST	168.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchahse of electrical material against bill no:2479, bill dt:11/9/18 ad Po no:52597, Po dt:14/8/18</i>				
	Carried Over			54,61,941.99	43,02,222.11

continued ...

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,61,941.99	43,02,222.11
5-Oct-18	To (as per details)	Purchase	843	243.30	
	Summit Sales LLP	5,862.00 Cr			
	Consumables @ 12 %	935.00 Dr			
	Consumables @ 18%	2,080.00 Dr			
	Consumables Exempted	2,360.00 Dr			
	CGST	243.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of consumables against bill no:2653, bill t:24/9/18 and Po no:53220, Po dt:10/9/18</i>				
	To (as per details)	Purchase	844	705.60	
	Summit Sales LLP	10,911.00 Cr			
	Consumables Exempted	1,660.00 Dr			
	Consumables @ 18%	7,840.00 Dr			
	CGST	705.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of consumables against bill no:2577, bill dt:20/9/18 Po no:53342, Po dt:17/9/18</i>				
	To (as per details)	Purchase	845	115.20	
	Summit Sales LLP	1,511.00 Cr			
	Plumbing & Sanitary @ 18%	1,280.00 Dr			
	CGST	115.20 Dr			
	Round Off	0.60 Dr			
	<i>Being purchase of plumbing material against bill no:2636, bill dt:22/9/18 and Po no:53082, Po dt:5/9/18</i>				
	To (as per details)	Purchase	846	207.00	
	Summit Sales LLP	2,714.00 Cr			
	Consumables @ 18%	2,300.00 Dr			
	CGST	207.00 Dr			
	<i>Being purchase of consumables against bill no:2637, bill dt:22/9/18 and Po no:53047, Po dt:3/9/18</i>				
	To (as per details)	Purchase	848	495.00	
	Summit Sales LLP	6,490.00 Cr			
	Plumbing & Sanitary @ 18%	5,500.00 Dr			
	CGST	495.00 Dr			
	<i>Being purchase of plumbing material against bill no:2581, bill dt:20/9/18 and Po no:53188, Po dt:8/9/18</i>				
	To (as per details)	Purchase	849	339.92	
	Summit Sales LLP	3,108.00 Cr			
	Painting Material @ 28%	2,428.00 Dr			
	CGST	339.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of painting material against bill no:2494, bill dt:11/9/18 and Po no:53225, Po dt:11/9/18</i>				
	To (as per details)	Purchase	850	1,311.30	
	Summit Sales LLP	17,193.00 Cr			
	Plumbing & Sanitary @ 18%	14,570.00 Dr			
	CGST	1,311.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material against bill no:2461, bill dt:8/9/18 and Po no:52319, Po dt:7/8/18</i>				
	Carried Over			54,65,359.31	43,02,222.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,65,359.31	43,02,222.11
6-Oct-18	To (as per details)	Purchase	851	99.00	
	Ajit Enterprises	1,298.00 Cr			
	Advertisement @ 18%	1,100.00 Dr			
	CGST	99.00 Dr			
	Being purchase of seal ring covers against bill no:CS-294, Bill dt:18/9/18				
	To (as per details)	Purchase	852	81.53	
	Deccan Chronicle Holdings Limited	3,424.00 Cr			
	Advertisement @ 5%	3,261.00 Dr			
	CGST	81.53 Dr			
	Round Off	0.06 Cr			
	Being purchase of Dc Classified paper Ad Flats for sale 28-9-2018, 30-9-2018 against bill no:c04155, bill dt:27/9/18				
	To (as per details)	Purchase	853	27.00	
	Navadurga Trade Centre	354.00 Cr			
	Consumables @ 18%	300.00 Dr			
	CGST	27.00 Dr			
	Being purchase of Danger rebbion against bill no:140, bill dt:26/9/18				
	To (as per details)	Purchase	854	38.61	
	Mahalaxmi Electricals & Sanitary	506.00 Cr			
	Electrical Material @ 18%	429.00 Dr			
	CGST	38.61 Dr			
	Round Off	0.22 Cr			
	Being purchase of electrical material against bill no:578, bill dt:22/9/18				
	To (as per details)	Purchase	855	1,935.38	
	Sai Lakshmi Enterprises	81,286.00 Cr			
	Sand @ 5%	77,415.23 Dr			
	CGST	1,935.38 Dr			
	Round Off	0.01 Dr			
	Being purchase of sand against bill no:207, bill dt:4/10/18				
9-Oct-18	To (as per details)	Purchase	861	20.70	
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST	20.70 Dr			
	Round Off	0.40 Cr			
	Being on repair and maintenance of computer against bill no:812, bill dt:1/10/18 and Po no:53644, PO dt:1/10/18				
	To (as per details)	Purchase	862	220.50	
	Elegant Enterprises	2,891.00 Cr			
	Electrical Material @ 18%	2,450.00 Dr			
	CGST	220.50 Dr			
	Being purchase of electrical material against bill no:332, bill dt:27/9/18 and Po no:53533, Po dt:27/9/18				
	To (as per details)	Purchase	863	217.04	
	Ganesh Tube Traders	2,846.00 Cr			
	Plumbing & Sanitary @ 18%	2,411.56 Dr			
	CGST	217.04 Dr			
	Round Off	0.36 Dr			
	Being purchase of plumbing material against bill no:465, bill dt:26/9/18 and Po no:53484, Po dt:25/9/18				
	Carried Over			54,67,999.07	43,02,222.11

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,67,999.07	43,02,222.11
9-Oct-18	To (as per details)	Purchase	864	5,400.00	
	Sai Vishal Enterprises	70,800.00 Cr			
	Cement Solid Blocks @18%	60,000.00 Dr			
	CGST	5,400.00 Dr			
	<i>Being purchase of cement solid blocks against bill no:133, Bill dt:26/9/18 and Po no:51293, Po dt:19/6/18</i>				
	To (as per details)	Purchase	865	5,049.18	
	Summit Sales LLP	66,200.00 Cr			
	Plumbing & Sanitary @ 18%	56,102.00 Dr			
	CGST	5,049.18 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of plumbing material against bill no:2487, bill dt:11-09-2018 and Po no:53081, Po dt:5/9/18</i>				
	To (as per details)	Purchase	866	1,526.76	
	Summit Sales LLP	20,018.00 Cr			
	Plumbing & Sanitary @ 18%	16,964.00 Dr			
	CGST	1,526.76 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of plumbing material against bill no:2486, bill dt:11/9/18 and Po no:53082, Po dt:5/9/18</i>				
	To (as per details)	Purchase	867	255.06	
	Summit Sales LLP	3,344.00 Cr			
	Hardware Material @ 18 %	2,834.00 Dr			
	CGST	255.06 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of hardware material against bill no:2657, bill dt:25/9/18 and Po no:53425, Po dt:21/9/18</i>				
	To (as per details)	Purchase	868	5,437.26	
	Summit Sales LLP	71,289.00 Cr			
	Plumbing & Sanitary @ 18%	60,414.00 Dr			
	CGST	5,437.26 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of plumbing material against bill no:2658, bill dt:25/9/18 and Po no:53080, Po dt:05/9/18</i>				
	To (as per details)	Purchase	869	509.22	
	Summit Sales LLP	6,676.00 Cr			
	Plumbing & Sanitary @ 18%	5,658.00 Dr			
	CGST	509.22 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of plumbing material against bill no:2654, bill dt:24/9/18 and Po no:52735, Po dt:20/8/18</i>				
	To (as per details)	Purchase	870	2,636.28	
	Summit Sales LLP	34,565.00 Cr			
	Electrical Material @ 18%	29,292.00 Dr			
	CGST	2,636.28 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of electrical material against bill no:2723, bill dt:29/9/18 and Po no:53478, Po dt:25/9/18</i>				
	Carried Over			54,88,812.83	43,02,222.11

continued ...

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,88,812.83	43,02,222.11
9-Oct-18	To (as per details)	Purchase	871	355.50	
	Summit Sales LLP	4,661.00 Cr			
	Electrical Material @ 18%	3,950.00 Dr			
	CGST	355.50 Dr			
	<i>Being purchase of electrical material against bill no:2696, bill dt:28/9/18 and Po no:53485, Po dt:25/9/18</i>				
	To (as per details)	Purchase	872	38.88	
	Summit Sales LLP	1,380.00 Cr			
	Consumables @ 18%	432.00 Dr			
	Consumables Exempted	870.00 Dr			
	CGST	38.88 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of cunsumables against bill no:2700, bill dt:28/9/18 and Po no:53342, Po dt:17/9/18</i>				
	To (as per details)	Purchase	873	177.16	
	Summit Sales LLP	2,323.00 Cr			
	Painting Materials @ 18 %	1,968.40 Dr			
	CGST	177.16 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of painting material against bill no:2722, bill dt:29/9/18, Po no:53590, Po dt:28/9/18</i>				
	To (as per details)	Purchase	874	4,960.80	
	Summit Sales LLP	65,042.00 Cr			
	Equipment @ 18 %	55,120.00 Dr			
	CGST	4,960.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of equipment against bill no:2708, bill dt:29/9/18 and Po no:53514, Po dt:26/9/18</i>				
	To (as per details)	Purchase	875	397.71	
	Summit Sales LLP	5,646.00 Cr			
	Hardware Material @ 18 %	4,419.00 Dr			
	Printing & Stationery Exempt	432.00 Dr			
	CGST	397.71 Dr			
	Round Off	0.42 Cr			
	<i>Being purchase of hardware material against bill no:2579, bill dt:20/9/18 and Po no:53360, Po dt:18/9/18</i>				
	To (as per details)	Purchase	876	1,319.69	
	Summit Sales LLP	17,303.00 Cr			
	Hardware Material @ 18 %	14,663.25 Dr			
	CGST	1,319.69 Dr			
	Round Off	0.37 Dr			
	<i>Being purchase of hardware material against bill no:2652, bill dt:24/9/18 and Po no:52832, Po dt:21/9/18</i>				
	To (as per details)	Purchase	877	2,392.22	
	V.Anand On Account	31,365.00 Cr			
	Labour Charges (Registered)	10,632.09 Dr			
	Allowances for Equipment (Registered)	10,632.09 Dr			
	Allowances for Consumables (Registered)	5,316.00 Dr			
	CGST	2,392.22 Dr			
	Round Off	0.38 Dr			
	<i>Being on carpentry works on D Block modular kitchen against invoice no:663, invoice dt:3/10/2018</i>				
	Carried Over			54,98,454.79	43,02,222.11

continued ...

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,98,454.79	43,02,222.11
9-Oct-18	To (as per details)	Purchase	878	3,138.75	
	Pappu Ram On A/c	41,152.00 Cr			
	Labour Charges (Registered)	13,950.00 Dr			
	Allowances for Equipment (Registered)	13,950.00 Dr			
	Allowances for Consumables (Registered)	6,975.00 Dr			
	CGST	3,138.75 Dr			
	Round Off	0.50 Cr			
	<i>Being Tiles work on D Block Basement Floor driveway shabad stone fixing against Invoice no:667, Invoice dt:3/10/18</i>				
	To (as per details)	Purchase	879	2,835.00	
	V.Anand On Account	37,170.00 Cr			
	Labour Charges (Registered)	12,600.00 Dr			
	Allowances for Equipment (Registered)	12,600.00 Dr			
	Allowances for Consumables (Registered)	6,300.00 Dr			
	CGST	2,835.00 Dr			
	<i>Bein Carpentry Work on G Block 201,301, 302,308 and 309 flats wardrobes fixing against invoice no:662, invoice dt:3/10/18</i>				
	To (as per details)	Purchase	880	3,974.40	
	V.Anand On Account	52,109.00 Cr			
	Labour Charges (Registered)	17,664.00 Dr			
	Allowances for Equipment (Registered)	17,664.00 Dr			
	Allowances for Consumables (Registered)	8,832.00 Dr			
	CGST	3,974.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Carpentry Work on D Block flats door shutters and hardware fixing agains invoice no:660, invoice dt:3/10/18</i>				
	To (as per details)	Purchase	881	6,313.50	
	Rekha Pande on A/c	82,777.00 Cr			
	Labour Charges (Registered)	28,060.00 Dr			
	Allowances for Equipment (Registered)	21,045.00 Dr			
	Allowances for Consumables (Registered)	21,045.00 Dr			
	CGST	6,313.50 Dr			
	<i>Being Civil work on D Block 002 to 402 external plastering against invoice no:666, invoice dt:3/10/18</i>				
	To (as per details)	Purchase	882	8,371.35	
	T Kurmanna	1,09,758.00 Cr			
	Labour Charges (Registered)	37,206.00 Dr			
	Allowances for Equipment (Registered)	37,206.00 Dr			
	Allowances for Consumables (Registered)	18,603.00 Dr			
	CGST	8,371.35 Dr			
	Round Off	0.30 Dr			
	<i>Being earth work on E Block part two Excavation with JCB against Invoice no:665, invoice dt:3/10/18</i>				
	To (as per details)	Purchase	883	5,580.90	
	T Kurmanna	73,172.00 Cr			
	Labour Charges (Registered)	24,804.00 Dr			
	Allowances for Equipment (Registered)	24,804.00 Dr			
	Allowances for Consumables (Registered)	12,402.00 Dr			
	CGST	5,580.90 Dr			
	Round Off	0.20 Dr			
	<i>Being earth work on E Block part two footings excavation soil shifting against Invoice no:664, invoice dt:3/10/18</i>				
	Carried Over			55,28,668.69	43,02,222.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,28,668.69	43,02,222.11
9-Oct-18	To (as per details)	Purchase	884	1,058.40	
	M.Sudharshan	13,877.00 Cr			
	Carpentry @18%	11,760.00 Dr			
	CGST	1,058.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of aluminium powder carpentry against bill no:53, bill dt:5/10/18 and Po no:53498, Po dt:25/9/18</i>				
	To (as per details)	Purchase	885	492.85	
	Sree Sai Sharanya Enterprises	20,700.00 Cr			
	Sand @ 5%	19,714.00 Dr			
	CGST	492.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of metal and sand against bill no:109, bill dt:9/10/18</i>				
	To (as per details)	Purchase	886	400.00	
	Sree Sai Sharanya Enterprises	16,800.00 Cr			
	Sand @ 5%	16,000.00 Dr			
	CGST	400.00 Dr			
	<i>Being purchase of metal and sand against bill no:110, bill dt:9/10/18</i>				
12-Oct-18	To (as per details)	Purchase	887	20.25	
	Sri Raja Rajeshwara Traders	266.00 Cr			
	Painting Materials @ 18 %	225.00 Dr			
	CGST	20.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of painting material against bill no:1988, bill dt:29/9/18 and Po no:53358, PO dt:18/9/18</i>				
	To (as per details)	Purchase	888	607.50	
	Maruthi Pipes Industries	7,965.00 Cr			
	Plumbing & Sanitary @ 18%	6,750.00 Dr			
	CGST	607.50 Dr			
	<i>Being purchase of plumbing material against bill no:56, bill dt:3/10/18 and Po no:53430, Po dt:21/9/18</i>				
	To (as per details)	Purchase	889	2,700.00	
	Sri Bhavani Ads	35,100.00 Cr			
	Advertisement @ 18%	30,000.00 Dr			
	CGST	2,700.00 Dr			
	Tds on Advertisement	300.00 Cr			
	<i>Being on Advertisement on Chakripuram X Roads against bill no:18-19/183, bill dt:7/9/18</i>				
	To (as per details)	Bank Payment	BP\5	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	4,640.00 Cr		
	<i>Being NEFT to Aaron Associates as per details Enclosed Voucher No 6301</i>				

Carried Over

55,34,307.69 43,02,222.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,34,307.69	43,02,222.11
12-Oct-18	To (as per details)	Bank Payment	BP\9	2,403.00	
	Labour Charges (Registered)	5,340.00 Dr			
	Allowances for Consumables (Registered)	5,340.00 Dr			
	Allowances for Equipment (Registered)	16,020.00 Dr			
	CGST	2,403.00 Dr			
	Tds on Contractor @ 1%	267.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	29,769.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	29,769.00 Cr		
	Being NEft to G Mannem as per details				
	Enclosed Voucher No 6302				
	To (as per details)	Bank Payment	BP\10	2,988.00	
	G Snehalatha Allow for Constr Equip (Registered)	33,200.00 Dr			
	Tds on Hire Charges @ 2%	664.00 Cr			
	CGST	2,988.00 Dr			
	Yes Bank	38,512.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	38,512.00 Cr		
	Being NEft To G Sneha Latha as per details				
	Enclosed Voucher No 4579.				
	To (as per details)	Bank Payment	BP\11	180.00	
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	CGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Same Bank Transfer Neft	12-10-2018	2,340.00 Cr		
	Being NEft to MD. Khudoos as per details				
	Enclosed Voucher No 6303				
	To (as per details)	Bank Payment	BP\12	486.00	
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Same Bank Transfer Neft	12-10-2018	6,264.00 Cr		
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4580.				
	To (as per details)	Bank Payment	BP\13	486.00	
	Pappuram Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	6,264.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 4581.				
	To (as per details)	Bank Payment	BP\14	342.00	
	Labour Charges (Registered)	760.00 Dr			
	Allowances for Consumables (Registered)	760.00 Dr			
	Allowances for Equipment (Registered)	2,280.00 Dr			
	CGST	342.00 Dr			
	Tds on Contractor @ 1%	38.00 Cr			
	Yes Bank	4,446.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	4,446.00 Cr		
	Being NEft to T kurmanna as per details				
	Enclosed Voucher No 6305				
	Carried Over			55,41,192.69	43,02,222.11

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,41,192.69	43,02,222.11
12-Oct-18	To (as per details)	Bank Payment	BP\15	657.00	
	Labour Charges (Registered)	1,460.00 Dr			
	Allowances for Consumables (Registered)	1,460.00 Dr			
	Allowances for Equipment (Registered)	4,380.00 Dr			
	CGST	657.00 Dr			
	Tds on Contractor @ 1%	73.00 Cr			
	Yes Bank	8,541.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	8,541.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 6306				
	To (as per details)	Bank Payment	BP\16	810.00	
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	10,530.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 6307				
	To (as per details)	Bank Payment	BP\18	216.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	12-10-2018	2,808.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 6309				
	To (as per details)	Bank Payment	BP\19	207.00	
	M Sahdev Allow for Const Equip (Registered)	2,300.00 Dr			
	CGST	207.00 Dr			
	Tds on Contractor @ 1%	23.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,286.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	2,286.00 Cr		
	Being NEFT To M Sahdev as per Enclosed				
	Detailed voucher no 6310				
	To (as per details)	Bank Payment	BP\20	396.00	
	P Praveen Kumar Allow for Const Equip (Registered)	4,400.00 Dr			
	CGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	5,068.00 Cr			
	Same Bank Transfer Neft	12-10-2018	5,068.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6312				
	To (as per details)	Bank Payment	BP\21	414.00	
	Pappuram Allow for Const Equip (Registered)	4,600.00 Dr			
	CGST	414.00 Dr			
	Tds on Contractor @ 1%	46.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,117.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	5,117.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6313				
	Carried Over			55,43,892.69	43,02,222.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,43,892.69	43,02,222.11
12-Oct-18	To (as per details)	Bank Payment	BP\22	144.00	
	Rekha Pande Allow for Const Equip (Registered)	1,600.00 Dr			
	CGST	144.00 Dr			
	Tds on Contractor @ 1%	16.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	997.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	997.00 Cr		
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 6314				
	To (as per details)	Bank Payment	BP\23	216.00	
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	2,808.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6315				
	To (as per details)	Bank Payment	BP\24	405.00	
	V Anand Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	5,265.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6316				
	To (as per details)	Purchase	890	2,512.98	
	Summit Sales LLP	32,948.00 Cr			
	Hardware Material @ 18 %	27,922.00 Dr			
	CGST	2,512.98 Dr			
	Round Off	0.04 Dr			
	Being purchase of hardware material against				
	bill no:2724, bill dt:29/9/18 and Po no:53594,				
	Po dt:29/9/18				
	To (as per details)	Purchase	891	1,059.97	
	Summit Sales LLP	9,691.00 Cr			
	Painting Material @ 28%	7,571.20 Dr			
	CGST	1,059.97 Dr			
	Round Off	0.14 Cr			
	Being purchase of painting material against				
	bill no:2725, bill dt:29/9/18 and PO				
	no:53400, Po dt:19/9/18				
	To (as per details)	Purchase	892	545.04	
	Summit Sales LLP	7,146.00 Cr			
	Plumbing & Sanitary @ 18%	6,056.00 Dr			
	CGST	545.04 Dr			
	Round Off	0.08 Cr			
	Being purchase of plumbing material against				
	bill no:2698, bill dt:28/9/18 and PO				
	no:53537,Po dt:27/9/18				
	To (as per details)	Purchase	893	184.50	
	Summit Sales LLP	2,419.00 Cr			
	Plumbing & Sanitary @ 18%	2,050.00 Dr			
	CGST	184.50 Dr			
	Being purchase of plumbing material against				
	bill no:2699, bill dt:28/9/18 and Po no:53541,				
	Po dt:27/9/18				
	Carried Over			55,48,960.18	43,02,222.11

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,48,960.18	43,02,222.11
12-Oct-18	To (as per details)	Purchase	894	137.25	
	SVR Pumps & Allied Services	1,800.00 Cr			
	Repair & Maint Pumps 18%	1,525.00 Dr			
	CGST	137.25 Dr			
	Round Off	0.50 Dr			
	<i>Being repair and maintenance of pumps against bill no:67, bill dt:24/9/18</i>				
	To (as per details)	Purchase	895	321.43	
	Sai Lakshmi Enterprises	13,500.01 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	12,857.14 Dr			
	CGST	321.43 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of building material stone dust against bill no:SLE/INV/216</i>				
	To (as per details)	Purchase	896	1,766.07	
	Sri Lakshmi Enterprises (Material)	74,175.00 Cr			
	Sand @ 5%	70,642.85 Dr			
	CGST	1,766.07 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of riversand against bill no:236, bill dt:12/10/18</i>				
	To (as per details)	Purchase	897	84.00	
	Ushodaya Enterprises Pvt Ltd	3,528.00 Cr			
	Advertisement @ 5%	3,360.00 Dr			
	CGST	84.00 Dr			
	<i>Being on Advertisement of EEenadu classified paper Ad flts for sale 12-10-2018, 14-10-2018 against bill no:10110041066834, bbbill dt:10/10/18</i>				
16-Oct-18	To (as per details)	Purchase	898	4,522.50	
	Mohammed Khudoos on A/c	59,295.00 Cr			
	Labour Charges (Registered)	20,100.00 Dr			
	Allowances for Equipment (Registered)	20,100.00 Dr			
	Allowances for Consumables (Registered)	10,050.00 Dr			
	CGST	4,522.50 Dr			
	<i>Being plumbing work on D Block against invoice no:668, invoice dt:11/10/18</i>				
	To (as per details)	Purchase	899	3,163.50	
	Pappu Ram On A/c	41,477.00 Cr			
	Labour Charges (Registered)	14,060.00 Dr			
	Allowances for Equipment (Registered)	14,060.00 Dr			
	Allowances for Consumables (Registered)	7,030.00 Dr			
	CGST	3,163.50 Dr			
	<i>Being tiles work on G Block kitchen platform granite fixing against invoice no:669, invoice dt:11/10/18</i>				
	To (as per details)	Purchase	900	3,461.85	
	Tara Chand on Account	45,389.00 Cr			
	Labour Charges (Registered)	15,386.00 Dr			
	Allowances for Equipment (Registered)	15,386.00 Dr			
	Allowances for Consumables (Registered)	7,693.00 Dr			
	CGST	3,461.85 Dr			
	Round Off	0.30 Dr			
	<i>Being tiles work on D Block 401,402 vitrified flooring against invoice no:675, invoice dt:11/10/18</i>				
	Carried Over			55,62,416.78	43,02,222.11

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,62,416.78	43,02,222.11
16-Oct-18	To (as per details)	Purchase	901	2,196.00	
	Magaiya Sahdev on A/c - Group S Arjun	28,792.00 Cr			
	Labour Charges (Registered)	9,760.00 Dr			
	Allowances for Equipment (Registered)	7,320.00 Dr			
	Allowances for Consumables (Registered)	7,320.00 Dr			
	CGST	2,196.00 Dr			
	Being civil work on D block terrace floor 405 against invoice no:672, invoice dt:11/10/18				
	To (as per details)	Purchase	902	14,011.20	
	Magaiya Sahdev on A/c - Group S Arjun	1,83,702.00 Cr			
	Labour Charges (Registered)	62,272.00 Dr			
	Allowances for Equipment (Registered)	46,704.00 Dr			
	Allowances for Consumables (Registered)	46,704.00 Dr			
	CGST	14,011.20 Dr			
	Round Off	0.40 Cr			
	Being civil work on D Block terrace floor 405 against invoice no:676, invoice dt:11/10/18				
	To (as per details)	Purchase	903	1,962.00	
	L Raju on A/c	25,724.00 Cr			
	Labour Charges (Registered)	8,720.00 Dr			
	Allowances for Equipment (Registered)	8,720.00 Dr			
	Allowances for Consumables (Registered)	4,360.00 Dr			
	CGST	1,962.00 Dr			
	Being electrical work on D Block 401,402 wiring switch boards work against invoice no:670, invoice dt:11/10/18				
	To (as per details)	Purchase	904	13,834.80	
	Rekha Pande on A/c	1,81,390.00 Cr			
	Labour Charges (Registered)	61,488.00 Dr			
	Allowances for Equipment (Registered)	46,116.00 Dr			
	Allowances for Consumables (Registered)	46,116.00 Dr			
	CGST	13,834.80 Dr			
	Round Off	0.40 Dr			
	Being civil work on D block 002 to 402 external plastering against invoice no:677, invoice dt:11/10/18				
	To (as per details)	Purchase	905	4,248.09	
	B Venkatesh on A/c	55,697.00 Cr			
	Labour Charges (Registered)	37,761.00 Dr			
	Allowances for Equipment (Registered)	9,440.00 Dr			
	CGST	4,248.09 Dr			
	Round Off	0.18 Cr			
	Being centring and Rpd bending casting on F B lock first floor columns (col-2) concrete work against invoice no:683, invoice dt:13 /10/18				
	To (as per details)	Purchase	906	3,955.14	
	B Venkatesh on A/c	51,856.00 Cr			
	Labour Charges (Registered)	35,157.00 Dr			
	Allowances for Equipment (Registered)	8,789.00 Dr			
	CGST	3,955.14 Dr			
	Round Off	0.28 Cr			
	Being centering and rod bending, casting work on F Block ground floor columns (col-2) concrete work against invoice no:684, invoice dt:13/10/18				
	Carried Over			56,02,624.01	43,02,222.11

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,02,624.01	43,02,222.11
16-Oct-18	To (as per details)	Purchase	907	7,356.60	
	B Venkatesh on A/c	96,453.00 Cr			
	Labour Charges (Registered)	65,392.00 Dr			
	Allowances for Equipment (Registered)	16,348.00 Dr			
	CGST	7,356.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on centering and Rod bending, casting on F Block cellar columns (col-1) concrete work against invoice no:682, invoice dt:13/10/18</i>				
	To (as per details)	Purchase	908	27,243.27	
	B Venkatesh on A/c	3,57,189.00 Cr			
	Labour Charges (Registered)	2,42,162.00 Dr			
	Allowances for Equipment (Registered)	60,541.00 Dr			
	CGST	27,243.27 Dr			
	Round Off	0.54 Cr			
	<i>Being centering and Rod bending, casting work on F block cellar cloumns and slab 107.6lvl work against invoice no:680, invoice dt:13/10/18</i>				
	To (as per details)	Purchase	909	4,817.61	
	B Venkatesh on A/c	63,164.00 Cr			
	Labour Charges (Registered)	42,823.00 Dr			
	Allowances for Equipment (Registered)	10,706.00 Dr			
	CGST	4,817.61 Dr			
	Round Off	0.22 Cr			
	<i>Being centering and rod bending work on F block cellar slab 104.6lvl work against invoice no:678, invoice dt:13/10/18</i>				
	To (as per details)	Purchase	910	14,473.26	
	B Venkatesh on A/c	1,89,760.00 Cr			
	Labour Charges (Registered)	1,28,651.00 Dr			
	Allowances for Equipment (Registered)	32,163.00 Dr			
	CGST	14,473.26 Dr			
	Round Off	0.52 Cr			
	<i>Being centering and rod bending, casting on D&F Blocks middle draiway cellar slab 104.6lvl work against invoice no:679, invoice dt:13/10/18</i>				
	To (as per details)	Purchase	911	8,424.00	
	B Venkatesh on A/c	1,10,448.00 Cr			
	Labour Charges (Registered)	74,880.00 Dr			
	Allowances for Equipment (Registered)	18,720.00 Dr			
	CGST	8,424.00 Dr			
	<i>Being centering and rod bending, casting work on G & F Blocks north side retaining wall work against invoice no:681, invoice dt:13/10/18</i>				
19-Oct-18	To (as per details)	Bank Payment	BP\1	2,151.00	
	Labour Charges (Registered)	4,780.00 Dr			
	Allowances for Consumables (Registered)	4,780.00 Dr			
	Allowances for Equipment (Registered)	14,340.00 Dr			
	CGST	2,151.00 Dr			
	Tds on Contractor @ 1%	239.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	26,493.00 Cr			
	Inter Bank Transfer Neft	19-10-2018	26,493.00 Cr		
	<i>Being NEft to G Mannen as per details Enclosed Voucher No 6328</i>				
	Carried Over			56,67,089.75	43,02,222.11

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,67,089.75	43,02,222.11
19-Oct-18	To (as per details)	Bank Payment	BP\5	405.00	
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Inter Bank Transfer Neft	19-10-2018	5,265.00 Cr		
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 6329				
	To (as per details)	Bank Payment	BP\7	639.00	
	Labour Charges (Registered)	1,420.00 Dr			
	Allowances for Consumables (Registered)	1,420.00 Dr			
	Allowances for Equipment (Registered)	4,260.00 Dr			
	CGST	639.00 Dr			
	Tds on Contractor @ 1%	71.00 Cr			
	Yes Bank	8,307.00 Cr			
	Inter Bank Transfer Neft	19-10-2018	8,307.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 6330				
	To (as per details)	Bank Payment	BP\9	1,903.50	
	G Snehalatha Allow for Constr Equip (Registered)	21,150.00 Dr			
	Tds on Hire Charges @ 2%	423.00 Cr			
	CGST	1,903.50 Dr			
	Yes Bank	24,534.00 Cr			
	Inter Bank Transfer Neft	19-10-2018	24,534.00 Cr		
	Being NEFT To G Sneha Latha as per details				
	Enclosed Voucher No 4592.				
	To (as per details)	Bank Payment	BP\10	810.00	
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	19-10-2018	10,530.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 6331				
	To (as per details)	Bank Payment	BP\12	216.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	19-10-2018	2,808.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 6333				
	To (as per details)	Bank Payment	BP\13	486.00	
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Same Bank Transfer Neft	19-10-2018	6,264.00 Cr		
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4593.				
	Carried Over			56,71,549.25	43,02,222.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,71,549.25	43,02,222.11
19-Oct-18	To (as per details)	Bank Payment	BP\14	486.00	
	Pappuram Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Inter Bank Transfer Neft	19-10-2018	6,264.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4594.				
	To (as per details)	Bank Payment	BP\15	432.00	
	P Praveen Kumar Allow for Const Equip (Registered)	4,800.00 Dr			
	CGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	5,616.00 Cr			
	Same Bank Transfer Neft	19-10-2018	5,616.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6335				
	To (as per details)	Bank Payment	BP\16	351.00	
	Pappuram Allow for Const Equip (Registered)	3,900.00 Dr			
	CGST	351.00 Dr			
	Tds on Contractor @ 1%	39.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	4,298.00 Cr			
	Inter Bank Transfer Neft	19-10-2018	4,298.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6336				
	To (as per details)	Bank Payment	BP\17	216.00	
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Inter Bank Transfer Neft	19-10-2018	2,808.00 Cr		
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6337				
	To (as per details)	Purchase	912	13,398.44	
	Patel Enterprises	1,22,500.00 Cr			
	Cement / Ready Mix @ 28%	95,703.13 Dr			
	CGST	13,398.44 Dr			
	Round Off	0.01 Cr			
	Being purchase of OPC cement against bill no:2973, bill dt:3/10/18 and Po no:53622, Po dt:1/10/18				
	To (as per details)	Purchase	913	4,989.65	
	Praful Sanitary	65,420.00 Cr			
	Plumbing & Sanitary @ 18%	52,940.54 Dr			
	CGST	4,989.65 Dr			
	Transportation Charges @ 18%	2,500.00 Dr			
	Round Off	0.16 Dr			
	Being purchase of plumbing material against invoice no:671, invoice dt:1/10/18 and Po no:53589,Po dt:29/9/18				
	To (as per details)	Purchase	914	20.70	
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST	20.70 Dr			
	Round Off	0.40 Cr			
	Being on repair and computer against bill no:816, biil dt:3/10/18 and Po no:53710, Po dt:3/10/18				
	Carried Over			56,91,443.04	43,02,222.11

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,91,443.04	43,02,222.11
19-Oct-18	To (as per details)	Purchase	915	2,328.75	
	S.R.Lights	30,533.00 Cr			
	Electrical Material @ 18%	25,875.00 Dr			
	CGST	2,328.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of electrical material against bill no:858, bill dt:20/9/18 and Po no:51916, Po dt:17/7/18</i>				
	To (as per details)	Purchase	916	1,300.50	
	Summit Sales LLP	17,051.00 Cr			
	Plumbing & Sanitary @ 18%	14,450.00 Dr			
	CGST	1,300.50 Dr			
	<i>Being purchase of plumbing material against bill no:2804, bill dt:5/10/18 and Po no:52734, Po dt:21/8/18</i>				
	To (as per details)	Purchase	917	28,653.98	
	Summit Sales LLP	3,75,685.00 Cr			
	Tiles @ 18%	3,18,377.52 Dr			
	CGST	28,653.98 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of tiles against bill no:2770, bill dt:4/10/18 and Po no:51566, Po dt:2/7/18</i>				
	To (as per details)	Purchase	918	705.60	
	Summit Sales LLP	10,911.00 Cr			
	Consumables @ 18%	1,876.00 Dr			
	Consumables Exempted	1,660.00 Dr			
	Hardware Material @ 18 %	5,000.00 Dr			
	Consumables / Tools 18%	564.00 Dr			
	Electrical Material @ 18%	400.00 Dr			
	CGST	705.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of consumable against bill no:2809, bill dt:6/10/18 and Po no:53687, Po dt:4/10/18</i>				
	To (as per details)	Purchase	919	461.16	
	Summit Sales LLP	6,964.00 Cr			
	Consumables Exempted	400.00 Dr			
	Hardware Material @ 18 %	1,868.00 Dr			
	Consumables / Tools 18%	720.00 Dr			
	Consumables @ 12 %	1,554.00 Dr			
	Consumables @ 18%	1,500.00 Dr			
	CGST	461.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of cousumables against bill no:2808, bill dt:6/10/18 and Po no:53676,Po dt:4/10/18</i>				
	To (as per details)	Purchase	920	616.50	
	Summit Sales LLP	8,083.00 Cr			
	Consumables @ 18%	6,850.00 Dr			
	CGST	616.50 Dr			
	<i>Being purchase of consumables Misc exp against bill no:2802, bill dt:5/10/18 and Po no:53668, Po dt:3/10/18</i>				
	Carried Over			57,25,509.53	43,02,222.11

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,25,509.53	43,02,222.11
19-Oct-18	To (as per details)	Purchase	921	130.41	
	Summit Sales LLP	1,710.00 Cr			
	Electrical Material @ 18%	1,449.00 Dr			
	CGST	130.41 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of electric material against bill no:2798, bill dt:5/10/18 and Po no:53385, Po dt:19/9/18</i>				
	To (as per details)	Purchase	922	4,799.03	
	Summit Sales LLP	62,921.00 Cr			
	Hardware Material @ 18 %	53,322.60 Dr			
	CGST	4,799.03 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of hardware material against bill no:2803, bill dt:5/10/18 and Po no:53594, Po dt:29/9/18</i>				
	To (as per details)	Purchase	923	665.24	
	Sai Lakshmi Enterprises	27,940.00 Cr			
	Metal @ 5 %	26,609.52 Dr			
	CGST	665.24 Dr			
	<i>Being purchase of building material stone dust against bill no:SLE/INV/228, bill dt:19/10/18</i>				
	To (as per details)	Purchase	924	1,820.83	
	Sri Lakshmi Enterprises (Material)	76,475.00 Cr			
	Sand @ 5%	72,833.33 Dr			
	CGST	1,820.83 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of sand against bill no:238, bill dt:19/10/18</i>				
23-Oct-18	To (as per details)	Purchase	925	618.63	
	SLLP Logistics	7,424.00 Cr			
	PO Service Charges	6,873.62 Dr			
	CGST	618.63 Dr			
	Tds on Professional Fee	687.00 Cr			
	Round Off	0.12 Dr			
	<i>Being on PO service charges against bill no:219, bill dt:22/10/18</i>				
	To (as per details)	Purchase	926	35.10	
	Elegant Enterprises	460.00 Cr			
	Electrical Material @ 18%	390.00 Dr			
	CGST	35.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material against bill no:342, bill dt:5/10/18 and Po no:53675, Po dt:4/10/18</i>				
	To (as per details)	Purchase	927	846.38	
	Summit Sales LLP	7,738.00 Cr			
	Painting Material @ 28%	6,045.60 Dr			
	CGST	846.38 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of painting material against bill no:2837, bill dt:9/10/18 and Po no:53400, Po dt:19/9/18</i>				
	Carried Over			57,34,425.15	43,02,222.11

continued ...

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,34,425.15	43,02,222.11
23-Oct-18	To (as per details)	Purchase	928	2,430.00	
	Summit Sales LLP	31,860.00 Cr			
	Carpentry @18%	27,000.00 Dr			
	CGST	2,430.00 Dr			
	<i>Being purchase of hardware material against bill no:2839, bill dt:9/10/18 and Po no:53423, Po dt:21/9/18</i>				
	To (as per details)	Purchase	929	4,315.80	
	Summit Sales LLP	1,81,264.00 Cr			
	Shabad Stones @ 5%	1,72,632.00 Dr			
	CGST	4,315.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of shabad stones against bill no:2834, bill dt:8/10/18 and Po no:53137, Po dt:6/9/18</i>				
	To (as per details)	Purchase	930	834.71	
	Summit Sales LLP	10,944.00 Cr			
	Carpentry @18%	9,274.50 Dr			
	CGST	834.71 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of hardware material against bill no:2762, bill dt:3/10/18 and Po no:53423, Po dt:21/9/18</i>				
25-Oct-18	To (as per details)	Purchase	931	15,891.48	
	B Venkatesh on A/c	2,08,355.00 Cr			
	Labour Charges (Registered)	35,314.00 Dr			
	Allowances for Equipment (Registered)	1,41,258.00 Dr			
	CGST	15,891.48 Dr			
	Round Off	0.04 Dr			
	<i>Being centering and rod bending, casting work on F block ground floor slab 006 to 009 flats against invoice no:689, invoice dt:22/10/18</i>				
26-Oct-18	To (as per details)	Purchase	932	1,034.59	
	Summit Sales LLP	13,565.00 Cr			
	Carpentry @18%	11,495.40 Dr			
	CGST	1,034.59 Dr			
	Round Off	0.42 Dr			
	<i>Being purchase of carpentry wood against bill no:2801, bill dt:5/10/18 and Po no:52830, Po dt:21/8/18</i>				
	To (as per details)	Purchase	933	1,669.41	
	Summit Sales LLP	21,888.00 Cr			
	Carpentry @18%	18,549.00 Dr			
	CGST	1,669.41 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of carpentry wood against bill no:2713, bill dt:29/9/18 and Po no:53423, Po dt:21/9/18</i>				
	To (as per details)	Purchase	934	677.70	
	Ganesh Tube Traders	8,885.00 Cr			
	Steel @ 18 %	7,530.00 Dr			
	CGST	677.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of steel against bill no:518, bill dt:16/10/18 and Po no:53814, Po dt:10/10/18</i>				
	Carried Over			57,61,278.84	43,02,222.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,61,278.84	43,02,222.11
26-Oct-18	To (as per details)	Purchase	935	20,951.23	
	S L Infra	2,74,700.00 Cr			
	Cement / Ready Mix @ 18 %	2,32,791.44 Dr			
	CGST	20,951.23 Dr			
	Round Off	6.10 Dr			
	<i>Being purchase of cement against bill no:263, bill dt:1/10/18 and Po no:52058, Po dt:24/7/18</i>				
	To (as per details)	Purchase	936	21,462.24	
	S L Infra	2,81,400.00 Cr			
	Cement / Ready Mix @ 18 %	2,38,469.28 Dr			
	CGST	21,462.24 Dr			
	Round Off	6.24 Dr			
	<i>Being purchase of cement against bill no:262, bill dt:1/10/18 and Po no:52061, Po dt:1/09/18</i>				
	To (as per details)	Purchase	937	21.00	
	Bennett Coleman & Co Ltd	882.00 Cr			
	Advertisement @ 5%	840.00 Dr			
	CGST	21.00 Dr			
	<i>Being classified paper ad in time of India news paper ad flats for sale on 20-10-2018, 21-10-2018 against bill no:23030429/01, bill dt:17/10/18</i>				
	To (as per details)	Bank Payment	BP\5	506.30	
	G Snehalatha Allow for Constr Equip (Registered)	5,625.50 Dr			
	Tds on Hire Charges @ 2%	113.00 Cr			
	CGST	506.30 Dr			
	Yes Bank	6,525.10 Cr			
	Inter Bank Transfer Neft	26-10-2018	6,525.00 Cr		
	<i>Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4606.</i>				
	To (as per details)	Bank Payment	BP\6	324.00	
	K Krishna Allow for Const Equip (Registered)	3,600.00 Dr			
	Tds on Hire Charges @ 2%	72.00 Cr			
	CGST	324.00 Dr			
	Yes Bank	4,176.00 Cr			
	Same Bank Transfer Neft	26-10-2018	4,176.00 Cr		
	<i>Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4607.</i>				
	To (as per details)	Bank Payment	BP\7	324.00	
	Pappuram Allow for Const Equip (Registered)	3,600.00 Dr			
	Tds on Hire Charges @ 2%	72.00 Cr			
	CGST	324.00 Dr			
	Yes Bank	4,176.00 Cr			
	Inter Bank Transfer Neft	26-10-2018	4,176.00 Cr		
	<i>Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4608.</i>				
	To (as per details)	Purchase	938	35.00	
	Maruthi Cabs	1,470.00 Cr			
	Car Hire Charges @ 5%	1,400.00 Dr			
	CGST	35.00 Dr			
	<i>Being on car hire charges against bill no:1001, bill dt:3/6/18</i>				
	Carried Over			58,04,902.61	43,02,222.11

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SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,04,902.61	43,02,222.11
26-Oct-18	To (as per details)	Purchase	939	46.25	
	Maruthi Cabs	1,943.00 Cr			
	Car Hire Charges @ 5%	1,850.00 Dr			
	CGST	46.25 Dr			
	Round Off	0.50 Dr			
	Being on car hire charges against bill no:1002, bill dt:30/6/18				
	To (as per details)	Purchase	940	1,215.00	
	SSLLP Logistics	14,580.00 Cr			
	QC Charges @ 18%	13,500.00 Dr			
	CGST	1,215.00 Dr			
	Tds on Professional Fee	1,350.00 Cr			
	Being QC charges for the month of oct-18 against bill no:227, bill dt:26/10/18				
	To (as per details)	Bank Payment	BP\8	2,376.00	
	Labour Charges (Registered)	5,280.00 Dr			
	Allowances for Consumables (Registered)	5,280.00 Dr			
	Allowances for Equipment (Registered)	15,840.00 Dr			
	CGST	2,376.00 Dr			
	Tds on Contractor @ 1%	264.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	29,418.00 Cr			
	Inter Bank Transfer Neft	26-10-2018	29,418.00 Cr		
	Being NEFT to G Mannem as per details Enclosed Voucher No 6347				
	To (as per details)	Journal	JV\5	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Aaron Associates	4,640.00 Cr			
	Being NEFT to Aaron Associates as per details Enclosed Voucher No 6348				
	To (as per details)	Bank Payment	BP\9	549.00	
	Labour Charges (Registered)	1,220.00 Dr			
	Allowances for Consumables (Registered)	1,220.00 Dr			
	Allowances for Equipment (Registered)	3,660.00 Dr			
	CGST	549.00 Dr			
	Tds on Contractor @ 1%	61.00 Cr			
	Yes Bank	7,137.00 Cr			
	Inter Bank Transfer Neft	26-10-2018	7,137.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 6349				
	To (as per details)	Bank Payment	BP\10	648.00	
	Labour Charges (Registered)	1,440.00 Dr			
	Allowances for Consumables (Registered)	1,440.00 Dr			
	Allowances for Equipment (Registered)	4,320.00 Dr			
	CGST	648.00 Dr			
	Tds on Contractor @ 1%	72.00 Cr			
	Yes Bank	8,424.00 Cr			
	Inter Bank Transfer Neft	26-10-2018	8,424.00 Cr		
	Being NEFT to Tara Chand as per details Enclosed Voucher No 6350				
	Carried Over			58,10,096.86	43,02,222.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,10,096.86	43,02,222.11
26-Oct-18	To (as per details)	Bank Payment	BP\11	810.00	
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	26-10-2018	10,530.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 6351				
	To (as per details)	Bank Payment	BP\13	180.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,000.00 Dr			
	CGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Same Bank Transfer Neft	26-10-2018	2,340.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 6353				
	To (as per details)	Bank Payment	BP\14	396.00	
	P Praveen Kumar Allow for Const Equip (Registered)	4,400.00 Dr			
	CGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	5,068.00 Cr			
	Same Bank Transfer Neft	26-10-2018	5,068.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6354				
	To (as per details)	Bank Payment	BP\15	450.00	
	Pappuram Allow for Const Equip (Registered)	5,000.00 Dr			
	CGST	450.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,585.00 Cr			
	Inter Bank Transfer Neft	26-10-2018	5,585.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6355				
	To (as per details)	Bank Payment	BP\16	144.00	
	Rekha Pande Allow for Const Equip (Registered)	1,600.00 Dr			
	CGST	144.00 Dr			
	Tds on Contractor @ 1%	16.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	997.00 Cr			
	Inter Bank Transfer Neft	26-10-2018	997.00 Cr		
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 6356				
	To (as per details)	Bank Payment	BP\17	225.00	
	Srikanthjena Allow for Const Equip (Registered)	2,500.00 Dr			
	CGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Inter Bank Transfer Neft	26-10-2018	2,925.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6357				
	To (as per details)	Bank Payment	BP\18	270.00	
	V Anand Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	26-10-2018	3,510.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6358				
	Carried Over			58,12,571.86	43,02,222.11

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,12,571.86	43,02,222.11
26-Oct-18	To (as per details)	Purchase	941	54.00	
	Gautham Enterprises	708.00 Cr			
	Office Expenses @ 18%	600.00 Dr			
	CGST	54.00 Dr			
	<i>Being on machine hiring charges for the month of oct-18 against bill no:1668, bill dt:15/10/18</i>				
	To (as per details)	Purchase	942	160.71	
	Sai Lakshmi Enterprises	6,750.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	6,428.57 Dr			
	CGST	160.71 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of building material stone dust against bill no:SLE/INV/235,bill dt:26/10/18</i>				
	To (as per details)	Purchase	943	1,877.38	
	Sri Lakshmi Enterprises (Material)	78,850.00 Cr			
	Sand @ 5%	75,095.23 Dr			
	CGST	1,877.38 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of sand against bill no:239, bill dt:26/10/18</i>				
	To (as per details)	Purchase	944	45.00	
	Mahalaxmi Electricals & Sanitary	590.00 Cr			
	Plumbing & Sanitary @ 18%	500.00 Dr			
	CGST	45.00 Dr			
	<i>Being purchase of plumbing material against bill no:822, bill dt:15/10/18</i>				
27-Oct-18	To (as per details)	Purchase	946	1,038.43	
	Ganesh Tube Traders	13,669.00 Cr			
	Plumbing & Sanitary @ 18%	11,517.35 Dr			
	Plumbing & Sanitary @ 5%	74.66 Dr			
	CGST	1,038.43 Dr			
	Round Off	0.13 Dr			
	<i>Being purchase of Gi pipes,tee,union,nipples etc against bill no:237, bill dt:4/7/18 and Po no:51592, Po dt:3/7/18</i>				
	By (as per details)	Debit Note	10		45.27
	S L Infra	593.54 Dr			
	Cement / Ready Mix @ 18 %	503.00 Cr			
	CGST	45.27 Cr			
	<i>Being short fall of RMC vide bill no:161, bill dt:12/7/18</i>				
29-Oct-18	To (as per details)	Purchase	947	1,589.40	
	Pappu Ram On A/c	20,839.00 Cr			
	Labour Charges (Registered)	7,064.00 Dr			
	Allowances for Equipment (Registered)	7,064.00 Dr			
	Allowances for Consumables (Registered)	3,532.00 Dr			
	CGST	1,589.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Tiles work on D Block basement floor driveway shabad stone fixing against invoice no:690, invoice dt:24/10/18</i>				
	Carried Over			58,17,336.78	43,02,267.38

continued ...

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,17,336.78	43,02,267.38
29-Oct-18	To (as per details)	Purchase	948	3,024.00	
	Pappu Ram On A/c	39,648.00 Cr			
	Labour Charges (Registered)	13,440.00 Dr			
	Allowances for Equipment (Registered)	13,440.00 Dr			
	Allowances for Consumables (Registered)	6,720.00 Dr			
	CGST	3,024.00 Dr			
	Being Tiles work on D block basement floor driveway shabad stone fixing against invoice no:674, invoice dt:11/10/18				
	To (as per details)	Purchase	949	27,000.00	
	Pappu Ram On A/c	3,54,000.00 Cr			
	Labour Charges (Registered)	1,20,000.00 Dr			
	Allowances for Equipment (Registered)	1,20,000.00 Dr			
	Allowances for Consumables (Registered)	60,000.00 Dr			
	CGST	27,000.00 Dr			
	Being Tiles work on D block main door and balcony granite fixing against invoice no:673, invoice dt:11/10/18				
	To (as per details)	Purchase	950	2,325.60	
	Tara Chand on Account	30,491.00 Cr			
	Labour Charges (Registered)	10,336.00 Dr			
	Allowances for Equipment (Registered)	10,336.00 Dr			
	Allowances for Consumables (Registered)	5,168.00 Dr			
	CGST	2,325.60 Dr			
	Round Off	0.20 Cr			
	Being Tiles work on D Block flats kitchen dado and utility tiles against invoice no:694, invoice dt:24/10/18				
	To (as per details)	Purchase	951	2,323.80	
	Rekha Pande on A/c	30,468.00 Cr			
	Labour Charges (Registered)	10,328.00 Dr			
	Allowances for Equipment (Registered)	7,746.00 Dr			
	Allowances for Consumables (Registered)	7,746.00 Dr			
	CGST	2,323.80 Dr			
	Round Off	0.40 Dr			
	Being Civil works on F & D Blocks backside driveway slab plastering against invoice no:696, invoice dt:24/10/18				
	To (as per details)	Purchase	952	2,466.00	
	V.Bal Reddy on A/c	32,332.00 Cr			
	Labour Charges (Registered)	10,960.00 Dr			
	Allowances for Equipment (Registered)	10,960.00 Dr			
	Allowances for Consumables (Registered)	5,480.00 Dr			
	CGST	2,466.00 Dr			
	Being Electrical work in D Block corridors lighting against invoice no:692, invoice dt:24/10/18				
	To (as per details)	Purchase	953	2,115.00	
	L Raju on A/c	27,730.00 Cr			
	Labour Charges (Registered)	9,400.00 Dr			
	Allowances for Equipment (Registered)	9,400.00 Dr			
	Allowances for Consumables (Registered)	4,700.00 Dr			
	CGST	2,115.00 Dr			
	Being Electrical work on D Block corridors lighting against invoice no:691, invoice dt:24/10/18				
	Carried Over			58,56,591.18	43,02,267.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,56,591.18	43,02,267.38
31-Oct-18	To (as per details)	Purchase	954	3,334.17	
	Ganesh Tube Traders	43,949.00 Cr			
	Plumbing & Sanitary @ 18%	34,956.00 Dr			
	Plumbing & Sanitary @ 5%	325.00 Dr			
	Transportation Charges @ 18%	2,000.00 Dr			
	CGST	3,334.17 Dr			
	Round Off	0.34 Cr			
	<i>Being purchase of Gi pipes,tee,union,nipples etc against bill no:514, bill dt:16/10/18 and Po no:53897, Po dt:15/10/18</i>				
	To (as per details)	Purchase	955	4,075.45	
	Ganesh Tube Traders	53,434.00 Cr			
	Plumbing & Sanitary @ 18%	45,282.79 Dr			
	CGST	4,075.45 Dr			
	Round Off	0.31 Dr			
	<i>Being purchase of Gi pipes,tee,union,nipples etc against bill no:515, bill dt:16/10/18 and Po no:53896, Po dt:15/10/18</i>				
	To (as per details)	Purchase	956	1,163.93	
	Ganesh Tube Traders	15,260.00 Cr			
	Plumbing & Sanitary @ 18%	12,932.50 Dr			
	CGST	1,163.93 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of Gi pipes,tee,union,nipples etc against bill no:519, bill dt:16/10/18 and Po no:53816, Po dt:10/10/18</i>				
	To (as per details)	Purchase	957	7,777.35	
	Dilpreet Tubes Pvt Ltd	1,01,970.00 Cr			
	Steel @ 18 %	86,415.00 Dr			
	CGST	7,777.35 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of steel tubes against bill no:1360, bill dt:15/10/18 and Po no:53813, Po dt:10/10/18</i>				
	To (as per details)	Purchase	958	3,051.00	
	Premier Engineering Corporation	40,002.00 Cr			
	Electrical Material @ 18%	33,900.00 Dr			
	CGST	3,051.00 Dr			
	<i>Being purchase of electrical material against bill no:0811, bill dt:10/10/18 and Po no:53674, PO dt:4/10/18</i>				
	To (as per details)	Purchase	959	443.70	
	Summit Sales LLP	5,817.00 Cr			
	Plumbing & Sanitary @ 18%	4,930.00 Dr			
	CGST	443.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material against bill no:2938, bill dt:15/10/18 and Po no:53541, Podt:27/9/18</i>				
	To (as per details)	Purchase	960	393.12	
	Summit Sales LLP	5,154.00 Cr			
	Plumbing & Sanitary @ 18%	4,368.00 Dr			
	CGST	393.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of plumbing material against bill no:2396, bill dt:5/9/18 and Po no:52315, Po dt:4/8/18</i>				
	Carried Over			58,76,829.90	43,02,267.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,76,829.90	43,02,267.38
31-Oct-18	To (as per details)	Purchase	961	5.64	
	Summit Sales LLP	105.00 Cr			
	Printing & Stationery @ 12%	94.00 Dr			
	CGST	5.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of printing and stationery against bill no:2992, bill dt:22/10/18 and Po no:53361, Po dt:18/9/18</i>				
	To (as per details)	Purchase	962	142.20	
	Summit Sales LLP	1,864.00 Cr			
	Carpentry @18%	1,580.00 Dr			
	CGST	142.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of carpentry against bill no:2989, bill dt:22/10/18 and Po no:53848, Po dt:11/10/18</i>				
	To (as per details)	Purchase	963	14.76	
	Summit Sales LLP	193.00 Cr			
	Plumbing & Sanitary @ 18%	164.00 Dr			
	CGST	14.76 Dr			
	Round Off	0.52 Cr			
	<i>Being purchase of plumbing material against bill no :2939, bill dt:15/10/18 and Po no:53537, Po dt:27/9/18</i>				
	To (as per details)	Purchase	964	55.80	
	Summit Sales LLP	732.00 Cr			
	Consumables / Tools 18%	620.00 Dr			
	CGST	55.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of tools against bill no:2940, bill dt:15/10/18 and Po no:53219, Podt:10/9/18</i>				
	To (as per details)	Purchase	965	24,528.79	
	S L Infra	3,21,600.00 Cr			
	Cement / Ready Mix @ 18 %	2,72,542.08 Dr			
	CGST	24,528.79 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of cement against bill no:265, bill dt:8/10/18 and Po no:52958, Po dt:28/9/18</i>				
	To (as per details)	Purchase	966	22,859.82	
	A Basha On Account	2,99,718.00 Cr			
	Painting Materials @ 18 %	2,53,998.00 Dr			
	CGST	22,859.82 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of painting material towards D Block ground to 4th floor against bill no:47, bill dt:30/10/18</i>				
	To (as per details)	Purchase	967	444.56	
	Purnima Mosaic Tiles	5,829.00 Cr			
	Tiles @ 18%	4,939.50 Dr			
	CGST	444.56 Dr			
	Round Off	0.38 Dr			
	<i>Being purchase of tiles towards main gate entrance against bill no:189, bill dt:5/10/18 and Po no:51155, Po dt:11/6/18</i>				
	Carried Over			59,24,881.47	43,02,267.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,24,881.47	43,02,267.38
31-Oct-18	To (as per details)	Purchase	968	2,512.98	
	Summit Sales LLP	32,948.00 Cr			
	Hardware Material @ 18 %	27,922.00 Dr			
	CGST	2,512.98 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of hardware material against bill no:2987, bill dt:22/10/18 and Po no:53936, Po dt:15/10/18</i>				
	To (as per details)	Purchase	969	4,645.89	
	Summit Sales LLP	60,913.00 Cr			
	Electrical Material @ 18%	51,621.00 Dr			
	CGST	4,645.89 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of electrical material against bill no:2933, bill dt:15/10/18 and po no:53850, Po dt:11/10/18</i>				
	To (as per details)	Purchase	970	2,247.21	
	Summit Sales LLP	29,463.00 Cr			
	Plumbing & Sanitary @ 18%	24,969.00 Dr			
	CGST	2,247.21 Dr			
	Round Off	0.42 Cr			
	<i>Being purchase of plumbing material against bill no:2991, bill dt:22/10/18 and Po no:52757, Po dt:20/8/18</i>				
	To (as per details)	Purchase	971	801.36	
	Summit Sales LLP	14,959.00 Cr			
	Electrical Material @ 12 %	13,356.00 Dr			
	CGST	801.36 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of electrical material against bil no:2930, bill dt:15/10/18 and Po no:53876, Po dt:12/10/18</i>				
	To (as per details)	Purchase	972	304.20	
	Summit Sales LLP	3,988.00 Cr			
	Consumables / Tools 18%	3,380.00 Dr			
	CGST	304.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of tools against bill no:2931, bill dt:15/10/18 and Po no:53901, Po dt:13/10/18</i>				
	To (as per details)	Purchase	973	248.40	
	Summit Sales LLP	3,257.00 Cr			
	Chemicals @ 18 %	2,760.00 Dr			
	CGST	248.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of chemicals against bill no:2986, bill dt:22/10/18 and PO no:53676, Po dt:4/10/18</i>				
	To (as per details)	Purchase	974	2,025.00	
	N Laxminarayana on Account	26,550.00 Cr			
	Painting Materials @ 18 %	22,500.00 Dr			
	CGST	2,025.00 Dr			
	<i>Being purchase of painting material towards D Block 001 to 005, 101 to 105 & 201 to 205 against bill no:53, bill dt:25/10/18</i>				
	Carried Over			59,37,666.51	43,02,267.38

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,37,666.51	43,02,267.38
31-Oct-18	To (as per details)	Purchase	975	907.20	
	Mahaveer Glass Plywood Hardware	11,793.00 Cr			
	Carpentry @18%	10,080.00 Dr			
	CGST	907.20 Dr			
	Tds on Contractor @ 1%	101.00 Cr			
	Round Off	0.40 Cr			
	<i>Being purchase of carpentry toughen glass towards Banquet hall against bill no:283, bill dt:24/10/18</i>				
	To (as per details)	Purchase	976	4,146.75	
	SLLP Logistics	49,760.50 Cr			
	CR Consultation Charges @18%	46,075.00 Dr			
	CGST	4,146.75 Dr			
	Tds on Professional Fee	4,608.00 Cr			
	<i>Being on CR consultation charges against bill no:229, bill dt:30/10/18</i>				
	To (as per details)	Purchase	977	765.88	
	SLLP Common Expenditure	9,872.00 Cr			
	Admin & Marketing Common Expenses	8,509.74 Dr			
	CGST	765.88 Dr			
	Tds on Contractor @ 2%	170.00 Cr			
	Round Off	0.50 Dr			
	<i>Being on Admin and marketing service charges against bill no:4, bill dt:10/7/18</i>				
	To (as per details)	Purchase	978	720.00	
	Modi Housing Pvt Ltd	9,280.00 Cr			
	Hoarding Rent @ 18%	8,000.00 Dr			
	CGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	<i>Being on hording rental service against invoice no:MHPL/056, invoice dt:31/10/18</i>				
	To (as per details)	Purchase	979	955.44	
	Hiregange & Associates	11,465.00 Cr			
	Consultancy Fees @ 18%	10,616.00 Dr			
	CGST	955.44 Dr			
	Round Off	0.12 Dr			
	Tds on Professional Fee	1,062.00 Cr			
	<i>Being drafting & filing of appeal against OIO no.01/2018-Adjn(Supdt) dated 28.05.18</i>				
	By (as per details)	Sales	143		13,500.00
	E 001 G Vasudharamma	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	<i>Being booking amt and 1st Installment</i>				
	By (as per details)	Sales	144		13,500.00
	E 005 V Rama Krishna	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	<i>Being booking amt and 1st installment</i>				
	By (as per details)	Sales	145		1,500.00
	E-008 Babu Jyothi & Anasuya Devi	28,000.00 Dr			
	Installments Receivable 18-19 @ 12%	25,000.00 Cr			
	CGST	1,500.00 Cr			
	<i>Being booking amount</i>				
	Carried Over			59,45,161.78	43,30,767.38

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,45,161.78	43,30,767.38
31-Oct-18	By (as per details)	Sales	146		13,500.00
	E-104 N V Maruti Phanidhar	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	Being booking amount and 1 installment				
	By (as per details)	Sales	147		1,500.00
	E-107 E Martha Lisa	28,000.00 Dr			
	Installments Receivable 18-19 @ 12%	25,000.00 Cr			
	CGST	1,500.00 Cr			
	Being booking amount				
	By (as per details)	Sales	148		13,500.00
	E-201 G Mahender	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	Being booking amt and 1st installment				
	By (as per details)	Sales	149		13,500.00
	E 203 O Suvarnalakshmi	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	Being booking amt and 1st installment				
	By (as per details)	Sales	150		13,500.00
	E 207 Joytitus Anand Suramal & Anand Swamidas Suram	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	Being booking amount and 1st installment				
	By (as per details)	Sales	151		13,500.00
	E 209 M Seshu Kumar	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	Being booking amount and 1st installment				
	By (as per details)	Sales	152		13,500.00
	E 301 Sreeramoju Brahamachary	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	Being booking amount and 1st installment				
	By (as per details)	Sales	153		13,500.00
	E 304 Sanjeev Kumar Bose	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	Being booking amt and 1st installment				
	By (as per details)	Sales	154		13,500.00
	E 307 Chaitanya YVS	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	Being booking amt and 1st installment				
	By (as per details)	Sales	155		13,500.00
	E 309 Inturi Prabhakara Rao	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	Being booking amount and 1st installment				
	By (as per details)	Sales	156		1,500.00
	E 409 Mahesh Thota	28,000.00 Dr			
	Installments Receivable 18-19 @ 12%	25,000.00 Cr			
	CGST	1,500.00 Cr			
	Being booking amount				
	Carried Over			59,45,161.78	44,55,267.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,45,161.78	44,55,267.38
1-Nov-18	To (as per details)	Purchase	980	1,410.03	
	SSLLP Logistics	18,174.00 Cr			
	Car Hire Charges @ 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	Tds on Contractor @ 2%	313.00 Cr			
	Round Off	0.06 Cr			
	Being car hire charges for the month of Nov -18 against bill no:230, bill dt:1/11/18				
	To (as per details)	Purchase	982	81.53	
	Deccan Chronicle Holdings Limited	3,424.00 Cr			
	Advertisement @ 5%	3,261.00 Dr			
	CGST	81.53 Dr			
	Round Off	0.06 Cr			
	Being purchase of Dc Classified paper Ad Flats for sale 26-10-2018, 28-10-18 against bill no:04671, bill dt:24/10/18				
	To (as per details)	Purchase	983	90.00	
	Nava Durga Aircon	1,180.00 Cr			
	Consumables @ 18%	1,000.00 Dr			
	CGST	90.00 Dr			
	Being Purchase of consumables towards AC Repair against bill no:018, bill dt:11/10/18				
	To (as per details)	Purchase	987	40.50	
	Sri Victory Traders	531.00 Cr			
	Consumables / Tools 18%	450.00 Dr			
	CGST	40.50 Dr			
	Being purchase of nuts and bolts against bill no:765, bill dt:5/10/18				
	To (as per details)	Bank Payment	BP\1	243.00	
	P Manoj Allow for Const Equip (Registered)	2,700.00 Dr			
	CGST	243.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Yes Bank	3,159.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	3,159.00 Cr		
	Being NEFT to P Manoj as per Enclosed Detailed voucher no 6287				
	To (as per details)	Bank Payment	BP\2	270.00	
	V Anand Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	19-10-2018	3,510.00 Cr		
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6338				
2-Nov-18	To (as per details)	Bank Payment	BP\5	1,786.50	
	G Snehalatha Allow for Constr Equip (Registered)	19,850.00 Dr			
	Tds on Hire Charges @ 2%	397.00 Cr			
	CGST	1,786.50 Dr			
	Yes Bank	23,026.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	23,026.00 Cr		
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4626.				
	Carried Over			59,49,083.34	44,55,267.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,49,083.34	44,55,267.38
2-Nov-18	To (as per details)	Bank Payment	BP\6	486.00	
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Same Bank Transfer Neft	2-11-2018	6,264.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4627.				
To	(as per details)	Bank Payment	BP\7	445.50	
	Pappuram Allow for Const Equip (Registered)	4,950.00 Dr			
	Tds on Hire Charges @ 2%	99.00 Cr			
	CGST	445.50 Dr			
	Yes Bank	5,742.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	5,742.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4628.				
To	(as per details)	Bank Payment	BP\8	810.00	
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	CGST	810.00 Dr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	10,530.00 Cr		
	being NEFT To G Mannem as per details Enclosed Voucher No 6370.				
To	(as per details)	Bank Payment	BP\10	216.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	CGST	216.00 Dr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	2-11-2018	2,808.00 Cr		
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6372.				
To	(as per details)	Bank Payment	BP\11	180.00	
	M Sahdev Allow for Const Equip (Registered)	2,000.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Miscellaneous Income	405.00 Cr			
	CGST	180.00 Dr			
	Yes Bank	1,935.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	1,935.00 Cr		
	Being Neft to Magaiya Sahdev(civil) as per enclosed detailed voucher no:6373.				
To	(as per details)	Bank Payment	BP\12	441.00	
	P Praveen Kumar Allow for Const Equip (Registered)	4,900.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Miscellaneous Income	80.00 Cr			
	CGST	441.00 Dr			
	Yes Bank	5,653.00 Cr			
	Same Bank Transfer Neft	2-11-2018	5,653.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6374.				
To	(as per details)	Bank Payment	BP\13	216.00	
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	CGST	216.00 Dr			
	Yes Bank	2,808.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	2,808.00 Cr		
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6375.				
	Carried Over			59,51,877.84	44,55,267.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,51,877.84	44,55,267.38
2-Nov-18	To (as per details)	Bank Payment	BP\14	450.00	
	Pappuram Allow for Const Equip (Registered)	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	265.00 Cr			
	CGST	450.00 Dr			
	Yes Bank	5,585.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	5,585.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6376.				
	To (as per details)	Bank Payment	BP\15	405.00	
	V Anand Allow for Const Equip (Registered)	4,500.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	CGST	405.00 Dr			
	Yes Bank	5,265.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	5,265.00 Cr		
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6377.				
	To (as per details)	Bank Payment	BP\16	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	CGST	360.00 Dr			
	Aaron Associates	1,360.00 Cr			
	Yes Bank	3,280.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	3,280.00 Cr		
	Being NEFT to Aaron Associates Enclosed detailed voucher no6366.				
	To (as per details)	Bank Payment	BP\17	3,087.00	
	Labour Charges (Registered)	6,860.00 Dr			
	Allowances for Consumables (Registered)	6,860.00 Dr			
	Allowances for Equipment (Registered)	20,580.00 Dr			
	Tds on Contractor @ 1%	343.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	CGST	3,087.00 Dr			
	Yes Bank	38,661.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	38,661.00 Cr		
	Being NEFT to G.Mannem as per Enclosed Detailed voucher no 6367.				
	To (as per details)	Bank Payment	BP\18	639.00	
	Labour Charges (Registered)	1,420.00 Dr			
	Allowances for Consumables (Registered)	1,420.00 Dr			
	Allowances for Equipment (Registered)	4,260.00 Dr			
	Tds on Contractor @ 1%	71.00 Cr			
	CGST	639.00 Dr			
	Yes Bank	8,307.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	8,307.00 Cr		
	Being NEFT T.Kuramanna as per Enclosed detailed voucher no6368.				
	To (as per details)	Bank Payment	BP\19	504.00	
	Labour Charges (Registered)	1,120.00 Dr			
	Allowances for Consumables (Registered)	1,120.00 Dr			
	Allowances for Equipment (Registered)	3,360.00 Dr			
	Tds on Contractor @ 1%	56.00 Cr			
	CGST	504.00 Dr			
	Yes Bank	6,552.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	6,552.00 Cr		
	Being NEFT to Tara Chand Gurjarar as per Enclosed detailed Voucher no 6369.				
	Carried Over			59,57,322.84	44,55,267.38

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,57,322.84	44,55,267.38
2-Nov-18	To (as per details)	Purchase	988	75,612.06	
	SST Steel Private Limited	9,91,358.00 Cr			
	Steel @ 18 %	8,40,134.00 Dr			
	CGST	75,612.06 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of steel against bill no:1161, bill dt:29/10/18 and Po no:54176, Po dt:26/10/18</i>				
3-Nov-18	To (as per details)	Purchase	989	478.57	
	Sai Lakshmi Enterprises	20,100.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	19,142.85 Dr			
	CGST	478.57 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of building material stone dust against bill no:SLE/INV/243, bill dt:1/11/18</i>				
8-Nov-18	To (as per details)	Purchase	990	7,560.00	
	N Krishna on Account	99,120.00 Cr			
	Labour Charges (Registered)	33,600.00 Dr			
	Allowances for Equipment (Registered)	25,200.00 Dr			
	Allowances for Consumables (Registered)	25,200.00 Dr			
	CGST	7,560.00 Dr			
	<i>Being civil work on F Block labour quarters Civil work against Invoice no:707, Invoice dt:01/11/2018</i>				
	To (as per details)	Purchase	991	14,112.45	
	Pappu Ram On A/c	1,85,030.00 Cr			
	Labour Charges (Registered)	62,722.00 Dr			
	Allowances for Equipment (Registered)	62,722.00 Dr			
	Allowances for Consumables (Registered)	31,361.00 Dr			
	CGST	14,112.45 Dr			
	Round Off	0.10 Dr			
	<i>Being on Tiles work for D Block staircase 1steel Grey Granite Fixing against Invoice no:705, Invoice Dt:01/11/18</i>				
	To (as per details)	Purchase	992	8,293.23	
	T Kurmanna	1,08,734.00 Cr			
	Labour Charges (Registered)	36,859.00 Dr			
	Allowances for Equipment (Registered)	36,859.00 Dr			
	Allowances for Consumables (Registered)	18,429.00 Dr			
	CGST	8,293.23 Dr			
	Round Off	0.54 Dr			
	<i>Being on VDF Work on D Block cellar vdf work against invoice no:709, invoice dt:01/11/2018</i>				
	To (as per details)	Purchase	993	10,023.75	
	Purnima Mosaic Tiles	1,31,423.00 Cr			
	Curb Stone @ 18%	1,11,375.00 Dr			
	CGST	10,023.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of curb stone pavers on D Block south driveway against bill no:199, bill dt:26/10/18 and Po no:53499, Po dt:25/9/18</i>				
	Carried Over			60,73,402.90	44,55,267.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,73,402.90	44,55,267.38
8-Nov-18	To (as per details)	Purchase	994	612.63	
	Anand Water Proofing Works	7,896.00 Cr			
	Water Proofing Works	6,807.00 Dr			
	CGST	612.63 Dr			
	Tds on Contractor @ 2%	136.00 Cr			
	Round Off	0.26 Cr			
	Being Waterproofing work on D Block ducts flooring against bill no:108, bill dt:29/10/18 and Po no:53664,Po dt:3/10/18				
	To (as per details)	Purchase	995	1,830.51	
	Anand Water Proofing Works	23,593.00 Cr			
	Water Proofing Works	20,339.00 Dr			
	CGST	1,830.51 Dr			
	Tds on Contractor @ 2%	407.00 Cr			
	Round Off	0.02 Cr			
	Being waterproofing work on D Block lift pit against bill no:109, bill dt:29/10/18 and Po no:53601, Po dt:29/9/18				
	To (as per details)	Purchase	996	773.28	
	Anand Water Proofing Works	9,967.00 Cr			
	Water Proofing Works	8,592.00 Dr			
	CGST	773.28 Dr			
	Tds on Contractor @ 2%	172.00 Cr			
	Round Off	0.44 Dr			
	Being waterproffing work on D Block terrace against bill no:110, bill dt:29/10/18 and Po no:53663, Po dt:3/10/18				
	To (as per details)	Purchase	997	8,003.88	
	Anand Water Proofing Works	1,03,161.00 Cr			
	Water Proofing Works	88,932.00 Dr			
	CGST	8,003.88 Dr			
	Tds on Contractor @ 2%	1,779.00 Cr			
	Round Off	0.24 Dr			
	Being waterproofing work on D Block flats 1 to 5 terrace against bill no:107, bill dt:29/10/18 and Po no:53662, Po dt:3/10/18				
9-Nov-18	To (as per details)	Bank Payment	BP\4	2,112.80	
	G Snehalatha Allow for Constr Equip (Registered)	23,475.50 Dr			
	Tds on Hire Charges @ 2%	470.00 Cr			
	CGST	2,112.80 Dr			
	Round Off	0.10 Cr			
	Yes Bank	27,231.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	27,231.00 Cr		
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4643.				
	To (as per details)	Bank Payment	BP\5	324.00	
	K Krishna Allow for Const Equip (Registered)	3,600.00 Dr			
	Tds on Hire Charges @ 2%	72.00 Cr			
	CGST	324.00 Dr			
	Yes Bank	4,176.00 Cr			
	Same Bank Transfer Neft	9-11-2018	4,176.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4644.				
	Carried Over			60,87,060.00	44,55,267.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,87,060.00	44,55,267.38
9-Nov-18	To (as per details)	Bank Payment	BP\6	324.00	
	Pappuram Allow for Const Equip (Registered)	3,600.00 Dr			
	Tds on Hire Charges @ 2%	72.00 Cr			
	CGST	324.00 Dr			
	Yes Bank	4,176.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	4,176.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4645.				
To	(as per details)	Bank Payment	BP\7	720.00	
	Labour Charges (Registered)	1,600.00 Dr			
	Allowances for Consumables (Registered)	1,600.00 Dr			
	Allowances for Equipment (Registered)	4,800.00 Dr			
	CGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	9,280.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	9,280.00 Cr		
	Being NEFT to Aaron Associates as per Enclosed detailed Voucher no 6401				
To	(as per details)	Bank Payment	BP\8	2,673.00	
	Labour Charges (Registered)	5,940.00 Dr			
	Allowances for Consumables (Registered)	5,940.00 Dr			
	Allowances for Equipment (Registered)	17,820.00 Dr			
	CGST	2,673.00 Dr			
	Tds on Contractor @ 1%	297.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	33,279.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	33,279.00 Cr		
	Being NEFT to G Mannem as per Enclosed detailed Voucher no 6402				
To	(as per details)	Bank Payment	BP\9	684.00	
	Labour Charges (Registered)	1,520.00 Dr			
	Allowances for Consumables (Registered)	1,520.00 Dr			
	Allowances for Equipment (Registered)	4,560.00 Dr			
	CGST	684.00 Dr			
	Tds on Contractor @ 1%	76.00 Cr			
	Yes Bank	8,892.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	8,892.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed detailed Voucher no 6403				
To	(as per details)	Bank Payment	BP\10	810.00	
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	10,530.00 Cr		
	being NEFT To G Mannem as per details Enclosed Voucher No 6391				
To	(as per details)	Bank Payment	BP\12	216.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	9-11-2018	2,808.00 Cr		
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6393				
	Carried Over			60,92,487.00	44,55,267.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,92,487.00	44,55,267.38
9-Nov-18	To (as per details)	Bank Payment	BP\13	180.00	
	M Sahdev Allow for Const Equip (Registered)	2,000.00 Dr			
	CGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	1,935.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	1,935.00 Cr		
	Being Neft to Magaiya Sahdev(civil) as per enclosed detailed voucher no:6394				
	To (as per details)	Bank Payment	BP\14	198.00	
	P Praveen Kumar Allow for Const Equip (Registered)	2,200.00 Dr			
	CGST	198.00 Dr			
	Tds on Contractor @ 1%	22.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	2,494.00 Cr			
	Same Bank Transfer Neft	9-11-2018	2,494.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6395				
	To (as per details)	Bank Payment	BP\15	360.00	
	Pappuram Allow for Const Equip (Registered)	4,000.00 Dr			
	CGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	4,415.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	4,415.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6396				
	To (as per details)	Bank Payment	BP\16	342.00	
	Rekha Pande Allow for Const Equip (Registered)	3,800.00 Dr			
	CGST	342.00 Dr			
	Tds on Contractor @ 1%	38.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	3,571.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	3,571.00 Cr		
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6397				
	To (as per details)	Bank Payment	BP\17	216.00	
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	2,808.00 Cr		
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6398				
	To (as per details)	Bank Payment	BP\18	225.00	
	V Anand Allow for Const Equip (Registered)	2,500.00 Dr			
	CGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	2,925.00 Cr		
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6399				
	Carried Over			60,94,008.00	44,55,267.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,94,008.00	44,55,267.38
9-Nov-18	To (as per details)	Purchase	999	38.88	
	Summit Sales LLP	1,380.00 Cr			
	Consumables Exempted	870.00 Dr			
	Consumables @ 18%	432.00 Dr			
	CGST	38.88 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of consumables against bill no:2941, bill dt:15/10/18 and Po no:53687, Po dt:4/10/18</i>				
	To (as per details)	Purchase	1000	165.24	
	Summit Sales LLP	2,166.00 Cr			
	Consumables @ 18%	1,836.00 Dr			
	CGST	165.24 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of Plastic Blue sheet against bill no:3046, Bill dt:26/10/18 and Po no:54085. Po dt:24/10/18</i>				
	To (as per details)	Purchase	1001	595.35	
	Summit Sales LLP	7,806.00 Cr			
	Carpentry @18%	6,615.00 Dr			
	CGST	595.35 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of carpentry against bill no:3013, bill dt:24/10/18 and Po no:53931, Po dt:15/10/18</i>				
	To (as per details)	Purchase	1002	378.00	
	Summit Sales LLP	4,956.00 Cr			
	Electrical Material @ 18%	4,200.00 Dr			
	CGST	378.00 Dr			
	<i>Being purchase of electrical material against bill no:3016, Bill dt:24/10/18 and Po no:53849, Po dt:11/10/18</i>				
	To (as per details)	Purchase	1003	960.44	
	Summit Sales LLP	13,340.00 Cr			
	Plumbing & Sanitary @ 18%	4,366.80 Dr			
	Carpentry @18%	2,640.00 Dr			
	Consumables / Tools 18%	2,168.80 Dr			
	Consumables @ 12 %	2,244.00 Dr			
	CGST	960.44 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of consumables,carpentry and plumbing material against bill no:2985, bill dt:22/10/18 and Po no:53952, Po dt:16-10-18</i>				
	To (as per details)	Purchase	1004	79.56	
	Ganesh Tube Traders	1,043.00 Cr			
	Plumbing & Sanitary @ 18%	884.00 Dr			
	CGST	79.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of plumbing material GI Ball Valve against bill no:537, bill dt:25/10/18 and Po no:53954, Po dt:16/10/18</i>				
	Carried Over			60,96,225.47	44,55,267.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,96,225.47	44,55,267.38
9-Nov-18	To (as per details)	Purchase	1005	3,191.18	
	Premier Engineering Corporation	41,840.00 Cr			
	Electrical Material @ 18%	35,457.60 Dr			
	CGST	3,191.18 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of electrical material against bill no:0877, bill dt:23/10/18 and Po no:53852, Po dt:12/10/18</i>				
	To (as per details)	Purchase	1006	1,318.05	
	Shubham Enterprises	17,281.00 Cr			
	Electrical Material @ 18%	14,645.00 Dr			
	CGST	1,318.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of electrical material against bill no:6275, bill dt:29/10/18 and Po no:54152, Po dt:25/10/18</i>				
	To (as per details)	Purchase	1007	38.75	
	Shubham Enterprises	1,628.00 Cr			
	Electrical Material @ 5%	1,550.00 Dr			
	CGST	38.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of electrical material against bill no:6276, bill dt:29/10/18 and Po no:54152, Po dt:25/10/18</i>				
	To (as per details)	Purchase	1008	508.98	
	Praful Sanitary	6,673.00 Cr			
	Plumbing & Sanitary @ 18%	4,855.30 Dr			
	Transportation Charges @ 18%	800.00 Dr			
	CGST	508.98 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of plumbing material against bill no:737, Bill dt:23/10/18 and Po no:53843, po dt:12/10/18</i>				
	To (as per details)	Purchase	1009	972.00	
	Praful Sanitary	12,744.00 Cr			
	Plumbing & Sanitary @ 18%	10,800.00 Dr			
	CGST	972.00 Dr			
	<i>Being purchase of plumbing material against bill no:746, bill dt:25/10/18 and Po no:54024, Po dt:20/10/18</i>				
	To (as per details)	Purchase	1010	106.23	
	Saya Surender Gunny Merchant	4,462.00 Cr			
	Consumables / Tools @ 5%	4,249.00 Dr			
	CGST	106.23 Dr			
	Round Off	0.54 Dr			
	<i>Being purchase of consumables against bill no:070, bill dt:23/10/18 and PO no:53667, Po dt:4/10/18</i>				
	To (as per details)	Purchase	1011	2,700.00	
	Sri Bhavani Ads	35,100.00 Cr			
	Advertisement @ 18%	30,000.00 Dr			
	CGST	2,700.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	<i>Being on Advertisement on chakripuram X roads against bill no:214, bill dt:16/10/18</i>				
	Carried Over			61,05,060.66	44,55,267.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,05,060.66	44,55,267.38
9-Nov-18	To (as per details)	Purchase	1012	85.73	
	Sri Victory Traders	1,124.00 Cr			
	Consumables @ 18%	952.50 Dr			
	CGST	85.73 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of consumables against bill no:866, bill dt:31/10/18</i>				
	To (as per details)	Purchase	1013	27.90	
	Mahalaxmi Electricals & Sanitary	366.00 Cr			
	Electrical Material @ 18%	310.00 Dr			
	CGST	27.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of electrical material against bill no:832, bill dt:26/10/18</i>				
	To (as per details)	Purchase	1014	17.28	
	Varun Enterprises	227.00 Cr			
	Consumables @ 18%	192.00 Dr			
	CGST	17.28 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of consumables "iron plates" against bill no:19, bill dt:31/10/18</i>				
10-Nov-18	To (as per details)	Purchase	1017	421.20	
	Dilpreet Hardware	5,523.00 Cr			
	Plumbing & Sanitary @ 18%	4,680.00 Dr			
	CGST	421.20 Dr			
	Round Off	0.60 Dr			
	<i>Being purchase of plumbing material against bill no:503, bill dt:25/10/18 and Po no:53894, Po dt:15/10/2018</i>				
14-Nov-18	To (as per details)	Purchase	1018	9,236.25	
	G Mannem on A/c - Group T Srinivasulu	1,21,097.00 Cr			
	Labour Charges (Registered)	41,050.00 Dr			
	Allowances for Equipment (Registered)	41,050.00 Dr			
	Allowances for Consumables (Registered)	20,525.00 Dr			
	CGST	9,236.25 Dr			
	Round Off	0.50 Cr			
	<i>Being earthwork on C&D and D&F Blocks drain lines excavation work against invoice no:711, invoice dt:9/11/18</i>				
	To (as per details)	Purchase	1019	4,540.95	
	B Venkatesh on A/c	59,537.00 Cr			
	Labour Charges (Registered)	40,364.00 Dr			
	Allowances for Equipment (Registered)	10,091.00 Dr			
	CGST	4,540.95 Dr			
	Round Off	0.10 Dr			
	<i>Being Shuttering and bar bending work on F Block columns-4 shuttering and bar bending work against bill no:713, bill dt:9/11/18</i>				
	To (as per details)	Purchase	1020	4,377.96	
	SLLP Common Expenditure	56,427.00 Cr			
	Admin & Marketing Common Expenses	48,644.00 Dr			
	CGST	4,377.96 Dr			
	Tds on Contractor @ 2%	973.00 Cr			
	Round Off	0.08 Dr			
	<i>Being admin and marketing service charges for the month of Oct-18 against bill no:47, bill dt:13/11/18</i>				
	Carried Over			61,23,767.93	44,55,267.38

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,23,767.93	44,55,267.38
14-Nov-18	To (as per details)	Purchase	1022	482.18	
	Caps Gold Pvt Ltd	33,110.00 Cr			
	Business Pramotions @ 3%	32,145.63 Dr			
	CGST	482.18 Dr			
	Round Off	0.01 Dr			
	<i>Being on Business Promotions against bill no:TE/18-19/NG/91, Bill dt:14/11/18</i>				
15-Nov-18	To (as per details)	Purchase	1023	5,468.04	
	A Basha On Account	71,692.00 Cr			
	Painting Materials @ 18 %	60,756.00 Dr			
	CGST	5,468.04 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of painting material against bill no:48, bill dt:14/11/18</i>				
	To (as per details)	Purchase	1024	951.30	
	Summit Sales LLP	12,473.00 Cr			
	Electrical Material @ 18%	10,570.00 Dr			
	CGST	951.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of electrical material against bill no:2932, bill dt:15/10/18 and Po no:53849,Po dt:11/10/18</i>				
	To (as per details)	Purchase	1025	20.70	
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of computers and peripherals against bill no:868, bill dt:31/10/18 and Po no:54308, Po dt:31/10/18</i>				
	To (as per details)	Purchase	1026	319.64	
	Summit Sales LLP	4,191.00 Cr			
	Electrical Material @ 18%	3,551.50 Dr			
	CGST	319.64 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of electrical material against bill no:3077, bill dt:29/10/18 and Po no:54191, Po dt:27/10/18</i>				
	To (as per details)	Purchase	1027	429.75	
	Elegant Enterprises	5,635.00 Cr			
	Electrical Material @ 18%	4,775.00 Dr			
	CGST	429.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of electrical material against bill no:385, bill dt:30/10/18 and Po no:54211, Po dt:29/10/18</i>				
	To (as per details)	Purchase	1028	457.17	
	Ganesh Tube Traders	6,099.00 Cr			
	Plumbing & Sanitary @ 18%	5,039.19 Dr			
	Plumbing & Sanitary @ 5%	145.50 Dr			
	CGST	457.17 Dr			
	Round Off	0.03 Cr			
	<i>Being Purchase of plumbing material against bill no:571, bill dt:3/11/18 and Po no:54279, Po dt:2/11/18</i>				
	Carried Over			61,31,896.71	44,55,267.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,31,896.71	44,55,267.38
16-Nov-18	To (as per details)	Purchase	1029	637.50	
	Kothari Fire Safety Equipment	11,900.00 Cr			
	Plumbing & Sanitary @12 %	10,625.00 Dr			
	CGST	637.50 Dr			
	Being purchase of plumbing & sanitary against bill no:1222, bill dt:1/11/18 against Po no:54257, Po dt:31/10/18				
	To (as per details)	Purchase	1030	1,681.02	
	Summit Sales LLP	22,040.00 Cr			
	Electrical Material @ 18%	18,678.00 Dr			
	CGST	1,681.02 Dr			
	Round Off	0.04 Cr			
	Being purchase of electrical material against bill no:3084, bill dt:29/10/18 and Po no:54206, Po dt:29/10/18				
	To (as per details)	Bank Payment	BP\1	3,150.00	
	Labour Charges (Registered)	7,000.00 Dr			
	Allowances for Consumables (Registered)	7,000.00 Dr			
	Allowances for Equipment (Registered)	21,000.00 Dr			
	CGST	3,150.00 Dr			
	Tds on Contractor @ 1%	350.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	39,480.00 Cr			
	Inter Bank Transfer Neft	16-11-2018	39,480.00 Cr		
	Being NEft to G Mannem as per Enclosed detailed Voucher no 6414				
	To (as per details)	Bank Payment	BP\2	459.00	
	Labour Charges (Registered)	1,020.00 Dr			
	Allowances for Consumables (Registered)	1,020.00 Dr			
	Allowances for Equipment (Registered)	3,060.00 Dr			
	CGST	459.00 Dr			
	Tds on Contractor @ 1%	51.00 Cr			
	Yes Bank	5,967.00 Cr			
	Same Bank Transfer Neft	16-11-2018	5,967.00 Cr		
	Being NEft to N Krishna as per Enclosed detailed Voucher no 6415				
	To (as per details)	Bank Payment	BP\3	756.00	
	Labour Charges (Registered)	1,680.00 Dr			
	Allowances for Consumables (Registered)	1,680.00 Dr			
	Allowances for Equipment (Registered)	5,040.00 Dr			
	CGST	756.00 Dr			
	Tds on Contractor @ 1%	84.00 Cr			
	Yes Bank	9,828.00 Cr			
	Inter Bank Transfer Neft	16-11-2018	9,828.00 Cr		
	Being NEft to T Kurmanna as per Enclosed detailed Voucher no 6416				
	To (as per details)	Bank Payment	BP\4	639.00	
	Labour Charges (Registered)	1,420.00 Dr			
	Allowances for Consumables (Registered)	1,420.00 Dr			
	Allowances for Equipment (Registered)	4,260.00 Dr			
	CGST	639.00 Dr			
	Tds on Contractor @ 1%	71.00 Cr			
	Yes Bank	8,307.00 Cr			
	Inter Bank Transfer Neft	16-11-2018	8,307.00 Cr		
	Being NEft to Tara Chand as per Enclosed detailed Voucher no 6417				
	Carried Over			61,39,219.23	44,55,267.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,39,219.23	44,55,267.38
16-Nov-18	To (as per details)	Bank Payment	BP\5	225.00	
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Inter Bank Transfer Neft	16-11-2018	2,925.00 Cr		
	Being NEft to V Anand as per Enclosed detailed Voucher no 6418				
	To (as per details)	Bank Payment	BP\6	810.00	
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	16-11-2018	10,530.00 Cr		
	being NEft To G Mannem as per details Enclosed Voucher No 6419				
	To (as per details)	Bank Payment	BP\8	216.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	16-11-2018	2,808.00 Cr		
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6421				
	To (as per details)	Bank Payment	BP\9	90.00	
	M Sahdev Allow for Const Equip (Registered)	1,000.00 Dr			
	CGST	90.00 Dr			
	Tds on Contractor @ 1%	10.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	765.00 Cr			
	Inter Bank Transfer Neft	16-11-2018	765.00 Cr		
	Being Neft to Magaiya Sahdev(civil) as per enclosed detailed voucher no:6422				
	To (as per details)	Bank Payment	BP\10	270.00	
	N Krishna Allow for Constr Equip	3,000.00 Dr			
	CGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Same Bank Transfer Neft	16-11-2018	3,510.00 Cr		
	Being NEft to N Krishna as per details Enclosed Voucher No 6423				
	To (as per details)	Bank Payment	BP\11	405.00	
	P Praveen Kumar Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	5,185.00 Cr			
	Same Bank Transfer Neft	16-11-2018	5,185.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6424				
	Carried Over			61,41,235.23	44,55,267.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,41,235.23	44,55,267.38
16-Nov-18	To (as per details)	Bank Payment	BP\12	405.00	
	Pappuram Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,000.00 Cr			
	Inter Bank Transfer Neft	16-11-2018	5,000.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6425				
	To (as per details)	Bank Payment	BP\16	216.00	
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Inter Bank Transfer Neft	16-11-2018	2,808.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6427				
	To (as per details)	Bank Payment	BP\18	378.00	
	V Anand Allow for Const Equip (Registered)	4,200.00 Dr			
	CGST	378.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Yes Bank	4,914.00 Cr			
	Inter Bank Transfer Neft	16-11-2018	4,914.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6428				
	To (as per details)	Bank Payment	BP\20	2,288.28	
	G Snehalatha Allow for Constr Equip (Registered)	25,425.34 Dr			
	Tds on Hire Charges @ 2%	509.00 Cr			
	CGST	2,288.28 Dr			
	Yes Bank	29,492.90 Cr			
	Inter Bank Transfer Neft	16-11-2018	29,492.90 Cr		
	Being NEFT To G Sneha Latha as per details				
	Enclosed Voucher No 4663.				
	To (as per details)	Bank Payment	BP\21	486.00	
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Same Bank Transfer Neft	16-11-2018	6,264.00 Cr		
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4664.				
	To (as per details)	Bank Payment	BP\24	243.00	
	Pappuram Allow for Const Equip (Registered)	2,700.00 Dr			
	Tds on Hire Charges @ 2%	54.00 Cr			
	CGST	243.00 Dr			
	Yes Bank	3,132.00 Cr			
	Inter Bank Transfer Neft	16-11-2018	3,132.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 4665.				
	To (as per details)	Purchase	1031	1,288.08	
	Elegant Enterprises	16,888.00 Cr			
	Electrical Material @ 18%	14,312.00 Dr			
	CGST	1,288.08 Dr			
	Round Off	0.16 Cr			
	Being purchase of Electrical material against				
	bill no:374, bill dt:26/10/18 and Po no:54146,				
	Podt:25/10/18				
	Carried Over			61,46,539.59	44,55,267.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,46,539.59	44,55,267.38
16-Nov-18	To (as per details)	Purchase	1032	31.50	
	Elegant Enterprises	413.00 Cr			
	Electrical Material @ 18%	350.00 Dr			
	CGST	31.50 Dr			
	Being purchase of electrical material against bill no:386, bill dt:30/10/18 and Po no:54146, Po dt:25/10/18				
	To (as per details)	Purchase	1033	33,783.03	
	Radha Smelters Pvt Ltd	4,42,933.00 Cr			
	Steel @ 18 %	3,69,796.00 Dr			
	Freight Charges @ 18%	5,571.00 Dr			
	CGST	33,783.03 Dr			
	Round Off	0.06 Cr			
	Being purchase of Steel against bill no:1938, bill dt:25/9/18 and Po no:53471, Po dt:24/9/18				
	To (as per details)	Purchase	1034	882.90	
	Summit Sales LLP	11,576.00 Cr			
	Consumables @ 18%	9,810.00 Dr			
	CGST	882.90 Dr			
	Round Off	0.20 Dr			
	Being purchase of consumables Spacers against bill no:3079, bill dt:29/10/18 and Po no:52674, Po dt:18/8/18				
	To (as per details)	Purchase	1035	1,000.44	
	N Laxminarayana on Account	13,117.00 Cr			
	Painting Materials @ 18 %	11,116.00 Dr			
	CGST	1,000.44 Dr			
	Round Off	0.12 Dr			
	Being purchase of painting material against bill no:54, bill dt:15/11/18				
17-Nov-18	To (as per details)	Purchase	1036	2,862.20	
	Sai Lakshmi Enterprises	1,20,212.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Baby chips @ 5%	1,14,488.00 Dr			
	CGST	2,862.20 Dr			
	Round Off	0.40 Cr			
	BEing purchase of Baby chips,Stone dust and river sand against bill no:261and bill dt:15/11/18				
	To (as per details)	Purchase	1037	984.29	
	Sai Lakshmi Enterprises	41,340.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Baby chips @ 5%	39,371.43 Dr			
	CGST	984.29 Dr			
	Round Off	0.01 Cr			
	BEing purchase of meta,stone dust against bill no:249 bill dt:9/11/18				
	To (as per details)	Purchase	1038	1,350.00	
	Hiregange & Associates	16,200.00 Cr			
	Consultancy Fees @ 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	Tds on Professional Fee	1,500.00 Cr			
	Being charges towards opinion on construction services and sal of flats against bill no:1272H18-19/GST, Bill dt:15/11/18				
	Carried Over			61,87,433.95	44,55,267.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,87,433.95	44,55,267.38
19-Nov-18	To (as per details)	Purchase	1039	74,309.94	
	SST Steel Private Limited	9,74,286.00 Cr			
	Steel @ 18 %	8,25,666.00 Dr			
	CGST	74,309.94 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase of Steel against bill no:1251, bill dt:14/11/18 and Po no:54469, Po dt:12/11/18</i>				
	To (as per details)	Purchase	1045	50.40	
	Vikram Sanitation	661.00 Cr			
	Plumbing & Sanitary @ 18%	560.00 Dr			
	CGST	50.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of plumbing material against bill no:5455, bill dt:31/5/18</i>				
20-Nov-18	By (as per details)	Sales	157		6,750.00
	C 106 Annadanam Ravi Sankar	88,500.00 Dr			
	Extra Spects @ 18%	75,000.00 Cr			
	CGST	6,750.00 Cr			
	<i>Being family car parking charges</i>				
23-Nov-18	To (as per details)	Purchase	1049	7,986.60	
	Abdul Aziz	1,03,826.00 Cr			
	False Ceiling Material @ 18 %	88,740.00 Dr			
	CGST	7,986.60 Dr			
	Tds on Contractor @ 1%	887.00 Cr			
	Round Off	0.20 Cr			
	<i>Being purchase of false ceiling material towards D Block flat no:401,402,403 &405 against bill no:60, bill dt:19/11/18 and Po no:54036, po dt:20/10/18</i>				
	To (as per details)	Purchase	1050	2,880.99	
	Abdul Aziz	37,453.00 Cr			
	False Ceiling Material @ 18 %	32,011.00 Dr			
	CGST	2,880.99 Dr			
	Tds on Contractor @ 1%	320.00 Cr			
	Round Off	0.02 Dr			
	<i>Being purchase of false ceiling material towards D Block Bathrooms against bill no:61, bill dt:19/11/18 and Po no:53366, Po dt:19/11/18</i>				
	To (as per details)	Purchase	1051	18,396.59	
	S L Infra	2,41,200.00 Cr			
	Cement / Ready Mix @ 18 %	2,04,406.56 Dr			
	CGST	18,396.59 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of cement and Ready mix material against bill no:299, bill dt:7/11/18 and Po no:53991, Po dt:17/10/18</i>				
	To (as per details)	Purchase	1052	13,797.44	
	S L Infra	1,80,900.00 Cr			
	Cement / Ready Mix @ 18 %	1,53,304.92 Dr			
	CGST	13,797.44 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of cement and ready mix material against bill no:300, bill dt:7/11/18 and Po no:53482, Po dt:25/9/18</i>				
	Carried Over			63,04,855.91	44,62,017.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,04,855.91	44,62,017.38
23-Nov-18	To (as per details)	Purchase	1053	85.05	
	Sri Raja Rajeshwara Traders	1,115.00 Cr			
	Consumables @ 18%	945.00 Dr			
	CGST	85.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of consumables GI Wires against bill no:02099, bill dt:2/11/18 and Po no:54148, Po dt:25/10/18</i>				
	To (as per details)	Purchase	1054	1,012.50	
	Sree Mahaveer Engg. & Electricals	13,275.00 Cr			
	Plumbing & Sanitary @ 18%	11,250.00 Dr			
	CGST	1,012.50 Dr			
	<i>Being purchase of plumbing material against bill no:2394, bill dt:15/10/18 and Po no:53536. Po dt:27/9/18</i>				
	To (as per details)	Bank Payment	BP\1	810.00	
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	10,530.00 Cr		
	<i>Being NEFT G Mannem as per details Enclosed Voucher No 6438</i>				
	To (as per details)	Purchase	1055	283.58	
	Shah Traders	3,718.00 Cr			
	Steel @ 18 %	3,150.84 Dr			
	CGST	283.58 Dr			
	<i>Being purchase of steel against bill no:2309, bill dt:15/11/18 and Po no:54409, Podt:6/11/18</i>				
	To (as per details)	Bank Payment	BP\3	216.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	23-11-2018	2,808.00 Cr		
	<i>Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6440</i>				
	To (as per details)	Bank Payment	BP\4	153.00	
	M Sahdev Allow for Const Equip (Registered)	1,700.00 Dr			
	CGST	153.00 Dr			
	Tds on Contractor @ 1%	17.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	1,584.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	1,584.00 Cr		
	<i>Being Neft to Magaiya Sahdev(civil) as per enclosed detailed voucher no:6441</i>				
	To (as per details)	Bank Payment	BP\5	225.00	
	N Krishna Allow for Constr Equip	2,500.00 Dr			
	CGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Same Bank Transfer Neft	23-11-2018	2,925.00 Cr		
	<i>Being NEFT to N Krishna as per details Enclosed Voucher No 6442</i>				
	Carried Over			63,07,641.04	44,62,017.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,07,641.04	44,62,017.38
23-Nov-18	To (as per details)	Bank Payment	BP\6	405.00	
	P Praveen Kumar Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	5,185.00 Cr			
	Same Bank Transfer Neft	23-11-2018	5,185.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6443				
	To (as per details)	Bank Payment	BP\7	441.00	
	Pappuram Allow for Const Equip (Registered)	4,900.00 Dr			
	CGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,468.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	5,468.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6444				
	To (as per details)	Bank Payment	BP\8	198.00	
	Rekha Pande Allow for Const Equip (Registered)	2,200.00 Dr			
	CGST	198.00 Dr			
	Tds on Contractor @ 1%	22.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	1,699.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	1,699.00 Cr		
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6445				
	To (as per details)	Bank Payment	BP\9	216.00	
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	2,808.00 Cr		
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6446				
	To (as per details)	Bank Payment	BP\10	360.00	
	V Anand Allow for Const Equip (Registered)	4,000.00 Dr			
	CGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	4,680.00 Cr		
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6447				
	To (as per details)	Purchase	1056	204.30	
	Sathyavarapu Hardware	2,679.00 Cr			
	Hardware Material @ 18 %	2,270.00 Dr			
	CGST	204.30 Dr			
	Round Off	0.40 Dr			
	Being purchase of hardware material against bill no:957, bill dt:26/10/18 and Po no:54101, Po dt:24/10/18				
	Carried Over			63,09,465.34	44,62,017.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,09,465.34	44,62,017.38
23-Nov-18	To (as per details)	Bank Payment	BP\11	288.00	
	Labour Charges (Registered)	640.00 Dr			
	Allowances for Consumables (Registered)	640.00 Dr			
	Allowances for Equipment (Registered)	1,920.00 Dr			
	CGST	288.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Yes Bank	3,744.00 Cr			
	Same Bank Transfer Neft	23-11-2018	3,744.00 Cr		
	Being NEFT to N Krishna as per Enclosed detailed Voucher no 6449				
	To (as per details)	Bank Payment	BP\12	306.00	
	Labour Charges (Registered)	680.00 Dr			
	Allowances for Consumables (Registered)	680.00 Dr			
	Allowances for Equipment (Registered)	2,040.00 Dr			
	CGST	306.00 Dr			
	Tds on Contractor @ 1%	34.00 Cr			
	Yes Bank	3,978.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	3,978.00 Cr		
	Being NEFT to Santoshni Jena as per Enclosed detailed Voucher no 6450				
	To (as per details)	Purchase	1057	45.00	
	Shiv Shakti Machine Tools Hardware and Electricals	590.00 Cr			
	Consumables / Tools 18%	500.00 Dr			
	CGST	45.00 Dr			
	Being purchase of tools machine blades against bill no:859, bill dt:3/11/18 and Po no:54293, Po dt:2/11/18				
	To (as per details)	Bank Payment	BP\13	585.00	
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	585.00 Dr			
	Tds on Contractor @ 1%	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	7,605.00 Cr		
	Being NEFT to Tara Chand as per Enclosed detailed Voucher no 6452				
	To (as per details)	Purchase	1058	704.70	
	Praful Sanitary	9,239.00 Cr			
	Tiles @ 18%	7,830.00 Dr			
	CGST	704.70 Dr			
	Round Off	0.40 Cr			
	Being purchase of tiles "kitchen Dado Tiles" against bill no:782, bill dt :3/11/18 and Po no:54282, Po Dt:2/11/18				
	To (as per details)	Bank Payment	BP\14	522.00	
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	522.00 Dr			
	Tds on Contractor @ 1%	58.00 Cr			
	Yes Bank	6,786.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	6,786.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed detailed Voucher no 6451				
	Carried Over			63,11,916.04	44,62,017.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,11,916.04	44,62,017.38
23-Nov-18	To (as per details)	Purchase	1059	71.10	
	Sri Bhavani Ads	924.00 Cr			
	Advertisement @ 18%	790.00 Dr			
	CGST	71.10 Dr			
	Tds on Contractor @ 1%	8.00 Cr			
	Round Off	0.20 Cr			
	Being on Flex Mounting charges on Vista Homes Entrance against bill no:257, bill dt:12/11/18				
	To (as per details)	Purchase	1060	344.53	
	V Green Media Pvt Ltd	14,194.00 Cr			
	Advertisement @ 5%	13,781.00 Dr			
	CGST	344.53 Dr			
	Tds on Advertisement	276.00 Cr			
	Round Off	0.06 Cr			
	Being on Advertisement towards Vista Ad in Eenadu on 3-11-18 against bill no:384, bill dt:5/11/18 and Po no:54327, 51661				
	To (as per details)	Purchase	1061	124.74	
	Sri Bhavani Digitals	2,307.00 Cr			
	Printing & Stationery @ 12%	2,079.00 Dr			
	CGST	124.74 Dr			
	Tds on Contractor @ 1%	21.00 Cr			
	Round Off	0.48 Cr			
	Being Printing Hoarding design on vista homes Entrance against bill no:93, bill dt:12/11/18 and Po no:54473, 51672				
	To (as per details)	Purchase	1062	1,006.78	
	Preeti Agencies	13,200.00 Cr			
	Cement / Ready Mix @ 18 %	11,186.44 Dr			
	CGST	1,006.78 Dr			
	Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:929, bill dt:24/10/18				
	To (as per details)	Purchase	1063	1,510.17	
	Preeti Agencies	19,800.00 Cr			
	Cement / Ready Mix @ 18 %	16,779.66 Dr			
	CGST	1,510.17 Dr			
	Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:918, bill dt:23/10/18				
	To (as per details)	Purchase	1064	1,510.17	
	Preeti Agencies	19,800.00 Cr			
	Cement / Ready Mix @ 18 %	16,779.66 Dr			
	CGST	1,510.17 Dr			
	Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:919, bill dt:23/10/18				
	To (as per details)	Purchase	1065	1,510.17	
	Preeti Agencies	19,800.00 Cr			
	Cement / Ready Mix @ 18 %	16,779.66 Dr			
	CGST	1,510.17 Dr			
	Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:920, bill dt:23/10/18				
	Carried Over			63,17,993.70	44,62,017.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,17,993.70	44,62,017.38
23-Nov-18	To (as per details)	Purchase	1066	1,510.17	
	Preeti Agencies	19,800.00 Cr			
	Cement / Ready Mix @ 18 %	16,779.66 Dr			
	CGST	1,510.17 Dr			
	<i>Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:921, bill dt:23/10</i>				
	To (as per details)	Purchase	1067	1,510.17	
	Preeti Agencies	19,800.00 Cr			
	Cement / Ready Mix @ 18 %	16,779.66 Dr			
	CGST	1,510.17 Dr			
	<i>Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:922, bill dt:23/10/18</i>				
	To (as per details)	Purchase	1068	1,510.17	
	Preeti Agencies	19,800.00 Cr			
	Cement / Ready Mix @ 18 %	16,779.66 Dr			
	CGST	1,510.17 Dr			
	<i>Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:923, bill dt:23/10/18</i>				
	To (as per details)	Purchase	1069	1,510.17	
	Preeti Agencies	19,800.00 Cr			
	Cement / Ready Mix @ 18 %	16,779.66 Dr			
	CGST	1,510.17 Dr			
	<i>Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:924, bill dt:23/10/18</i>				
	To (as per details)	Purchase	1070	1,510.17	
	Preeti Agencies	19,800.00 Cr			
	Cement / Ready Mix @ 18 %	16,779.66 Dr			
	CGST	1,510.17 Dr			
	<i>Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:925, bill dt:23/10/18</i>				
	To (as per details)	Purchase	1071	1,510.17	
	Preeti Agencies	19,800.00 Cr			
	Cement / Ready Mix @ 18 %	16,779.66 Dr			
	CGST	1,510.17 Dr			
	<i>Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:926, bill dt:23/10/18</i>				
	To (as per details)	Purchase	1072	1,510.17	
	Preeti Agencies	19,800.00 Cr			
	Cement / Ready Mix @ 18 %	16,779.66 Dr			
	CGST	1,510.17 Dr			
	<i>Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:927, bill dt:23/10/18</i>				
	To (as per details)	Purchase	1073	1,510.17	
	Preeti Agencies	19,800.00 Cr			
	Cement / Ready Mix @ 18 %	16,779.66 Dr			
	CGST	1,510.17 Dr			
	<i>Being purchase of building material Ready mix concrete against Po no:53691/98461 and Bill no:928, bill dt:23/10/18</i>				
	Carried Over			63,30,075.06	44,62,017.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,30,075.06	44,62,017.38
23-Nov-18	To (as per details)	Purchase	1074	104.75	
	Sree Sai Sharanya Enterprises	4,400.00 Cr			
	Metal @ 5 %	4,190.00 Dr			
	CGST	104.75 Dr			
	Round Off	0.50 Dr			
	Being purchase of metal against bill no:137, bill dt:18/11/18				
	To (as per details)	Purchase	1075	157.15	
	Sree Sai Sharanya Enterprises	6,600.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	6,286.00 Dr			
	CGST	157.15 Dr			
	Round Off	0.30 Cr			
	Being purchase of stone dust against bill no:136, bill dt:18/11/18				
	To (as per details)	Bank Payment	BP\24	965.25	
	T Kurmanna Allow for Const Equip (Registered)	10,725.00 Dr			
	CGST	965.25 Dr			
	Tds on Hire Charges @ 2%	214.00 Cr			
	Round Off	0.50 Cr			
	Yes Bank	12,441.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	12,441.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4686				
	To (as per details)	Purchase	1076	423.80	
	Sree Sai Sharanya Enterprises	17,800.00 Cr			
	Sand @ 5%	16,952.00 Dr			
	CGST	423.80 Dr			
	Round Off	0.40 Dr			
	Being purchase of sand against bill no:134, bill dt:18/11/18				
	To (as per details)	Bank Payment	BP\25	486.00	
	Pappuram Allow for Const Equip (Registered)	5,400.00 Dr			
	CGST	486.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	6,264.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	6,264.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4685				
	To (as per details)	Bank Payment	BP\26	486.00	
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	CGST	486.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	6,264.00 Cr			
	Same Bank Transfer Neft	23-11-2018	6,264.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4684				
	To (as per details)	Bank Payment	BP\27	4,628.25	
	G Snehalatha Allow for Constr Equip (Registered)	51,425.00 Dr			
	CGST	4,628.25 Dr			
	Tds on Hire Charges @ 2%	1,029.00 Cr			
	Round Off	0.50 Cr			
	Yes Bank	59,652.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	59,652.00 Cr		
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4683				
	Carried Over			63,37,326.26	44,62,017.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,37,326.26	44,62,017.38
23-Nov-18	To (as per details)	Purchase	1077	160.70	
	Sree Sai Sharanya Enterprises	6,750.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	6,428.00 Dr			
	CGST	160.70 Dr			
	Round Off	0.60 Dr			
	Being purchase of stone dust against bill no:135, bill dt:18/11/18				
	To (as per details)	Purchase	1078	515.07	
	Summit Sales LLP	7,091.00 Cr			
	Consumables @ 18%	5,593.00 Dr			
	Consumables / Tools @ 5%	468.00 Dr			
	CGST	515.07 Dr			
	Round Off	0.14 Cr			
	Being purchase of consumables against bill no:3083, bill dt:29/10/18 and Po no:54102, Po dt:24/10/18				
	To (as per details)	Purchase	1079	46.80	
	Summit Sales LLP	614.00 Cr			
	Painting Materials @ 18 %	520.00 Dr			
	CGST	46.80 Dr			
	Round Off	0.40 Dr			
	Being purchase of painting material against bill no:3014, bill dt:24/10/18 and Po no:53947, Po dt:15/10/18				
	To (as per details)	Purchase	1080	375.12	
	Summit Sales LLP	6,578.00 Cr			
	Consumables Exempted	1,660.00 Dr			
	Consumables @ 18%	4,168.00 Dr			
	CGST	375.12 Dr			
	Round Off	0.24 Cr			
	Being purchase of consumables against bill no:3047, bill dt:26/10/18 and Po no:54105, po dt:24/10/18				
	To (as per details)	Purchase	1081	222.00	
	Summit Sales LLP	4,144.00 Cr			
	Electrical Material @ 12 %	3,700.00 Dr			
	CGST	222.00 Dr			
	Being purchase of electrical material against bill no:3166, bill dt:3/11/18 and Po no:54217, Po dt:29/10/18				
	To (as per details)	Purchase	1082	25.92	
	Summit Sales LLP	340.00 Cr			
	Consumables @ 18%	288.00 Dr			
	CGST	25.92 Dr			
	Round Off	0.16 Dr			
	Being purchase of consumables against bill no:3162, bill dt:3/11/18 and Po no:53895, Po dt:15/10/18				
	To (as per details)	Purchase	1083	305.45	
	Summit Sales LLP	3,439.00 Cr			
	Painting Materials @ 18 %	1,809.60 Dr			
	Painting Material @ 28%	1,018.50 Dr			
	CGST	305.45 Dr			
	Being purchase of painting material against bill no:3160, bill dt:3/11/18 and Po no:54115, po dt:24/10/18				
	Carried Over			63,38,977.32	44,62,017.38

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,38,977.32	44,62,017.38
23-Nov-18	To (as per details)	Purchase	1084	85.50	
	Summit Sales LLP	1,121.00 Cr			
	Consumables @ 18%	950.00 Dr			
	CGST	85.50 Dr			
	<i>Being purchase of consumables against bill no:3167, bill dt:3/11/18 and Po no:54292, Po dt:2/11/18</i>				
	To (as per details)	Purchase	1085	90.00	
	Summit Sales LLP	1,180.00 Cr			
	Consumables @ 18%	1,000.00 Dr			
	CGST	90.00 Dr			
	<i>Being purchase of consumables against bill no:3165, bill dt:3/11/18 and Po no:53952, Po dt:16/10/18</i>				
	To (as per details)	Purchase	1086	41.40	
	Summit Sales LLP	543.00 Cr			
	Chemicals @ 18 %	460.00 Dr			
	CGST	41.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of consumables against bill no:3192, bill dt:5/11/18 and Po no:54105, Po dt:24/10/18</i>				
	To (as per details)	Purchase	1089	73.50	
	Ushodaya Enterprises Pvt Ltd	3,087.00 Cr			
	Advertisement @ 5%	2,940.00 Dr			
	CGST	73.50 Dr			
	<i>Being on Eeanadu Classified paper Ad flats for sale 16-11-2018, 18-11-2018 against bill no:10110121078791, bill dt:15/11/18</i>				
	To (as per details)	Purchase	1090	17,820.00	
	N Sharadha On Ac	2,33,640.00 Cr			
	Water Proofing Works	1,98,000.00 Dr			
	CGST	17,820.00 Dr			
	<i>Being painting work on D&C, D&F block middle sunken against bill no:012, bill dt:22/11/18</i>				
	To (as per details)	Purchase	1091	7,650.00	
	Nandana Fire Protection	98,600.00 Cr			
	Plumbing & Sanitary @ 18%	85,000.00 Dr			
	CGST	7,650.00 Dr			
	Tds on Contractor @ 2%	1,700.00 Cr			
	<i>Being purchase of plumbing material against bill no:007, bill dt:5/11/18 and Po no:54258, Po dt:31/10/18</i>				
	To (as per details)	Purchase	1092	1,035.00	
	V.Bal Reddy on A/c	13,570.00 Cr			
	Labour Charges (Registered)	4,600.00 Dr			
	Allowances for Equipment (Registered)	4,600.00 Dr			
	Allowances for Consumables (Registered)	2,300.00 Dr			
	CGST	1,035.00 Dr			
	<i>Being Electrical work on F Block 001,002, 003,004 pipe laying for slab against invoice no:730. invoice dt:14/11/18</i>				
	Carried Over			63,65,772.72	44,62,017.38

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SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,65,772.72	44,62,017.38
23-Nov-18	To (as per details)	Purchase	1093	8,505.00	
	Pappu Ram On A/c	1,11,510.00 Cr			
	Labour Charges (Registered)	37,800.00 Dr			
	Allowances for Equipment (Registered)	37,800.00 Dr			
	Allowances for Consumables (Registered)	18,900.00 Dr			
	CGST	8,505.00 Dr			
	Being Tiles work on D Block corridor granite 2" fixing against invoice no:717, invoice dt:13/11/18				
	To (as per details)	Purchase	1094	6,148.98	
	Pappu Ram On A/c	80,620.00 Cr			
	Labour Charges (Registered)	27,329.00 Dr			
	Allowances for Equipment (Registered)	27,329.00 Dr			
	Allowances for Consumables (Registered)	13,664.00 Dr			
	CGST	6,148.98 Dr			
	Round Off	0.04 Dr			
	Being Tiles Work on D Block flats kitchen granite fixing against invoice no:716, invoice dt:13/11/18				
	To (as per details)	Purchase	1095	1,188.00	
	L Raju on A/c	15,576.00 Cr			
	Labour Charges (Registered)	5,280.00 Dr			
	Allowances for Equipment (Registered)	5,280.00 Dr			
	Allowances for Consumables (Registered)	2,640.00 Dr			
	CGST	1,188.00 Dr			
	Being Electrical work on F Block labour quaters electrical work against invoice no:720, invoice dt:13/11/18				
	To (as per details)	Purchase	1096	450.00	
	L Raju on A/c	5,900.00 Cr			
	Labour Charges (Registered)	2,000.00 Dr			
	Allowances for Equipment (Registered)	2,000.00 Dr			
	Allowances for Consumables (Registered)	1,000.00 Dr			
	CGST	450.00 Dr			
	Being Electrical work on D Block Lift electrical work against invoice no:719, invoice dt:13/11/18				
	To (as per details)	Purchase	1097	1,890.00	
	N Krishna on Account	24,780.00 Cr			
	Labour Charges (Registered)	8,400.00 Dr			
	Allowances for Equipment (Registered)	6,300.00 Dr			
	Allowances for Consumables (Registered)	6,300.00 Dr			
	CGST	1,890.00 Dr			
	Being Civil work on F Blockj 5 labour quaters ciuvil work against invoice no:732, invoice dt:14/11/18				
	To (as per details)	Bank Payment	BP\31	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	4,640.00 Cr		
	Being NEft to Aaron Associates as per Enclosed detailed Voucher no 6462				
	Carried Over			63,84,314.70	44,62,017.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,84,314.70	44,62,017.38
23-Nov-18	To (as per details)	Purchase	1098	3,780.00	
	Magaiya Sahdev on A/c - Group S Arjun	49,560.00 Cr			
	Labour Charges (Registered)	16,800.00 Dr			
	Allowances for Equipment (Registered)	12,600.00 Dr			
	Allowances for Consumables (Registered)	12,600.00 Dr			
	CGST	3,780.00 Dr			
	Being Civil works on F Block 10 labour Quaters Civil work against invoice no:733, invoice dt:14/11/18				
	To (as per details)	Purchase	1099	5,831.64	
	B Venkatesh on A/c	76,459.00 Cr			
	Labour Charges (Registered)	51,837.00 Dr			
	Allowances for Equipment (Registered)	12,959.00 Dr			
	CGST	5,831.64 Dr			
	Round Off	0.28 Cr			
	Being on Shuttering and bar bending work on F Block Cloumns-2 Shuttering and bar bending work against invoice no:727, invoice dt:14/11/18				
	To (as per details)	Purchase	1100	23,244.84	
	B Venkatesh on A/c	3,04,766.00 Cr			
	Labour Charges (Registered)	2,06,621.00 Dr			
	Allowances for Equipment (Registered)	51,655.00 Dr			
	CGST	23,244.84 Dr			
	Round Off	0.32 Dr			
	Being shuttering and bar bending work on F block ground floor slab(slab-2) shuttering and bar bending work against invoice no:729, invoice dt:14/11/18				
	To (as per details)	Purchase	1101	18,194.40	
	B Venkatesh on A/c	2,38,549.00 Cr			
	Labour Charges (Registered)	1,61,728.00 Dr			
	Allowances for Equipment (Registered)	40,432.00 Dr			
	CGST	18,194.40 Dr			
	Round Off	0.20 Dr			
	Being shuttering and bar bending work on F Block 1st floor Slab-3 shuttering and bar bending work against invoice no :726, invoice dt:14/11/18				
	To (as per details)	Purchase	1102	4,473.18	
	K Krishna on Account	58,648.00 Cr			
	Labour Charges (Registered)	19,880.80 Dr			
	Allowances for Equipment (Registered)	19,880.80 Dr			
	Allowances for Consumables (Registered)	9,940.40 Dr			
	CGST	4,473.18 Dr			
	Round Off	0.36 Cr			
	Being scaffolding work on D Block lift head room and staircase room scaffolding work for plumbing against invoice no:735, invoice dt:14/11/18				
	To (as per details)	Purchase	1103	1,507.50	
	B.Pochaiah On A/c	19,765.00 Cr			
	Labour Charges (Registered)	6,700.00 Dr			
	Allowances for Equipment (Registered)	6,700.00 Dr			
	Allowances for Consumables (Registered)	3,350.00 Dr			
	CGST	1,507.50 Dr			
	Being Core cutting on D & C Block middle sunken slab core cutting work against invoice no:731, invoice dt:14/11/18				
	Carried Over			64,41,346.26	44,62,017.38

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SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,41,346.26	44,62,017.38
23-Nov-18	To (as per details)	Purchase	1104	48.60	
	Nandi Industrial Enterprises	637.00 Cr			
	Consumables @ 18%	540.00 Dr			
	CGST	48.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of consumables against bill no:1249, bill dt:15/11/18</i>				
	To (as per details)	Purchase	1105	33.26	
	Nagina Industrial Corporation	436.00 Cr			
	Consumables @ 18%	369.60 Dr			
	CGST	33.26 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of consumables Fisher Plug against bill no:4918, bill dt:15/11/18</i>				
	To (as per details)	Purchase	1108	70.20	
	Mahalaxmi Electricals & Sanitary	920.00 Cr			
	Electrical Material @ 18%	780.00 Dr			
	CGST	70.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of electrical material against bill no:866, bill dt:10/11/18</i>				
	To (as per details)	Purchase	1109	47.34	
	Mahalaxmi Electricals & Sanitary	621.00 Cr			
	Electrical Material @ 18%	526.00 Dr			
	CGST	47.34 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of electrical material against bill no:867, bill dt:10/11/18</i>				
	To (as per details)	Purchase	1112	144.00	
	Mahalaxmi Electricals & Sanitary	1,888.00 Cr			
	Plumbing & Sanitary @ 18%	1,600.00 Dr			
	CGST	144.00 Dr			
	<i>Being purchase of plumbing material against bill no:892, bill dt:15/11/18</i>				
24-Nov-18	To (as per details)	Purchase	1113	1,101.79	
	Sai Lakshmi Enterprises	46,275.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	44,071.44 Dr			
	CGST	1,101.79 Dr			
	Round Off	0.02 Cr			
	<i>BEing purchase of meta,stone dust against bill no:271, bill dt:22/11/18</i>				
30-Nov-18	To (as per details)	Purchase	1114	20.70	
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of computer and peripherals against bill no:896, bill dt:19/11/18 and Po no:54696, Po dt:19/11/18</i>				
	To (as per details)	Purchase	1115	918.00	
	Summit Sales LLP	12,036.00 Cr			
	Electrical Material @ 18%	10,200.00 Dr			
	CGST	918.00 Dr			
	<i>Beingpurchase of electrical material against bill no:3175, bill dt:3/11/18 and Po no:54206, PO dt:29/10/18</i>				
	Carried Over			64,43,730.15	44,62,017.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,43,730.15	44,62,017.38
30-Nov-18	To (as per details)	Purchase	1116	149.40	
	Summit Sales LLP	3,619.00 Cr			
	Consumables @ 18%	1,660.00 Dr			
	Consumables/ Tools Nil Rated	1,660.00 Dr			
	CGST	149.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of consumables against bill no: bill no:3161, bill dt:3/11/18 and Po no:54263, pO DT:1/11/18</i>				
	To (as per details)	Purchase	1117	519.75	
	Summit Sales LLP	6,815.00 Cr			
	Plumbing & Sanitary @ 18%	5,775.00 Dr			
	CGST	519.75 Dr			
	Round Off	0.50 Dr			
	<i>being pur chase of consumables against bill no:3174, bill dt:3/11/18 and Po no:53947,Po dt:15/10/18</i>				
	To (as per details)	Purchase	1118	780.93	
	Summit Sales LLP	10,239.00 Cr			
	Plumbing & Sanitary @ 18%	8,677.00 Dr			
	CGST	780.93 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of plumbing material against bill no:2485, bill dt:11/9/18 and Po no:52735, Po dt:20/8/18</i>				
	To (as per details)	Purchase	1119	21.60	
	Summit Sales LLP	283.00 Cr			
	Plumbing & Sanitary @ 18%	240.00 Dr			
	CGST	21.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing material against bill no:3253, bill dt:12/11/18 and PO no:54206 , Po dt:29/10/18</i>				
	To (as per details)	Purchase	1120	142.20	
	Summit Sales LLP	1,864.00 Cr			
	Carpentry @18%	1,580.00 Dr			
	CGST	142.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of carpentry against bill no:3252, bill dt:12/11/18 and Po no:54444, Po dt:9/11/18</i>				
	To (as per details)	Purchase	1121	212.04	
	Summit Sales LLP	3,649.00 Cr			
	Printing & Stationery @ 12%	2,607.00 Dr			
	Printing & Stationery @ 18%	618.00 Dr			
	CGST	212.04 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of printing and stationery against bill no:3256, bill dt:12/11/18 and Po no:54099, Po dt:24/10/18</i>				
	To (as per details)	Purchase	1122	393.12	
	Summit Sales LLP	5,154.00 Cr			
	Plumbing & Sanitary @ 18%	4,368.00 Dr			
	CGST	393.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of plumbing matrial against bill no:3232, Bill dt:8/11/18 and Po no:53080, Po dt:5/9/18</i>				
	Carried Over			64,45,949.19	44,62,017.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,45,949.19	44,62,017.38
30-Nov-18	To (as per details)	Purchase	1123	318.24	
	Summit Sales LLP	5,940.00 Cr			
	Electrical Material @ 12 %	5,304.00 Dr			
	CGST	318.24 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of electrical material against bill no:3173, bill dt:3/11/18 and PO no:53876, Po dt:12/10/18</i>				
	To (as per details)	Purchase	1124	415.80	
	Summit Sales LLP	5,452.00 Cr			
	Plumbing & Sanitary @ 18%	4,620.00 Dr			
	CGST	415.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material against bill no:3234, bill dt:8/11/18 and Po no:53947, Po dt:15/10/18</i>				
	To (as per details)	Purchase	1125	1,268.55	
	Summit Sales LLP	16,632.00 Cr			
	Plumbing & Sanitary @ 18%	14,095.00 Dr			
	CGST	1,268.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of plumbing material against bill no:3255, bill dt:12/11/18 and Po no:54412, Po dt:6/11/18</i>				
	To (as per details)	Purchase	1126	536.13	
	Summit Sales LLP	7,029.00 Cr			
	Electrical Material @ 18%	5,957.00 Dr			
	CGST	536.13 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of electrical material against bill no:3235, bill dt:8/11/18 and Po no:54349, Po dt:5/11/18</i>				
	To (as per details)	Purchase	1127	4,611.06	
	Summit Sales LLP	60,456.00 Cr			
	Electrical Material @ 18%	51,234.00 Dr			
	CGST	4,611.06 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of electrical material against bill no:3233, bill dt:8/11/18 and Po no:54350, po dt:5/11/18</i>				
	To (as per details)	Purchase	1128	1,449.90	
	Summit Sales LLP	19,010.00 Cr			
	Plumbing & Sanitary @ 18%	16,110.00 Dr			
	CGST	1,449.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of plumbing and sanitary against bill no:3257, bill dt:12/11/18 and PO no:54411, Po dt:6/11/18</i>				
	To (as per details)	Purchase	1129	6,002.10	
	Summit Sales LLP	78,694.00 Cr			
	Plumbing & Sanitary @ 18%	66,690.00 Dr			
	CGST	6,002.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing material against bill no:3231, bill dt:8/11/18 and Po no:54385, Po dt:6/11/18</i>				
	Carried Over			64,60,550.97	44,62,017.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,60,550.97	44,62,017.38
30-Nov-18	To (as per details)	Purchase	1130	357.12	
	Naveen Metal Udyog	4,682.00 Cr			
	Steel @ 18 %	3,968.00 Dr			
	CGST	357.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of steel against bill no:243, bill dt:13/11/18 and Po no:54408, Po dt:6/11/18</i>				
	To (as per details)	Purchase	1131	2,111.37	
	Praful Sanitary	27,682.00 Cr			
	Plumbing & Sanitary @ 18%	21,959.71 Dr			
	Transportation Charges @ 18%	1,500.00 Dr			
	CGST	2,111.37 Dr			
	Round Off	0.45 Cr			
	<i>Being purchase of plumbing material against bill no:824, bill dt:17/11/18 and Po no:54557, Po dt:16/11/18</i>				
	To (as per details)	Purchase	1132	1,361.25	
	MPPL Common Expenses	17,545.00 Cr			
	Admin & Marketing Common Expenses	15,125.00 Dr			
	CGST	1,361.25 Dr			
	Tds on Contractor @ 2%	303.00 Cr			
	Round Off	0.50 Dr			
	<i>Being on admin and marketing service charges against bill no:MPIPL/093, bill dt:6/7/18</i>				
	To (as per details)	Purchase	1134	162.90	
	Mahalaxmi Electricals & Sanitary	2,136.00 Cr			
	Electrical Material @ 18%	1,810.00 Dr			
	CGST	162.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of electrical material against bill no:912, bill dt:23/11/18</i>				
	To (as per details)	Purchase	1139	42.00	
	Shah Enterprises	784.00 Cr			
	Equipments @ 12%	700.00 Dr			
	CGST	42.00 Dr			
	<i>Being purchase of spray guns against bill no:858, bill dt:19/11/18</i>				
	To (as per details)	Purchase	1140	501.00	
	Prince Piping Systems Pvt. Ltd	6,569.00 Cr			
	Plumbing & Sanitary @ 18%	5,566.65 Dr			
	CGST	501.00 Dr			
	Round Off	0.35 Dr			
	<i>Being purchase of plumbing material against bill no:4968, bill dt:2/7/18 and Po no:50676, Po dt:18/5/18</i>				
	To (as per details)	Purchase	1141	6,646.05	
	Pappu Ram On A/c	87,137.00 Cr			
	Labour Charges (Registered)	29,538.00 Dr			
	Allowances for Equipment (Registered)	29,538.00 Dr			
	Allowances for Consumables (Registered)	14,769.00 Dr			
	CGST	6,646.05 Dr			
	Round Off	0.10 Cr			
	<i>Being tiles work on D Block flats granite patti fixing and moulding against invoice no:742, invoice dt:21/11/18 and Bill no:125</i>				
	Carried Over			64,71,732.66	44,62,017.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,71,732.66	44,62,017.38
30-Nov-18	To (as per details)	Purchase	1142	4,320.00	
	Pappu Ram On A/c	56,640.00 Cr			
	Labour Charges (Registered)	19,200.00 Dr			
	Allowances for Equipment (Registered)	19,200.00 Dr			
	Allowances for Consumables (Registered)	9,600.00 Dr			
	CGST	4,320.00 Dr			
	<i>Being tiles work on D Block Lift 1 steel grey granite fixing against invoice no:741, invoice dt:21/11/18, bill no:123</i>				
	To (as per details)	Purchase	1143	3,006.00	
	Mohammed Khudoos on A/c	39,412.00 Cr			
	Labour Charges (Registered)	13,360.00 Dr			
	Allowances for Equipment (Registered)	13,360.00 Dr			
	Allowances for Consumables (Registered)	6,680.00 Dr			
	CGST	3,006.00 Dr			
	<i>Being plumbing work on D block,G&C Block bore well and Manjeera plumbing work against invoice no:743, invoice dt:21/11/18, bill no:180</i>				
	To (as per details)	Purchase	1144	1,930.50	
	Pappu Ram On A/c	25,311.00 Cr			
	Labour Charges (Registered)	8,580.00 Dr			
	Allowances for Equipment (Registered)	8,580.00 Dr			
	Allowances for Consumables (Registered)	4,290.00 Dr			
	CGST	1,930.50 Dr			
	<i>Being tiles work on D & F Block basement floor driveway shabad stone fixing against invoice no:740, invoice dt:21/11/18 and Bill no:124</i>				
	To (as per details)	Purchase	1145	720.00	
	Modi Housing Pvt Ltd	9,280.00 Cr			
	Hoarding Rent @ 18%	8,000.00 Dr			
	CGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	<i>Being on hoarding rental service for the month of nov-18 against bil no:MHPL/064, bill dt:30/11/18</i>				
	To (as per details)	Purchase	1146	147.00	
	V Green Media Pvt Ltd	6,056.00 Cr			
	Advertisement @ 5%	5,880.00 Dr			
	CGST	147.00 Dr			
	Tds on Advertisement	118.00 Cr			
	<i>Being on Advertisement towards vistahomes Ad in Hindu news paper on 24/11/18 against bil no:415, bill dt:24/11/18</i>				
	To (as per details)	Purchase	1147	810.00	
	SLLP Logistics	9,720.00 Cr			
	QC Charges @ 18%	9,000.00 Dr			
	CGST	810.00 Dr			
	Tds on Professional Fee	900.00 Cr			
	<i>Being on QC Charges for the month of Nov -18 against bill no:262, bill dt:30/11/18</i>				
	Carried Over			64,82,666.16	44,62,017.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,82,666.16	44,62,017.38
30-Nov-18	To (as per details)	Purchase	1148	7,863.57	
	SSLLP Logistics	94,363.00 Cr			
	CR Consultation Charges @18%	87,373.00 Dr			
	CGST	7,863.57 Dr			
	Tds on Professional Fee	8,737.00 Cr			
	Round Off	0.14 Cr			
	<i>Being on CR consultation charges for the month of Nov-18 against bill no:249, bill dt:30/11/18</i>				
	To (as per details)	Purchase	1149	2,692.80	
	B Venkatesh on A/c	35,306.00 Cr			
	Labour Charges (Registered)	23,936.00 Dr			
	Allowances for Equipment (Registered)	5,984.00 Dr			
	CGST	2,692.80 Dr			
	Round Off	0.40 Dr			
	<i>Being shuttering and Bar bending work on D & F Block middle draiway sunken slab cellar vdf flooring 8mm bar bending work against invoice no:739, invoice dt:21/11/18</i>				
	To (as per details)	Purchase	1150	7,874.64	
	B Venkatesh on A/c	1,03,245.00 Cr			
	Labour Charges (Registered)	69,997.00 Dr			
	Allowances for Equipment (Registered)	17,499.00 Dr			
	CGST	7,874.64 Dr			
	Round Off	0.28 Cr			
	<i>Being shuttering and bar bending work on F & G block middle footing & Plinth beam shuttering and bar bending work against invoice no:738, invoice dt:21/11/18</i>				
	To (as per details)	Purchase	1151	6,621.30	
	B Venkatesh on A/c	86,813.00 Cr			
	Labour Charges (Registered)	58,856.00 Dr			
	Allowances for Equipment (Registered)	14,714.00 Dr			
	CGST	6,621.30 Dr			
	Round Off	0.40 Dr			
	<i>Being Shuttering and bar bendign work on D Block terrace water tank-2 shuttering and bar bending work against invoice no:737, invoice dt:21/11/18</i>				
	To (as per details)	Purchase	1152	8,293.23	
	T Kurmanna	1,08,733.00 Cr			
	Labour Charges (Registered)	36,859.00 Dr			
	Allowances for Equipment (Registered)	36,859.00 Dr			
	Allowances for Consumables (Registered)	18,429.00 Dr			
	CGST	8,293.23 Dr			
	Round Off	0.46 Cr			
	<i>Being vdf work on D Block cellar vdf work against invoice no:709, invoice dt:01/11/18</i>				
	To (as per details)	Purchase	1153	2,475.00	
	K Krishna on Account	32,450.00 Cr			
	Labour Charges (Registered)	11,000.00 Dr			
	Allowances for Equipment (Registered)	11,000.00 Dr			
	Allowances for Consumables (Registered)	5,500.00 Dr			
	CGST	2,475.00 Dr			
	<i>Being Scaffolding work on D Block 003 and 005 Duct scaffolding work against invoice no:734, invoice dt:14/11/18</i>				
	Carried Over			65,18,486.70	44,62,017.38

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,18,486.70	44,62,017.38
30-Nov-18	To (as per details)	Purchase	1154	464.29	
	Sai Lakshmi Enterprises	19,500.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	18,571.43 Dr			
	CGST	464.29 Dr			
	Round Off	0.01 Cr			
	<i>BEing purchase of meta,stone dust against bill no:281, bill dt:29/11/18</i>				
	To (as per details)	Purchase	1155	6,263.64	
	B Venkatesh on A/c	82,123.00 Cr			
	Labour Charges (Registered)	55,677.00 Dr			
	Allowances for Equipment (Registered)	13,919.00 Dr			
	CGST	6,263.64 Dr			
	Round Off	0.28 Cr			
	<i>Being Shuttering and bar bending work on F Block 1st floor cloumns (col-3) shuttering and bar bending work against invoice no:736, invoice dt:21/11/18</i>				
	By (as per details)	Bank Receipt	BR\5		243.00
	P Manoj Allow for Const Equip (Registered)	2,700.00 Cr			
	CGST	243.00 Cr			
	Tds on Contractor @ 1%	27.00 Dr			
	Yes Bank	3,159.00 Dr			
	Cheque/DD	1-11-2018	3,159.00 Dr		
	<i>Being voucher cancelled due not submitting gst bill vide voucher.no.6287</i>				
	By (as per details)	Sales	158		31,936.20
	D 104 Raja Deiveegan	5,96,142.00 Dr			
	Installments Receivable 18-19 @ 12%	5,32,270.00 Cr			
	CGST	31,936.20 Cr			
	Round Off	0.40 Dr			
	<i>Being on V installment</i>				
	By (as per details)	Sales	159		31,936.20
	D 204 Susant Kumar Sahu	5,96,142.00 Dr			
	Installments Receivable 18-19 @ 12%	5,32,270.00 Cr			
	CGST	31,936.20 Cr			
	Round Off	0.40 Dr			
	<i>Being on V installment</i>				
	By (as per details)	Sales	160		30,600.00
	D 302 Sandeep Tekam	5,71,200.00 Dr			
	Installments Receivable 18-19 @ 12%	5,10,000.00 Cr			
	CGST	30,600.00 Cr			
	<i>Being on V installment</i>				
	By (as per details)	Sales	161		23,046.90
	D 303 Pentapati Udaya Bhaskar	4,30,209.00 Dr			
	Installments Receivable 18-19 @ 12%	3,84,115.00 Cr			
	CGST	23,046.90 Cr			
	Round Off	0.20 Cr			
	<i>Being on V installment</i>				
	By (as per details)	Sales	162		31,936.20
	D 304 Paka Savithri	5,96,142.00 Dr			
	Installments Receivable 18-19 @ 12%	5,32,270.00 Cr			
	CGST	31,936.20 Cr			
	Round Off	0.40 Dr			
	<i>Being on V installment</i>				
	Carried Over			65,25,214.63	46,11,715.88

continued ...

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,25,214.63	46,11,715.88
30-Nov-18	By (as per details)	Sales	163		23,046.90
	D 403 S Roselet Sagayamary	4,30,209.00 Dr			
	Installments Receivable 18-19 @ 12%	3,84,115.00 Cr			
	CGST	23,046.90 Cr			
	Round Off	0.20 Cr			
	Being on V installment				
	By (as per details)	Sales	164		32,558.40
	D 405 T Naveen Kiran	6,07,757.00 Dr			
	Installments Receivable 18-19 @ 12%	5,42,640.00 Cr			
	CGST	32,558.40 Cr			
	Round Off	0.20 Cr			
	Being on V installment				
	By (as per details)	Sales	165		81,982.50
	F 001 N Praveen Kumar	15,30,340.00 Dr			
	Installments Receivable 18-19 @ 12%	13,66,375.00 Cr			
	CGST	81,982.50 Cr			
	Being on III installment of flat F001				
	By (as per details)	Sales	166		12,670.02
	F-002 Pankaj Sanghvi	2,36,507.00 Dr			
	Installments Receivable 18-19 @ 12%	2,11,167.00 Cr			
	CGST	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being on III installment				
	By (as per details)	Sales	167		61,939.50
	F 003 Thati Parameshwar	11,56,204.00 Dr			
	Installments Receivable 18-19 @ 12%	10,32,325.00 Cr			
	CGST	61,939.50 Cr			
	Being on III installment of F 003				
	By (as per details)	Sales	168		61,710.00
	F 004 Nirosha Bhootham	11,51,920.00 Dr			
	Installments Receivable 18-19 @ 12%	10,28,500.00 Cr			
	CGST	61,710.00 Cr			
	Being on III installment of F 004				
	By (as per details)	Sales	169		61,875.78
	F 206 T Srilalitha	11,55,015.00 Dr			
	Installments Receivable 18-19 @ 12%	10,31,263.00 Cr			
	CGST	61,875.78 Cr			
	Round Off	0.44 Cr			
	Being on III installment of F 206				
	By (as per details)	Sales	170		60,677.28
	F 207 Dasari Chandrasekhar	11,32,643.00 Dr			
	Installments Receivable 18-19 @ 12%	10,11,288.00 Cr			
	CGST	60,677.28 Cr			
	Round Off	0.44 Cr			
	Being on III installment of F 207				
	By (as per details)	Sales	171		12,670.02
	F-208 Pankaj Sanghvi	2,36,507.00 Dr			
	Installments Receivable 18-19 @ 12%	2,11,167.00 Cr			
	CGST	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being on III installment of F 208				
	Carried Over			65,25,214.63	50,20,846.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,25,214.63	50,20,846.28
30-Nov-18	By (as per details)	Sales	172		81,600.00
	F 209 Umarani Nistala	15,23,200.00 Dr			
	Installments Receivable 18-19 @ 12%	13,60,000.00 Cr			
	CGST	81,600.00 Cr			
	Being on III installment of F 209				
	By (as per details)	Sales	173		35,622.00
	E 001 G Vasudharamma	6,64,944.00 Dr			
	Installments Receivable 18-19 @ 12%	5,93,700.00 Cr			
	CGST	35,622.00 Cr			
	Being on II installment of E 001				
	By (as per details)	Sales	174		13,500.00
	E 004 Kummarakuntla Srinivas Rao	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	Being on booking & I installment of E 004				
	By (as per details)	Sales	175		28,179.00
	E 005 V Rama Krishna	5,26,008.00 Dr			
	Installments Receivable 18-19 @ 12%	4,69,650.00 Cr			
	CGST	28,179.00 Cr			
	Being on II installment of E 005				
	By (as per details)	Sales	176		47,550.00
	E-008 Babu Jyothi & Anasuya Devi	8,87,600.00 Dr			
	Installments Receivable 18-19 @ 12%	7,92,500.00 Cr			
	CGST	47,550.00 Cr			
	Being on II installment of E 008				
	By (as per details)	Sales	177		13,500.00
	E 009 Chokkalingam Venkatesh	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	Being on booking and I instalment of E 009				
	By (as per details)	Sales	178		28,458.00
	E-104 N V Maruti Phanidhar	5,31,216.00 Dr			
	Installments Receivable 18-19 @ 12%	4,74,300.00 Cr			
	CGST	28,458.00 Cr			
	Being on II installment of E 104				
	By (as per details)	Sales	179		40,458.00
	E-107 E Martha Lisa	7,55,216.00 Dr			
	Installments Receivable 18-19 @ 12%	6,74,300.00 Cr			
	CGST	40,458.00 Cr			
	Being on I & II installment of E 107				
	By (as per details)	Sales	180		36,000.00
	E-201 G Mahender	6,72,000.00 Dr			
	Installments Receivable 18-19 @ 12%	6,00,000.00 Cr			
	CGST	36,000.00 Cr			
	BEing on II installment of E 201				
	By (as per details)	Sales	181		13,500.00
	E 202 Saratchandra KC	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	Being on booking and I installment of E 202				
	By (as per details)	Sales	182		28,350.00
	E 203 O Suvarnalakshmi	5,29,200.00 Dr			
	Installments Receivable 18-19 @ 12%	4,72,500.00 Cr			
	CGST	28,350.00 Cr			
	Being on II installment of E 203				
	Carried Over			65,25,214.63	53,87,563.28

continued ...

Vista Homes (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,25,214.63	53,87,563.28
30-Nov-18	By (as per details)	Sales	183		13,500.00
	E 206 Jayakumar R B	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	Being on booking & I installment of E 206				
	By (as per details)	Sales	184		28,053.00
	E 207 Joytitus Anand Suramal & Anand Swamidas Suram	5,23,656.00 Dr			
	Installments Receivable 18-19 @ 12%	4,67,550.00 Cr			
	CGST	28,053.00 Cr			
	Being on II installment of E 207				
	By (as per details)	Sales	185		36,000.00
	E 209 M Seshu Kumar	6,72,000.00 Dr			
	Installments Receivable 18-19 @ 12%	6,00,000.00 Cr			
	CGST	36,000.00 Cr			
	Being on II installment of E 209				
	By (as per details)	Sales	186		36,072.00
	E 301 Sreeramoju Brahamachary	6,73,344.00 Dr			
	Installments Receivable 18-19 @ 12%	6,01,200.00 Cr			
	CGST	36,072.00 Cr			
	Being on II installment of E 301				
	By (as per details)	Sales	187		1,500.00
	Pillarisetty Srilaxmi E-303	28,000.00 Dr			
	Installments Receivable 18-19 @ 12%	25,000.00 Cr			
	CGST	1,500.00 Cr			
	Being on Booking amt of E 303				
	By (as per details)	Sales	188		28,458.00
	E 304 Sanjeev Kumar Bose	5,31,216.00 Dr			
	Installments Receivable 18-19 @ 12%	4,74,300.00 Cr			
	CGST	28,458.00 Cr			
	Being on II installment of E 304				
	By (as per details)	Sales	189		1,500.00
	E 305 M Arun Kumar	28,000.00 Dr			
	Installments Receivable 18-19 @ 12%	25,000.00 Cr			
	CGST	1,500.00 Cr			
	Being on booking amt of E 305				
	By (as per details)	Sales	190		28,098.00
	E 307 Chaitanya YVS	5,24,496.00 Dr			
	Installments Receivable 18-19 @ 12%	4,68,300.00 Cr			
	CGST	28,098.00 Cr			
	Being on II installment of E 307				
	By (as per details)	Sales	191		36,000.00
	E 309 Inturi Prabhakara Rao	6,72,000.00 Dr			
	Installments Receivable 18-19 @ 12%	6,00,000.00 Cr			
	CGST	36,000.00 Cr			
	Being on II installment				
	By (as per details)	Sales	192		13,500.00
	E 402 U V Anjaneya Prasad	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	Being on booking and I installment				
	By (as per details)	Sales	193		13,500.00
	E 407 Allamraju Sreenivasan	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	Being on booking amt and I installment				
	Carried Over			65,25,214.63	56,23,744.28

continued ...

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,25,214.63	56,23,744.28
30-Nov-18	By (as per details)	Sales	194		48,072.00
	E 409 Mahesh Thota	8,97,344.00 Dr			
	Installments Receivable 18-19 @ 12%	8,01,200.00 Cr			
	CGST	48,072.00 Cr			
	Being on I & II installment				
	By (as per details)	Debit Note	11		1,949.33
	Sri Lakshmi Enterprises (Material)	81,872.00 Dr			
	Sand @ 5%	77,973.00 Cr			
	CGST	1,949.33 Cr			
	Round Off	0.34 Cr			
	Being double entry now rectified				
	To (as per details)	Purchase	1156	45.00	
	Shah Enterprises	590.00 Cr			
	Hardware Material @ 18 %	500.00 Dr			
	CGST	45.00 Dr			
	Being purchase of garden shower gun against bill no:633, bill dt:19/9/18				
	By (as per details)	Debit Note	12		16.20
	Shah Enterprises	212.00 Dr			
	Hardware Material @ 18 %	180.00 Cr			
	CGST	16.20 Cr			
	Round Off	0.40 Dr			
	Being double entry now rectified				
1-Dec-18	To (as per details)	Purchase	1157	1,215.00	
	SLLP Logistics	15,660.00 Cr			
	Car Hire Charges @ 18%	13,500.00 Dr			
	CGST	1,215.00 Dr			
	Tds on Contractor @ 2%	270.00 Cr			
	Being transportation of goods vide bill.no. 265				
	To (as per details)	Bank Payment	BP\32	1,080.00	
	Labour Charges (Registered)	2,400.00 Dr			
	Allowances for Consumables (Registered)	2,400.00 Dr			
	Allowances for Equipment (Registered)	7,200.00 Dr			
	CGST	1,080.00 Dr			
	Tds on Contractor @ 2%	240.00 Cr			
	Yes Bank	13,920.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	13,920.00 Cr		
	Being NEFT to Aaron Associates as per Enclosed detailed Voucher no 6464				
	To (as per details)	Bank Payment	BP\33	3,906.00	
	Labour Charges (Registered)	8,680.00 Dr			
	Allowances for Consumables (Registered)	8,680.00 Dr			
	Allowances for Equipment (Registered)	26,040.00 Dr			
	CGST	3,906.00 Dr			
	Tds on Contractor @ 1%	434.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	49,308.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	49,308.00 Cr		
	Being NEFT to G Mannem as per Enclosed detailed Voucher no 6465				
	Carried Over			65,31,460.63	56,73,781.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,31,460.63	56,73,781.81
1-Dec-18	To (as per details)	Bank Payment	BP\34	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Same Bank Transfer Neft	30-11-2018	4,680.00 Cr		
	Being NEFT to K Krishna as per Enclosed detailed Voucher no 6466				
	To (as per details)	Bank Payment	BP\35	288.00	
	Labour Charges (Registered)	640.00 Dr			
	Allowances for Consumables (Registered)	640.00 Dr			
	Allowances for Equipment (Registered)	1,920.00 Dr			
	CGST	288.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Yes Bank	3,744.00 Cr			
	Same Bank Transfer Neft	30-11-2018	3,744.00 Cr		
	Being NEFT to N Krishna as per Enclosed detailed Voucher no 6467				
	To (as per details)	Bank Payment	BP\36	432.00	
	Labour Charges (Registered)	960.00 Dr			
	Allowances for Consumables (Registered)	960.00 Dr			
	Allowances for Equipment (Registered)	2,880.00 Dr			
	CGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	5,616.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	5,616.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed detailed Voucher no 6468				
	To (as per details)	Bank Payment	BP\37	657.00	
	Labour Charges (Registered)	1,460.00 Dr			
	Allowances for Consumables (Registered)	1,460.00 Dr			
	Allowances for Equipment (Registered)	4,380.00 Dr			
	CGST	657.00 Dr			
	Tds on Contractor @ 1%	73.00 Cr			
	Yes Bank	8,541.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	8,541.00 Cr		
	Being NEFT to Tara Chand as per Enclosed detailed Voucher no 6469				
	To (as per details)	Bank Payment	BP\38	288.00	
	Labour Charges (Registered)	640.00 Dr			
	Allowances for Consumables (Registered)	640.00 Dr			
	Allowances for Equipment (Registered)	1,920.00 Dr			
	CGST	288.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Yes Bank	3,744.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	3,744.00 Cr		
	Being NEFT to Santishni Jena as per Enclosed detailed Voucher no 6492				
	To (as per details)	Bank Payment	BP\39	810.00	
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	10,530.00 Cr		
	Being NEFT G Mannem as per details Enclosed Voucher No 6470				
	Carried Over			65,34,295.63	56,73,781.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,34,295.63	56,73,781.81
1-Dec-18	To (as per details)	Bank Payment	BP\40	216.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	30-11-2018	2,808.00 Cr		
	Being NEFT to M.D Khudoos as per				
	Enclosed detailed voucher no 6472				
	To (as per details)	Bank Payment	BP\41	261.00	
	N Krishna Allow for Constr Equip	2,900.00 Dr			
	CGST	261.00 Dr			
	Tds on Contractor @ 1%	29.00 Cr			
	Yes Bank	3,393.00 Cr			
	Same Bank Transfer Neft	30-11-2018	3,393.00 Cr		
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6473				
	To (as per details)	Bank Payment	BP\43	441.00	
	P Praveen Kumar Allow for Const Equip (Registered)	4,900.00 Dr			
	CGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	5,653.00 Cr			
	Same Bank Transfer Neft	30-11-2018	5,653.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6474				
	To (as per details)	Bank Payment	BP\44	423.00	
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,234.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	5,234.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6475				
	To (as per details)	Bank Payment	BP\45	216.00	
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	2,808.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6478				
	To (as per details)	Bank Payment	BP\47	270.00	
	Santoshni Jena Allow for Const Equip	3,000.00 Dr			
	CGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	3,510.00 Cr		
	Being NEFT To Santoshni Jena as per				
	details Enclosed Voucher no 6477				
	To (as per details)	Bank Payment	BP\51	2,385.00	
	G Snehalatha Allow for Constr Equip (Registered)	26,500.00 Dr			
	CGST	2,385.00 Dr			
	Tds on Hire Charges @ 2%	530.00 Cr			
	Yes Bank	30,740.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	30,740.00 Cr		
	Being NEFT To G Sneha Latha as per details				
	Enclosed Voucher No 4706.				
	Carried Over			65,38,507.63	56,73,781.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,38,507.63	56,73,781.81
1-Dec-18	To (as per details)	Bank Payment	BP\52	445.50	
	K Krishna Allow for Const Equip (Registered)	4,950.00 Dr			
	Tds on Hire Charges @ 2%	99.00 Cr			
	CGST	445.50 Dr			
	Yes Bank	5,742.00 Cr			
	Same Bank Transfer Neft	30-11-2018	5,742.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4707.				
	To (as per details)	Bank Payment	BP\53	364.50	
	Pappuram Allow for Const Equip (Registered)	4,050.00 Dr			
	Tds on Hire Charges @ 2%	81.00 Cr			
	CGST	364.50 Dr			
	Yes Bank	4,698.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	4,698.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4708.				
2-Dec-18	To (as per details)	Bank Payment	BP\2	0.45	
	Bank Charges @ 18	5.00 Dr			
	CGST	0.45 Dr			
	Yes Bank	5.90 Cr			
	Cheque	2-12-2018	5.90 Cr		
	Being RTGS payment charges for 14-11-18				
	To (as per details)	Bank Payment	BP\3	17.55	
	Bank Charges @ 18	195.00 Dr			
	CGST	17.55 Dr			
	Yes Bank	230.10 Cr			
	Cheque	2-12-2018	230.10 Cr		
	Being NEFT payment charges for 12-11-18				
3-Dec-18	To (as per details)	Purchase	1158	59,881.32	
	SST Steel Private Limited	7,85,111.00 Cr			
	Steel @ 18 %	6,65,348.00 Dr			
	CGST	59,881.32 Dr			
	Round Off	0.36 Dr			
	Being purchase of steel against bill no:1305, bill dt:27/11/18 and Po no:54798, Po dt:24 /11/18				
6-Dec-18	To (as per details)	Purchase	1159	7,773.75	
	A Basha On Account	1,01,923.00 Cr			
	Painting Materials @ 18 %	86,375.00 Dr			
	CGST	7,773.75 Dr			
	Round Off	0.50 Dr			
	Being purchase of painting material towards C&D,D&F Block drive way slab and G block staircase 1&2 against bill no:51, bill dt:5/12 /18				
	To (as per details)	Purchase	1160	19,360.89	
	B Venkatesh on A/c	2,53,843.00 Cr			
	Labour Charges (Registered)	1,72,097.00 Dr			
	Allowances for Equipment (Registered)	43,024.00 Dr			
	CGST	19,360.89 Dr			
	Round Off	0.22 Dr			
	Being Shuttering and bar bending work on F Block 2nd floor slab-4 against invoice no:744, invoice dt:28/11/18				
	Carried Over			66,26,351.59	56,73,781.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,26,351.59	56,73,781.81
6-Dec-18	To (as per details)	Purchase	1161	622.80	
	Mahanth Kevat	8,166.00 Cr			
	Painting Materials @ 18 %	6,920.00 Dr			
	CGST	622.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of painting material towards D Block main doors against bill no:2058, bill dt:18/11/18</i>				
	To (as per details)	Purchase	1162	22.76	
	Bennett Coleman & Co Ltd	956.00 Cr			
	Advertisement @ 5%	910.50 Dr			
	CGST	22.76 Dr			
	Round Off	0.02 Cr			
	<i>Being advertisement on Times of india classified paper Ad flats for sale 30-11-2018, 2-12-2018 against bill no:23103671/01, bill dt:29/11/18</i>				
	To (as per details)	Purchase	1167	1,032.90	
	Summit Sales LLP	19,281.00 Cr			
	Electrical Material @ 12 %	17,215.00 Dr			
	CGST	1,032.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of electrical material against bill no:3332, billdt:16/11/18 and Po no:54532, Po dt:14/11/18</i>				
	To (as per details)	Purchase	1168	715.50	
	Summit Sales LLP	9,381.00 Cr			
	Hardware Material @ 18 %	7,950.00 Dr			
	CGST	715.50 Dr			
	<i>Being purchase of hardware material material against bill no:3330, bill dt:16/11/18 and Po no:54480, Po dt:12/11/18</i>				
	To (as per details)	Purchase	1169	437.80	
	Summit Sales LLP	6,488.00 Cr			
	Plumbing & Sanitary @ 18%	2,183.40 Dr			
	Consumables @ 12 %	2,244.00 Dr			
	Hardware Material @ 18 %	1,185.00 Dr			
	CGST	437.80 Dr			
	<i>Being purchase of consumables & hardware material against bill no:3333, bill dt:16/11/18 and Po no:54425, Po dt:8/11/18</i>				
	To (as per details)	Purchase	1170	50.40	
	Summit Sales LLP	661.00 Cr			
	Hardware Material @ 18 %	560.00 Dr			
	CGST	50.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of hardware material against bill no:3331, Bill dt:16/11/18 and Po no:54475, Po dt:12/11/18</i>				
	To (as per details)	Purchase	1171	673.47	
	Summit Sales LLP	8,830.00 Cr			
	Electrical Material @ 18%	7,483.00 Dr			
	CGST	673.47 Dr			
	Round Off	0.06 Dr			
	<i>Being purchase of electrical material against bill no:3306, billdt:15/11/18 and Po no:54349, Po dt:5/11/18</i>				
	Carried Over			66,29,907.22	56,73,781.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,29,907.22	56,73,781.81
6-Dec-18	To (as per details)	Purchase	1173	34.83	
	Summit Sales LLP	457.00 Cr			
	Electrical Material @ 18%	387.00 Dr			
	CGST	34.83 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of electrical materil against bill no:3305, bill dt:15/11/18 and Po no:54350, Po dt:5/11/18</i>				
	To (as per details)	Purchase	1174	1,308.96	
	Summit Sales LLP	17,162.00 Cr			
	Carpentry @18%	14,544.00 Dr			
	CGST	1,308.96 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of carpentry against bill no:3015, bill dt:24/10/18 and PO no:53594, Po dt:29/9/18</i>				
	To (as per details)	Purchase	1175	14,259.24	
	Premier Engineering Corporation	1,86,954.00 Cr			
	Electrical Material @ 18%	1,58,436.00 Dr			
	CGST	14,259.24 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of electrical material against bill no:1010, bill dt:20/11/18 and Po no:53852, Po dt:12/10/18</i>				
	To (as per details)	Purchase	1176	6,400.43	
	Praful Sanitary	83,917.00 Cr			
	Plumbing & Sanitary @ 18%	68,115.88 Dr			
	Transportation Charges @ 18%	3,000.00 Dr			
	CGST	6,400.43 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of plumbing materil against bill no:845, bill dt:22/11/18 and Po no:54648, Po dt:21/11/18</i>				
	To (as per details)	Purchase	1177	3,245.21	
	Praful Sanitary	42,548.00 Cr			
	Plumbing & Sanitary @ 18%	34,057.94 Dr			
	Transportation Charges @ 18%	2,000.00 Dr			
	CGST	3,245.21 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of plumbing material against bill no:853, bill dt:24/11/18 and Po no:54733, Po dt:22/11/18</i>				
	To (as per details)	Purchase	1178	22.75	
	Elegant Enterprises	956.00 Cr			
	Electrical Material @ 5%	910.00 Dr			
	CGST	22.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of electrical material against bill no:429, bill dt:24/11/18 and Po no:54762, Po dt:23/11/18</i>				
	To (as per details)	Purchase	1179	1,955.82	
	Elegant Enterprises	25,643.00 Cr			
	Electrical Material @ 18%	21,731.33 Dr			
	CGST	1,955.82 Dr			
	Round Off	0.03 Dr			
	<i>Being purchase of electrica materil against bill no:428, billdt:24/11/18 and Po no:54762, Po dt:23/11/18</i>				
	Carried Over			66,57,134.46	56,73,781.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,57,134.46	56,73,781.81
6-Dec-18	To (as per details)	Purchase	1181	218.25	
	Dilpreet Hardware	2,862.00 Cr			
	Hardware Material @ 18 %	2,425.00 Dr			
	CGST	218.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of hardware material against bill no:539, bill dt:20/11/18 and Po no:54569, Po dt:16/11/18</i>				
	To (as per details)	Purchase	1182	62.10	
	Vivid World	814.00 Cr			
	Repair & Maint Computer @ 18%	690.00 Dr			
	CGST	62.10 Dr			
	Round Off	0.20 Cr			
	<i>being on repair and mainenance of computer and peripherals against bill no:900,bill dt:23/11/18 and Po no:54814, Po dt:23/11/18</i>				
	To (as per details)	Purchase	1183	20.70	
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being repair and maintenance on computer and pripherals against bill no:903, bill dt:26/11/18 and Po no:54882, Po dt:26/11/18</i>				
	To (as per details)	Purchase	1184	3,509.78	
	SLLP Common Expenditure	45,237.00 Cr			
	Admin & Marketing Common Expenses	38,997.55 Dr			
	CGST	3,509.78 Dr			
	Tds on Contractor @ 2%	780.00 Cr			
	Round Off	0.11 Cr			
	<i>Being on admin and marketing service charges for the month of Nov-18 against bill no:60, bill dt:5/12/18</i>				
	To (as per details)	Purchase	1185	135.00	
	Hiregange & Associates	1,770.00 Cr			
	Consultancy Fees @ 18%	1,500.00 Dr			
	CGST	135.00 Dr			
	<i>Being consultancy fees for verification of records and drafting of reply to scrutiny notice issued by dept vide OC No:227/2018, Bill no:1411, Bill dt:28/11/18</i>				
	To (as per details)	Purchase	1186	150.30	
	SVR Pumps & Allied Services	1,971.00 Cr			
	Repair & Maint Pumps 18%	1,670.00 Dr			
	CGST	150.30 Dr			
	Round Off	0.40 Dr			
	<i>Being repairing charges for Pumps against bil no:74, bill dt:12/11/18</i>				
	To (as per details)	Purchase	1187	1,489.16	
	Ganesh Tube Traders	19,525.00 Cr			
	Plumbing & Sanitary @ 18%	15,046.20 Dr			
	Transportation Charges @ 18%	1,500.00 Dr			
	CGST	1,489.16 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of plumbing material against bill no:590, bill dt:10/11/18 and Po no:54424, Po dt:8/11/18</i>				
	Carried Over			66,62,719.75	56,73,781.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,62,719.75	56,73,781.81
6-Dec-18	To (as per details)	Purchase	1188	1,305.36	
	Elegant Enterprises	17,115.00 Cr			
	Electrical Material @ 18%	14,504.00 Dr			
	CGST	1,305.36 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of electrical material against bill no:418, bill dt:16/11/18 and Po no:54558, Po dt:15/11/18</i>				
	To (as per details)	Purchase	1189	1,020.60	
	Maruthi Pipes Industries	13,381.00 Cr			
	Plumbing & Sanitary @ 18%	11,340.00 Dr			
	CGST	1,020.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing material against bill no:64, bill dt:10/11/18 and Po no:53992, Po dt:19/10/18</i>				
	To (as per details)	Purchase	1190	25.13	
	Jagati Publications Pvt Ltd	1,055.00 Cr			
	Advertisement @ 5%	1,005.00 Dr			
	CGST	25.13 Dr			
	Round Off	0.26 Cr			
	<i>Being on advertisement against bill no:0021100469, bill dt:5/10/18</i>				
	To (as per details)	Purchase	1191	25.13	
	Jagati Publications Pvt Ltd	1,055.00 Cr			
	Advertisement @ 5%	1,005.00 Dr			
	CGST	25.13 Dr			
	Round Off	0.26 Cr			
	<i>Being on advertisement against bill no:0021101378, bill dt:7/10/18</i>				
	To (as per details)	Purchase	1192	25.13	
	Jagati Publications Pvt Ltd	1,055.00 Cr			
	Advertisement @ 5%	1,005.00 Dr			
	CGST	25.13 Dr			
	Round Off	0.26 Cr			
	<i>Being on advertisement against bill no:0021101689, bill dt:6/10/18</i>				
	To (as per details)	Bank Payment	BP\11	387.00	
	Labour Charges (Registered)	860.00 Dr			
	Allowances for Consumables (Registered)	860.00 Dr			
	Allowances for Equipment (Registered)	2,580.00 Dr			
	CGST	387.00 Dr			
	Tds on Contractor @ 1%	43.00 Cr			
	Yes Bank	5,031.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	5,031.00 Cr		
	<i>Being NEFT to Tara Chand as per Enclosed detailed Voucher no 6496</i>				
	To (as per details)	Purchase	1193	20.88	
	Jagati Publications Pvt Ltd	877.00 Cr			
	Advertisement @ 5%	835.00 Dr			
	CGST	20.88 Dr			
	Round Off	0.24 Dr			
	<i>Being on advertisement against bill no:181121109897, bill dt:9/11/18</i>				

Carried Over

66,65,528.98 56,73,781.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,65,528.98	56,73,781.81
6-Dec-18	To (as per details)	Purchase	1194	20.88	
	Jagati Publications Pvt Ltd	877.00 Cr			
	Advertisement @ 5%	835.00 Dr			
	CGST	20.88 Dr			
	Round Off	0.24 Dr			
	being on advertisement against bill no:181121109899, bill dt:10/11/18				
	To (as per details)	Bank Payment	BP\13	216.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	6-12-2018	2,808.00 Cr		
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6499				
	To (as per details)	Bank Payment	BP\14	351.00	
	P Praveen Kumar Allow for Const Equip (Registered)	3,900.00 Dr			
	CGST	351.00 Dr			
	Tds on Contractor @ 1%	39.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,483.00 Cr			
	Same Bank Transfer Neft	6-12-2018	4,483.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6501				
	To (as per details)	Purchase	1195	20.88	
	Jagati Publications Pvt Ltd	877.00 Cr			
	Advertisement @ 5%	835.00 Dr			
	CGST	20.88 Dr			
	Round Off	0.24 Dr			
	Being on advertisement against bill no:181121109898, bill dt:11/11/18				
	To (as per details)	Bank Payment	BP\15	450.00	
	Pappuram Allow for Const Equip (Registered)	5,000.00 Dr			
	CGST	450.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,585.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	5,585.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6502				
	To (as per details)	Purchase	1196	2,700.00	
	Sri Bhavani Ads	35,100.00 Cr			
	Advertisement @ 18%	30,000.00 Dr			
	CGST	2,700.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Being advertisement on chakri puram X roads against invoice no:18-19/253, invoice dt:12 /11/18				
	To (as per details)	Bank Payment	BP\16	216.00	
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	2,808.00 Cr		
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6505				
	Carried Over			66,69,503.74	56,73,781.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,69,503.74	56,73,781.81
6-Dec-18	To (as per details)	Bank Payment	BP\17	270.00	
	N Krishna Allow for Constr Equip	3,000.00 Dr			
	CGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Same Bank Transfer Neft	6-12-2018	3,510.00 Cr		
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6500				
	To (as per details)	Bank Payment	BP\20	202.50	
	Pappuram Allow for Const Equip (Registered)	2,250.00 Dr			
	CGST	202.50 Dr			
	Tds on Hire Charges @ 2%	45.00 Cr			
	Yes Bank	2,610.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	2,610.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 4720				
	To (as per details)	Bank Payment	BP\21	405.00	
	K Krishna Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	5,220.00 Cr			
	Same Bank Transfer Neft	6-12-2018	5,220.00 Cr		
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4719				
	To (as per details)	Purchase	1197	71.10	
	Mahalaxmi Electricals & Sanitary	934.00 Cr			
	Electrical Material @ 18%	790.00 Dr			
	CGST	71.10 Dr			
	Round Off	1.80 Dr			
	Being purchase of electrical material against				
	bill no:445, bill dt:8/6/18				
	To (as per details)	Purchase	1198	56.70	
	Mahalaxmi Electricals & Sanitary	744.00 Cr			
	Electrical Material @ 18%	630.00 Dr			
	CGST	56.70 Dr			
	Round Off	0.60 Dr			
	Being purchase of electrical material against				
	bil no:632, bill dt:11/7/18				
	To (as per details)	Purchase	1199	3,559.48	
	SLLP Logistics	42,714.00 Cr			
	PO Service Charges	39,549.82 Dr			
	CGST	3,559.48 Dr			
	Tds on Professional Fee	3,955.00 Cr			
	Round Off	0.22 Dr			
	Being on Po service charges for the month				
	of Oct-18 against bill no:287, bill dt:6/12/18				
	To (as per details)	Purchase	1200	103.95	
	Summit Sales LLP	1,363.00 Cr			
	Plumbing & Sanitary @ 18%	1,155.00 Dr			
	CGST	103.95 Dr			
	Round Off	0.10 Dr			
	Being purchase of plumbing material against				
	bill no:3304, billdt:15/11/18 and Po				
	no:53947, Po dt:15/10/18				
	Carried Over			66,74,172.47	56,73,781.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,74,172.47	56,73,781.81
6-Dec-18	To (as per details)	Purchase	1201	1,466.20	
	Anisha Associates	19,224.00 Cr			
	Consumables @ 18%	16,291.10 Dr			
	CGST	1,466.20 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of consumables against bill no:177, bill dt:30/11/18 and Po no:54556, Po dt:15/11/18</i>				
	To (as per details)	Purchase	1203	3,105.00	
	Sai Vishal Enterprises	40,710.00 Cr			
	Cement Solid Blocks @18%	34,500.00 Dr			
	CGST	3,105.00 Dr			
	<i>Being purchase of cement solid bricks against bill no:155, bill dt:21/11/18 and Po no:53678, Po dt:4/10/18</i>				
	To (as per details)	Purchase	1204	2,551.50	
	Sai Vishal Enterprises	33,453.00 Cr			
	Cement Solid Blocks @18%	28,350.00 Dr			
	CGST	2,551.50 Dr			
	<i>Being purchase of cement solid blocks against bill no:141, bill dt:9/10/18 and Po no:53054, Po dt:4/9/18</i>				
	To (as per details)	Purchase	1205	1,188.00	
	Summit Sales LLP	15,576.00 Cr			
	Hardware Material @ 18 %	13,200.00 Dr			
	CGST	1,188.00 Dr			
	<i>Being purchase of hardware material against bill no:3352, bill dt:19/11/18 and Po no:54607, Po dt:17/11/18</i>				
	To (as per details)	Purchase	1206	1,035.18	
	Summit Sales LLP	13,572.00 Cr			
	Plumbing & Sanitary @ 18%	11,502.00 Dr			
	CGST	1,035.18 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of plumbing material against bill no:3310, bill dt:15/11/18 and Po no:54411, Po dt:6/11/18</i>				
8-Dec-18	To (as per details)	Purchase	1207	714.29	
	Sai Lakshmi Enterprises	30,000.00 Cr			
	Sand @ 5%	28,571.43 Dr			
	CGST	714.29 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of sand against bill no:289, bill dt:6/12/18</i>				
	To (as per details)	Bank Payment	BP\36	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	4,640.00 Cr		
	<i>Being NEFT to Aaron Associates as per Enclosed detailed Voucher no 6493</i>				
	Carried Over			66,84,592.64	56,73,781.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,84,592.64	56,73,781.81
8-Dec-18	To (as per details)	Bank Payment	BP\37	261.00	
	Rekha Pande Allow for Const Equip (Registered)	2,900.00 Dr			
	CGST	261.00 Dr			
	Tds on Contractor @ 1%	29.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	2,518.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	2,518.00 Cr		
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 6476				
	To (as per details)	Bank Payment	BP\38	252.00	
	Rekha Pande Allow for Const Equip (Registered)	2,800.00 Dr			
	CGST	252.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	2,401.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	2,401.00 Cr		
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 6503				
	To (as per details)	Bank Payment	BP\39	1,014.75	
	T Kurmanna Allow for Const Equip (Registered)	11,275.00 Dr			
	CGST	1,014.75 Dr			
	Tds on Hire Charges @ 2%	225.00 Cr			
	Round Off	0.50 Cr			
	Yes Bank	13,079.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	13,079.00 Cr		
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 4721				
	To (as per details)	Bank Payment	BP\40	2,007.00	
	G Snehalatha Allow for Constr Equip (Registered)	22,300.00 Dr			
	CGST	2,007.00 Dr			
	Tds on Hire Charges @ 2%	446.00 Cr			
	Yes Bank	25,868.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	25,868.00 Cr		
	Being NEFT To G Sneha Latha as per details				
	Enclosed Voucher No 4718				
	To (as per details)	Bank Payment	BP\41	3,051.00	
	Labour Charges (Registered)	6,780.00 Dr			
	Allowances for Consumables (Registered)	6,780.00 Dr			
	Allowances for Equipment (Registered)	20,340.00 Dr			
	CGST	3,051.00 Dr			
	Tds on Contractor @ 1%	339.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	38,193.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	38,193.00 Cr		
	Being NEFT to G Mannem as per Enclosed				
	detailed Voucher no 6494				
	To (as per details)	Bank Payment	BP\42	288.00	
	Santoshni Jena Allow for Const Equip	3,200.00 Dr			
	CGST	288.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Yes Bank	3,744.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	3,744.00 Cr		
	Being NEFT To Santoshni Jena as per				
	details Enclosed Voucher no 6504				
	Carried Over			66,91,466.39	56,73,781.81

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,91,466.39	56,73,781.81
8-Dec-18	To (as per details)	Bank Payment	BP\43	810.00	
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	10,530.00 Cr		
	Being NEFT G Mannem as per details				
	Enclosed Voucher No 6497				
	To (as per details)	Bank Payment	BP\44	603.00	
	Labour Charges (Registered)	1,340.00 Dr			
	Allowances for Consumables (Registered)	1,340.00 Dr			
	Allowances for Equipment (Registered)	4,020.00 Dr			
	CGST	603.00 Dr			
	Tds on Contractor @ 1%	67.00 Cr			
	Yes Bank	7,839.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	7,839.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed				
	detailed Voucher no 6495				
12-Dec-18	By (as per details)	Sales	195		42,702.00
	D 401 Aarti Kulkarni	7,97,104.00 Dr			
	Installments Receivable 18-19 @ 12%	7,11,700.00 Cr			
	CGST	42,702.00 Cr			
	Being V & VI Installment				
	To (as per details)	Credit Note	2	1,680.00	
	D 201 Sudharshan K	31,360.00 Cr			
	Installments Receivable 18-19 @ 12%	28,000.00 Dr			
	CGST	1,680.00 Dr			
	Being ontime discount @ of Rs.23/- for sft				
13-Dec-18	By (as per details)	Sales	196		12,000.00
	D 201 Sudharshan K	2,24,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	Being last installment				
	To (as per details)	Credit Note	3	3,660.00	
	G 209 Natesan.P & Krishnaveni.N	68,320.00 Cr			
	Installments Receivable 18-19 @ 12%	61,000.00 Dr			
	CGST	3,660.00 Dr			
	Being ontime discount @ 50%				
14-Dec-18	To (as per details)	Purchase	1208	36.00	
	Sri Balaji Printers	672.00 Cr			
	Printing & Stationery @ 12%	600.00 Dr			
	CGST	36.00 Dr			
	Being on Printing visitng cards of K sanjeet				
	singh & R Rani against bill no:230, bill dt:6				
	/12/18				
	To (as per details)	Purchase	1209	2,376.00	
	T Kurmanna	31,152.00 Cr			
	Labour Charges (Registered)	10,560.00 Dr			
	Allowances for Equipment (Registered)	10,560.00 Dr			
	Allowances for Consumables (Registered)	5,280.00 Dr			
	CGST	2,376.00 Dr			
	Being D & F Blocks drive way cellar VDF				
	work against invoice no:755, invoice dt:5/12				
	/18				
	Carried Over			67,00,631.39	57,28,483.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,00,631.39	57,28,483.81
14-Dec-18	To (as per details)	Purchase	1210	382.50	
	Icon Water Solutions	5,015.00 Cr			
	Consumables @ 18%	4,250.00 Dr			
	CGST	382.50 Dr			
	<i>Being purchase of consumables "Micron filters" against bill no:49, bill dt:6/11/18 and Po no:53970, Po dt:6/10/18</i>				
	To (as per details)	Bank Payment	BP\1	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	4,640.00 Cr		
	<i>Being NEFT to Aaron Associates as per Enclosed detailed Voucher no 6525</i>				
	To (as per details)	Purchase	1211	2,376.00	
	T Kurmanna	31,152.00 Cr			
	Labour Charges (Registered)	10,560.00 Dr			
	Allowances for Equipment (Registered)	10,560.00 Dr			
	Allowances for Consumables (Registered)	5,280.00 Dr			
	CGST	2,376.00 Dr			
	<i>Being G block north side retaining wall back filling against invoice no:758, invoice dt:5/12/18</i>				
	To (as per details)	Purchase	1212	243.30	
	Summit Sales LLP	5,862.00 Cr			
	Consumables @ 18%	2,080.00 Dr			
	Consumables @ 12 %	935.00 Dr			
	Consumables/ Tools Nil Rated	2,360.00 Dr			
	CGST	243.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of consumables against bill no:2653, bill dt:24/9/18 and Po no:53220, Po dt:10/9/18</i>				
	To (as per details)	Bank Payment	BP\2	1,881.00	
	Labour Charges (Registered)	4,180.00 Dr			
	Allowances for Consumables (Registered)	4,180.00 Dr			
	Allowances for Equipment (Registered)	12,540.00 Dr			
	CGST	1,881.00 Dr			
	Tds on Contractor @ 1%	209.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	22,983.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	22,983.00 Cr		
	<i>Being NEFT to G Mannem as per Enclosed detailed Voucher no 6526</i>				
	To (as per details)	Purchase	1213	1,822.50	
	T Kurmanna	23,895.00 Cr			
	Labour Charges (Registered)	8,100.00 Dr			
	Allowances for Equipment (Registered)	8,100.00 Dr			
	Allowances for Consumables (Registered)	4,050.00 Dr			
	CGST	1,822.50 Dr			
	<i>Being on G block north side retaining wall back filling against invoice no:753, invoice dt:5/12/18</i>				
	Carried Over			67,07,696.69	57,28,483.81

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,07,696.69	57,28,483.81
14-Dec-18	To (as per details)	Bank Payment	BP\3	594.00	
	Labour Charges (Registered)	1,320.00 Dr			
	Allowances for Consumables (Registered)	1,320.00 Dr			
	Allowances for Equipment (Registered)	3,960.00 Dr			
	CGST	594.00 Dr			
	Tds on Contractor @ 1%	66.00 Cr			
	Yes Bank	7,722.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	7,722.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed detailed Voucher no 6527				
	To (as per details)	Bank Payment	BP\4	576.00	
	Labour Charges (Registered)	1,280.00 Dr			
	Allowances for Consumables (Registered)	1,280.00 Dr			
	Allowances for Equipment (Registered)	3,840.00 Dr			
	CGST	576.00 Dr			
	Tds on Contractor @ 1%	64.00 Cr			
	Yes Bank	7,488.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	7,488.00 Cr		
	Being NEFT to Tara Chand as per Enclosed detailed Voucher no 6528				
	To (as per details)	Bank Payment	BP\5	900.00	
	G Mannem for Allow for Const Equip (Registered)	10,000.00 Dr			
	CGST	900.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Yes Bank	11,700.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	11,700.00 Cr		
	Being NEFT G Mannem as per details Enclosed Voucher No 6515				
	To (as per details)	Bank Payment	BP\7	216.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	14-12-2018	2,808.00 Cr		
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6517				
	To (as per details)	Bank Payment	BP\8	270.00	
	N Krishna Allow for Constr Equip	3,000.00 Dr			
	CGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Same Bank Transfer Neft	14-12-2018	3,510.00 Cr		
	Being NEFT to N Krishna as per details Enclosed Voucher No 6518				
	To (as per details)	Bank Payment	BP\9	252.00	
	P Praveen Kumar Allow for Const Equip (Registered)	2,800.00 Dr			
	CGST	252.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	3,196.00 Cr			
	Same Bank Transfer Neft	14-12-2018	3,196.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6519				
	Carried Over			67,10,504.69	57,28,483.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,10,504.69	57,28,483.81
14-Dec-18	To (as per details)	Bank Payment	BP\10	450.00	
	Pappuram Allow for Const Equip (Registered)	5,000.00 Dr			
	CGST	450.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,585.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	5,585.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6520				
	To (as per details)	Bank Payment	BP\11	135.00	
	Rekha Pande Allow for Const Equip (Registered)	1,500.00 Dr			
	CGST	135.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	880.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	880.00 Cr		
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6521				
	To (as per details)	Bank Payment	BP\12	270.00	
	Santoshni Jena Allow for Const Equip	3,000.00 Dr			
	CGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	3,510.00 Cr		
	Being NEFT To Santoshni Jena as per details Enclosed Voucher no 6522				
	To (as per details)	Bank Payment	BP\13	225.00	
	Srikanthjena Allow for Const Equip (Registered)	2,500.00 Dr			
	CGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	2,925.00 Cr		
	Being NEFT to srikanth jena as per detailed Enclosed voucher no: 6523				
	To (as per details)	Purchase	1214	459.00	
	Praful Sanitary	6,018.00 Cr			
	Plumbing & Sanitary @ 18%	5,100.00 Dr			
	CGST	459.00 Dr			
	Being on purchase of plumbing material against bill no:862, bill dt:27/11/18 and Po no:54790, Po dt:26/11/18				
	To (as per details)	Bank Payment	BP\16	3,330.00	
	G Snehalatha Allow for Constr Equip (Registered)	37,000.00 Dr			
	Tds on Hire Charges @ 2%	740.00 Cr			
	CGST	3,330.00 Dr			
	Yes Bank	42,920.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	42,920.00 Cr		
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4733.				
	To (as per details)	Purchase	1215	3,024.38	
	Premier Engineering Corporation	39,653.00 Cr			
	Electrical Material @ 18%	33,604.20 Dr			
	CGST	3,024.38 Dr			
	Round Off	0.04 Dr			
	Being purchase of electrical material against bill no:1075, bill dt:30/11/18 and Po no:54760/98560, Po dt:23/11/18				
	Carried Over			67,18,398.07	57,28,483.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,398.07	57,28,483.81
14-Dec-18	To (as per details)	Purchase	1216	1,377.00	
	Sai Vishal Enterprises	18,054.00 Cr			
	Cement Solid Blocks @18%	15,300.00 Dr			
	CGST	1,377.00 Dr			
	<i>Being purchase of cement solid bricks against bill no:156, bill dt:21/11/18 and Po no:53567, Po dt:27/9/18</i>				
	To (as per details)	Bank Payment	BP\17	405.00	
	K Krishna Allow for Const Equip (Registered)	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	CGST	405.00 Dr			
	Yes Bank	5,220.00 Cr			
	Same Bank Transfer Neft	14-12-2018	5,220.00 Cr		
	<i>Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4736.</i>				
	To (as per details)	Bank Payment	BP\18	4,242.15	
	T Kurmanna Allow for Const Equip (Registered)	47,135.00 Dr			
	Tds on Hire Charges @ 2%	943.00 Cr			
	CGST	4,242.15 Dr			
	Round Off	0.70 Dr			
	Yes Bank	54,677.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	54,677.00 Cr		
	<i>Being NEFT to T Kurmanna as per details Enclosed Voucher No 4738.</i>				
	To (as per details)	Purchase	1217	2,700.00	
	Sai Vishal Enterprises	35,400.00 Cr			
	Cement Solid Blocks @18%	30,000.00 Dr			
	CGST	2,700.00 Dr			
	<i>Being purchase of cement solid bricks against bill no:152, bill dt:21/11/18 and Po no:53678, po dt:4/10/18</i>				
	To (as per details)	Purchase	1218	1,922.13	
	Premier Engineering Corporation	25,201.00 Cr			
	Electrical Material @ 18%	21,357.00 Dr			
	CGST	1,922.13 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of electrical material against bill no:1074, bill dt:30/11/18 and Po no:54759, Po dt:23/11/18</i>				
	To (as per details)	Purchase	1220	78.12	
	Sri Rama Iron & Steel CO	1,024.00 Cr			
	Hardware Material @ 18 %	868.00 Dr			
	CGST	78.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of hardware material against bill no:1072, bill dt:5/12/18</i>				
	To (as per details)	Purchase	1221	27.00	
	Nandi Industrial Enterprises	354.00 Cr			
	Consumables @ 18%	300.00 Dr			
	CGST	27.00 Dr			
	<i>Being purchase of consumables against bill no:1361, bill dt:6/12/18</i>				
15-Dec-18	To (as per details)	Purchase	1225	178.57	
	Sai Lakshmi Enterprises	7,500.00 Cr			
	Sand @ 5%	7,142.86 Dr			
	CGST	178.57 Dr			
	<i>Being on purchase of sand against bill no:302, bill dt:13/12/18</i>				
	Carried Over			67,29,328.04	57,28,483.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,29,328.04	57,28,483.81
19-Dec-18	To (as per details)	Purchase	1228	900.00	
	Hiregange & Associates	10,800.00 Cr			
	Consultancy Fees @ 18%	10,000.00 Dr			
	CGST	900.00 Dr			
	Tds on Professional Fee	1,000.00 Cr			
	Being on drafting and filing of remand submissions and appearance made before superintendent for remand directions in OIA No.HYD-EXCUS-MD-AP2-0092-18-19-ST against invoice no:1488H18-19/GST				
	To (as per details)	Purchase	1229	82.00	
	Deccan Chronicle Holdings Limited	3,444.00 Cr			
	Advertisement @ 5%	3,280.00 Dr			
	CGST	82.00 Dr			
	Being on advertisement against bill no:S/1819 /C05676 and bill dt:13/12/18				
	To (as per details)	Purchase	1230	1,014.03	
	Ganesh Tube Traders	13,295.00 Cr			
	Plumbing & Sanitary @ 18%	11,267.00 Dr			
	CGST	1,014.03 Dr			
	Round Off	0.06 Cr			
	Being purchase of plumbing material against bill no:649, bill dt:4/12/18 and Po no:54937, Po dt:1/12/18				
	To (as per details)	Purchase	1231	891.00	
	Summit Sales LLP	11,682.00 Cr			
	Hardware Material @ 18 %	9,900.00 Dr			
	CGST	891.00 Dr			
	Being purchase of hardware material against bill no:3463, bill d:29/11/18 and Po no:54811, Po dt:26/11/18				
	To (as per details)	Purchase	1232	8,271.72	
	Summit Sales LLP	1,08,451.00 Cr			
	Electrical Material @ 18%	91,908.00 Dr			
	CGST	8,271.72 Dr			
	Round Off	0.44 Cr			
	Being purchase of electrical material against bill no:3458, bill dt:29/11/18 and Po no:54768, Po dt:23/11/18				
	To (as per details)	Purchase	1233	45.36	
	Praful Sanitary	595.00 Cr			
	Plumbing & Sanitary @ 18%	504.00 Dr			
	CGST	45.36 Dr			
	Round Off	0.28 Dr			
	Being purchase of plumbing material against bill no:895, bill dt:5/12/18 and Po no:54935, Po dt:1/12/18				
	To (as per details)	Purchase	1234	2,857.95	
	Summit Sales LLP	37,471.00 Cr			
	Electrical Material @ 18%	31,755.00 Dr			
	CGST	2,857.95 Dr			
	Round Off	0.10 Dr			
	Being purchase of electrical material against bill no:3459, bill dt:29/11/18 and Po no:54770, Po dt:23/11/18				
	Carried Over			67,43,390.10	57,28,483.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,43,390.10	57,28,483.81
19-Dec-18	To (as per details)	Purchase	1235	18,396.59	
	S L Infra	2,41,200.00 Cr			
	Cement / Ready Mix @ 18 %	2,04,406.56 Dr			
	CGST	18,396.59 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of cement against bill no:319, bill dt:30/11/18 and Po no:54133, Po dt:24/10/18</i>				
	To (as per details)	Purchase	1236	4,599.15	
	S L Infra	60,300.00 Cr			
	Cement / Ready Mix @ 18 %	51,101.64 Dr			
	CGST	4,599.15 Dr			
	Round Off	0.06 Dr			
	<i>Being purchase of cement/ready mix material against bill no:318, bill dt:30/11/18 and Po no:54133, Po dt:1/11/18</i>				
20-Dec-18	To (as per details)	Purchase	1237	18.00	
	Sri Balaji Printers	336.00 Cr			
	Printing & Stationery @ 12%	300.00 Dr			
	CGST	18.00 Dr			
	<i>Being on printing visting card of K suneel kumar against bill no:248, bill dt:20/12/18</i>				
	To (as per details)	Purchase	1238	720.00	
	Praful Sanitary	9,440.00 Cr			
	Plumbing & Sanitary @ 18%	8,000.00 Dr			
	CGST	720.00 Dr			
	<i>Being purchase of plumbing material against bill no:894, bill dt:5/12/18 and Po no:54819, Po dt:28/11/18</i>				
	To (as per details)	Purchase	1239	6,652.17	
	OTIS ELEVATOR COMPANY (INDIA) LTD	85,739.00 Cr			
	Equipment @ 18 %	73,913.00 Dr			
	CGST	6,652.17 Dr			
	Tds on Contractor @ 2%	1,478.00 Cr			
	Round Off	0.34 Cr			
	<i>Being purchase of equipment against bill no:TE/NE/18000152, bill dt:20/8/18 and Po no:39413, PO dt:9/11/18</i>				
	To (as per details)	Purchase	1240	6,652.17	
	OTIS ELEVATOR COMPANY (INDIA) LTD	85,739.00 Cr			
	Equipment @ 18 %	73,913.00 Dr			
	CGST	6,652.17 Dr			
	Tds on Contractor @ 2%	1,478.00 Cr			
	Round Off	0.34 Cr			
	<i>Being purchase of equipment against bill no:TE/NE/18000153, bill dt:20/8/18 and Po no:39413, Po dt:9/11/18</i>				
21-Dec-18	To (as per details)	Purchase	1241	108.00	
	Gautham Enterprises	1,416.00 Cr			
	Office Expenses @ 18%	1,200.00 Dr			
	CGST	108.00 Dr			
	<i>Being on machine hiring charges for the month of Nov & Dec-18 against bill no:2191, Bill dt:17/12/18</i>				
	Carried Over			67,80,536.18	57,28,483.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,80,536.18	57,28,483.81
21-Dec-18	To (as per details)	Purchase	1243	787.41	
	Sri Balaji Enterprises	10,324.00 Cr			
	Door @ 18%	8,749.00 Dr			
	CGST	787.41 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of carpentry-doors-flush doors against bill no:140, bill dt:10/12/18 and Po no:54913, Po dt:1/12/18</i>				
	To (as per details)	Purchase	1244	21,462.69	
	S L Infra	2,81,400.00 Cr			
	Cement / Ready Mix @ 18 %	2,38,474.32 Dr			
	CGST	21,462.69 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of cement/ready mix material against bill no:329, bill dt:15/12/18 and Po no:54571, Po dt:16/11/18</i>				
	To (as per details)	Bank Payment	BP\3	2,916.00	
	G Snehalatha Allow for Constr Equip (Registered)	32,400.00 Dr			
	Tds on Hire Charges @ 2%	648.00 Cr			
	CGST	2,916.00 Dr			
	Yes Bank	37,584.00 Cr			
	Inter Bank Transfer Neft	21-12-2018		37,584.00 Cr	
	<i>Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4749.</i>				
	To (as per details)	Purchase	1245	2,110.05	
	Summit Sales LLP	27,665.00 Cr			
	Plumbing & Sanitary @ 18%	23,445.00 Dr			
	CGST	2,110.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of plumbing material against bill no:3625, bill dt:14/12/18 and Po no:54568, Po dt:16/11/18</i>				
	To (as per details)	Bank Payment	BP\4	486.00	
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Same Bank Transfer Neft	21-12-2018		6,264.00 Cr	
	<i>Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4750.</i>				
	To (as per details)	Purchase	1246	198.00	
	Summit Sales LLP	8,316.00 Cr			
	Shabad Stones @ 5%	7,920.00 Dr			
	CGST	198.00 Dr			
	<i>Being purchase of shabad stone against bill no:3631, bill dt:14/12/18 and Po no:54763, Po dt:23/11/18</i>				
	To (as per details)	Bank Payment	BP\5	720.00	
	Labour Charges (Registered)	1,600.00 Dr			
	Allowances for Consumables (Registered)	1,600.00 Dr			
	Allowances for Equipment (Registered)	4,800.00 Dr			
	CGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	9,280.00 Cr			
	Inter Bank Transfer Neft	21-12-2018		9,280.00 Cr	
	<i>Being NEFT to Aaron Associates as per Enclosed detailed Voucher no 6535</i>				
	Carried Over			68,09,216.33	57,28,483.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,09,216.33	57,28,483.81
21-Dec-18	To (as per details)	Bank Payment	BP\6	3,285.00	
	Labour Charges (Registered)	7,300.00 Dr			
	Allowances for Consumables (Registered)	7,300.00 Dr			
	Allowances for Equipment (Registered)	21,900.00 Dr			
	CGST	3,285.00 Dr			
	Tds on Contractor @ 1%	365.00 Cr			
	Miscellaneous Income	3,160.00 Cr			
	Yes Bank	39,545.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	39,545.00 Cr		
	Being NEft to G Mannem as per Enclosed detailed Voucher no 6536				
	To (as per details)	Bank Payment	BP\7	576.00	
	Labour Charges (Registered)	1,280.00 Dr			
	Allowances for Consumables (Registered)	1,280.00 Dr			
	Allowances for Equipment (Registered)	3,840.00 Dr			
	CGST	576.00 Dr			
	Tds on Contractor @ 1%	64.00 Cr			
	Yes Bank	7,488.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	7,488.00 Cr		
	Being NEft to T Kurmanna as per Enclosed detailed Voucher no 6537				
	To (as per details)	Bank Payment	BP\8	603.00	
	Labour Charges (Registered)	1,340.00 Dr			
	Allowances for Consumables (Registered)	1,340.00 Dr			
	Allowances for Equipment (Registered)	4,020.00 Dr			
	CGST	603.00 Dr			
	Tds on Contractor @ 1%	67.00 Cr			
	Yes Bank	7,839.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	7,839.00 Cr		
	Being NEft to Tara Chand as per Enclosed detailed Voucher no 6538				
	To (as per details)	Bank Payment	BP\9	810.00	
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	10,530.00 Cr		
	Being NEFT G Mannem as per details Enclosed Voucher No 6539				
	To (as per details)	Bank Payment	BP\11	135.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	1,500.00 Dr			
	CGST	135.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Yes Bank	1,755.00 Cr			
	Same Bank Transfer Neft	21-12-2018	1,755.00 Cr		
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6541				
	To (as per details)	Bank Payment	BP\12	270.00	
	N Krishna Allow for Constr Equip	3,000.00 Dr			
	CGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	3,300.00 Cr			
	Same Bank Transfer Neft	21-12-2018	3,300.00 Cr		
	Being NEFT to N Krishna as per details Enclosed Voucher No 6542				
	Carried Over			68,14,895.33	57,28,483.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,14,895.33	57,28,483.81
21-Dec-18	To (as per details)	Bank Payment	BP\13	288.00	
	P Praveen Kumar Allow for Const Equip (Registered)	3,200.00 Dr			
	CGST	288.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	3,664.00 Cr			
	Same Bank Transfer Neft	21-12-2018	3,664.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6543				
	To (as per details)	Bank Payment	BP\14	387.00	
	Pappuram Allow for Const Equip (Registered)	4,300.00 Dr			
	CGST	387.00 Dr			
	Tds on Contractor @ 1%	43.00 Cr			
	Yes Bank	5,031.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	5,031.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6544				
	To (as per details)	Bank Payment	BP\15	90.00	
	V Anand Allow for Const Equip (Registered)	1,000.00 Dr			
	CGST	90.00 Dr			
	Tds on Contractor @ 1%	10.00 Cr			
	Yes Bank	1,170.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	1,170.00 Cr		
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6545				
	To (as per details)	Purchase	1247	828.44	
	Shah Traders	10,862.00 Cr			
	Steel @ 18 %	9,204.84 Dr			
	CGST	828.44 Dr			
	Round Off	0.28 Dr			
	Being purchase of steel against bill no:2629, bill dt:12/12/18 and Po no:54945, PO dt:1/12 /18				
	To (as per details)	Bank Payment	BP\16	225.00	
	Srikanthjena Allow for Const Equip (Registered)	2,500.00 Dr			
	CGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	2,925.00 Cr		
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6546				
	To (as per details)	Purchase	1248	474.75	
	Summit Sales LLP	6,563.00 Cr			
	Consumables @ 18%	5,145.00 Dr			
	Consumables / Tools @ 5%	468.00 Dr			
	CGST	474.75 Dr			
	Round Off	0.50 Dr			
	Being purchase of consumables against bill no:3603, bill dt:12/12/18 and Po no:54932, Po dt:01/12/18				
	To (as per details)	Purchase	1249	47,192.80	
	Johnson Lifts Private Limited	6,08,263.00 Cr			
	Equipment @ 18 %	5,24,364.40 Dr			
	CGST	47,192.80 Dr			
	Tds on Contractor @ 2%	10,487.00 Cr			
	Being purchase of equipment against Po no:51055,Po dt:8/6/18 and Bill no:TG01011800681				
	Carried Over			68,64,381.32	57,28,483.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,64,381.32	57,28,483.81
21-Dec-18	To (as per details)	Purchase	1250	47,192.80	
	Johnson Lifts Private Limited	6,08,263.00 Cr			
	Equipment @ 18 %	5,24,364.40 Dr			
	CGST	47,192.80 Dr			
	Tds on Contractor @ 2%	10,487.00 Cr			
	Being purchase of equipment against Po no:51055,Po dt:8/6/18 and Bill no:TG01011800682				
	To (as per details)	Purchase	1251	9,438.56	
	Johnson Lifts Private Limited	1,23,750.00 Cr			
	Equipment @ 18 %	1,04,872.88 Dr			
	CGST	9,438.56 Dr			
	Being purchase of equipment against Po no:51055,Po dt:8/6/18 and Bill no:TG01011801024				
	To (as per details)	Purchase	1252	9,438.56	
	Johnson Lifts Private Limited	1,21,653.00 Cr			
	Equipment @ 18 %	1,04,872.88 Dr			
	CGST	9,438.56 Dr			
	Tds on Contractor @ 2%	2,097.00 Cr			
	Being purchase of equipment against Po no:51056, Po dt:8/6/18 and bill no:TG01011800683, bill dt:23/7/18				
	To (as per details)	Purchase	1253	9,438.56	
	Johnson Lifts Private Limited	1,23,750.00 Cr			
	Equipment @ 18 %	1,04,872.88 Dr			
	CGST	9,438.56 Dr			
	Being purchase of equipment against Po no:51056, Po dt:8/6/18 and bill no:TG01011800684, bill dt:23/7/18				
	To (as per details)	Purchase	1254	9,438.56	
	Johnson Lifts Private Limited	1,23,750.00 Cr			
	Equipment @ 18 %	1,04,872.88 Dr			
	CGST	9,438.56 Dr			
	Being purchase of equipment against Po no:51056, Po dt:8/6/18 and bill no:TG01011800685, bill dt:23/7/18				
22-Dec-18	To (as per details)	Purchase	1255	820.71	
	Sai Lakshmi Enterprises	34,470.00 Cr			
	Sand @ 5%	32,828.57 Dr			
	CGST	820.71 Dr			
	Round Off	0.01 Dr			
	Being on purchase of sand against bill no:SLE/INV/315, bill dt:21/12/2018				
27-Dec-18	To (as per details)	Purchase	1256	2,142.00	
	N Krishna on Account	28,084.00 Cr			
	Labour Charges (Registered)	9,520.00 Dr			
	Allowances for Equipment (Registered)	9,520.00 Dr			
	Allowances for Consumables (Registered)	4,760.00 Dr			
	CGST	2,142.00 Dr			
	Being civil work on A Block garbage room, electrical room civil work against Invoice no:770, invoice dt:18/12/18 and Bill no:98, bill dt:19/12/18				
	Carried Over			69,52,291.07	57,28,483.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,52,291.07	57,28,483.81
27-Dec-18	To (as per details)	Purchase	1257	3,780.00	
	N Krishna on Account	49,560.00 Cr			
	Labour Charges (Registered)	16,800.00 Dr			
	Allowances for Equipment (Registered)	16,800.00 Dr			
	Allowances for Consumables (Registered)	8,400.00 Dr			
	CGST	3,780.00 Dr			
	Being Civil work on F Block labour quarters civil work against invoice no:771, invoice dt:18/12/18 and Bill no:99, bill dt:19/12/18				
	To (as per details)	Purchase	1258	4,320.00	
	Pappu Ram On A/c	56,640.00 Cr			
	Labour Charges (Registered)	19,200.00 Dr			
	Allowances for Equipment (Registered)	19,200.00 Dr			
	Allowances for Consumables (Registered)	9,600.00 Dr			
	CGST	4,320.00 Dr			
	Being tiles work on D block lift granite clading fixing against invoice no:765, invoice dt:18/12/18 and bill no:132, bill dt:21/12/18				
	To (as per details)	Purchase	1259	558.00	
	Pappu Ram On A/c	7,316.00 Cr			
	Labour Charges (Registered)	2,480.00 Dr			
	Allowances for Equipment (Registered)	2,480.00 Dr			
	Allowances for Consumables (Registered)	1,240.00 Dr			
	CGST	558.00 Dr			
	Being Tiles work on A block car wash area tiles clading fixing against invoice no:766, invoice dt:18/12/18 and bill no:131, bill dt:21/12/18				
	To (as per details)	Purchase	1260	24,132.60	
	B Venkatesh on A/c	3,16,405.00 Cr			
	Labour Charges (Registered)	2,14,512.00 Dr			
	Allowances for Equipment (Registered)	53,628.00 Dr			
	CGST	24,132.60 Dr			
	Round Off	0.20 Cr			
	Being shuttering and bar bending work on F Block 1st floor slab (slab-3) shuttering and ba bending work against invoice no:768, invoice dt:18/12/18				
	To (as per details)	Purchase	1261	7,083.00	
	T Kurmanna	92,866.00 Cr			
	Labour Charges (Registered)	31,480.00 Dr			
	Allowances for Equipment (Registered)	31,480.00 Dr			
	Allowances for Consumables (Registered)	15,740.00 Dr			
	CGST	7,083.00 Dr			
	Being on soil shifting work from vista to sovllp site against invoice no:767, invoice dt:18/12/18				
	To (as per details)	Purchase	1262	1,350.00	
	L Raju on A/c	17,700.00 Cr			
	Labour Charges (Registered)	6,000.00 Dr			
	Allowances for Equipment (Registered)	6,000.00 Dr			
	Allowances for Consumables (Registered)	3,000.00 Dr			
	CGST	1,350.00 Dr			
	Being electrical work on F Block-slab-3 electrical pipe laying and labour quarters electrical work against invoice no:762, invoice dt:18/12/18				
	Carried Over			69,93,514.67	57,28,483.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,93,514.67	57,28,483.81
27-Dec-18	To (as per details)	Purchase	1263	1,206.00	
	Srikanth Jena on A/c	15,812.00 Cr			
	Labour Charges (Registered)	5,360.00 Dr			
	Allowances for Equipment (Registered)	5,360.00 Dr			
	Allowances for Consumables (Registered)	2,680.00 Dr			
	CGST	1,206.00 Dr			
	<i>Being plumbing work on D & F blocks middle drainway external plumbing work against invoice no:769, invoice dt:18/12/18</i>				
	To (as per details)	Purchase	1264	1,710.00	
	G Mannem on A/c - Group T Srinivasulu	22,420.00 Cr			
	Labour Charges (Registered)	7,600.00 Dr			
	Allowances for Equipment (Registered)	7,600.00 Dr			
	Allowances for Consumables (Registered)	3,800.00 Dr			
	CGST	1,710.00 Dr			
	<i>Being earth work on E Block footings pcc and drain lines excavation work against invoice no:764, invoice dt:18/12/18</i>				
	To (as per details)	Purchase	1265	3,151.71	
	Summit Sales LLP	41,322.00 Cr			
	Carpentry @18%	35,019.00 Dr			
	CGST	3,151.71 Dr			
	Round Off	0.42 Cr			
	<i>Being purchase of carpentry against bill no:3527, bill dt:4/12/18 and Po no:54908, Po dt:29/11/18</i>				
	To (as per details)	Purchase	1266	1,012.50	
	Atlas Security and Safety Inc	13,275.00 Cr			
	Consumables @ 18%	11,250.00 Dr			
	CGST	1,012.50 Dr			
	<i>Being purchase of consumables "Road stud" against bill no:1547, bill dt:15/12/18 and Po no:54720, Po dt:22/11/18</i>				
	To (as per details)	Purchase	1267	768.33	
	K Krishna on Account	10,074.00 Cr			
	Labour Charges (Registered)	3,414.80 Dr			
	Allowances for Equipment (Registered)	3,414.80 Dr			
	Allowances for Consumables (Registered)	1,707.40 Dr			
	CGST	768.33 Dr			
	Round Off	0.34 Dr			
	<i>Being hacking work on F block clounm 2And slab 2 hacking work against invoice no:775, invoice dt:19/12/18</i>				
	To (as per details)	Purchase	1268	745.83	
	K Krishna on Account	9,779.00 Cr			
	Labour Charges (Registered)	3,314.80 Dr			
	Allowances for Equipment (Registered)	3,314.80 Dr			
	Allowances for Consumables (Registered)	1,657.40 Dr			
	CGST	745.83 Dr			
	Round Off	0.34 Dr			
	<i>Being hacking work on F block column 1 And slab 1 hacking work against invoice no:776, invoice dt:19/12/18</i>				
	Carried Over			70,02,109.04	57,28,483.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,02,109.04	57,28,483.81
27-Dec-18	By (as per details)	Debit Note	13		349.47
	Rekha Pande on A/c	4,582.00 Dr			
	Labour Charges (Registered)	1,553.20 Cr			
	Allowances for Equipment (Registered)	1,553.20 Cr			
	Allowances for Consumables (Registered)	776.60 Cr			
	CGST	349.47 Cr			
	Round Off	0.06 Cr			
	<i>Being amt credited to K krishna on your behalf towards hacking work on F block column 2 And slab 2 Hacking work against invoice no:775, invoice dt:19/12/18</i>				
	By (as per details)	Debit Note	14		418.77
	Magaiya Sahdev on A/c - Group S Arjun	5,491.00 Dr			
	Labour Charges (Registered)	1,861.20 Cr			
	Allowances for Equipment (Registered)	1,861.20 Cr			
	Allowances for Consumables (Registered)	930.60 Cr			
	CGST	418.77 Cr			
	Round Off	0.46 Cr			
	<i>Being amt credited to K krishna on your behalf towards hacking work on F block column 2 And slab 2 hacking work against invoice no:775, invoice dt:19/12/18</i>				
	By (as per details)	Debit Note	15		414.35
	Magaiya Sahdev on A/c - Group S Arjun	5,432.98 Dr			
	Labour Charges (Registered)	1,841.60 Cr			
	Allowances for Equipment (Registered)	1,841.60 Cr			
	Allowances for Consumables (Registered)	920.80 Cr			
	CGST	414.35 Cr			
	Round Off	0.28 Cr			
	<i>Being amt credited to K Krishna on your behalf towards hacking work on F Block column 1 And slab 1 hacking work against invoice no:776, invoice dt:19/12/18</i>				
	By (as per details)	Debit Note	16		331.38
	Rekha Pande on A/c	4,345.00 Dr			
	Labour Charges (Registered)	1,472.80 Cr			
	Allowances for Equipment (Registered)	1,472.80 Cr			
	Allowances for Consumables (Registered)	736.40 Cr			
	CGST	331.38 Cr			
	Round Off	0.24 Cr			
	<i>Being amt credited to Krishna on your behalf towards hacking work on F block column 1 And slab 1 hacking work against invoice no:776, invoice dt:19/12/18</i>				
	To (as per details)	Purchase	1269	5,435.64	
	Summit Sales LLP	71,267.00 Cr			
	Steel @ 18 %	60,396.00 Dr			
	CGST	5,435.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of steel " MS Z Angle Templates" against bill no:3571, bill dt:8/12/18 and Po no:54617, Po dt:17/11/18</i>				
	Carried Over			70,07,544.68	57,29,997.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,07,544.68	57,29,997.78
27-Dec-18	To (as per details)	Purchase	1270	618.30	
	Summit Sales LLP	8,107.00 Cr			
	Plumbing & Sanitary @ 18%	6,870.00 Dr			
	CGST	618.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material against bill no:3604, bill dt:12/12/18 and Po no:54799, Po dt:26/11/18</i>				
	To (as per details)	Purchase	1271	1,688.85	
	Summit Sales LLP	22,143.00 Cr			
	Carpentry @18%	18,765.00 Dr			
	CGST	1,688.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of carpentry against bill no:3606, bill dt:12/12/18 and Po no:54908, Po dt:29/11/18</i>				
	To (as per details)	Purchase	1272	532.51	
	Summit Sales LLP	6,982.00 Cr			
	Carpentry @18%	5,916.75 Dr			
	CGST	532.51 Dr			
	Round Off	0.23 Dr			
	<i>Being purchase of carpentry against bill no:3624, bill dt:14/12/18 and Po no:53657, Po dt:3/10/18</i>				
	To (as per details)	Purchase	1273	315.68	
	Ganji Venkannah & Sons	4,139.00 Cr			
	Painting Materials @ 18 %	3,507.60 Dr			
	CGST	315.68 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of painting material against bill no:3722, bill dt:11/12/18 and Po no:53698, Po dt:6/12/18</i>				
	To (as per details)	Purchase	1274	459.00	
	Summit Sales LLP	6,018.00 Cr			
	Printing & Stationery @ 18%	5,100.00 Dr			
	CGST	459.00 Dr			
	<i>being purchase of printing & stationery against bill no:3457, bill dt:29/11/18 and Po no:29/11/18, Po dt:54742</i>				
	To (as per details)	Purchase	1275	312.48	
	Sri Balaji Enterprises	4,097.00 Cr			
	Hardware Material @ 18 %	3,472.00 Dr			
	CGST	312.48 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase od hardware material against bill no:147, bill dt:21/12/18 and Po no:55156, Po dt:13/12/18</i>				
	To (as per details)	Purchase	1276	93.60	
	Printact	1,227.00 Cr			
	Printing & Stationery @ 18%	1,040.00 Dr			
	CGST	93.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on printing charges for Vinyl with 5mm Foam board against bill no:066, bill dt:20/12/18 and Po no:54734, Po dt:22/11/18</i>				
	Carried Over			70,11,565.10	57,29,997.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,11,565.10	57,29,997.78
28-Dec-18	To (as per details)	Bank Payment	BP\1	216.00	
	Labour Charges (Registered)	480.00 Dr			
	Allowances for Consumables (Registered)	480.00 Dr			
	Allowances for Equipment (Registered)	1,440.00 Dr			
	CGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	28-12-2018	2,808.00 Cr		
	Being NEft to N Krishna as per Enclosed detailed Voucher no 6558				
	To (as per details)	Bank Payment	BP\2	504.00	
	Labour Charges (Registered)	1,120.00 Dr			
	Allowances for Consumables (Registered)	1,120.00 Dr			
	Allowances for Equipment (Registered)	3,360.00 Dr			
	CGST	504.00 Dr			
	Tds on Contractor @ 1%	65.00 Cr			
	Yes Bank	6,543.00 Cr			
	Inter Bank Transfer Neft	28-12-2018	6,543.00 Cr		
	Being NEft to T kurmanna as per Enclosed detailed Voucher no 6559				
	To (as per details)	Bank Payment	BP\3	540.00	
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	540.00 Dr			
	Tds on Contractor @ 1%	60.00 Cr			
	Yes Bank	7,020.00 Cr			
	Inter Bank Transfer Neft	28-12-2018	7,020.00 Cr		
	Being NEft to Tara Chand as per Enclosed detailed Voucher no 6560				
	To (as per details)	Bank Payment	BP\4	756.00	
	G Mannem for Allow for Const Equip (Registered)	8,400.00 Dr			
	CGST	756.00 Dr			
	Tds on Contractor @ 1%	84.00 Cr			
	Yes Bank	9,828.00 Cr			
	Inter Bank Transfer Neft	28-12-2018	9,828.00 Cr		
	Being NEFT G Mannem as per details Enclosed Voucher No 6561				
	To (as per details)	Bank Payment	BP\6	216.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	28-12-2018	2,808.00 Cr		
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6563				
	To (as per details)	Bank Payment	BP\7	270.00	
	N Krishna Allow for Constr Equip	3,000.00 Dr			
	CGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	3,300.00 Cr			
	Same Bank Transfer Neft	28-12-2018	3,300.00 Cr		
	Being NEft to N Krishna as per details Enclosed Voucher No 6564				
	Carried Over			70,14,067.10	57,29,997.78

continued ...

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,14,067.10	57,29,997.78
28-Dec-18	To (as per details)	Bank Payment	BP\8	396.00	
	P Praveen Kumar Allow for Const Equip (Registered)	4,400.00 Dr			
	CGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	5,068.00 Cr			
	Same Bank Transfer Neft	28-12-2018	5,068.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6565				
	To (as per details)	Bank Payment	BP\9	432.00	
	Pappuram Allow for Const Equip (Registered)	4,800.00 Dr			
	CGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	5,616.00 Cr			
	Inter Bank Transfer Neft	28-12-2018	5,616.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6566				
	To (as per details)	Bank Payment	BP\10	225.00	
	Srikanthjena Allow for Const Equip (Registered)	2,500.00 Dr			
	CGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Inter Bank Transfer Neft	28-12-2018	2,925.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6567				
	To (as per details)	Bank Payment	BP\19	1,325.25	
	G Snehalatha Allow for Constr Equip (Registered)	14,725.00 Dr			
	Tds on Hire Charges @ 2%	295.00 Cr			
	CGST	1,325.25 Dr			
	Round Off	0.50 Dr			
	Yes Bank	17,081.00 Cr			
	Inter Bank Transfer Neft	28-12-2018	17,081.00 Cr		
	Being NEFT To G Sneha Latha as per details				
	Enclosed Voucher No 4763.				
	To (as per details)	Bank Payment	BP\20	405.00	
	K Krishna Allow for Const Equip (Registered)	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	CGST	405.00 Dr			
	Yes Bank	5,220.00 Cr			
	Same Bank Transfer Neft	28-12-2018	5,220.00 Cr		
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4764.				
29-Dec-18	To (as per details)	Purchase	1277	1,083.33	
	Sai Lakshmi Enterprises	45,500.00 Cr			
	Sand @ 5%	43,333.34 Dr			
	CGST	1,083.33 Dr			
	Being on purchase of sand against bill				
	no:SLE/INV/324, bill dt:26/12/18				
	To (as per details)	Credit Note	4	546.48	
	D 104 Raja Deiveegan	7,165.00 Cr			
	Extra Specs @ 18%	6,072.00 Dr			
	CGST	546.48 Dr			
	Round Off	0.04 Dr			
	Being amount extra specs return				
	Carried Over			70,18,480.16	57,29,997.78

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,18,480.16	57,29,997.78
31-Dec-18	By (as per details)	Debit Note	17		300.62
	MPPL Common Expenses	3,942.00 Dr			
	Admin & Marketing Common Expenses	3,340.27 Cr			
	CGST	300.62 Cr			
	Round Off	0.49 Cr			
	Being bill double entered now reversed				
To	(as per details)	Purchase	1278	720.00	
	Modi Housing Pvt Ltd	9,280.00 Cr			
	Hoarding Rent @ 18%	8,000.00 Dr			
	CGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Being on hoarding rent for the month of Dec -18 against bill no:MHPL/072, bill dt:31/12 /18				
To	(as per details)	Purchase	1279	147.00	
	V Green Media Pvt Ltd	6,056.00 Cr			
	Advertisement @ 5%	5,880.00 Dr			
	CGST	147.00 Dr			
	Tds on Advertisement	118.00 Cr			
	Being on advertisement towards vista homes Ad in hindu newspaper on 29-12/2018 against bill no:VGM-1819-511, bill dt:31/12 /18				
By	(as per details)	Sales	197		12,000.00
	D 002 I Krishna Chaitanya	2,24,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	Being last installment				
To	(as per details)	Purchase	1280	94.50	
	Ushodaya Enterprises Pvt Ltd	3,969.00 Cr			
	Advertisement @ 5%	3,780.00 Dr			
	CGST	94.50 Dr			
	Being classified paper ad vide bill.no. 10110121074065 dtd:10/05/18				
To	(as per details)	Credit Note	5	1,500.00	
	Pillarisetty Srilaxmi E-303	28,000.00 Cr			
	Installments Receivable 18-19 @ 12%	25,000.00 Dr			
	CGST	1,500.00 Dr			
	Being flat cancelled				
By	(as per details)	Sales	198		12,000.00
	D 104 Raja Deiveegan	2,24,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	Being last installment				
By	(as per details)	Sales	199		32,640.00
	D 402 Vatti Madhusudhan	6,09,280.00 Dr			
	Installments Receivable 18-19 @ 12%	5,44,000.00 Cr			
	CGST	32,640.00 Cr			
	Being on last installment				
By	(as per details)	Sales	200		12,670.02
	F-101 Suman R Mulani	2,36,507.00 Dr			
	Installments Receivable 18-19 @ 12%	2,11,167.00 Cr			
	CGST	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being V installment				
	Carried Over			70,20,941.66	57,99,608.42

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,20,941.66	57,99,608.42
31-Dec-18	By (as per details)	Sales	201		81,396.00
	F 102 P Sharmila	15,19,392.00 Dr			
	Installments Receivable 18-19 @ 12%	13,56,600.00 Cr			
	CGST	81,396.00 Cr			
	Being V installment				
	By (as per details)	Sales	202		61,200.00
	F 104 Hari Babu Badithala	11,42,400.00 Dr			
	Installments Receivable 18-19 @ 12%	10,20,000.00 Cr			
	CGST	61,200.00 Cr			
	Being V installment				
	By (as per details)	Sales	203		8,621.10
	F-105 Pankaj Sanghvi	1,60,927.00 Dr			
	Installments Receivable 18-19 @ 12%	1,43,685.00 Cr			
	CGST	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being II installment				
	By (as per details)	Sales	204		28,350.00
	E 004 Kummarakuntla Srinivas Rao	5,29,200.00 Dr			
	Installments Receivable 18-19 @ 12%	4,72,500.00 Cr			
	CGST	28,350.00 Cr			
	Being II installment				
	By (as per details)	Sales	205		36,000.00
	E 009 Chokkalingam Venkatesh	6,72,000.00 Dr			
	Installments Receivable 18-19 @ 12%	6,00,000.00 Cr			
	CGST	36,000.00 Cr			
	Being II installment				
	By (as per details)	Sales	206		13,500.00
	E 109 Ranga Devi Tirupathi	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	Being booking & I installment				
	By (as per details)	Sales	207		36,000.00
	E 202 Saratchandra KC	6,72,000.00 Dr			
	Installments Receivable 18-19 @ 12%	6,00,000.00 Cr			
	CGST	36,000.00 Cr			
	Being II installment				
	By (as per details)	Sales	208		13,500.00
	E 205 Sandhya R Dalaya	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	Being booking & I installment				
	By (as per details)	Sales	209		28,458.00
	E 206 Jayakumar R B	5,31,216.00 Dr			
	Installments Receivable 18-19 @ 12%	4,74,300.00 Cr			
	CGST	28,458.00 Cr			
	Being II installment				
	By (as per details)	Sales	210		40,098.00
	E 305 M Arun Kumar	7,48,496.00 Dr			
	Installments Receivable 18-19 @ 12%	6,68,300.00 Cr			
	CGST	40,098.00 Cr			
	Being II installment				

Carried Over

70,20,941.66

61,46,731.52

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,20,941.66	61,46,731.52
31-Dec-18	By (as per details)	Sales	211		47,622.00
	E 308 G V S Prasad	8,88,944.00 Dr			
	Installments Receivable 18-19 @ 12%	7,93,700.00 Cr			
	CGST	47,622.00 Cr			
	Being II installment				
	By (as per details)	Sales	212		13,500.00
	E 401 Gumpenapally Nagarjun	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	Being booking & I installment				
	By (as per details)	Sales	213		35,550.00
	E 402 U V Anjaneya Prasad	6,63,600.00 Dr			
	Installments Receivable 18-19 @ 12%	5,92,500.00 Cr			
	CGST	35,550.00 Cr			
	Being II installment				
	By (as per details)	Sales	214		13,500.00
	E 403 SPV Venkatalakshmi	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	Being booking & I installment				
	By (as per details)	Sales	215		28,098.00
	E 407 Allamraju Sreenivasan	5,24,496.00 Dr			
	Installments Receivable 18-19 @ 12%	4,68,300.00 Cr			
	CGST	28,098.00 Cr			
	Being II installment				
2-Jan-19	To (as per details)	Purchase	1281	15.50	
	Priyanka Printers	1,581.00 Cr			
	Printing & Stationary @ 1%	1,550.00 Dr			
	CGST	15.50 Dr			
	Being purchase of flat files against bill no:162, bill dt:26/12/18 and Po no:55048, po dt:6/12/18				
4-Jan-19	To (as per details)	Purchase	1282	2,914.38	
	A Basha On Account	38,211.00 Cr			
	Painting Materials @ 18 %	32,382.00 Dr			
	CGST	2,914.38 Dr			
	Round Off	0.24 Dr			
	Being purchase of painting material towards D block elevation against bill no:055, bill dt:29/12/18				
	To (as per details)	Purchase	1283	4,556.88	
	Summit Sales LLP	59,746.00 Cr			
	Plumbing & Sanitary @ 18%	50,632.00 Dr			
	CGST	4,556.88 Dr			
	Round Off	0.24 Dr			
	Being purchase of plumbing material against bill no:3843, bill dt:26/12/18 and Po no:55144, Po dt:13/12/18				
	To (as per details)	Purchase	1284	2,970.00	
	Summit Sales LLP	38,940.00 Cr			
	Carpentry @18%	33,000.00 Dr			
	CGST	2,970.00 Dr			
	Being purchase of carpentry against bill no:3841, bill dt:26/12/18 and Po no:55458, Po dt:26/12/18				
	Carried Over			70,31,398.42	62,85,001.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,31,398.42	62,85,001.52
4-Jan-19	To (as per details)	Purchase	1285	1,013.31	
	Summit Sales LLP	13,286.00 Cr			
	Carpentry @18%	11,259.00 Dr			
	CGST	1,013.31 Dr			
	Round Off	0.38 Dr			
	<i>Being purchase of carpentry against bill no:3605, bill dt:12/12/18 and Po no:53423, po dt:21/9/18</i>				
	To (as per details)	Purchase	1286	5,184.09	
	Summit Sales LLP	67,969.00 Cr			
	Electrical Material @ 18%	57,601.00 Dr			
	CGST	5,184.09 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of electrical material against bill no:3823, bill dt:26/12/18 and Po no:55058, Po dt:10/12/18</i>				
	To (as per details)	Purchase	1287	16,863.54	
	S L Infra	2,21,100.00 Cr			
	Cement / Ready Mix @ 18 %	1,87,372.68 Dr			
	CGST	16,863.54 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of cement/ready mix material against bill no:317, bill dt:30/11/18 and Po no:54570, po dt:1/11/18</i>				
	To (as per details)	Purchase	1288	1,759.77	
	Gautham Traders	23,073.00 Cr			
	Steel @ 18 %	17,353.00 Dr			
	Transportation Charges @ 18%	2,200.00 Dr			
	CGST	1,759.77 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of steel against bill no:948, bill dt:24/12/18 and Po no:54944, Po dt:1/12/18</i>				
	To (as per details)	Bank Payment	BP\3	816.75	
	G Snehalatha Allow for Constr Equip (Registered)	9,075.00 Dr			
	Tds on Hire Charges @ 2%	182.00 Cr			
	CGST	816.75 Dr			
	Round Off	0.50 Dr			
	Yes Bank	10,527.00 Cr			
	Inter Bank Transfer Neft	4-1-2019	10,527.00 Cr		
	<i>Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4779.</i>				
	To (as per details)	Bank Payment	BP\4	405.00	
	K Krishna Allow for Const Equip (Registered)	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	CGST	405.00 Dr			
	Yes Bank	5,220.00 Cr			
	Same Bank Transfer Neft	4-1-2019	5,220.00 Cr		
	<i>Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4780.</i>				
	To (as per details)	Bank Payment	BP\5	3,821.40	
	T Kurmanna Allow for Const Equip (Registered)	42,460.00 Dr			
	Tds on Hire Charges @ 2%	849.00 Cr			
	CGST	3,821.40 Dr			
	Round Off	0.20 Dr			
	Yes Bank	49,254.00 Cr			
	Inter Bank Transfer Neft	4-1-2019	49,254.00 Cr		
	<i>Being NEFT to T Kurmanna as per details Enclosed Voucher No 4781.</i>				
	Carried Over			70,61,262.28	62,85,001.52

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,61,262.28	62,85,001.52
4-Jan-19	To (as per details)	Purchase	1289	3,457.89	
	Summit Sales LLP	45,337.00 Cr			
	Carpentry @18%	38,421.00 Dr			
	CGST	3,457.89 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of carpentry/wood against bill no:3553, bill dt:6/12/18 and Po no:54908, Po dt:29/11/18</i>				
	To (as per details)	Purchase	1290	3,687.42	
	Summit Sales LLP	48,346.00 Cr			
	Electrical Material @ 18%	40,971.35 Dr			
	CGST	3,687.42 Dr			
	Round Off	0.19 Cr			
	<i>Being purchase of electrical material against bill no:3661, bill dt:17/12/18 and Po no:55108, Po dt:12/12/18</i>				
	To (as per details)	Purchase	1291	610.02	
	Summit Sales LLP	7,998.00 Cr			
	Plumbing & Sanitary @ 18%	6,778.00 Dr			
	CGST	610.02 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of plumbing material against bill no:2118, bill dt:16/8/18 and Po no:52314, po dt:4/8/18</i>				
	To (as per details)	Purchase	1292	142.59	
	Summit Sales LLP	1,304.00 Cr			
	Painting Material @ 28%	1,018.50 Dr			
	CGST	142.59 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of painting material against bill no:3844, bill dt:26/12/18 and Po no:55312, Po dt:19/12/18</i>				
	To (as per details)	Purchase	1293	229.77	
	Summit Sales LLP	4,423.00 Cr			
	Consumables @ 18%	2,553.00 Dr			
	Consumables/ Tools Nil Rated	1,410.00 Dr			
	CGST	229.77 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of consumables against bill no:3845, bill dt:26/12/18 and Po no:55007, po dt:5/12/18</i>				
	To (as per details)	Purchase	1294	81,253.53	
	SST Steel Private Limited	10,65,324.00 Cr			
	Steel @ 18 %	9,02,817.00 Dr			
	CGST	81,253.53 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of steel against bill no:1424, bill dt:22/12/18 and Po no:55373, po dt:22/12/18</i>				
	To (as per details)	Purchase	1295	196.51	
	Summit Sales LLP	2,576.00 Cr			
	Plumbing & Sanitary @ 18%	2,183.40 Dr			
	CGST	196.51 Dr			
	Round Off	0.42 Cr			
	<i>Being purchase of plumbing material against bill no:3645, bill dt:15/12/18 and Po no:55153, Po dt:55153</i>				
	Carried Over			71,50,840.01	62,85,001.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,50,840.01	62,85,001.52
4-Jan-19	To (as per details)	Purchase	1296	1,215.00	
	SSLLP Logistics	15,660.00 Cr			
	Car Hire Charges @ 18%	13,500.00 Dr			
	CGST	1,215.00 Dr			
	Tds on Contractor @ 2%	270.00 Cr			
	<i>Being on transportation charges for the month of Jan-19 against bill no:290, bill dt:3 /1/19</i>				
	To (as per details)	Bank Payment	BP\6	1,368.00	
	Labour Charges (Registered)	3,040.00 Dr			
	Allowances for Consumables (Registered)	3,040.00 Dr			
	Allowances for Equipment (Registered)	9,120.00 Dr			
	CGST	1,368.00 Dr			
	Tds on Contractor @ 1%	152.00 Cr			
	Miscellaneous Income	3,160.00 Cr			
	Yes Bank	14,624.00 Cr			
	Inter Bank Transfer Neft	4-1-2019	14,624.00 Cr		
	<i>Being NEFT to G Mannem as per Enclosed detailed Voucher no 6576</i>				
	To (as per details)	Bank Payment	BP\7	747.00	
	Labour Charges (Registered)	1,660.00 Dr			
	Allowances for Consumables (Registered)	1,660.00 Dr			
	Allowances for Equipment (Registered)	4,980.00 Dr			
	CGST	747.00 Dr			
	Tds on Contractor @ 1%	83.00 Cr			
	Yes Bank	9,711.00 Cr			
	Inter Bank Transfer Neft	4-1-2019	9,711.00 Cr		
	<i>Being NEFT to T Kurmanna as per Enclosed detailed Voucher no 6577</i>				
	To (as per details)	Bank Payment	BP\8	288.00	
	Labour Charges (Registered)	640.00 Dr			
	Allowances for Consumables (Registered)	640.00 Dr			
	Allowances for Equipment (Registered)	1,920.00 Dr			
	CGST	288.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Yes Bank	3,744.00 Cr			
	Inter Bank Transfer Neft	4-1-2019	3,744.00 Cr		
	<i>Being NEFT to Tara Chand as per Enclosed detailed Voucher no 6578</i>				
	To (as per details)	Bank Payment	BP\9	765.00	
	G Mannem for Allow for Const Equip (Registered)	8,500.00 Dr			
	CGST	765.00 Dr			
	Tds on Contractor @ 1%	85.00 Cr			
	Yes Bank	9,945.00 Cr			
	Inter Bank Transfer Neft	4-1-2019	9,945.00 Cr		
	<i>Being NEFT G Mannem as per details Enclosed Voucher No 6579</i>				
	To (as per details)	Bank Payment	BP\11	216.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	4-1-2019	2,808.00 Cr		
	<i>Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6581</i>				
	Carried Over			71,55,439.01	62,85,001.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,55,439.01	62,85,001.52
4-Jan-19	To (as per details)	Bank Payment	BP\12	270.00	
	N Krishna Allow for Constr Equip	3,000.00 Dr			
	CGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	3,300.00 Cr			
	Same Bank Transfer Neft	4-1-2019	3,300.00 Cr		
	Being NEft to N Krishna as per details				
	Enclosed Voucher No 6582				
	To (as per details)	Bank Payment	BP\13	252.00	
	P Praveen Kumar Allow for Const Equip (Registered)	2,800.00 Dr			
	CGST	252.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	3,196.00 Cr			
	Same Bank Transfer Neft	4-1-2019	3,196.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6583				
	To (as per details)	Bank Payment	BP\14	405.00	
	Pappuram Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Inter Bank Transfer Neft	4-1-2019	5,265.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6584				
	To (as per details)	Bank Payment	BP\15	135.00	
	V Anand Allow for Const Equip (Registered)	1,500.00 Dr			
	CGST	135.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Yes Bank	1,755.00 Cr			
	Inter Bank Transfer Neft	4-1-2019	1,755.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6586				
	To (as per details)	Bank Payment	BP\16	225.00	
	Srikanthjena Allow for Const Equip (Registered)	2,500.00 Dr			
	CGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Inter Bank Transfer Neft	4-1-2019	2,925.00 Cr		
	Being NEft to srikanth jena as per detailed				
	Enclosed voucher no: 6585				
	To (as per details)	Bank Payment	BP\23	720.00	
	Labour Charges (Registered)	1,600.00 Dr			
	Allowances for Consumables (Registered)	1,600.00 Dr			
	Allowances for Equipment (Registered)	4,800.00 Dr			
	CGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	9,280.00 Cr			
	Inter Bank Transfer Neft	4-1-2019	9,280.00 Cr		
	Being NEft to Aaron Associates as per				
	Enclosed detailed Voucher no 6575				
	Carried Over			71,57,446.01	62,85,001.52

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SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,57,446.01	62,85,001.52
4-Jan-19	To (as per details)	Bank Payment	BP\52	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Aaron Associates	120.00 Cr			
	Yes Bank	4,520.00 Cr			
	Inter Bank Transfer Neft	28-12-2018	4,520.00 Cr		
	Being NEft to Aaron Associates as per Enclosed detailed Voucher no 6556				
	To (as per details)	Bank Payment	BP\53	90.00	
	V Anand Allow for Const Equip (Registered)	1,000.00 Dr			
	CGST	90.00 Dr			
	Tds on Contractor @ 1%	10.00 Cr			
	Yes Bank	1,170.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	1,170.00 Cr		
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6479				
	To (as per details)	Bank Payment	BP\54	450.00	
	V Anand Allow for Const Equip (Registered)	5,000.00 Dr			
	CGST	450.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	5,850.00 Cr			
	Inter Bank Transfer Neft	28-12-2018	5,850.00 Cr		
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6568				
	To (as per details)	Bank Payment	BP\55	180.00	
	V Anand Allow for Const Equip (Registered)	2,000.00 Dr			
	CGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	2,340.00 Cr		
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6524				
	To (as per details)	Bank Payment	BP\56	270.00	
	V Anand Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	3,510.00 Cr		
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6506				
	To (as per details)	Bank Payment	BP\57	2,493.00	
	Labour Charges (Registered)	5,540.00 Dr			
	Allowances for Consumables (Registered)	5,540.00 Dr			
	Allowances for Equipment (Registered)	16,620.00 Dr			
	CGST	2,493.00 Dr			
	Tds on Contractor @ 1%	277.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	T Madhu Commission	2,770.00 Cr			
	Yes Bank	28,169.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	28,169.00 Cr		
	Being NEft to G Mannem as per Enclosed detailed Voucher no 6448				
	Carried Over			71,61,289.01	62,85,001.52

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,61,289.01	62,85,001.52
4-Jan-19	To (as per details)	Bank Payment	BP\58	2,628.00	
	Labour Charges (Registered)	5,840.00 Dr			
	Allowances for Consumables (Registered)	5,840.00 Dr			
	Allowances for Equipment (Registered)	17,520.00 Dr			
	CGST	2,628.00 Dr			
	Tds on Contractor @ 1%	292.00 Cr			
	Miscellaneous Income	3,160.00 Cr			
	G Mannem on Alc - Group T Srinivasulu	72.00 Dr			
	Yes Bank	31,076.00 Cr			
	Inter Bank Transfer Neft	28-12-2018	31,076.00 Cr		
	Being NEFT to G Mannem as per Enclosed detailed Voucher no 6557				
5-Jan-19	To (as per details)	Purchase	1297	178.57	
	Sai Lakshmi Enterprises	7,500.00 Cr			
	Sand @ 5%	7,142.86 Dr			
	CGST	178.57 Dr			
	Being purchase of sand against bill no:SLE /INV/334, bill dt:4/1/19				
	To (as per details)	Bank Payment	BP\17	2,623.50	
	T Kurmanna Allow for Const Equip (Registered)	29,150.00 Dr			
	Tds on Hire Charges @ 2%	583.00 Cr			
	CGST	2,623.50 Dr			
	Yes Bank	33,814.00 Cr			
	Inter Bank Transfer Neft	28-12-2018	33,814.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4765.				
8-Jan-19	To (as per details)	Bank Payment	BP\12	12,015.90	
	T Kurmanna Allow for Const Equip (Registered)	1,33,510.00 Dr			
	Tds on Hire Charges @ 2%	2,670.00 Cr			
	CGST	12,015.90 Dr			
	Round Off	0.20 Dr			
	Yes Bank	1,54,872.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	1,54,872.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4751.				
9-Jan-19	To (as per details)	Purchase	1298	27,535.41	
	Mahaveer Glass Plywood Hardware	3,61,020.00 Cr			
	Carpentry @18%	3,05,949.00 Dr			
	CGST	27,535.41 Dr			
	Round Off	0.18 Dr			
	Being purchase of carpentry toughen glass -balcony french door sliding with patch fitting towards block D-001 to 005,102,104,201, 203,204,205,302,303,304,401 to 403 & 405 against bill no:331, bill no:4/1/19 and Po no:55313, po dt:19/12/18				
10-Jan-19	To (as per details)	Purchase	1299	6,939.39	
	SLLP Logistics	83,273.00 Cr			
	CR Consultation Charges @18%	77,104.38 Dr			
	CGST	6,939.39 Dr			
	Tds on Professional Fee	7,710.00 Cr			
	Round Off	0.16 Cr			
	Being on CR consultation charges for the month of Dec-18 against bill no:308, bill dt:9 /1/19				
	Carried Over			72,13,209.78	62,85,001.52

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,13,209.78	62,85,001.52
11-Jan-19	To (as per details)	Bank Payment	BP\1	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	4,640.00 Cr		
	Being NEft to Aaron Associates as per Enclosed detailed Voucher no 6604				
	To (as per details)	Bank Payment	BP\2	2,691.00	
	Labour Charges (Registered)	5,980.00 Dr			
	Allowances for Consumables (Registered)	5,980.00 Dr			
	Allowances for Equipment (Registered)	17,940.00 Dr			
	CGST	2,691.00 Dr			
	Tds on Contractor @ 1%	299.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	32,638.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	32,638.00 Cr		
	Being NEft to G mannem as per Enclosed detailed Voucher no 6605				
	To (as per details)	Bank Payment	BP\3	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	4,575.00 Cr			
	Same Bank Transfer Neft	11-1-2019	4,575.00 Cr		
	Being NEft to K Krishna as per Enclosed detailed Voucher no 6606				
	To (as per details)	Bank Payment	BP\4	144.00	
	Labour Charges (Registered)	320.00 Dr			
	Allowances for Consumables (Registered)	320.00 Dr			
	Allowances for Equipment (Registered)	960.00 Dr			
	CGST	144.00 Dr			
	Tds on Contractor @ 1%	16.00 Cr			
	Yes Bank	1,872.00 Cr			
	Same Bank Transfer Neft	11-1-2019	1,872.00 Cr		
	Being NEft to N Krishna as per Enclosed detailed Voucher no 6607				
	To (as per details)	Bank Payment	BP\5	333.00	
	Labour Charges (Registered)	740.00 Dr			
	Allowances for Consumables (Registered)	740.00 Dr			
	Allowances for Equipment (Registered)	2,220.00 Dr			
	CGST	333.00 Dr			
	Tds on Contractor @ 1%	37.00 Cr			
	Yes Bank	4,329.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	4,329.00 Cr		
	Being NEft to T Kurmanna as per Enclosed detailed Voucher no 6608				
	Carried Over			72,17,097.78	62,85,001.52

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,17,097.78	62,85,001.52
11-Jan-19	To (as per details)	Bank Payment	BP\6	585.00	
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	585.00 Dr			
	Tds on Contractor @ 1%	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	7,605.00 Cr		
	Being NEft to Tara Chand as per Enclosed detailed Voucher no 6609				
	To (as per details)	Bank Payment	BP\7	171.00	
	Labour Charges (Registered)	380.00 Dr			
	Allowances for Consumables (Registered)	380.00 Dr			
	Allowances for Equipment (Registered)	1,140.00 Dr			
	CGST	171.00 Dr			
	Tds on Contractor @ 1%	19.00 Cr			
	Yes Bank	2,223.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	2,223.00 Cr		
	Being NEft to M Sudarsha as per Enclosed detailed Voucher no 6610				
	To (as per details)	Bank Payment	BP\8	810.00	
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	10,530.00 Cr		
	Being NEFT G Mannem as per details Enclosed Voucher No 6596				
	To (as per details)	Bank Payment	BP\10	270.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Same Bank Transfer Neft	11-1-2019	3,510.00 Cr		
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6598				
	To (as per details)	Bank Payment	BP\11	270.00	
	N Krishna Allow for Constr Equip	3,000.00 Dr			
	CGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	3,300.00 Cr			
	Same Bank Transfer Neft	11-1-2019	3,300.00 Cr		
	Being NEft to N Krishna as per details Enclosed Voucher No 6599				
	To (as per details)	Bank Payment	BP\12	441.00	
	P Praveen Kumar Allow for Const Equip (Registered)	4,900.00 Dr			
	CGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	Same Bank Transfer Neft	11-1-2019	5,733.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6600				
	Carried Over			72,19,644.78	62,85,001.52

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,19,644.78	62,85,001.52
11-Jan-19	To (as per details)	Bank Payment	BP\13	441.00	
	Pappuram Allow for Const Equip (Registered)	4,900.00 Dr			
	CGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	5,733.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6601				
	To (as per details)	Purchase	1300	2,205.00	
	V.Bal Reddy on A/c	28,910.00 Cr			
	Labour Charges (Registered)	9,800.00 Dr			
	Allowances for Equipment (Registered)	9,800.00 Dr			
	Allowances for Consumables (Registered)	4,900.00 Dr			
	CGST	2,205.00 Dr			
	Being electrical work on F Block 101,102, 103,104 pipe chipping work done from 20/12 /18 to 30/12/18 against invoice no :781, invoice dt:03/1/19				
	To (as per details)	Bank Payment	BP\14	180.00	
	Srikanthjena Allow for Const Equip (Registered)	2,000.00 Dr			
	CGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	2,340.00 Cr		
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6602				
	To (as per details)	Bank Payment	BP\15	270.00	
	V Anand Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	3,510.00 Cr		
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6603				
	To (as per details)	Purchase	1301	3,285.00	
	L Raju on A/c	43,070.00 Cr			
	Labour Charges (Registered)	14,600.00 Dr			
	Allowances for Equipment (Registered)	14,600.00 Dr			
	Allowances for Consumables (Registered)	7,300.00 Dr			
	CGST	3,285.00 Dr			
	Being electrical work on D block lift electrical work done from 20/12/18 to 30/12/18				
	To (as per details)	Purchase	1302	1,350.00	
	V.Anand On Account	17,700.00 Cr			
	Labour Charges (Registered)	6,000.00 Dr			
	Allowances for Equipment (Registered)	6,000.00 Dr			
	Allowances for Consumables (Registered)	3,000.00 Dr			
	CGST	1,350.00 Dr			
	Being carpetry work on F block labour quarters door shutters and hardware fixing work done from 25/12/18 to 28/12/18 against invoice no:791, invoice dt:3/1/19				
	Carried Over			72,27,375.78	62,85,001.52

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,27,375.78	62,85,001.52
11-Jan-19	To (as per details)	Purchase	1303	8,450.10	
	T Kurmanna	1,10,790.00 Cr			
	Labour Charges (Registered)	37,556.00 Dr			
	Allowances for Equipment (Registered)	37,556.00 Dr			
	Allowances for Consumables (Registered)	18,778.00 Dr			
	CGST	8,450.10 Dr			
	Round Off	0.20 Cr			
	Being earth work excavation and soil shifting work towards E block from 20/12/18 to 30/12/18 against invoice no:789, invoice dt:3/1/19				
	To (as per details)	Purchase	1304	5,633.10	
	T Kurmanna	73,856.00 Cr			
	Labour Charges (Registered)	25,036.00 Dr			
	Allowances for Equipment (Registered)	25,036.00 Dr			
	Allowances for Consumables (Registered)	12,518.00 Dr			
	CGST	5,633.10 Dr			
	Round Off	0.20 Cr			
	Being earth work excavation work towards E block footings excavation work done from 20/12/18 to 31/12/18 against invoice no:790, invoice dt:3/1/19				
	To (as per details)	Purchase	1305	2,160.00	
	Srikanth Jena on A/c	28,320.00 Cr			
	Labour Charges (Registered)	9,600.00 Dr			
	Allowances for Equipment (Registered)	9,600.00 Dr			
	Allowances for Consumables (Registered)	4,800.00 Dr			
	CGST	2,160.00 Dr			
	Being plumbing works on D block external plumbing work done from 25/12/18 to 28/12/18 against invoice no:786, invoice dt:3/1/19				
	To (as per details)	Purchase	1306	1,890.00	
	N Krishna on Account	24,780.00 Cr			
	Labour Charges (Registered)	8,400.00 Dr			
	Allowances for Equipment (Registered)	8,400.00 Dr			
	Allowances for Consumables (Registered)	4,200.00 Dr			
	CGST	1,890.00 Dr			
	Being civil work on F block cellar labour quarters civil work done from 12/11/18 to 25/12/18 against invoice no:778, invoice dt:3/1/19				
	To (as per details)	Purchase	1307	10,502.10	
	N Krishna on Account	1,37,694.00 Cr			
	Labour Charges (Registered)	46,676.00 Dr			
	Allowances for Equipment (Registered)	46,676.00 Dr			
	Allowances for Consumables (Registered)	23,338.00 Dr			
	CGST	10,502.10 Dr			
	Round Off	0.20 Cr			
	Being civil work on C&D and F&G blocks middle land scape totlot civil work against invoice no:779, invoice dt:3/1/19				
	Carried Over			72,56,011.08	62,85,001.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,56,011.08	62,85,001.52
11-Jan-19	To (as per details)	Purchase	1308	7,386.30	
	B Venkatesh on A/c	96,843.00 Cr			
	Labour Charges (Registered)	65,656.00 Dr			
	Allowances for Equipment (Registered)	16,414.00 Dr			
	CGST	7,386.30 Dr			
	Round Off	0.40 Dr			
	Being shuttering and bar bending work on F Block 2nd floor columns(clo-4)shuttering and bar bending work against invoice no:788, invoice dt:3/1/19, bill no:59, bill dt:3/1/19				
	To (as per details)	Purchase	1309	2,700.00	
	Sri Bhavani Ads	35,100.00 Cr			
	Advertisement @ 18%	30,000.00 Dr			
	CGST	2,700.00 Dr			
	Tds on Advertisement	300.00 Cr			
	Being advertisement on chakri puram X roads from 01-12-18 to 31/12/18 against bill no:18-19/285, bill dt:11/12/18				
	To (as per details)	Bank Payment	BP\24	13,201.20	
	T Kurmanna Allow for Const Equip (Registered)	1,46,680.00 Dr			
	Tds on Hire Charges @ 2%	2,934.00 Cr			
	CGST	13,201.20 Dr			
	Round Off	0.40 Cr			
	Yes Bank	1,70,148.00 Cr			
	Inter Bank Transfer Neft	11-1-2019 1,70,148.00 Cr			
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4799.				
	To (as per details)	Bank Payment	BP\25	486.00	
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Same Bank Transfer Neft	11-1-2019 6,264.00 Cr			
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4798.				
	To (as per details)	Bank Payment	BP\26	2,612.25	
	G Snehalatha Allow for Constr Equip (Registered)	29,025.00 Dr			
	Tds on Hire Charges @ 2%	581.00 Cr			
	CGST	2,612.25 Dr			
	Round Off	0.50 Dr			
	Yes Bank	33,669.00 Cr			
	Inter Bank Transfer Neft	11-1-2019 33,669.00 Cr			
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4797.				
	To (as per details)	Purchase	1310	585.00	
	SLLP Logistics	7,020.00 Cr			
	QC Charges @ 18%	6,500.00 Dr			
	CGST	585.00 Dr			
	Tds on Professional Fee	650.00 Cr			
	Being on QC charges for the month of Dec -18 against bill no:304, bill dt:7/1/19				
	Carried Over			72,82,981.83	62,85,001.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,82,981.83	62,85,001.52
11-Jan-19	To (as per details)	Purchase	1311	2,014.92	
	SSLLP Common Expenditure	25,970.00 Cr			
	Admin & Marketing Common Expenses	22,388.00 Dr			
	CGST	2,014.92 Dr			
	Tds on Contractor @ 2%	448.00 Cr			
	Round Off	0.16 Dr			
	Being on admin and marketing charges for the month of Dec-18 against bill no:73, bill dt:7/1/19				
	To (as per details)	Bank Payment	BP\28	7,200.00	
	G Mannem for Allow for Const Equip (Registered)	80,000.00 Dr			
	CGST	7,200.00 Dr			
	Tds on Hire Charges @ 2%	1,600.00 Cr			
	Yes Bank	92,800.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	92,800.00 Cr		
	Being NEFT To G Mannem as per details Enclosed Voucher No 4796				
	To (as per details)	Purchase	1312	20.70	
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST	20.70 Dr			
	Round Off	0.40 Cr			
	Being on repairing of computer and peripherals against bill no:966, bill dt:31/12/18 and Po no:55618, po dt:31/12/18				
12-Jan-19	To (as per details)	Purchase	1313	21.00	
	Bennett Coleman & Co Ltd	882.00 Cr			
	Advertisement @ 5%	840.00 Dr			
	CGST	21.00 Dr			
	Being on advertisement on times of india classified paper Ad 5-1-2019 6-1-2019 against bill no:23165270, bill dt:3/1/19				
	To (as per details)	Purchase	1314	758.33	
	Sai Lakshmi Enterprises	31,850.00 Cr			
	Sand @ 5%	30,333.33 Dr			
	CGST	758.33 Dr			
	Round Off	0.01 Dr			
	Being purchase of sand against bill no:SLE /INV/341,bill dt:10/1/19				
17-Jan-19	To (as per details)	Purchase	1319	1,527.93	
	Pappu Ram On A/c	20,033.00 Cr			
	Labour Charges (Registered)	6,791.00 Dr			
	Allowances for Equipment (Registered)	6,791.00 Dr			
	Allowances for Consumables (Registered)	3,395.00 Dr			
	CGST	1,527.93 Dr			
	Round Off	0.14 Dr			
	Being tiles work on C Block 404 tiles laying work against invoice no:799, invoice dt:9/1/19 and bill no:137, bill dt:16/1/19				
	To (as per details)	Purchase	1320	8,017.83	
	Shyamla Centring Works on A/c - Group Bikshapathi	1,05,123.00 Cr			
	Labour Charges (Registered)	71,270.00 Dr			
	Allowances for Equipment (Registered)	17,817.00 Dr			
	CGST	8,017.83 Dr			
	Round Off	0.34 Dr			
	Being shuttering and bar bending work on E Block part-1 footings shuttering and bar bending work against invoice no:792, invoice dt:5/1/19				
	Carried Over			73,02,542.54	62,85,001.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,02,542.54	62,85,001.52
17-Jan-19	To (as per details)	Purchase	1321	495.00	
	V.Bal Reddy on A/c	6,490.00 Cr			
	Labour Charges (Registered)	2,200.00 Dr			
	Allowances for Equipment (Registered)	2,200.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	CGST	495.00 Dr			
	<i>Being electrical work on G block 009 electrical work against invoice no:800, invoice dt:9/1/19</i>				
	To (as per details)	Purchase	1322	1,584.00	
	G Mannem on A/c - Group T Srinivasulu	20,768.00 Cr			
	Labour Charges (Registered)	7,040.00 Dr			
	Allowances for Equipment (Registered)	7,040.00 Dr			
	Allowances for Consumables (Registered)	3,520.00 Dr			
	CGST	1,584.00 Dr			
	<i>Being earth work on D&F blocks middle drainway cellar excavation, cutting and levelling work against invoice no:763, invoice dt:18/12/18</i>				
	To (as per details)	Purchase	1323	768.29	
	K Krishna on Account	10,073.00 Cr			
	Labour Charges (Registered)	3,414.80 Dr			
	Allowances for Equipment (Registered)	3,414.80 Dr			
	Allowances for Consumables (Registered)	1,707.00 Dr			
	CGST	768.29 Dr			
	Round Off	0.18 Cr			
	<i>Being hacking work on F Block column 3 and slab 3 hacking work against invoice no:798, invoice dt:9/1/19</i>				
	To (as per details)	Purchase	1324	81.00	
	Jinkrupa Agency	1,062.00 Cr			
	Consumables @ 18%	900.00 Dr			
	CGST	81.00 Dr			
	<i>Being purchase of consumables against bill no:1093, bill dt:3/1/19 and req no:98558</i>				
18-Jan-19	To (as per details)	Bank Payment	BP\1	1,638.00	
	Labour Charges (Registered)	3,640.00 Dr			
	Allowances for Consumables (Registered)	3,640.00 Dr			
	Allowances for Equipment (Registered)	10,920.00 Dr			
	CGST	1,638.00 Dr			
	Tds on Contractor @ 1%	182.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	18,949.00 Cr			
	Inter Bank Transfer Neft	18-1-2019	18,949.00 Cr		
	<i>Being NEFT to G Mannem as per Enclosed detailed Voucher no 6618</i>				
	To (as per details)	Bank Payment	BP\2	810.00	
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	18-1-2019	10,530.00 Cr		
	<i>Being NEFT To G Mannem as per details Enclosed Voucher No 6619</i>				
	Carried Over			73,07,918.83	62,85,001.52

continued ...

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,07,918.83	62,85,001.52
18-Jan-19	To (as per details)	Bank Payment	BP\4	270.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Same Bank Transfer Neft	18-1-2019	3,510.00 Cr		
	Being NEFT to M.D Khudoos as per				
	Enclosed detailed voucher no 6621				
	To (as per details)	Bank Payment	BP\5	270.00	
	N Krishna Allow for Constr Equip	3,000.00 Dr			
	CGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	3,300.00 Cr			
	Same Bank Transfer Neft	18-1-2019	3,300.00 Cr		
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6622				
	To (as per details)	Bank Payment	BP\6	364.50	
	P Praveen Kumar Allow for Const Equip (Registered)	4,400.00 Dr			
	CGST	364.50 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Yes Bank	5,085.00 Cr			
	Same Bank Transfer Neft	18-1-2019	5,085.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6623				
	To (as per details)	Bank Payment	BP\7	450.00	
	Pappuram Allow for Const Equip (Registered)	5,000.00 Dr			
	CGST	450.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	5,850.00 Cr			
	Inter Bank Transfer Neft	18-1-2019	5,850.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6624				
	To (as per details)	Bank Payment	BP\8	153.00	
	Srikanthjena Allow for Const Equip (Registered)	1,700.00 Dr			
	CGST	153.00 Dr			
	Tds on Contractor @ 1%	17.00 Cr			
	Yes Bank	1,989.00 Cr			
	Inter Bank Transfer Neft	18-1-2019	1,989.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6625				
	To (as per details)	Bank Payment	BP\11	783.00	
	G Snehalatha Allow for Constr Equip (Registered)	8,700.00 Dr			
	Tds on Hire Charges @ 2%	174.00 Cr			
	CGST	783.00 Dr			
	Yes Bank	10,092.00 Cr			
	Inter Bank Transfer Neft	18-1-2019	10,092.00 Cr		
	Being NEFT To G Sneha Latha as per details				
	Enclosed Voucher No 4810.				
	To (as per details)	Bank Payment	BP\12	162.00	
	K Krishna Allow for Const Equip (Registered)	1,800.00 Dr			
	Tds on Hire Charges @ 2%	36.00 Cr			
	CGST	162.00 Dr			
	Yes Bank	2,088.00 Cr			
	Same Bank Transfer Neft	18-1-2019	2,088.00 Cr		
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4811.				
	Carried Over			73,10,371.33	62,85,001.52

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,10,371.33	62,85,001.52
18-Jan-19	To (as per details)	Bank Payment	BP\13	11,928.15	
	T Kurmanna Allow for Const Equip (Registered)	1,32,535.00 Dr			
	Tds on Hire Charges @ 2%	2,651.00 Cr			
	CGST	11,928.15 Dr			
	Round Off	0.30 Cr			
	Yes Bank	1,53,740.00 Cr			
	Inter Bank Transfer Neft	18-1-2019 1,53,740.00 Cr			
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4812.				
	To (as per details)	Purchase	1328	2,757.69	
	Summit Sales LLP	36,156.00 Cr			
	Plumbing & Sanitary @ 18%	30,641.00 Dr			
	CGST	2,757.69 Dr			
	Round Off	0.38 Cr			
	Being purchase of plumbing material against bill no:3955, bill dt:4/1/18 and Po no:55597, po dt:3/1/19				
	To (as per details)	Purchase	1329	516.00	
	Agarwal Trading Corporation	9,632.00 Cr			
	Plumbing & Sanitary @12 %	8,600.00 Dr			
	CGST	516.00 Dr			
	Being purchase of plumbing material against bill no:5297, bill dt:14/12/18 and Po no:54994, po dt:4/12/18				
	To (as per details)	Purchase	1330	358.56	
	Praful Sanitary	4,701.00 Cr			
	Plumbing & Sanitary @ 18%	3,984.00 Dr			
	CGST	358.56 Dr			
	Round Off	0.12 Cr			
	Being purchase of plumbing material against bill no:PS/18-19/1010, bill dt:4/1/19 and Po no:55550, Po dt:2/1/19				
	To (as per details)	Purchase	1331	467.10	
	Summit Sales LLP	6,124.00 Cr			
	Carpentry @18%	5,190.00 Dr			
	CGST	467.10 Dr			
	Round Off	0.20 Cr			
	Being purchase of carpentry against bill no:3996, bill dt:7/1/19 and Po no:55358, Po dt:20/12/18				
	To (as per details)	Purchase	1332	242.10	
	Summit Sales LLP	3,174.00 Cr			
	Carpentry @18%	2,690.00 Dr			
	CGST	242.10 Dr			
	Round Off	0.20 Cr			
	Being purchase of carpentry against bill no:3995, bill dt:7/1/19 and Po no:55643, Po dt:5/1/19				
	To (as per details)	Purchase	1333	137.07	
	Summit Sales LLP	1,797.00 Cr			
	Electrical Material @ 18%	1,523.00 Dr			
	CGST	137.07 Dr			
	Round Off	0.14 Cr			
	Being purchase of electrical material against bill no:3991, bill dt:7/1/19 and Po no:55108, Po dt:12/12/18				
	Carried Over			73,26,778.00	62,85,001.52

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,26,778.00	62,85,001.52
18-Jan-19	To (as per details)	Purchase	1334	1,193.67	
	Summit Sales LLP	15,650.00 Cr			
	Plumbing & Sanitary @ 18%	13,263.00 Dr			
	CGST	1,193.67 Dr			
	Round Off	0.34 Cr			
	<i>Being purchase of plumbing material against bill no:3994, bill dt:7/1/19 and Po no:55147, Po dt:13/12/18</i>				
	To (as per details)	Purchase	1335	467.10	
	Summit Sales LLP	6,124.00 Cr			
	Consumables @ 18%	5,190.00 Dr			
	CGST	467.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of consumables spacers against bill no:3957, bill dt:4/1/19 and Po no:55297, Po dt:19/12/18</i>				
	To (as per details)	Purchase	1336	228.57	
	Summit Sales LLP	3,800.00 Cr			
	Printing & Stationery @ 18%	933.00 Dr			
	Printing & Stationery @ 12%	2,410.00 Dr			
	CGST	228.57 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of printing and stationery against bill no:3958, bill dt:4/1/19 and Po no:55309, po dt:19/12/18</i>				
	To (as per details)	Purchase	1337	252.72	
	Summit Sales LLP	3,313.00 Cr			
	Carpentry @18%	2,808.00 Dr			
	CGST	252.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of carpentry against bill no:3992, bill dt:7/1/19 and Po no:53423, Po dt:21/9/18</i>				
	To (as per details)	Credit Note	6	19,030.50	
	G 402 Bhavik Rameshbhai Shah	3,55,236.00 Cr			
	Installments Receivable 18-19 @ 12%	3,17,175.00 Dr			
	CGST	19,030.50 Dr			
	<i>Being sales reversed on cancellation of said flat</i>				
	To (as per details)	Credit Note	7	65,217.00	
	G 102 Sruti Krishna Dande	12,17,384.00 Cr			
	Installments Receivable 18-19 @ 12%	10,86,950.00 Dr			
	CGST	65,217.00 Dr			
	<i>Being sales reversed on cancellation of said flat</i>				
	To (as per details)	Credit Note	8	28,569.00	
	G 102 Sruti Krishna Dande	5,33,288.00 Cr			
	Installments Receivable 18-19 @ 12%	4,76,150.00 Dr			
	CGST	28,569.00 Dr			
	<i>Being sales reversed on cancellation of said flat</i>				
	To (as per details)	Credit Note	9	12,000.00	
	G 102 Sruti Krishna Dande	2,24,000.00 Cr			
	Installments Receivable 18-19 @ 12%	2,00,000.00 Dr			
	CGST	12,000.00 Dr			
	<i>Being sales reversed on cancellation of said flat</i>				
	Carried Over			74,53,736.56	62,85,001.52

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,53,736.56	62,85,001.52
18-Jan-19	To (as per details)	Credit Note	10	19,030.50	
	G 102 Sruti Krishna Dande	3,55,236.00 Cr			
	Installments Receivable 18-19 @ 12%	3,17,175.00 Dr			
	CGST	19,030.50 Dr			
	Being sales reversed on cancellation of said flat				
	To (as per details)	Purchase	1338	2,917.26	
	N Laxminarayana on Account	38,249.00 Cr			
	Painting Materials @ 18 %	32,414.04 Dr			
	CGST	2,917.26 Dr			
	Round Off	0.44 Dr			
	Being painting work on G & I , B & C Block driveway cellar against bill no:055, bill dt:10/1/19				
	To (as per details)	Purchase	1339	19,092.51	
	A Basha On Account	2,50,324.00 Cr			
	Painting Materials @ 18 %	2,12,139.00 Dr			
	CGST	19,092.51 Dr			
	Round Off	0.02 Cr			
	Being painting work on D block interla painting against bill no:056, bill dt:18/1/19				
	To (as per details)	Purchase	1340	2,620.80	
	M.Sudharshan	34,362.00 Cr			
	Aluminium Windows	29,120.00 Dr			
	CGST	2,620.80 Dr			
	Round Off	0.40 Dr			
	Being aluminum powder coating lower frame with glasswork towards C & G block entrance against bill no:63, bill dt:17/1/19				
19-Jan-19	To (as per details)	Purchase	1341	24.75	
	Vikram Raj Pipes	325.00 Cr			
	Plumbing & Sanitary @ 18%	275.00 Dr			
	CGST	24.75 Dr			
	Round Off	0.50 Dr			
	Being purchase of plumbing material against bill no:1113, bill dt:17/1/19				
	To (as per details)	Purchase	1345	89.10	
	Mahalaxmi Electricals & Sanitary	1,168.00 Cr			
	Plumbing & Sanitary @ 18%	990.00 Dr			
	CGST	89.10 Dr			
	Round Off	0.20 Cr			
	Being purchase of plumbing material against bill no:1034, bill dt:18/1/19				
	To (as per details)	Purchase	1346	786.90	
	Sai Lakshmi Enterprises	33,050.00 Cr			
	Sand @ 5%	31,476.19 Dr			
	CGST	786.90 Dr			
	Round Off	0.01 Dr			
	Being purchase of sand against bill no:SLE /INV/352, bill dt:17/1/19				
21-Jan-19	By (as per details)	Sales	216		1,500.00
	E 308 G V S Prasad	28,000.00 Dr			
	Installments Receivable 18-19 @ 12%	25,000.00 Cr			
	CGST	1,500.00 Cr			
	Being booking amount				
	Carried Over			74,98,298.38	62,86,501.52

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,98,298.38	62,86,501.52
23-Jan-19	To (as per details)	Purchase	1347	909.90	
	Summit Sales LLP	11,930.00 Cr			
	Chemicals @ 18 %	10,110.00 Dr			
	CGST	909.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of chemicals "RBR bonding agent,R0ff stone tile adhesive" against bill no:4073, bill dt:12/1/19 and Po no:55805, po dt:10/1/2019</i>				
24-Jan-19	To (as per details)	Purchase	1348	84.00	
	Ushodaya Enterprises Pvt Ltd	3,528.00 Cr			
	Advertisement @ 5%	3,360.00 Dr			
	CGST	84.00 Dr			
	<i>Being advertisement on Eenadu classified paper Ad flats for sale 18-1-2019, 20-1-2019 against bill no:10110041068542, bill dt:17/1/19</i>				
	To (as per details)	Bank Payment	BP\3	945.00	
	G Snehalatha Allow for Constr Equip (Registered)	10,500.00 Dr			
	Tds on Hire Charges @ 2%	210.00 Cr			
	CGST	945.00 Dr			
	Yes Bank	12,180.00 Cr			
	Inter Bank Transfer Neft	24-1-2019	12,180.00 Cr		
	<i>Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4815.</i>				
	To (as per details)	Bank Payment	BP\4	324.00	
	K Krishna Allow for Const Equip (Registered)	3,600.00 Dr			
	Tds on Hire Charges @ 2%	72.00 Cr			
	CGST	324.00 Dr			
	Yes Bank	4,176.00 Cr			
	Same Bank Transfer Neft	24-1-2019	4,176.00 Cr		
	<i>Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4816.</i>				
	To (as per details)	Bank Payment	BP\5	14,684.40	
	T Kurmanna Allow for Const Equip (Registered)	1,63,160.00 Dr			
	Tds on Hire Charges @ 2%	3,263.00 Cr			
	CGST	14,684.40 Dr			
	Round Off	0.20 Dr			
	Yes Bank	1,89,266.00 Cr			
	Inter Bank Transfer Neft	24-1-2019	1,89,266.00 Cr		
	<i>Being NEFT to T Kurmanna as per details Enclosed Voucher No 4817.</i>				
	To (as per details)	Purchase	1349	252.72	
	Summit Sales LLP	3,313.00 Cr			
	Carpentry @18%	2,808.00 Dr			
	CGST	252.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase od carpentry against bill no:3956, bill dt:4/1/19 and Po no:54908, Po dt:29/11/18</i>				
	To (as per details)	Purchase	1350	277.92	
	Summit Sales LLP	3,644.00 Cr			
	Consumables @ 18%	3,088.00 Dr			
	CGST	277.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of consumables Acid, bucket against bill no:4080, bill dt:12/1/19 and Po no:55358, po dt:20/12/18</i>				
	Carried Over			75,15,776.32	62,86,501.52

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,15,776.32	62,86,501.52
24-Jan-19	To (as per details)	Purchase	1351	45.00	
	Summit Sales LLP	590.00 Cr			
	Carpentry @18%	500.00 Dr			
	CGST	45.00 Dr			
	<i>Being purchase of carpentry against bill no:4076, bill dt:12/1/19 and Po no:55534, Po dt:31/12/18</i>				
	To (as per details)	Purchase	1352	74.25	
	Summit Sales LLP	974.00 Cr			
	Electrical Material @ 18%	825.00 Dr			
	CGST	74.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of electrical material against bill no:3990, bill dt:7/1/19 and Po no:55007, Po dt:15/12/18</i>				
	To (as per details)	Purchase	1353	480.90	
	Summit Sales LLP	8,977.00 Cr			
	Electrical Material @ 12 %	8,015.00 Dr			
	CGST	480.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of electrical material against bill no:4053, bill dt:10/1/2019 and po no:55670, po dt:7/1/19</i>				
	To (as per details)	Purchase	1354	742.20	
	Summit Sales LLP	9,731.00 Cr			
	Carpentry @18%	8,246.70 Dr			
	CGST	742.20 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of carpentry against bill no:4078, bill dt:12/1/19 and Po no:55685, po dt:7/1/19</i>				
	To (as per details)	Purchase	1355	4,026.20	
	Summit Sales LLP	52,788.00 Cr			
	Electrical Material @ 18%	44,735.55 Dr			
	CGST	4,026.20 Dr			
	Round Off	0.05 Dr			
	<i>Being purchase of electrical material against bill no:4022, bill dt:9/1/19 and po no:55730, po dt:8/1/19</i>				
	To (as per details)	Purchase	1356	4,960.80	
	Summit Sales LLP	65,042.00 Cr			
	Equipment @ 18 %	55,120.00 Dr			
	CGST	4,960.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of equipment against bill no:4082, bill dt:12/1/19 and Po no:55773, po dt:10/1/19</i>				
	To (as per details)	Purchase	1357	2,523.69	
	Summit Sales LLP	33,088.00 Cr			
	Electrical Material @ 18%	28,041.00 Dr			
	CGST	2,523.69 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of electrical material against bill no:4079, bill dt:12/1/19 and Po no:55661, po dt:7/1/19</i>				
	Carried Over			75,28,629.36	62,86,501.52

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,28,629.36	62,86,501.52
24-Jan-19	To (as per details)	Bank Payment	BP\6	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	24-1-2019	4,640.00 Cr		
	Being NEFT to Aaron Associates as per Enclosed detailed Voucher no 6643				
	To (as per details)	Bank Payment	BP\7	324.00	
	Labour Charges (Registered)	720.00 Dr			
	Allowances for Consumables (Registered)	720.00 Dr			
	Allowances for Equipment (Registered)	2,160.00 Dr			
	CGST	324.00 Dr			
	Tds on Contractor @ 1%	36.00 Cr			
	Yes Bank	4,212.00 Cr			
	Inter Bank Transfer Neft	24-1-2019	4,212.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed detailed Voucher no 6644				
	To (as per details)	Bank Payment	BP\8	387.00	
	Labour Charges (Registered)	860.00 Dr			
	Allowances for Consumables (Registered)	860.00 Dr			
	Allowances for Equipment (Registered)	2,580.00 Dr			
	CGST	387.00 Dr			
	Tds on Contractor @ 1%	43.00 Cr			
	Yes Bank	5,031.00 Cr			
	Inter Bank Transfer Neft	24-1-2019	5,031.00 Cr		
	Being NEFT to Tara Chand as per Enclosed detailed Voucher no 6645				
	To (as per details)	Bank Payment	BP\16	1,431.00	
	Labour Charges (Registered)	3,180.00 Dr			
	Allowances for Consumables (Registered)	3,180.00 Dr			
	Allowances for Equipment (Registered)	9,540.00 Dr			
	CGST	1,431.00 Dr			
	Tds on Contractor @ 1%	159.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	16,258.00 Cr			
	Inter Bank Transfer Neft	24-1-2019	16,258.00 Cr		
	Being NEFT to G Mannem as per Enclosed detailed Voucher no 6653				
	To (as per details)	Purchase	1358	3,330.00	
	Supreme Agencies	43,660.00 Cr			
	Consumables @ 18%	37,000.00 Dr			
	CGST	3,330.00 Dr			
	Being purchase of consumables against bill no:3958, bill dt:9/1/19 and Po no:55052, po dt:8/12/18				
	To (as per details)	Purchase	1359	1,139.60	
	Shah Traders	14,941.00 Cr			
	Steel @ 18 %	12,662.20 Dr			
	CGST	1,139.60 Dr			
	Round Off	0.40 Cr			
	Being purchase of steel against bill no:2834, bill dt:3/1/19 and po no:55374, po dt:21/12/18				
	Carried Over			75,35,600.96	62,86,501.52

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,600.96	62,86,501.52
24-Jan-19	To (as per details)	Bank Payment	BP\17	810.00	
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	23-1-2019	10,530.00 Cr		
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 6635				
	To (as per details)	Bank Payment	BP\19	252.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,800.00 Dr			
	CGST	252.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	Yes Bank	3,276.00 Cr			
	Same Bank Transfer Neft	23-1-2019	3,276.00 Cr		
	Being NEFT to M.D Khudoos as per				
	Enclosed detailed voucher no 6637				
	To (as per details)	Bank Payment	BP\20	126.00	
	N Krishna Allow for Constr Equip	1,400.00 Dr			
	CGST	126.00 Dr			
	Tds on Contractor @ 1%	14.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	1,428.00 Cr			
	Same Bank Transfer Neft	23-1-2019	1,428.00 Cr		
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6638				
	To (as per details)	Bank Payment	BP\21	396.00	
	P Praveen Kumar Allow for Const Equip (Registered)	4,400.00 Dr			
	CGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Yes Bank	5,148.00 Cr			
	Same Bank Transfer Neft	23-1-2019	5,148.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6639				
	To (as per details)	Bank Payment	BP\22	423.00	
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	5,499.00 Cr			
	Inter Bank Transfer Neft	23-1-2019	5,499.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6640				
	To (as per details)	Bank Payment	BP\23	180.00	
	Srikanthjena Allow for Const Equip (Registered)	2,000.00 Dr			
	CGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	23-1-2019	2,340.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6641				
25-Jan-19	By (as per details)	Bank Receipt	BR\3		12,015.90
	T Kurmanna Allow for Const Equip (Registered)	1,33,510.00 Cr			
	Tds on Hire Charges @ 2%	2,670.00 Dr			
	CGST	12,015.90 Cr			
	Round Off	0.20 Cr			
	Yes Bank	1,54,872.00 Dr			
	Cheque/DD	25-1-2019	1,54,872.00 Dr		
	Being payment to T kurmanna reversed				
	against voucher no:4751.				
	Carried Over			75,37,787.96	62,98,517.42

continued ...

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,37,787.96	62,98,517.42
25-Jan-19	To (as per details)	Purchase	1361	357.14	
	Sai Lakshmi Enterprises	15,000.00 Cr			
	Sand @ 5%	14,285.71 Dr			
	CGST	357.14 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of sand against bill no:SLE /INV/358, bill dt:23/1/19</i>				
30-Jan-19	To (as per details)	Purchase	1362	9,489.60	
	T Kurmanna	1,24,419.00 Cr			
	Labour Charges (Registered)	42,176.00 Dr			
	Allowances for Equipment (Registered)	42,176.00 Dr			
	Allowances for Consumables (Registered)	21,088.00 Dr			
	CGST	9,489.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on earth work towards soil shifting from vista E block to SOVLLP against invoice no:797, invoice dt:9/1/19</i>				
	To (as per details)	Purchase	1363	4,799.70	
	B Venkatesh on A/c	62,929.00 Cr			
	Labour Charges (Registered)	42,664.00 Dr			
	Allowances for Equipment (Registered)	10,666.00 Dr			
	CGST	4,799.70 Dr			
	Round Off	0.40 Cr			
	<i>Being om shuttering and bar bending work towards F Block 3rd floor columns(col-5) shuttering and bar bending work against invoice no:777, invoice dt:21/11/18, bill no:58, bill dt:21/11/18</i>				
31-Jan-19	To (as per details)	Purchase	1364	178.58	
	Sree Sai Sharanya Enterprises	7,500.00 Cr			
	Sand @ 5%	7,143.00 Dr			
	CGST	178.58 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of sand against bill no:179, bill dt:31/1/19</i>				
	To (as per details)	Purchase	1365	357.15	
	Sree Sai Sharanya Enterprises	15,000.00 Cr			
	Sand @ 5%	14,286.00 Dr			
	CGST	357.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of sand against bill no:178, bill dt:31/1/19</i>				
	To (as per details)	Purchase	1366	3,863.25	
	Anand Water Proofing Works	49,793.00 Cr			
	Water Proofing Works	42,925.00 Dr			
	CGST	3,863.25 Dr			
	Round Off	0.50 Dr			
	Tds on Contractor @ 2%	859.00 Cr			
	<i>Being G & H, H & B and D block drainway water proofing work vide bill.no.112 dtd:12 /12/18 & Po.no.54637 dtd:19/11/18</i>				
	To (as per details)	Purchase	1367	27,669.60	
	S Arjun Mobilization Account	3,62,779.00 Cr			
	Civil Work	3,07,440.00 Dr			
	CGST	27,669.60 Dr			
	Round Off	0.20 Cr			
	<i>Being ground floor F block F.no.001 & 002 vide bill.no.012 dtd12/1/19</i>				
	Carried Over			75,84,502.98	62,98,517.42

continued ...

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,84,502.98	62,98,517.42
31-Jan-19	To (as per details)	Purchase	1368	32,319.00	
	S Arjun Mobilization Account	4,23,738.00 Cr			
	Civil Work	3,59,100.00 Dr			
	CGST	32,319.00 Dr			
	Being F block civil work for flat 003 to 005 vide bill.no.011 dtd:12/1/19				
	To (as per details)	Purchase	1369	49,215.60	
	Rekha Pande Mobilisation Account	6,45,271.00 Cr			
	Civil Work	5,46,840.00 Dr			
	CGST	49,215.60 Dr			
	Round Off	0.20 Cr			
	Being F-block brick work from 006 to 009 flats vide bill.no.175 dtd:10/1/19				
	To (as per details)	Purchase	1370	720.00	
	Modi Housing Pvt Ltd	9,280.00 Cr			
	Hoarding Rent @ 18%	8,000.00 Dr			
	CGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Being hoarding rent at Karimnagar for the month of Jan-19 vide vill.no.81 dtd:31/1/19				
	To (as per details)	Purchase	1371	19.80	
	Lb Enterprises	260.00 Cr			
	Electrical Material @ 18%	220.00 Dr			
	CGST	19.80 Dr			
	Round Off	0.40 Dr			
	Being purchase of electrical material against bill no:6557, bill dt:25/1/19				
	To (as per details)	Purchase	1372	31.05	
	Varun Enterprises	407.00 Cr			
	Consumables @ 18%	345.00 Dr			
	CGST	31.05 Dr			
	Round Off	0.10 Cr			
	Being purchase of consumables(iron plates) against bill no:24, bill dt:22/1/19				
	To (as per details)	Purchase	1375	241.65	
	SVR Pumps & Allied Services	3,168.00 Cr			
	Repair & Maint Pumps 18%	2,685.00 Dr			
	CGST	241.65 Dr			
	Round Off	0.30 Cr			
	Being repairing charges of monosal pump K8B 1.5 hp vide bill.no.86 dtd:16/1/19				
	To (as per details)	Purchase	1376	1,065.15	
	SVR Pumps & Allied Services	13,965.00 Cr			
	Repair & Maint Pumps 18%	11,835.00 Dr			
	CGST	1,065.15 Dr			
	Round Off	0.30 Cr			
	Being repairing charges of 2c/70 stage 5 hp submersible pump				
	To (as per details)	Purchase	1377	199.80	
	V Green Media Pvt Ltd	8,232.00 Cr			
	Advertisement @ 5%	7,992.00 Dr			
	CGST	199.80 Dr			
	Tds on Advertisement	160.00 Cr			
	Round Off	0.40 Dr			
	Being paper ad in Sakshi News Paper on 12 -01-19 vide bill.no.540 and po no:55695				
	Carried Over			76,68,315.03	62,98,517.42

continued ...

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,68,315.03	62,98,517.42
31-Jan-19	To (as per details)	Purchase	1378	365.19	
	Shah Traders	4,788.00 Cr			
	Steel @ 18 %	4,057.72 Dr			
	CGST	365.19 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of Steel tubes & M S round & square bars against bill no:3007, bill dt:22 /1/19 and Po no:55795, Po dt:10/1/19</i>				
	By (as per details)	Sales	217		12,000.00
	D 102 Keshab Kumar Maity	2,24,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	<i>Being last installment</i>				
	To (as per details)	Credit Note	11	1,440.00	
	D 102 Keshab Kumar Maity	26,880.00 Cr			
	Installments Receivable 18-19 @ 12%	24,000.00 Dr			
	CGST	1,440.00 Dr			
	<i>Being ontime discount</i>				
	By (as per details)	Sales	218		81,090.00
	F 201 Satti Suryanarayana Murthy	15,13,680.00 Dr			
	Installments Receivable 18-19 @ 12%	13,51,500.00 Cr			
	CGST	81,090.00 Cr			
	<i>Being III Installment on completion of slab work</i>				
	By (as per details)	Sales	219		80,325.00
	F 202 Sujatha M	14,99,400.00 Dr			
	Installments Receivable 18-19 @ 12%	13,38,750.00 Cr			
	CGST	80,325.00 Cr			
	<i>Being III Installment on completion of slab work</i>				
	By (as per details)	Sales	220		60,677.28
	F 203 M Jagan Mohan	11,32,643.00 Dr			
	Installments Receivable 18-19 @ 12%	10,11,288.00 Cr			
	CGST	60,677.28 Cr			
	Round Off	0.44 Cr			
	<i>Being III Installment on completion of slab work</i>				
	By (as per details)	Sales	221		8,621.10
	F-204 Madhu B Mulani	1,60,927.00 Dr			
	Installments Receivable 18-19 @ 12%	1,43,685.00 Cr			
	CGST	8,621.10 Cr			
	Round Off	0.20 Dr			
	<i>Being III installment on completion of slab</i>				
	By (as per details)	Sales	222		61,200.00
	F 205 Neeraj Kumar	11,42,400.00 Dr			
	Installments Receivable 18-19 @ 12%	10,20,000.00 Cr			
	CGST	61,200.00 Cr			
	<i>Being III installment on completion of slab work</i>				
	By (as per details)	Sales	223		61,875.78
	F 306 Lakshmi Narayana Namburi	11,55,015.00 Dr			
	Installments Receivable 18-19 @ 12%	10,31,263.00 Cr			
	CGST	61,875.78 Cr			
	Round Off	0.44 Cr			
	<i>Being III Installment on completion of slab</i>				
	Carried Over			76,70,120.22	66,64,306.58

continued ...

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,70,120.22	66,64,306.58
31-Jan-19	By (as per details)	Sales	224		8,621.10
	F-307 Bassar N Mulani	1,60,927.00 Dr			
	Installments Receivable 18-19 @ 12%	1,43,685.00 Cr			
	CGST	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being III Installment on completion of slab				
	By (as per details)	Sales	225		82,339.50
	F 308 Pavan Raj Konjarla	15,37,004.00 Dr			
	Installments Receivable 18-19 @ 12%	13,72,325.00 Cr			
	CGST	82,339.50 Cr			
	Being III Installment on completion of slab				
	By (as per details)	Sales	226		81,396.00
	F 309 D Venugopal	15,19,392.00 Dr			
	Installments Receivable 18-19 @ 12%	13,56,600.00 Cr			
	CGST	81,396.00 Cr			
	Being III Installment on completion of slab				
	By (as per details)	Sales	227		13,500.00
	E 006 N Nageswar Rao	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	Being booking amount & I Installment				
	By (as per details)	Sales	228		36,072.00
	E 109 Ranga Devi Tirupathi	6,73,344.00 Dr			
	Installments Receivable 18-19 @ 12%	6,01,200.00 Cr			
	CGST	36,072.00 Cr			
	Being II Installment				
	By (as per details)	Sales	229		28,440.00
	E 205 Sandhya R Dalaya	5,30,880.00 Dr			
	Installments Receivable 18-19 @ 12%	4,74,000.00 Cr			
	CGST	28,440.00 Cr			
	Being II Installment				
	By (as per details)	Sales	230		1,500.00
	E 406 Rajesh Laban Meesarapu	28,000.00 Dr			
	Installments Receivable 18-19 @ 12%	25,000.00 Cr			
	CGST	1,500.00 Cr			
	Being booking amount				
	By (as per details)	Sales	231		36,522.00
	E 401 Gumpenapally Nagarjun	6,81,744.00 Dr			
	Installments Receivable 18-19 @ 12%	6,08,700.00 Cr			
	CGST	36,522.00 Cr			
	Being II Installment				
	By (as per details)	Sales	232		28,458.00
	E 403 SPV Venkatalakshmi	5,31,216.00 Dr			
	Installments Receivable 18-19 @ 12%	4,74,300.00 Cr			
	CGST	28,458.00 Cr			
	Being II Installment				
	To (as per details)	Purchase	1380	771.12	
	N Sharadha On Ac	10,110.24 Cr			
	Water Proofing Works	8,568.00 Dr			
	CGST	771.12 Dr			
	Beig D block water tank -2 water proofing work vide bill.no.13 dtd:31/1/19				
	Carried Over			76,70,891.34	69,81,155.18

continued ...

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,70,891.34	69,81,155.18
31-Jan-19	By (as per details)	Sales	233		12,000.00
	D 001 Jocelyn Cynthia	2,24,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	236		12,000.00
	D 203 B Subhalakshmi	2,24,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	237		12,000.00
	D 402 Vatti Madhusudhan	2,24,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	238		10,920.00
	D 403 S Roselet Sagayamary	2,03,840.00 Dr			
	Installments Receivable 18-19 @ 12%	1,82,000.00 Cr			
	CGST	10,920.00 Cr			
	Being last installment				
	By (as per details)	Debit Note	20		19,030.50
	G 402 Bhavik Rameshbhai Shah	3,55,236.00 Dr			
	Installments Receivable 18-19 @ 12%	3,17,175.00 Cr			
	CGST	19,030.50 Cr			
	Being wrongly passed now rectified				
1-Feb-19	To (as per details)	Purchase	1381	1,215.00	
	SLLP Logistics	15,660.00 Cr			
	Car Hire Charges @ 18%	13,500.00 Dr			
	CGST	1,215.00 Dr			
	Tds on Contractor @ 2%	270.00 Cr			
	Being car hire charges for the month of Feb -19 against bill no:311, bill dt:1/2/19				
	To (as per details)	Bank Payment	BP\3	1,086.75	
	G Snehalatha Allow for Constr Equip (Registered)	12,075.00 Dr			
	Tds on Hire Charges @ 2%	242.00 Cr			
	CGST	1,086.75 Dr			
	Round Off	0.50 Dr			
	Yes Bank	14,007.00 Cr			
	Inter Bank Transfer Neft	1-2-2019		14,007.00 Cr	
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4846.				
	To (as per details)	Bank Payment	BP\4	405.00	
	K Krishna Allow for Const Equip (Registered)	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	CGST	405.00 Dr			
	Yes Bank	5,220.00 Cr			
	Same Bank Transfer Neft	1-2-2019		5,220.00 Cr	
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4847.				
	Carried Over			76,73,598.09	70,47,105.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,73,598.09	70,47,105.68
1-Feb-19	To (as per details)	Bank Payment	BP\5	10,800.90	
	T Kurmanna Allow for Const Equip (Registered)	1,20,010.00 Dr			
	Tds on Hire Charges @ 2%	2,400.00 Cr			
	CGST	10,800.90 Dr			
	Round Off	0.20 Dr			
	Yes Bank	1,39,212.00 Cr			
	Inter Bank Transfer Neft	1-2-2019 1,39,212.00 Cr			
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 4848.				
	To (as per details)	Bank Payment	BP\6	1,080.00	
	Labour Charges (Registered)	2,400.00 Dr			
	Allowances for Consumables (Registered)	2,400.00 Dr			
	Allowances for Equipment (Registered)	7,200.00 Dr			
	CGST	1,080.00 Dr			
	Tds on Contractor @ 2%	240.00 Cr			
	Yes Bank	13,920.00 Cr			
	Inter Bank Transfer Neft	1-2-2019 13,920.00 Cr			
	Being NEFT to Aaron Associates as per				
	Enclosed detailed Voucher no 6662				
	To (as per details)	Bank Payment	BP\7	1,701.00	
	Labour Charges (Registered)	3,780.00 Dr			
	Allowances for Consumables (Registered)	3,780.00 Dr			
	Allowances for Equipment (Registered)	11,340.00 Dr			
	CGST	1,701.00 Dr			
	Tds on Contractor @ 1%	189.00 Cr			
	Miscellaneous Income	245.00 Cr			
	Yes Bank	21,868.00 Cr			
	Inter Bank Transfer Neft	1-2-2019 21,868.00 Cr			
	Being NEFT to G Mannem as per Enclosed				
	detailed Voucher no 6663				
	To (as per details)	Bank Payment	BP\8	234.00	
	Labour Charges (Registered)	520.00 Dr			
	Allowances for Consumables (Registered)	520.00 Dr			
	Allowances for Equipment (Registered)	1,560.00 Dr			
	CGST	234.00 Dr			
	Tds on Contractor @ 1%	26.00 Cr			
	Yes Bank	3,042.00 Cr			
	Same Bank Transfer Neft	1-2-2019 3,042.00 Cr			
	Being NEFT to N Krishna as per Enclosed				
	detailed Voucher no 6664				
	To (as per details)	Bank Payment	BP\9	756.00	
	G Mannem for Allow for Const Equip (Registered)	8,400.00 Dr			
	CGST	756.00 Dr			
	Tds on Contractor @ 1%	84.00 Cr			
	Yes Bank	9,828.00 Cr			
	Inter Bank Transfer Neft	1-2-2019 9,828.00 Cr			
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 6654				
	To (as per details)	Bank Payment	BP\11	270.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Same Bank Transfer Neft	1-2-2019 3,510.00 Cr			
	Being NEFT to M.D Khudoos as per				
	Enclosed detailed voucher no 6656				
	Carried Over			76,88,439.99	70,47,105.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,88,439.99	70,47,105.68
1-Feb-19	To (as per details)	Bank Payment	BP\12	315.00	
	N Krishna Allow for Constr Equip	3,500.00 Dr			
	CGST	315.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	3,885.00 Cr			
	Same Bank Transfer Neft	1-2-2019	3,885.00 Cr		
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6657				
	To (as per details)	Bank Payment	BP\13	423.00	
	P Praveen Kumar Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	5,499.00 Cr			
	Same Bank Transfer Neft	1-2-2019	5,499.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6658				
	To (as per details)	Bank Payment	BP\14	441.00	
	Pappuram Allow for Const Equip (Registered)	4,900.00 Dr			
	CGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	Inter Bank Transfer Neft	1-2-2019	5,733.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6659				
	To (as per details)	Bank Payment	BP\15	117.00	
	Srikanthjena Allow for Const Equip (Registered)	1,300.00 Dr			
	CGST	117.00 Dr			
	Tds on Contractor @ 1%	13.00 Cr			
	Yes Bank	1,521.00 Cr			
	Inter Bank Transfer Neft	1-2-2019	1,521.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6660				
	To (as per details)	Purchase	1382	135.00	
	SLLP Logistics	1,620.00 Cr			
	QC Charges @ 18%	1,500.00 Dr			
	CGST	135.00 Dr			
	Tds on Professional Fee	150.00 Cr			
	Being on QC charges for the month of Jan				
	-19 against bill no:326, bill dt:1/2/19				
2-Feb-19	To (as per details)	Purchase	1383	297.62	
	Sai Lakshmi Enterprises	12,500.00 Cr			
	Sand @ 5%	11,904.76 Dr			
	CGST	297.62 Dr			
	Being purchase of sand against bill no:SLE				
	/INV/370, bill dt:31/1/19				
	By (as per details)	Sales	239		832.50
	D 102 Keshab Kumar Maity	10,915.00 Dr			
	Extra Spects @ 18%	9,250.00 Cr			
	CGST	832.50 Cr			
	Being extra specs				
	Carried Over			76,90,168.61	70,47,938.18

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,90,168.61	70,47,938.18
4-Feb-19	To (as per details)	Purchase	1384	1,215.00	
	V.Bal Reddy on A/c	15,930.00 Cr			
	Labour Charges (Registered)	5,400.00 Dr			
	Allowances for Equipment (Registered)	5,400.00 Dr			
	Allowances for Consumables (Registered)	2,700.00 Dr			
	CGST	1,215.00 Dr			
	<i>Being electrical work on F Block against invoice no:812, invoice dt:23/1/19 and bill no:111, bill dt:2/2/19</i>				
5-Feb-19	To (as per details)	Purchase	1385	4,989.78	
	Pappu Ram On A/c	65,422.00 Cr			
	Labour Charges (Registered)	22,177.00 Dr			
	Allowances for Equipment (Registered)	22,177.00 Dr			
	Allowances for Consumables (Registered)	11,088.00 Dr			
	CGST	4,989.78 Dr			
	Round Off	0.44 Dr			
	<i>Being tiles work on D block 103,301,305 tiles laying work against invoice no:803, invoice dt:23/1/19 & bill no:142, bill dt:1/2/19</i>				
	To (as per details)	Purchase	1386	49,215.60	
	Rekha Pande Mobilisation Account	6,45,271.00 Cr			
	Labour Charges (Registered)	2,18,736.00 Dr			
	Allowances for Equipment (Registered)	1,64,052.00 Dr			
	Allowances for Consumables (Registered)	1,64,052.00 Dr			
	CGST	49,215.60 Dr			
	Round Off	0.20 Cr			
	<i>Being civil work on F block 106,107,108 and 109 against invoice no:804,invoice dt:23/1/19 and Bill no:183, bill dt:1/2/19</i>				
	To (as per details)	Purchase	1387	3,320.28	
	T Kurmanna	43,533.00 Cr			
	Labour Charges (Registered)	14,757.00 Dr			
	Allowances for Equipment (Registered)	14,757.00 Dr			
	Allowances for Consumables (Registered)	7,378.00 Dr			
	CGST	3,320.28 Dr			
	Round Off	0.44 Dr			
	<i>Being earth work on E block soil shifting against invoice no:808, invoice dt:23/1/19 bill no:553</i>				
	To (as per details)	Purchase	1388	4,980.60	
	T Kurmanna	65,301.00 Cr			
	Labour Charges (Registered)	22,136.00 Dr			
	Allowances for Equipment (Registered)	22,136.00 Dr			
	Allowances for Consumables (Registered)	11,068.00 Dr			
	CGST	4,980.60 Dr			
	Round Off	0.20 Cr			
	<i>Being earth work on E block soil excavation with JCB against invoice no:809, invoice dt:23/1/19 & bill no:552</i>				
	To (as per details)	Purchase	1389	2,592.00	
	N Krishna on Account	33,984.00 Cr			
	Labour Charges (Registered)	11,520.00 Dr			
	Allowances for Equipment (Registered)	8,640.00 Dr			
	Allowances for Consumables (Registered)	8,640.00 Dr			
	CGST	2,592.00 Dr			
	<i>Being civil work on D block cellar fire wall against invoice no:810, invoice dt:23/1/19 & bill no:120</i>				
	Carried Over			77,56,481.87	70,47,938.18

continued ...

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,56,481.87	70,47,938.18
5-Feb-19	To (as per details)	Purchase	1390	4,833.90	
	B Venkatesh on A/c	63,378.00 Cr			
	Labour Charges (Registered)	42,968.00 Dr			
	Allowances for Equipment (Registered)	10,742.00 Dr			
	CGST	4,833.90 Dr			
	Round Off	0.20 Dr			
	<i>Being shuttering and bar bending work towards F block 406 to 409 column 6 shuttering and bar bending work against invoice no:802, invoice dt:23/1/19 & bill no:060</i>				
	To (as per details)	Purchase	1391	18,094.95	
	B Venkatesh on A/c	2,37,245.00 Cr			
	Labour Charges (Registered)	1,60,844.00 Dr			
	Allowances for Equipment (Registered)	40,211.00 Dr			
	CGST	18,094.95 Dr			
	Round Off	0.10 Dr			
	<i>Being shuttering and bar bending work on F block slab 5 shuttering and bar bending work against invoice no:806, invoice dt:23/1/19 & bill no:061</i>				
	To (as per details)	Purchase	1392	1,218.51	
	Summit Sales LLP	15,976.00 Cr			
	Electrical Material @ 18%	13,539.00 Dr			
	CGST	1,218.51 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of electrical material against bill no:4155, bill dt:17/1/19 and Po no:55746, Po dt:10/1/19</i>				
	To (as per details)	Purchase	1393	4,462.29	
	Summit Sales LLP	58,506.00 Cr			
	Electrical Material @ 18%	49,581.00 Dr			
	CGST	4,462.29 Dr			
	Round Off	0.42 Dr			
	<i>Being purchase of electrical material against bill no:4157, bill dt:17/1/19 and Po no:55750, Po dt:10/1/19</i>				
	To (as per details)	Purchase	1394	177.60	
	Summit Sales LLP	3,315.00 Cr			
	Electrical Material @ 12 %	2,960.00 Dr			
	CGST	177.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material against bill no:4205, bill dt:21/1/19 and Po no:55670, po dt:7/1/19</i>				
	To (as per details)	Purchase	1395	54.81	
	Summit Sales LLP	719.00 Cr			
	Electrical Material @ 18%	609.00 Dr			
	CGST	54.81 Dr			
	Round Off	0.38 Dr			
	<i>Being purchase of electrical material against bill no:4207, bill dt:21/1/19 and Po no:55661, Po dt:7/1/19</i>				
	Carried Over			77,85,323.93	70,47,938.18

continued ...

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,85,323.93	70,47,938.18
5-Feb-19	To (as per details)	Purchase	1396	473.40	
	Summit Sales LLP	7,867.00 Cr			
	Consumables @ 18%	5,260.00 Dr			
	Consumables/ Tools Nil Rated	1,660.00 Dr			
	CGST	473.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of consumables against bill no:4021, bill dt:9/1/19 and Po no:55671, po dt:7/1/19</i>				
	To (as per details)	Purchase	1397	1,672.92	
	Summit Sales LLP	21,934.00 Cr			
	Plumbing & Sanitary @ 18%	18,588.00 Dr			
	CGST	1,672.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of plumbing material against bill no:4159, bill dt:17/1/19 and Po no:55781, Po dt:10/1/19</i>				
	To (as per details)	Purchase	1398	5,035.95	
	Summit Sales LLP	66,027.00 Cr			
	Plumbing & Sanitary @ 18%	55,955.00 Dr			
	CGST	5,035.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of plumbing material against bill no:4158, bill dt:17/1/19 and Po no:55779, Po dt:10/1/19</i>				
	To (as per details)	Purchase	1399	40.50	
	Summit Sales LLP	531.00 Cr			
	Carpentry @18%	450.00 Dr			
	CGST	40.50 Dr			
	<i>Being purchase of carpentry against bill no:4206, bill dt:21/1/19 and Po no:55671, po dt:7/1/19</i>				
	To (as per details)	Purchase	1400	3,654.81	
	Summit Sales LLP	47,919.00 Cr			
	Plumbing & Sanitary @ 18%	40,609.00 Dr			
	CGST	3,654.81 Dr			
	Round Off	0.38 Dr			
	<i>Being purchase of plumbing material against bill no:4025, bill dt:9/1/19 and Po no:55642, Po dt:5/1/19</i>				
	To (as per details)	Purchase	1401	9,604.14	
	Summit Sales LLP	87,809.00 Cr			
	Cement / Ready Mix @ 28%	68,601.00 Dr			
	CGST	9,604.14 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of cement against bill no:4055, bill dt:10/1/19 and Po no:55581, po dt:2/1/19</i>				
	To (as per details)	Purchase	1402	1,366.65	
	Praful Sanitary	17,918.00 Cr			
	Tiles @ 18%	13,685.00 Dr			
	Transportation Charges @ 18%	1,500.00 Dr			
	CGST	1,366.65 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of tiles against bill no:1072, bill dt:28/1/19 and Po no:55783, po dt:10/1/19</i>				
	Carried Over			78,07,172.30	70,47,938.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,07,172.30	70,47,938.18
5-Feb-19	To (as per details)	Purchase	1403	10,475.84	
	S L Infra	1,37,350.00 Cr			
	Cement / Ready Mix @ 18 %	1,16,398.18 Dr			
	CGST	10,475.84 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of buliding material(ready mix concrete) against bill no:341, bill dt:5/1 /19 and Po no:53908, po dt:13/10/18</i>				
	To (as per details)	Purchase	1404	18,396.59	
	S L Infra	2,41,200.00 Cr			
	Cement / Ready Mix @ 18 %	2,04,406.56 Dr			
	CGST	18,396.59 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of building material (ready mix concrete) against bill no:348, bill dt:17/1 /19 and Po no:54931, po dt:1/12/18</i>				
	To (as per details)	Purchase	1405	9,198.30	
	S L Infra	1,20,600.00 Cr			
	Cement / Ready Mix @ 18 %	1,02,203.28 Dr			
	CGST	9,198.30 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase of building material (ready mix concrete) against bill no:351, bill dt:17/1 /19 and Po no:54931, po dt:1/12/18</i>				
	To (as per details)	Purchase	1406	16,863.54	
	S L Infra	2,21,100.00 Cr			
	Cement / Ready Mix @ 18 %	1,87,372.68 Dr			
	CGST	16,863.54 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of building material (ready mix concrete) against bill no:350, bill dt:17/1 /19 and Po no:55814, po dt:11/1/19</i>				
	To (as per details)	Purchase	1407	747.00	
	G Mannem on A/c - Group T Srinivasulu	9,794.00 Cr			
	Labour Charges (Registered)	3,320.00 Dr			
	Allowances for Equipment (Registered)	3,320.00 Dr			
	Allowances for Consumables (Registered)	1,660.00 Dr			
	CGST	747.00 Dr			
	<i>Being footing pcc work on E block against invoice no:821, invoice dt:30/1/19 & bill no:665</i>				
	To (as per details)	Purchase	1408	1,345.50	
	G Mannem on A/c - Group T Srinivasulu	17,641.00 Cr			
	Labour Charges (Registered)	5,980.00 Dr			
	Allowances for Equipment (Registered)	5,980.00 Dr			
	Allowances for Consumables (Registered)	2,990.00 Dr			
	CGST	1,345.50 Dr			
	<i>Being earth work on F&G blocks middle drainway plinth beam excavation work against invoice no:820, invoice dt:30/1/19 bill no:666</i>				
	Carried Over			78,64,199.07	70,47,938.18

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,64,199.07	70,47,938.18
5-Feb-19	To (as per details)	Purchase	1409	3,652.83	
	Pappu Ram On A/c	47,893.00 Cr			
	Labour Charges (Registered)	16,235.00 Dr			
	Allowances for Equipment (Registered)	16,235.00 Dr			
	Allowances for Consumables (Registered)	8,117.00 Dr			
	CGST	3,652.83 Dr			
	Round Off	0.34 Dr			
	Being tiles work on D block 101, G Block 009 vetrified flooring against invoice no:815, invoice dt:30/1/19 & bill no:141				
	To (as per details)	Purchase	1410	585.00	
	V.Bal Reddy on A/c	7,670.00 Cr			
	Labour Charges (Registered)	2,600.00 Dr			
	Allowances for Equipment (Registered)	2,600.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	CGST	585.00 Dr			
	Being electrical work on F block 201 to 204 slab pipe electrical work against invoice no:816, invoice dt:30/1/19 and bill no:112, bill dt:5/2/19				
	To (as per details)	Purchase	1411	7,779.60	
	Shyamla Centring Works on A/c - Group Bikshapathi	1,01,999.00 Cr			
	Labour Charges (Registered)	69,152.00 Dr			
	Allowances for Equipment (Registered)	17,288.00 Dr			
	CGST	7,779.60 Dr			
	Round Off	0.20 Cr			
	Being shuttering and bar bending work on E Block footings shuttering and bar bending work against invoice no:814, invoice dt:30/1 /19 bill no:019				
	To (as per details)	Purchase	1412	26,371.62	
	B Venkatesh on A/c	3,45,761.00 Cr			
	Labour Charges (Registered)	2,34,415.00 Dr			
	Allowances for Equipment (Registered)	58,603.00 Dr			
	CGST	26,371.62 Dr			
	Round Off	0.24 Cr			
	being shuttering and bar bending work on F Block 201 to 205 slab 4 shuttering and bar bending work against invoice no:813, invoice dt:30/1/19, bill no:062				
	To (as per details)	Purchase	1413	1,015.20	
	T Kurmanna	13,310.00 Cr			
	Labour Charges (Registered)	4,512.00 Dr			
	Allowances for Equipment (Registered)	4,512.00 Dr			
	Allowances for Consumables (Registered)	2,256.00 Dr			
	CGST	1,015.20 Dr			
	Round Off	0.40 Cr			
	Being soil shifting work on f & G block middle draiway plinth beam soil shifting against invoice no:822, invoice dt:30/1/19, bill no:554, bill dt:5/2/19				
	Carried Over			79,03,603.32	70,47,938.18

continued ...

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,03,603.32	70,47,938.18
5-Feb-19	To (as per details)	Purchase	1414	1,522.80	
	T Kurmanna	19,966.00 Cr			
	Labour Charges (Registered)	6,768.00 Dr			
	Allowances for Equipment (Registered)	6,768.00 Dr			
	Allowances for Consumables (Registered)	3,384.00 Dr			
	CGST	1,522.80 Dr			
	Round Off	0.40 Dr			
	being back filling work on F & G blocks middle draiway plinth beam filling work against invoice no:823, invoice dt:30/1/19, bill no:555, bill dt:5/2/19				
	To (as per details)	Purchase	1415	281.04	
	Summit Sales LLP	3,685.00 Cr			
	Carpentry @18%	3,122.70 Dr			
	CGST	281.04 Dr			
	Round Off	0.22 Dr			
	Being purchase of carpentry against bill no:4122, bill dt:16/1/19 and Po no:55641, po dt:5/1/19				
	To (as per details)	Purchase	1416	131.00	
	Summit Sales LLP	1,718.00 Cr			
	Plumbing & Sanitary @ 18%	1,455.60 Dr			
	CGST	131.00 Dr			
	Round Off	0.40 Dr			
	Being purchase of plumbing material against bill no:4210, bill dt:21/1/19 and Po no:55153, po dt:13/12/18				
	To (as per details)	Purchase	1417	720.00	
	Sai Vishal Enterprises	9,440.00 Cr			
	Cement Solid Blocks @18%	8,000.00 Dr			
	CGST	720.00 Dr			
	Being purchase of building material (hollow bricks) against bill no:204, bill dt:1/2/19 and Po no:54264, po dt:1/11/18				
	To (as per details)	Purchase	1418	4,725.00	
	Sai Vishal Enterprises	61,950.00 Cr			
	Cement Solid Blocks @18%	52,500.00 Dr			
	CGST	4,725.00 Dr			
	Being purchase of building material (hollow brick) against bill no:198, bill dt:1/2/19 against Po no:53678, Po dt:4/10/18				
8-Feb-19	To (as per details)	Purchase	1419	2,928.42	
	Summit Sales LLP	38,395.00 Cr			
	Carpentry @18%	32,538.00 Dr			
	CGST	2,928.42 Dr			
	Round Off	0.16 Dr			
	Being purchase of carpentry (hardware material) against bill no:4120, bill dt:16/1/19 and Po no:55761, Po dt:10/1/19				
	To (as per details)	Purchase	1420	1,806.30	
	Summit Sales LLP	23,683.00 Cr			
	Electrical Material @ 18%	20,070.00 Dr			
	CGST	1,806.30 Dr			
	Round Off	0.40 Dr			
	Being purchase of electrical material against bill no:4271, bill dt:24/1/19 and Po no:55300, Po dt:19/12/18				
	Carried Over			79,15,717.88	70,47,938.18

continued ...

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,15,717.88	70,47,938.18
8-Feb-19	To (as per details)	Purchase	1421	631.80	
	Summit Sales LLP	8,284.00 Cr			
	Consumables @ 18%	7,020.00 Dr			
	CGST	631.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of consumables (SS name plates) against bill no:433, bill dt:29/1/19 and Po no:56113, Po dt:24/1/19</i>				
	To (as per details)	Purchase	1422	2,614.44	
	Summit Sales LLP	34,278.00 Cr			
	Carpentry @18%	29,049.30 Dr			
	CGST	2,614.44 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of carpentry (wood) against bill no:4250, bill dt:23/1/19 and po no:55641, Po dt:5/1/19</i>				
	To (as per details)	Purchase	1423	1,879.61	
	Summit Sales LLP	24,644.00 Cr			
	Carpentry @18%	20,884.50 Dr			
	CGST	1,879.61 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of carpentry (wood) against bill no:4267, bill dt:24/1/19 and Po no:55641, Po dt:5/1/19</i>				
	To (as per details)	Purchase	1424	1,680.21	
	Summit Sales LLP	22,029.00 Cr			
	Carpentry @18%	18,669.00 Dr			
	CGST	1,680.21 Dr			
	Round Off	0.42 Cr			
	<i>Being purchase of carpentry(wood) against bill no:4339, bill dt:30/1/19 and Po no:55641, Po dt:5/1/19</i>				
	To (as per details)	Purchase	1425	2,016.25	
	Summit Sales LLP	26,435.00 Cr			
	Carpentry @18%	22,402.80 Dr			
	CGST	2,016.25 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of carpentry(wood) against bill no:4304, bill dt:29/1/19 and Po no:55641, po dt:5/1/19</i>				
	To (as per details)	Bank Payment	BP\4	2,313.00	
	Labour Charges (Registered)	5,140.00 Dr			
	Allowances for Consumables (Registered)	5,140.00 Dr			
	Allowances for Equipment (Registered)	15,420.00 Dr			
	CGST	2,313.00 Dr			
	Tds on Contractor @ 1%	257.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	27,724.00 Cr			
	Inter Bank Transfer Neft	8-2-2019	27,724.00 Cr		
	<i>Being NEFT to G Mannem as per Enclosed detailed Voucher no 6679</i>				
	Carried Over			79,26,853.19	70,47,938.18

continued ...

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,26,853.19	70,47,938.18
8-Feb-19	To (as per details)	Bank Payment	BP\5	513.00	
	Labour Charges (Registered)	1,140.00 Dr			
	Allowances for Consumables (Registered)	1,140.00 Dr			
	Allowances for Equipment (Registered)	3,420.00 Dr			
	CGST	513.00 Dr			
	Tds on Contractor @ 1%	57.00 Cr			
	Yes Bank	6,669.00 Cr			
	Inter Bank Transfer Neft	8-2-2019	6,669.00 Cr		
	Being NEft to Tara Chand as per Enclosed detailed Voucher no 6681				
	To (as per details)	Bank Payment	BP\6	810.00	
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	8-2-2019	10,530.00 Cr		
	Being NEFT To G Mannem as per details Enclosed Voucher No 6671				
	To (as per details)	Bank Payment	BP\8	243.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,700.00 Dr			
	CGST	243.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Yes Bank	3,159.00 Cr			
	Same Bank Transfer Neft	8-2-2019	3,159.00 Cr		
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6673				
	To (as per details)	Bank Payment	BP\9	225.00	
	N Krishna Allow for Constr Equip	2,500.00 Dr			
	CGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	2,715.00 Cr			
	Same Bank Transfer Neft	8-2-2019	2,715.00 Cr		
	Being NEFT to N Krishna as per details Enclosed Voucher No 6674				
	To (as per details)	Purchase	1426	372.76	
	Elegant Enterprises	4,887.00 Cr			
	Plumbing & Sanitary @ 18%	4,141.80 Dr			
	CGST	372.76 Dr			
	Round Off	0.32 Cr			
	Being purchase of plumbing material against bill no:465, bill dt:2/1/19, Po no:55553, po dt:2/1/19				
	By (as per details)	Sales	240		12,000.00
	D 205 P Sudhakar Rao	2,24,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	Being last installment				
	To (as per details)	Purchase	1427	152.54	
	Gautham Enterprises	2,000.00 Cr			
	Office Expenses @ 18%	1,694.90 Dr			
	CGST	152.54 Dr			
	Round Off	0.02 Dr			
	Being purchase of consumables (Nescafe coffee powder) against bill no:2490, bill dt:17/1/19 and Po no:55774, po dt:10/1/19				
	Carried Over			79,29,169.49	70,59,938.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,29,169.49	70,59,938.18
8-Feb-19	To (as per details)	Purchase	1428	68,486.45	
	Vattam Steels	8,97,933.00 Cr			
	Steel @ 18 %	7,60,960.50 Dr			
	CGST	68,486.45 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of steel against bill no:VS /18-19-02436, bill dt:1/2/19 and Po no:56227, po dt:30/1/19</i>				
	To (as per details)	Purchase	1429	9,922.05	
	SLLP Logistics	1,19,064.00 Cr			
	CR Consultation Charges @18%	1,10,245.00 Dr			
	CGST	9,922.05 Dr			
	Tds on Professional Fee	11,025.00 Cr			
	Round Off	0.10 Cr			
	<i>Being on CR consultation charges for the month of Jan-19 against bill no:328, bill dt:4 /2/19</i>				
	To (as per details)	Purchase	1430	2,117.75	
	SLLP Common Expenditure	27,295.00 Cr			
	Admin & Marketing Common Expenses	23,530.58 Dr			
	CGST	2,117.75 Dr			
	Tds on Contractor @ 2%	471.00 Cr			
	Round Off	0.08 Cr			
	<i>Being on Admin & marketing charges for the month of Jan-19 against Bill no:87, bill dt:5/2 /19</i>				
	To (as per details)	Purchase	1431	10,800.00	
	Hiregange & Associates	1,29,600.00 Cr			
	Consultancy Fees @ 18%	1,20,000.00 Dr			
	CGST	10,800.00 Dr			
	Tds on Professional Fee	12,000.00 Cr			
	<i>Being on GST review charges for the period of jul-17 to march-18 against bill no:1558H18-19/GST, bill dt:24/12/18</i>				
	To (as per details)	Purchase	1432	108.00	
	Gautham Enterprises	1,416.00 Cr			
	Office Expenses @ 18%	1,200.00 Dr			
	CGST	108.00 Dr			
	<i>Being on machine hiring charges for the month of Jan & Feb-19 against bill no:2676, bill dt:2/2/19</i>				
	To (as per details)	Bank Payment	BP\12	324.00	
	K Krishna Allow for Const Equip (Registered)	3,600.00 Dr			
	Tds on Hire Charges @ 2%	72.00 Cr			
	CGST	324.00 Dr			
	Yes Bank	4,176.00 Cr			
	Same Bank Transfer Neft	8-2-2019	4,176.00 Cr		
	<i>Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4895.</i>				
	To (as per details)	Bank Payment	BP\13	729.00	
	G Snehalatha Allow for Constr Equip (Registered)	8,100.00 Dr			
	Tds on Hire Charges @ 2%	162.00 Cr			
	CGST	729.00 Dr			
	Yes Bank	9,396.00 Cr			
	Inter Bank Transfer Neft	8-2-2019	9,396.00 Cr		
	<i>Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4863.</i>				
	Carried Over			80,21,656.74	70,59,938.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,21,656.74	70,59,938.18
8-Feb-19	To (as per details)	Bank Payment	BP\14	14,498.10	
	T Kurmanna Allow for Const Equip (Registered)	1,61,090.00 Dr			
	Tds on Hire Charges @ 2%	3,222.00 Cr			
	CGST	14,498.10 Dr			
	Round Off	0.20 Cr			
	Yes Bank	1,86,864.00 Cr			
	Inter Bank Transfer Neft	8-2-2019 1,86,864.00 Cr			
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 4867.				
	To (as per details)	Bank Payment	BP\15	297.00	
	P Praveen Kumar Allow for Const Equip (Registered)	3,300.00 Dr			
	CGST	297.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Yes Bank	3,861.00 Cr			
	Same Bank Transfer Neft	8-2-2019 3,861.00 Cr			
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6675				
	To (as per details)	Bank Payment	BP\16	423.00	
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	5,499.00 Cr			
	Inter Bank Transfer Neft	8-2-2019 5,499.00 Cr			
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6676				
	To (as per details)	Bank Payment	BP\17	180.00	
	Srikanthjena Allow for Const Equip (Registered)	2,000.00 Dr			
	CGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	8-2-2019 2,340.00 Cr			
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6677				
	To (as per details)	Bank Payment	BP\22	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	Tds on Contractor @ 1%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	8-2-2019 4,640.00 Cr			
	Being NEFT to Aaron Associates as per				
	Enclosed detailed Voucher no 6687				
	To (as per details)	Purchase	1433	1,445.24	
	Sai Lakshmi Enterprises	60,700.00 Cr			
	Metal @ 5 %	57,809.53 Dr			
	CGST	1,445.24 Dr			
	Round Off	0.01 Cr			
	Being purchase of metal against bill no:SLE				
	/INV/387, bill dt:7/2/19				
	To (as per details)	Purchase	1434	84.00	
	Ushodaya Enterprises Pvt Ltd	3,528.00 Cr			
	Advertisement @ 5%	3,360.00 Dr			
	CGST	84.00 Dr			
	Being advertisement on Eenadu classified				
	paper Ad flts for sale 1-2-2019 , 3-2-2019				
	against bill no:100110041068800, bill dt:31				
	/1/19				
	Carried Over			80,38,944.08	70,59,938.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,38,944.08	70,59,938.18
9-Feb-19	To (as per details)	Purchase	1435	3,951.09	
	Summit Sales LLP	51,803.00 Cr			
	Electrical Material @ 18%	43,901.00 Dr			
	CGST	3,951.09 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of electrical material against bill no:4305, bill dt:29/1/19 and Po no:55744, po dt:10/1/19</i>				
	To (as per details)	Purchase	1436	9,397.08	
	Summit Sales LLP	1,23,206.00 Cr			
	Carpentry @18%	1,04,412.00 Dr			
	CGST	9,397.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of carpentry against bill no:4338, bill dt:30/1/19 and Po no:53110, Po dt:6/9/18</i>				
	To (as per details)	Purchase	1437	1,270.08	
	Summit Sales LLP	16,652.00 Cr			
	Carpentry @18%	14,112.00 Dr			
	CGST	1,270.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of carpentry against bill no:4324, bill dt:30/1/19 and Po no:52580. Po dt:13/8/18</i>				
	To (as per details)	Purchase	1438	13,214.88	
	Summit Sales LLP	1,73,262.00 Cr			
	Carpentry @18%	1,46,832.00 Dr			
	CGST	13,214.88 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of carpentry against bill no:4334, bill dt:31/1/19 and Po no:53234, Po dt:11/9/18</i>				
11-Feb-19	To (as per details)	Purchase	1439	1,826.28	
	Pappu Ram On A/c	23,945.00 Cr			
	Labour Charges (Registered)	8,117.00 Dr			
	Allowances for Equipment (Registered)	8,117.00 Dr			
	Allowances for Consumables (Registered)	4,058.00 Dr			
	CGST	1,826.28 Dr			
	Round Off	0.44 Dr			
	<i>Being D-105 tiles work against bill no:144, bill dt:8/2/19</i>				
	To (as per details)	Purchase	1440	7,800.75	
	Tara Chand on Account	1,02,276.50 Cr			
	Labour Charges (Registered)	34,670.00 Dr			
	Allowances for Equipment (Registered)	34,670.00 Dr			
	Allowances for Consumables (Registered)	17,335.00 Dr			
	CGST	7,800.75 Dr			
	<i>Being F & D Block land scape tandoor stone fixing on planter box top against bill no:106, bill dt:8/2/19</i>				
	To (as per details)	Purchase	1441	6,954.84	
	B Venkatesh on A/c	91,186.00 Cr			
	Labour Charges (Registered)	61,821.00 Dr			
	Allowances for Equipment (Registered)	15,455.00 Dr			
	CGST	6,954.84 Dr			
	Round Off	0.32 Dr			
	<i>Being F block 301 to 305 flats column (col -5) red bending, centering casting against bill no:063, bill dt:6/2/19</i>				
	Carried Over			80,83,359.08	70,59,938.18

Vista Homes (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,83,359.08	70,59,938.18
11-Feb-19	To (as per details)	Purchase	1442	8,772.08	
	A Basha On Account	1,15,011.66 Cr			
	Painting Materials @ 18 %	97,467.50 Dr			
	CGST	8,772.08 Dr			
	<i>Being D block ext elevation painting, G block flats painting, D block cellar fire wall painting vide bill.no.58 & bill dt:8/2/19</i>				
	To (as per details)	Purchase	1443	2,700.00	
	Sri Bhavani Ads	35,100.00 Cr			
	Advertisement @ 18%	30,000.00 Dr			
	CGST	2,700.00 Dr			
	Tds on Advertisement	300.00 Cr			
	<i>Being hoarding rent at chakripuram x roads vide bill.no.18-19/318 dtd:12-01-2019</i>				
	To (as per details)	Purchase	1445	67.41	
	Dilpreet Hardware	883.00 Cr			
	Plumbing & Sanitary @ 18%	749.00 Dr			
	CGST	67.41 Dr			
	Round Off	0.82 Cr			
	<i>Being purchase of GI thread rod, clamp, nut bolts & anchor bolt vide bill.no.625 po.no. 55645</i>				
	To (as per details)	Purchase	1446	2,207.25	
	N Laxminarayana on Account	28,940.00 Cr			
	Painting Materials @ 18 %	24,525.00 Dr			
	CGST	2,207.25 Dr			
	Round Off	0.50 Dr			
	<i>Being C, B, I & G Block painting work vide bill.no.056</i>				
14-Feb-19	To (as per details)	Purchase	1447	1,511.64	
	Abdul Aziz	19,651.28 Cr			
	False Ceiling Material @ 18 %	16,796.00 Dr			
	CGST	1,511.64 Dr			
	Tds on Contractor @ 1%	168.00 Cr			
	<i>Being C-404 gypsum false ceiling work vide b.no.65 dtd:12/2/19 po.no.56233</i>				
	To (as per details)	Purchase	1448	11,077.56	
	Abdul Aziz	1,44,008.12 Cr			
	False Ceiling Material @ 18 %	1,23,084.00 Dr			
	CGST	11,077.56 Dr			
	Tds on Contractor @ 1%	1,231.00 Cr			
	<i>Being Gypsum False Ceiling work at D -block 103, 304 & 404 vide bill.no.64 po.no. 56196</i>				
15-Feb-19	To (as per details)	Purchase	1449	220.50	
	SVR Pumps & Allied Services	2,891.00 Cr			
	Repair & Maint Pumps 18%	2,450.00 Dr			
	CGST	220.50 Dr			
	<i>Being on repairing charges for mono sub pumps against bill no:88, bill dt:16/1/19</i>				
	To (as per details)	Bank Payment	BP\1	405.00	
	V Anand Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Inter Bank Transfer Neft	1-2-2019	5,265.00 Cr		
	<i>Being NEFT to V Anand as per Enclosed Detailed voucher no. 6661</i>				
	Carried Over			81,10,320.52	70,59,938.18

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,10,320.52	70,59,938.18
15-Feb-19	To (as per details)	Bank Payment	BP\2	270.00	
	V Anand Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	23-1-2019	3,510.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6642				
	To (as per details)	Bank Payment	BP\3	270.00	
	V Anand Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	18-1-2019	3,510.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6626				
	To (as per details)	Bank Payment	BP\4	360.00	
	V Anand Allow for Const Equip (Registered)	4,000.00 Dr			
	CGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Inter Bank Transfer Neft	8-2-2019	4,680.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6678				
	To (as per details)	Purchase	1450	21.00	
	Bennett Coleman & Co Ltd	882.00 Cr			
	Advertisement @ 5%	840.00 Dr			
	CGST	21.00 Dr			
	Being advertisement on times on india				
	classified paper Ad flats for sale 9-2-2019,				
	10-2-2019 against bill no:23232875/01, bill				
	dt:7/2/19				
	To (as per details)	Purchase	1451	41.94	
	Lb Enterprises	550.00 Cr			
	Plumbing & Sanitary @ 18%	466.00 Dr			
	CGST	41.94 Dr			
	Round Off	0.12 Dr			
	Being purchase of plumbing material against				
	bill no:6739, bill dt:7/2/19				
	To (as per details)	Purchase	1452	34.20	
	Lb Enterprises	449.00 Cr			
	Plumbing & Sanitary @ 18%	380.00 Dr			
	CGST	34.20 Dr			
	Round Off	0.60 Dr			
	Being purchase of plumbing material against				
	bill no:6725, bill dt:7/2/19				
	To (as per details)	Bank Payment	BP\5	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	15-2-2019	4,640.00 Cr		
	Being NEFT to Aaron Associates as per				
	Enclosed detailed Voucher no 6699				
	Carried Over			81,11,677.66	70,59,938.18

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SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,11,677.66	70,59,938.18
15-Feb-19	To (as per details)	Bank Payment	BP\6	1,899.00	
	Labour Charges (Registered)	4,220.00 Dr			
	Allowances for Consumables (Registered)	4,220.00 Dr			
	Allowances for Equipment (Registered)	12,660.00 Dr			
	CGST	1,899.00 Dr			
	Tds on Contractor @ 1%	211.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	22,342.00 Cr			
	Inter Bank Transfer Neft	15-2-2019	22,342.00 Cr		
	Being NEft to G Mannem as per Enclosed detailed Voucher no 6700				
	To (as per details)	Bank Payment	BP\7	135.00	
	Labour Charges (Registered)	300.00 Dr			
	Allowances for Consumables (Registered)	300.00 Dr			
	Allowances for Equipment (Registered)	900.00 Dr			
	CGST	135.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Yes Bank	1,755.00 Cr			
	Same Bank Transfer Neft	15-2-2019	1,755.00 Cr		
	Being NEft to MD. Khudoos as per Enclosed detailed Voucher no 6701				
	To (as per details)	Bank Payment	BP\8	288.00	
	Labour Charges (Registered)	640.00 Dr			
	Allowances for Consumables (Registered)	640.00 Dr			
	Allowances for Equipment (Registered)	1,920.00 Dr			
	CGST	288.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Yes Bank	3,744.00 Cr			
	Inter Bank Transfer Neft	15-2-2019	3,744.00 Cr		
	Being NEft to T Kurmanna as per Enclosed detailed Voucher no 6702				
	To (as per details)	Purchase	1455	90.00	
	Sri Victory Traders	1,180.00 Cr			
	Consumables / Tools 18%	1,000.00 Dr			
	CGST	90.00 Dr			
	Being purchase of consumables against bill no:SVT/18-19/1111, bill dt:28/12/18				
	To (as per details)	Bank Payment	BP\9	810.00	
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	15-2-2019	10,530.00 Cr		
	Being NEFT To G Mannem as per details Enclosed Voucher No 6691				
	To (as per details)	Bank Payment	BP\11	270.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Same Bank Transfer Neft	15-2-2019	3,510.00 Cr		
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6693				
	Carried Over			81,15,169.66	70,59,938.18

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,15,169.66	70,59,938.18
15-Feb-19	To (as per details)	Bank Payment	BP\12	450.00	
	N Krishna Allow for Constr Equip	5,000.00 Dr			
	CGST	450.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	5,640.00 Cr			
	Same Bank Transfer Neft	15-2-2019	5,640.00 Cr		
	Being NEft to N Krishna as per details				
	Enclosed Voucher No 6694				
	To (as per details)	Bank Payment	BP\13	423.00	
	P Praveen Kumar Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	5,499.00 Cr			
	Same Bank Transfer Neft	15-2-2019	5,499.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6695				
	To (as per details)	Bank Payment	BP\15	405.00	
	Pappuram Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Inter Bank Transfer Neft	15-2-2019	5,265.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6696				
	To (as per details)	Bank Payment	BP\16	202.50	
	G Snehalatha Allow for Constr Equip (Registered)	2,250.00 Dr			
	Tds on Hire Charges @ 2%	45.00 Cr			
	CGST	202.50 Dr			
	Yes Bank	2,610.00 Cr			
	Inter Bank Transfer Neft	15-2-2019	2,610.00 Cr		
	Being NEft To G Sneha Latha as per details				
	Enclosed Voucher No 4883.				
	To (as per details)	Bank Payment	BP\17	180.00	
	Srikanthjena Allow for Const Equip (Registered)	2,000.00 Dr			
	CGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	15-2-2019	2,340.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6697				
	To (as per details)	Bank Payment	BP\18	360.00	
	V Anand Allow for Const Equip (Registered)	4,000.00 Dr			
	CGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Inter Bank Transfer Neft	15-2-2019	4,680.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6698				
	To (as per details)	Bank Payment	BP\19	498.15	
	K Krishna Allow for Const Equip (Registered)	5,535.00 Dr			
	Tds on Hire Charges @ 2%	111.00 Cr			
	CGST	498.15 Dr			
	Round Off	0.30 Cr			
	Yes Bank	6,420.00 Cr			
	Same Bank Transfer Neft	15-2-2019	6,420.00 Cr		
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4884.				
	Carried Over			81,17,688.31	70,59,938.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,17,688.31	70,59,938.18
15-Feb-19	To (as per details)	Bank Payment	BP\20	12,993.75	
	T Kurmanna Allow for Const Equip (Registered)	1,44,375.00 Dr			
	Tds on Hire Charges @ 2%	2,888.00 Cr			
	CGST	12,993.75 Dr			
	Round Off	0.50 Dr			
	Yes Bank	1,67,475.00 Cr			
	Inter Bank Transfer Neft	15-2-2019 1,67,475.00 Cr			
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 4885.				
To	(as per details)	Purchase	1456	6,960.03	
	SLLP Logistics	83,521.00 Cr			
	PO Service Charges	77,333.65 Dr			
	CGST	6,960.03 Dr			
	Tds on Professional Fee	7,733.00 Cr			
	Round Off	0.29 Dr			
	Being on PO service charges for the month				
	of Nov & Dec-18 against bill no:351, bill				
	dt:11/2/19				
To	(as per details)	Purchase	1457	45.00	
	Summit Sales LLP	590.00 Cr			
	Carpentry @18%	500.00 Dr			
	CGST	45.00 Dr			
	Being purchase of carpentry (Anchor bolt)				
	against bill no:4340, bill dt:30/1/19 and Po				
	no:55796, po dt:10/1/19				
To	(as per details)	Purchase	1458	337.50	
	Summit Sales LLP	4,425.00 Cr			
	Carpentry @18%	3,750.00 Dr			
	CGST	337.50 Dr			
	Being purchase of carpentry SS Screws &				
	fischer against bill no:4209, bill dt:21/1/19				
	and Po no:55358, po dt:20/12/18				
To	(as per details)	Purchase	1459	7,015.77	
	Summit Sales LLP	91,985.00 Cr			
	Electrical Material @ 18%	77,953.00 Dr			
	CGST	7,015.77 Dr			
	Round Off	0.46 Dr			
	Being purchase of electrical material against				
	bill no:4429, bill dt:4/2/19 and Po no:56077,				
	po dt:23/1/19				
To	(as per details)	Purchase	1460	3,295.26	
	Summit Sales LLP	43,205.00 Cr			
	Plumbing & Sanitary @ 18%	36,614.00 Dr			
	CGST	3,295.26 Dr			
	Round Off	0.48 Dr			
	Being purchase of plumbing material against				
	bill no:4298, bill dt:28/1/19 and Po no:55597,				
	po dt:3/1/19				
To	(as per details)	Purchase	1461	131.00	
	Summit Sales LLP	1,718.00 Cr			
	Plumbing & Sanitary @ 18%	1,455.60 Dr			
	CGST	131.00 Dr			
	Round Off	0.40 Dr			
	Being purchase of plumbing material against				
	bill no:4428, bill dt:4/2/19 and Po no:55671,				
	po dt:7/1/19				
	Carried Over			81,48,466.62	70,59,938.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,48,466.62	70,59,938.18
15-Feb-19	To (as per details)	Purchase	1462	30.24	
	Summit Sales LLP	396.00 Cr			
	Carpentry @18%	336.00 Dr			
	CGST	30.24 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of carpentry against bill no:4208, bill dt:21/1/19 and Po no:55643, po dt:5/1/19</i>				
	To (as per details)	Purchase	1463	153.00	
	Summit Sales LLP	2,006.00 Cr			
	Carpentry @18%	1,700.00 Dr			
	CGST	153.00 Dr			
	<i>Being purchase of carpentry against bill no:4244, bill dt:22/1/19 and Po no:54425, po dt:8/11/18</i>				
	To (as per details)	Purchase	1464	47.25	
	Summit Sales LLP	620.00 Cr			
	Painting Materials @ 18 %	525.00 Dr			
	CGST	47.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of painting material against bill no:4427, bill dt:4/2/19 and Po no:56091, po dt:23/1/19</i>				
	To (as per details)	Purchase	1465	159.84	
	Summit Sales LLP	2,096.00 Cr			
	Carpentry @18%	1,776.00 Dr			
	CGST	159.84 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of carpentry against bill no:4430, bill dt:4/2/19 and Po no:56224, po dt:29/1/19</i>				
	To (as per details)	Purchase	1466	5,513.83	
	Summit Sales LLP	72,292.00 Cr			
	Hardware Material @ 18 %	61,264.80 Dr			
	CGST	5,513.83 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase of hardware material against bill no:4243, bill dt:22/1/19 and Po no:55763, po dt:10/1/19</i>				
	To (as per details)	Purchase	1467	844.43	
	Summit Sales LLP	11,071.00 Cr			
	Carpentry @18%	9,382.50 Dr			
	CGST	844.43 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of carpentry against bill no:4447, bill dt:5/2/19 and Po no:54908, po dt:29/11/18</i>				
	To (as per details)	Purchase	1468	829.98	
	Summit Sales LLP	10,882.00 Cr			
	Carpentry @18%	9,222.00 Dr			
	CGST	829.98 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of carpentry against bill no:4426, bill dt:4/2/19 and Po no:56209, po dt:29/1/19</i>				
	Carried Over			81,56,045.19	70,59,938.18

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,56,045.19	70,59,938.18
15-Feb-19	To (as per details)	Purchase	1469	227.33	
	Summit Sales LLP	2,981.00 Cr			
	Painting Materials @ 18 %	2,525.90 Dr			
	CGST	227.33 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of painting material against bill no:4204, bill dt:21/1/19 and Po no:55689, po dt:7/1/19</i>				
	To (as per details)	Purchase	1470	81.45	
	Summit Sales LLP	1,068.00 Cr			
	Carpentry @18%	905.00 Dr			
	CGST	81.45 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of carpentry against bill no:4448, bill dt:5/2/19 and Po no:56258, po dt:31/1/19</i>				
	To (as per details)	Purchase	1471	273.42	
	Elegant Enterprises	3,585.00 Cr			
	Electrical Material @ 18%	3,038.00 Dr			
	CGST	273.42 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of electrical material against bill no:EE-515, bill dt:31/1/19 and Po no:55760, po dt:12/1/19</i>				
	To (as per details)	Purchase	1472	945.00	
	Atlas Security and Safety Inc	12,390.00 Cr			
	Consumables @ 18%	10,500.00 Dr			
	CGST	945.00 Dr			
	<i>Being purchase of consumables against bill no:1826, bill dt:23/1/19 and Po no:55827, po dt:11/1/19</i>				
	To (as per details)	Purchase	1473	6,179.72	
	Summit Sales LLP	81,023.00 Cr			
	Carpentry @18%	68,663.60 Dr			
	CGST	6,179.72 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of carpentry against bill no:4242, bill dt:22/1/19 and Po no:55662, po dt:7/1/19</i>				
	To (as per details)	Purchase	1474	180.00	
	Summit Sales LLP	2,360.00 Cr			
	Electrical Material @ 18%	2,000.00 Dr			
	CGST	180.00 Dr			
	<i>Being purchase of electrical material against bill no:4424, bill dt:4/2/19 and Po no:55744, Po dt:10/1/19</i>				
	To (as per details)	Purchase	1475	141.30	
	Vivid World	1,853.00 Cr			
	Repair & Maint Computer @ 18%	1,570.00 Dr			
	CGST	141.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of computer & peripherals against bill no:1017, bill dt:5/2/19 and Po no:56455, po dt:6/2/19</i>				
	Carried Over			81,64,073.41	70,59,938.18

continued ...

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,64,073.41	70,59,938.18
15-Feb-19	To (as per details)	Purchase	1476	134.64	
	Summit Sales LLP	3,343.00 Cr			
	Consumables/ Tools Nil Rated	830.00 Dr			
	Consumables @ 12 %	2,244.00 Dr			
	CGST	134.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of consumables against bill no:4533, bill dt:9/2/19 and Po no:56258, po dt:31/1/19</i>				
	To (as per details)	Purchase	1477	485.64	
	Summit Sales LLP	8,507.00 Cr			
	Consumables @ 12 %	2,244.00 Dr			
	Consumables @ 18%	3,900.00 Dr			
	Consumables/ Tools Nil Rated	1,392.00 Dr			
	CGST	485.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of consumables against bill no:4449, bill dt:5/2/19 and Po no:56084, po dt:23/1/19</i>				
	To (as per details)	Purchase	1478	49.95	
	Vivid World	655.00 Cr			
	Repair & Maint Computer @ 18%	555.00 Dr			
	CGST	49.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of computer & peripherals against bill no:1013, bill dt:4/2/19 and Po no:56456, Po dt:6/2/19</i>				
	To (as per details)	Purchase	1479	72.90	
	Summit Sales LLP	956.00 Cr			
	Plumbing & Sanitary @ 18%	810.00 Dr			
	CGST	72.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of plumbing material against bill no:4273, bill dt:24/1/19 and Po no:54799, po dt:26/11/18</i>				
	To (as per details)	Purchase	1480	119.70	
	Summit Sales LLP	1,569.00 Cr			
	Electrical Material @ 18%	1,330.00 Dr			
	CGST	119.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of electrical material against bill no:4425, bill dt:4/2/19 and Po no:54349, po dt:5/11/18</i>				
	To (as per details)	Purchase	1483	37,754.24	
	Johnson Lifts Private Limited	4,95,000.00 Cr			
	Equipment @ 18 %	4,19,491.52 Dr			
	CGST	37,754.24 Dr			
	<i>Being purchase of equipment against bill no:TG01011801650, bill dt:28/12/18 and Po no:51056</i>				
	To (as per details)	Purchase	1484	37,754.24	
	Johnson Lifts Private Limited	4,95,000.00 Cr			
	Equipment @ 18 %	4,19,491.52 Dr			
	CGST	37,754.24 Dr			
	<i>Being purchase of equipment against bill no:TG01011801668, bill dt:28/12/18 and Po no:51056, po dt:8/6/18</i>				
	Carried Over			82,40,444.72	70,59,938.18

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,40,444.72	70,59,938.18
15-Feb-19	To (as per details)	Purchase	1485	9,438.56	
	Johnson Lifts Private Limited	1,23,750.00 Cr			
	Equipment @ 18 %	1,04,872.88 Dr			
	CGST	9,438.56 Dr			
	<i>Being purchase of equipment against bill no: TG01011801796, bill dt: 22/1/19 and Po no: 51056, po dt: 8/6/18</i>				
	To (as per details)	Purchase	1486	6,292.37	
	Johnson Lifts Private Limited	82,500.00 Cr			
	Equipment @ 18 %	69,915.26 Dr			
	CGST	6,292.37 Dr			
	<i>Being purchase of equipment against bill no: TG01011801617, bill dt: 22/12/18 and Po no: 51055, Po dt: 8/6/18</i>				
	To (as per details)	Purchase	1487	15,730.93	
	Johnson Lifts Private Limited	2,06,250.00 Cr			
	Equipment @ 18 %	1,74,788.14 Dr			
	CGST	15,730.93 Dr			
	<i>Being purchase of equipment against bill no: TG01011801618, bill dt: 22/12/18 po no: 51055</i>				
19-Feb-19	To (as per details)	Purchase	1489	60.00	
	Shah Enterprises	1,120.00 Cr			
	Consumables @ 12 %	1,000.00 Dr			
	CGST	60.00 Dr			
	<i>Being purchase of consumables garden shower (fan) against bill no: 1675, bill dt: 28/1 /19</i>				
	To (as per details)	Credit Note	13	1,500.00	
	E 308 G V S Prasad	28,000.00 Cr			
	Installments Receivable 18-19 @ 12%	25,000.00 Dr			
	CGST	1,500.00 Dr			
	<i>Being bill reversed on cancellation of said flat</i>				
	To (as per details)	Credit Note	14	47,622.00	
	E 308 G V S Prasad	8,88,944.00 Cr			
	Installments Receivable 18-19 @ 12%	7,93,700.00 Dr			
	CGST	47,622.00 Dr			
	<i>Being bill reversed on cancellation of said flat</i>				
20-Feb-19	To (as per details)	Purchase	1491	1,038.33	
	N Krishna on Account	13,614.00 Cr			
	Labour Charges (Registered)	4,615.00 Dr			
	Allowances for Equipment (Registered)	3,461.00 Dr			
	Allowances for Consumables (Registered)	3,461.00 Dr			
	CGST	1,038.33 Dr			
	Round Off	0.34 Dr			
	<i>Being civil work done on E Block Lift D block beam and G Block transformer plastering against bill no: 129, bill dt: 15/2/19</i>				
	Carried Over			83,22,126.91	70,59,938.18

continued ...

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,22,126.91	70,59,938.18
20-Feb-19	To (as per details)	Purchase	1492	1,166.40	
	Pappu Ram On A/c	15,293.00 Cr			
	Labour Charges (Registered)	5,184.00 Dr			
	Allowances for Equipment (Registered)	5,184.00 Dr			
	Allowances for Consumables (Registered)	2,592.00 Dr			
	CGST	1,166.40 Dr			
	Round Off	0.20 Dr			
	Being shabad stone laying work on E block labour quaters shahbad stone laying against bill no:146, bill dt:15/2/19				
	To (as per details)	Purchase	1493	3,208.50	
	Tara Chand on Account	42,067.00 Cr			
	Labour Charges (Registered)	14,260.00 Dr			
	Allowances for Equipment (Registered)	14,260.00 Dr			
	Allowances for Consumables (Registered)	7,130.00 Dr			
	CGST	3,208.50 Dr			
	Being Tandoor stone laying work done on F & D Block landscape tandoor stone laying against bill no:107, bill dt:15/2/19				
	To (as per details)	Purchase	1494	2,340.00	
	V.Bal Reddy on A/c	30,680.00 Cr			
	Labour Charges (Registered)	10,400.00 Dr			
	Allowances for Equipment (Registered)	10,400.00 Dr			
	Allowances for Consumables (Registered)	5,200.00 Dr			
	CGST	2,340.00 Dr			
	Being electrical work done on F Block 101 to 104 flats chipping electrical work against bill no:113, bill dt:23/2/19				
	To (as per details)	Purchase	1495	8,827.20	
	Summit Sales LLP	1,15,734.00 Cr			
	Carpentry @18%	98,080.00 Dr			
	CGST	8,827.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of carpentry (doors) against bill no:4540, bill dt:9/2/19 and Po no:56079, po dt:23/1/19				
	To (as per details)	Purchase	1496	327.51	
	Summit Sales LLP	4,294.00 Cr			
	Plumbing & Sanitary @ 18%	3,639.00 Dr			
	CGST	327.51 Dr			
	Round Off	0.02 Cr			
	Being purchase of plumbing material against bill no:4489, bill dt:7/2/19 and Po no:56062, po dt:22/1/19				
	To (as per details)	Purchase	1497	140.40	
	Summit Sales LLP	1,841.00 Cr			
	Consumables @ 18%	1,560.00 Dr			
	CGST	140.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of consumables (spacers) against bill no:4532, bill d:9/2/19 and Po no:55297, po dt:19/12/18				
	Carried Over			83,38,136.92	70,59,938.18

continued ...

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,38,136.92	70,59,938.18
20-Feb-19	To (as per details)	Purchase	1498	5,035.95	
	Summit Sales LLP	66,027.00 Cr			
	Plumbing & Sanitary @ 18%	55,955.00 Dr			
	CGST	5,035.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of plumbing material against bill no:4491, bill dt:7/2/19 and Po no:56130, po dt:25/1/19</i>				
	To (as per details)	Purchase	1499	2,079.45	
	Summit Sales LLP	27,264.00 Cr			
	Plumbing & Sanitary @ 18%	23,105.00 Dr			
	CGST	2,079.45 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of plumbing material against bill no:4274, bill dt:24/1/19 and PO no:55644, po dt:5/1/19</i>				
21-Feb-19	To (as per details)	Purchase	1500	1,393.69	
	Caps Gold Pvt Ltd	95,700.00 Cr			
	Business Pramotions @ 3%	92,912.62 Dr			
	CGST	1,393.69 Dr			
	<i>Being on purchase of gold coins against bill no:TE/18-19/NG/30, bill dt:16-7-18</i>				
	To (as per details)	Purchase	1501	503.88	
	Caps Gold Pvt Ltd	34,600.00 Cr			
	Business Pramotions @ 3%	33,592.23 Dr			
	CGST	503.88 Dr			
	Round Off	0.01 Dr			
	<i>Being on purchase of gold coins against bill no:TE/18-19/NG/134, bill dt:21/2/19</i>				
22-Feb-19	To (as per details)	Purchase	1502	70,809.98	
	Vasant Enterprises	9,28,397.00 Cr			
	Steel @ 18 %	7,72,065.00 Dr			
	Transportation Charges @ 18%	10,842.50 Dr			
	Freight Charges @ 18%	3,870.00 Dr			
	CGST	70,809.98 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase of steel against bill no:656, bill dt:28/2/18 and Po no:48830, po dt:24/2/18</i>				
	To (as per details)	Bank Payment	BP\2	7,275.00	
	T Kurmanna Allow for Const Equip (Registered)	80,830.00 Dr			
	Tds on Hire Charges @ 2%	1,617.00 Cr			
	CGST	7,275.00 Dr			
	Yes Bank	93,763.00 Cr			
	Inter Bank Transfer Neft	22-2-2019	93,763.00 Cr		
	<i>Being NEFT to T Kurmanna as per details Enclosed Voucher No 4900.</i>				
	To (as per details)	Bank Payment	BP\3	486.00	
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Same Bank Transfer Neft	22-2-2019	6,264.00 Cr		
	<i>Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4899.</i>				
	Carried Over			84,25,720.87	70,59,938.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,25,720.87	70,59,938.18
22-Feb-19	To (as per details)	Bank Payment	BP\11	405.00	
	Pappuram Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Inter Bank Transfer Neft	22-2-2019	5,265.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6718				
	To (as per details)	Bank Payment	BP\12	396.00	
	P Praveen Kumar Allow for Const Equip (Registered)	4,400.00 Dr			
	CGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Yes Bank	5,148.00 Cr			
	Same Bank Transfer Neft	22-2-2019	5,148.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6717				
	To (as per details)	Bank Payment	BP\13	405.00	
	N Krishna Allow for Constr Equip	4,500.00 Dr			
	CGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	5,055.00 Cr			
	Same Bank Transfer Neft	22-2-2019	5,055.00 Cr		
	Being NEFT to N Krishna as per details Enclosed Voucher No 6716				
	To (as per details)	Bank Payment	BP\14	243.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,700.00 Dr			
	CGST	243.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Yes Bank	3,159.00 Cr			
	Same Bank Transfer Neft	22-2-2019	3,159.00 Cr		
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6715				
	To (as per details)	Bank Payment	BP\16	810.00	
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	22-2-2019	10,530.00 Cr		
	Being NEFT To G Mannem as per details Enclosed Voucher No 6713				
	To (as per details)	Bank Payment	BP\20	360.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	22-2-2019	4,640.00 Cr		
	Being NEFT to Aaron Associates as per Enclosed detailed Voucher no 6711				
	Carried Over			84,28,339.87	70,59,938.18

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,28,339.87	70,59,938.18
22-Feb-19	To (as per details)	Bank Payment	BP\21	603.00	
	Labour Charges (Registered)	1,340.00 Dr			
	Allowances for Consumables (Registered)	1,340.00 Dr			
	Allowances for Equipment (Registered)	4,020.00 Dr			
	CGST	603.00 Dr			
	Tds on Contractor @ 1%	67.00 Cr			
	Yes Bank	7,839.00 Cr			
	Inter Bank Transfer Neft	22-2-2019	7,839.00 Cr		
	Being NEFT to Tara Chand as per Enclosed detailed Voucher no 6712				
	To (as per details)	Bank Payment	BP\22	972.00	
	G Snehalatha Allow for Constr Equip (Registered)	10,800.00 Dr			
	Tds on Hire Charges @ 2%	216.00 Cr			
	CGST	972.00 Dr			
	Yes Bank	12,528.00 Cr			
	Inter Bank Transfer Neft	22-2-2019	12,528.00 Cr		
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4896				
	To (as per details)	Purchase	1503	90.72	
	Summit Sales LLP	1,189.00 Cr			
	Carpentry @18%	1,008.00 Dr			
	CGST	90.72 Dr			
	Round Off	0.44 Cr			
	Being purchase of carpentry (hardware material) against bill no:4564, bill dt:11/2/19 and Po no:56502, po dt:8/2/19				
	To (as per details)	Purchase	1504	1,672.92	
	Summit Sales LLP	21,934.00 Cr			
	Plumbing & Sanitary @ 18%	18,588.00 Dr			
	CGST	1,672.92 Dr			
	Round Off	0.16 Dr			
	Being purchase of plumbing material against bill no:4490, bill dt:7/2/19 and Po no:56131, Po dt:25/1/19				
	To (as per details)	Purchase	1505	397.08	
	Sri Balaji Enterprises	5,206.00 Cr			
	Door @ 18%	4,412.00 Dr			
	CGST	397.08 Dr			
	Round Off	0.16 Cr			
	Being purchase of carpentry-doors-flush doors against bill no:179, bill dt:7/2/19 and Po no:56211, po dt:7/2/19				
	To (as per details)	Purchase	1506	1,440.00	
	Sai Vishal Enterprises	18,880.00 Cr			
	Cement Solid Blocks @18%	16,000.00 Dr			
	CGST	1,440.00 Dr			
	Being purchase of buliding material (hollow bricks) against bill no:199, bill dt:1/2/19 and Po no:54264, po no:1/11/18				
	To (as per details)	Purchase	1507	6,480.00	
	Sai Vishal Enterprises	84,960.00 Cr			
	Cement Solid Blocks @18%	72,000.00 Dr			
	CGST	6,480.00 Dr			
	Being purchase of building material (Hollow bricks) against bill no:195, bill dt:1/2/19 and Po no:54264, po dt:1/11/18				
	Carried Over			84,39,995.59	70,59,938.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,39,995.59	70,59,938.18
22-Feb-19	To (as per details)	Purchase	1508	850.50	
	Sai Vishal Enterprises	11,151.00 Cr			
	Cement Solid Blocks @18%	9,450.00 Dr			
	CGST	850.50 Dr			
	<i>Being purchase of building material (cement solid bricks) against bill no:189, bill dt:31/1 /19 and Po no:51338, po dt:21/6/18</i>				
	To (as per details)	Purchase	1509	850.50	
	Sai Vishal Enterprises	11,151.00 Cr			
	Cement Solid Blocks @18%	9,450.00 Dr			
	CGST	850.50 Dr			
	<i>Being purchase of building material (cement solid bricks) against bill no:188, bill dt:31/1 /19 and Po no:51338, po dt:21/6/18</i>				
	To (as per details)	Purchase	1510	810.00	
	Sai Vishal Enterprises	10,620.00 Cr			
	Cement Solid Blocks @18%	9,000.00 Dr			
	CGST	810.00 Dr			
	<i>Being purchase of building material (cement solid bricks) against bill no:187, bill dt:31/1 /19 and Po no:51338, po dt:21/6/18</i>				
	To (as per details)	Purchase	1511	1,701.00	
	Sai Vishal Enterprises	22,302.00 Cr			
	Cement Solid Blocks @18%	18,900.00 Dr			
	CGST	1,701.00 Dr			
	<i>Being purchase of building material (cement solid bricks) against bill no:190, bill dt:31/1 /19 and Po no:51338, po dt:21/6/18</i>				
	To (as per details)	Purchase	1512	810.00	
	Sai Vishal Enterprises	10,620.00 Cr			
	Cement Solid Blocks @18%	9,000.00 Dr			
	CGST	810.00 Dr			
	<i>Being purchase of building material (cement solid bricks) against bill no:191, bill dt:31/1 /19 and Po no:51338, po dt:21/6/18</i>				
	To (as per details)	Purchase	1513	55.35	
	Summit Sales LLP	726.00 Cr			
	Consumables @ 18%	615.00 Dr			
	CGST	55.35 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of consumables against bill no:4563, bill dt:11/2/19 and Po no:56522, po dt:9/2/19</i>				
	To (as per details)	Purchase	1514	221.04	
	Summit Sales LLP	2,898.00 Cr			
	Carpentry @18%	2,456.00 Dr			
	CGST	221.04 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of carpentry (hardware material) against bill no:4561, bill dt:11/2/19 and Po no:56539, Po dt:9/2/19</i>				
	Carried Over			84,45,293.98	70,59,938.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,45,293.98	70,59,938.18
22-Feb-19	To (as per details)	Purchase	1515	433.25	
	Summit Sales LLP	9,292.00 Cr			
	Consumables @ 18%	3,425.00 Dr			
	Consumables / Tools @ 5%	5,000.00 Dr			
	CGST	433.25 Dr			
	Round Off	0.50 Dr			
	Being purchase of consumables against bill no:4565, bill dt:11/2/19 and Po no:56536, po dt:9/2/19				
	To (as per details)	Purchase	1516	214.45	
	Summit Sales LLP	3,018.00 Cr			
	Consumables @ 18%	2,365.00 Dr			
	Consumables / Tools @ 5%	64.00 Dr			
	Consumables/ Tools Nil Rated	160.00 Dr			
	CGST	214.45 Dr			
	Round Off	0.10 Dr			
	Being purchase of consumables against bill no:4562, bill dt:11/2/19 and Po no:56478, po dt:7/2/19				
	To (as per details)	Purchase	1517	353.03	
	Summit Sales LLP	4,629.00 Cr			
	Consumables @ 18%	3,922.50 Dr			
	CGST	353.03 Dr			
	Round Off	0.44 Dr			
	Being purchase of consumables against bill no:4566, bill dt:11/2/19 and Po no:56486, po dt:7/2/19				
	To (as per details)	Purchase	1518	46,657.80	
	S Arjun Mobilization Account	6,11,736.00 Cr			
	Civil Work	5,18,420.00 Dr			
	CGST	46,657.80 Dr			
	Round Off	0.40 Dr			
	Being civil work on F block for flats 001 to 005 against bill no:14, bill dt:6/2/19				
	To (as per details)	Purchase	1519	27,342.00	
	Rekha Pande Mobilisation Account	3,58,484.00 Cr			
	Civil Work	3,03,800.00 Dr			
	CGST	27,342.00 Dr			
	Being civil work on F Block for flats 006 to 009 against bill no:186, bill dt:16/2/19				
23-Feb-19	To (as per details)	Purchase	1520	250.00	
	Sai Lakshmi Enterprises	10,500.00 Cr			
	Metal @ 5 %	10,000.00 Dr			
	CGST	250.00 Dr			
	Being purchase of metal against bill no: SLE /INV/403, bill dt:22/2/19				
26-Feb-19	To (as per details)	Purchase	1521	551.25	
	Rajadhani Tiles Company	23,153.00 Cr			
	Shabad Stones @ 5%	22,050.00 Dr			
	CGST	551.25 Dr			
	Round Off	0.50 Dr			
	Being purchase of stone against bill no:305, bill dt:19/2/19 and Po no:55566, po dt:2/1/19				
	Carried Over			85,21,095.76	70,59,938.18

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,21,095.76	70,59,938.18
26-Feb-19	To (as per details)	Purchase	1522	382.50	
	G.P.Buildcon Materials	5,015.00 Cr			
	Equipment @ 18 %	4,250.00 Dr			
	CGST	382.50 Dr			
	<i>Being purchase of equipment (drill machine-Hammer) against bill no:19220, bill dt:7/2/19 and Po no:56305, po dt:1/2/19</i>				
	To (as per details)	Purchase	1523	641.52	
	Summit Sales LLP	8,411.00 Cr			
	Carpentry @18%	7,128.00 Dr			
	CGST	641.52 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of carpentry-hardware material against bill no:4535, bill dt:9/2/19 and Po no:56458, po dt:6/2/19</i>				
	To (as per details)	Purchase	1524	1,176.09	
	Summit Sales LLP	15,420.00 Cr			
	Carpentry @18%	13,067.70 Dr			
	CGST	1,176.09 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase of carpentry (wood) against bill no:4497, bill dt:7/2/19 and Po no:56209, po dt:29/1/19</i>				
	To (as per details)	Purchase	1525	1,182.20	
	Summit Sales LLP	15,500.00 Cr			
	Carpentry @18%	13,135.50 Dr			
	CGST	1,182.20 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of carpentry (wood) against bill no:4498, bill dt:7/2/19 and Po no:54908, po dt:29/11/18</i>				
	By (as per details)	Debit Note	21		610.00
	Summit Sales LLP	7,998.00 Dr			
	Plumbing & Sanitary @ 18%	6,778.00 Cr			
	CGST	610.00 Cr			
	<i>Being double entry now reversed against bill no:2118, bill dt:16/8/18 and Po no:52314, po dt:4/8/18</i>				
	By (as per details)	Debit Note	22		243.30
	Summit Sales LLP	5,862.00 Dr			
	Consumables @ 12 %	935.00 Cr			
	Consumables @ 18%	2,080.00 Cr			
	Consumables Exempted	2,360.00 Cr			
	CGST	243.30 Cr			
	Round Off	0.40 Cr			
	<i>Being double entry now reversed against bill no:2653, bill dt:24/9/18 and Po no:53220, po dt:10/9/18</i>				
28-Feb-19	By (as per details)	Sales	241		12,000.00
	D 005 Ch Satish Babu	2,24,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	<i>Being last installment</i>				

Carried Over

85,24,478.07 70,72,791.48

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,24,478.07	70,72,791.48
28-Feb-19	To (as per details)	Credit Note	15	285.39	
	D 005 Ch Satish Babu	3,742.00 Cr			
	Extra Spects @ 18%	3,171.00 Dr			
	CGST	285.39 Dr			
	Round Off	0.22 Dr			
	Being extra spects refunded				
	To (as per details)	Purchase	1526	81.00	
	Deccan Chronicle Holdings Limited	3,402.00 Cr			
	Advertisement @ 5%	3,240.00 Dr			
	CGST	81.00 Dr			
	Being on advertisement against bill no:S/1891				
	//C02669, bill dt:18/7/18				
	To (as per details)	Purchase	1527	19,312.83	
	B Venkatesh on A/c	2,53,213.00 Cr			
	Labour Charges (Registered)	1,71,670.00 Dr			
	Allowances for Equipment (Registered)	42,917.00 Dr			
	CGST	19,312.83 Dr			
	Round Off	0.34 Dr			
	Being shuttering and bar bending work on F				
	Block slab 6 flats 406 to 409 against bill				
	no:65, bill dt:21/2/19				
	To (as per details)	Purchase	1528	10,740.69	
	B Venkatesh on A/c	1,40,822.00 Cr			
	Labour Charges (Registered)	95,473.00 Dr			
	Allowances for Equipment (Registered)	23,868.00 Dr			
	CGST	10,740.69 Dr			
	Round Off	0.38 Cr			
	Being shuttering and bar bending work on F				
	& G Block middle driveway footings and				
	Plinth beams against bill no:66, bill dt:21/2				
	/19				
	To (as per details)	Purchase	1529	2,790.00	
	K Krishna on Account	36,580.00 Cr			
	Labour Charges (Registered)	12,400.00 Dr			
	Allowances for Equipment (Registered)	12,400.00 Dr			
	Allowances for Consumables (Registered)	6,200.00 Dr			
	CGST	2,790.00 Dr			
	Being scaffolding work on D Block 001,003,				
	004 and lift side & ,H Block 002,006,				
	plumbing line repair against bill no:296				
	To (as per details)	Purchase	1530	768.29	
	K Krishna on Account	10,073.00 Cr			
	Labour Charges (Registered)	3,414.80 Dr			
	Allowances for Equipment (Registered)	3,414.80 Dr			
	Allowances for Consumables (Registered)	1,707.00 Dr			
	CGST	768.29 Dr			
	Round Off	0.18 Cr			
	Being hacking work on F Block cloumn A				
	And slab hacking work against bill no:				
	To (as per details)	Purchase	1531	25.56	
	Summit Sales LLP	335.00 Cr			
	Hardware Material @ 18 %	284.00 Dr			
	CGST	25.56 Dr			
	Round Off	0.12 Cr			
	Being purchase of hardware material (MS				
	Nails, wooden screws) against bill no:4639,				
	bill dt:15/2/19 and Po no:56502, po dt:8/2/19				
	Carried Over			85,58,481.83	70,72,791.48

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,58,481.83	70,72,791.48
28-Feb-19	To (as per details)	Purchase	1532	165.24	
	Summit Sales LLP	2,166.00 Cr			
	Consumables @ 18%	1,836.00 Dr			
	CGST	165.24 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of consumables (Plastic blue sheet) against bill no:4640, bill dt:15/2 /19 and Po no:55671, po dt:7/1/19</i>				
	To (as per details)	Purchase	1533	720.00	
	Modi Housing Pvt Ltd	9,280.00 Cr			
	Hoarding Rent @ 18%	8,000.00 Dr			
	CGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	<i>Being on hoarding rent (karimnagar) for the month of feb-19 against bill no:MHPL/090, bill dt:28/2/19</i>				
	To (as per details)	Purchase	1534	328.58	
	Sree Sai Sharanya Enterprises	13,800.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	13,143.00 Dr			
	CGST	328.58 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of stone dust against bill no:203, bill dt:26/2/19</i>				
	To (as per details)	Purchase	1535	657.15	
	Sree Sai Sharanya Enterprises	27,600.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	26,286.00 Dr			
	CGST	657.15 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of stone dust against bill no:204, bill dt:26/2/19</i>				
	By (as per details)	Sales	242		12,000.00
	D 003 Mettu Sridhar	2,24,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	<i>Being on last installment</i>				
	By (as per details)	Sales	243		24,669.96
	D-004 Jeenay Jitender Kamdar	4,60,506.00 Dr			
	Installments Receivable 18-19 @ 12%	4,11,166.00 Cr			
	CGST	24,669.96 Cr			
	Round Off	0.08 Cr			
	<i>Being on last installment</i>				
	By (as per details)	Sales	244		20,621.10
	D 103 P Chandrashekar Reddy	3,84,927.00 Dr			
	Installments Receivable 18-19 @ 12%	3,43,685.00 Cr			
	CGST	20,621.10 Cr			
	Round Off	0.20 Dr			
	<i>Being on last installment</i>				
	By (as per details)	Sales	245		24,669.96
	D-202 Suman R Mulani	4,60,506.00 Dr			
	Installments Receivable 18-19 @ 12%	4,11,166.00 Cr			
	CGST	24,669.96 Cr			
	Round Off	0.08 Cr			
	<i>Being on last installment</i>				
	Carried Over			85,60,352.80	71,54,752.50

continued ...

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,60,352.80	71,54,752.50
28-Feb-19	By (as per details)	Sales	246		12,000.00
	D 204 Susant Kumar Sahu	2,24,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	Being on last installment				
	By (as per details)	Sales	247		24,670.02
	D-301 Jeenay Jitender Kamdar	4,60,507.00 Dr			
	Installments Receivable 18-19 @ 12%	4,11,167.00 Cr			
	CGST	24,670.02 Cr			
	Round Off	0.04 Dr			
	Being on last installment				
	By (as per details)	Sales	248		12,000.00
	D 302 Sandeep Tekam	2,24,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	Being on last installment				
	By (as per details)	Sales	249		12,000.00
	D 303 Pentapati Udaya Bhaskar	2,24,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	Being on last installment				
	By (as per details)	Sales	250		12,000.00
	D 304 Paka Savithri	2,24,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	Being on last installment				
	By (as per details)	Sales	251		24,670.02
	D-305 P Chandrasekhar Reddy	4,60,507.00 Dr			
	Installments Receivable 18-19 @ 12%	4,11,167.00 Cr			
	CGST	24,670.02 Cr			
	Round Off	0.04 Dr			
	Being on last installment				
	By (as per details)	Sales	252		24,670.02
	D-404 Madhu B Mulani	4,60,507.00 Dr			
	Installments Receivable 18-19 @ 12%	4,11,167.00 Cr			
	CGST	24,670.02 Cr			
	Round Off	0.04 Dr			
	Being on last installment				
	By (as per details)	Sales	253		12,000.00
	D 405 T Naveen Kiran	2,24,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	Being on last installment				
	By (as per details)	Sales	254		8,621.10
	F-406 P Chandrasekhar Reddy	1,60,927.00 Dr			
	Installments Receivable 18-19 @ 12%	1,43,685.00 Cr			
	CGST	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on III installment				
	By (as per details)	Sales	255		62,118.00
	F 407 G V Ramani	11,59,536.00 Dr			
	Installments Receivable 18-19 @ 12%	10,35,300.00 Cr			
	CGST	62,118.00 Cr			
	Being on III installment				
	Carried Over			85,60,352.80	73,59,501.66

continued ...

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,60,352.80	73,59,501.66
28-Feb-19	By (as per details)	Sales	256		82,747.50
	F 408 K Venkata Sita Rama Rao	15,44,620.00 Dr			
	Installments Receivable 18-19 @ 12%	13,79,125.00 Cr			
	CGST	82,747.50 Cr			
	Being on III installment				
	By (as per details)	Sales	257		81,727.50
	F 409 G Surya Srinivas	15,25,580.00 Dr			
	Installments Receivable 18-19 @ 12%	13,62,125.00 Cr			
	CGST	81,727.50 Cr			
	Being on II installment				
	By (as per details)	Sales	258		13,500.00
	E 303 Mohammed Riyaz	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	Being on booking & I installment				
	By (as per details)	Sales	259		13,500.00
	E 405 Bhandari Deepkumar	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	Being on booking & I installment				
	By (as per details)	Sales	260		40,881.00
	E 406 Rajesh Laban Meesarapu	7,63,112.00 Dr			
	Installments Receivable 18-19 @ 12%	6,81,350.00 Cr			
	CGST	40,881.00 Cr			
	Being on I & II installment				
	By (as per details)	Sales	261		12,000.00
	G 408 Srinivasa Raghavan Palyan	2,24,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	Being on last installment				
	By (as per details)	Sales	264		13,500.00
	F 005 MugudaJaganmohan Rao	2,52,000.00 Dr			
	Installments Receivable 18-19 @ 12%	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	Being booking & I Installment				
	By (as per details)	Sales	265		28,881.00
	E 006 N Nageswar Rao	5,39,112.00 Dr			
	Installments Receivable 18-19 @ 12%	4,81,350.00 Cr			
	CGST	28,881.00 Cr			
	Being booking & I Installment				
	By (as per details)	Sales	266		1,500.00
	E 308 N V Satyamurthy	28,000.00 Dr			
	Installments Receivable 18-19 @ 12%	25,000.00 Cr			
	CGST	1,500.00 Cr			
	Being booking & I Installment				
1-Mar-19	To (as per details)	Bank Payment	BPV4	810.00	
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	1-3-2019	10,530.00 Cr		
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 6739				
	Carried Over			85,61,162.80	76,47,738.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,61,162.80	76,47,738.66
1-Mar-19	To (as per details)	Bank Payment	BP\6	243.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,700.00 Dr			
	CGST	243.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Yes Bank	3,159.00 Cr			
	Same Bank Transfer Neft	1-3-2019	3,159.00 Cr		
	Being NEFT to M.D Khudoos as per				
	Enclosed detailed voucher no 6741				
	To (as per details)	Bank Payment	BP\7	432.00	
	N Krishna Allow for Constr Equip	4,800.00 Dr			
	CGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	5,406.00 Cr			
	Same Bank Transfer Neft	1-3-2019	5,406.00 Cr		
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6742				
	To (as per details)	Bank Payment	BP\8	396.00	
	P Praveen Kumar Allow for Const Equip (Registered)	4,400.00 Dr			
	CGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Yes Bank	5,148.00 Cr			
	Same Bank Transfer Neft	1-3-2019	5,148.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6743				
	To (as per details)	Bank Payment	BP\9	423.00	
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	5,499.00 Cr			
	Inter Bank Transfer Neft	1-3-2019	5,499.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6744				
	To (as per details)	Bank Payment	BP\10	180.00	
	Srikanthjena Allow for Const Equip (Registered)	2,000.00 Dr			
	CGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	1-3-2019	2,340.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6745				
	To (as per details)	Bank Payment	BP\11	360.00	
	V Anand Allow for Const Equip (Registered)	4,000.00 Dr			
	CGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Inter Bank Transfer Neft	1-3-2019	4,680.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6746				
	To (as per details)	Bank Payment	BP\12	720.00	
	Labour Charges (Registered)	1,600.00 Dr			
	Allowances for Consumables (Registered)	1,600.00 Dr			
	Allowances for Equipment (Registered)	4,800.00 Dr			
	CGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	9,280.00 Cr			
	Inter Bank Transfer Neft	1-3-2019	9,280.00 Cr		
	Being NEFT to Aaron associates as per				
	Enclosed detailed Voucher no 6732				
	Carried Over			85,63,916.80	76,47,738.66

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,63,916.80	76,47,738.66
1-Mar-19	To (as per details)	Bank Payment	BP\13	1,386.00	
	Labour Charges (Registered)	3,080.00 Dr			
	Allowances for Consumables (Registered)	3,080.00 Dr			
	Allowances for Equipment (Registered)	9,240.00 Dr			
	CGST	1,386.00 Dr			
	Tds on Contractor @ 1%	154.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	15,673.00 Cr			
	Inter Bank Transfer Neft	1-3-2019	15,673.00 Cr		
	Being NEFT to G Mannem as per Enclosed detailed Voucher no 6733				
	To (as per details)	Bank Payment	BP\14	180.00	
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	CGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	1-3-2019	2,340.00 Cr		
	Being NEFT to Tara Chand as per Enclosed detailed Voucher no 6734				
	To (as per details)	Bank Payment	BP\15	270.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	1-3-2019	3,510.00 Cr		
	Being NEFT to Srikanta Jena as per Enclosed detailed Voucher no 6735				
	To (as per details)	Bank Payment	BP\21	432.00	
	G Snehalatha Allow for Constr Equip (Registered)	4,800.00 Dr			
	Tds on Hire Charges @ 2%	96.00 Cr			
	CGST	432.00 Dr			
	Yes Bank	5,568.00 Cr			
	Inter Bank Transfer Neft	1-3-2019	5,568.00 Cr		
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4920.				
	To (as per details)	Bank Payment	BP\22	486.00	
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Same Bank Transfer Neft	1-3-2019	6,264.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4921.				
	To (as per details)	Bank Payment	BP\23	2,588.85	
	T Kurmanna Allow for Const Equip (Registered)	28,765.00 Dr			
	Tds on Hire Charges @ 2%	575.00 Cr			
	CGST	2,588.85 Dr			
	Round Off	0.30 Dr			
	Yes Bank	33,368.00 Cr			
	Inter Bank Transfer Neft	1-3-2019	33,368.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4922.				
	Carried Over			85,69,259.65	76,47,738.66

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,69,259.65	76,47,738.66
1-Mar-19	To (as per details)	Purchase	1537	61,924.59	
	Vasant Enterprises	8,11,900.00 Cr			
	Steel @ 18 %	6,74,107.00 Dr			
	Transportation Charges @ 18%	3,636.00 Dr			
	Freight Charges @ 18%	10,308.00 Dr			
	CGST	61,924.59 Dr			
	Round Off	0.18 Cr			
	Being on purchase of steel against bill no:717, bill dt:20/2/19 and PO no:56773, po dt:18/2/19				
	To (as per details)	Purchase	1538	1,215.00	
	SSLLP Logistics	15,660.00 Cr			
	Car Hire Charges @ 18%	13,500.00 Dr			
	CGST	1,215.00 Dr			
	Tds on Contractor @ 2%	270.00 Cr			
	Being on carhire charges for the month of Mar-19 against bill no:354, bill dt:1/3/19				
	To (as per details)	Bank Payment	BP\26	180.00	
	Srikanthjena Allow for Const Equip (Registered)	2,000.00 Dr			
	CGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer	Neft	22-2-2019	2,340.00 Cr	
	Being NEft to srikanth jena as per detailed Enclosed voucher no: 6719				
	To (as per details)	Bank Payment	BP\27	2,232.00	
	Labour Charges (Registered)	4,960.00 Dr			
	Allowances for Consumables (Registered)	4,960.00 Dr			
	Allowances for Equipment (Registered)	14,880.00 Dr			
	CGST	2,232.00 Dr			
	Tds on Contractor @ 1%	248.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	26,671.00 Cr			
	Inter Bank Transfer	Neft	22-2-2019	26,671.00 Cr	
	Being NEft to G Mannem as per Enclosed detailed Voucher no 6722				
	To (as per details)	Bank Payment	BP\28	324.00	
	Labour Charges (Registered)	720.00 Dr			
	Allowances for Consumables (Registered)	720.00 Dr			
	Allowances for Equipment (Registered)	2,160.00 Dr			
	CGST	324.00 Dr			
	Tds on Contractor @ 1%	36.00 Cr			
	Yes Bank	4,212.00 Cr			
	Inter Bank Transfer	Neft	22-2-2019	4,212.00 Cr	
	Being NEft to T Kurmanna as per Enclosed detailed Voucher no 6721				
	To (as per details)	Purchase	1539	1,135.98	
	Summit Sales LLP	14,894.00 Cr			
	Electrical Material @ 18%	12,622.00 Dr			
	CGST	1,135.98 Dr			
	Round Off	0.04 Dr			
	Being on purchase of electrical material against bill no:4641, bill dt:15/2/19 and Po no:56077, po dt:23/1/19				
	Carried Over			86,36,271.22	76,47,738.66

continued ...

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,36,271.22	76,47,738.66
1-Mar-19	To (as per details)	Purchase	1540	184.95	
	Summit Sales LLP	3,370.00 Cr			
	Printing & Stationery @ 12%	2,835.00 Dr			
	Printing & Stationery @ 18%	165.00 Dr			
	CGST	184.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of printing & stationery against bill no:4638, bill dt:15/2/19 and po no:56409, po dt:5/2/19</i>				
	To (as per details)	Purchase	1541	142.58	
	Summit Sales LLP	1,304.00 Cr			
	Painting Material @ 28%	1,018.40 Dr			
	CGST	142.58 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of painting material against bill no:4637, bill dt:15/2/19 and Po no:56091, po dt:23/1/19</i>				
	To (as per details)	Bank Payment	BP\29	243.00	
	Labour Charges (Registered)	540.00 Dr			
	Allowances for Consumables (Registered)	540.00 Dr			
	Allowances for Equipment (Registered)	1,620.00 Dr			
	CGST	243.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Yes Bank	3,159.00 Cr			
	Inter Bank Transfer Neft	8-2-2019	3,159.00 Cr		
	<i>Being NEft to T Kurmanna as per Enclosed detailed Voucher no 6680</i>				
	To (as per details)	Bank Payment	BP\31	180.00	
	V Anand Allow for Const Equip (Registered)	2,000.00 Dr			
	CGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	1-3-2019	2,340.00 Cr		
	<i>Being NEFT to V Anand as per Enclosed Detailed voucher no. 6720</i>				
8-Mar-19	To (as per details)	Bank Payment	BP\1	1,737.00	
	Labour Charges (Registered)	3,860.00 Dr			
	Allowances for Consumables (Registered)	3,860.00 Dr			
	Allowances for Equipment (Registered)	11,580.00 Dr			
	CGST	1,737.00 Dr			
	Tds on Contractor @ 1%	193.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	20,236.00 Cr			
	Inter Bank Transfer Neft	8-3-2019	20,236.00 Cr		
	<i>Being NEft to G Mannem as per Enclosed detailed Voucher no 6755</i>				
	To (as per details)	Bank Payment	BP\2	270.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	8-3-2019	3,510.00 Cr		
	<i>Being NEft to T Kurmanna as per Enclosed detailed Voucher no 6756</i>				
	Carried Over			86,39,028.75	76,47,738.66

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,39,028.75	76,47,738.66
8-Mar-19	To (as per details)	Bank Payment	BP\3	369.00	
	Labour Charges (Registered)	820.00 Dr			
	Allowances for Consumables (Registered)	820.00 Dr			
	Allowances for Equipment (Registered)	2,460.00 Dr			
	CGST	369.00 Dr			
	Tds on Contractor @ 1%	41.00 Cr			
	Yes Bank	4,797.00 Cr			
	Inter Bank Transfer Neft	8-3-2019	4,797.00 Cr		
	Being NEft to Tara Chand as per Enclosed detailed Voucher no 6757				
	To (as per details)	Bank Payment	BP\4	810.00	
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	8-3-2019	10,530.00 Cr		
	Being NEFT To G Mannem as per details Enclosed Voucher No 6747				
	To (as per details)	Bank Payment	BP\6	243.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,700.00 Dr			
	CGST	243.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Yes Bank	3,159.00 Cr			
	Same Bank Transfer Neft	8-3-2019	3,159.00 Cr		
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6749				
	To (as per details)	Bank Payment	BP\7	432.00	
	N Krishna Allow for Constr Equip	4,800.00 Dr			
	CGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	5,406.00 Cr			
	Same Bank Transfer Neft	8-3-2019	5,406.00 Cr		
	Being NEft to N Krishna as per details Enclosed Voucher No 6750				
	To (as per details)	Bank Payment	BP\8	396.00	
	P Praveen Kumar Allow for Const Equip (Registered)	4,400.00 Dr			
	CGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Yes Bank	5,148.00 Cr			
	Same Bank Transfer Neft	8-3-2019	5,148.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6751				
	To (as per details)	Bank Payment	BP\9	405.00	
	Pappuram Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Inter Bank Transfer Neft	8-3-2019	5,265.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6752				
	To (as per details)	Bank Payment	BP\10	180.00	
	Srikanthjena Allow for Const Equip (Registered)	2,000.00 Dr			
	CGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	8-3-2019	2,340.00 Cr		
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6753				
	Carried Over			86,41,863.75	76,47,738.66

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,41,863.75	76,47,738.66
8-Mar-19	To (as per details)	Bank Payment	BP\11	243.00	
	V Anand Allow for Const Equip (Registered)	2,700.00 Dr			
	CGST	243.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Yes Bank	3,159.00 Cr			
	Inter Bank Transfer Neft	8-3-2019	3,159.00 Cr		
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6754				
To	(as per details)	Purchase	1544	1,260.00	
	SLLP Logistics	15,120.00 Cr			
	QC Charges @ 18%	14,000.00 Dr			
	CGST	1,260.00 Dr			
	Tds on Professional Fee	1,400.00 Cr			
	Being on QC charges for the month of Feb -19 against bill no:369, bill dt:2/3/19				
To	(as per details)	Purchase	1545	7,769.20	
	SLLP Logistics	93,231.00 Cr			
	CR Consultation Charges @18%	86,324.43 Dr			
	CGST	7,769.20 Dr			
	Tds on Professional Fee	8,632.00 Cr			
	Round Off	0.17 Dr			
	Being on CR consultation charges for the month of Feb-19 against bill no:371, bill dt:4 /3/19				
To	(as per details)	Purchase	1546	2,700.00	
	Sri Bhavani Ads	35,100.00 Cr			
	Advertisement @ 18%	30,000.00 Dr			
	CGST	2,700.00 Dr			
	Tds on Advertisement	300.00 Cr			
	Being advertisement on chakripuram X roads from 1-2-19 to 28-2-19 against bill no: 18-19 /344, bill dt:5/2/19				
To	(as per details)	Bank Payment	BP\20	316.00	
	T Kurmanna Allow for Const Equip (Registered)	3,514.00 Dr			
	CGST	316.00 Dr			
	Tds on Hire Charges @ 2%	70.00 Cr			
	Yes Bank	4,076.00 Cr			
	Inter Bank Transfer Neft	8-3-2019	4,076.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4941				
To	(as per details)	Bank Payment	BP\22	1,314.00	
	G Snehalatha Allow for Constr Equip (Registered)	14,600.00 Dr			
	Tds on Hire Charges @ 2%	292.00 Cr			
	CGST	1,314.00 Dr			
	Yes Bank	16,936.00 Cr			
	Inter Bank Transfer Neft	7-3-2019	16,936.00 Cr		
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4938.				
To	(as per details)	Bank Payment	BP\23	405.00	
	K Krishna Allow for Const Equip (Registered)	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	CGST	405.00 Dr			
	Yes Bank	5,220.00 Cr			
	Same Bank Transfer Neft	7-3-2019	5,220.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4939.				
	Carried Over			86,55,870.95	76,47,738.66

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,55,870.95	76,47,738.66
8-Mar-19	To (as per details)	Bank Payment	BP\24	162.00	
	Pappuram Allow for Const Equip (Registered)	1,800.00 Dr			
	Tds on Hire Charges @ 2%	36.00 Cr			
	CGST	162.00 Dr			
	Yes Bank	2,088.00 Cr			
	Inter Bank Transfer Neft	7-3-2019	2,088.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4940.				
	To (as per details)	Purchase	1547	3,952.73	
	SLLP Common Expenditure	47,433.00 Cr			
	Admin & Marketing Common Expenses	43,919.21 Dr			
	CGST	3,952.73 Dr			
	Tds on Professional Fee	4,392.00 Cr			
	Round Off	0.33 Dr			
	Being on admin and marketing chrges for the month of Feb-19 against bill no:107, bill dt:8/3/19				
9-Mar-19	To (as per details)	Purchase	1548	220.50	
	Elegant Enterprises	2,891.00 Cr			
	Electrical Material @ 18%	2,450.00 Dr			
	CGST	220.50 Dr			
	Being on purchase of electrical material against bill no:536, bill dt:19/2/19 and Po no:56545, po dt:11/2/19				
	To (as per details)	Purchase	1549	49.50	
	Sri Raja Rajeshwara Traders	649.00 Cr			
	Consumables @ 18%	550.00 Dr			
	CGST	49.50 Dr			
	Being on purchase of consumables (measuring tape 15Mts) against bill no:02439, bill dt:18/2/19 and Po no:56540, po dt:9/2/19				
	To (as per details)	Purchase	1550	3,651.03	
	Summit Sales LLP	47,869.00 Cr			
	Electrical Material @ 18%	40,566.95 Dr			
	CGST	3,651.03 Dr			
	Round Off	0.01 Cr			
	Being purchase of electrical material against bill no:4642, bill dt:15/2/19 and Po no:56642, po dt:14/2/19				
	To (as per details)	Purchase	1551	3,584.25	
	Summit Sales LLP	46,994.00 Cr			
	Plumbing & Sanitary @ 18%	39,825.00 Dr			
	CGST	3,584.25 Dr			
	Round Off	0.50 Dr			
	Being purchase of plumbing material against bill no:4711, bill dt:20/2/19 and Po no:55597, po dt:3/1/19				
	To (as per details)	Purchase	1552	76.50	
	Summit Sales LLP	2,663.00 Cr			
	Hardware Material @ 18 %	850.00 Dr			
	Consumables/ Tools Nil Rated	1,660.00 Dr			
	CGST	76.50 Dr			
	Being purchase of hardware material, consumables against bill no:4672, bill dt:18/2/19 and Po no:56641, po dt:14/2/19				
	Carried Over			86,67,567.46	76,47,738.66

continued ...

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,67,567.46	76,47,738.66
9-Mar-19	To (as per details)	Purchase	1553	2,104.38	
	Summit Sales LLP	27,591.00 Cr			
	Electrical Material @ 18%	23,382.00 Dr			
	CGST	2,104.38 Dr			
	Round Off	0.24 Dr			
	<i>Being on purchase of electrical material against bill no:4677, bill dt:18/2/19 and Po no:56500, po dt:8/2/19</i>				
	To (as per details)	Purchase	1554	76.50	
	Lb Enterprises	1,003.00 Cr			
	Plumbing & Sanitary @ 18%	850.00 Dr			
	CGST	76.50 Dr			
	<i>Being on purchase of plumbing material against bill no:7102, bill dt:6/3/19</i>				
13-Mar-19	To (as per details)	Purchase	1556	1,209.60	
	Summit Sales LLP	15,859.00 Cr			
	Hardware Material @ 18 %	13,440.00 Dr			
	CGST	1,209.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of hardware material (MS Z Angle templates) against bill no:4905, bill dt:3/3/19 and Po no:56514, po dt:8/2/19</i>				
	To (as per details)	Purchase	1557	1,632.96	
	Summit Sales LLP	21,410.00 Cr			
	Hardware Material @ 18 %	18,144.00 Dr			
	CGST	1,632.96 Dr			
	Round Off	0.08 Dr			
	<i>Being on purchase of hardware material (MS Z Angle Templates) against bill no:4739, bill dt:21/2/19 and Po no:56170, po dt:28/1/19</i>				
	To (as per details)	Purchase	1558	1,115.55	
	Summit Sales LLP	14,626.00 Cr			
	Electrical Material @ 18%	12,395.00 Dr			
	CGST	1,115.55 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of electrical material against bill no:4668, bill dt:18/2/19 and Po no:56607, po dt:13/2/19</i>				
	To (as per details)	Purchase	1559	2,982.00	
	Summit Sales LLP	27,264.00 Cr			
	Cement / Ready Mix @ 28%	21,300.00 Dr			
	CGST	2,982.00 Dr			
	<i>Being on purchase of cement against bill no:4788, bill dt:25/2/19 and Po no:56688, po dt:16/2/19</i>				
	To (as per details)	Purchase	1560	29.70	
	Vivid World	389.00 Cr			
	Repair & Maint Computer @ 18%	330.00 Dr			
	CGST	29.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on computer and peripherals against bill no:1047, bill dt:20/2/19 and Po no:56985, po dt:19/11/18</i>				
	Carried Over			86,76,718.15	76,47,738.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,76,718.15	76,47,738.66
13-Mar-19	To (as per details)	Purchase	1561	22,995.74	
	S L Infra	3,01,500.00 Cr			
	Cement / Ready Mix @ 18 %	2,55,508.20 Dr			
	CGST	22,995.74 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of building material (ready mix concrete) against bill no:369.bill dt:12/2/19 and Po no:55294, po dt:19/12/18</i>				
	To (as per details)	Purchase	1562	17,351.65	
	Cemex Infra	2,27,500.00 Cr			
	Cement / Ready Mix @ 18 %	1,92,796.10 Dr			
	CGST	17,351.65 Dr			
	Round Off	0.60 Dr			
	<i>Being on purchase of building material (Ready mix concrete) against bill no:148, bill dt:15/2/19 and Po no:56246, po dt:30/1/19</i>				
	To (as per details)	Purchase	1563	1,890.00	
	L Raju on A/c	24,780.00 Cr			
	Labour Charges (Registered)	8,400.00 Dr			
	Allowances for Equipment (Registered)	8,400.00 Dr			
	Allowances for Consumables (Registered)	4,200.00 Dr			
	CGST	1,890.00 Dr			
	<i>Being electrical work on F block 207,208, 209 chipping work and F-205 pipe laying for slab against bill no:101, bill dt:7/3/19</i>				
	To (as per details)	Purchase	1564	3,969.00	
	B.Pochaiah On A/c	52,038.00 Cr			
	Labour Charges (Registered)	17,640.00 Dr			
	Allowances for Equipment (Registered)	17,640.00 Dr			
	Allowances for Consumables (Registered)	8,820.00 Dr			
	CGST	3,969.00 Dr			
	<i>Being core cutting work on F Block Ground floor 001 to 009 against bill no:77, bill dt:7/3 /19</i>				
	To (as per details)	Purchase	1565	1,755.00	
	V.Bal Reddy on A/c	23,010.00 Cr			
	Labour Charges (Registered)	7,800.00 Dr			
	Allowances for Equipment (Registered)	7,800.00 Dr			
	Allowances for Consumables (Registered)	3,900.00 Dr			
	CGST	1,755.00 Dr			
	<i>Being electrical work on F Block 301,302, 302,304 flats slab pipe laying work and F block 203,204 chipping work against bill no:116</i>				
	To (as per details)	Purchase	1566	27,260.10	
	B Venkatesh on A/c	3,57,410.00 Cr			
	Labour Charges (Registered)	2,42,312.00 Dr			
	Allowances for Equipment (Registered)	60,578.00 Dr			
	CGST	27,260.10 Dr			
	Round Off	0.20 Cr			
	<i>Being shuttering and bar bending work on F block slabs F-301 to 305 against bill no:67, bill dt:7/3/19</i>				
	Carried Over			87,51,939.64	76,47,738.66

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SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,51,939.64	76,47,738.66
13-Mar-19	To (as per details)	Purchase	1567	945.10	
	G Mannem on A/c - Group T Srinivasulu	12,391.00 Cr			
	Labour Charges (Registered)	4,200.40 Dr			
	Allowances for Equipment (Registered)	4,200.40 Dr			
	Allowances for Consumables (Registered)	2,100.20 Dr			
	CGST	945.10 Dr			
	Round Off	0.20 Cr			
	Being footings PCC work on E block 001 to 005 flats against bill no:723				
By	(as per details)	Sales	267		7,853.40
	D-305 P Chandrasekhar Reddy	1,02,967.00 Dr			
	Other Receipts @ 18%	87,260.00 Cr			
	CGST	7,853.40 Cr			
	Round Off	0.20 Cr			
	Being 2% commission on sale of D-305				
By	(as per details)	Sales	268		4,500.00
	D-305 P Chandrasekhar Reddy	59,000.00 Dr			
	Extra Spects @ 18%	50,000.00 Cr			
	CGST	4,500.00 Cr			
	Being modular kitchen charges for D-305				
By	(as per details)	Sales	269		73,179.90
	E-102 Jeenay Jitender Kamdar	13,66,025.00 Dr			
	Installments Receivable 18-19 @ 12%	12,19,665.00 Cr			
	CGST	73,179.90 Cr			
	Round Off	0.20 Cr			
	Being sale consideration				
By	(as per details)	Sales	270		23,170.02
	E-208 Jeenay Jitender Kamdar	4,32,507.00 Dr			
	Installments Receivable 18-19 @ 12%	3,86,167.00 Cr			
	CGST	23,170.02 Cr			
	Round Off	0.04 Dr			
	Being sale consideration				
By	(as per details)	Sales	271		23,170.02
	E-408 Pankaj Sanghvi	4,32,507.00 Dr			
	Installments Receivable 18-19 @ 12%	3,86,167.00 Cr			
	CGST	23,170.02 Cr			
	Round Off	0.04 Dr			
	Being sale consideration				
By	(as per details)	Sales	272		12,669.96
	F-002 Pankaj Sanghvi	2,36,506.00 Dr			
	Installments Receivable 18-19 @ 12%	2,11,166.00 Cr			
	CGST	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being sale consideration				
By	(as per details)	Sales	273		19,121.10
	E 007 K V Chalapathi Rao	3,56,927.00 Dr			
	Installments Receivable 18-19 @ 12%	3,18,685.00 Cr			
	CGST	19,121.10 Cr			
	Round Off	0.20 Dr			
	Being sale consideration				
By	(as per details)	Sales	274		19,121.10
	E-106 P Chandrasekhar Reddy	3,56,927.00 Dr			
	Installments Receivable 18-19 @ 12%	3,18,685.00 Cr			
	CGST	19,121.10 Cr			
	Round Off	0.20 Dr			
	Being sale consideration				
	Carried Over			87,52,884.74	78,30,524.16

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,52,884.74	78,30,524.16
13-Mar-19	By (as per details)	Sales	275		19,121.10
	E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad	3,56,927.00 Dr			
	Installments Receivable 18-19 @ 12%	3,18,685.00 Cr			
	CGST	19,121.10 Cr			
	Round Off	0.20 Dr			
	Being sale consideration				
	By (as per details)	Sales	276		36,363.30
	F-006 P Chandrasekhar Reddy	6,78,782.00 Dr			
	Installments Receivable 18-19 @ 12%	6,06,055.00 Cr			
	CGST	36,363.30 Cr			
	Round Off	0.40 Cr			
	Being sale consideration				
	By (as per details)	Sales	277		12,669.96
	F-109 P Chandrasekhar Reddy	2,36,506.00 Dr			
	Installments Receivable 18-19 @ 12%	2,11,166.00 Cr			
	CGST	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being sale consideration				
	By (as per details)	Sales	278		8,621.10
	F-303 A G Prasad	1,60,927.00 Dr			
	Installments Receivable 18-19 @ 12%	1,43,685.00 Cr			
	CGST	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being sale consideration				
	By (as per details)	Sales	279		23,169.96
	E 002 Bassar N Mulani	4,32,506.00 Dr			
	Installments Receivable 18-19 @ 12%	3,86,166.00 Cr			
	CGST	23,169.96 Cr			
	Round Off	0.08 Cr			
	Being booking amount, I & II Installments				
	By (as per details)	Sales	280		19,121.10
	E 204 Chandra P Mulani	3,56,927.00 Dr			
	Installments Receivable 18-19 @ 12%	3,18,685.00 Cr			
	CGST	19,121.10 Cr			
	Round Off	0.20 Dr			
	Being sale consideration				
	By (as per details)	Sales	281		23,170.02
	E-302 Ratan N Mulani	4,32,507.00 Dr			
	Installments Receivable 18-19 @ 12%	3,86,167.00 Cr			
	CGST	23,170.02 Cr			
	Round Off	0.04 Dr			
	Being sale consideration				
	By (as per details)	Sales	282		19,121.10
	E-404 Suman R Mulani	3,56,927.00 Dr			
	Installments Receivable 18-19 @ 12%	3,18,685.00 Cr			
	CGST	19,121.10 Cr			
	Round Off	0.20 Dr			
	Being sale consideration				
15-Mar-19	To (as per details)	Purchase	1568	249.48	
	Summit Sales LLP	3,271.00 Cr			
	Hardware Material @ 18 %	2,772.00 Dr			
	CGST	249.48 Dr			
	Round Off	0.04 Dr			
	Being purchase of carpentry (Hardware material) against bill no:4728, bill dt:21/2/19 and Po no:56458, po dt:6/2/19				
	Carried Over			87,53,134.22	79,91,881.80

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,53,134.22	79,91,881.80
15-Mar-19	To (as per details)	Purchase	1569	113.40	
	Summit Sales LLP	1,487.00 Cr			
	Electrical Material @ 18%	1,260.00 Dr			
	CGST	113.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of electrical material against bill no:4671, bill dt:18/2/19 and Po no:55746, po dt:10/1/19</i>				
	To (as per details)	Purchase	1570	45.00	
	Summit Sales LLP	590.00 Cr			
	Carpentry @18%	500.00 Dr			
	CGST	45.00 Dr			
	<i>Being on purchase of carpentry- Hardware material(anchor bolt pin type) against bill no:4670, bill dt:18/2/19 and Po no:56084, po dt:23/1/19</i>				
	To (as per details)	Purchase	1571	727.65	
	Summit Sales LLP	9,540.00 Cr			
	Electrical Material @ 18%	8,085.00 Dr			
	CGST	727.65 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of electrical material (Metal box) against bill no:4790, bill dt:25/2/19 and Po no:56642, po dt:14/2/19</i>				
	To (as per details)	Purchase	1572	65.50	
	Summit Sales LLP	859.00 Cr			
	Plumbing & Sanitary @ 18%	727.80 Dr			
	CGST	65.50 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of plumbing material against bill no:4786, bill dt:25/2/19 and Po no:55671, po dt:7/1/19</i>				
	To (as per details)	Purchase	1573	330.08	
	Summit Sales LLP	4,328.00 Cr			
	Consumables @ 18%	3,667.50 Dr			
	CGST	330.08 Dr			
	Round Off	0.34 Dr			
	<i>Being on purchase of consumables (spacers) against bill no:4768, bill dt:23/2/19 and Po no:56486, po dt:7/2/19</i>				
	To (as per details)	Purchase	1574	1,106.64	
	Summit Sales LLP	14,509.00 Cr			
	Carpentry @18%	12,296.00 Dr			
	CGST	1,106.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of carpentry (wood) against bill no:4796, bill dt:26/2/19 and Po no:56501, po dt:8/2/19</i>				
	To (as per details)	Purchase	1575	1,561.20	
	Summit Sales LLP	20,469.00 Cr			
	Carpentry @18%	17,346.70 Dr			
	CGST	1,561.20 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of carpentry (wood) against bill no:4785, bill dt:25/2/19 and Po no:56501, po dt:8/2/19</i>				
	Carried Over			87,57,083.69	79,91,881.80

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,57,083.69	79,91,881.80
15-Mar-19	To (as per details)	Bank Payment	BP\4	1,143.00	
	G Snehalatha Allow for Constr Equip (Registered)	12,700.00 Dr			
	Tds on Hire Charges @ 2%	254.00 Cr			
	CGST	1,143.00 Dr			
	Yes Bank	14,732.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	14,732.00 Cr		
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4953.				
	To (as per details)	Bank Payment	BP\5	486.00	
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Same Bank Transfer Neft	15-3-2019	6,264.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4954.				
	To (as per details)	Bank Payment	BP\6	326.70	
	T Kurmanna Allow for Const Equip (Registered)	3,630.00 Dr			
	Tds on Hire Charges @ 2%	73.00 Cr			
	CGST	326.70 Dr			
	Round Off	0.40 Cr			
	Yes Bank	4,210.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	4,138.50 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4955.				
	To (as per details)	Bank Payment	BP\8	486.00	
	Pappuram Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	6,264.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4957.				
	To (as per details)	Bank Payment	BP\10	1,080.00	
	Labour Charges (Registered)	2,400.00 Dr			
	Allowances for Consumables (Registered)	2,400.00 Dr			
	Allowances for Equipment (Registered)	7,200.00 Dr			
	Tds on Contractor @ 2%	240.00 Cr			
	CGST	1,080.00 Dr			
	Yes Bank	13,920.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	13,920.00 Cr		
	Being NEFT to Aaron Assocites as per Enclosed detailed voucher no 6765.				
	To (as per details)	Bank Payment	BP\11	1,926.00	
	Labour Charges (Registered)	4,280.00 Dr			
	Allowances for Consumables (Registered)	4,280.00 Dr			
	Allowances for Equipment (Registered)	12,840.00 Dr			
	Tds on Contractor @ 1%	214.00 Cr			
	CGST	1,926.00 Dr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	22,693.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	22,693.00 Cr		
	Being NEFT to G.Mnnen as per Enclosed detailed voucher no6766.				
	Carried Over			87,62,531.39	79,91,881.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,62,531.39	79,91,881.80
15-Mar-19	To (as per details)	Bank Payment	BP\12	297.00	
	Labour Charges (Registered)	660.00 Dr			
	Allowances for Consumables (Registered)	660.00 Dr			
	Allowances for Equipment (Registered)	1,980.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	CGST	297.00 Dr			
	Yes Bank	3,861.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	3,861.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 6767.				
	To (as per details)	Bank Payment	BP\13	639.00	
	Labour Charges (Registered)	1,420.00 Dr			
	Allowances for Consumables (Registered)	1,420.00 Dr			
	Allowances for Equipment (Registered)	4,260.00 Dr			
	Tds on Contractor @ 1%	71.00 Cr			
	CGST	639.00 Dr			
	Yes Bank	8,307.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	8,307.00 Cr		
	Being NEFT to Tara Chand Gurjar as per Enclosed detailed voucher no6768.				
	To (as per details)	Bank Payment	BP\14	270.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	CGST	270.00 Dr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	3,510.00 Cr		
	Being NEFT to Srikanth Jena as per Enclosed detailed voucher no6769.				
	To (as per details)	Bank Payment	BP\15	810.00	
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	CGST	810.00 Dr			
	G Mannem on A/c - Group T Srinivasulu	8.00 Dr			
	Yes Bank	10,538.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	10,538.00 Cr		
	Being NEFT To G Mannem as per details Enclosed Voucher No 6770.				
	To (as per details)	Bank Payment	BP\17	270.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	CGST	270.00 Dr			
	Yes Bank	3,510.00 Cr			
	Same Bank Transfer Neft	15-3-2019	3,510.00 Cr		
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6772.				
	To (as per details)	Bank Payment	BP\18	441.00	
	N Krishna Allow for Constr Equip	4,900.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	CGST	441.00 Dr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	5,523.00 Cr			
	Same Bank Transfer Neft	15-3-2019	5,523.00 Cr		
	Being NEFT to N Krishna as per details Enclosed Voucher No 6773.				
	Carried Over			87,65,258.39	79,91,881.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,65,258.39	79,91,881.80
15-Mar-19	To (as per details)	Bank Payment	BP\19	396.00	
	P Praveen Kumar Allow for Const Equip (Registered)	4,400.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	CGST	396.00 Dr			
	Yes Bank	5,148.00 Cr			
	Same Bank Transfer Neft	15-3-2019	5,148.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6774.				
	To (as per details)	Bank Payment	BP\20	405.00	
	Pappuram Allow for Const Equip (Registered)	4,500.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	CGST	405.00 Dr			
	Yes Bank	5,265.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	5,265.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6775.				
	To (as per details)	Bank Payment	BP\21	180.00	
	Srikanthjena Allow for Const Equip (Registered)	2,000.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	CGST	180.00 Dr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	2,340.00 Cr		
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6776.				
	To (as per details)	Bank Payment	BP\22	225.00	
	M Sahdev Allow for Const Equip (Registered)	2,500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	CGST	225.00 Dr			
	Yes Bank	2,925.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	2,925.00 Cr		
	Being Neft to Magaiya Sahdev(civil) as per enclosed detailed voucher no:6778.				
	To (as per details)	Bank Payment	BP\23	225.00	
	Rekha Pande Allow for Const Equip (Registered)	2,500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	CGST	225.00 Dr			
	Yes Bank	2,925.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	2,925.00 Cr		
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6779.				
	To (as per details)	Purchase	1576	27,669.60	
	S Arjun Mobilization Account	3,62,779.00 Cr			
	Civil Work	3,07,440.00 Dr			
	CGST	27,669.60 Dr			
	Round Off	0.20 Cr			
	Being civil work on F block F-101 & 102 against bill no:016, bill dt:7/3/19				
	To (as per details)	Purchase	1577	33,327.00	
	S Arjun Mobilization Account	4,36,954.00 Cr			
	Civil Work	3,70,300.00 Dr			
	CGST	33,327.00 Dr			
	Being civil work on F block for flats F-101, 102,103,104 and 105 against bill no:17, bill dt:7/3/19				
	Carried Over			88,27,685.99	79,91,881.80

Vista Homes (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,27,685.99	79,91,881.80
15-Mar-19	To (as per details)	Purchase	1578	32,319.00	
	S Arjun Mobilization Account	4,23,738.00 Cr			
	Civil Work	3,59,100.00 Dr			
	CGST	32,319.00 Dr			
	Being civil work on F block for flats F-103, 104 and 105 against bill no:15, bill dt:22/2/19				
	To (as per details)	Purchase	1579	7,345.80	
	Magaiya Sahdev on Alc - Group S Arjun	96,312.00 Cr			
	Civil Work	81,620.00 Dr			
	CGST	7,345.80 Dr			
	Round Off	0.40 Dr			
	Being civil work on holes closing at D block D-103,105,305,404 & G-007 against bill no:86, bill dt:22/2/19				
	To (as per details)	Purchase	1580	11,057.67	
	B Venkatesh on Alc	1,44,978.00 Cr			
	Labour Charges (Registered)	98,291.00 Dr			
	Allowances for Equipment (Registered)	24,572.00 Dr			
	CGST	11,057.67 Dr			
	Round Off	0.34 Cr			
	Being shuttering work on D block cellar Vdf purpose 8mm steel tying against bill no:				
	To (as per details)	Purchase	1581	658.52	
	Summit Sales LLP	8,634.00 Cr			
	Hardware Material @ 18 %	7,316.92 Dr			
	CGST	658.52 Dr			
	Round Off	0.04 Dr			
	Being on purchase of hardware material (MS Grills) against bill no:3496, bill dt:30/11/18 and Po no:52564, po dt:13/8/18				
	To (as per details)	Purchase	1582	736.65	
	Summit Sales LLP	9,658.00 Cr			
	Electrical Material @ 18%	8,185.00 Dr			
	CGST	736.65 Dr			
	Round Off	0.30 Cr			
	Being purchase of electrical material against bill no:3461, bill dt:29/11/18 and Po no:54769, po dt:23/11/18				
	To (as per details)	Purchase	1583	74.70	
	Summit Sales LLP	1,809.00 Cr			
	Consumables/ Tools Nil Rated	830.00 Dr			
	Consumables @ 18%	830.00 Dr			
	CGST	74.70 Dr			
	Round Off	0.40 Cr			
	Being on purchase of consumables against bill no:2566, bill dt:19/9/18 and Po no:53220, po dt:10/9/18				
	To (as per details)	Purchase	1584	448.20	
	Summit Sales LLP	5,876.00 Cr			
	Electrical Material @ 18%	4,980.00 Dr			
	CGST	448.20 Dr			
	Round Off	0.40 Cr			
	Being on purchase of electrical material against bill no:4777, bill dt:23/2/19 and Po no:56077, po dt:23/1/19				
	Carried Over			88,80,326.53	79,91,881.80

continued ...

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,80,326.53	79,91,881.80
15-Mar-19	To (as per details)	Purchase	1585	280.98	
	Summit Sales LLP	3,684.00 Cr			
	Carpentry @18%	3,121.96 Dr			
	CGST	280.98 Dr			
	Round Off	0.08 Dr			
	<i>Being on purchase of carpentry (hardware material) against bill no:4844, bill dt:28/2/19 and Po no:56811, po dt:19/2/19</i>				
	To (as per details)	Purchase	1586	776.82	
	Summit Sales LLP	10,185.00 Cr			
	Carpentry @18%	8,631.31 Dr			
	CGST	776.82 Dr			
	Round Off	0.05 Dr			
	<i>Being on purchase of carpentry (Hardware material) against bill no:4891, bill dt:2/3/19 and Po no:56811, po dt:19/2/19</i>				
	To (as per details)	Purchase	1587	127.98	
	Summit Sales LLP	1,678.00 Cr			
	Carpentry @18%	1,422.00 Dr			
	CGST	127.98 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of carpentry (hardware material) against bill no:4787, bill dt:25/2/19 and Po no:56715, po dt:18/2/19</i>				
	To (as per details)	Purchase	1588	5,243.76	
	Summit Sales LLP	68,752.00 Cr			
	Electrical Material @ 18%	58,264.00 Dr			
	CGST	5,243.76 Dr			
	Round Off	0.48 Dr			
	<i>Being on purchase of electrical material against bill no:4121, bill dt:16/1/19 and Po no:55661, po dt:7/1/19</i>				
16-Mar-19	To (as per details)	Purchase	1589	40.50	
	Lb Enterprises	531.00 Cr			
	Plumbing & Sanitary @ 18%	450.00 Dr			
	CGST	40.50 Dr			
	<i>Being on purchase of plumbing material against bill no:7198, bill dt:15/3/19</i>				
	By (as per details)	Sales	283		56,984.40
	E 003 Jeenay Jitender Kamdar	10,63,709.00 Dr			
	Installments Receivable 18-19 @ 12%	9,49,740.00 Cr			
	CGST	56,984.40 Cr			
	Round Off	0.20 Cr			
	<i>Being flat sale consideration</i>				
18-Mar-19	To (as per details)	Purchase	1591	34.65	
	Summit Sales LLP	454.00 Cr			
	Consumables @ 18%	385.00 Dr			
	CGST	34.65 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of consumables against bill no:4849, bill dt:1/3/19 and Po no:56522, po dt:9/2/19</i>				
	Carried Over			88,86,831.22	80,48,866.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,86,831.22	80,48,866.20
18-Mar-19	To (as per details)	Purchase	1592	61.20	
	Summit Sales LLP	802.00 Cr			
	Consumables @ 18%	680.00 Dr			
	CGST	61.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase og consumables against bill no:4894, bill dt:2/3/19 and Po no:56478, po dt:7/2/19</i>				
	To (as per details)	Purchase	1593	308.25	
	Summit Sales LLP	4,042.00 Cr			
	Consumables @ 18%	3,425.00 Dr			
	CGST	308.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of consumables against bill no:4848, bill dt:1/3/19 and Po no:56536, po dt:9/2/19</i>				
	To (as per details)	Purchase	1594	16.65	
	Summit Sales LLP	288.00 Cr			
	Printing & Stationery @ 12%	210.00 Dr			
	Printing & Stationery @ 18%	45.00 Dr			
	CGST	16.65 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of stationery (Pencil, Highlighter) against bill no:4851, bill dt:1/3/19 and Po no:56409, po dt:5/2/19</i>				
	To (as per details)	Purchase	1595	3,195.33	
	Summit Sales LLP	41,894.00 Cr			
	Carpentry @18%	35,503.65 Dr			
	CGST	3,195.33 Dr			
	Round Off	0.31 Cr			
	<i>Being on purchase of carpentry (wood) against bill no:4965, bill dt:6/3/19 and Po no:55641, po dt:5/1/19</i>				
	To (as per details)	Purchase	1596	327.51	
	Summit Sales LLP	4,294.00 Cr			
	Plumbing & Sanitary @ 18%	3,639.00 Dr			
	CGST	327.51 Dr			
	Round Off	0.02 Cr			
	<i>Being on purchase of plumbing material against bill no:4775, bill dt:23/2/19 and Po no:56258, po dt:31/1/19</i>				
	To (as per details)	Purchase	1597	75.60	
	Summit Sales LLP	991.00 Cr			
	Electrical Material @ 18%	840.00 Dr			
	CGST	75.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of electricla material against bill no:4776, bill dt:23/2/19 and Po no:54769, po dt:23/11/18</i>				
	To (as per details)	Purchase	1598	842.40	
	Summit Sales LLP	11,045.00 Cr			
	Hardware Material @ 18 %	9,360.00 Dr			
	CGST	842.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of building material against bill no:4765, bill dt:23/2/19 and Po no:56644, po dt:14/2/19</i>				
	Carried Over			88,91,658.16	80,48,866.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,91,658.16	80,48,866.20
18-Mar-19	To (as per details)	Purchase	1599	13,853.22	
	Summit Sales LLP	1,26,658.00 Cr			
	Cement / Ready Mix @ 28%	98,951.60 Dr			
	CGST	13,853.22 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of cement against bill no:4802, bill dt:26/2/19 and Po no:56612, po dt:13/2/19</i>				
	To (as per details)	Purchase	1600	12,637.63	
	Summit Sales LLP	1,15,544.00 Cr			
	Cement / Ready Mix @ 28%	90,268.75 Dr			
	CGST	12,637.63 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of cement against bill no:4855, bill dt:1/3/19 and Po no:56708, po dt:16/2/19</i>				
	To (as per details)	Purchase	1601	523.58	
	Summit Sales LLP	6,865.00 Cr			
	Hardware Material @ 18 %	5,817.50 Dr			
	CGST	523.58 Dr			
	Round Off	0.34 Dr			
	<i>Being on purchase of hardware material (fischer,wood screws & sheet metal) against bill no:4952, bill dt:4/3/19 and Po no:56992, po dt:28/2/19</i>				
	To (as per details)	Purchase	1602	95.94	
	Summit Sales LLP	1,287.00 Cr			
	Printing & Stationery @ 12%	87.00 Dr			
	Printing & Stationery @ 18%	1,008.00 Dr			
	CGST	95.94 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of stationery (Binder clips,pen,calculator,scissors) against bill no:4955, bill dt:4/3/19 and Po no:56974, po dt:27/2/19</i>				
	To (as per details)	Purchase	1603	3,074.67	
	Summit Sales LLP	40,312.00 Cr			
	Electrical Material @ 18%	34,163.00 Dr			
	CGST	3,074.67 Dr			
	Round Off	0.34 Cr			
	<i>Being on purchase of electrical material against bill no:4792, bill dt:25/2/19 and Po no:56848, po dt:20/2/19</i>				
	To (as per details)	Purchase	1604	2,740.32	
	Summit Sales LLP	35,929.00 Cr			
	Electrical Material @ 18%	30,448.00 Dr			
	CGST	2,740.32 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of electrical material against bill no:4791, bill dt:25/2/19 and Po no:56848, po dt:20/2/19</i>				
	To (as per details)	Purchase	1605	6,381.90	
	Summit Sales LLP	83,674.00 Cr			
	Plumbing & Sanitary @ 18%	70,910.00 Dr			
	CGST	6,381.90 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of plumbing material against bill no:4951, bill dt:4/3/19 and Po no:56085, po dt:23/1/19</i>				
	Carried Over			89,30,965.42	80,48,866.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,30,965.42	80,48,866.20
18-Mar-19	To (as per details)	Purchase	1606	387.90	
	Summit Sales LLP	5,086.00 Cr			
	Plumbing & Sanitary @ 18%	4,310.00 Dr			
	CGST	387.90 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of plumbing material against bill no:4953, bill dt:4/3/19 and Po no:56085, po dt:23/1/19</i>				
19-Mar-19	To (as per details)	Purchase	1607	2,511.00	
	Sai Vishal Enterprises	32,922.00 Cr			
	Cement Solid Blocks @18%	27,900.00 Dr			
	CGST	2,511.00 Dr			
	<i>Being purchase of cement solid blocks vide po.no.51338 bill.no.225</i>				
	To (as per details)	Purchase	1608	1,800.09	
	Premier Engineering Corporation	23,601.00 Cr			
	Electrical Material @ 18%	20,001.00 Dr			
	CGST	1,800.09 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of electrical material (cable wires) against bill no:1502, bill dt:26/2/19 and Po no:56544 po dt:11/2/19</i>				
	To (as per details)	Purchase	1609	720.00	
	Sai Vishal Enterprises	9,440.00 Cr			
	Cement Solid Blocks @18%	8,000.00 Dr			
	CGST	720.00 Dr			
	<i>Being purchase of cement solid blocks vide po.no.54264 bill.no.226</i>				
20-Mar-19	To (as per details)	Purchase	1610	2,461.17	
	Caps Gold Pvt Ltd	1,69,000.00 Cr			
	Business Pramotions @ 3%	1,64,077.67 Dr			
	CGST	2,461.17 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of 50Gms Gold coins against bill no: TE/18-19/NG/138, bill dt:14/3/19</i>				
	To (as per details)	Purchase	1611	1,760.04	
	Summit Sales LLP	23,076.00 Cr			
	Hardware Material @ 18 %	19,556.00 Dr			
	CGST	1,760.04 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of hardware material (SS Cylindrical lock & SS Hinges) against bill no:4999, bill dt:9/3/19 and Po no:57134, po dt:8/3/19</i>				
	To (as per details)	Purchase	1612	553.32	
	Summit Sales LLP	7,255.00 Cr			
	Carpentry @18%	6,148.00 Dr			
	CGST	553.32 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of carpentry (Sal Wood) against bill no:4795, bill dt:26/2/19 and Po no:56209, po dt:29/1/19</i>				
	Carried Over			89,41,158.94	80,48,866.20

continued ...

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,41,158.94	80,48,866.20
20-Mar-19	To (as per details)	Purchase	1613	2,560.32	
	Summit Sales LLP	33,569.00 Cr			
	Carpentry @18%	28,448.00 Dr			
	CGST	2,560.32 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of carpentry (sal wood) against bill no:4766, bill dt:23/2/19 and Po no:56209, po dt:29/1/19</i>				
	To (as per details)	Purchase	1614	2,134.80	
	Summit Sales LLP	27,990.00 Cr			
	Plumbing & Sanitary @ 18%	23,720.00 Dr			
	CGST	2,134.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of plumbing material against bill no:4997, bill dt:8/3/19 and Po no:56841, po dt:20/2/19</i>				
	To (as per details)	Purchase	1615	423.09	
	Summit Sales LLP	5,547.00 Cr			
	Electrical Material @ 18%	4,701.00 Dr			
	CGST	423.09 Dr			
	Round Off	0.18 Cr			
	<i>Being on purchase of electrical material against bill no:4854, bill dt:1/3/19 and Po no:56848, po dt:20/2/19</i>				
	To (as per details)	Purchase	1616	276.66	
	Summit Sales LLP	3,627.00 Cr			
	Carpentry @18%	3,074.00 Dr			
	CGST	276.66 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of carpentry (sal wood) against bill no:5042, bill dt:13/3/19 and Po no:56714, po dt:18/2/19</i>				
	To (as per details)	Purchase	1617	946.61	
	Summit Sales LLP	12,411.00 Cr			
	Hardware Material @ 18 %	10,517.85 Dr			
	CGST	946.61 Dr			
	Round Off	0.07 Cr			
	<i>Being on purchase of hardware material (binding wire) against bill no:4964, bill dt:6/3/19 and Po no:56811, po dt:19/2/19</i>				
	To (as per details)	Purchase	1618	1,790.10	
	Summit Sales LLP	23,470.00 Cr			
	Carpentry @18%	19,890.00 Dr			
	CGST	1,790.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of carpentry (sal wood) against bill no:5041, bill dt:13/3/19 and Po no:56209, po dt:29/1/19</i>				
	To (as per details)	Purchase	1619	132.75	
	Summit Sales LLP	1,741.00 Cr			
	Hardware Material @ 18 %	1,475.00 Dr			
	CGST	132.75 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of hardware material (Fischer & S.S.Screws) against bill no:4850, bill dt:1/3/19 and Po no:56641, po dt:14/2/19</i>				
	Carried Over			89,49,423.27	80,48,866.20

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,49,423.27	80,48,866.20
20-Mar-19	To (as per details)	Purchase	1620	1,226.72	
	Serene Coir and Foam Products	16,084.00 Cr			
	Furniture @ 18%	13,630.20 Dr			
	CGST	1,226.72 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of furniture against bill no:697, bill dt:1/3/19 and Po no:56511, po dt:11/2/19</i>				
	To (as per details)	Purchase	1621	3,416.93	
	P.Satish Kumar	44,420.00 Cr			
	Ms Grills & Pipes	37,965.90 Dr			
	CGST	3,416.93 Dr			
	Tds on Contractor @ 1%	380.00 Cr			
	Round Off	0.24 Dr			
	<i>Being on purchase of MS Letter box against bill no:114, bill dt:19/3/19 and Po no:53862, po dt:12/10/18</i>				
	To (as per details)	Purchase	1622	18,783.72	
	Linus Consultants Pvt Ltd	2,46,275.00 Cr			
	Furniture @ 18%	2,08,708.00 Dr			
	CGST	18,783.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of furniture (modular kitchen cabinets) against bill no: LCPL/18-19/053, bill dt:28/2/19 and Po no:56279, po dt:31/1/19</i>				
	To (as per details)	Purchase	1623	17,055.18	
	Linus Consultants Pvt Ltd	2,23,612.00 Cr			
	Furniture @ 18%	1,89,502.00 Dr			
	CGST	17,055.18 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of furnitur (kitchen cabinets) against bill no:LCPL/18-19/055, bill dt:28/2/19 and Po no:55799, po dt:10/1/19</i>				
	To (as per details)	Purchase	1624	88,373.30	
	Linus Consultants Pvt Ltd	11,58,672.00 Cr			
	Furniture @ 18%	9,81,925.50 Dr			
	CGST	88,373.30 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of furniture (modular kitchen cabinet) against bill no: LCPL/18-19/056, bill dt:28/2/19 and Po no:56657, po dt:14/2/19</i>				
	To (as per details)	Purchase	1625	228.15	
	Sathyavarapu Hardware	2,991.00 Cr			
	Hardware Material @ 18 %	2,535.00 Dr			
	CGST	228.15 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of hardware material against bill no:1470, bill dt:26/2/19 and Po no:56910, po dt:25/2/19</i>				
	Carried Over			90,78,507.27	80,48,866.20

continued ...

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,78,507.27	80,48,866.20
21-Mar-19	To (as per details)	Purchase	1626	7,335.00	
	L Raju on A/c	96,170.00 Cr			
	Labour Charges (Registered)	32,600.00 Dr			
	Allowances for Equipment (Registered)	32,600.00 Dr			
	Allowances for Consumables (Registered)	16,300.00 Dr			
	CGST	7,335.00 Dr			
	Being electrical work on D Block Flats chipping and wiring and switch board work done, F Block slab pipe laying and chipping work done against bill no:102, bill dt:14/3/19				
22-Mar-19	To (as per details)	Purchase	1627	2,690.26	
	SLLP Logistics	32,283.00 Cr			
	PO Service Charges	29,891.81 Dr			
	CGST	2,690.26 Dr			
	Tds on Professional Fee	2,989.00 Cr			
	Round Off	0.33 Cr			
	Being on PO service charges for the month of Jan-19 against bill no:394, bill dt:21/3/19				
	To (as per details)	Purchase	1628	209.43	
	SVR Pumps & Allied Services	2,746.00 Cr			
	Repair & Maint Pumps 18%	2,327.00 Dr			
	CGST	209.43 Dr			
	Round Off	0.14 Dr			
	Being on repairing charges for 2hp mono sub pump against bill no:107, bill dt:6/3/19				
	To (as per details)	Purchase	1629	237.33	
	SVR Pumps & Allied Services	3,111.00 Cr			
	Repair & Maint Pumps 18%	2,637.00 Dr			
	CGST	237.33 Dr			
	Round Off	0.66 Cr			
	Being on repairing charges for 1.5hp mono sub pump against bill no:106, bill dt:6/3/19				
	To (as per details)	Bank Payment	BP\1	810.00	
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	10,530.00 Cr		
	Being NEFT To G Mannem as per details Enclosed Voucher No 6787				
	To (as per details)	Bank Payment	BP\3	270.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Same Bank Transfer Neft	22-3-2019	3,510.00 Cr		
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6789				
	To (as per details)	Bank Payment	BP\4	144.00	
	M Sahdev Allow for Const Equip (Registered)	1,600.00 Dr			
	CGST	144.00 Dr			
	Tds on Contractor @ 1%	16.00 Cr			
	Yes Bank	1,872.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	1,872.00 Cr		
	Being Neft to Magaiya Sahdev(civil) as per enclosed detailed voucher no: 6790				
	Carried Over			90,90,203.29	80,48,866.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,90,203.29	80,48,866.20
22-Mar-19	To (as per details)	Bank Payment	BP\5	450.00	
	N Krishna Allow for Constr Equip	5,000.00 Dr			
	CGST	450.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	5,640.00 Cr			
	Same Bank Transfer Neft	22-3-2019	5,640.00 Cr		
	Being NEft to N Krishna as per details				
	Enclosed Voucher No 6791				
	To (as per details)	Bank Payment	BP\6	153.00	
	P Praveen Kumar Allow for Const Equip (Registered)	1,700.00 Dr			
	CGST	153.00 Dr			
	Tds on Contractor @ 1%	17.00 Cr			
	Yes Bank	1,989.00 Cr			
	Same Bank Transfer Neft	22-3-2019	1,989.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6792				
	To (as per details)	Bank Payment	BP\7	423.00	
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	5,499.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	5,499.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6793				
	To (as per details)	Bank Payment	BP\8	270.00	
	Rekha Pande Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	2,530.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	2,530.00 Cr		
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 6794				
	To (as per details)	Bank Payment	BP\9	180.00	
	Srikanthjena Allow for Const Equip (Registered)	2,000.00 Dr			
	CGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	2,340.00 Cr		
	Being NEft to srikanth jena as per detailed				
	Enclosed voucher no: 6795				
	To (as per details)	Bank Payment	BP\13	3,051.00	
	G Snehalatha Allow for Constr Equip (Registered)	33,900.00 Dr			
	Tds on Hire Charges @ 2%	678.00 Cr			
	CGST	3,051.00 Dr			
	Yes Bank	39,324.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	39,324.00 Cr		
	Being NEft To G Sneha Latha as per details				
	Enclosed Voucher No 4974.				
	To (as per details)	Bank Payment	BP\14	965.25	
	Pappuram Allow for Const Equip (Registered)	10,725.00 Dr			
	Tds on Hire Charges @ 2%	215.00 Cr			
	CGST	965.25 Dr			
	Round Off	0.50 Cr			
	Yes Bank	12,440.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	12,440.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 4978.				
	Carried Over			90,95,695.54	80,48,866.20

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,95,695.54	80,48,866.20
22-Mar-19	To (as per details)	Bank Payment	BP\15	560.25	
	K Krishna Allow for Const Equip (Registered)	6,225.00 Dr			
	Tds on Hire Charges @ 2%	124.00 Cr			
	CGST	560.25 Dr			
	Round Off	0.50 Cr			
	Yes Bank	7,221.00 Cr			
	Same Bank Transfer Neft	22-3-2019	7,221.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4976.				
	To (as per details)	Bank Payment	BP\16	720.00	
	Labour Charges (Registered)	1,600.00 Dr			
	Allowances for Consumables (Registered)	1,600.00 Dr			
	Allowances for Equipment (Registered)	4,800.00 Dr			
	CGST	720.00 Dr			
	Tds on Contractor @ 1%	160.00 Cr			
	Yes Bank	9,280.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	9,280.00 Cr		
	Being NEFT to Aaron Associates as per details Enclosed Voucher No 6797				
	To (as per details)	Bank Payment	BP\17	2,673.00	
	Labour Charges (Registered)	5,940.00 Dr			
	Allowances for Consumables (Registered)	5,940.00 Dr			
	Allowances for Equipment (Registered)	17,820.00 Dr			
	CGST	2,673.00 Dr			
	Tds on Contractor @ 1%	297.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	32,404.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	32,404.00 Cr		
	Being NEFT to G mannem as per details Enclosed Voucher No 6798				
	To (as per details)	Bank Payment	BP\18	189.00	
	Labour Charges (Registered)	420.00 Dr			
	Allowances for Consumables (Registered)	420.00 Dr			
	Allowances for Equipment (Registered)	1,260.00 Dr			
	CGST	189.00 Dr			
	Tds on Contractor @ 1%	21.00 Cr			
	Yes Bank	2,457.00 Cr			
	Same Bank Transfer Neft	22-3-2019	2,457.00 Cr		
	Being NEFT to MD khudoos as per details Enclosed Voucher No 6799				
	To (as per details)	Bank Payment	BP\19	441.00	
	Labour Charges (Registered)	980.00 Dr			
	Allowances for Consumables (Registered)	980.00 Dr			
	Allowances for Equipment (Registered)	2,940.00 Dr			
	CGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	5,733.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 6800				
	Carried Over			91,00,278.79	80,48,866.20

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,00,278.79	80,48,866.20
22-Mar-19	To (as per details)	Bank Payment	BP\20	396.00	
	Labour Charges (Registered)	880.00 Dr			
	Allowances for Consumables (Registered)	880.00 Dr			
	Allowances for Equipment (Registered)	2,640.00 Dr			
	CGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Yes Bank	5,148.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	5,148.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 6801				
	To (as per details)	Bank Payment	BP\21	180.00	
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	CGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	2,340.00 Cr		
	Being NEFT to Srikanta Jena as per details				
	Enclosed Voucher No 6802				
25-Mar-19	To (as per details)	Purchase	1630	167.80	
	Obel Systems Pvt Ltd	2,200.00 Cr			
	Repair & Maint Computer @ 18%	1,864.40 Dr			
	CGST	167.80 Dr			
	Being on purchase of two harddisk of 500GB				
	against bill no:19484, bill dt:20/3/19				
26-Mar-19	To (as per details)	Credit Note	16	572.49	
	D 301 Cheruku Ram Ganga Prasad	7,506.00 Cr			
	Extra Spects @ 18%	6,361.02 Dr			
	CGST	572.49 Dr			
	Being extra spect				
	To (as per details)	Purchase	1632	121.05	
	Vivid World	1,587.00 Cr			
	Repair & Maint Computer @ 18%	1,345.00 Dr			
	CGST	121.05 Dr			
	Round Off	0.10 Cr			
	Being on computer and peripherals (Toner				
	refilling) against bill no:1100, bill dt:19/3/19				
	and Po no:57481, po dt:21/3/19				
	To (as per details)	Purchase	1633	320.04	
	Summit Sales LLP	4,196.00 Cr			
	Carpentry @18%	3,556.00 Dr			
	CGST	320.04 Dr			
	Round Off	0.08 Cr			
	Being on purchase of carpentry (sal wood)				
	against bill no:5101, bill dt:16/3/19 and Po				
	no:56501, po dt:8/2/19				
	To (as per details)	Purchase	1634	118.65	
	Summit Sales LLP	1,747.00 Cr			
	Consumables @ 18%	935.00 Dr			
	Consumables @ 12 %	575.00 Dr			
	CGST	118.65 Dr			
	Round Off	0.30 Cr			
	Being on purchase of consumables (Air				
	freshner, cleaning cloth,mopping stick dettol				
	cleaning cloth) against bill no:5104, bill				
	dt:16/3/19 and Po no:57110, po dt:6/3/19				
	Carried Over			91,02,154.82	80,48,866.20

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,02,154.82	80,48,866.20
27-Mar-19	To (as per details)	Purchase	1635	1,614.03	
	M Indra Reddy	67,789.00 Cr			
	Sand @ 5%	64,561.00 Dr			
	CGST	1,614.03 Dr			
	Round Off	0.06 Cr			
	<i>Being on purchase of Robo sand against bill no:399, bill dt:19/3/19</i>				
	To (as per details)	Purchase	1636	637.43	
	M Indra Reddy	26,772.00 Cr			
	Sand @ 5%	25,497.00 Dr			
	CGST	637.43 Dr			
	Round Off	0.14 Dr			
	<i>Being on purchase of 20 MM Robo sand against bill no:406, bill dt:21/3/19</i>				
	To (as per details)	Purchase	1637	216.00	
	Radiant Systems	2,832.00 Cr			
	Consumables @ 18%	2,400.00 Dr			
	CGST	216.00 Dr			
	<i>Being on purchase of consumables (SS name plates) against bill no:2887, bill dt:7/3 /19 and Po no:56853, po dt:21/2/19</i>				
	To (as per details)	Purchase	1638	2,162.70	
	G Mannem on A/c - Group T Srinivasulu	28,355.00 Cr			
	Labour Charges (Registered)	9,612.00 Dr			
	Allowances for Equipment (Registered)	9,612.00 Dr			
	Allowances for Consumables (Registered)	4,806.00 Dr			
	CGST	2,162.70 Dr			
	Round Off	0.40 Cr			
	<i>Being earthwork excavation on D & F block cellar drainage excavation and harvestinh pits manholes excavation and F & G block cellar drainage liner excavation and man holes against bill no:725, bill dt:15/3/19</i>				
	To (as per details)	Purchase	1639	1,528.20	
	T Kurmanna	20,036.00 Cr			
	Labour Charges (Registered)	6,792.00 Dr			
	Allowances for Equipment (Registered)	6,792.00 Dr			
	Allowances for Consumables (Registered)	3,396.00 Dr			
	CGST	1,528.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on soil shifting work from E Block to SOVLLP against bill no:633, bill dt:15/3/19</i>				
	To (as per details)	Purchase	1640	119.07	
	Summit Sales LLP	1,561.00 Cr			
	Painting Materials @ 18 %	1,323.00 Dr			
	CGST	119.07 Dr			
	Round Off	0.14 Cr			
	<i>Being on purchase of painting material against bill no:5102, bill dt:16/3/19 and Po no:57178, po dt:11/3/19</i>				
	To (as per details)	Purchase	1641	5,253.26	
	Summit Sales LLP	68,876.00 Cr			
	Hardware Material @ 18 %	58,369.50 Dr			
	CGST	5,253.26 Dr			
	Round Off	0.02 Cr			
	<i>Being on purchase of hardware material (MS Z Angle Templates) against bill no:5033, bill dt:12/3/19 and Po no:56170, po dt:28/1/19</i>				
	Carried Over			91,13,685.51	80,48,866.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,13,685.51	80,48,866.20
27-Mar-19	To (as per details)	Purchase	1642	1,436.09	
	Summit Sales LLP	13,130.00 Cr			
	Cement / Ready Mix @ 28%	10,257.81 Dr			
	CGST	1,436.09 Dr			
	Round Off	0.01 Dr			
	<i>Being on purchase of cement 50kgs against bill no:5095, bill dt:16/3/19 and Po no:57311, po dt:15/3/19</i>				
	To (as per details)	Purchase	1643	2,872.19	
	Summit Sales LLP	26,260.00 Cr			
	Cement / Ready Mix @ 28%	20,515.62 Dr			
	CGST	2,872.19 Dr			
	<i>Being on purchase of cement PPC 50kgs against bill no:5094, bill dt:16/3/19 and Po no:57264, po dt:14/3/19</i>				
	To (as per details)	Purchase	1644	1,387.68	
	Summit Sales LLP	18,194.00 Cr			
	Carpentry @18%	15,418.70 Dr			
	CGST	1,387.68 Dr			
	Round Off	0.06 Cr			
	<i>Being on purchase of carpentry (Sal wood) against bill no:4835, bill dt:28/2/19 and Po no:56714, po dt:18/2/19</i>				
	To (as per details)	Purchase	1645	1,920.24	
	Summit Sales LLP	25,176.00 Cr			
	Carpentry @18%	21,336.00 Dr			
	CGST	1,920.24 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of carpentry (Sal Wood) against bill no:5103, bill dt:16/3/19 and Po no:56714, po dt:18/2/19</i>				
	To (as per details)	Purchase	1646	3,413.61	
	Summit Sales LLP	44,756.00 Cr			
	Plumbing & Sanitary @ 18%	37,929.00 Dr			
	CGST	3,413.61 Dr			
	Round Off	0.22 Cr			
	<i>Being on purchase of plumbing material against bill no:5063, bill dt:14/3/19 and Po no:57152, po dt:9/3/19</i>				
	To (as per details)	Purchase	1647	1,226.72	
	Serene Coir and Foam Products	16,084.00 Cr			
	Furniture @ 18%	13,630.20 Dr			
	CGST	1,226.72 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of furniture (coir mattress) against bill no:763, bill dt:18/3/19 and Po no:57114, po dt:7/3/19</i>				
	To (as per details)	Purchase	1648	1,798.92	
	Anisha Associates	23,586.00 Cr			
	Chemicals @ 18 %	19,188.00 Dr			
	Transportation Charges @ 18%	800.00 Dr			
	CGST	1,798.92 Dr			
	Round Off	0.16 Dr			
	<i>Being on purchase of chemicals RBR bonding agent & R0ff stone tile adhesive against bill no:255, bill dt:20/3/19 and Po no:57250, po dt:13/3/19</i>				
	Carried Over			91,27,740.96	80,48,866.20

Vista Homes (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,27,740.96	80,48,866.20
28-Mar-19	To (as per details)	Purchase	1649	1,923.75	
	B.Pochaiah On A/c	25,223.00 Cr			
	Labour Charges (Registered)	8,550.00 Dr			
	Allowances for Equipment (Registered)	8,550.00 Dr			
	Allowances for Consumables (Registered)	4,275.00 Dr			
	CGST	1,923.75 Dr			
	Round Off	0.50 Dr			
	Being core cutting work on F block 201 to 209 plumbing lines holes core cutting against bill no:80, bill dt:14/3/19				
29-Mar-19	To (as per details)	Bank Payment	BP\1	1,917.00	
	Labour Charges (Registered)	4,260.00 Dr			
	Allowances for Consumables (Registered)	4,260.00 Dr			
	Allowances for Equipment (Registered)	12,780.00 Dr			
	CGST	1,917.00 Dr			
	Tds on Contractor @ 1%	213.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	22,576.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	22,576.00 Cr		
	Being NEFT to G Mannem as per Enclosed detailed Voucher no 6821				
	To (as per details)	Bank Payment	BP\2	135.00	
	Labour Charges (Registered)	300.00 Dr			
	Allowances for Consumables (Registered)	300.00 Dr			
	Allowances for Equipment (Registered)	900.00 Dr			
	CGST	135.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Yes Bank	1,755.00 Cr			
	Same Bank Transfer Neft	29-3-2019	1,755.00 Cr		
	Being NEFT to MD Khudoos as per Enclosed detailed Voucher no 6822				
	To (as per details)	Bank Payment	BP\3	225.00	
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Same Bank Transfer Neft	29-3-2019	2,925.00 Cr		
	Being NEFT to N Krishna as per Enclosed detailed Voucher no 6823				
	To (as per details)	Bank Payment	BP\4	180.00	
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	CGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	2,340.00 Cr		
	Being NEFT to Srikanta Jena as per Enclosed detailed Voucher no 6824				
	Carried Over			91,32,121.71	80,48,866.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,32,121.71	80,48,866.20
29-Mar-19	To (as per details)	Bank Payment	BP\5	450.00	
	Labour Charges (Registered)	1,000.00 Dr			
	Allowances for Consumables (Registered)	1,000.00 Dr			
	Allowances for Equipment (Registered)	3,000.00 Dr			
	CGST	450.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	5,850.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	5,850.00 Cr		
	Being NEft to T Kurmanna as per Enclosed detailed Voucher no 6825				
	To (as per details)	Bank Payment	BP\6	702.00	
	Labour Charges (Registered)	1,560.00 Dr			
	Allowances for Consumables (Registered)	1,560.00 Dr			
	Allowances for Equipment (Registered)	4,680.00 Dr			
	CGST	702.00 Dr			
	Tds on Contractor @ 1%	78.00 Cr			
	Yes Bank	9,126.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	9,126.00 Cr		
	Being NEft to Tara Chand as per Enclosed detailed Voucher no 6826				
	To (as per details)	Bank Payment	BP\7	810.00	
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	10,530.00 Cr		
	Being NEFT To G Mannem as per details Enclosed Voucher No 6811				
	To (as per details)	Bank Payment	BP\9	243.00	
	Mohammed Khusoos Allow for Const Equip (Registered)	2,700.00 Dr			
	CGST	243.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Yes Bank	3,159.00 Cr			
	Same Bank Transfer Neft	29-3-2019	3,159.00 Cr		
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6813				
	To (as per details)	Bank Payment	BP\11	117.00	
	M Sahdev Allow for Const Equip (Registered)	1,300.00 Dr			
	CGST	117.00 Dr			
	Tds on Contractor @ 1%	13.00 Cr			
	Yes Bank	1,521.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	1,521.00 Cr		
	Being Neft to Magaiya Sahdev(civil) as per enclosed detailed voucher no:6814				
	To (as per details)	Bank Payment	BP\12	405.00	
	N Krishna Allow for Constr Equip	4,500.00 Dr			
	CGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	5,055.00 Cr			
	Same Bank Transfer Neft	29-3-2019	5,055.00 Cr		
	Being NEft to N Krishna as per details Enclosed Voucher No 6815				
	Carried Over			91,34,848.71	80,48,866.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,34,848.71	80,48,866.20
29-Mar-19	To (as per details)	Bank Payment	BP\13	432.00	
	Pappuram Allow for Const Equip (Registered)	4,800.00 Dr			
	CGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	5,616.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	5,616.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6816				
	To (as per details)	Bank Payment	BP\14	405.00	
	P Praveen Kumar Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Same Bank Transfer Neft	29-3-2019	5,265.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6817				
	To (as per details)	Bank Payment	BP\15	180.00	
	Rekha Pande Allow for Const Equip (Registered)	2,000.00 Dr			
	CGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	2,340.00 Cr		
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 6818				
	To (as per details)	Bank Payment	BP\16	486.00	
	G Snehalatha Allow for Constr Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	6,264.00 Cr		
	Being NEFT To G Sneha Latha as per details				
	Enclosed Voucher No 4997.				
	To (as per details)	Bank Payment	BP\17	198.00	
	Srikanthjena Allow for Const Equip (Registered)	2,200.00 Dr			
	CGST	198.00 Dr			
	Tds on Contractor @ 1%	22.00 Cr			
	Yes Bank	2,574.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	2,574.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6819				
	To (as per details)	Bank Payment	BP\18	486.00	
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Same Bank Transfer Neft	29-3-2019	6,264.00 Cr		
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4998.				
	To (as per details)	Bank Payment	BP\20	972.00	
	Pappuram Allow for Const Equip (Registered)	10,800.00 Dr			
	Tds on Hire Charges @ 2%	216.00 Cr			
	CGST	972.00 Dr			
	Yes Bank	12,528.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	12,528.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 4999.				
	Carried Over			91,38,007.71	80,48,866.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,38,007.71	80,48,866.20
29-Mar-19	To (as per details)	Journal	JV1	50,690.00	
	CGST	50,690.00 Dr			
	G 004 Galeti Ramana	1,01,380.00 Cr			
	<i>being amount credited to the customer as per the PMAY scheme applicable to him . and As per norms we are reimbursing the same.</i>				
	To (as per details)	Journal	JV2	11,582.00	
	CGST	11,582.00 Dr			
	G 206 A Mohana Krishnan	23,164.00 Cr			
	<i>being amount credited to the customer as per the PMAY scheme applicable to him . and As per norms we are reimbursing the same.</i>				
30-Mar-19	To (as per details)	Purchase	1650	492.86	
	Sree Sai Sharanya Enterprises	20,700.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	19,714.26 Dr			
	CGST	492.86 Dr			
	Round Off	0.02 Dr			
	<i>Being on purchase of stone dust against bill no:230, bill dt:29/3/19</i>				
	To (as per details)	Purchase	1651	160.70	
	Sree Sai Sharanya Enterprises	6,750.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	6,428.00 Dr			
	CGST	160.70 Dr			
	Round Off	0.60 Dr			
	<i>Being on purchase on stone dust against their bill no:229, bill dt:29/3/19 and voucher no:3986</i>				
	To (as per details)	Purchase	1652	2,057.40	
	Summit Sales LLP	26,975.00 Cr			
	Plumbing & Sanitary @ 18%	22,860.00 Dr			
	CGST	2,057.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of plumbing material against bill no:5149, bill dt:20/3/19 and Po no:57251, po dt:14/3/19</i>				
	To (as per details)	Purchase	1653	2,867.40	
	Summit Sales LLP	37,595.00 Cr			
	Plumbing & Sanitary @ 18%	31,860.00 Dr			
	CGST	2,867.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of plumbing material against bill no:5059, bill dt:14/3/19 and Po no:56085, po dt:23/1/19</i>				
	To (as per details)	Purchase	1655	308.25	
	Summit Sales LLP	4,042.00 Cr			
	Consumables @ 18%	3,425.00 Dr			
	CGST	308.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of consumables (Armor board) against bill no:5152, bill dt:20/3/19 and Po no:57306, po dt:15/3/19</i>				
	Carried Over			92,06,166.32	80,48,866.20

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,06,166.32	80,48,866.20
30-Mar-19	To (as per details)	Purchase	1657	3,536.55	
	Summit Sales LLP	46,368.00 Cr			
	Electrical Material @ 18%	39,294.95 Dr			
	CGST	3,536.55 Dr			
	Round Off	0.05 Cr			
	<i>Being on purchase of electrical material against bill no:5091, bill dt:16/3/19 and Po no:57345, po dt:16/3/19</i>				
	To (as per details)	Purchase	1658	2,084.49	
	Summit Sales LLP	27,330.00 Cr			
	Plumbing & Sanitary @ 18%	23,161.00 Dr			
	CGST	2,084.49 Dr			
	Round Off	0.02 Dr			
	<i>Being on purchase of plumbing material against bill no:5215, bill dt:23/3/19 and Po no:56841, po dt:20/2/19</i>				
	To (as per details)	Purchase	1659	12,637.63	
	Summit Sales LLP	1,15,544.00 Cr			
	Cement / Ready Mix @ 28%	90,268.75 Dr			
	CGST	12,637.63 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of cement 50Kgs against bill no:5146, bill dt:19/3/19 and Po no:56022, po dt:19/1/19</i>				
	To (as per details)	Purchase	1660	1,869.30	
	Summit Sales LLP	24,509.00 Cr			
	Plumbing & Sanitary @ 18%	720.00 Dr			
	Electrical Material @ 18%	20,050.00 Dr			
	CGST	1,869.30 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase plumbing and electrical material against bill no:5154, bill dt:20/3/19 and Po no:57241, po dt:13/3/19</i>				
	To (as per details)	Purchase	1661	871.56	
	Summit Sales LLP	11,427.00 Cr			
	Carpentry @18%	9,684.00 Dr			
	CGST	871.56 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of carpentry (sal wood) against bill no:5186, bill dt:22/3/19 and Po no:56961, po dt:27/2/19</i>				
	To (as per details)	Purchase	1662	129.00	
	Summit Sales LLP	1,968.00 Cr			
	Consumables @ 12 %	830.00 Dr			
	Consumables @ 18%	880.00 Dr			
	CGST	129.00 Dr			
	<i>Being on purchase of consumables against bill no:5187, bill dt:22/3/19 and Po no:57110, po dt:6/3/19</i>				
	To (as per details)	Purchase	1663	2,148.12	
	Summit Sales LLP	28,164.00 Cr			
	Carpentry @18%	23,868.00 Dr			
	CGST	2,148.12 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of carpentry (sal wood) against bill no:5197, bill dt:22/3/19 and Po no:56501, po dt:8/2/19</i>				
	Carried Over			92,29,442.97	80,48,866.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,29,442.97	80,48,866.20
30-Mar-19	To (as per details)	Purchase	1664	278.10	
	Summit Sales LLP	3,646.00 Cr			
	Hardware Material @ 18 %	3,090.00 Dr			
	CGST	278.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of hardware material (Anchor bolt, SS screws, hacksaw blade) against their bill no:5060, bill dt:14/3/19 and Po no:56992, po dt:28/2/19</i>				
	To (as per details)	Purchase	1665	363.83	
	Summit Sales LLP	4,770.00 Cr			
	Plumbing & Sanitary @ 18%	4,042.50 Dr			
	CGST	363.83 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of plumbing material against bill no:5092, bill dt:16/3/19 and Po no:56992, po dt:28/2/19</i>				
	To (as per details)	Purchase	1666	212.85	
	Summit Sales LLP	2,791.00 Cr			
	Plumbing & Sanitary @ 18%	2,365.00 Dr			
	CGST	212.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of plumbing material against bill no:5191, bill dt:22/3/19 and Po no:55644, po dt:5/1/19</i>				
	To (as per details)	Purchase	1667	15.12	
	Summit Sales LLP	198.00 Cr			
	Carpentry @18%	168.00 Dr			
	CGST	15.12 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of carpentry (wooden screws) against bill no:4847, bill dt:1/3/19 and Po no:56715, po dt:18/2/19</i>				
	To (as per details)	Purchase	1668	55.89	
	Summit Sales LLP	733.00 Cr			
	Printing & Stationery @ 18%	621.00 Dr			
	CGST	55.89 Dr			
	Round Off	0.22 Dr			
	<i>Being on purchase of stationery (binder clips) against bill no:5188, bill dt:22/3/19 and Po no:56974, po dt:27/2/19</i>				
	To (as per details)	Purchase	1674	13.50	
	Sri Victory Traders	177.00 Cr			
	Consumables / Tools 18%	150.00 Dr			
	CGST	13.50 Dr			
	<i>Being on purchase of consumables (Screws) against bill no:SVT/18-19/1488, bill dt:27/3/19</i>				
	To (as per details)	Purchase	1675	255.36	
	Sai Lakshmi Enterprises	10,725.00 Cr			
	Sand @ 5%	10,214.29 Dr			
	CGST	255.36 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of Red Soil against bill no: SLE/INV/426, bill dt:21/3/19</i>				
	Carried Over			92,30,637.62	80,48,866.20

Vista Homes (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,30,637.62	80,48,866.20
30-Mar-19	To (as per details)	Purchase	1676	2,461.17	
	Caps Gold Pvt Ltd	1,69,000.00 Cr			
	Business Pramotions @ 3%	1,64,077.67 Dr			
	CGST	2,461.17 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of gold coins 50GMS against bill no: TE/18-19/NG/169, bill dt:28/3/19</i>				
	To (as per details)	Purchase	1678	54.00	
	Gautham Enterprises	708.00 Cr			
	Office Expenses @ 18%	600.00 Dr			
	CGST	54.00 Dr			
	<i>Being on machine hire charges (coffee machine) for the month of March-19 against bill no:3044, bill dt:13/3/19</i>				
	To (as per details)	Journal	JV\5	27,000.00	
	Consultancy Fees @ 18%	3,00,000.00 Dr			
	CGST	27,000.00 Dr			
	Tds on Professional Fee	30,000.00 Cr			
	Kulkarni Consultant	3,24,000.00 Cr			
	<i>Being on Architectural consultancy charges for the extended period from july-16 to june -19</i>				
	To (as per details)	Journal	JV\6	54,000.00	
	Consultancy Fees @ 18%	6,00,000.00 Dr			
	CGST	54,000.00 Dr			
	Tds on Professional Fee	60,000.00 Cr			
	Kulkarni Consultant	6,48,000.00 Cr			
	<i>Being on Structural consultancy charges for the extended period</i>				
	To (as per details)	Purchase	1679	8,870.85	
	Shyamla Centring Works on A/c - Group Bikshapathi	1,16,307.00 Cr			
	Labour Charges (Registered)	78,852.00 Dr			
	Allowances for Equipment (Registered)	19,713.00 Dr			
	CGST	8,870.85 Dr			
	Round Off	0.30 Dr			
	<i>Being Shuttering and bar bending work on E block plinth beams road bending, centring, casting against bill no:021, bill dt:23/3/19</i>				
	To (as per details)	Purchase	1680	5,740.83	
	Shyamla Centring Works on A/c - Group Bikshapathi	75,269.00 Cr			
	Labour Charges (Registered)	51,030.00 Dr			
	Allowances for Equipment (Registered)	12,757.00 Dr			
	CGST	5,740.83 Dr			
	Round Off	0.34 Dr			
	<i>Being shuttering and bar bending work on E Block 001 and 002 against bill no:020, bill dt:23/3/19</i>				
	To (as per details)	Purchase	1681	3,652.83	
	Pappu Ram On A/c	47,893.00 Cr			
	Labour Charges (Registered)	16,235.00 Dr			
	Allowances for Equipment (Registered)	16,235.00 Dr			
	Allowances for Consumables (Registered)	8,117.00 Dr			
	CGST	3,652.83 Dr			
	Round Off	0.34 Dr			
	<i>Being Tiles Laying work on D Block 004, 405 verified flooring against bill no:57, bill dt:26/3/19</i>				
	Carried Over			93,32,417.30	80,48,866.20

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Vista Homes (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,32,417.30	80,48,866.20
30-Mar-19	To (as per details)	Purchase	1682	2,085.75	
	Pappu Ram On A/c	27,347.00 Cr			
	Labour Charges (Registered)	9,270.00 Dr			
	Allowances for Equipment (Registered)	9,270.00 Dr			
	Allowances for Consumables (Registered)	4,635.00 Dr			
	CGST	2,085.75 Dr			
	Round Off	0.50 Dr			
	Being on D block bathroom granite patti laying and moulding work against bill no:058, bill dt:26/3/19				
	To (as per details)	Purchase	1683	2,442.15	
	N Krishna on Account	32,019.00 Cr			
	Labour Charges (Registered)	10,854.00 Dr			
	Allowances for Equipment (Registered)	10,854.00 Dr			
	Allowances for Consumables (Registered)	5,427.00 Dr			
	CGST	2,442.15 Dr			
	Round Off	0.30 Cr			
	Being civil work on D Block to E Block south side retaining wall plastering against bill no:142, bill dt:22/3/19				
	To (as per details)	Purchase	1684	1,782.00	
	Mohammed Khudoos on A/c	23,364.00 Cr			
	Labour Charges (Registered)	7,920.00 Dr			
	Allowances for Equipment (Registered)	7,920.00 Dr			
	Allowances for Consumables (Registered)	3,960.00 Dr			
	CGST	1,782.00 Dr			
	Being plumbing work on D Block 201,203, 401,301,402,102,403 & G Blocvk 209,409 stage V plumbing work done against bill no:227, bill dt:20/3/19				
	To (as per details)	Purchase	1685	2,376.00	
	Mohammed Khudoos on A/c	31,152.00 Cr			
	Labour Charges (Registered)	10,560.00 Dr			
	Allowances for Equipment (Registered)	10,560.00 Dr			
	Allowances for Consumables (Registered)	5,280.00 Dr			
	CGST	2,376.00 Dr			
	Being plumbing work on F Block 006 to 009 and 106 to 109 against bill no:234, bill dt:27 /3/19				
	To (as per details)	Purchase	1686	12,012.30	
	B Venkatesh on A/c	1,57,495.00 Cr			
	Labour Charges (Registered)	1,06,776.00 Dr			
	Allowances for Equipment (Registered)	26,694.00 Dr			
	CGST	12,012.30 Dr			
	Round Off	0.40 Dr			
	Being shuttering and bar bending work on F & G Block drive way sunken slab against bill no:70, bill dt:23/3/19				
	To (as per details)	Purchase	1687	1,436.09	
	Summit Sales LLP	13,130.00 Cr			
	Cement / Ready Mix @ 28%	10,257.81 Dr			
	CGST	1,436.09 Dr			
	Round Off	0.01 Dr			
	Being purchase of cement PPC 50kgs against bill no:5339, bill dt:29/3/19 and Po no:57311, po dt:15/3/19				
	Carried Over			93,54,551.59	80,48,866.20

continued ...

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,54,551.59	80,48,866.20
30-Mar-19	To (as per details)	Purchase	1688	2,685.15	
	Summit Sales LLP	35,205.00 Cr			
	Carpentry @18%	29,835.00 Dr			
	CGST	2,685.15 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of carpentry (sal wood) against bill no:5324, bill dt:28/3/19 and Po no:56714, po dt:18/2/19</i>				
	To (as per details)	Purchase	1689	561.60	
	Summit Sales LLP	7,363.00 Cr			
	Electrical Material @ 18%	6,240.00 Dr			
	CGST	561.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of electrical material against bill no:5214, bill dt:23/3/19 and Po no:57345, po dt:16/3/19</i>				
	To (as per details)	Purchase	1690	27,342.00	
	Rekha Pande Mobilisation Account	3,58,484.00 Cr			
	Civil Work	3,03,800.00 Dr			
	CGST	27,342.00 Dr			
	<i>Being civil work on F block 106, 107, 108 & 109 against bill no:197, bill dt:19/3/19</i>				
	To (as per details)	Purchase	1691	49,215.60	
	Rekha Pande Mobilisation Account	6,45,271.00 Cr			
	Civil Work	5,46,840.00 Dr			
	CGST	49,215.60 Dr			
	Round Off	0.20 Cr			
	<i>Being civil work on F Block 206, 207, 208 & 209 against bill no:198, bill dt:19/3/19</i>				
31-Mar-19	To (as per details)	Credit Note	17	4,920.03	
	D 101 J Aruna & V Narendhar Reddy	64,507.01 Cr			
	Extra Spects @ 18%	54,666.95 Dr			
	CGST	4,920.03 Dr			
	<i>Being extra specs refunded</i>				
	To (as per details)	Journal	JV\11	15,884.00	
	Consultancy Fees @ 18%	1,76,487.00 Dr			
	CGST	15,884.00 Dr			
	Tds on Professional Fee	17,649.00 Cr			
	Kulkarni Consultant	1,90,606.00 Cr			
	<i>Being full & final fees for Kulkarni Consultants</i>				
	By (as per details)	Bank Receipt	BR\1		243.00
	V Anand Allow for Const Equip (Registered)	2,700.00 Cr			
	CGST	243.00 Cr			
	Tds on Contractor @ 1%	27.00 Dr			
	Yes Bank	3,159.00 Dr			
	Cheque/DD	31-3-2019	3,159.00 Dr		
	<i>Being reversed entry passed due to cancelation on voucher no:6754</i>				
	To (as per details)	Purchase	1692	519.75	
	Summit Sales LLP	6,815.00 Cr			
	Plumbing & Sanitary @ 18%	5,775.00 Dr			
	CGST	519.75 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of plumbing material against bill no:5287, bill dt:28/3/19 and Po no:57272, po dt:14/3/19</i>				
	Carried Over			94,55,679.72	80,49,109.20

continued ...

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,55,679.72	80,49,109.20
31-Mar-19	To (as per details)	Purchase	1693	308.25	
	Summit Sales LLP	4,042.00 Cr			
	Consumables @ 18%	3,425.00 Dr			
	CGST	308.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of consumables (Armor board) against bill no:5292, bill dt:28/3/19 and Po no:57306, po dt:15/3/19</i>				
	To (as per details)	Purchase	1694	13,154.64	
	Summit Sales LLP	1,72,472.00 Cr			
	Tiles @ 18%	1,46,162.70 Dr			
	CGST	13,154.64 Dr			
	Round Off	0.02 Dr			
	<i>Being on purchase of tiles (bath room wall tiles) against bill no:5303, bill dt:28/3/19 and Po no:56760, po dt:18/2/19</i>				
	To (as per details)	Purchase	1695	1,088.76	
	Summit Sales LLP	14,275.00 Cr			
	Tiles @ 18%	12,097.28 Dr			
	CGST	1,088.76 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of tiles (utility floor tiles) against bill no:5306, bill dt:28/3/19 and Po no:56148, po dt:25/1/19</i>				
	To (as per details)	Purchase	1696	2,702.52	
	Summit Sales LLP	35,433.00 Cr			
	Hardware Material @ 18 %	30,028.00 Dr			
	CGST	2,702.52 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of hardware material against bill no:5148,bill dt:20/3/19 and Po no:57134, po dt:8/3/19</i>				
	To (as per details)	Purchase	1697	2,957.76	
	Summit Sales LLP	38,780.00 Cr			
	Plumbing & Sanitary @ 18%	32,864.00 Dr			
	CGST	2,957.76 Dr			
	Round Off	0.48 Dr			
	<i>Being on purchase of plumbing material against bill no:5189, bill dt:22/3/19 and Po no:57379, po dt:18/3/19</i>				
	To (as per details)	Purchase	1698	16,769.86	
	Summit Sales LLP	2,19,872.00 Cr			
	Tiles @ 18%	1,86,331.82 Dr			
	CGST	16,769.86 Dr			
	Round Off	0.46 Dr			
	<i>Being on purchase of tiles (vitrified floor tiles) against bill no:5313, bill dt:28/3/19 and Po no:54245, po dt:30/10/18</i>				
	To (as per details)	Purchase	1699	5,710.91	
	Summit Sales LLP	74,876.00 Cr			
	Tiles @ 18%	63,454.50 Dr			
	CGST	5,710.91 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of tiles (bathroom wall tiles) against bill no:5305, bill dt:28/3/19 and Po no:55797, po dt:10/1/19</i>				
	Carried Over			94,98,372.42	80,49,109.20

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,98,372.42	80,49,109.20
31-Mar-19	To (as per details)	Purchase	1700	17,592.92	
	Summit Sales LLP	2,30,663.00 Cr			
	Tiles @ 18%	1,95,476.94 Dr			
	CGST	17,592.92 Dr			
	Round Off	0.22 Dr			
	<i>Being on purchase of tiles (vitrified Floor tiles) against bill no:5312, bill dt:28/3/19 and Po no:56150, po dt:25/1/19</i>				
	To (as per details)	Purchase	1701	3,715.25	
	SLLP Logistics	44,583.00 Cr			
	CR Consultation Charges @18%	41,280.55 Dr			
	CGST	3,715.25 Dr			
	Tds on Professional Fee	4,128.00 Cr			
	Round Off	0.05 Cr			
	<i>Being CR consultation charges for the month of Mar-19 vide bill.no.402</i>				
	To (as per details)	Purchase	1702	1,350.00	
	SLLP Logistics	16,200.00 Cr			
	QC Charges @ 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	Tds on Professional Fee	1,500.00 Cr			
	<i>Being QC charges for the month of Mar-19 vide bill.no.401</i>				
	To (as per details)	Purchase	1703	65,422.98	
	Vattam Steels	8,57,768.00 Cr			
	Steel @ 18 %	7,26,922.00 Dr			
	CGST	65,422.98 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of steel vide bill.no.VS/18 -19-02971 po.no.57533</i>				
	To (as per details)	Credit Note	18	50,690.50	
	G 404 Santosh Myanam	1,01,381.00 Cr			
	CGST	50,690.50 Dr			
	<i>being amount credited to customer towards eligible for PMAY scheme.</i>				
	To (as per details)	Purchase	1704	668.03	
	Shah Traders	8,759.00 Cr			
	Ms Grills & Pipes	7,422.54 Dr			
	CGST	668.03 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of Steel tubes (MS L Angle, flat patti) against bill no:3749, bill dt:27/3/19 and Po no:57299, po dt:15/3/19</i>				
	To (as per details)	Purchase	1705	374.40	
	Naveen Metal Udyog	4,909.00 Cr			
	Steel @ 18 %	4,160.00 Dr			
	CGST	374.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of steel (MS sheet) against bill no:399, bill dt:27/3/19 and Po no:57300, po dt:15/3/19</i>				
	Carried Over			96,38,186.50	80,49,109.20

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,38,186.50	80,49,109.20
31-Mar-19	To (as per details)	Purchase	1706	6,300.00	
	Raasta Studios Pvt Ltd	82,600.00 Cr			
	Advertisement @ 18%	70,000.00 Dr			
	CGST	6,300.00 Dr			
	<i>Being on ads and printing of video making and editing- video production (VH hyper time lapse) against bill no:RS-1190, bill dt:6 /1/19 and Po no:55611, po dt:3/1/19</i>				
	To (as per details)	Purchase	1707	850.50	
	Sai Vishal Enterprises	11,151.00 Cr			
	Cement Solid Blocks @18%	9,450.00 Dr			
	CGST	850.50 Dr			
	<i>Being on purchase of building material (cement soild bricks) against bill no:233, bill dt:29/3/19 and PO no:51338, po dt:29/3/19</i>				
	To (as per details)	Purchase	1708	810.00	
	Sai Vishal Enterprises	10,620.00 Cr			
	Cement Solid Blocks @18%	9,000.00 Dr			
	CGST	810.00 Dr			
	<i>Being on purchase of cement and soild bricks against bill no:232, bill dt:29/3/19 and Po no:51338, po dt:21/6/18</i>				
	By (as per details)	Sales	285		28,881.00
	E 303 Mohammed Riyaz	5,39,112.00 Dr			
	Installments Receivable 18-19 @ 12%	4,81,350.00 Cr			
	CGST	28,881.00 Cr			
	<i>Being II Installment</i>				
	By (as per details)	Sales	286		48,522.00
	E 308 N V Satyamurthy	9,05,744.00 Dr			
	Installments Receivable 18-19 @ 12%	8,08,700.00 Cr			
	CGST	48,522.00 Cr			
	<i>Being I & II Installment</i>				
	By (as per details)	Sales	287		49,189.50
	F 001 N Praveen Kumar	9,18,204.00 Dr			
	Installments Receivable 18-19 @ 12%	8,19,825.00 Cr			
	CGST	49,189.50 Cr			
	<i>Being IV Installment</i>				
	By (as per details)	Sales	288		37,163.70
	F 003 Thati Parameshwar	6,93,722.00 Dr			
	Installments Receivable 18-19 @ 12%	6,19,395.00 Cr			
	CGST	37,163.70 Cr			
	Round Off	0.40 Dr			
	<i>Being IV Installments</i>				
	By (as per details)	Sales	289		37,026.00
	F 004 Nirosha Bhootham	6,91,152.00 Dr			
	Installments Receivable 18-19 @ 12%	6,17,100.00 Cr			
	CGST	37,026.00 Cr			
	<i>Being IV Installment</i>				
	By (as per details)	Sales	290		28,980.00
	F 005 MugudaJaganmohan Rao	5,40,960.00 Dr			
	Installments Receivable 18-19 @ 12%	4,83,000.00 Cr			
	CGST	28,980.00 Cr			
	<i>Being II Installment</i>				
	Carried Over			96,46,147.00	82,78,871.40

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,46,147.00	82,78,871.40
31-Mar-19	By (as per details)	Sales	291		37,125.42
	F 007 M Balaji Rao	6,93,008.00 Dr			
	Installments Receivable 18-19 @ 12%	6,18,757.00 Cr			
	CGST	37,125.42 Cr			
	Round Off	0.16 Cr			
	Being IV Installment				
	By (as per details)	Sales	292		49,572.00
	F 008 B C Jakkana Govdar	9,25,344.00 Dr			
	Installments Receivable 18-19 @ 12%	8,26,200.00 Cr			
	CGST	49,572.00 Cr			
	Being IV Installment				
	By (as per details)	Sales	293		49,495.50
	F 009 G Ritika	9,23,916.00 Dr			
	Installments Receivable 18-19 @ 12%	8,24,925.00 Cr			
	CGST	49,495.50 Cr			
	Being IV Installment				
	By (as per details)	Sales	294		83,512.50
	F 301 Deepak Kumar Naskar	15,58,900.00 Dr			
	Installments Receivable 18-19 @ 12%	13,91,875.00 Cr			
	CGST	83,512.50 Cr			
	Being III Installment				
	By (as per details)	Sales	295		82,492.50
	F 302 Shashidhar Panjala	15,39,860.00 Dr			
	Installments Receivable 18-19 @ 12%	13,74,875.00 Cr			
	CGST	82,492.50 Cr			
	Being III Installment				
	By (as per details)	Sales	296		61,378.50
	F 304 Raghu Kalanadhabatla	11,45,732.00 Dr			
	Installments Receivable 18-19 @ 12%	10,22,975.00 Cr			
	CGST	61,378.50 Cr			
	Being III Installment				
	By (as per details)	Sales	297		62,475.00
	F 305 Sudip Pramanik	11,66,200.00 Dr			
	Installments Receivable 18-19 @ 12%	10,41,250.00 Cr			
	CGST	62,475.00 Cr			
	Being III Installment				
	By (as per details)	Sales	298		26,100.00
	E 405 Bhandari Deepkumar	4,87,200.00 Dr			
	Installments Receivable 18-19 @ 12%	4,35,000.00 Cr			
	CGST	26,100.00 Cr			
	Being on II installment				
	To (as per details)	Purchase	1709	1,170.00	
	V.Bal Reddy on A/c	15,340.00 Cr			
	Labour Charges (Registered)	5,200.00 Dr			
	Allowances for Equipment (Registered)	5,200.00 Dr			
	Allowances for Consumables (Registered)	2,600.00 Dr			
	CGST	1,170.00 Dr			
	Being electrical work on F 201, 202				
	chipping work against bill no:122, bill dt:31/3				
	/19				
	Carried Over			96,47,317.00	87,31,022.82

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,47,317.00	87,31,022.82
31-Mar-19	To (as per details)	Purchase	1710	1,094.40	
	Tara Chand on Account	14,349.00 Cr			
	Labour Charges (Registered)	4,864.00 Dr			
	Allowances for Equipment (Registered)	4,864.00 Dr			
	Allowances for Consumables (Registered)	2,432.00 Dr			
	CGST	1,094.40 Dr			
	Round Off	0.20 Dr			
	<i>Being kitchen dado tiles work on D-101,301, 105,305,404,103, G-009 & C-404 against bill no:114, bill dt:28/3/19 and SL No:879</i>				
	To (as per details)	Purchase	1711	2,495.88	
	Pappu Ram On A/c	32,724.00 Cr			
	Labour Charges (Registered)	11,092.80 Dr			
	Allowances for Equipment (Registered)	11,092.80 Dr			
	Allowances for Consumables (Registered)	5,546.40 Dr			
	CGST	2,495.88 Dr			
	Round Off	0.24 Dr			
	<i>Being Tiles work on C, D & G Block 1,2 entrance steps (steel grey granite laying) against bill no:059, bill dt:28/3/19</i>				
	To (as per details)	Purchase	1712	7,818.75	
	B Venkatesh on A/c	1,02,513.00 Cr			
	Labour Charges (Registered)	69,500.00 Dr			
	Allowances for Equipment (Registered)	17,375.00 Dr			
	CGST	7,818.75 Dr			
	Round Off	0.50 Dr			
	<i>Being shuttering and bar bending work on F Block 4th floor 401 to 405 flats column (col -6) rod benidng, centring, casting against bill no:069, bill dt:21/3/19 and SL No:873</i>				
	To (as per details)	Purchase	1713	2,730.17	
	SLLP Logistics	32,762.00 Cr			
	PO Service Charges	30,335.23 Dr			
	CGST	2,730.17 Dr			
	Tds on Professional Fee	3,034.00 Cr			
	Round Off	0.43 Dr			
	<i>Being on PO service charges for the month of Feb-19 against bill no:427, bill dt:30/3/19</i>				
	To (as per details)	Purchase	1714	97.20	
	Summit Sales LLP	1,274.00 Cr			
	Plumbing & Sanitary @ 18%	1,080.00 Dr			
	CGST	97.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Solvent cement vide bill. no.5190 po.no.56642</i>				
	By (as per details)	Debit Note	25		134.94
	Sai Lakshmi Enterprises	5,667.51 Dr			
	Sand @ 5%	5,397.63 Cr			
	CGST	134.94 Cr			
	<i>Being amount debited to sai lakshmi enterprises</i>				
	To (as per details)	Purchase	1715	58.32	
	Summit Sales LLP	765.00 Cr			
	Consumables @ 18%	648.00 Dr			
	CGST	58.32 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of consumables (acid) against bill no:4773, bill dt:23/2/19 and Po no:56641, po dt:14/2/19</i>				
	Carried Over			96,61,611.72	87,31,157.76

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,61,611.72	87,31,157.76
31-Mar-19	To (as per details)	Purchase	1716	2,060.55	
	Summit Sales LLP	27,016.00 Cr			
	Electrical Material @ 18%	22,895.00 Dr			
	CGST	2,060.55 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of electrical material against bill no:4767, bill dt:23/2/19 and Po no:56500, po dt:8/2/19</i>				
	To (as per details)	Purchase	1717	3,772.44	
	Summit Sales LLP	49,461.00 Cr			
	Carpentry @18%	41,916.00 Dr			
	CGST	3,772.44 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of carpentry (windows) against bill no:5333, bill dt:28/3/19 and Po no:56758, po dt:18/2/19</i>				
	To (as per details)	Purchase	1718	4,501.14	
	Summit Sales LLP	59,015.00 Cr			
	Tiles @ 18%	50,012.68 Dr			
	CGST	4,501.14 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of tiles (ceramic floor) against bill no:5308, bill dt:28/3/19 and Po no:56760, po dt:18/2/19</i>				
	To (as per details)	Purchase	1719	1,716.88	
	Summit Sales LLP	22,510.00 Cr			
	Tiles @ 18%	19,076.48 Dr			
	CGST	1,716.88 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of tiles (utility floor tiles) against bill no:5309, bill dt:28/3/19 and Po no:56190, Po dt:28/1/19</i>				
	To (as per details)	Purchase	1720	9,397.08	
	Summit Sales LLP	1,23,206.00 Cr			
	Carpentry @18%	1,04,412.00 Dr			
	CGST	9,397.08 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of carpentry (Windows) against bill no:5316, bill dt:28/3/19 and Po no:52579, po dt:6/9/18</i>				
	To (as per details)	Purchase	1721	7,671.86	
	Summit Sales LLP	1,00,587.00 Cr			
	Carpentry @18%	85,242.94 Dr			
	CGST	7,671.86 Dr			
	Round Off	0.34 Dr			
	<i>Being on purchase of carpentry (windows) against bill no:5332, bill dt:28/3/19 and Po no:56756, po dt:18/2/19</i>				
	To (as per details)	Purchase	1722	7,544.88	
	Summit Sales LLP	98,922.00 Cr			
	Carpentry @18%	83,832.00 Dr			
	CGST	7,544.88 Dr			
	Round Off	0.24 Dr			
	<i>Being on purchase of carpentry (windows) against bill no:5331, bill dt:28/3/19, po no:56757, po dt:18/2/19</i>				
	Carried Over			96,98,276.55	87,31,157.76

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Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,98,276.55	87,31,157.76
31-Mar-19	To (as per details)	Purchase	1723	58.95	
	Vivid World	773.00 Cr			
	Repair & Maint Computer @ 18%	655.00 Dr			
	CGST	58.95 Dr			
	Round Off	0.10 Dr			
	<i>Being on repair and maintenance of computer & peripherals (toner refilling, toner drum, blade) against bill no:1109, bill dt:28 /3/19 and Po no:57892, po dt:9/4/19</i>				
	To (as per details)	Purchase	1724	19,929.64	
	S L Infra	2,61,300.00 Cr			
	Cement / Ready Mix @ 18 %	2,21,440.44 Dr			
	CGST	19,929.64 Dr			
	Round Off	0.28 Dr			
	<i>Being on purchase of building material (cement & ready mix) against bill no:431, bill dt:31/3/19 and Po no:55337, po dt:20/12/18</i>				
	By (as per details)	Debit Note	26		75.58
	S L Infra	991.00 Dr			
	Cement / Ready Mix @ 18 %	839.84 Cr			
	CGST	75.58 Cr			
	<i>Being short fall material on the bill no:431, bill dt:31/3/19 and po no:55337, po dt:20/12 /18</i>				
	To (as per details)	Purchase	1725	2,902.01	
	SLLP Common Expenditure	34,825.00 Cr			
	Admin & Marketing Common Expenses	32,244.56 Dr			
	CGST	2,902.01 Dr			
	Tds on Professional Fee	3,224.00 Cr			
	Round Off	0.42 Dr			
	<i>Being admin & marketing services charges vide bill.no.112</i>				
	To (as per details)	Purchase	1726	24,401.03	
	S L Infra	3,19,925.00 Cr			
	Cement / Ready Mix @ 18 %	2,71,122.59 Dr			
	CGST	24,401.03 Dr			
	Round Off	0.35 Dr			
	<i>Being on purchase of building material (cement / ready mix) against bill no:435, bill dt:31/3/19 and Po no:56552, po dt:11/2/19</i>				
	By (as per details)	Debit Note	27		148.86
	S L Infra	1,654.00 Dr			
	Cement / Ready Mix @ 18 %	1,356.28 Cr			
	CGST	148.86 Cr			
	<i>Being on short material received against bill no:435, bill dt:31/3/19 and Po no:56552, po dt:11/2/19</i>				
	To (as per details)	Purchase	1727	21,462.69	
	S L Infra	2,81,400.00 Cr			
	Cement / Ready Mix @ 18 %	2,38,474.32 Dr			
	CGST	21,462.69 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of building material (cement/ready mix) against bill no:438, bill dt: 31/3/19 and Po no:57829, po dt:5/4/19</i>				
	Carried Over			97,67,030.87	87,31,382.20

continued ...

Vista Homes (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,67,030.87	87,31,382.20
31-Mar-19	To (as per details)	Purchase	1728	720.00	
	N Sharadha On Ac	9,440.00 Cr			
	Water Proofing Works	8,000.00 Dr			
	CGST	720.00 Dr			
	<i>Being water proofing work on D Block, C & B Block middle landscape & G & B block terrace floors against bill no:14, bill dt:23/3/19, Po no:57288, po dt:15/3/19</i>				
	To (as per details)	Purchase	1729	1,125.00	
	N Laxminarayana on Account	14,750.00 Cr			
	Painting Materials @ 18 %	12,500.00 Dr			
	CGST	1,125.00 Dr			
	<i>Being painting work on D-001 to 005, 101 to 105, 201 to 205, 301 to 305 & 401 to 405 against bill no:58, bill dt:22/4/19</i>				
	To (as per details)	Purchase	1730	267.30	
	N Laxminarayana on Account	3,505.00 Cr			
	Painting Materials @ 18 %	2,970.00 Dr			
	CGST	267.30 Dr			
	Round Off	0.40 Dr			
	<i>Being painting work on I-109 & B-306,309 against bill no:57, bill dt:22/4/19</i>				
By	GST Payable	Journal	JV\294		10,37,760.97
	<i>Being transferred</i>				
				97,69,143.17	97,69,143.17

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shabad Stones @ 5%
Ledger Account

1-Apr-18 to 31-Mar-19

Page 2831

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-18	To (as per details)	Purchase	137	17,780.00	
	Rajadhani Tiles Company	18,669.00 Cr			
	CGST	444.50 Dr			
	SGST	444.50 Dr			
	Being purchase of shabad stones vide bill. no.99 po.no.49552				
23-Oct-18	To (as per details)	Purchase	929	1,72,632.00	
	Summit Sales LLP	1,81,264.00 Cr			
	CGST	4,315.80 Dr			
	SGST	4,315.80 Dr			
	Round Off	0.40 Dr			
	Being purchase of shabad stones against bill no:2834, bill dt:8/10/18 and Po no:53137, Po dt:6/9/18				
21-Dec-18	To (as per details)	Purchase	1246	7,920.00	
	Summit Sales LLP	8,316.00 Cr			
	CGST	198.00 Dr			
	SGST	198.00 Dr			
	Being purchase of shabad stone against bill no:3631, bill dt:14/12/18 and Po no:54763, Po dt:23/11/18				
26-Feb-19	To (as per details)	Purchase	1521	22,050.00	
	Rajadhani Tiles Company	23,153.00 Cr			
	CGST	551.25 Dr			
	SGST	551.25 Dr			
	Round Off	0.50 Dr			
	Being purchase of stone against bill no:305, bill dt:19/2/19 and Po no:55566, po dt:2/1/19				
31-Mar-19	By Work in Progress	Journal	JV\201		2,20,382.00
	Being amt transfer				
				2,20,382.00	2,20,382.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shah Enterprises

Ledger Account

5-2-152, Rashtrapathi Raod, Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				212.00
30-Jun-18	By (as per details)	Purchase	394		843.00
	Hardware Material @ 18 %	714.00 Dr			
	CGST	64.26 Dr			
	SGST	64.26 Dr			
	Round Off	0.48 Dr			
	Being purchase of spray gun against bill no:174, bill dt:12/6/18				
	To Balakrishna Happy Card Account	Journal	JV\23	843.00	
	Being Amount Transferred				
20-Sep-18	By (as per details)	Purchase	774		672.00
	Equipments @ 12%	600.00 Dr			
	CGST	36.00 Dr			
	SGST	36.00 Dr			
	Being purchase of Spray Guns against bill no:519, bill dt:27/8/18				
	To Balakrishna Happy Card Account	Journal	JV\11	672.00	
	Being amount transfer towards purchase of spray guns against bill no:519, bill dt:27/8/18				
22-Sep-18	To Balakrishna Happy Card Account	Journal	JV\4	590.00	
	Being amount transfered				
30-Nov-18	By (as per details)	Purchase	1139		784.00
	Equipments @ 12%	700.00 Dr			
	CGST	42.00 Dr			
	SGST	42.00 Dr			
	Being purchase of spray guns against bill no:858, bill dt:19/11/18				
	To Balakrishna Happy Card Account	Journal	JV\10	784.00	
	Being amt spent towards purchase of spray guns against bill no:858, bill dt:19/11/18				
	By (as per details)	Purchase	1156		590.00
	Hardware Material @ 18 %	500.00 Dr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	Being purchase of garden shower gun against bill no:633, bill dt:19/9/18				
	To (as per details)	Debit Note	12	212.00	
	Hardware Material @ 18 %	180.00 Cr			
	CGST	16.20 Cr			
	SGST	16.20 Cr			
	Round Off	0.40 Dr			
	Being double entry now rectified				
8-Feb-19	To Balakrishna Happy Card Account	Journal	JV\6	1,120.00	
	Being amt spent towards purchase of garden shower against bill no:1675, bill dt:28 /1/19				
Carried Over				4,221.00	3,101.00

continued ...

Vista Homes (18-19)

Shah Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2833

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,221.00	3,101.00
19-Feb-19	By (as per details)	Purchase	1489		1,120.00
	Consumables @ 12 %			1,000.00 Dr	
	CGST			60.00 Dr	
	SGST			60.00 Dr	
	<i>Being purchase of consumbles garden shower (fan) against bill no:1675, bill dt:28/1 /19</i>				
				4,221.00	4,221.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shah Traders

Ledger Account

H.No : 2002-B , Inside Lala Temple Compound ,
Lala Temple Street , Ranigunj , Secunderabad

1-Apr-18 to 31-Mar-19

Page 2834

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	By (as per details)	Purchase	4		32,530.00
	Steel @ 18 %	27,567.44 Dr			
	CGST	2,481.07 Dr			
	SGST	2,481.07 Dr			
	Round Off	0.42 Dr			
	Being purchase of steel tubes vide bill.no.58 po.no.49616				
19-Apr-18	By (as per details)	Purchase	26		4,375.00
	Steel @ 18 %	3,707.40 Dr			
	CGST	333.67 Dr			
	SGST	333.67 Dr			
	Round Off	0.26 Dr			
	Being purchase of steel tubes & ms pipes vide bill.no.208 po.no.50025				
28-Apr-18	To Yes Bank	Bank Payment	BP\19	32,530.00	
	Cheque Neft	28-4-2018		32,530.00 Cr	
	Being amount transfer to Shah Traders towards full & final payment against their bill. no.58				
5-May-18	To Yes Bank	Bank Payment	BP\17	4,375.00	
	Cheque Neft	5-5-2018		4,375.00 Cr	
	Being Neft amount transfer to Shah Traders towards full & final payment against their bill. no.208				
25-May-18	By (as per details)	Purchase	184		13,838.00
	Ms Grills & Pipes	11,726.80 Dr			
	CGST	1,055.41 Dr			
	SGST	1,055.41 Dr			
	Round Off	0.38 Dr			
	Being purchase of steel tubes vide bill.no. 479 po.no.50609				
26-May-18	To Yes Bank	Bank Payment	BP\10	13,838.00	
	Cheque Neft	26-5-2018		13,838.00 Cr	
	Being Neft amount transfer towards full & final payment against their bill.no.479				
21-Jun-18	By (as per details)	Purchase	284		4,224.00
	Steel @ 18 %	3,579.36 Dr			
	CGST	322.14 Dr			
	SGST	322.14 Dr			
	Round Off	0.36 Dr			
	Being purchase of steel against bill.no.688, dtd,06/06/2018&po.no.50999,dtd,04/06 /2018.				
23-Jun-18	To Yes Bank	Bank Payment	BP\8	4,224.00	
	Cheque Neft	23-6-2018		4,224.00 Cr	
	Being amount transfer towards full & final payment against their bill.no.688				
Carried Over				54,967.00	54,967.00

continued ...

Vista Homes (18-19)

Shah Traders Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2835

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,967.00	54,967.00
30-Jun-18	To Yes Bank Cheque <i>NEFT;Being amount transfered towards full & final payment against bill.no.754</i>	Bank Payment 30-6-2018	BP\20 5,458.00 Cr	5,458.00	
27-Jul-18	By (as per details) Steel @ 18 % CGST SGST Round Off <i>Being purchase of steel tubes/MS pipes against bill no:754,bill dt:12/6/18 and po no:51041, po dt:06/06/18</i>	Purchase	475		5,458.00
				4,625.76 Dr	
				416.32 Dr	
				416.32 Dr	
				0.40 Cr	
31-Jul-18	By (as per details) Steel @ 18 % CGST SGST Round Off <i>Being purchase of steel against bill no:1054, bill dt:13/7/18 and po no:51537,po dt:29/06 /18</i>	Purchase	486		1,840.00
				1,559.40 Dr	
				140.35 Dr	
				140.35 Dr	
				0.10 Cr	
4-Aug-18	To Yes Bank Cheque Neft <i>Being amount transfer towards full ad final payment against bill no:1054,1055</i>	Bank Payment 4-8-2018	BP\20 5,136.00 Cr	5,136.00	
22-Aug-18	By (as per details) Steel @ 18 % CGST SGST Round Off <i>Being purchase of Steel Tubes/MS Pipes against bill no:1256,bill dt:01/8/18 and po no:51948,po dt:19/7/18</i>	Purchase	580		10,797.00
				9,149.60 Dr	
				823.46 Dr	
				823.46 Dr	
				0.48 Dr	
31-Aug-18	By (as per details) Steel @ 18 % CGST SGST Round Off <i>Being purchase of Steel Tubes/MS Pipes against bill no:1055, bill dt:13/7 and Po no:51633. po dt:5/7/18</i>	Purchase	645		3,296.00
				2,793.14 Dr	
				251.38 Dr	
				251.38 Dr	
				0.10 Dr	
8-Sep-18	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer towards full and final payment against bill no:1256</i>	Bank Payment 8-9-2018	BP\11 10,797.00 Cr	10,797.00	
5-Oct-18	By (as per details) Steel @ 18 % CGST SGST Round Off <i>Being purchase of steel against Bill no:1737, bill dt:15/9/18 and Po no:53267, Po dt:12/9 /2018</i>	Purchase	823		6,780.00
				5,745.46 Dr	
				517.09 Dr	
				517.09 Dr	
				0.36 Dr	
	Carried Over			76,358.00	83,138.00

continued ...

Vista Homes (18-19)

Shah Traders Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,358.00	83,138.00
5-Oct-18	By (as per details)	Purchase	824		5,805.00
	Steel @ 18 %	4,919.80 Dr			
	CGST	442.78 Dr			
	SGST	442.78 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of steel against bill no:1736, bill dt:15/9/18 and Po no:53222, Po dt:11/9/2018</i>				
6-Oct-18	To Yes Bank	Bank Payment	BP\4	12,585.00	
	Inter Bank Transfer Neft	6-10-2018	12,585.00 Cr		
	<i>Being amount transfer to Shah traders towards purchse of steel against bill nos:1736 and 1737</i>				
23-Nov-18	By (as per details)	Purchase	1055		3,718.00
	Steel @ 18 %	3,150.84 Dr			
	CGST	283.58 Dr			
	SGST	283.58 Dr			
	<i>Being purchase of steel against bill no:2309, bill dt:15/11/18 and Po no:54409, Podt:6/11/18</i>				
24-Nov-18	To Yes Bank	Bank Payment	BP\18	3,718.00	
	Inter Bank Transfer Neft	24-11-2018	3,718.00 Cr		
	<i>Being amt transfer to Shah traders against bill no:2309, bill dt:15/11/18 and Po no:54409</i>				
21-Dec-18	By (as per details)	Purchase	1247		10,862.00
	Steel @ 18 %	9,204.84 Dr			
	CGST	828.44 Dr			
	SGST	828.44 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of steel against bill no:2629, bill dt:12/12/18 and Po no:54945, PO dt:1/12/18</i>				
4-Jan-19	To Yes Bank	Bank Payment	BP\47	10,862.00	
	Inter Bank Transfer Neft	4-1-2019	10,862.00 Cr		
	<i>Being amount transfer towards full & final payment against their bill.no.2629</i>				
24-Jan-19	By (as per details)	Purchase	1359		14,941.00
	Steel @ 18 %	12,662.20 Dr			
	CGST	1,139.60 Dr			
	SGST	1,139.60 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of steel against bill no:2834, bill dt:3/1/19 and po no:55374, po dt:21/12/18</i>				
28-Jan-19	To Yes Bank	Bank Payment	BP\3	14,941.00	
	Inter Bank Transfer Neft	28-1-2019	14,941.00 Cr		
	<i>Being amt transfer to shah traders towards purchase of steel against bill nos:2834, bill dt:3/1/19 and Po no:55374, Po dt:21/12/18</i>				
31-Jan-19	By (as per details)	Purchase	1378		4,788.00
	Steel @ 18 %	4,057.72 Dr			
	CGST	365.19 Dr			
	SGST	365.19 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of Steel tubes & M S round & square bars against bill no:3007, bill dt:22/1/19 and Po no:55795, Po dt:10/1/19</i>				
	Carried Over			1,18,464.00	1,23,252.00

continued ...

Vista Homes (18-19)

Shah Traders Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,464.00	1,23,252.00
2-Feb-19	To Yes Bank	Bank Payment	BP\23	4,788.00	
	Inter Bank Transfer Neft	2-2-2019	4,788.00 Cr		
	<i>Being amt transfer to shah traders towards purchase of steel against bill no:3007, bill dt:22/1/19 and Po no:55795, po dt:10/1/19</i>				
31-Mar-19	By (as per details)	Purchase	1704		8,759.00
	Ms Grills & Pipes	7,422.54 Dr			
	CGST	668.03 Dr			
	SGST	668.03 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of Steel tubes (MS L Angle, flat patti) against bill no:3749, bill dt:27/3/19 and Po no:57299, po dt:15/3/19</i>				
				1,23,252.00	1,32,011.00
To	Closing Balance			8,759.00	
				1,32,011.00	1,32,011.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shankar Reddy Petty Cash A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			1,500.00	
By	Closing Balance				1,500.00
				<u>1,500.00</u>	<u>1,500.00</u>

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sheik Khaja Miya on Account
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,000.00
	To Closing Balance			2,000.00	
				2,000.00	2,000.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shivshakti Industrial Corporation

Ledger Account

1-Apr-18 to 31-Mar-19

Page 2840

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				787.00
31-Mar-19	To Sri Rama Sales Corporation <i>Being amount</i>	Journal	JV\42	787.00	
				787.00	787.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shiv Shakti Machine Tools

Ledger Account

H.No : 2-3-15/1 , Gandhi Market ,
Near Punjab National Bank , M.G Road ,
Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-18	By (as per details)	Purchase	64		295.00
	Hardware Material @ 18 %	250.00 Dr			
	CGST	22.50 Dr			
	SGST	22.50 Dr			
	Being amount credited towards hardware material against bill no 0001/ dtd 02.04.2018 po no 49506.				
28-Apr-18	To Yes Bank	Bank Payment	BP\20	295.00	
	Cheque Neft	28-4-2018	295.00 Cr		
	Being Neft amount transfer to Shiv Shakti Machine Tools towards full & final payment against their bill.no.1				
18-May-18	By (as per details)	Purchase	158		148.00
	Hardware Material @ 18 %	125.00 Dr			
	CGST	11.25 Dr			
	SGST	11.25 Dr			
	Round Off	0.50 Dr			
	Being purchase of cut off wheel vide bill.no. 270 po.no.49982				
19-May-18	To Yes Bank	Bank Payment	BP\6	148.00	
	Cheque Neft	19-5-2018	148.00 Cr		
	Being Neft amount transfer towards full & final payment against their bill.no.270				
24-May-18	By (as per details)	Purchase	180		354.00
	Hardware Material @ 18 %	300.00 Dr			
	CGST	27.00 Dr			
	SGST	27.00 Dr			
	Being purchase of nozzle-V				
	To Balakrishna Happy Card Account	Journal	JV\8	354.00	
	Being amount transfer				
30-Jun-18	To Yes Bank	Bank Payment	BP\21	738.00	
	Cheque	30-6-2018	738.00 Cr		
	NEFT;Being amount transferd towards full & final payment against bill.no.0996				
31-Jul-18	By (as per details)	Purchase	497		738.00
	Consumables / Tools 18%	625.00 Dr			
	CGST	56.25 Dr			
	SGST	56.25 Dr			
	Round Off	0.50 Dr			
	Being purchase of machine blade against bill no:0996,bill dt:19/6 and po no:51235,po dt:15/6/18				
				1,535.00	1,535.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shiv Shakti Machine Tools Hardware and Electricals

Ledger Account

2-3-7, MG Road, Secunderabad

1-Apr-18 to 31-Mar-19

Page 2842

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-18	By (as per details)	Purchase	1057		590.00
	Consumables / Tools 18%	500.00 Dr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	<i>Being purchase of tools machine blades against bill no:859, bill dt:3/11/18 and Po no:54293, Po dt:2/11/18</i>				
24-Nov-18	To Yes Bank	Bank Payment	BP\9	590.00	
	Inter Bank Transfer Neft	24-11-2018	590.00 Cr		
	<i>Being amt transfett o shiv shakti machine tools hardware and electricals against bill no:859, bill dt:3/11/18 and PO no:54293</i>				
				590.00	590.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shree Hardware Trading Company
Ledger Account

1-Apr-18 to 31-Mar-19

Page 2843

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,425.00
31-Mar-19	To Sundry Balances Written Off <i>Being amount transfered</i>	Journal	JV\30	2,425.00	
				2,425.00	2,425.00

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Shreeji International
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-18	To Yes Bank	Bank Payment	BP\1	35,447.00	
	Cheque 083364	22-8-2018	35,447.00 Cr		
	<i>Being cheque issued in Advance Payment towards Purchase of Thread rods, Clamp and Anchor Fastner against po no:52725</i>				
30-Sep-18	By Yes Bank	Bank Receipt	BR\3		35,447.00
	Cheque/DD 083364	30-9-2018	35,447.00 Dr		
	<i>Being cheque issued to Shreeji International is cancelled</i>				
				35,447.00	35,447.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shree Wires & Wire Nettings

Ledger Account

5-5-162, Near Lala Temple, Ranigunj, Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				10,832.00
7-Apr-18	To Yes Bank	Bank Payment	BP\6	10,832.00	
	Cheque NEFT	7-4-2018		10,832.00 Cr	
	<i>NEFT; Being amount transfered towards full & final payment against bill.no.749</i>				
26-May-18	By (as per details)	Purchase	192		13,094.00
	Hardware Material @ 18 %	11,097.00 Dr			
	CGST	998.73 Dr			
	SGST	998.73 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase of binding wire vide bill.no. 57 po.no.50155</i>				
	To Yes Bank	Bank Payment	BP\9	13,094.00	
	Cheque Neft	26-5-2018		13,094.00 Cr	
	<i>Being amount transfer towards full & final payment against their bill.no.57</i>				
31-May-18	By (as per details)	Purchase	230		11,087.00
	Hardware Material @ 18 %	9,396.00 Dr			
	CGST	845.64 Dr			
	SGST	845.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of binding wire vide bill.no. 116 po.no.50469</i>				
18-Jun-18	To Yes Bank	Bank Payment	BP\3	11,087.00	
	Cheque	18-6-2018		11,087.00 Cr	
	<i>NEFT; Being amount transfered towards full & final payment against bill.no.116</i>				
				35,013.00	35,013.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shreyas Services
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By Housekeeping Charges (URD) <i>Being housekeeping charges for the month of Apr-18</i>	Journal	JV\14		19,727.00
10-May-18	To (as per details) United Security Services Yes Bank Cheque Neft <i>Being cheque issued to VHOA towards reimbursement of security & housekeeping charges for the month of Apr-18</i>	Bank Payment 40,015.00 Dr 59,742.00 Cr 10-5-2018 59,742.00 Cr	BP\4	19,727.00	
31-May-18	By Housekeeping Charges (URD) <i>Being housekeeping charges for the month of May-18</i>	Journal	JV\24		19,103.00
18-Jun-18	To (as per details) United Security Services Yes Bank Cheque Neft <i>Being amount transfer to VHOA towards reimbursement exp for the month of May-18</i>	Bank Payment 38,399.00 Dr 57,502.00 Cr 18-6-2018 57,502.00 Cr	BP\11	19,103.00	
30-Jun-18	By Housekeeping Charges (URD) <i>Being housekeeping charges for the month of jun-18</i>	Journal	JV\37		19,104.00
18-Jul-18	To (as per details) United Security Services Yes Bank Cheque Neft <i>Being amt trnasfer towards security reimbursment charges for the month of jul -18</i>	Bank Payment 38,400.00 Dr 57,504.00 Cr 18-7-2018 57,504.00 Cr	BP\1	19,104.00	
31-Jul-18	By Housekeeping Charges (URD) <i>Being amount transfer towards housekeeping charges for the month of Jul -18</i>	Journal	JV\9		19,103.00
11-Aug-18	To (as per details) United Security Services Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to VHOA towards reimbursement of security & housekeeping charges for the month of Jul-18</i>	Bank Payment 38,050.00 Dr 57,153.00 Cr 11-8-2018 57,153.00 Cr	BP\24	19,103.00	
31-Aug-18	By Housekeeping Charges (URD) <i>Being amount transfer towards housekeeping charges for the month of Aug -18</i>	Journal	JV\23		19,104.00
7-Sep-18	To Yes Bank Inter Bank Transfer Neft <i>Being Amount transfer to VHOA towards reimbursment for the month of Aug-18 against bill no:2018/36</i>	Bank Payment 7-9-2018 19,104.00 Cr	BP\5	19,104.00	
Carried Over				96,141.00	96,141.00

continued ...

Vista Homes (18-19)

Shreyas Services Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,141.00	96,141.00
30-Sep-18	By Housekeeping Charges (URD) Journal <i>Being housekeeping charges for the month of Sep-18</i>		JV\12		18,762.00
12-Oct-18	To Yes Bank Bank Payment Inter Bank Transfer Neft 12-10-2018 <i>Being amount transfer to VHOA towards reimbursement for the month of Sep-18</i>		BP\37	18,762.00	
31-Oct-18	By Housekeeping Charges (URD) Journal <i>Being amount spent on Housekeeping charges for the Month of Oct-18 against bill no:2018/59, Bill dt:31/10/18</i>		JV\1		19,103.00
10-Nov-18	To Yes Bank Bank Payment Inter Bank Transfer Neft 30-10-2018 <i>Being amount transfer to VHOA towards reimbursement for the month of Oct-18 against Bill no:59, bill dt:31/10/18</i>		BP\2	19,103.00	
30-Nov-18	By Housekeeping Charges (URD) Journal <i>Being housekeeping charges for the month of Nov-18</i>		JV\24		19,103.00
8-Dec-18	To Yes Bank Bank Payment Inter Bank Transfer Neft 8-12-2018 <i>Being amt transfer to VHOA towards reimbursement from Vista homes for the month of Nov-18</i>		BP\13	19,103.00	
22-Dec-18	To Yes Bank Bank Payment Inter Bank Transfer Neft 22-12-2018 <i>Being amt transfer to shreyas services towards loanand deduct @5000 every month from bill</i>		BP\15	39,250.00	
31-Dec-18	By Housekeeping Charges (URD) Journal <i>Being on house keeping charges for the month of Dec-18 against bill no:2018/95, bill dt:31/12/18</i>		JV\6		18,480.00
5-Jan-19	To Yes Bank Bank Payment Inter Bank Transfer Neft 5-1-2019 <i>Being amt transfer to VHOA towards reimbursement from vistahomes for the month of Dec-18 against bill no:2018/95</i>		BP\11	18,480.00	
31-Jan-19	By Vista Homes Owners Association Journal <i>Being loan amt deduct on your behalf for the month of jan-19</i>		JV\40		5,000.00
	By Housekeeping Charges (URD) Journal <i>Being amt spent towards housekeeping charges for the month of Jan-19 against bill no:2019/84, bill dt:31/1/19</i>		JV\41		19,103.00
9-Feb-19	To Yes Bank Bank Payment Inter Bank Transfer Neft 9-2-2019 <i>Being amt transfer to VHOA towards reimbursement from vistahomes for the month of Jan-19 against bill no:2019/84</i>		BP\12	19,103.00	
28-Feb-19	By Housekeeping Charges (URD) Journal <i>Being site housekeeping charges for the month of Feb-18</i>		JV\12		19,159.00
	Carried Over			2,29,942.00	2,14,851.00

continued ...

Vista Homes (18-19)

Shreyas Services Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,942.00	2,14,851.00
8-Mar-19	By Vista Homes Owners Association Journal <i>Being loan amt deducted on your behalf for the month of Feb-19</i>		JV\3		5,000.00
9-Mar-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to VHOA towards reimbursement from Vista homes for the month of feb-19 against bill no:94, bill dt:28 /2/19</i>	Bank Payment 9-3-2019	BP\7	19,159.00	
		19,159.00 Cr			
				2,49,101.00	2,19,851.00
By	Closing Balance				29,250.00
				2,49,101.00	2,49,101.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shri Kripalu Trading Company
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			5,841.00	
By	Closing Balance				5,841.00
				<u>5,841.00</u>	<u>5,841.00</u>

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shubham Enterprises

Ledger Account

H.No:5-2-288/D, Lane Opp Arya Samaj,
R.P Road, Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-18	By (as per details)	Purchase	62		478.00
	Electrical Material @ 18%	405.00 Dr			
	CGST	36.45 Dr			
	SGST	36.45 Dr			
	Round Off	0.10 Dr			
	Being amount credited to shubham enterprises towards electrical material against bill no :- 3579 dtd 13.04.2018 po no 49899				
28-Apr-18	To Yes Bank	Bank Payment	BP\21	478.00	
	Cheque Neft	28-4-2018		478.00 Cr	
	Being Neft amount transfer to Shubham Enterprises towards full & final payment against their bill.no.3579				
30-Apr-18	By (as per details)	Purchase	95		13,000.00
	Electrical Material @ 18%	11,017.00 Dr			
	CGST	991.53 Dr			
	SGST	991.53 Dr			
	Round Off	0.06 Cr			
	Being amount credited to shubham enterprises towards electrical material against bill no :- 3682 dtd 20.4.2018 po 50089.				
	By (as per details)	Purchase	96		11,700.00
	Electrical Material @ 18%	9,915.00 Dr			
	CGST	892.35 Dr			
	SGST	892.35 Dr			
	Round Off	0.30 Dr			
	Being amount credited to shubham enterprises towards electrical material against bill no :- 3580 dtd 13.04.2018 po 49900				
12-May-18	To Yes Bank	Bank Payment	BP\5	24,700.00	
	Cheque Neft	12-5-2018		24,700.00 Cr	
	Being Neft transfer to Shubham Enterprises towards full & final payment against their bill. nos.3580 & 3682				
18-May-18	By (as per details)	Purchase	157		7,015.00
	Electrical Material @ 18%	5,945.00 Dr			
	CGST	535.05 Dr			
	SGST	535.05 Dr			
	Round Off	0.10 Cr			
	Being purchase of ceiling fan & fan rod vide bill.no.3752 Po.no.50164				
19-May-18	To Yes Bank	Bank Payment	BP\2	7,015.00	
	Cheque Neft	19-5-2018		7,015.00 Cr	
	Being Neft transfer to Shunham Enterprises towards full & final payment against their bill. no.3752				
Carried Over				32,193.00	32,193.00

continued ...

Vista Homes (18-19)

Shubham Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2851

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,193.00	32,193.00
9-Nov-18	By (as per details)	Purchase	1006		17,281.00
	Electrical Material @ 18%	14,645.00 Dr			
	CGST	1,318.05 Dr			
	SGST	1,318.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of electrical material against bill no:6275, bill dt:29/10/18 and Po no:54152, Po dt:25/10/18</i>				
	By (as per details)	Purchase	1007		1,628.00
	Electrical Material @ 5%	1,550.00 Dr			
	CGST	38.75 Dr			
	SGST	38.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of electrical material against bill no:6276, bill dt:29/10/18 and Po no:54152, Po dt:25/10/18</i>				
10-Nov-18	To Yes Bank	Bank Payment	BP\11	18,909.00	
	Inter Bank Transfer Neft	10-11-2018	18,909.00 Cr		
	<i>Being amount transfer to Shubham enterprises against bill nos:6275,6276 and Po no:54152</i>				
				51,102.00	51,102.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Shyamla Centring Works on A/c - Group Bikshapathi

Ledger Account

Hno:1-10-1/200/127/1, Maruthi Nagar, Kusaiguda
Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,301.00
17-Jan-19	By (as per details)	Purchase	1320		1,05,123.00
	Labour Charges (Registered)	71,270.00 Dr			
	Allowances for Equipment (Registered)	17,817.00 Dr			
	CGST	8,017.83 Dr			
	SGST	8,017.83 Dr			
	Round Off	0.34 Dr			
	<i>Being shuttering and bar bending work on E Block part-1 footings shuttering and bar bending work against invoice no:792, invoice dt:5/1/19</i>				
18-Jan-19	To (as per details)	Bank Payment	BP\21	1,00,000.00	
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Inter Bank Transfer Neft	18-1-2019	99,000.00 Cr		
	<i>Being NEFT To Shyamla as per details Enclosed Voucher no 6632</i>				
5-Feb-19	By (as per details)	Purchase	1411		1,01,999.00
	Labour Charges (Registered)	69,152.00 Dr			
	Allowances for Equipment (Registered)	17,288.00 Dr			
	CGST	7,779.60 Dr			
	SGST	7,779.60 Dr			
	Round Off	0.20 Cr			
	<i>Being shuttering and bar bending work on E Block footings shuttering and bar bending work against invoice no:814, invoice dt:30/1/19 bill no:019</i>				
22-Feb-19	To (as per details)	Bank Payment	BP\1	50,000.00	
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Inter Bank Transfer Neft	22-2-2019	49,500.00 Cr		
	<i>Being NEFT To Shyamla as per details Enclosed Voucher No 6728</i>				
29-Mar-19	To (as per details)	Bank Payment	BP\28	1,50,000.00	
	Tds on Contractor @ 1%	1,500.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	1,48,500.00 Cr		
	<i>Being NEFT To Shyamla as per details Enclosed Voucher No 6834</i>				
30-Mar-19	By (as per details)	Purchase	1679		1,16,307.00
	Labour Charges (Registered)	78,852.00 Dr			
	Allowances for Equipment (Registered)	19,713.00 Dr			
	CGST	8,870.85 Dr			
	SGST	8,870.85 Dr			
	Round Off	0.30 Dr			
	<i>Being Shuttering and bar bending work on E block plinth beams road bending, centring, casting against bill no:021, bill dt:23/3/19</i>				
Carried Over				3,00,000.00	3,27,730.00

continued ...

Vista Homes (18-19)

Shyamla Centring Works on A/c - Group Bikshapathi Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2853

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,000.00	3,27,730.00
30-Mar-19	By (as per details)	Purchase	1680		75,269.00
	Labour Charges (Registered)	51,030.00 Dr			
	Allowances for Equipment (Registered)	12,757.00 Dr			
	CGST	5,740.83 Dr			
	SGST	5,740.83 Dr			
	Round Off	0.34 Dr			
	<i>Being shuttering and bar bending work on E Block 001 and 002 against bill no:020, bill dt:23/3/19</i>				
				3,00,000.00	4,02,999.00
To	Closing Balance			1,02,999.00	
				4,02,999.00	4,02,999.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Silicon Computers

Ledger Account

#2, Block 19, Baglingampally, Hyderabad

1-Apr-18 to 31-Mar-19

Page 2854

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-18	By Repair & Maintenance Computer URD Purchase <i>Being purchase of Mother Board Towrads repairing Charges against bill no:217, bill dt:23/8/18</i>		638		800.00
	To K.Suneel Happey Card A/c Journal <i>Being Amount transferred towards repairs and Maintenance against bill no:217, bill dt:23/8/18</i>		JV\12	800.00	
				800.00	800.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Silver Oak Realty

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,19,683.00	
26-Feb-19	To I 405 Apparao Challagundla <i>Being amount received on your behalf</i>	Journal	JV\10	25,000.00	
				1,44,683.00	
	By Closing Balance				1,44,683.00
				1,44,683.00	1,44,683.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Singireddy Anji Reddy

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			8,00,000.00	
By	Closing Balance				8,00,000.00
				<u>8,00,000.00</u>	<u>8,00,000.00</u>

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Singireddy Chilakamma
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			8,00,000.00	
By	Closing Balance				8,00,000.00
				<u>8,00,000.00</u>	<u>8,00,000.00</u>

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Singireddy Dhanpal Reddy

Ledger Account

1-Apr-18 to 31-Mar-19

Page 2858

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			8,00,000.00	
By	Closing Balance				8,00,000.00
				<u>8,00,000.00</u>	<u>8,00,000.00</u>

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Singireddy Madhusudhan Reddy

Ledger Account

1-Apr-18 to 31-Mar-19

Page 2859

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			8,00,000.00	
By	Closing Balance				8,00,000.00
				<u>8,00,000.00</u>	<u>8,00,000.00</u>

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Singireddy Srinivas Reddy

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			8,00,000.00	
By	Closing Balance				8,00,000.00
				<u>8,00,000.00</u>	<u>8,00,000.00</u>

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sirisha On Account

Ledger Account

1-Apr-18 to 31-Mar-19

Page 2861

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				459.00
	To Closing Balance			459.00	
				459.00	459.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sirvi Brothers

Ledger Account

1-Apr-18 to 31-Mar-19

Page 2862

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			46.00	
30-Nov-18 By	(as per details)	Journal	JV\37		46.00
	Sundry Balances Written Off			163.27 Dr	
	Vasant Enterprises			26.44 Cr	
	Summit Sales LLP			0.07 Cr	
	SLLP Logistics			0.22 Cr	
	S L Infra			90.54 Cr	
	Being amount transfered				
				46.00	46.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

S L Infra

Ledger Account

H.No :10-85/2 , Praveen Nagar Colony ,
Nagaram , Keesara , Rangareddy

1-Apr-18 to 31-Mar-19

Page 2863

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				10,47,450.00
14-Apr-18	To Yes Bank	Bank Payment	BP\37	1,53,000.00	
	Cheque	14-4-2018	1,53,000.00 Cr		
	<i>NEFT;Being amount transfered towards full & final payment against bill.no.512.</i>				
21-Apr-18	To Yes Bank	Bank Payment	BP\35	6,70,000.00	
	<i>RTGS;Being amount transfered towards full & final payment against bill.no.505/526</i>				
5-May-18	To Yes Bank	Bank Payment	BP\16	2,24,450.00	
	Cheque	Neft	5-5-2018	2,24,450.00 Cr	
	<i>Being Neft amount transfer to S L Infra towards full & final payment against their bill. no.527</i>				
25-May-18	By (as per details)	Purchase	186		3,14,900.00
	Cement / Ready Mix @ 18 %	2,66,864.12 Dr			
	CGST	24,017.77 Dr			
	SGST	24,017.77 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase M20 vide bill.no.36 po.no. 49416</i>				
26-May-18	To Yes Bank	Bank Payment	BP\15	3,14,900.00	
	Cheque	Neft	26-5-2018	3,14,900.00 Cr	
	<i>Being Neft amount transfer towards full & final payment against their bill.no.36</i>				
31-May-18	By (as per details)	Purchase	231		1,03,500.00
	Cement / Ready Mix @ 18 %	87,711.88 Dr			
	CGST	7,894.07 Dr			
	SGST	7,894.07 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of ready mix vide bill.no.69 po.no.49977</i>				
	By (as per details)	Purchase	238		3,14,900.00
	Cement / Ready Mix @ 18 %	2,66,864.12 Dr			
	CGST	24,017.77 Dr			
	SGST	24,017.77 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of m20 vide bill.no.70 po.no. 50424</i>				
18-Jun-18	To Yes Bank	Bank Payment	BP\6	4,17,894.00	
	<i>RTGS;Being amount transfered towards full & final payment against bill.no.69/70</i>				
	To (as per details)	Debit Note	3	506.00	
	Cement / Ready Mix @ 18 %	429.00 Cr			
	CGST	38.61 Cr			
	SGST	38.61 Cr			
	Round Off	0.22 Dr			
	<i>Being short fall of RMC vide bill.no.69 po.no. 49977</i>				
Carried Over				17,80,750.00	17,80,750.00

continued ...

Vista Homes (18-19)

S L Infra Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,80,750.00	17,80,750.00
27-Jul-18	By (as per details)	Purchase	472		2,47,900.00
	Cement / Ready Mix @ 18 %	2,10,084.52 Dr			
	CGST	18,907.61 Dr			
	SGST	18,907.61 Dr			
	Round Off	0.26 Dr			
	Being purchase of Ready Mix material Against bill no:161,bill dt:12/7/18 and po no:51486,po dt:27/6/18				
	By (as per details)	Purchase	473		2,01,000.00
	Cement / Ready Mix @ 18 %	1,70,338.80 Dr			
	CGST	15,330.49 Dr			
	SGST	15,330.49 Dr			
	Round Off	0.22 Dr			
	Being purchase of Ready mix material against bill no:164,bill dt:12/7/18 and po no:50806,po dt:25/5/18				
28-Jul-18	To Yes Bank	Bank Payment	BP\2	4,48,397.00	
	Cheque Neft	28-7-2018		4,48,397.00 Cr	
	Being amount transfer towards full and final payment against bill no:164&164				
7-Sep-18	By (as per details)	Purchase	679		4,48,900.00
	Cement / Ready Mix @ 18 %	3,80,423.32 Dr			
	CGST	34,238.10 Dr			
	SGST	34,238.10 Dr			
	Round Off	0.48 Dr			
	Being purchase of cement against bill no:196, bill dt:31/7/18 and Po no:49420, Po dt:27/3/18				
8-Sep-18	To Yes Bank	Bank Payment	BP\21	4,48,900.00	
	Inter Bank Transfer Neft	8-9-2018		4,48,900.00 Cr	
	Being amount transfer towards full and final payment against bill no:196				
26-Oct-18	By (as per details)	Purchase	935		2,74,700.00
	Cement / Ready Mix @ 18 %	2,32,791.44 Dr			
	CGST	20,951.23 Dr			
	SGST	20,951.23 Dr			
	Round Off	6.10 Dr			
	Being purchase of cement against bill no:263, bill dt:1/10/18 and Po no:52058, Po dt:24/7/18				
	By (as per details)	Purchase	936		2,81,400.00
	Cement / Ready Mix @ 18 %	2,38,469.28 Dr			
	CGST	21,462.24 Dr			
	SGST	21,462.24 Dr			
	Round Off	6.24 Dr			
	Being purchase of cement against bill no:262, bill dt:1/10/18 and Po no:52061, Po dt:1/09/18				
27-Oct-18	To Yes Bank	Bank Payment	BP\17	5,56,100.00	
	Inter Bank Transfer Neft	27-10-2018		5,56,100.00 Cr	
	Being amount transfer to SL Infra towards purchase of cement against bill nos:262,263 and Po nos:52061,52058				
	Carried Over			32,34,147.00	32,34,650.00

continued ...

Vista Homes (18-19)

S L Infra Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2865

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,34,147.00	32,34,650.00
27-Oct-18	To (as per details)	Debit Note	10	593.54	
	Cement / Ready Mix @ 18 %	503.00 Cr			
	CGST	45.27 Cr			
	SGST	45.27 Cr			
	Being short fall of RMC vide bill no:161, bill dt:12/7/18				
31-Oct-18	By (as per details)	Purchase	965		3,21,600.00
	Cement / Ready Mix @ 18 %	2,72,542.08 Dr			
	CGST	24,528.79 Dr			
	SGST	24,528.79 Dr			
	Round Off	0.34 Dr			
	Being purchase of cement against bill no:265, bill dt:8/10/18 and Po no:52958, Po dt:28/9/18				
3-Nov-18	To Yes Bank	Bank Payment	BP\35	3,21,600.00	
	Inter Bank Transfer Neft	3-11-2018 3,21,600.00 Cr			
	Being amount transfer to SL infra towards purchase of cement and ready mix material against bill no:265, Po no:52958				
23-Nov-18	By (as per details)	Purchase	1051		2,41,200.00
	Cement / Ready Mix @ 18 %	2,04,406.56 Dr			
	CGST	18,396.59 Dr			
	SGST	18,396.59 Dr			
	Round Off	0.26 Dr			
	Being purchase of cement and Ready mix material against bill no:299, bill dt:7/11/18 and Po no:53991, Po dt:17/10/18				
	By (as per details)	Purchase	1052		1,80,900.00
	Cement / Ready Mix @ 18 %	1,53,304.92 Dr			
	CGST	13,797.44 Dr			
	SGST	13,797.44 Dr			
	Round Off	0.20 Dr			
	Being purchse of cement and ready mix material against bill no:300, bill dt:7/11/18 and Po no:53482, Po dt:25/9/18				
24-Nov-18	To Yes Bank	Bank Payment	BP\11	4,22,100.00	
	Inter Bank Transfer Neft	24-11-2018 4,22,100.00 Cr			
	Being amt transfer to SL Infra against bill nos:299 and 300 and Po nos:53482 and 53991				
30-Nov-18	By (as per details)	Journal	JV\37		90.54
	Sundry Balances Written Off	163.27 Dr			
	Sirvi Brothers	46.00 Cr			
	Vasant Enterprises	26.44 Cr			
	Summit Sales LLP	0.07 Cr			
	SSLLP Logistics	0.22 Cr			
	Being amount transfered				
19-Dec-18	By (as per details)	Purchase	1235		2,41,200.00
	Cement / Ready Mix @ 18 %	2,04,406.56 Dr			
	CGST	18,396.59 Dr			
	SGST	18,396.59 Dr			
	Round Off	0.26 Dr			
	Being purchase of cement against bill no:319, bill dt:30/11/18 and Po no:54133, Po dt:24/10/18				
	Carried Over			39,78,440.54	42,19,640.54

continued ...

Vista Homes (18-19)

S L Infra Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,78,440.54	42,19,640.54
19-Dec-18	By (as per details)	Purchase	1236		60,300.00
	Cement / Ready Mix @ 18 %	51,101.64 Dr			
	CGST	4,599.15 Dr			
	SGST	4,599.15 Dr			
	Round Off	0.06 Dr			
	<i>Being purchase of cement/ready mix material against bill no:318, bill dt:30/11/18 and Po no:54133, Po dt:1/11/18</i>				
21-Dec-18	By (as per details)	Purchase	1244		2,81,400.00
	Cement / Ready Mix @ 18 %	2,38,474.32 Dr			
	CGST	21,462.69 Dr			
	SGST	21,462.69 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of cement/ready mix material against bill no:329, bill dt:15/12/18 and Po no:54571, Po dt:16/11/18</i>				
22-Dec-18	To Yes Bank	Bank Payment	BP\13	2,81,400.00	
	Inter Bank Transfer Neft	22-12-2018	2,81,400.00 Cr		
	<i>Being amt transfer to SL Infra towards purchase of cement/ready mix material against bill no:329, bill dt:15/12/18 and Po no:54571, Po dt:16/11/18</i>				
4-Jan-19	By (as per details)	Purchase	1287		2,21,100.00
	Cement / Ready Mix @ 18 %	1,87,372.68 Dr			
	CGST	16,863.54 Dr			
	SGST	16,863.54 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of cement/ready mix material against bill no:317, bill dt:30/11/18 and Po no:54570, po dt:1/11/18</i>				
	To Yes Bank	Bank Payment	BP\46	3,01,500.00	
	<i>Being amount transfer towards full & final payment against their bill.no.318 & 319</i>				
12-Jan-19	To Yes Bank	Bank Payment	BP\11	2,21,100.00	
	Inter Bank Transfer Neft	12-1-2019	2,21,100.00 Cr		
	<i>Being amt transfer to SL infra towards purchase of cement/ready mix against bill no:317, bill dt:30/11/18 and Po no:54570, Po dt:16/11/18</i>				
5-Feb-19	By (as per details)	Purchase	1403		1,37,350.00
	Cement / Ready Mix @ 18 %	1,16,398.18 Dr			
	CGST	10,475.84 Dr			
	SGST	10,475.84 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of buliding material(ready mix concrete) against bill no:341, bill dt:5/1 /19 and Po no:53908, po dt:13/10/18</i>				
	By (as per details)	Purchase	1404		2,41,200.00
	Cement / Ready Mix @ 18 %	2,04,406.56 Dr			
	CGST	18,396.59 Dr			
	SGST	18,396.59 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of building material (ready mix concrete) against bill no:348, bill dt:17/1 /19 and Po no:54931, po dt:1/12/18</i>				
	Carried Over			47,82,440.54	51,60,990.54

continued ...

Vista Homes (18-19)

S L Infra Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,82,440.54	51,60,990.54
5-Feb-19	By (as per details)	Purchase	1405		1,20,600.00
	Cement / Ready Mix @ 18 %	1,02,203.28 Dr			
	CGST	9,198.30 Dr			
	SGST	9,198.30 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase of building material (ready mix concrete) against bill no:351, bill dt:17/1 /19 and Po no:54931, po dt:1/12/18</i>				
	By (as per details)	Purchase	1406		2,21,100.00
	Cement / Ready Mix @ 18 %	1,87,372.68 Dr			
	CGST	16,863.54 Dr			
	SGST	16,863.54 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of building material (ready mix concrete) against bill no:350, bill dt:17/1 /19 and Po no:55814, po dt:11/1/19</i>				
9-Feb-19	To Yes Bank	Bank Payment	BP\17	7,20,250.00	
	Inter Bank Transfer Neft	9-2-2019		7,20,250.00 Cr	
	<i>Being amt transfer to SL Infra towards purchase of building material(ready mix concrete) against bill nos:351,348,341 & 350</i>				
13-Mar-19	By (as per details)	Purchase	1561		3,01,500.00
	Cement / Ready Mix @ 18 %	2,55,508.20 Dr			
	CGST	22,995.74 Dr			
	SGST	22,995.74 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of building material (ready mix concrete) against bill no:369.bill dt:12/2/19 and Po no:55294, po dt:19/12/18</i>				
23-Mar-19	To Yes Bank	Bank Payment	BP\6	3,01,500.00	
	Inter Bank Transfer Neft	23-3-2019		3,01,500.00 Cr	
	<i>Beidng amount received from S L Infra towards full & final payment against their bill. no..369</i>				
31-Mar-19	By (as per details)	Purchase	1724		2,61,300.00
	Cement / Ready Mix @ 18 %	2,21,440.44 Dr			
	CGST	19,929.64 Dr			
	SGST	19,929.64 Dr			
	Round Off	0.28 Dr			
	<i>Being on purchase of building material (cement & ready mix) against bill no:431, bill dt:31/3/19 and Po no:55337, po dt:20/12/18</i>				
	To (as per details)	Debit Note	26	991.00	
	Cement / Ready Mix @ 18 %	839.84 Cr			
	CGST	75.58 Cr			
	SGST	75.58 Cr			
	<i>Being short fall material on the bill no:431, bill dt:31/3/19 and po no:55337, po dt:20/12 /18</i>				
	By (as per details)	Purchase	1726		3,19,925.00
	Cement / Ready Mix @ 18 %	2,71,122.59 Dr			
	CGST	24,401.03 Dr			
	SGST	24,401.03 Dr			
	Round Off	0.35 Dr			
	<i>Being on purchase of building material (cement / ready mix) against bill no:435, bill dt:31/3/19 and Po no:56552, po dt:11/2/19</i>				
	Carried Over			58,05,181.54	63,85,415.54

continued ...

Vista Homes (18-19)

S L Infra Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,05,181.54	63,85,415.54
31-Mar-19	To (as per details)	Debit Note	27	1,654.00	
	Cement / Ready Mix @ 18 %	1,356.28 Cr			
	CGST	148.86 Cr			
	SGST	148.86 Cr			
	<i>Being on short material received against bill no:435, bill dt:31/3/19 and Po no:56552, po dt:11/2/19</i>				
	By (as per details)	Purchase	1727		2,81,400.00
	Cement / Ready Mix @ 18 %	2,38,474.32 Dr			
	CGST	21,462.69 Dr			
	SGST	21,462.69 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of building material (cement/ready mix) against bill no:438, bill dt: 31/3/19 and Po no:57829, po dt:5/4/19</i>				
				58,06,835.54	66,66,815.54
				8,59,980.00	
To	Closing Balance			66,66,815.54	66,66,815.54

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Soham Modi
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				29,737.00
4-Aug-18	To Yes Bank	Bank Payment	BP\16	29,737.00	
	Cheque	4-8-2018	29,737.00 Cr		
	Neft				
	<i>Being amt transfer towards interest</i>				
				29,737.00	29,737.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Soham Modi Huf

Ledger Account

5-4-187/3 & 4, II Floor, Soham Mansion,
M.G.Road, Secunderabad.

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			4,200.00	
28-Apr-18	By Yes Bank	Bank Receipt	BR\1		4,151.00
	Cheque/DD 799488	28-4-2018	4,151.00 Dr		
	<i>Being cheque received from Soham Modi Huf</i>				
13-Aug-18	To Yes Bank	Bank Payment	BP\1	1,00,000.00	
	Cheque 112525	13-8-2018	1,00,000.00 Cr		
	<i>Ch.No.112525 Being cheque issued to modi soham huf towards advance for registration expenses</i>				
30-Sep-18	By Yes Bank	Bank Receipt	BR\2		1,00,000.00
	Cheque/DD 112525	30-9-2018	1,00,000.00 Dr		
	<i>Being cheque issued to Soham Modi Huf is cancelled</i>				
31-Mar-19	By Sundry Balances Written Off	Journal	JV\234		49.00
	<i>Being amount transfered</i>				
				1,04,200.00	1,04,200.00

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Soham Modi Huf Deposit
 Ledger Account

1-Apr-18 to 31-Mar-19

Page 2871

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			68,599.40	
23-May-18	By Yes Bank	Bank Receipt	BR\6		68,599.00
	Cheque/DD 799508	23-5-2018	68,599.00 Dr		
	<i>Being cheque received from Soham Modu</i>				
	<i>HUF</i>				
31-Mar-19	By Sundry Balances Written Off	Journal	JV\235		0.40
	<i>Being amount transfered</i>				
				68,599.40	68,599.40

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Solid & Hollow Blocks (Old)
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-19	By Sai Vishal Enterprises <i>Being penalty for delay in submitting bills for po.no.54264 & 51338</i>	Journal	JV\1		15,906.00
31-Mar-19	To Work in Progress <i>Being amt transfer</i>	Journal	JV\184	15,906.00	
				15,906.00	15,906.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sree Mahaveer Engg. & Electricals

Ledger Account

5-5-89 & 89/1,
Sara Iron Market,
Ranigunj; Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				11,682.00
14-Apr-18	To Yes Bank	Bank Payment	BP\36	11,682.00	
	Cheque NEFT 14-4-2018 11,682.00 Cr <i>NEFT;Being amount transfered towards full & final payment against bill.no.3711</i>				
31-May-18	By (as per details)	Purchase	237		5,841.00
	Plumbing & Sanitary @ 18%	4,949.86 Dr			
	CGST	445.49 Dr			
	SGST	445.49 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of plumbing material vide bill.no.651 po.no.50760</i>				
18-Jun-18	To Yes Bank	Bank Payment	BP\12	5,841.00	
	Cheque 18-6-2018 5,841.00 Cr <i>NEFT;Being amount transfered towards full final payment against bill.no.651</i>				
31-Aug-18	By (as per details)	Purchase	625		9,735.00
	Plumbing & Sanitary @ 18%	8,250.00 Dr			
	CGST	742.50 Dr			
	SGST	742.50 Dr			
	<i>Being purchase of Plumbing material "Green Hose pipe" against bill no:0820, bill dt:7/6/18 and po no:51036. po dt:6/6/118</i>				
23-Nov-18	By (as per details)	Purchase	1054		13,275.00
	Plumbing & Sanitary @ 18%	11,250.00 Dr			
	CGST	1,012.50 Dr			
	SGST	1,012.50 Dr			
	<i>Being purchase of plumbing material against bill no:2394, bill dt:15/10/18 and Po no:53536. Po dt:27/9/18</i>				
24-Nov-18	To Yes Bank	Bank Payment	BP\17	13,275.00	
	Inter Bank Transfer Neft 24-11-2018 13,275.00 Cr <i>Being amt transfer to Sree mahaveer engg & electricals against bill no:2394, bill dt:15/10 /18 and Po no:53536, Po dt:27/9/18</i>				
8-Dec-18	To Yes Bank	Bank Payment	BP\23	9,735.00	
	Inter Bank Transfer Neft 8-12-2018 9,735.00 Cr <i>Being amt transfer to sree mahaveerengg & electricals towards purchase of consumables against bill no:820, bill dt:7/6 /18 and Po no:51036, Po dt:6/6/18</i>				
				40,533.00	40,533.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sree Panduranga Timber Traders

Ledger Account

H.No : 1-4-909/A , Bakaram Road , Musheerabad
Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By (as per details)	Purchase	98		84,692.00
	Door @ 18%	71,773.00 Dr			
	CGST	6,459.57 Dr			
	SGST	6,459.57 Dr			
	Round Off	0.14 Cr			
	Being towards purchase of salwood against bill no :- 155/154 13.04.2018 & 12.04.2018 po no 49647.				
12-May-18	To Yes Bank	Bank Payment	BP\1	84,692.00	
	Cheque Neft	12-5-2018	84,692.00 Cr		
	Being Neft transfer towards full & final payment against their bill.nos.154 & 155				
31-May-18	By (as per details)	Purchase	229		84,714.00
	Plywood/ Wood	71,792.00 Dr			
	CGST	6,461.28 Dr			
	SGST	6,461.28 Dr			
	Round Off	0.56 Cr			
	Being purchase of wood vide bill.nos.170 & 173 po.no.50331				
18-Jun-18	To Yes Bank	Bank Payment	BP\5	84,714.00	
	Cheque	18-6-2018	84,714.00 Cr		
	NEFT;Being amount transfered towards full & final payment against bill.no.173&170				
21-Jun-18	By (as per details)	Purchase	287		40,131.00
	Door @ 18%	34,010.00 Dr			
	CGST	3,060.90 Dr			
	SGST	3,060.90 Dr			
	Round Off	0.80 Cr			
	Being purchase of salwood against bill.no. 179,dtd,07/06/2018&po.no.50833,dtd,26/05 /2018.				
	By (as per details)	Purchase	288		44,672.00
	Door @ 18%	37,858.00 Dr			
	CGST	3,407.22 Dr			
	SGST	3,407.22 Dr			
	Round Off	0.44 Cr			
	Being purchase of salwood against bill.no. 178,dtd,06/06/2018&po.no.50833,dtd,26/05 /2018.				
23-Jun-18	To Yes Bank	Bank Payment	BP\7	84,803.00	
	Cheque Neft	23-6-2018	84,803.00 Cr		
	Being amount transfer towards full & final payment against their bill.no.178 & 179				
				2,54,209.00	2,54,209.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sree Sai Sharanya Enterprises

Ledger Account

Door No. C-3/3-1, Mallapur, Medchal Dist. Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			18,868.15	
14-Apr-18	To Yes Bank	Bank Payment	BP\28	8,190.00	
	Cheque	13-4-2018	8,190.00 Cr		
	<i>Being NEFT To Sree Sai Sharanya Enterprises as per details Enclosed Voucher No 3316</i>				
	By (as per details)	Purchase	19		8,190.00
	Metal @ 5 %	7,800.00 Dr			
	CGST	195.00 Dr			
	SGST	195.00 Dr			
	<i>Being purchase of 20 mm metal vide bill.no. 6</i>				
19-Apr-18	To Yes Bank	Bank Payment	BP\6	21,790.00	
	Cheque	19-4-2018	21,790.00 Cr		
	<i>Being NEFT Sree Sai Sharanya Enterprises as per Enclosed detailed voucher no 3339.</i>				
21-Apr-18	By (as per details)	Purchase	28		21,791.00
	Metal @ 5 %	7,800.00 Dr			
	Sand @ 5%	12,953.00 Dr			
	CGST	518.83 Dr			
	SGST	518.83 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of 20 mm metal & stone crusher fine sand vide bill.no.008</i>				
27-Apr-18	To Yes Bank	Bank Payment	BP\26	29,790.00	
	Cheque	27-4-2018	29,790.00 Cr		
	<i>Being NEFT To Sree Sai Sharanya Enterprises as per details Enclosed Voucher No 3356.</i>				
28-Apr-18	By (as per details)	Purchase	71		29,790.00
	Metal @ 5 %	5,572.00 Dr			
	Sand @ 5%	22,800.00 Dr			
	CGST	709.30 Dr			
	SGST	709.30 Dr			
	Round Off	0.60 Cr			
	<i>Being purchase of 20 mm metal & stone crusher fine sand vide bill.no.0018</i>				
4-May-18	To Yes Bank	Bank Payment	BP\12	8,190.00	
	Cheque	4-5-2018	8,190.00 Cr		
	<i>Being NEFT Sree Sai Sharanya Enterprises as per Enclosed detailed voucher no 3369.</i>				
5-May-18	By (as per details)	Purchase	124		8,190.00
	Metal @ 5 %	7,800.00 Dr			
	CGST	195.00 Dr			
	SGST	195.00 Dr			
	<i>Being purchase of 20 mm metal & stone crusher fine sand vide bill.no.0021</i>				

Carried Over

86,828.15

67,961.00

continued ...

Vista Homes (18-19)

Sree Sai Sharanya Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,828.15	67,961.00
11-May-18	To Yes Bank Cheque Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed detailed voucher no 3385.	Bank Payment 11-5-2018	BP\6 16,380.00 Cr	16,380.00	
18-May-18	To Yes Bank Cheque Neft Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3399.	Bank Payment 17-5-2018	BP\1 9,660.00 Cr	9,660.00	
25-May-18	To Yes Bank Cheque Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed detailed voucher no 3416.	Bank Payment 25-5-2018	BP\1 19,320.00 Cr	19,320.00	
26-May-18	By (as per details) Sand @ 5% CGST SGST Being purchase of sand vide bill.no.031	Purchase 9,200.00 Dr 230.00 Dr 230.00 Dr	193		9,660.00
	By (as per details) Sand @ 5% CGST SGST Being purchase of sand vide bill.no.032	Purchase 18,400.00 Dr 460.00 Dr 460.00 Dr	194		19,320.00
1-Jun-18	To Yes Bank Cheque Neft Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3434.	Bank Payment 1-6-2018	BP\2 19,320.00 Cr	19,320.00	
2-Jun-18	By (as per details) Sand @ 5% CGST SGST Being purchase of sand vide bill.no.45	Purchase 18,400.00 Dr 460.00 Dr 460.00 Dr	254		19,320.00
7-Jun-18	By (as per details) Sand @ 5% CGST SGST Being purchase of sand vide bill.no.46	Purchase 22,800.00 Dr 570.00 Dr 570.00 Dr	260		23,940.00
8-Jun-18	To Yes Bank Cheque Neft Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3450.	Bank Payment 8-6-2018	BP\3 23,940.00 Cr	23,940.00	
15-Jun-18	To Yes Bank Cheque Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no.3466.	Bank Payment 15-6-2018	BP\3 19,320.00 Cr	19,320.00	
22-Jun-18	To Yes Bank Cheque Neft Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3476.	Bank Payment 22-6-2018	BP\3 33,120.00 Cr	33,120.00	
	Carried Over			2,27,888.15	1,40,201.00

continued ...

Vista Homes (18-19)

Sree Sai Sharanya Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,888.15	1,40,201.00
29-Jun-18	To Yes Bank Cheque Neft <i>Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3491.</i>	Bank Payment 29-6-2018	BP\3	35,700.00	
		35,700.00 Cr			
30-Jun-18	By (as per details) Sand @ 5% CGST SGST Round Off <i>Being purchase of sand</i>	Purchase 31,542.00 Dr 788.55 Dr 788.55 Dr 0.90 Dr	322		33,120.00
	By (as per details) Sand @ 5% CGST SGST <i>Being purchase of sand vide bill.no.51</i>	Purchase 18,400.00 Dr 460.00 Dr 460.00 Dr	323		19,320.00
	By (as per details) Sand @ 5% Metal @ 5 % CGST SGST <i>Being purchase of sand & 20 mm metal vide bill.no.52</i>	Purchase 18,400.00 Dr 15,600.00 Dr 850.00 Dr 850.00 Dr	324		35,700.00
	By (as per details) Metal @ 5 % CGST SGST <i>Being purchase of 20 MM metal vide bill no:26, bill dt:10/5/18</i>	Purchase 15,600.00 Dr 390.00 Dr 390.00 Dr	393		16,380.00
6-Jul-18	To Yes Bank Cheque Neft <i>Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3502.</i>	Bank Payment 5-7-2018	BP\6	19,320.00	
		19,320.00 Cr			
19-Jul-18	To Yes Bank Cheque Neft <i>Being Neft to sree sai sharanya enterprises as per enclosed detailed voucher no:3519</i>	Bank Payment 19-7-2018	BP\4	72,090.00	
		72,090.00 Cr			
27-Jul-18	To Yes Bank Cheque Neft <i>Being neft to sree sai sharanya enterprises as per enclosed detailed voucher no:3543</i>	Bank Payment 27-7-2018	BP\35	75,910.00	
		75,910.00 Cr			
31-Jul-18	By (as per details) Metal @ 5 % Sand @ 5% CGST SGST Round Off <i>Being purchase on 20 mm metal, fine & coarse sand vide bill.no.56</i>	Purchase 15,620.00 Dr 53,038.00 Dr 1,716.45 Dr 1,716.45 Dr 0.90 Cr	532		72,090.00
1-Aug-18	By (as per details) Metal @ 5 % CGST SGST Round Off <i>Being purchase of metal against bill no:062, bill dt:31/7</i>	Purchase 72,295.00 Dr 1,807.38 Dr 1,807.38 Dr 0.24 Dr	535		75,910.00
	Carried Over			4,30,908.15	3,92,721.00

continued ...

Vista Homes (18-19)

Sree Sai Sharanya Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,30,908.15	3,92,721.00
1-Aug-18	By (as per details)	Purchase	536		19,320.00
	Sand @ 5%	18,400.00 Dr			
	CGST	460.00 Dr			
	SGST	460.00 Dr			
	Being purchase of Building material Robosand coarse against bill no:067				
2-Aug-18	By (as per details)	Purchase	537		42,850.00
	Metal @ 5 %	40,809.00 Dr			
	CGST	1,020.23 Dr			
	SGST	1,020.23 Dr			
	Round Off	0.54 Dr			
	Being purchase of Metal against bill no:068				
3-Aug-18	To Yes Bank	Bank Payment	BP\1	42,850.00	
	Inter Bank Transfer Neft	3-8-2018		42,850.00 Cr	
	Being Neft to sree sai sharanya enterprises as per enclosed detailed voucher no:3563				
10-Aug-18	To Yes Bank	Bank Payment	BP\3	1,03,310.00	
	Inter Bank Transfer Neft	10-8-2018		1,03,310.00 Cr	
	Being Neft to sree sai sharanya enterprises as per enclosed detailed voucher no:3577.				
11-Aug-18	By (as per details)	Purchase	548		1,03,310.00
	Sand @ 5%	98,390.00 Dr			
	CGST	2,459.75 Dr			
	SGST	2,459.75 Dr			
	Round Off	0.50 Dr			
	Being purchase of 20 mm Metal,Robosand Fine And Coarse against bill no:054, bill dt:11/8/18				
17-Aug-18	To Yes Bank	Bank Payment	BP\26	27,720.00	
	Inter Bank Transfer Neft	17-8-2018		27,720.00 Cr	
	Being Neft to sree sai sharanya enterprises as per enclosed detailed voucher no: 3595				
	By (as per details)	Purchase	566		27,720.00
	Metal @ 5 %	26,400.00 Dr			
	CGST	660.00 Dr			
	SGST	660.00 Dr			
	BEing Purchase of Metal and Sand against bill no:075, bill dt:16/8/18				
24-Aug-18	To Yes Bank	Bank Payment	BP\1	17,600.00	
	Inter Bank Transfer Neft	24-8-2018		17,600.00 Cr	
	Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed detailed voucher no 3609.				
	By (as per details)	Purchase	597		17,600.00
	Metal @ 5 %	16,761.00 Dr			
	CGST	419.03 Dr			
	SGST	419.03 Dr			
	Round Off	0.94 Dr			
	Being purchase of 20mm Metal And Robosand Coarse against bill no:80, bill dt:23/7/18				
1-Sep-18	To Yes Bank	Bank Payment	BP\5	19,320.00	
	Inter Bank Transfer Neft	30-8-2018		19,320.00 Cr	
	Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3611.				
	Carried Over			6,41,708.15	6,03,521.00

continued ...

Vista Homes (18-19)

Sree Sai Sharanya Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,41,708.15	6,03,521.00
7-Sep-18	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3631.</i>	Bank Payment 7-9-2018	BP\21 41,380.00 Cr	41,380.00	
8-Sep-18	By (as per details) Sand @ 5% CGST SGST <i>Being purchase of sand against bill no:082, bill dt:8-sep-18</i>	Purchase 18,400.00 Dr 460.00 Dr 460.00 Dr	684		19,320.00
	By (as per details) Metal @ 5 % CGST SGST Round Off <i>Being purchase of metal and sand against bill no:083, bill dt:8-sep-18</i>	Purchase 39,410.00 Dr 985.25 Dr 985.25 Dr 0.50 Cr	685		41,380.00
21-Sep-18	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3657</i>	Bank Payment 21-9-2018	BP\31 21,600.00 Cr	21,600.00	
26-Sep-18	By (as per details) Sand @ 5% CGST SGST Round Off <i>Being purchase of metal and sand against bill no:094, bill dt:26/9/18</i>	Purchase 20,571.00 Dr 514.28 Dr 514.28 Dr 0.44 Dr	805		21,600.00
28-Sep-18	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed detailed voucher no 3672.</i>	Bank Payment 28-9-2018	BP\3 16,800.00 Cr	16,800.00	
5-Oct-18	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3683.</i>	Bank Payment 5-10-2018	BP\3 20,700.00 Cr	20,700.00	
9-Oct-18	By (as per details) Sand @ 5% CGST SGST Round Off <i>Being purchase of metal and sand against bill no:109, bill dt:9/10/18</i>	Purchase 19,714.00 Dr 492.85 Dr 492.85 Dr 0.30 Dr	885		20,700.00
	By (as per details) Sand @ 5% CGST SGST <i>Being purchase of metal and sand against bill no:110, bill dt:9/10/18</i>	Purchase 16,000.00 Dr 400.00 Dr 400.00 Dr	886		16,800.00
	Carried Over			7,42,188.15	7,23,321.00

continued ...

Vista Homes (18-19)

Sree Sai Sharanya Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,42,188.15	7,23,321.00
12-Oct-18	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3695.</i>	Bank Payment 12-10-2018	BP\4 17,800.00 Cr	17,800.00	
19-Oct-18	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3708.</i>	Bank Payment 19-10-2018	BP\4 6,750.00 Cr	6,750.00	
16-Nov-18	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3763.</i>	Bank Payment 16-11-2018	BP\17 6,600.00 Cr	6,600.00	
	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3748.</i>	Bank Payment 9-11-2018	BP\32 4,400.00 Cr	4,400.00	
23-Nov-18	By (as per details) Metal @ 5 % CGST SGST Round Off <i>Being purchase of metal against bill no:137, bill dt:18/11/18</i>	Purchase 4,190.00 Dr 104.75 Dr 104.75 Dr 0.50 Dr	1074		4,400.00
	By (as per details) GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST SGST Round Off <i>Being purchase of stone dust against bill no:136, bill dt:18/11/18</i>	Purchase 6,286.00 Dr 157.15 Dr 157.15 Dr 0.30 Cr	1075		6,600.00
	By (as per details) Sand @ 5% CGST SGST Round Off <i>Being purchase of sand against bill no:134, bill dt:18/11/18</i>	Purchase 16,952.00 Dr 423.80 Dr 423.80 Dr 0.40 Dr	1076		17,800.00
	By (as per details) GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST SGST Round Off <i>Being purchase of stone dust against bill no:135, bill dt:18/11/18</i>	Purchase 6,428.00 Dr 160.70 Dr 160.70 Dr 0.60 Dr	1077		6,750.00
18-Jan-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3840.</i>	Bank Payment 18-1-2019	BP\25 7,500.00 Cr	7,500.00	
	Carried Over			7,85,238.15	7,58,871.00

continued ...

Vista Homes (18-19)

Sree Sai Sharanya Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,85,238.15	7,58,871.00
18-Jan-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3853.</i>	Bank Payment 18-1-2019	BP\26	15,000.00	
		15,000.00 Cr			
31-Jan-19	By (as per details) Sand @ 5% CGST SGST Round Off <i>Being purchase of sand against bill no:179, bill dt:31/1/19</i>	Purchase 7,143.00 Dr 178.58 Dr 178.58 Dr 0.16 Cr	1364		7,500.00
	By (as per details) Sand @ 5% CGST SGST Round Off <i>Being purchase of sand against bill no:178, bill dt:31/1/19</i>	Purchase 14,286.00 Dr 357.15 Dr 357.15 Dr 0.30 Cr	1365		15,000.00
22-Feb-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3953.</i>	Bank Payment 22-2-2019	BP\4	22,200.00	
		22,200.00 Cr			
	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3941.</i>	Bank Payment 15-2-2019	BP\23	13,800.00	
		13,800.00 Cr			
	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3927.</i>	Bank Payment 8-2-2019	BP\24	27,600.00	
		27,600.00 Cr			
28-Feb-19	By (as per details) GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST SGST Round Off <i>Being on purchase of stone dust against bill no:203, bill dt:26/2/19</i>	Purchase 13,143.00 Dr 328.58 Dr 328.58 Dr 0.16 Cr	1534		13,800.00
	By (as per details) GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST SGST Round Off <i>Being on purchase of stone dust against bill no:204, bill dt:26/2/19</i>	Purchase 26,286.00 Dr 657.15 Dr 657.15 Dr 0.30 Cr	1535		27,600.00
15-Mar-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3986.</i>	Bank Payment 15-3-2019	BP\3	6,750.00	
		6,750.00 Cr			
	Carried Over			8,70,588.15	8,22,771.00

continued ...

Vista Homes (18-19)

Sree Sai Sharanya Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,70,588.15	8,22,771.00
29-Mar-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 4021.</i>	Bank Payment 29-3-2019	BP\26	13,500.00	
		13,500.00 Cr			
30-Mar-19	By (as per details) GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST SGST Round Off <i>Being on purchase of stone dust against bill no:230, bill dt:29/3/19</i>	Purchase 19,714.26 Dr 492.86 Dr 492.86 Dr 0.02 Dr	1650		20,700.00
	By (as per details) GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST SGST Round Off <i>Being on purchase on stone dust against their bill no:229, bill dt:29/3/19 and voucher no:3986</i>	Purchase 6,428.00 Dr 160.70 Dr 160.70 Dr 0.60 Dr	1651		6,750.00
	By Yes Bank Cheque/DD <i>Being cheque cancelled on dt:22/2/19</i>	Bank Receipt 30-3-2019	BR\1		22,200.00
		22,200.00 Dr			
	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to sree sai sharanya enterprises as per enclosed detailed voucher no:3953</i>	Bank Payment 30-3-2019	BP\12	20,700.00	
		20,700.00 Cr			
				9,04,788.15	8,72,421.00
By	Closing Balance				32,367.15
				9,04,788.15	9,04,788.15

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sree Venkata Durga Anjaneya Steel Tubes

Ledger Account

5-5-159, Near Lala Temple
Ranigunj,
Secunderabad
500003

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-18	To Yes Bank	Bank Payment	BP\15	1,802.00	
	Cheque 249667	19-5-2018	1,802.00 Cr		
	<i>Being cheque issued towards advance payment for purchase of G I Claps vide po. no.50678</i>				
31-May-18	By (as per details)	Purchase	247		1,802.00
	Hardware Material @ 18 %	1,528.00 Dr			
	CGST	137.52 Dr			
	SGST	137.52 Dr			
	Round Off	1.04 Cr			
	<i>Being purchase of hardware material vide bill.no.617 po.no.50678</i>				
30-Jun-18	By (as per details)	Purchase	329		933.00
	Hardware Material @ 18 %	790.00 Dr			
	CGST	71.10 Dr			
	SGST	71.10 Dr			
	Round Off	0.80 Dr			
	<i>Being purchase of nut bolts, clamps ect vide bill.no.677 po.no.51093</i>				
	To Yes Bank	Bank Payment	BP\22	933.00	
	Cheque	30-6-2018	933.00 Cr		
	<i>NEFT;Being amount transfered towards full & final payment against bill.no.677</i>				
11-Aug-18	By (as per details)	Purchase	547		726.00
	Hardware Material @ 18 %	615.00 Dr			
	CGST	55.35 Dr			
	SGST	55.35 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of hardware material against bill no:809,bill dt:25/7/18 and po no:51961, po dt:19/7/18</i>				
	To Yes Bank	Bank Payment	BP\3	726.00	
	Inter Bank Transfer Neft	11-8-2018	726.00 Cr		
	<i>Being amount transfered to Sree venkata steel tubes against bill bo:809,bill dt:25/7/18</i>				
				3,461.00	3,461.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Ambe Electricals

Ledger Account

5-2-32 to 34/b; Plot .No:- 97;
Sri Sai's Oxford Terrace; R P Road;
Opp:- Gujarato High School;
Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	By (as per details)	Purchase	328		8,768.00
	Electrical Material @ 18%	7,430.80 Dr			
	CGST	668.77 Dr			
	SGST	668.77 Dr			
	Round Off	0.34 Cr			
	Being purchase of eletrical material vide bill. no.378 po.no.50918				
	To Yes Bank	Bank Payment	BP\17	8,768.00	
	Cheque Neft	30-6-2018	8,768.00 Cr		
	Being amount transfer towards full & final payment against their bill.no.378				
20-Sep-18	By (as per details)	Purchase	776		222.00
	Electrical Material @ 18%	188.40 Dr			
	CGST	16.96 Dr			
	SGST	16.96 Dr			
	Round Off	0.32 Cr			
	Being purchase of electrial material against bill no:773, bill dt:27/8/18				
	To Balakrishna Happy Card Account	Journal	JV\12	222.00	
	Being amount transfer towards purchase of electrical material against bill no:773, bill dt:27/8/18				
				8,990.00	8,990.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Balaji Enterprises

Ledger Account

14-1-418, Near Rocket Ground, New Aghapura
Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-18	By (as per details)	Purchase	707		28,025.00
	Door @ 18%	23,750.00 Dr			
	CGST	2,137.50 Dr			
	SGST	2,137.50 Dr			
	Being purchase of carpentry- panel doors against bill no:82, bill dt:28/8/18 and Po no:52660, Po dt:18/8/18				
	By (as per details)	Purchase	708		12,951.00
	Door @ 18%	10,975.00 Dr			
	CGST	987.75 Dr			
	SGST	987.75 Dr			
	Round Off	0.50 Dr			
	Being purchase of carpentry-panel doors against bill no:75, bill dt:20/8/18 and Po no:52585, Po dt:14/8/18				
22-Sep-18	To Yes Bank	Bank Payment	BP\3	40,976.00	
	Inter Bank Transfer Neft	22-9-2018	40,976.00 Cr		
	Being amount transfer to balaji enterprises against bill nos:82,75 and Po nos:52660, 52585				
21-Dec-18	By (as per details)	Purchase	1243		10,324.00
	Door @ 18%	8,749.00 Dr			
	CGST	787.41 Dr			
	SGST	787.41 Dr			
	Round Off	0.18 Dr			
	Being purchase of carpentry-doors-flush doors against bill no:140, bill dt:10/12/18 and Po no:54913, Po dt:1/12/18				
27-Dec-18	By (as per details)	Purchase	1275		4,097.00
	Hardware Material @ 18 %	3,472.00 Dr			
	CGST	312.48 Dr			
	SGST	312.48 Dr			
	Round Off	0.04 Dr			
	Being purchase od hardware material against bill no:147, bill dt:21/12/18 and Po no:55156, Po dt:13/12/18				
4-Jan-19	To Yes Bank	Bank Payment	BP\48	14,421.00	
	Inter Bank Transfer Neft	4-1-2019	14,421.00 Cr		
	Being amount transfer towards full & final payment against their bill.no.147 & 140				
22-Feb-19	By (as per details)	Purchase	1505		5,206.00
	Door @ 18%	4,412.00 Dr			
	CGST	397.08 Dr			
	SGST	397.08 Dr			
	Round Off	0.16 Cr			
	Being purchase of carpentry-doors-flush doors against bill no:179, bill dt:7/2/19 and Po no:56211, po dt:7/2/19				
Carried Over				55,397.00	60,603.00

continued ...

Vista Homes (18-19)

Sri Balaji Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,397.00	60,603.00
25-Feb-19	To Yes Bank	Bank Payment	BP\1	5,206.00	
	Inter Bank Transfer Neft	25-2-2019	5,206.00 Cr		
	<i>Being amt transfer to Sri balaji enterprises towards purchase of carpentry-doors against bill no:179, bill dt:7/2/19 and Po no:56211, po dt:7/2/19</i>				
				60,603.00	60,603.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Balaji Enterprises Deposit
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			44,350.00	
By	Closing Balance				44,350.00
				<u>44,350.00</u>	<u>44,350.00</u>

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Balaji Printers

Ledger Account

3-2-289 Beside Anjali Theatre, Avulamanda
Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	To Yes Bank Cheque NEFT <i>NEFT;Being amount transfered towards full & final payment against bill.no.106.</i>	Bank Payment 7-4-2018	BP\9 2,520.00 Cr	2,520.00	
10-Apr-18	By (as per details) Printing & Stationery @ 12% CGST SGST <i>Being amount credited to sri balaji printers towards printing and stationary against bill no 106 dt:05.04.2018 and po no 49601.</i>	Purchase 2,250.00 Dr 135.00 Dr 135.00 Dr	15		2,520.00
21-Apr-18	To Yes Bank Cheque <i>NEFT;Being amount transfered towards full & final payment against bill.no.110.</i>	Bank Payment 21-4-2018	BP\45 336.00 Cr	336.00	
	By (as per details) Printing & Stationery @ 12% CGST SGST <i>Being visting card printing charges against bill.no.110,dtd,10/04/2018</i>	Purchase 300.00 Dr 18.00 Dr 18.00 Dr	30		336.00
30-Apr-18	By (as per details) Printing & Stationery @ 12% CGST SGST <i>Being visting cards printing charges vide bill. no.121</i>	Purchase 600.00 Dr 36.00 Dr 36.00 Dr	105		672.00
12-May-18	To Yes Bank Cheque Neft <i>Being Neft amount transfer towards full & final payment against their bill.no.121</i>	Bank Payment 12-5-2018	BP\6 672.00 Cr	672.00	
22-May-18	By (as per details) Printing & Stationery @ 12% CGST SGST <i>Being visting cards printing vide bill.no.129</i>	Purchase 300.00 Dr 18.00 Dr 18.00 Dr	159		336.00
2-Jun-18	To Yes Bank Cheque Neft <i>Being amount transfer towards full & final payment against their bill.no.129</i>	Bank Payment 2-6-2018	BP\12 336.00 Cr	336.00	
21-Jul-18	By (as per details) Printing & Stationery @ 12% CGST SGST <i>Being printing of visting cards against bill no:166,bill dt:12/7/18</i>	Purchase 150.00 Dr 9.00 Dr 9.00 Dr	444		168.00
Carried Over				3,864.00	4,032.00

continued ...

Vista Homes (18-19)

Sri Balaji Printers Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,864.00	4,032.00
28-Jul-18	To Yes Bank Cheque Neft <i>Being amount transfer towards full and final payment against their bill no:166</i>	Bank Payment 28-7-2018	BP\6 168.00 Cr	168.00	
14-Dec-18	By (as per details) Printing & Stationery @ 12% CGST SGST <i>Being on Printing visiting cards of K sanjeet singh & R Rani against bill no:230, bill dt:6 /12/18</i>	Purchase	1208		672.00
				600.00 Dr	
				36.00 Dr	
				36.00 Dr	
15-Dec-18	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to sri balaji printers towards purchase of printing & stationery against bill no:230 & bill dt:06/12/18</i>	Bank Payment 15-12-2018	BP\18 672.00 Cr	672.00	
20-Dec-18	By (as per details) Printing & Stationery @ 12% CGST SGST <i>Being on printing visiting card of K suneel kumar against bill no:248, bill dt:20/12/18</i>	Purchase	1237		336.00
				300.00 Dr	
				18.00 Dr	
				18.00 Dr	
4-Jan-19	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer towards full & final payment against their bill.no.248</i>	Bank Payment 4-1-2019	BP\49 336.00 Cr	336.00	
				5,040.00	5,040.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Bala Saraswathi Industries
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			1,650.00	
31-Mar-19 By	Sundry Balances Written Off <i>Being amount transfered</i>	Journal	JV\29		1,650.00
				1,650.00	1,650.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Bhavani Ads

Ledger Account

32-70-1, Bank Colony, R.K.Puram,
Secunderabad - 56.

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				65,520.00
7-Apr-18	To Yes Bank <i>NEFT; Being amount transfered towards full & final payment against bill.no.380/381.</i>	Bank Payment	BP\10	65,520.00	
21-Apr-18	To Yes Bank Cheque Neft <i>NEFT; Being amount transfered towards full & final payment against bill.no.24</i>	Bank Payment 21-4-2018	BP\41	2,897.00	
23-Apr-18	By (as per details) Advertisement @ 18% CGST SGST Round Off Tds on Advertisement <i>Being advertisement charges against bill.no. 24, dtd, 18/04/2018</i>	Purchase 2,480.00 Dr 223.20 Dr 223.20 Dr 0.40 Cr 25.00 Cr	46		2,901.00
30-Apr-18	By (as per details) Advertisement @ 18% CGST SGST Tds on Advertisement <i>Being hoarding rent at R K Puram for the month of Apr-18 vide bill.no.18-19/20</i>	Purchase 33,000.00 Dr 2,970.00 Dr 2,970.00 Dr 330.00 Cr	102		38,610.00
	By (as per details) Advertisement @ 18% CGST SGST Tds on Advertisement <i>Being hoarding rent at Chakripuram X roads for the month of Apr-18 vide bill.no.18-19/19</i>	Purchase 23,000.00 Dr 2,070.00 Dr 2,070.00 Dr 230.00 Cr	103		26,910.00
8-May-18	By (as per details) Printing & Stationery @ 18% CGST SGST Tds on Contractor @ 1% <i>Being flex mounting charges vide bill.no.18 -19/54</i>	Purchase 4,000.00 Dr 360.00 Dr 360.00 Dr 40.00 Cr	129		4,680.00
12-May-18	To Yes Bank Cheque Neft <i>Being Neft amount transfer towards full & final payment against their bill.nos.20, 19 & 54</i>	Bank Payment 12-5-2018	BP\7	70,204.00	

Carried Over

1,38,621.00 1,38,621.00

continued ...

Vista Homes (18-19)

Sri Bhavani Ads Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,621.00	1,38,621.00
31-May-18	By (as per details)	Purchase	222		38,610.00
	Advertisement @ 18%	33,000.00 Dr			
	CGST	2,970.00 Dr			
	SGST	2,970.00 Dr			
	Tds on Advertisement	330.00 Cr			
	Being hoarding rent for the month of May-18 at R K Puram flyover vide bill.no.18-19/51 dtd:8/5/18				
	By (as per details)	Purchase	223		26,910.00
	Advertisement @ 18%	23,000.00 Dr			
	CGST	2,070.00 Dr			
	SGST	2,070.00 Dr			
	Tds on Advertisement	230.00 Cr			
	Being hoarding rent for the month of May-18 at chakripuram x roads vide bill.no.18-19/50				
9-Jun-18	To Yes Bank	Bank Payment	BP\8	65,520.00	
	Cheque Neft	9-6-2018		65,520.00 Cr	
	Being amount transfer to Sri Bhavani Ads towards full & final payment against their bill. nos.50 & 51				
30-Jun-18	By (as per details)	Purchase	377		558.00
	Printing & Stationery @ 12%	504.00 Dr			
	CGST	30.24 Dr			
	SGST	30.24 Dr			
	Tds on Contractor @ 1%	6.00 Cr			
	Round Off	0.48 Cr			
	Being printing of vista homes arrow 2nos vide bill.o.18-19/36				
	By (as per details)	Purchase	378		25,740.00
	Advertisement @ 18%	22,000.00 Dr			
	CGST	1,980.00 Dr			
	SGST	1,980.00 Dr			
	Tds on Advertisement	220.00 Cr			
	Being hoarding rent at R K Puram for the month of june-18 vide bill.no.18-19/93				
	By (as per details)	Purchase	379		35,100.00
	Advertisement @ 18%	30,000.00 Dr			
	CGST	2,700.00 Dr			
	SGST	2,700.00 Dr			
	Tds on Advertisement	300.00 Cr			
	Being hoarding rent at chakripuram x raods for the month of june-18 vide bill.no.18-19 /101				
14-Jul-18	By (as per details)	Purchase	417		7,020.00
	Advertisement @ 18%	6,000.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Tds on Advertisement	60.00 Cr			
	Being flex mounting charges vide bill.no.18 -19/117 dtd:2/7/18				
	To Yes Bank	Bank Payment	BP\13	68,418.00	
	Cheque Neft	14-7-2018		68,418.00 Cr	
	Being amount transfer towards full & final payment against their bill.nos.36,101,93 & 117				
	Carried Over			2,72,559.00	2,72,559.00

continued ...

Vista Homes (18-19)

Sri Bhavani Ads Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,559.00	2,72,559.00
31-Jul-18	By (as per details)	Purchase	530		35,100.00
	Advertisement @ 18%	30,000.00 Dr			
	CGST	2,700.00 Dr			
	SGST	2,700.00 Dr			
	Tds on Advertisement	300.00 Cr			
	Being hoarding rent at chakripuram cross roads for the month of July-2018				
18-Aug-18	To Yes Bank	Bank Payment	BP\7	35,100.00	
	Inter Bank Transfer Neft	18-8-2018	35,100.00 Cr		
	Being amount transfer to sri bhavani ads towards hoarding rent against bil no:18-19 /130				
31-Aug-18	By (as per details)	Purchase	642		35,100.00
	Advertisement @ 18%	30,000.00 Dr			
	CGST	2,700.00 Dr			
	SGST	2,700.00 Dr			
	Tds on Advertisement	300.00 Cr			
	Being hoarding rent at chakripuram cross roads for the month of Aug-18				
8-Sep-18	To Yes Bank	Bank Payment	BP\20	35,100.00	
	Inter Bank Transfer Neft	8-9-2018	35,100.00 Cr		
	Being amount transfer to sri bhavani ads towards hoarding rent against bil no:18-19 /156				
12-Oct-18	By (as per details)	Purchase	889		35,100.00
	Advertisement @ 18%	30,000.00 Dr			
	CGST	2,700.00 Dr			
	SGST	2,700.00 Dr			
	Tds on Advertisement	300.00 Cr			
	Being on Advertisement on Chakripuram X Roads against bill no:18-19/183, bill dt:7/9 /18				
	To Yes Bank	Bank Payment	BP\6	35,100.00	
	Inter Bank Transfer Neft	12-10-2018	35,100.00 Cr		
	Being amount transfer to Sri bhavani Ads towards advertisment against bill no:183, bill dt:7/9/18				
9-Nov-18	By (as per details)	Purchase	1011		35,100.00
	Advertisement @ 18%	30,000.00 Dr			
	CGST	2,700.00 Dr			
	SGST	2,700.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Being on Advertisment on chakripuram X roads against bill no:214, bill dt:16/10/18				
10-Nov-18	To Yes Bank	Bank Payment	BP\12	35,100.00	
	Inter Bank Transfer Neft	10-11-2018	35,100.00 Cr		
	Being amount transfer to Sri bhavani Ads towards advertisment against bill no:18-19 /214, bill dt:16/10/18				
23-Nov-18	By (as per details)	Purchase	1059		924.00
	Advertisement @ 18%	790.00 Dr			
	CGST	71.10 Dr			
	SGST	71.10 Dr			
	Tds on Contractor @ 1%	8.00 Cr			
	Round Off	0.20 Cr			
	Being on Flex Mounting charges on Vista Homes Entrance against bill no:257, bill dt:12/11/18				
	Carried Over			4,12,959.00	4,13,883.00

continued ...

Vista Homes (18-19)

Sri Bhavani Ads Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,12,959.00	4,13,883.00
24-Nov-18	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to Sri bhavani Ads against bill no:257, bill dt:12/11/18</i>	Bank Payment 24-11-2018	BP\13 924.00 Cr	924.00	
6-Dec-18	By (as per details) Advertisement @ 18% CGST SGST Tds on Contractor @ 1% <i>Being advertismment on chakri puram X roads against invoice no:18-19/253, invoice dt:12 /11/18</i>	Purchase 30,000.00 Dr 2,700.00 Dr 2,700.00 Dr 300.00 Cr	1196		35,100.00
8-Dec-18	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to Sri bhavani Ads towards Advertismment against bill no:253</i>	Bank Payment 8-12-2018	BP\26 35,100.00 Cr	35,100.00	
11-Jan-19	By (as per details) Advertisement @ 18% CGST SGST Tds on Advertisement <i>Being advertismment on chakri puram X roads from 01-12-18 to 31/12/18 against bill no:18 -19/285, bill dt:11/12/18</i>	Purchase 30,000.00 Dr 2,700.00 Dr 2,700.00 Dr 300.00 Cr	1309		35,100.00
12-Jan-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to sri bhavani ads towards advertismment on chakripuram X roads from 01-12-18 to 31-12-18 against bill no:18-19/285, bill dt:11/12/18</i>	Bank Payment 12-1-2019	BP\12 35,100.00 Cr	35,100.00	
11-Feb-19	By (as per details) Advertisement @ 18% CGST SGST Tds on Advertisement <i>Being hoarding rent at chakripuram x roads vide bill.no.18-19/318 dtd:12-01-2019</i>	Purchase 30,000.00 Dr 2,700.00 Dr 2,700.00 Dr 300.00 Cr	1443		35,100.00
16-Feb-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to Sri bhavani ads towards hoarding rent on chakripuram X road from 01-01-2019 to 31-01-2019 against bill no: 18-19/318, bill dt:12/1/19</i>	Bank Payment 16-2-2019	BP\13 35,100.00 Cr	35,100.00	
8-Mar-19	By (as per details) Advertisement @ 18% CGST SGST Tds on Advertisement <i>Being advertismment on chakripuram X roads from 1-2-19 to 28-2-19 against bill no: 18-19 /344, bill dt:5/2/19</i>	Purchase 30,000.00 Dr 2,700.00 Dr 2,700.00 Dr 300.00 Cr	1546		35,100.00
9-Mar-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to Sri bhavani ads towards hoarding rent on chakripuram X road from 01-02-2019 to 28-02-2019 against bill no:18-19/344, bill dt:5/2/19</i>	Bank Payment 9-3-2019	BP\6 35,100.00 Cr	35,100.00	
				5,54,283.00	5,54,283.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Bhavani Digital

Ledger Account

32-70-1;
BANK COLONY;
R.K.PURAM;
SECUNDERABD

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				21,058.00
7-Apr-18	To Yes Bank	Bank Payment	BP\3	8,820.00	
	Cheque NEFT 7-4-2018 8,820.00 Cr <i>NEFT; Being amount transfered towards full & final payment against bill.no.333.</i>				
21-Apr-18	To Yes Bank	Bank Payment	BP\39	14,670.00	
	Cheque Neft 21-4-2018 14,670.00 Cr <i>NEFT;Being amount transfered towards full & final payment against bill.no.3/5</i>				
23-Apr-18	By (as per details)	Purchase	47		700.00
	Advertising @ 12%	630.00 Dr			
	CGST	37.80 Dr			
	SGST	37.80 Dr			
	Round Off	0.40 Dr			
	Tds on Advertisement	6.00 Cr			
	<i>Being advertisement charges against bill.no. 05,dtd,18/04/2018</i>				
	By (as per details)	Purchase	48		13,986.00
	Advertising @ 12%	12,600.00 Dr			
	CGST	756.00 Dr			
	SGST	756.00 Dr			
	Tds on Advertisement	126.00 Cr			
	<i>Being advertisement charges against bill.no. 03,dtd,18/04/2018&po.no.49872,dtd,12/04 /2018.</i>				
8-May-18	By (as per details)	Purchase	128		11,655.00
	Printing & Stationery @ 12%	10,500.00 Dr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	Tds on Contractor @ 1%	105.00 Cr			
	<i>Being 40x 25 rk puram hoarding flex printing vide bill.no.18-19/13</i>				
	By (as per details)	Purchase	130		2,060.00
	Printing & Stationery @ 12%	1,856.00 Dr			
	CGST	111.36 Dr			
	SGST	111.36 Dr			
	Round Off	0.28 Dr			
	Tds on Contractor @ 1%	19.00 Cr			
	<i>Being mounting charges vide bill.no.18-19 /17</i>				
12-May-18	To Yes Bank	Bank Payment	BP\8	13,731.00	
	Cheque Neft 12-5-2018 13,731.00 Cr <i>Being Neft amount transfer to Sri Bhavani Digital towards full & final payment against their bill.nos.17 & 13</i>				
Carried Over				37,221.00	49,459.00

continued ...

Vista Homes (18-19)

Sri Bhavani Digital's Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,221.00	49,459.00
14-Jul-18	By (as per details)	Purchase	418		26,806.00
	Printing & Stationery @ 12%	24,150.00 Dr			
	CGST	1,449.00 Dr			
	SGST	1,449.00 Dr			
	Tds on Contractor @ 1%	242.00 Cr			
	Being flex printing charges vide bill.no.18-19/43				
	To Yes Bank	Bank Payment	BP\14	26,806.00	
	Cheque Neft	14-7-2018		26,806.00 Cr	
	Being amount transfer towards full & final payment against their bill.no.18-19/43				
23-Nov-18	By (as per details)	Purchase	1061		2,307.00
	Printing & Stationery @ 12%	2,079.00 Dr			
	CGST	124.74 Dr			
	SGST	124.74 Dr			
	Tds on Contractor @ 1%	21.00 Cr			
	Round Off	0.48 Cr			
	Being Printing Hoarding design on vista homes Entrance against bill no:93, bill dt:12/11/18 and Po no:54473, 51672				
24-Nov-18	To Yes Bank	Bank Payment	BP\16	2,307.00	
	Inter Bank Transfer Neft	24-11-2018		2,307.00 Cr	
	Being amt transfer to Sri bhavani digital's against bill nos:93, bill dt:12/11/18 and po no:51672				
				66,334.00	78,572.00
	To Closing Balance			12,238.00	
				78,572.00	78,572.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Srikanthjena Allow for Const Equip (Registered)
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To (as per details)	Bank Payment	BP\28	3,000.00	
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	Tds on Contractor @ 1%	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	Cheque	6-4-2018	7,605.00 Cr		
	Being NEFT to Srikanta Jena as per				
	Enclosed Detailed voucher no .5695				
14-Apr-18	To (as per details)	Bank Payment	BP\21	4,800.00	
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	5,616.00 Cr			
	Cheque	13-4-2018	5,616.00 Cr		
	Being NEFT to Srikanta Jena as per				
	Enclosed Detailed voucher no .5718				
21-Apr-18	To (as per details)	Bank Payment	BP\14	4,700.00	
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	5,499.00 Cr			
	Cheque	20-4-2018	5,499.00 Cr		
	Being NEFT to Srikanta Jena as per				
	Enclosed Detailed voucher no .5746				
27-Apr-18	To (as per details)	Bank Payment	BP\12	1,800.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	5,616.00 Cr			
	Cheque	27-4-2018	5,616.00 Cr		
	Being NEFT to Srikanta Jena as per				
	Enclosed Detailed voucher no .5770				
4-May-18	To (as per details)	Bank Payment	BP\14	2,800.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	Tds on Contractor @ 1%	58.00 Cr			
	Yes Bank	6,786.00 Cr			
	Cheque	4-5-2018	6,786.00 Cr		
	Being NEFT to Srikanta Jena as per				
	Enclosed Detailed voucher no .5796				

Carried Over

17,100.00

continued ...

Vista Homes (18-19)

Srikanthjena Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,100.00
11-May-18	To (as per details)	Bank Payment	BP\18	4,800.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	702.00 Dr			
	SGST	702.00 Dr			
	Tds on Contractor @ 1%	78.00 Cr			
	Yes Bank	9,126.00 Cr			
	Cheque	11-5-2018	9,126.00 Cr		
	Being NEFT to Srikanta Jena as per Enclosed Detailed voucher no .5819				
18-May-18	To (as per details)	Bank Payment	BP\21	4,000.00	
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 1%	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	Cheque Neft	18-5-2018	9,360.00 Cr		
	Being NEFT to Srikanta Jena as per Enclosed Detailed voucher no .5847				
25-May-18	To (as per details)	Bank Payment	BP\15	3,000.00	
	Labour Charges (Registered)	300.00 Dr			
	Allowances for Consumables (Registered)	300.00 Dr			
	Allowances for Equipment (Registered)	900.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Cheque	25-5-2018	5,265.00 Cr		
	Being NEFT to Srikanta Jena as per Enclosed Detailed voucher no .5868				
8-Jun-18	To (as per details)	Bank Payment	BP\16	2,200.00	
	Labour Charges (Registered)	360.00 Dr			
	Allowances for Consumables (Registered)	360.00 Dr			
	Allowances for Equipment (Registered)	1,080.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Cheque	8-6-2018	4,680.00 Cr		
	Being NEFT to Srikanta Jena as per Enclosed Detailed voucher no . 5904				
15-Jun-18	To (as per details)	Bank Payment	BP\28	2,400.00	
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Cheque	15-6-2018	2,808.00 Cr		
	Being NEFT to Srikanta Jena as per Enclosed Detailed voucher no . 5941				
	Carried Over			33,500.00	

continued ...

Vista Homes (18-19)

Srikanthjena Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,500.00	
22-Jun-18	To (as per details)	Bank Payment	BP\26	2,400.00	
	Labour Charges (Registered)	760.00 Dr			
	Allowances for Consumables (Registered)	760.00 Dr			
	Allowances for Equipment (Registered)	2,280.00 Dr			
	CGST	558.00 Dr			
	SGST	558.00 Dr			
	Tds on Contractor @ 1%	62.00 Cr			
	Yes Bank	7,254.00 Cr			
	Cheque Neft	22-6-2018	7,254.00 Cr		
	Being NEFT to Srikanta Jena as per				
	Enclosed Detailed voucher no .5960				
29-Jun-18	To (as per details)	Bank Payment	BP\18	2,400.00	
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Cheque Neft	28-6-2018	2,808.00 Cr		
	Being NEFT to Srikanta Jena as per				
	Enclosed Detailed voucher no . 5973				
6-Jul-18	To (as per details)	Bank Payment	BP\21	1,800.00	
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	Tds on Contractor @ 1%	18.00 Cr			
	Yes Bank	2,106.00 Cr			
	Cheque Neft	6-7-2018	2,106.00 Cr		
	Being NEFT to Srikanta Jena as per				
	Enclosed Detailed voucher no . 5999				
27-Jul-18	To (as per details)	Bank Payment	BP\31	2,200.00	
	CGST	198.00 Dr			
	SGST	198.00 Dr			
	Tds on Contractor @ 1%	22.00 Cr			
	Yes Bank	2,574.00 Cr			
	Cheque Neft	27-7-2018	2,574.00 Cr		
	Being NEFT to Srikanta jena as per				
	enclosed detailed voucher no:6061				
3-Aug-18	To (as per details)	Bank Payment	BP\31	2,400.00	
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Cheque Neft	3-8-2018	2,808.00 Cr		
	Being Neft to srikanth jena as per detailed				
	voucher no:6100				
8-Aug-18	To (as per details)	Bank Payment	BP\4	1,500.00	
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Yes Bank	1,755.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	1,755.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6118				
17-Aug-18	To (as per details)	Bank Payment	BP\19	2,500.00	
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	2,925.00 Cr		
	Being NEFT To Srikanta jena as per details				
	Enclosed Voucher no 6145				
	Carried Over			48,700.00	

continued ...

Vista Homes (18-19)

Srikanthjena Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2900

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				48,700.00
24-Aug-18	To (as per details)	Bank Payment	BP\6	2,400.00	
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	2,808.00 Cr		
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6161				
1-Sep-18	To (as per details)	Bank Payment	BP\16	2,400.00	
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Inter Bank Transfer Neft	30-8-2018	2,808.00 Cr		
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6184				
11-Sep-18	To (as per details)	Bank Payment	BP\7	2,400.00	
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	2,808.00 Cr		
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6198				
14-Sep-18	To (as per details)	Bank Payment	BP\21	2,900.00	
	CGST	261.00 Dr			
	SGST	261.00 Dr			
	Tds on Contractor @ 1%	29.00 Cr			
	Yes Bank	3,393.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	3,393.00 Cr		
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6213				
21-Sep-18	To (as per details)	Bank Payment	BP\17	2,900.00	
	CGST	261.00 Dr			
	SGST	261.00 Dr			
	Tds on Contractor @ 1%	29.00 Cr			
	Yes Bank	3,393.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	3,393.00 Cr		
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6241				
28-Sep-18	To (as per details)	Bank Payment	BP\22	2,400.00	
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	2,808.00 Cr		
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6266				
5-Oct-18	To (as per details)	Bank Payment	BP\17	2,400.00	
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	2,808.00 Cr		
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6291				
	Carried Over			66,500.00	

continued ...

Vista Homes (18-19)

Srikanthjena Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2901

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,500.00	
12-Oct-18	To (as per details)	Bank Payment	BP\23	2,400.00	
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	2,808.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6315				
19-Oct-18	To (as per details)	Bank Payment	BP\17	2,400.00	
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Inter Bank Transfer Neft	19-10-2018	2,808.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6337				
26-Oct-18	To (as per details)	Bank Payment	BP\17	2,500.00	
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Inter Bank Transfer Neft	26-10-2018	2,925.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6357				
2-Nov-18	To (as per details)	Bank Payment	BP\13	2,400.00	
	Tds on Contractor @ 1%	24.00 Cr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Yes Bank	2,808.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	2,808.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6375.				
9-Nov-18	To (as per details)	Bank Payment	BP\17	2,400.00	
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	2,808.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6398				
16-Nov-18	To (as per details)	Bank Payment	BP\16	2,400.00	
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Inter Bank Transfer Neft	16-11-2018	2,808.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6427				
23-Nov-18	To (as per details)	Bank Payment	BP\9	2,400.00	
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	2,808.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6446				
	Carried Over			83,400.00	

continued ...

Vista Homes (18-19)

Srikanthjena Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,400.00	
1-Dec-18	To (as per details)	Bank Payment	BP\45	2,400.00	
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	2,808.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6478				
6-Dec-18	To (as per details)	Bank Payment	BP\16	2,400.00	
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	2,808.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6505				
14-Dec-18	To (as per details)	Bank Payment	BP\13	2,500.00	
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	2,925.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6523				
21-Dec-18	To (as per details)	Bank Payment	BP\16	2,500.00	
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	2,925.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6546				
28-Dec-18	To (as per details)	Bank Payment	BP\10	2,500.00	
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Inter Bank Transfer Neft	28-12-2018	2,925.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6567				
4-Jan-19	To (as per details)	Bank Payment	BP\16	2,500.00	
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Inter Bank Transfer Neft	4-1-2019	2,925.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6585				
11-Jan-19	To (as per details)	Bank Payment	BP\14	2,000.00	
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	2,340.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6602				
	Carried Over			1,00,200.00	

continued ...

Vista Homes (18-19)

Srikanthjena Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,200.00	
18-Jan-19	To (as per details)	Bank Payment	BP\8	1,700.00	
	CGST	153.00 Dr			
	SGST	153.00 Dr			
	Tds on Contractor @ 1%	17.00 Cr			
	Yes Bank	1,989.00 Cr			
	Inter Bank Transfer Neft	18-1-2019	1,989.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6625				
24-Jan-19	To (as per details)	Bank Payment	BP\23	2,000.00	
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	23-1-2019	2,340.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6641				
1-Feb-19	To (as per details)	Bank Payment	BP\15	1,300.00	
	CGST	117.00 Dr			
	SGST	117.00 Dr			
	Tds on Contractor @ 1%	13.00 Cr			
	Yes Bank	1,521.00 Cr			
	Inter Bank Transfer Neft	1-2-2019	1,521.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6660				
8-Feb-19	To (as per details)	Bank Payment	BP\17	2,000.00	
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	8-2-2019	2,340.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6677				
15-Feb-19	To (as per details)	Bank Payment	BP\17	2,000.00	
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	15-2-2019	2,340.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6697				
1-Mar-19	To (as per details)	Bank Payment	BP\10	2,000.00	
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	1-3-2019	2,340.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6745				
	To (as per details)	Bank Payment	BP\26	2,000.00	
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	22-2-2019	2,340.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6719				
	Carried Over			1,13,200.00	

continued ...

Vista Homes (18-19)

Srikanthjena Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,200.00	
8-Mar-19	To (as per details)	Bank Payment	BP\10	2,000.00	
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	8-3-2019	2,340.00 Cr		
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6753				
15-Mar-19	To (as per details)	Bank Payment	BP\21	2,000.00	
	Tds on Contractor @ 1%	20.00 Cr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	2,340.00 Cr		
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6776.				
22-Mar-19	To (as per details)	Bank Payment	BP\9	2,000.00	
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	2,340.00 Cr		
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6795				
29-Mar-19	To (as per details)	Bank Payment	BP\17	2,200.00	
	CGST	198.00 Dr			
	SGST	198.00 Dr			
	Tds on Contractor @ 1%	22.00 Cr			
	Yes Bank	2,574.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	2,574.00 Cr		
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6819				
31-Mar-19	By Work in Progress	Journal	JV\127		1,21,400.00
	Being amt transfer				
				1,21,400.00	1,21,400.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Srikanth Jena on A/c

Ledger Account

H No : 3-13-112-1A , Chanikya Nagar
Mallapur
Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,295.00	
18-May-18	To (as per details)	Bank Payment	BP\26	20,000.00	
	Tds on Contractor @ 1%			200.00 Cr	
	Yes Bank			19,800.00 Cr	
	Cheque	18-5-2018	19,800.00 Cr		
	<i>Being NEFT To Srikanth Jena as per details</i>				
	<i>Enclosed Voucher no 5855</i>				
21-Jun-18	By (as per details)	Purchase	304		33,276.00
	Labour Charges (Registered)			11,280.00 Dr	
	Allowances for Equipment (Registered)			11,280.00 Dr	
	Allowances for Consumables (Registered)			5,640.00 Dr	
	CGST			2,538.00 Dr	
	SGST			2,538.00 Dr	
	<i>Being plumbing work in G & C block</i>				
22-Jun-18	To (as per details)	Bank Payment	BP\14	15,000.00	
	Tds on Contractor @ 1%			150.00 Cr	
	Yes Bank			14,850.00 Cr	
	Cheque	Neft	22-6-2018	14,850.00 Cr	
	<i>Being NEFT to Srikanth Jena as per details</i>				
	<i>Enclosed Voucher No 5950</i>				
25-Jun-18	By (as per details)	Purchase	315		16,284.00
	Labour Charges (Registered)			5,520.00 Dr	
	Allowances for Equipment (Registered)			5,520.00 Dr	
	Allowances for Consumables (Registered)			2,760.00 Dr	
	CGST			1,242.00 Dr	
	SGST			1,242.00 Dr	
	<i>Being plumbing work in D block 004, 005, 104, 105</i>				
29-Jun-18	To (as per details)	Bank Payment	BP\24	8,000.00	
	Tds on Contractor @ 1%			80.00 Cr	
	Yes Bank			7,920.00 Cr	
	Cheque	Neft	28-6-2018	7,920.00 Cr	
	<i>Being NEFT to Srikanth Jena as per details</i>				
	<i>Enclosed Voucher No 5980</i>				
13-Jul-18	To (as per details)	Bank Payment	BP\28	20,000.00	
	Tds on Contractor @ 1%			200.00 Cr	
	Yes Bank			19,800.00 Cr	
	Cheque	Neft	13-7-2018	19,800.00 Cr	
	<i>Being NEFT to Srikanth Jena as per details</i>				
	<i>Enclosed Voucher No 6026</i>				
19-Jul-18	By (as per details)	Purchase	425		25,134.00
	Labour Charges (Registered)			8,520.00 Dr	
	Allowances for Equipment (Registered)			8,520.00 Dr	
	Allowances for Consumables (Registered)			4,260.00 Dr	
	CGST			1,917.00 Dr	
	SGST			1,917.00 Dr	
	<i>Being plumbing work on G-101,B-107,206, 307,406, I-003,005,007,107,405,407 against invoice no:555,invoice dt:12/7/18</i>				
	Carried Over			64,295.00	74,694.00

continued ...

Vista Homes (18-19)

Srikanth Jena on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,295.00	74,694.00
25-Jul-18	By (as per details)	Purchase	452		16,284.00
	Labour Charges (Registered)	5,520.00 Dr			
	Allowances for Equipment (Registered)	5,520.00 Dr			
	Allowances for Consumables (Registered)	2,760.00 Dr			
	CGST	1,242.00 Dr			
	SGST	1,242.00 Dr			
	Being plumbing works,D Block 204,205,304, 305 against invoice no:570,invoice dt:18/7 /18				
31-Jul-18	By (as per details)	Purchase	493		8,142.00
	Labour Charges (Registered)	2,760.00 Dr			
	Allowances for Equipment (Registered)	2,760.00 Dr			
	Allowances for Consumables (Registered)	1,380.00 Dr			
	CGST	621.00 Dr			
	SGST	621.00 Dr			
	Being on Plumbing work on D Block 404,405 against invoice no:578,invoice dt:25/7/18				
3-Aug-18	To (as per details)	Bank Payment	BP\15	4,000.00	
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	3,960.00 Cr			
	Cheque Neft	3-8-2018	3,960.00 Cr		
	Being Neft to srikanth as per details enclosed voucher no 6085				
17-Aug-18	To (as per details)	Bank Payment	BP\9	25,000.00	
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	24,750.00 Cr		
	Being Neft to srikanth as per details enclosed voucher no 6134				
12-Sep-18	By (as per details)	Purchase	703		38,940.00
	Labour Charges (Registered)	13,200.00 Dr			
	Allowances for Equipment (Registered)	13,200.00 Dr			
	Allowances for Consumables (Registered)	6,600.00 Dr			
	CGST	2,970.00 Dr			
	SGST	2,970.00 Dr			
	Being Plumbing work on D Block 004 to 404, 005 to 405 external plumbing work against invoice no:621, invoice dt:5/9/18				
14-Sep-18	To (as per details)	Bank Payment	BP\32	40,000.00	
	Tds on Contractor @ 1%	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	39,600.00 Cr		
	Being neft to Srikanta Jena as per details enclosed voucher no 6223				
21-Sep-18	To (as per details)	Bank Payment	BP\19	20,000.00	
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	19,800.00 Cr		
	Being neft to Srikanta Jena as per details enclosed voucher no 6247				
	Carried Over			1,53,295.00	1,38,060.00

continued ...

Vista Homes (18-19)

Srikanth Jena on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,295.00	1,38,060.00
5-Oct-18	By (as per details)	Purchase	820		26,550.00
	Labour Charges (Registered)	9,000.00 Dr			
	Allowances for Equipment (Registered)	9,000.00 Dr			
	Allowances for Consumables (Registered)	4,500.00 Dr			
	CGST	2,025.00 Dr			
	SGST	2,025.00 Dr			
	<i>Being Plumbing work on D Block 004 to 404, 005 to 405 External Plumbing work against Invoice no:652, Invoice dt:28/9/18</i>				
	To (as per details)	Bank Payment	BP\27	5,000.00	
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	4,950.00 Cr		
	<i>Being neft to Srikanth Jena as per details enclosed voucher no 6296</i>				
25-Oct-18	To (as per details)	Journal	JV\4	10,500.00	
	A Basha On Account	6,000.00 Dr			
	Aaron Associates	6,000.00 Dr			
	B Venkatesh on A/c	12,000.00 Dr			
	K Krishna on Account	7,500.00 Dr			
	L Raju on A/c	7,500.00 Dr			
	N Laxminarayana on Account	6,000.00 Dr			
	Mohammed Khudoos on A/c	6,000.00 Dr			
	P Praveen Kumar on Account	6,000.00 Dr			
	Pappu Ram On A/c	6,000.00 Dr			
	P.Satish Kumar	6,000.00 Dr			
	Rekha Pande on A/c	6,000.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	6,000.00 Dr			
	N Sharadha On Ac	6,000.00 Dr			
	G Snehalatha on A/c - Group T Srinivasulu	6,000.00 Dr			
	M.Sudharshan	6,000.00 Dr			
	Tara Chand on Account	6,000.00 Dr			
	T Kurmanna	6,000.00 Dr			
	V.Anand On Account	7,500.00 Dr			
	V.Bal Reddy on A/c	9,000.00 Dr			
	KGM And Co	1,38,000.00 Cr			
	<i>Being GST returns filling fees paid on our behalf</i>				
	Carried Over			1,68,795.00	1,64,610.00

continued ...

Vista Homes (18-19)

Srikanth Jena on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,795.00	1,64,610.00
25-Oct-18	To (as per details)	Journal	JV\5	105.00	
	A Basha On Account	60.00 Dr			
	Aaron Associates	120.00 Dr			
	B Venkatesh on A/c	120.00 Dr			
	K Krishna on Account	75.00 Dr			
	L Raju on A/c	75.00 Dr			
	N Laxminarayana on Account	60.00 Dr			
	Mohammed Khudoos on A/c	60.00 Dr			
	P Praveen Kumar on Account	60.00 Dr			
	Pappu Ram On A/c	60.00 Dr			
	P.Satish Kumar	60.00 Dr			
	Rekha Pande on A/c	60.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	60.00 Dr			
	N Sharadha On Ac	60.00 Dr			
	G Snehalatha on A/c - Group T Srinivasulu	60.00 Dr			
	M.Sudharshan	60.00 Dr			
	Tara Chand on Account	60.00 Dr			
	T Kurmanna	60.00 Dr			
	V.Anand On Account	75.00 Dr			
	V.Bal Reddy on A/c	90.00 Dr			
	Tds on Contractor @ 1%	1,320.00 Cr			
	Tds on Contractor @ 2%	120.00 Cr			
	Being tds on consultancy paid on your behalf				
26-Oct-18	To (as per details)	Bank Payment	BP\23	25,000.00	
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	Inter Bank Transfer Neft	26-10-2018	24,750.00 Cr		
	Being neft to Srikanth Jena as per details enclosed voucher no 6363				
16-Nov-18	To (as per details)	Bank Payment	BP\31	15,000.00	
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	Inter Bank Transfer Neft	16-11-2018	14,850.00 Cr		
	Being neft to Srikanth Jena as per details enclosed voucher no 6437				
27-Dec-18	By (as per details)	Purchase	1263		15,812.00
	Labour Charges (Registered)	5,360.00 Dr			
	Allowances for Equipment (Registered)	5,360.00 Dr			
	Allowances for Consumables (Registered)	2,680.00 Dr			
	CGST	1,206.00 Dr			
	SGST	1,206.00 Dr			
	Being plumbing work on D & F blocks middle draivay external plumbing work against invoice no:769, invoice dt:18/12/18				
28-Dec-18	To (as per details)	Journal	JV\1	15.00	
	Aaron Associates	90.00 Dr			
	N Laxminarayana on Account	45.00 Dr			
	P Praveen Kumar on Account	45.00 Dr			
	Pappu Ram On A/c	45.00 Dr			
	V.Bal Reddy on A/c	15.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	30.00 Dr			
	N Sharadha On Ac	30.00 Dr			
	M.Sudharshan	45.00 Dr			
	Tara Chand on Account	45.00 Dr			
	V.Anand On Account	15.00 Dr			
	Tds on Contractor @ 1%	330.00 Cr			
	Tds on Contractor @ 2%	90.00 Cr			
	Being TDS payment				
	Carried Over			2,08,915.00	1,80,422.00

continued ...

Vista Homes (18-19)

Srikanth Jena on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,915.00	1,80,422.00
31-Dec-18	To Preethi and Co <i>Being GST return filing charges from Jul-18 vide bill.no.2018-19/120 paid on your behalf</i>	Journal	JV\29	1,500.00	
11-Jan-19	By (as per details) Labour Charges (Registered) 9,600.00 Dr Allowances for Equipment (Registered) 9,600.00 Dr Allowances for Consumables (Registered) 4,800.00 Dr CGST 2,160.00 Dr SGST 2,160.00 Dr <i>Being plumbing works on D block external plumbing work done from 25/12/18 to 28/12/18 against invoice no:786, invoice dt:3/1/19</i>	Purchase	1305		28,320.00
	To (as per details) Tds on Contractor @ 1% 400.00 Cr Yes Bank 39,600.00 Cr Inter Bank Transfer Neft 11-1-2019 39,600.00 Cr <i>Being NEFT To Srikanta Jena as per details Enclosed Voucher no 6614</i>	Bank Payment	BP\23	40,000.00	
				2,50,415.00	2,08,742.00
By	Closing Balance				41,673.00
				2,50,415.00	2,50,415.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Lakshmi Enterprises Deposits
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			52,000.00	
By	Closing Balance				52,000.00
				<u>52,000.00</u>	<u>52,000.00</u>

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Lakshmi Enterprises (Material)
Ledger Account
3-4-133/1, Annapurna Colony, Mallapur, Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-18	To Yes Bank Cheque <i>Being NEFT Sri Lakshmi Enterprises as per Enclosed Detailed voucher no 3340.</i>	Bank Payment 19-4-2018	BP\7	47,226.00	
	By (as per details) Sand @ 5% CGST SGST <i>Being purchase of sand vide bill.no.201</i>	Purchase 44,977.14 Dr 1,124.43 Dr 1,124.43 Dr	25		47,226.00
11-May-18	To Yes Bank Cheque <i>Being NEFT Sri Lakshmi Enterprises as per Enclosed Detailed voucher no 3386.</i>	Bank Payment 11-5-2018	BP\8	50,779.00	
5-Jun-18	By (as per details) Sand @ 5% CGST SGST Round Off <i>Being purchase of river sand vide R.no.211</i>	Purchase 48,360.95 Dr 1,209.02 Dr 1,209.02 Dr 0.01 Dr	256		50,779.00
8-Jun-18	To Yes Bank Cheque Neft <i>Being NEFT to Sri Lakshmi Enterprises as per Enclosed Detailed Voucher no 3451.</i>	Bank Payment 8-6-2018	BP\4	55,182.00	
15-Jun-18	To Yes Bank Cheque <i>Being NEFT to Sri Lakshmi Enterprises as per Enclosed Detailed Voucher no 3467.</i>	Bank Payment 15-6-2018	BP\4	54,315.00	
	By (as per details) Sand @ 5% CGST SGST Round Off <i>Being purchase of river sand</i>	Purchase 51,728.00 Dr 1,293.20 Dr 1,293.20 Dr 0.60 Dr	279		54,315.00
22-Jun-18	To Yes Bank Cheque Neft <i>Being NEFT to Sri Lakshmi Enterprises as per Enclosed Detailed Voucher no 3477.</i>	Bank Payment 22-6-2018	BP\4	53,754.00	
	By (as per details) Sand @ 5% CGST SGST Round Off <i>Being purchase of river sand vide bill.no.223</i>	Purchase 51,194.00 Dr 1,279.85 Dr 1,279.85 Dr 0.30 Dr	310		53,754.00
29-Jun-18	To Yes Bank Cheque Neft <i>Being NEFT to Sri Lakshmi Enterprises as per Enclosed detailed voucher no 3492.</i>	Bank Payment 29-6-2018	BP\4	53,482.00	
Carried Over				3,14,738.00	2,06,074.00

continued ...

Vista Homes (18-19)

Sri Lakshmi Enterprises (Material) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,14,738.00	2,06,074.00
30-Jun-18	By (as per details)	Purchase	325		53,482.00
	Sand @ 5%	50,935.00 Dr			
	CGST	1,273.38 Dr			
	SGST	1,273.38 Dr			
	Round Off	0.24 Dr			
	Being purchase of riversand vide bill.no.225				
6-Jul-18	To Yes Bank	Bank Payment	BP\1	52,105.00	
	Cheque	5-7-2018		52,105.00 Cr	
	Being NEFT to Sri Lakshmi Enterprises as per Enclosed Detailed voucher no 3503.				
	By (as per details)	Purchase	406		52,105.00
	Sand @ 5%	49,623.38 Dr			
	CGST	1,240.58 Dr			
	SGST	1,240.58 Dr			
	Round Off	0.46 Dr			
	Being purchase of riversand vide bill.no.226				
10-Aug-18	To Yes Bank	Bank Payment	BP\4	82,124.00	
	Inter Bank Transfer Neft	10-8-2018		82,124.00 Cr	
	Being NEFT to Sri Lakshmi Enterprises as per Enclosed Detailed voucher no 3578.				
	By (as per details)	Purchase	543		82,124.00
	Sand @ 5%	78,213.00 Dr			
	CGST	1,955.33 Dr			
	SGST	1,955.33 Dr			
	Round Off	0.34 Dr			
	Being Purchase of Riversand Fine against bill no:230, bill dt:10/8/18				
17-Aug-18	To Yes Bank	Bank Payment	BP\25	83,076.00	
	Inter Bank Transfer Neft	17-8-2018		83,076.00 Cr	
	Being NEFT to Sri Lakshmi Enterprises as per Enclosed Detailed voucher no 3596				
	By (as per details)	Purchase	567		83,076.00
	Sand @ 5%	79,120.00 Dr			
	CGST	1,978.00 Dr			
	SGST	1,978.00 Dr			
	Being purchase of River Sand Fine against bill no:231,bill dt:16/8/18				
31-Aug-18	By (as per details)	Purchase	643		55,182.00
	Sand @ 5%	52,554.00 Dr			
	CGST	1,313.85 Dr			
	SGST	1,313.85 Dr			
	Round Off	0.30 Dr			
	Being purchase of River sand against Bill no:218, bill dt:08/6/18				
7-Sep-18	By (as per details)	Purchase	681		81,872.00
	Sand @ 5%	77,973.00 Dr			
	CGST	1,949.33 Dr			
	SGST	1,949.33 Dr			
	Round Off	0.34 Dr			
	Being Purchase of Riversand Fine against bill no:233, bill dt:7-sep-18				
	To Yes Bank	Bank Payment	BP\30	81,872.00	
	Inter Bank Transfer Neft	22-9-2018		81,872.00 Cr	
	Being NEFT to Sri Lakshmi Enterprises as per Enclosed detailed voucher no 3632.				
	Carried Over			6,13,915.00	6,13,915.00

continued ...

Vista Homes (18-19)

Sri Lakshmi Enterprises (Material) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,13,915.00	6,13,915.00
14-Sep-18	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to Sri Lakshmi Enterprises as per Enclosed detailed voucher no 3638</i>	Bank Payment 14-9-2018	BP\37	81,088.00	
	By (as per details) Sand @ 5% CGST SGST <i>Being Purchase of Riversand Fine against bill no:234, bill dt:14/9/18</i>	Purchase 77,226.66 Dr 1,930.67 Dr 1,930.67 Dr	735		81,088.00
21-Sep-18	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to Sri Lakshmi Enterprises as per Enclosed detailed voucher no 3656</i>	Bank Payment 21-9-2018	BP\32	78,456.00	
22-Sep-18	By (as per details) Sand @ 5% CGST SGST <i>Being purchase of river sand against bill no:235, bill dt:21/9/18</i>	Purchase 74,720.00 Dr 1,868.00 Dr 1,868.00 Dr	783		78,456.00
	By (as per details) Sand @ 5% CGST SGST Round Off <i>Being purchase of riversand against bill no:233, bill dt:7/9/18</i>	Purchase 77,973.00 Dr 1,949.33 Dr 1,949.33 Dr 0.34 Dr	784		81,872.00
	To Yes Bank Inter Bank Transfer Neft <i>Being neft to sri lakshmi enterprises as per enclosed detailed voucher no:3632</i>	Bank Payment 22-9-2018	BP\7	81,872.00	
12-Oct-18	To Yes Bank Inter Bank Transfer Neft <i>Being neft to sri lakshmi enterprises as per enclosed detailed voucher no:3696.</i>	Bank Payment 12-10-2018	BP\7	74,175.00	
	By (as per details) Sand @ 5% CGST SGST Round Off <i>Being purchase of riversand against bill no:236, bill dt:12/10/18</i>	Purchase 70,642.85 Dr 1,766.07 Dr 1,766.07 Dr 0.01 Dr	896		74,175.00
19-Oct-18	To Yes Bank Inter Bank Transfer Neft <i>Being neft to sri lakshmi enterprises as per enclosed detailed voucher no:3710.</i>	Bank Payment 19-10-2018	BP\6	76,475.00	
	By (as per details) Sand @ 5% CGST SGST Round Off <i>Being purchase of sand against bill no:238, bill dt:19/10/18</i>	Purchase 72,833.33 Dr 1,820.83 Dr 1,820.83 Dr 0.01 Dr	924		76,475.00
26-Oct-18	To Yes Bank Inter Bank Transfer Neft <i>Being neft to sri lakshmi enterprises as per enclosed detailed voucher no:3722.</i>	Bank Payment 26-10-2018	BP\3	78,850.00	
	Carried Over			10,84,831.00	10,05,981.00

continued ...

Vista Homes (18-19)

Sri Lakshmi Enterprises (Material) Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2914

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,84,831.00	10,05,981.00
26-Oct-18	By (as per details)	Purchase	943		78,850.00
	Sand @ 5%	75,095.23 Dr			
	CGST	1,877.38 Dr			
	SGST	1,877.38 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of sand against bill no:239, bill dt:26/10/18</i>				
30-Nov-18	To (as per details)	Debit Note	11	81,872.00	
	Sand @ 5%	77,973.00 Cr			
	CGST	1,949.33 Cr			
	SGST	1,949.33 Cr			
	Round Off	0.34 Cr			
	<i>Being double entry now rectified</i>				
	By Sai Lakshmi Enterprises	Journal	JV\34		81,872.00
	<i>Being amount wrongly transfered now rectified</i>				
				11,66,703.00	11,66,703.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Raja Rajeshwara Traders

Ledger Account

Shop No:18 , Hyderi Complex, Ranigunj
Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	To Yes Bank Cheque <i>NEFT;Being amount amount transferd towards full & final payment against bill.no. 01605</i>	Bank Payment 30-6-2018	BP\19 10,018.00 Cr	10,018.00	
24-Aug-18	By (as per details) Hardware Material @ 18 % CGST SGST <i>Being purchase of Hardware material against bill no:01789, bill dt:01/08/18 and po no:51967, po dt:19/7/18</i>	Purchase 27,200.00 Dr 2,448.00 Dr 2,448.00 Dr	594		32,096.00
31-Aug-18	By (as per details) Hardware Material @ 18 % Freight Charges @ 18% CGST SGST Round Off <i>Being purchase of binding wire vide bill.no. 01605 po.no.51120</i>	Purchase 8,475.00 Dr 15.00 Dr 764.10 Dr 764.10 Dr 0.20 Cr	644		10,018.00
8-Sep-18	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer towards full and final payment against bill no:01789</i>	Bank Payment 8-9-2018	BP\19 32,096.00 Cr	32,096.00	
12-Oct-18	By (as per details) Painting Materials @ 18 % CGST SGST Round Off <i>Being purchase of painting material against bill no:1988, bill dt:29/9/18 and Po no:53358, PO dt:18/9/18</i>	Purchase 225.00 Dr 20.25 Dr 20.25 Dr 0.50 Dr	887		266.00
	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to sri raja rajeshwara traders towards purchase of painitng material against bill no:1988, Po no:53358</i>	Bank Payment 12-10-2018	BP\39 266.00 Cr	266.00	
23-Nov-18	By (as per details) Consumables @ 18% CGST SGST Round Off <i>Being purchase of consumables GI Wires against bill no:02099, bill dt:2/11/18 and Po no:54148, Po dt:25/10/18</i>	Purchase 945.00 Dr 85.05 Dr 85.05 Dr 0.10 Cr	1053		1,115.00
24-Nov-18	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to Sri raja rajeshwara traders against bill no:02099, bill dt:2/11/18 and Po no:54148</i>	Bank Payment 24-11-2018	BP\12 1,115.00 Cr	1,115.00	
	Carried Over			43,495.00	43,495.00

continued ...

Vista Homes (18-19)

Sri Raja Rajeshwara Traders Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,495.00	43,495.00
9-Mar-19	By (as per details)	Purchase	1549		649.00
	Consumables @ 18%	550.00 Dr			
	CGST	49.50 Dr			
	SGST	49.50 Dr			
	<i>Being on purchase of consumables (measuring tape 15Mts) against bill no:02439, bill dt:18/2/19 and Po no:56540, po dt:9/2/19</i>				
	To Yes Bank	Bank Payment	BP\10	649.00	
	Inter Bank Transfer Neft	9-3-2019	649.00 Cr		
	<i>Being amt transfer to sri raja rajeshwara traders towards purchase of consumables (measuring tape) against bill no:02439, bill dt:18/2/19, po no:56540, po dt:9/2/19</i>				
				44,144.00	44,144.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Rama Engineering Company

Ledger Account

85-86 (5-2-234/2), Distillery Road, Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-18	To Selva Happay Card Account <i>Being amount transfered</i>	Journal	JV\17	1,062.00	
31-Jul-18	By (as per details)	Purchase	529		1,062.00
	Hardware Material @ 18 %	900.00 Dr			
	CGST	81.00 Dr			
	SGST	81.00 Dr			
	<i>Being purchase of ms plate vide bill.no.95</i>				
				1,062.00	1,062.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Rama Iron & Steel CO

Ledger Account

Plot.No.18, Nagarjuna Nagar Colony, Kushaiguda
Hyderabad

1-Apr-18 to 31-Mar-19

Page 2918

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-18	By (as per details)	Purchase	190		1,334.00
	Hardware Material @ 18 %	1,130.00 Dr			
	CGST	101.70 Dr			
	SGST	101.70 Dr			
	Round Off	0.60 Dr			
	Being purchase of ms flat				
	To Balakrishna Happy Card Account	Journal	JV\6	1,334.00	
	Being amount transfer				
14-Dec-18	By (as per details)	Purchase	1220		1,024.00
	Hardware Material @ 18 %	868.00 Dr			
	CGST	78.12 Dr			
	SGST	78.12 Dr			
	Round Off	0.24 Cr			
	Being purchase of hardware material against bill no:1072, bill dt:5/12/18				
	To Balakrishna Happy Card Account	Journal	JV\4	1,024.00	
	Being amt spent towards purchase of hardware material against bill no:1072, bill dt:5/12/18				
				2,358.00	2,358.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Rama Sales Corporation
Ledger Account

1-Apr-18 to 31-Mar-19

Page 2919

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				61,525.00
31-Mar-19	By Shivshakti Industrial Corporation Journal <i>Being amount</i>		JV\42		787.00
					62,312.00
	To Closing Balance			62,312.00	
				62,312.00	62,312.00

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Sri Sainath Hardware Stores

Ledger Account

1-3-3/E, Sri Dattasai Nilayam,Kavadiguda Main Road

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-18	To Selva Happay Card Account <i>Being amount transfered</i>	Journal	JV\18	672.00	
31-Jul-18	By (as per details)	Purchase	531		672.00
	Hardware Material @ 18 %	570.00 Dr			
	CGST	51.30 Dr			
	SGST	51.30 Dr			
	Round Off	0.60 Cr			
	<i>Being purchase of M S gatefittings vide bill no:846</i>				
				672.00	672.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Sai Rohith Marketing Co
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,428.00
	To Closing Balance			4,428.00	
				4,428.00	4,428.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Venkata Srinivasa Stones

Ledger Account

H.No.15-1-1078, Opp:Market Yard, Guntur Road
Macherla, Guntur

1-Apr-18 to 31-Mar-19

Page 2922

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-18	To Yes Bank Cheque 688668 <i>Chq no :- 688668 Being chq issued to Sri venkata srinivasa stones towards advance payment foe supply of Macherla stone against po no 49551 dtd 05.04.2018</i>	Bank Payment 9-4-2018	BP\2	1,41,488.00	
30-Apr-18	By (as per details) Macherala & Sahbad Stone @5% IGST <i>Being amount credited to Macherala sahbad towards lime stone against bill no :- 03 dtd 15.04.2018. po no 49551</i>	Purchase 1,35,900.00 Dr 6,795.00 Dr	97		1,42,695.00
12-May-18	To Yes Bank Cheque Neft <i>Being Neft transfer to Sri Venkata Srinivasa Stones towards full & final payment against their bill.no.3</i>	Bank Payment 12-5-2018	BP\10	1,207.00	
24-May-18	By (as per details) Macherala & Sahbad Stone @5% IGST <i>Being purchase of line stone vide bill.no.12 & 14 po.no.49511</i>	Purchase 1,55,520.00 Dr 7,776.00 Dr	173		1,63,296.00
2-Jun-18	To Yes Bank Cheque Neft <i>Being amount transfer towards full & final payment against their bill.ns.12 & 14</i>	Bank Payment 2-6-2018	BP\19	1,63,296.00	
5-Jan-19	To Yes Bank Cheque 112558 <i>Being cheque issued towards advance payment for purchase of macherla stones vide po.no.55567</i>	Bank Payment 5-1-2019	BP\14	41,528.00	
31-Jan-19	By (as per details) Lime Stone @ 5% IGST <i>Being purchase of line stone vide bill.no.102 & po.no.55567</i>	Purchase 97,300.00 Dr 4,865.00 Dr	1379		1,02,165.00
2-Feb-19	To Yes Bank Inter Bank Transfer Neft] <i>Being amt transfer to sri venkata srinivasa stones towards full and final payment on purchase of buliding material against bill no:102, bill dt:8/1/19 and Po no:55567, po dt:2/1/19</i>	Bank Payment 2-2-2019	BP\24	60,637.00	
11-Feb-19	By Yes Bank Cheque/DD 112558 <i>Being cheque issued to sri venkata srinivasa stones cancelled against ch no:112558</i>	Bank Receipt 11-2-2019	BR\1		41,528.00
Carried Over				4,08,156.00	4,49,684.00

continued ...

Vista Homes (18-19)

Sri Venkata Srinivasa Stones Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2923

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,08,156.00	4,49,684.00
16-Feb-19	To Yes Bank	Bank Payment	BP\5	41,528.00	
	Inter Bank Transfer Neft	16-2-2019	41,528.00 Cr		
	<i>Being amt transfer to sri venkata srinivasa stones towards purchase of macherla stones on 50% payment as advance against Po no:55567, req no:98603</i>				
				4,49,684.00	4,49,684.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Victory Traders

Ledger Account

1-10-2228/6P, Nagarjuna Nagar Colony, Kushaiguda

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-18	By (as per details)	Purchase	987		531.00
	Consumables / Tools 18%	450.00 Dr			
	CGST	40.50 Dr			
	SGST	40.50 Dr			
	Being purchase of nuts and bolts against bill no:765, bill dt:5/10/18				
	To Balakrishna Happy Card Account	Journal	JV\14	531.00	
	Being amount spent on purchasing of bolts and nuts against bill no:765, bill dt:5/10/18				
9-Nov-18	By (as per details)	Purchase	1012		1,124.00
	Consumables @ 18%	952.50 Dr			
	CGST	85.73 Dr			
	SGST	85.73 Dr			
	Round Off	0.04 Dr			
	Being purchase of consumables against bill no:866, bill dt:31/10/18				
	To Balakrishna Happy Card Account	Journal	JV\6	1,124.00	
	Being amt spent towards purchase of consumables against bill no:866, bill dt:31 /10/18				
15-Feb-19	By (as per details)	Purchase	1455		1,180.00
	Consumables / Tools 18%	1,000.00 Dr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	Being purchase of consumables against bill no:SVT/18-19/1111, bill dt:28/12/18				
	To Balakrishna Happy Card Account	Journal	JV\10	1,180.00	
	Being amt spent towards purchase of consumables against bill no:SVT/18-19 /1111, bill dt:28/12/18				
30-Mar-19	By (as per details)	Purchase	1674		177.00
	Consumables / Tools 18%	150.00 Dr			
	CGST	13.50 Dr			
	SGST	13.50 Dr			
	Being on purchase of consumables (Screws) against bill no:SVT/18-19/1488, bill dt:27/3/19				
	To Balakrishna Happy Card Account	Journal	JV\4	177.00	
	Being amt spent towards purchase of consumables (screws) against bill no:1488, bill dt:27/3/19				
				3,012.00	3,012.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

S.R.Lights

Ledger Account

846/4-3-2, R.P.Road, Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-18	By (as per details)	Purchase	794		16,963.00
	Electrical Material @ 18%	14,375.00 Dr			
	CGST	1,293.75 Dr			
	SGST	1,293.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of electrical material against bill no:840, bill dt:12/9/18 and Po no:52654, Po dt:18/8/18</i>				
29-Sep-18	To Yes Bank	Bank Payment	BP\5	16,963.00	
	Same Bank Transfer Neft	29-9-2018	16,963.00 Cr		
	<i>Being amount transfer to S.R Lights against bill no:840, bill dt:12/9/18 and Po no:52654, Po dt:18/8/18</i>				
19-Oct-18	By (as per details)	Purchase	915		30,533.00
	Electrical Material @ 18%	25,875.00 Dr			
	CGST	2,328.75 Dr			
	SGST	2,328.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of electrical material against bill no:858, bill dt:20/9/18 and Po no:51916, Po dt:17/7/18</i>				
	To Yes Bank	Bank Payment	BP\30	30,533.00	
	Same Bank Transfer Neft	19-10-2018	30,533.00 Cr		
	<i>Being amount transfer to SR lights towrds purchase of electrical material against bill no:858, Po no:51916</i>				
				47,496.00	47,496.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SLLP Common Expenditure

Ledger Account

5-4-187/3&4 MG Road, Ranigunj, Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-18	To Yes Bank Cheque Neft <i>Being amount transfer towards full & final payment against their bill.no.4</i>	Bank Payment 14-7-2018	BP\10	9,872.00	
31-Jul-18	By (as per details) Admin & Marketing Common Expenses CGST SGST Tds on Contractor @ 2% Round Off <i>Being admin and marketing charges for the month of jul-18</i>	Purchase 28,363.42 Dr 2,552.71 Dr 2,552.71 Dr 567.00 Cr 0.16 Dr	478		32,902.00
4-Aug-18	To Yes Bank Cheque Neft <i>Being amount transfer towards full and final payment against bill no:15</i>	Bank Payment 4-8-2018	BP\8	32,902.00	
7-Sep-18	By (as per details) Admin & Marketing Common Expenses CGST SGST Tds on Contractor @ 2% Round Off <i>Being admin and marketing charges for the month of Aug-18</i>	Purchase 44,650.71 Dr 4,018.56 Dr 4,018.56 Dr 893.00 Cr 0.17 Dr	678		51,795.00
	To Yes Bank Same Bank Transfer Neft <i>Being amount transfer to SLLP common exp towards Admin marketing common exp against bill no:26, bill dt:6/9/18</i>	Bank Payment 7-9-2018	BP\7	51,795.00	
14-Sep-18	To Yes Bank Same Bank Transfer Neft <i>Being Amount transfer to SLLP towards admin & maketing charges for the month of Jul-18 wrongly transferred to SLLP logistics Instead of SLLP common expenditure(Reversal)</i>	Bank Payment 14-9-2018	BP\13	32,902.00	
17-Sep-18	By Yes Bank Cheque/DD <i>Being amount received from summit sales llp</i>	Bank Receipt 17-9-2018	BR\3		32,902.00
5-Oct-18	By (as per details) Admin & Marketing Common Expenses CGST SGST Tds on Contractor @ 2% Round Off <i>Being on Admin and marketing service charges for the month of Sep-18 against bill no:37, bill dt:29/9/18</i>	Purchase 30,191.72 Dr 2,717.25 Dr 2,717.25 Dr 604.00 Cr 0.22 Cr	838		35,022.00
Carried Over				1,27,471.00	1,52,621.00

continued ...

Vista Homes (18-19)

SLLP Common Expenditure Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,471.00	1,52,621.00
5-Oct-18	To Yes Bank Same Bank Transfer Neft <i>Being amount transfer to SLLP common exp towards Admin & marketing against bill no:37, bill dt:29/9/18</i>	Bank Payment 5-10-2018	BP\32	35,022.00	
31-Oct-18	By (as per details) Admin & Marketing Common Expenses CGST SGST Tds on Contractor @ 2% Round Off <i>Being on Admin and marketing service charges against bill no:4, bill dt:10/7/18</i>	Purchase 8,509.74 Dr 765.88 Dr 765.88 Dr 170.00 Cr 0.50 Dr	977		9,872.00
2-Nov-18	To Yes Bank Cheque 083396 <i>Being cheque issued to SLLP Common Expenses in Advance payment towards purchase of diwali sweets against ch no:083396</i>	Bank Payment 2-11-2018	BP\1	16,042.00	
14-Nov-18	By (as per details) Admin & Marketing Common Expenses CGST SGST Tds on Contractor @ 2% Round Off <i>Being admin and marketing service charges for the month of Oct-18 against bill no:47, bill dt:13/11/18</i>	Purchase 48,644.00 Dr 4,377.96 Dr 4,377.96 Dr 973.00 Cr 0.08 Dr	1020		56,427.00
17-Nov-18	To Yes Bank Same Bank Transfer Neft <i>Being amount transfer to SLLP common Exp towards Admin & marketing against bill no:47, bill dt:13/11/18</i>	Bank Payment 17-11-2018	BP\10	40,385.00	
6-Dec-18	By (as per details) Admin & Marketing Common Expenses CGST SGST Tds on Contractor @ 2% Round Off <i>Being on admin and marketing service charges for the month of Nov-18 against bill no:60, bill dt:5/12/18</i>	Purchase 38,997.55 Dr 3,509.78 Dr 3,509.78 Dr 780.00 Cr 0.11 Cr	1184		45,237.00
8-Dec-18	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to SLLP common Exp towards admin and marketing charges for the month of Nov-18 against bill no:60, bill dt:5/12/18</i>	Bank Payment 8-12-2018	BP\14	45,237.00	
11-Jan-19	By (as per details) Admin & Marketing Common Expenses CGST SGST Tds on Contractor @ 2% Round Off <i>Being on admin and marketing charges for the month of Dec-18 against bill no:73, bill dt:7/1/19</i>	Purchase 22,388.00 Dr 2,014.92 Dr 2,014.92 Dr 448.00 Cr 0.16 Dr	1311		25,970.00
	Carried Over			2,64,157.00	2,90,127.00

continued ...

Vista Homes (18-19)

SSLLP Common Expenditure Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,157.00	2,90,127.00
12-Jan-19	To Yes Bank	Bank Payment	BP\4	25,970.00	
	Same Bank Transfer Neft	12-1-2019	25,970.00 Cr		
	<i>Being amt transfer to SSllp common exp towards admin & marketing charges for the month of Dec-18 against bill no:73, bill dt:7/1 /19</i>				
8-Feb-19	By (as per details)	Purchase	1430		27,295.00
	Admin & Marketing Common Expenses	23,530.58 Dr			
	CGST	2,117.75 Dr			
	SGST	2,117.75 Dr			
	Tds on Contractor @ 2%	471.00 Cr			
	Round Off	0.08 Cr			
	<i>Being on Admin & marketing charges for the month of Jan-19 against Bill no:87, bill dt:5/2 /19</i>				
9-Feb-19	To Yes Bank	Bank Payment	BP\5	27,295.00	
	Same Bank Transfer Neft	9-2-2019	27,295.00 Cr		
	<i>Being amt transfer to SSLLP common expenditure towards admin & marketing charges for the month of Jan-19 against bill no:87, bill dt:5/2/19</i>				
8-Mar-19	By (as per details)	Purchase	1547		47,433.00
	Admin & Marketing Common Expenses	43,919.21 Dr			
	CGST	3,952.73 Dr			
	SGST	3,952.73 Dr			
	Tds on Professional Fee	4,392.00 Cr			
	Round Off	0.33 Dr			
	<i>Being on admin and marketing chrges for the month of Feb-19 against bill no:107, bill dt:8/3/19</i>				
9-Mar-19	To Yes Bank	Bank Payment	BP\8	47,433.00	
	Same Bank Transfer Neft	9-3-2019	47,433.00 Cr		
	<i>Being amt transfer to SSLLP common expenditure towards admin and marketing charges for the month of feb-19 against bill no:107, bill dt:8/3/19</i>				
31-Mar-19	By (as per details)	Purchase	1725		34,825.00
	Admin & Marketing Common Expenses	32,244.56 Dr			
	CGST	2,902.01 Dr			
	SGST	2,902.01 Dr			
	Tds on Professional Fee	3,224.00 Cr			
	Round Off	0.42 Dr			
	<i>Being admin & marketing services charges vide bill.no.112</i>				
				3,64,855.00	3,99,680.00
To	Closing Balance			34,825.00	
				3,99,680.00	3,99,680.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SLLP Logistics

Ledger Account

5-4-187/3&4 MG Road

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	By (as per details)	Purchase	149		18,173.00
	Car Hire Charges @ 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	Tds on Contractor @ 2%	314.00 Cr			
	Round Off	0.06 Cr			
	Being car hire charges for the month of Apr -18				
	By (as per details)	Purchase	150		18,173.00
	Car Hire Charges @ 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	Tds on Contractor @ 2%	314.00 Cr			
	Round Off	0.06 Cr			
	Being car hire charges for the month of May -18				
19-May-18	To Yes Bank	Bank Payment	BP\1	36,346.00	
	Cheque Neft	19-5-2018		36,346.00 Cr	
	Being Neft amount transfer to Summit Sales LLP towards full & final payment against their bill.nos.583 & 575				
25-May-18	By (as per details)	Purchase	188		15,660.00
	QC Charges @ 18%	13,500.00 Dr			
	CGST	1,215.00 Dr			
	SGST	1,215.00 Dr			
	Tds on Contractor @ 2%	270.00 Cr			
	Being QC charges vide bill.no.SHLLP/0671 /18-19				
2-Jun-18	To Yes Bank	Bank Payment	BP\1	15,660.00	
	Cheque Neft	25-5-2018		15,660.00 Cr	
	Being amount transfer to Summit sales LLP Logistics towards full & final payment against their bill.no0671				
8-Jun-18	By (as per details)	Purchase	262		18,174.00
	Car Hire Charges @ 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	Round Off	0.06 Cr			
	Tds on Contractor @ 2%	313.00 Cr			
	Being car hire charges vide bill.no.2				
9-Jun-18	To Yes Bank	Bank Payment	BP\2	18,174.00	
	Cheque Neft	9-6-2018		18,174.00 Cr	
	Being amount transfer to SLLP Logistics towards full & final payment against their bill. no.225				

Carried Over

70,180.00

70,180.00

continued ...

Vista Homes (18-19)

SLLP Logistics Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,180.00	70,180.00
9-Jun-18	By (as per details)	Purchase	263		11,343.00
	PO Service Charges	9,779.00 Dr			
	CGST	880.11 Dr			
	SGST	880.11 Dr			
	Tds on Contractor @ 2%	196.00 Cr			
	Round Off	0.22 Cr			
	Being PO service charges vide bill.no.21				
18-Jun-18	By (as per details)	Purchase	281		13,920.00
	QC Charges @ 18%	12,000.00 Dr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	Tds on Contractor @ 2%	240.00 Cr			
	Being QC charges vide vill.no.29				
	To Yes Bank	Bank Payment	BP\15	11,343.00	
	Cheque Neft	18-6-2018		11,343.00 Cr	
	Being amount transfer towards full & final payment against their bill.no.21				
	To Yes Bank	Bank Payment	BP\16	13,920.00	
	Cheque Neft	18-6-2018		13,920.00 Cr	
	Being amount transfer towards full & final payment against their bill.no.29				
22-Jun-18	By (as per details)	Purchase	308		33,802.20
	PO Service Charges	29,140.00 Dr			
	CGST	2,622.60 Dr			
	SGST	2,622.60 Dr			
	Tds on Contractor @ 2%	583.00 Cr			
	Being service charges PO for the month of May-18				
	To Yes Bank	Bank Payment	BP\30	33,802.00	
	Cheque Neft	22-6-2018		33,802.00 Cr	
	Being amount transfer towards full & final payment against their bill.no.42				
30-Jun-18	By (as per details)	Purchase	361		8,700.00
	QC Charges @ 18%	7,500.00 Dr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	Tds on Contractor @ 2%	150.00 Cr			
	Being QC charges vide bill.no.50				
5-Jul-18	To Yes Bank	Bank Payment	BP\1	8,700.00	
	Cheque Neft	30-6-2018		8,700.00 Cr	
	Being amount transfer towards full & final payment against their bill.no.50				
14-Jul-18	To Yes Bank	Bank Payment	BP\2	18,174.00	
	Cheque Neft	14-7-2018		18,174.00 Cr	
	Being amount transfer to SLLP towards full & final payment against their bill.no.80				
25-Jul-18	By (as per details)	Purchase	461		1,16,705.00
	PO Service Charges	1,00,607.54 Dr			
	CGST	9,054.68 Dr			
	SGST	9,054.68 Dr			
	Tds on Contractor @ 2%	2,012.00 Cr			
	Round Off	0.10 Dr			
	Being service charges for PO vide bill no:102 for the month of jul-18				
	Carried Over			1,56,119.00	2,54,650.20

continued ...

Vista Homes (18-19)

SSSLP Logistics Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,119.00	2,54,650.20
27-Jul-18	To Yes Bank	Bank Payment	BP\1	1,16,705.00	
	Cheque Neft	27-7-2018	1,16,705.00 Cr		
	<i>Being amt transfer towards full and final payment against their bill no:102</i>				
31-Jul-18	By (as per details)	Purchase	477		16,820.00
	QC Charges @ 18%	14,500.00 Dr			
	CGST	1,305.00 Dr			
	SGST	1,305.00 Dr			
	Tds on Contractor @ 2%	290.00 Cr			
	<i>Being qc charges for the month of jul-18 against bill no:110</i>				
	To Yes Bank	Bank Payment	BP\1	16,820.00	
	Cheque Neft	31-7-2018	16,820.00 Cr		
	<i>Being amount transfer towards full and final paymnet against bill no:110</i>				
	By (as per details)	Purchase	526		18,174.00
	Car Hire Charges @ 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	Tds on Contractor @ 2%	313.00 Cr			
	Round Off	0.06 Cr			
	<i>Being car hire charges vide bill.no.80</i>				
1-Aug-18	By (as per details)	Purchase	534		18,174.00
	Car Hire Charges @ 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	Tds on Contractor @ 2%	313.00 Cr			
	Round Off	0.06 Cr			
	<i>Being Car hire charges for the month of aug-18 against bill no:105</i>				
4-Aug-18	To Yes Bank	Bank Payment	BP\7	18,174.00	
	Cheque Neft	4-8-2018	18,174.00 Cr		
	<i>Being amount transfer towards full and final payment against bill no:105</i>				
31-Aug-18	By (as per details)	Purchase	631		85,293.08
	PO Service Charges	73,528.04 Dr			
	CGST	6,617.52 Dr			
	SGST	6,617.52 Dr			
	Tds on Contractor @ 2%	1,470.00 Cr			
	<i>Being On PO Services charges for the month of Aug-18 against bill no:145, bill dt:31/8/18</i>				
	By (as per details)	Purchase	632		15,080.00
	QC Charges @ 18%	13,000.00 Dr			
	CGST	1,170.00 Dr			
	SGST	1,170.00 Dr			
	Tds on Contractor @ 2%	260.00 Cr			
	<i>Being QC Charges For the month of Aug-18 against bill no:128, bill dt:30/8/18</i>				
1-Sep-18	To Yes Bank	Bank Payment	BP\1	15,080.00	
	Inter Bank Transfer Neft	1-9-2018	15,080.00 Cr		
	<i>Being Amount transferred to SSSLP towards QC Charges against bill no:128, bill dt:30/8/18</i>				
	Carried Over			3,22,898.00	4,08,191.28

continued ...

Vista Homes (18-19)

SLLP Logistics Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,22,898.00	4,08,191.28
1-Sep-18	To Yes Bank	Bank Payment	BP\3	85,293.00	
	Inter Bank Transfer Neft	1-9-2018		85,293.00 Cr	
	<i>Being Amount transfered to SLLP towards PO services Charges against bill no:145, bill dt:31/8/18</i>				
7-Sep-18	By (as per details)	Purchase	675		18,174.00
	Car Hire Charges @ 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	Tds on Contractor @ 2%	313.00 Cr			
	Round Off	0.06 Cr			
	<i>Being car hiring charges for the month of Sep-18 against bill no:148, bill dt:4/9/18</i>				
	To Yes Bank	Bank Payment	BP\1	18,174.00	
	Same Bank Transfer Neft	7-9-2018		18,174.00 Cr	
	<i>Being amount transfer towards full and final payment against bill no:148</i>				
	By (as per details)	Purchase	676		85,849.00
	CR Consultation Charges @18%	79,490.00 Dr			
	CGST	7,154.10 Dr			
	SGST	7,154.10 Dr			
	Tds on Professional Fee	7,949.00 Cr			
	Round Off	0.20 Cr			
	<i>Being CR consultaion charges for the month of Jul & Aug 18 against bill no:159</i>				
	To Yes Bank	Bank Payment	BP\2	85,849.00	
	Same Bank Transfer Neft	7-9-2018		85,849.00 Cr	
	<i>Being amount transfer towards CR Consultation charges against billno:159, bill dt:6/9/18</i>				
26-Sep-18	By (as per details)	Purchase	797		60,557.00
	PO Service Charges	56,071.32 Dr			
	CGST	5,046.42 Dr			
	SGST	5,046.42 Dr			
	Tds on Professional Fee	5,607.00 Cr			
	Round Off	0.16 Cr			
	<i>Being on PO service charges against bill no:179, bill dt:26/9/18</i>				
	To Yes Bank	Bank Payment	BP\1	60,557.00	
	Same Bank Transfer Neft	26-9-2018		60,557.00 Cr	
	<i>Being amount transfer to SLLP logistics towards po service charges against bill no:179, bill dt:26/9/18</i>				
28-Sep-18	By (as per details)	Purchase	807		7,560.00
	QC Charges @ 18%	7,000.00 Dr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	Tds on Professional Fee	700.00 Cr			
	<i>Being QC charges for the month of sep-18 against bill no:187, bill dt:28-sep-18</i>				
	To Yes Bank	Bank Payment	BP\39	7,560.00	
	Same Bank Transfer Neft	28-9-2018		7,560.00 Cr	
	<i>Being amount transfer to SLLP Logistics towards QC charges against bill no:187, Bill dt:28-sep-18</i>				
	Carried Over			5,80,331.00	5,80,331.28

continued ...

Vista Homes (18-19)

SLLP Logistics Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,80,331.00	5,80,331.28
5-Oct-18	By (as per details)	Purchase	836		18,174.00
	Car Hire Charges @ 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	Tds on Contractor @ 2%	313.00 Cr			
	Round Off	0.06 Cr			
	Being car hire charges for the month of Oct-18 against bill no:190, Bill dt:1/10/18				
	To Yes Bank	Bank Payment	BP\24	18,174.00	
	Same Bank Transfer Neft	5-10-2018		18,174.00 Cr	
	Being amount transfer to SLLP Logistics towards car hire charges for the month of Oct-18 against bill no:190, bill dt:1/10/18				
	By (as per details)	Purchase	837		9,805.00
	CR Consultation Charges @18%	9,078.00 Dr			
	CGST	817.02 Dr			
	SGST	817.02 Dr			
	Tds on Professional Fee	907.00 Cr			
	Round Off	0.04 Cr			
	Being on CR consultation charges against bill no:199, bill dt:1/10/18				
	To Yes Bank	Bank Payment	BP\30	9,805.00	
	Same Bank Transfer Neft	5-10-2018		9,805.00 Cr	
	Being amount transfer to SLLP Logistics towards CR Consultation charges against bill no:199, bill dt:1/10/18				
23-Oct-18	By (as per details)	Purchase	925		7,424.00
	PO Service Charges	6,873.62 Dr			
	CGST	618.63 Dr			
	SGST	618.63 Dr			
	Tds on Professional Fee	687.00 Cr			
	Round Off	0.12 Dr			
	Being on PO service charges against bill no:219, bill dt:22/10/18				
26-Oct-18	By (as per details)	Purchase	940		14,580.00
	QC Charges @ 18%	13,500.00 Dr			
	CGST	1,215.00 Dr			
	SGST	1,215.00 Dr			
	Tds on Professional Fee	1,350.00 Cr			
	Being QC charges for the month of oct-18 against bill no:227, bill dt:26/10/18				
27-Oct-18	To Yes Bank	Bank Payment	BP\11	14,580.00	
	Same Bank Transfer Neft	27-10-2018		14,580.00 Cr	
	Being amount transfer to SLLP Logistics towards QC charges against bill no:227, bill dt:26/10/18				
	To Yes Bank	Bank Payment	BP\12	7,424.00	
	Same Bank Transfer Neft	27-10-2018		7,424.00 Cr	
	Being amount transfer to SLLP logistics towards po service charges against bill no:219, bill dt:22/10/18				
31-Oct-18	By (as per details)	Purchase	976		49,760.50
	CR Consultation Charges @18%	46,075.00 Dr			
	CGST	4,146.75 Dr			
	SGST	4,146.75 Dr			
	Tds on Professional Fee	4,608.00 Cr			
	Being on CR consultation charges against bill no:229, bill dt:30/10/18				
	Carried Over			6,30,314.00	6,80,074.78

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Vista Homes (18-19)

SSSLP Logistics Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,30,314.00	6,80,074.78
1-Nov-18	By (as per details)	Purchase	980		18,174.00
	Car Hire Charges @ 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	Tds on Contractor @ 2%	313.00 Cr			
	Round Off	0.06 Cr			
	Being car hire charges for the month of Nov-18 against bill no:230, bill dt:1/11/18				
3-Nov-18	To Yes Bank	Bank Payment	BP\3	18,174.00	
	Same Bank Transfer Neft	3-11-2018		18,174.00 Cr	
	Being amount transfer to SSSLP logistics towards car hire charges against bill no:230, bill dt:1/11/18				
	To Yes Bank	Bank Payment	BP\4	49,761.00	
	Same Bank Transfer Neft	3-11-2018		49,761.00 Cr	
	Being amount transfer to SSSLP logistics towards CR consultation charges against bill no:229, bill dt:30/10/18				
30-Nov-18	By (as per details)	Purchase	1147		9,720.00
	QC Charges @ 18%	9,000.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Professional Fee	900.00 Cr			
	Being on QC Charges for the month of Nov-18 against bill no:262, bill dt:30/11/18				
	By (as per details)	Purchase	1148		94,363.00
	CR Consultation Charges @18%	87,373.00 Dr			
	CGST	7,863.57 Dr			
	SGST	7,863.57 Dr			
	Tds on Professional Fee	8,737.00 Cr			
	Round Off	0.14 Cr			
	Being on CR consultation charges for the month of Nov-18 against bill no:249, bill dt:30/11/18				
	By (as per details)	Journal	JV\37		0.22
	Sundry Balances Written Off	163.27 Dr			
	Sirvi Brothers	46.00 Cr			
	Vasant Enterprises	26.44 Cr			
	Summit Sales LLP	0.07 Cr			
	S L Infra	90.54 Cr			
	Being amount transfered				
1-Dec-18	To Yes Bank	Bank Payment	BP\16	9,720.00	
	Same Bank Transfer Neft	1-12-2018		9,720.00 Cr	
	Being amt transfer to SSSLP LOGistics towards QC charges for the month of Nov-18 against bill no:262, bill dt:30/11/18				
	To Yes Bank	Bank Payment	BP\17	94,363.00	
	Same Bank Transfer Neft	1-12-2018		94,363.00 Cr	
	Being amt transfer to SSSLP logistics towards CR Consultion chrges for the month of Nov-18 against bill no:249, bill dt:30/11/18				
	By (as per details)	Purchase	1157		15,660.00
	Car Hire Charges @ 18%	13,500.00 Dr			
	CGST	1,215.00 Dr			
	SGST	1,215.00 Dr			
	Tds on Contractor @ 2%	270.00 Cr			
	Being transportation of goods vide bill.no. 265				
	Carried Over			8,02,332.00	8,17,992.00

continued ...

Vista Homes (18-19)

SLLP Logistics Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,02,332.00	8,17,992.00
1-Dec-18	To Yes Bank Same Bank Transfer Neft <i>Being amount transfer to SLLP Logistics towards full & final payment against their bill. no.1156</i>	Bank Payment 1-12-2018	BP\21	15,660.00	
6-Dec-18	By (as per details) PO Service Charges CGST SGST Tds on Professional Fee Round Off <i>Being on Po service charges for the month of Oct-18 against bill no:287, bill dt:6/12/18</i>	Purchase 39,549.82 Dr 3,559.48 Dr 3,559.48 Dr 3,955.00 Cr 0.22 Dr	1199		42,714.00
8-Dec-18	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to SLLP towards Po service charges for the month of OCT-18 against bill no:287, bill dt:6/12/18</i>	Bank Payment 8-12-2018	BP\20	42,714.00	
4-Jan-19	By (as per details) Car Hire Charges @ 18% CGST SGST Tds on Contractor @ 2% <i>Being on transportation charges for the month of Jan-19 against bill no:290, bill dt:3 /1/19</i>	Purchase 13,500.00 Dr 1,215.00 Dr 1,215.00 Dr 270.00 Cr	1296		15,660.00
5-Jan-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to SLLP logistics towards transportation charges for the month of Jan-19 against bill no:290, bill dt:3 /1/19</i>	Bank Payment 5-1-2019	BP\10	15,660.00	
10-Jan-19	By (as per details) CR Consultation Charges @18% CGST SGST Tds on Professional Fee Round Off <i>Being on CR consultation charges for the month of Dec-18 against bill no:308, bill dt:9 /1/19</i>	Purchase 77,104.38 Dr 6,939.39 Dr 6,939.39 Dr 7,710.00 Cr 0.16 Cr	1299		83,273.00
11-Jan-19	By (as per details) QC Charges @ 18% CGST SGST Tds on Professional Fee <i>Being on QC charges for the month of Dec -18 against bill no:304, bill dt:7/1/19</i>	Purchase 6,500.00 Dr 585.00 Dr 585.00 Dr 650.00 Cr	1310		7,020.00
12-Jan-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to SLLP logistics towards CR consultation charges for the month of Dec-18 against bill no:308,bill dt:9 /1/19</i>	Bank Payment 12-1-2019	BP\1	83,273.00	
	Carried Over			9,59,639.00	9,66,659.00

continued ...

Vista Homes (18-19)

SSLLP Logistics Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,59,639.00	9,66,659.00
12-Jan-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to SSllp logistics towards QC charges for the month of Dec-18 against bill no:304, bill dt:7/1/19</i>	Bank Payment 12-1-2019	BP\3	7,020.00	
		7,020.00 Cr			
1-Feb-19	By (as per details) Car Hire Charges @ 18% CGST SGST Tds on Contractor @ 2% <i>Being car hire charges for the month of Feb -19 against bill no:311, bill dt:1/2/19</i>	Purchase 13,500.00 Dr 1,215.00 Dr 1,215.00 Dr 270.00 Cr	1381		15,660.00
	By (as per details) QC Charges @ 18% CGST SGST Tds on Professional Fee <i>Being on QC charges for the month of Jan -19 against bill no:326, bill dt:1/2/19</i>	Purchase 1,500.00 Dr 135.00 Dr 135.00 Dr 150.00 Cr	1382		1,620.00
2-Feb-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to SSLLP logistics towards car hire charges for the month of feb-19 against bill no:311, bill dt:1/2/19</i>	Bank Payment 2-2-2019	BP\3	15,660.00	
		15,660.00 Cr			
	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to SSLLP logistics towards QC charges for the month of Jan-19 against bill no:326, bill dt:1/2/19</i>	Bank Payment 2-2-2019	BP\13	1,620.00	
		1,620.00 Cr			
8-Feb-19	By (as per details) CR Consultation Charges @18% CGST SGST Tds on Professional Fee Round Off <i>Being on CR consultation charges for the month of Jan-19 against bill no:328, bill dt:4/2/19</i>	Purchase 1,10,245.00 Dr 9,922.05 Dr 9,922.05 Dr 11,025.00 Cr 0.10 Cr	1429		1,19,064.00
9-Feb-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to SSLLP logistics towards CR consulation charges for the month of jan-19 against bill no:328, bill dt:4/2/19</i>	Bank Payment 9-2-2019	BP\4	1,19,064.00	
		1,19,064.00 Cr			
15-Feb-19	By (as per details) PO Service Charges CGST SGST Tds on Professional Fee Round Off <i>Being on PO service charges for the month of Nov & Dec-18 against bill no:351, bill dt:11/2/19</i>	Purchase 77,333.65 Dr 6,960.03 Dr 6,960.03 Dr 7,733.00 Cr 0.29 Dr	1456		83,521.00
	Carried Over			11,03,003.00	11,86,524.00

continued ...

Vista Homes (18-19)

SSSLP Logistics Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,03,003.00	11,86,524.00
16-Feb-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to SSSLP logistics towards PO service charges for the month of Nov & Dec-18 against bill no:351, bill dt:11/2 /19</i>	Bank Payment 16-2-2019	BP\4	83,521.00	
		83,521.00 Cr			
1-Mar-19	By (as per details) Car Hire Charges @ 18% CGST SGST Tds on Contractor @ 2% <i>Being on carhire charges for the month of Mar-19 against bill no:354, bill dt:1/3/19</i>	Purchase 13,500.00 Dr 1,215.00 Dr 1,215.00 Dr 270.00 Cr	1538		15,660.00
2-Mar-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to SSSLP logistics towards car hire charges for the month of Mar-19 against bill no:354, bill dt:1/3/19</i>	Bank Payment 2-3-2019	BP\6	15,660.00	
		15,660.00 Cr			
8-Mar-19	By (as per details) QC Charges @ 18% CGST SGST Tds on Professional Fee <i>Being on QC charges for the month of Feb -19 against bill no:369, bill dt:2/3/19</i>	Purchase 14,000.00 Dr 1,260.00 Dr 1,260.00 Dr 1,400.00 Cr	1544		15,120.00
	By (as per details) CR Consultation Charges @18% CGST SGST Tds on Professional Fee Round Off <i>Being on CR consultation charges for the month of Feb-19 against bill no:371, bill dt:4 /3/19</i>	Purchase 86,324.43 Dr 7,769.20 Dr 7,769.20 Dr 8,632.00 Cr 0.17 Dr	1545		93,231.00
9-Mar-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to SSSLP Logistics towards CR consultation charges for the month of Feb-19 against bill no:371, bill dt:4 /3/19</i>	Bank Payment 9-3-2019	BP\3	93,231.00	
		93,231.00 Cr			
	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to SSSLP logistics towards QC charges for the month of Feb-19 against bill no:369, bill dt:8/3/19</i>	Bank Payment 9-3-2019	BP\4	15,120.00	
		15,120.00 Cr			
22-Mar-19	By (as per details) PO Service Charges CGST SGST Tds on Professional Fee Round Off <i>Being on PO service charges for the month of Jan-19 against bill no:394, bill dt:21/3/19</i>	Purchase 29,891.81 Dr 2,690.26 Dr 2,690.26 Dr 2,989.00 Cr 0.33 Cr	1627		32,283.00
23-Mar-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to SSSLP logistics towards PO service charges for the month of Jan-19 against bill no:394, bill dt:21/3/19</i>	Bank Payment 23-3-2019	BP\1	32,283.00	
		32,283.00 Cr			
	Carried Over			13,42,818.00	13,42,818.00

continued ...

Vista Homes (18-19)

SSLLP Logistics Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,42,818.00	13,42,818.00
31-Mar-19	By (as per details)	Purchase	1701		44,583.00
	CR Consultation Charges @18%	41,280.55 Dr			
	CGST	3,715.25 Dr			
	SGST	3,715.25 Dr			
	Tds on Professional Fee	4,128.00 Cr			
	Round Off	0.05 Cr			
	<i>Being CR consultation charges for the month of Mar-19 vide bill.no.402</i>				
	By (as per details)	Purchase	1702		16,200.00
	QC Charges @ 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	Tds on Professional Fee	1,500.00 Cr			
	<i>Being QC charges for the month of Mar-19 vide bill.no.401</i>				
	By (as per details)	Purchase	1713		32,762.00
	PO Service Charges	30,335.23 Dr			
	CGST	2,730.17 Dr			
	SGST	2,730.17 Dr			
	Tds on Professional Fee	3,034.00 Cr			
	Round Off	0.43 Dr			
	<i>Being on PO service charges for the month of Feb-19 against bill no:427, bill dt:30/3/19</i>				
				13,42,818.00	14,36,363.00
				93,545.00	
To	Closing Balance			14,36,363.00	14,36,363.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SST Steel Private Limited

Ledger Account

5-2-185/195, Distillery Road, Ranigunj, Sec-Bad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-18	By (as per details)	Purchase	988		9,91,358.00
	Steel @ 18 %	8,40,134.00 Dr			
	CGST	75,612.06 Dr			
	SGST	75,612.06 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of steel against bill no:1161, bill dt:29/10/18 and Po no:54176, Po dt:26 /10/18</i>				
	To Yes Bank	Bank Payment	BP\33	9,91,358.00	
	Cheque 112527	2-11-2018	9,91,358.00 Cr		
	<i>Being cheque issued to SST steel pvt ltd towards purchase of steel against bill no:1161, bill dt:29/10/18 and Po no:54176, Po dt:26/10/18 ch no:112527</i>				
19-Nov-18	By (as per details)	Purchase	1039		9,74,286.00
	Steel @ 18 %	8,25,666.00 Dr			
	CGST	74,309.94 Dr			
	SGST	74,309.94 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase of Steel against bill no:1251, bill dt:14/11/18 and Po no:54469, Po dt:12 /11/18</i>				
	To Yes Bank	Bank Payment	BP\1	9,74,286.00	
	Cheque 112531	19-11-2018	9,74,286.00 Cr		
	<i>BEing cheque issued to SST Steels Pvt Ltd towards purchase of steel against bill no:1251, Bill dt:14/11/18 and Po no:54469, PO dt:12/11/18 and Ch no:112531</i>				
3-Dec-18	By (as per details)	Purchase	1158		7,85,111.00
	Steel @ 18 %	6,65,348.00 Dr			
	CGST	59,881.32 Dr			
	SGST	59,881.32 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of steel against bill no:1305, bill dt:27/11/18 and Po no:54798, Po dt:24 /11/18</i>				
	To Yes Bank	Bank Payment	BP\1	7,85,111.00	
	Cheque 112538	3-12-2018	7,85,111.00 Cr		
	<i>Being cheque issued to SST Steel Pvt Ltd towards purchase of steel against bill no:1305, bill dt:27/11/18, Po no:54798, Po dt:24/11/18 and ch no:112538</i>				
4-Jan-19	By (as per details)	Purchase	1294		10,65,324.00
	Steel @ 18 %	9,02,817.00 Dr			
	CGST	81,253.53 Dr			
	SGST	81,253.53 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of steel against bill no:1424, bill dt:22/12/18 and Po no:55373, po dt:22 /12/18</i>				
Carried Over				27,50,755.00	38,16,079.00

continued ...

Vista Homes (18-19)

SST Steel Private Limited Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,50,755.00	38,16,079.00
5-Jan-19	To Yes Bank	Bank Payment	BP\5	10,65,324.00	
	Inter Bank Transfer Neft	5-1-2019	10,65,324.00 Cr		
	<i>Being amt transfer to sst steel pvt ltd towards purchase of steel against bill no:1424, bill dt:22/12/18 and Po no:55373, Po dt:21/12/18</i>				
				38,16,079.00	38,16,079.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Staff Welfare
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-18	To Cash Balance <i>Being cash paid towards purchase of lunch for staff on 15-04-18</i>	Cash Payment	CP\1	248.00	
4-May-18	To G Murali Happy Card Account <i>Being amount paid towards lunch expenses murali hindu property show exhibition 28 & 29 april</i>	Journal	JV\2	750.00	
21-May-18	To Sanjeet Singh K Happy Card On Account <i>Being food allowance for visting vikarabad on 1/5/18 and exhibition allowance on 29/4 /18</i>	Journal	JV\4	1,250.00	
30-Jun-18	To Summit Sales LLP <i>Being purchase of staff uniforms vide bill.no. 1560 po.no.51399</i>	Purchase	346	10,489.50	
				12,737.50	
By	Closing Balance				12,737.50
				12,737.50	12,737.50

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Steel @ 18 %
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To (as per details)	Purchase	4	27,567.44	
	Shah Traders	32,530.00 Cr			
	CGST	2,481.07 Dr			
	SGST	2,481.07 Dr			
	Round Off	0.42 Dr			
	Being purchase of steel tubes vide bill.no.58 po.no.49616				
19-Apr-18	To (as per details)	Purchase	26	3,707.40	
	Shah Traders	4,375.00 Cr			
	CGST	333.67 Dr			
	SGST	333.67 Dr			
	Round Off	0.26 Dr			
	Being purchase of steel tubes & ms pipes vide bill.no.208 po.no.50025				
21-Apr-18	To (as per details)	Purchase	29	32,300.00	
	Gautham Traders	38,114.00 Cr			
	CGST	2,907.00 Dr			
	SGST	2,907.00 Dr			
	Being purchase of ms sheets against bill.no. 30,dtd,05/04/2018&po.no.49554,dtd,31/03 /2018.				
24-May-18	To (as per details)	Purchase	172	6,79,871.00	
	Vasant Enterprises	8,17,293.00 Cr			
	Transportation Charges @ 18%	9,550.00 Dr			
	Freight Charges @ 18%	3,200.00 Dr			
	CGST	62,335.89 Dr			
	SGST	62,335.89 Dr			
	Round Off	0.22 Dr			
	Being purchase of steel vide bill.no.669 po. no.50455				
31-May-18	To (as per details)	Purchase	224	25,212.00	
	Gautham Traders	29,750.00 Cr			
	CGST	2,269.08 Dr			
	SGST	2,269.08 Dr			
	Round Off	0.16 Cr			
	Being purchase of steel ms sheet vide bill. no.232 po.no.50837				
	To (as per details)	Purchase	228	8,47,485.00	
	Vasant Enterprises	10,00,032.30 Cr			
	SGST	76,273.65 Dr			
	CGST	76,273.65 Dr			
	Being purchases of steel against bill No.668 dt.4-5-18				
21-Jun-18	To (as per details)	Purchase	284	3,579.36	
	Shah Traders	4,224.00 Cr			
	CGST	322.14 Dr			
	SGST	322.14 Dr			
	Round Off	0.36 Dr			
	Being purchase of steel against bill.no.688, dtd,06/06/2018&po.no.50999,dtd,04/06 /2018.				
	Carried Over			16,19,722.20	

continued ...

Vista Homes (18-19)

Steel @ 18 % Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,19,722.20	
22-Jun-18	To (as per details)	Purchase	311	9,23,735.00	
	Vasant Enterprises	10,90,007.00 Cr			
	CGST	83,136.15 Dr			
	SGST	83,136.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of steel vide bill.no.671 po. no.51008</i>				
30-Jun-18	To (as per details)	Purchase	380	7,07,049.00	
	Vasant Enterprises	8,34,317.00 Cr			
	CGST	63,634.41 Dr			
	SGST	63,634.41 Dr			
	Round Off	0.82 Cr			
	<i>Being purchase of MS TMT Bar vide bill.no. 678 po.no.51471</i>				
	To (as per details)	Purchase	381	7,83,783.00	
	Vasant Enterprises	9,24,863.00 Cr			
	CGST	70,540.47 Dr			
	SGST	70,540.47 Dr			
	Round Off	0.94 Cr			
	<i>Being purchase of MS TMT Bar vide bill.no. 677 po.no.51472</i>				
	To (as per details)	Purchase	382	7,68,906.00	
	Vasant Enterprises	9,07,310.00 Cr			
	CGST	69,201.54 Dr			
	SGST	69,201.54 Dr			
	Round Off	0.92 Dr			
	<i>Being purchase of MS TMT Bar vide bill.no. 679 po.no.51473</i>				
	To (as per details)	Purchase	383	8,49,249.00	
	Vasant Enterprises	10,02,113.00 Cr			
	CGST	76,432.41 Dr			
	SGST	76,432.41 Dr			
	Round Off	0.82 Cr			
	<i>Being purchase of MS TMT Bar vide bill.no. 673 po.no.51477</i>				
	To (as per details)	Purchase	384	7,06,266.00	
	Vasant Enterprises	8,33,394.00 Cr			
	CGST	63,563.94 Dr			
	SGST	63,563.94 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase of MS TMT Bar vide bill.no. 680 po.no.51470</i>				
	To (as per details)	Purchase	385	9,23,178.00	
	Vasant Enterprises	10,89,350.00 Cr			
	CGST	83,086.02 Dr			
	SGST	83,086.02 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of steel vide bill.no.675 po. no.51476</i>				
	To (as per details)	Purchase	386	8,73,025.00	
	Vasant Enterprises	10,30,169.00 Cr			
	CGST	78,572.25 Dr			
	SGST	78,572.25 Dr			
	Round Off	0.50 Cr			
	<i>Being purchase of steel vide bill.no.676 po. no.51475</i>				
	Carried Over			81,54,913.20	

continued ...

Vista Homes (18-19)

Steel @ 18 % Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,54,913.20	
30-Jun-18	To (as per details)	Purchase	387	8,99,030.00	
	Vasant Enterprises	10,60,856.00 Cr			
	CGST	80,912.70 Dr			
	SGST	80,912.70 Dr			
	Round Off	0.60 Dr			
	Being purchase of steel vide bill.no.674 po. no.51474				
3-Jul-18	To (as per details)	Purchase	405	12,705.00	
	Dilpreet Tubes Pvt Ltd	14,991.90 Cr			
	CGST	1,143.45 Dr			
	SGST	1,143.45 Dr			
	Being purchase of steel vide bill.no.644 dtd:3/7/18				
27-Jul-18	To (as per details)	Purchase	475	4,625.76	
	Shah Traders	5,458.00 Cr			
	CGST	416.32 Dr			
	SGST	416.32 Dr			
	Round Off	0.40 Cr			
	Being purchase of steel tubes/MS pipes against bill no:754,bill dt:12/6/18 and po no:51041, po dt:06/06/18				
31-Jul-18	To (as per details)	Purchase	486	1,559.40	
	Shah Traders	1,840.00 Cr			
	CGST	140.35 Dr			
	SGST	140.35 Dr			
	Round Off	0.10 Cr			
	Being purchase of steel against bill no:1054, bill dt:13/7/18 and po no:51537,po dt:29/06/18				
	To (as per details)	Purchase	499	8,58,165.00	
	Vasant Enterprises	10,12,635.00 Cr			
	CGST	77,234.85 Dr			
	SGST	77,234.85 Dr			
	Round Off	0.30 Dr			
	Being purchase of steel MS TMT Bar against bill no:687,bill dt:03/7/18 and po no:51764, po dt:11/7/18				
	To (as per details)	Purchase	500	7,80,522.00	
	Vasant Enterprises	9,21,016.00 Cr			
	CGST	70,246.98 Dr			
	SGST	70,246.98 Dr			
	Round Off	0.04 Dr			
	Being purchase of steel MS TMT Bar against bill no:686,bill dt:03/7/18 and po no:51763, po dt:11/7/18				
	To (as per details)	Purchase	501	8,73,768.00	
	Vasant Enterprises	10,31,046.00 Cr			
	CGST	78,639.12 Dr			
	SGST	78,639.12 Dr			
	Round Off	0.24 Cr			
	Being purchase of steel MS TMT Bar against bill no:689,bill dt:03/7/18 and po no:51766, po dt:11/7/18				
	Carried Over			1,15,85,288.36	

continued ...

Vista Homes (18-19)

Steel @ 18 % Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,85,288.36	
31-Jul-18	To (as per details)	Purchase	502	8,85,285.00	
	Vasant Enterprises	10,44,637.00 Cr			
	CGST	79,675.65 Dr			
	SGST	79,675.65 Dr			
	Round Off	0.70 Dr			
	Being purchase of steel MS TMT Bar against bill no:688,bill dt:03/7/18 and po no:51765, po dt:11/7/18				
22-Aug-18	To (as per details)	Purchase	580	9,149.60	
	Shah Traders	10,797.00 Cr			
	CGST	823.46 Dr			
	SGST	823.46 Dr			
	Round Off	0.48 Dr			
	Being purchase of Steel Tubes/MS Pipes against bill no:1256,bill dt:01/8/18 and po no:51948,po dt:19/7/18				
31-Aug-18	To (as per details)	Purchase	626	7,57,343.00	
	Vasant Enterprises	8,93,665.00 Cr			
	CGST	68,160.87 Dr			
	SGST	68,160.87 Dr			
	Round Off	0.26 Dr			
	Being purchase of Steel against bill no:693, bill dt:27/7/18 and po no:52795, po dt:20/8 /18				
	To (as per details)	Purchase	628	9,37,550.00	
	Vasant Enterprises	11,06,309.00 Cr			
	CGST	84,379.50 Dr			
	SGST	84,379.50 Dr			
	Being purchase of Steel against bill no:691, bill dt:27/7/18 and po no:52794, po dt:20/8 /18				
	To (as per details)	Purchase	629	9,00,415.00	
	Vasant Enterprises	10,83,658.00 Cr			
	Transportation Charges @ 18%	13,765.50 Dr			
	Freight Charges @ 18%	4,174.00 Dr			
	CGST	82,651.91 Dr			
	SGST	82,651.91 Dr			
	Round Off	0.32 Cr			
	Being purchase of steel against bill no:682, bill dt:13/6/18 and po no:51112, po dt:8/6/18				
	To (as per details)	Purchase	645	2,793.14	
	Shah Traders	3,296.00 Cr			
	CGST	251.38 Dr			
	SGST	251.38 Dr			
	Round Off	0.10 Dr			
	Being purchase of Steel Tubes/MS Pipes against bill no:1055, bill dt:13/7 and Po no:51633. po dt:5/7/18				
5-Sep-18	To (as per details)	Purchase	656	2,31,800.00	
	Vasant Enterprises	2,84,879.00 Cr			
	Transportation Charges @ 18%	8,200.00 Dr			
	Freight Charges @ 18%	1,423.00 Dr			
	CGST	21,728.07 Dr			
	SGST	21,728.07 Dr			
	Round Off	0.14 Cr			
	Being Purchase of Steel against bill no:697, bill dt:2/8/18 and Po no:51962, po dt:19/7/18				
	Carried Over			1,53,09,624.10	

continued ...

Vista Homes (18-19)

Steel @ 18 % Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,09,624.10	
5-Sep-18	To (as per details)	Purchase	657	8,064.00	
	Radiant Systems	9,516.00 Cr			
	CGST	725.76 Dr			
	SGST	725.76 Dr			
	Round Off	0.48 Dr			
	<i>Being Purchase of steel material against bill no:2838, bill dt:31/7/18</i>				
19-Sep-18	To (as per details)	Purchase	752	3,96,252.00	
	Vasant Enterprises	4,81,345.00 Cr			
	Transportation Charges @ 18%	9,700.00 Dr			
	Freight Charges @ 18%	1,967.00 Dr			
	CGST	36,712.71 Dr			
	SGST	36,712.71 Dr			
	Round Off	0.58 Dr			
	<i>Being purchase of steel bar against bill no:700, bill dt:18/8/18 and Po no:52728, Po dt:18/8/18</i>				
	To (as per details)	Purchase	753	8,98,218.00	
	Vasant Enterprises	10,82,130.00 Cr			
	Transportation Charges @ 18%	14,455.00 Dr			
	Freight Charges @ 18%	4,386.00 Dr			
	CGST	82,535.31 Dr			
	SGST	82,535.31 Dr			
	Round Off	0.38 Dr			
	<i>Beinnng purchase of steel bar against bill no:699, bill dt:18/8/18 and Po no:52728, Po dt:18/8/18</i>				
5-Oct-18	To (as per details)	Purchase	823	5,745.46	
	Shah Traders	6,780.00 Cr			
	CGST	517.09 Dr			
	SGST	517.09 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of steel against Bill no:1737, bill dt:15/9/18 and Po no:53267, Po dt:12/9/2018</i>				
	To (as per details)	Purchase	824	4,919.80	
	Shah Traders	5,805.00 Cr			
	CGST	442.78 Dr			
	SGST	442.78 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of steel against bill no:1736, bill dt:15/9/18 and Po no:53222, Po dt:11/9/2018</i>				
	To (as per details)	Purchase	831	4,096.00	
	Naveen Metal Udyog	4,833.00 Cr			
	CGST	368.64 Dr			
	SGST	368.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of steel against bill no:169, bill dt:15/9/2018, Po no:53136, Po d t:11/9/2018</i>				
26-Oct-18	To (as per details)	Purchase	934	7,530.00	
	Ganesh Tube Traders	8,885.00 Cr			
	CGST	677.70 Dr			
	SGST	677.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of steel against bill no:518, bill dt:16/10/18 and Po no:53814, Po dt:10/10/18</i>				
	Carried Over			1,66,34,449.36	

continued ...

Vista Homes (18-19)

Steel @ 18 % Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,34,449.36	
31-Oct-18	To (as per details)	Purchase	957	86,415.00	
	Dilpreet Tubes Pvt Ltd	1,01,970.00 Cr			
	CGST	7,777.35 Dr			
	SGST	7,777.35 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of steel tubes against bill no:1360, bill dt:15/10/18 and Po no:53813, Po dt:10/10/18</i>				
2-Nov-18	To (as per details)	Purchase	988	8,40,134.00	
	SST Steel Private Limited	9,91,358.00 Cr			
	CGST	75,612.06 Dr			
	SGST	75,612.06 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of steel against bill no:1161, bill dt:29/10/18 and Po no:54176, Po dt:26/10/18</i>				
16-Nov-18	To (as per details)	Purchase	1033	3,69,796.00	
	Radha Smelters Pvt Ltd	4,42,933.00 Cr			
	Freight Charges @ 18%	5,571.00 Dr			
	CGST	33,783.03 Dr			
	SGST	33,783.03 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of Steel against bill no:1938, bill dt:25/9/18 and Po no:53471, Po dt:24/9/18</i>				
19-Nov-18	To (as per details)	Purchase	1039	8,25,666.00	
	SST Steel Private Limited	9,74,286.00 Cr			
	CGST	74,309.94 Dr			
	SGST	74,309.94 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase of Steel against bill no:1251, bill dt:14/11/18 and Po no:54469, Po dt:12/11/18</i>				
23-Nov-18	To (as per details)	Purchase	1055	3,150.84	
	Shah Traders	3,718.00 Cr			
	CGST	283.58 Dr			
	SGST	283.58 Dr			
	<i>Being purchase of steel against bill no:2309, bill dt:15/11/18 and Po no:54409, Podt:6/11/18</i>				
30-Nov-18	To (as per details)	Purchase	1130	3,968.00	
	Naveen Metal Udyog	4,682.00 Cr			
	CGST	357.12 Dr			
	SGST	357.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of steel against bill no:243, bill dt:13/11/18 and Po no:54408, Po dt:6/11/18</i>				
3-Dec-18	To (as per details)	Purchase	1158	6,65,348.00	
	SST Steel Private Limited	7,85,111.00 Cr			
	CGST	59,881.32 Dr			
	SGST	59,881.32 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of steel against bill no:1305, bill dt:27/11/18 and Po no:54798, Po dt:24/11/18</i>				
	Carried Over			1,94,28,927.20	

continued ...

Vista Homes (18-19)

Steel @ 18 % Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,28,927.20	
21-Dec-18	To (as per details)	Purchase	1247	9,204.84	
	Shah Traders	10,862.00 Cr			
	CGST	828.44 Dr			
	SGST	828.44 Dr			
	Round Off	0.28 Dr			
	Being purchase of steel against bill no:2629, bill dt:12/12/18 and Po no:54945, PO dt:1/12/18				
27-Dec-18	To (as per details)	Purchase	1269	60,396.00	
	Summit Sales LLP	71,267.00 Cr			
	CGST	5,435.64 Dr			
	SGST	5,435.64 Dr			
	Round Off	0.28 Cr			
	Being purchase of steel " MS Z Angle Templates" against bill no:3571, bill dt:8/12/18 and Po no:54617, Po dt:17/11/18				
4-Jan-19	To (as per details)	Purchase	1288	17,353.00	
	Gautham Traders	23,073.00 Cr			
	Transportation Charges @ 18%	2,200.00 Dr			
	CGST	1,759.77 Dr			
	SGST	1,759.77 Dr			
	Round Off	0.46 Dr			
	Being purchase of steel against bill no:948, bill dt:24/12/18 and Po no:54944, Po dt:1/12/18				
	To (as per details)	Purchase	1294	9,02,817.00	
	SST Steel Private Limited	10,65,324.00 Cr			
	CGST	81,253.53 Dr			
	SGST	81,253.53 Dr			
	Round Off	0.06 Cr			
	Being purchase of steel against bill no:1424, bill dt:22/12/18 and Po no:55373, po dt:22/12/18				
24-Jan-19	To (as per details)	Purchase	1359	12,662.20	
	Shah Traders	14,941.00 Cr			
	CGST	1,139.60 Dr			
	SGST	1,139.60 Dr			
	Round Off	0.40 Cr			
	Being purchase of steel against bill no:2834, bill dt:3/1/19 and po no:55374, po dt:21/12/18				
31-Jan-19	To (as per details)	Purchase	1378	4,057.72	
	Shah Traders	4,788.00 Cr			
	CGST	365.19 Dr			
	SGST	365.19 Dr			
	Round Off	0.10 Cr			
	Being purchase of Steel tubes & M S round & square bars against bill no:3007, bill dt:22/1/19 and Po no:55795, Po dt:10/1/19				
8-Feb-19	To (as per details)	Purchase	1428	7,60,960.50	
	Vattam Steels	8,97,933.00 Cr			
	CGST	68,486.45 Dr			
	SGST	68,486.45 Dr			
	Round Off	0.40 Cr			
	Being purchase of steel against bill no:VS/18-19-02436, bill dt:1/2/19 and Po no:56227, po dt:30/1/19				
	Carried Over			2,11,96,378.46	

continued ...

Vista Homes (18-19)

Steel @ 18 % Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,96,378.46	
22-Feb-19	To (as per details)	Purchase	1502	7,72,065.00	
	Vasant Enterprises	9,28,397.00 Cr			
	Transportation Charges @ 18%	10,842.50 Dr			
	Freight Charges @ 18%	3,870.00 Dr			
	CGST	70,809.98 Dr			
	SGST	70,809.98 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase of steel against bill no:656, bill dt:28/2/18 and Po no:48830, po dt:24/2/18</i>				
1-Mar-19	To (as per details)	Purchase	1537	6,74,107.00	
	Vasant Enterprises	8,11,900.00 Cr			
	Transportation Charges @ 18%	3,636.00 Dr			
	Freight Charges @ 18%	10,308.00 Dr			
	CGST	61,924.59 Dr			
	SGST	61,924.59 Dr			
	Round Off	0.18 Cr			
	<i>Being on purchase of steel against bill no:717, bill dt:20/2/19 and PO no:56773, po dt:18/2/19</i>				
31-Mar-19	To (as per details)	Purchase	1703	7,26,922.00	
	Vattam Steels	8,57,768.00 Cr			
	CGST	65,422.98 Dr			
	SGST	65,422.98 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of steel vide bill.no.VS/18 -19-02971 po.no.57533</i>				
	To (as per details)	Purchase	1705	4,160.00	
	Naveen Metal Udyog	4,909.00 Cr			
	CGST	374.40 Dr			
	SGST	374.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of steel (MS sheet) against bill no:399, bill dt:27/3/19 and Po no:57300, po dt:15/3/19</i>				
By	Work in Progress	Journal	JV\218	2,33,73,632.46	
	<i>Being amt transfer</i>				
				2,33,73,632.46	2,33,73,632.46

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Suman R Mulani Other Expenses A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,70,351.00
24-May-18	By (as per details)	Bank Receipt	BR\13		89,978.00
	Ratan Mulani Other Expenses A/c	7,33,547.50 Cr			
	Yes Bank	8,23,525.50 Dr			
	Cheque/DD RTGS 24-5-2018 8,23,525.50 Dr				
	<i>Being amount received from Ratan Mulani</i>				
9-Jun-18	To Yes Bank	Bank Payment	BP\3	6,04,860.00	
	Cheque 249677 9-6-2018 6,04,860.00 Cr				
	<i>Being cheque issued towards reimbursement of amount received from G -207 Shruthi Kulkarni</i>				
26-Nov-18	To G 207 Shruthi Kulkarni	Journal	JV\1	23,750.00	
	<i>Being ontime discount given to customer</i>				
	To G 207 Shruthi Kulkarni	Journal	JV\3	7,05,510.00	
	<i>Being last year wrongly debited now rectified</i>				
	By G 207 Shruthi Kulkarni	Journal	JV\4		7,12,150.00
	<i>Being amount transfer (2906250-1494100 -700000)</i>				
11-Jan-19	To Ravikumar Lppili D 202	Journal	JV\1	295.00	
	<i>Being pay U money charges</i>				
28-Feb-19	To I-407 Suman R Mulani	Journal	JV\4	1,811.00	
	<i>Being amount transfered</i>				
13-Mar-19	To D-202 Suman R Mulani	Journal	JV\71	1,46,360.00	
	<i>Being GST amount @ 12%</i>				
	To E-404 Suman R Mulani	Journal	JV\77	1,13,969.00	
	<i>Being GST amount @ 12%</i>				
	To F-101 Suman R Mulani	Journal	JV\82	1,46,358.00	
	<i>Being GST amount @ 12%</i>				
	To G-207 Suman R Mulani	Journal	JV\91	555.00	
	<i>Being amount transfered</i>				
				17,43,468.00	11,72,479.00
By	Closing Balance				5,70,989.00
				17,43,468.00	17,43,468.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Summit Housing (P) Ltd
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,12,09,835.54
31-Mar-19	To (as per details)	Journal	JV\287	48,96,000.00	
	Mehul V Mehta	20,52,000.00 Dr			
	Bhavesh Mehta	20,52,000.00 Dr			
	Advance Tax	90,00,000.00 Cr			
	Being transferred				
	By (as per details)	Journal	JV\297		2,37,73,630.48
	Profit & Loss A/c	4,37,01,526.62 Dr			
	Mehul V Mehta	99,63,948.07 Cr			
	Bhavesh Mehta	99,63,948.07 Cr			
	Being amount transfered				
	To (as per details)	Journal	JV\301	9,24,407.61	
	Mehul V Mehta	3,87,435.55 Dr			
	Bhavesh Mehta	3,87,435.55 Dr			
	Provision for Income Tax	16,99,278.71 Cr			
	Being amount transfered				
				58,20,407.61	3,49,83,466.02
	To Closing Balance			2,91,63,058.41	
				3,49,83,466.02	3,49,83,466.02

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Summit Sales LLP

Ledger Account

5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road
Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				7,96,668.45
7-Apr-18	To Yes Bank <i>NEFT;Being amount transfered towards full &final payment against bill.no.561/562</i>	Bank Payment	BP\11	1,03,906.00	
14-Apr-18	To Yes Bank <i>NEFT;Being amount transfered towards full & final payment against bill.no.518,547,552, 533,560/506.</i>	Bank Payment	BP\35	94,076.00	
21-Apr-18	To Yes Bank <i>Cheque Neft</i> <i>NEFT;Being amount transfered towards full & final payment against bill.no.539/626/630 /697/698/699</i>	Bank Payment 21-4-2018	BP\37	1,12,127.00	
	By (as per details) Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill.no.626,dtd,02/04/2018&po.no.49474,dtd, 28/03/2018.</i>	Purchase 23,067.70 Dr 2,076.09 Dr 2,076.09 Dr 0.12 Dr	31		27,220.00
	By (as per details) Electrical Material @ 18% CGST SGST <i>Being purchase of electrical material against bill.no.697,dtd,10/04/2018&po.no.49700,dtd, 07/04/2018.</i>	Purchase 1,100.00 Dr 99.00 Dr 99.00 Dr	33		1,298.00
	By (as per details) Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrical material against bill.no.698,dtd,10/04/2018.&po.no.49753, dtd,07/04/2018.</i>	Purchase 42,597.00 Dr 3,833.73 Dr 3,833.73 Dr 0.54 Dr	34		50,265.00
	By (as per details) Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrical material against bill.no.699,dtd,10/04/2018&po.no.49714,dtd, 07/04/18.</i>	Purchase 23,230.97 Dr 2,090.79 Dr 2,090.79 Dr 0.45 Dr	35		27,413.00
Carried Over				3,10,109.00	9,02,864.45

continued ...

Vista Homes (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,109.00	9,02,864.45
23-Apr-18	By (as per details)	Purchase	49		4,272.00
	Advertisement @ 18%	3,620.00 Dr			
	CGST	325.80 Dr			
	SGST	325.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of hardware material against bill.no.630,dtd,02/04/2018.&po.no.49505, dtd,30/03/2018.</i>				
	By Consumable URD	Purchase	50		1,660.00
	<i>Being purchase of consumables against bill. no.630,dtd,02/04/2018&po.no.49505,dtd,30 /03/2018.</i>				
	To Yes Bank	Bank Payment	BP\2	5,00,000.00	
	Cheque 688683	23-4-2018		5,00,000.00 Cr	
	<i>Ch.No.688683 Being cheque issued towards part payment of against bills</i>				
27-Apr-18	By (as per details)	Purchase	54		15,537.06
	Electrical Material @ 18%	13,167.00 Dr			
	CGST	1,185.03 Dr			
	SGST	1,185.03 Dr			
	<i>Being purchase of eletrical wire vide bill.no. 633 po.no.49041</i>				
	By (as per details)	Purchase	55		23,614.86
	Plumbing & Sanitary @ 18%	20,012.60 Dr			
	CGST	1,801.13 Dr			
	SGST	1,801.13 Dr			
	<i>Being purchase of plumbing material vide bill.no.719 po.no.4855</i>				
	By (as per details)	Purchase	56		27,880.82
	Plumbing & Sanitary @ 18%	573.30 Dr			
	Electrical Material @ 18%	23,054.50 Dr			
	CGST	2,126.51 Dr			
	SGST	2,126.51 Dr			
	<i>Being purchase of eletrical & plumbing material vide bill.no.715 po.no.49712</i>				
	By (as per details)	Purchase	57		83,881.48
	Plumbing & Sanitary @ 18%	71,086.00 Dr			
	CGST	6,397.74 Dr			
	SGST	6,397.74 Dr			
	<i>Being purchase of plumbing material vide bill.no.718 po.no.49854</i>				
	By (as per details)	Purchase	58		45,881.46
	Hardware Material @ 18 %	38,882.60 Dr			
	CGST	3,499.43 Dr			
	SGST	3,499.43 Dr			
	<i>Being purchase of carpentary material vide bill.no.716 po.no.49821</i>				
	By (as per details)	Purchase	59		13,104.19
	Hardware Material @ 18 %	11,105.25 Dr			
	CGST	999.47 Dr			
	SGST	999.47 Dr			
	<i>Being purchase of carpentary material vide bill.no.793 po.no.50024</i>				
	Carried Over			8,10,109.00	11,18,696.32

continued ...

Vista Homes (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,10,109.00	11,18,696.32
27-Apr-18	By (as per details)	Purchase	60		3,398.40
	Plumbing & Sanitary @ 18%	2,880.00 Dr			
	CGST	259.20 Dr			
	SGST	259.20 Dr			
	Being purchase of wall hung rag bolts vide bill.no.625 po.no.49112				
28-Apr-18	To Yes Bank	Bank Payment	BP\22	2,90,794.00	
	Cheque Neft	28-4-2018		2,90,794.00 Cr	
	Being Neft amount transfer to Summit Sales LLP towards full & final payment against their bill.nos				
30-Apr-18	By (as per details)	Purchase	76		4,964.00
	Plumbing & Sanitary @ 18%	2,800.00 Dr			
	Plumbing & Sanitary Material	1,660.00 Dr			
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Being amount credited to SSLLP towards plumbing and sanitary against bill no :- 773 dtd 17.04.2018.				
	By (as per details)	Purchase	77		7,244.00
	Plumbing & Sanitary @ 18%	6,138.75 Dr			
	CGST	552.49 Dr			
	SGST	552.49 Dr			
	Round Off	0.27 Dr			
	Being amount credited to SSLLP towards plumbing and sanitary against bill no 870 dtd 24.04.2018.				
	By (as per details)	Purchase	78		637.00
	Consumables @ 18%	540.00 Dr			
	CGST	48.60 Dr			
	SGST	48.60 Dr			
	Round Off	0.20 Cr			
	Being amount credited to SSLLP towards plumbing and sanitary against bill no 871 dtd 24.4.2018 po no :- 49972				
	By (as per details)	Purchase	79		8,846.00
	Tiles @ 18%	7,497.00 Dr			
	CGST	674.73 Dr			
	SGST	674.73 Dr			
	Round Off	0.46 Cr			
	Being amount credited to SSLLP towards plumbing and sanitary against bill no 886 dtd 25.04.2018. po no 48561				
	By (as per details)	Purchase	80		29,797.00
	Electrical Material @ 18%	25,252.00 Dr			
	CGST	2,272.68 Dr			
	SGST	2,272.68 Dr			
	Round Off	0.36 Cr			
	Being amount credited to SSLLP towards plumbing and sanitary against bill no 845 dtd 21.04.2018 po no 48385				
	Carried Over			11,00,903.00	11,73,582.72

continued ...

Vista Homes (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,00,903.00	11,73,582.72
30-Apr-18	By (as per details)	Purchase	81		365.00
	Hardware Material @ 18 %	310.00 Dr			
	CGST	27.90 Dr			
	SGST	27.90 Dr			
	Round Off	0.80 Cr			
	<i>Being amount credited to SSLLP towards plumbing and sanitary against bill no 901 dtd 25.04.2018 po no :- 47834</i>				
	By (as per details)	Purchase	82		9,813.00
	Consumables @ 18%	6,910.00 Dr			
	Consumables Exempted	1,660.00 Dr			
	CGST	621.90 Dr			
	SGST	621.90 Dr			
	Round Off	0.80 Cr			
	<i>Being amount credited to SSLLP towards plumbing and sanitary against bill no:- 844 dtd 21.04.2018 po no :- 49972.</i>				
	By (as per details)	Purchase	83		74,591.00
	Hardware Material @ 18 %	63,212.50 Dr			
	CGST	5,689.13 Dr			
	SGST	5,689.13 Dr			
	Round Off	0.24 Dr			
	<i>Being amount credited to SSLLP towards plumbing and sanitary against bill no:- 902 dtd 25.04.2018 po no :- 49022</i>				
	By (as per details)	Purchase	84		2,093.00
	Consumables @ 18%	1,190.00 Dr			
	Consumables / Tools @ 5%	380.00 Dr			
	Consumables Exempted	290.00 Dr			
	CGST	116.60 Dr			
	SGST	116.60 Dr			
	Round Off	0.20 Cr			
	<i>Being amount credited to SSLLP towards plumbing and sanitary against bill no:- 653 dtd 05.04.2018 po no 48159</i>				
	By (as per details)	Purchase	85		2,041.00
	Hardware Material @ 18 %	1,730.00 Dr			
	CGST	155.70 Dr			
	SGST	155.70 Dr			
	Round Off	0.40 Cr			
	<i>Being amount credited to SSLLP towards plumbing and sanitary against bill no:- 652 dtd 05.04.2018 po no 48794.</i>				
	By (as per details)	Purchase	86		2,122.00
	Printing & Stationery Exempt	840.00 Dr			
	Printing & Stationery @ 12%	1,145.00 Dr			
	CGST	68.70 Dr			
	SGST	68.70 Dr			
	Round Off	0.40 Cr			
	<i>Being amount credited to SSLLP towards plumbing and sanitary against bill no:- 867 dtd 24.04.2018 po no 49867.</i>				
	Carried Over			11,00,903.00	12,64,607.72

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Vista Homes (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,00,903.00	12,64,607.72
30-Apr-18	By (as per details)	Purchase	87		609.00
	Plumbing & Sanitary @ 18%	515.97 Dr			
	CGST	46.44 Dr			
	SGST	46.44 Dr			
	Round Off	0.15 Dr			
	<i>Being amount credited to SLLP towards plumbing and sanitary against bill no:- 873 dtd 24.04.2018 po no :- 49018.</i>				
	By (as per details)	Purchase	88		1,22,639.00
	Plumbing Material Composition	1,17,553.75 Dr			
	Plumbing & Sanitary @ 18%	4,310.00 Dr			
	CGST	387.90 Dr			
	SGST	387.90 Dr			
	Round Off	0.55 Cr			
	<i>Being amount credited to SLLP towards plumbing and sanitary against bill no:- 720 dtd 12.04.2018 po no 49853.</i>				
	By (as per details)	Purchase	89		5,299.00
	Hardware Material @ 18 %	1,349.40 Dr			
	Hardware Materials @ 28 %	2,895.90 Dr			
	CGST	526.88 Dr			
	SGST	526.88 Dr			
	Round Off	0.06 Cr			
	<i>Being amount credited to SLLP towards plumbing and sanitary against bill no:- 803 dtd 18.04.2018 po no 49945.</i>				
	By (as per details)	Purchase	90		3,264.00
	Hardware Material @ 18 %	2,766.00 Dr			
	CGST	248.94 Dr			
	SGST	248.94 Dr			
	Round Off	0.12 Dr			
	<i>Being amount credited to SLLP towards plumbing and sanitary against bill no:- 804 dtd 18.04.2018 po no 49649.</i>				
	By (as per details)	Purchase	91		2,195.00
	Painting Materials @ 18 %	1,860.00 Dr			
	CGST	167.40 Dr			
	SGST	167.40 Dr			
	Round Off	0.20 Dr			
	<i>Being amount credited to SLLP towards plumbing and sanitary against bill no:- 801 dtd 18.4.18 po no 49953</i>				
	By (as per details)	Purchase	92		9,168.00
	Hardware Material @ 18 %	7,770.00 Dr			
	CGST	699.30 Dr			
	SGST	699.30 Dr			
	Round Off	0.60 Cr			
	<i>Being amount credited to SLLP towards plumbing and sanitary against bill no:- 696 dtd 10.4.18 po no 49729</i>				
	By (as per details)	Purchase	93		1,319.00
	Hardware Material @ 18 %	1,118.00 Dr			
	CGST	100.62 Dr			
	SGST	100.62 Dr			
	Round Off	0.24 Cr			
	<i>Being amount credited to SLLP towards plumbing and sanitary against bill no:- 869 dtd 24.4.2018 po 50091.</i>				
	Carried Over			11,00,903.00	14,09,100.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,00,903.00	14,09,100.72
30-Apr-18	By (as per details)	Purchase	94		65,042.00
	Consumables @ 18%	55,120.00 Dr			
	CGST	4,960.80 Dr			
	SGST	4,960.80 Dr			
	Round Off	0.40 Dr			
	<i>Being amount credited to SLLP towards plumbing and sanitary against bill no:- 868 dtd 24.4.2018 po 49806.</i>				
	By (as per details)	Purchase	101		1,416.00
	Hardware Material @ 18 %	1,200.00 Dr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	Round Off	0.00 Dr			
	<i>Being amount credited to SLLP towards plumbing and sanitary against bill no:- 690 dtd 9.4.18 po 49519</i>				
2-May-18	By (as per details)	Purchase	113		22,122.93
	Plumbing & Sanitary @ 18%	18,748.25 Dr			
	CGST	1,687.34 Dr			
	SGST	1,687.34 Dr			
	<i>Being purchase of PVC plumbing material vide bill.no.956 po.no.50069</i>				
4-May-18	By (as per details)	Purchase	123		14,013.68
	Electrical Material @ 18%	11,876.00 Dr			
	CGST	1,068.84 Dr			
	SGST	1,068.84 Dr			
	<i>Being purchase of eletrical material vide bill. no.1004 po.no50269</i>				
5-May-18	To Yes Bank	Bank Payment	BP\18	1,33,335.00	
	Cheque Neft	5-5-2018 1,33,335.00 Cr			
	<i>Being Neft amount transfer to Summit Sales LLP towards full & final payment agaisnt their bill.nos.652, 902, 844, 901, 845, 886, 870 & 871</i>				
7-May-18	By (as per details)	Purchase	125		17,621.18
	Plumbing & Sanitary @ 18%	14,933.20 Dr			
	CGST	1,343.99 Dr			
	SGST	1,343.99 Dr			
	<i>Being purchase of plumbing material against bill.no1018 po.no.50373</i>				
	By (as per details)	Purchase	126		66,773.84
	Plumbing & Sanitary @ 18%	56,588.00 Dr			
	CGST	5,092.92 Dr			
	SGST	5,092.92 Dr			
	<i>Being purchase of plumbing material vide bill.no.1016 po.no.50372</i>				
	By (as per details)	Purchase	127		98,201.86
	Plumbing & Sanitary @ 18%	83,221.92 Dr			
	CGST	7,489.97 Dr			
	SGST	7,489.97 Dr			
	<i>Being purchase of plumbing material vide bill.no.1019 po.no.50361</i>				
12-May-18	To Yes Bank	Bank Payment	BP\2	67,285.00	
	Cheque Neft	12-5-2018 67,285.00 Cr			
	<i>Being Neft transfer towards full & final payment against their bills</i>				
	Carried Over			13,01,523.00	16,94,292.21

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Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,01,523.00	16,94,292.21
18-May-18	By (as per details)	Purchase	142		43,410.00
	Electrical Material @ 18%	36,788.00 Dr			
	CGST	3,310.92 Dr			
	SGST	3,310.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of electrical material against bill.no.1003,dtd,04/05/2018&po.no.50270, dtd,27/04/2018.</i>				
	By (as per details)	Purchase	143		19,804.00
	Equipment @ 18 %	16,783.00 Dr			
	CGST	1,510.47 Dr			
	SGST	1,510.47 Dr			
	Round Off	0.06 Dr			
	<i>Being purchase of cctv cameras against bill. no.1001,dtd,04/05/2018&po.no.50313,dtd,30 /04/2018.</i>				
	By (as per details)	Purchase	144		83,761.00
	Plumbing & Sanitary @ 18%	70,983.50 Dr			
	CGST	6,388.52 Dr			
	SGST	6,388.52 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of plumbing material against bill.no.917,dtd,26/04/2018&po.no.50118,dtd, 20/04/2018.</i>				
	By (as per details)	Purchase	145		23,474.00
	Plumbing & Sanitary @ 18%	19,893.00 Dr			
	CGST	1,790.37 Dr			
	SGST	1,790.37 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of plumbing material against bill.no.918,dtd,26/04/20187po.no.50120,dtd, 17/04/2018.</i>				
	By (as per details)	Purchase	146		3,375.00
	Plumbing & Sanitary @ 18%	2,860.00 Dr			
	CGST	257.40 Dr			
	SGST	257.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of plumbing material against bill.no.949,dtd,28/04/2018&po.no.50059,dtd, 19/04/2018.</i>				
	By (as per details)	Purchase	147		1,26,508.00
	Plumbing & Sanitary @ 18%	1,07,210.00 Dr			
	CGST	9,648.90 Dr			
	SGST	9,648.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase plumbing material against bill.no.916,dtd,26/04/2018&po.no.50059,dtd, 19/04/2018.</i>				
	By (as per details)	Purchase	148		24,338.00
	Plumbing & Sanitary @ 18%	20,625.00 Dr			
	CGST	1,856.25 Dr			
	SGST	1,856.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of plumbing materil against bill.no.954,dtd,02/05/2018&po.no.50039,dtd, 18/04/2018.</i>				
	Carried Over			13,01,523.00	20,18,962.21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,01,523.00	20,18,962.21
19-May-18	To Yes Bank	Bank Payment	BP\9	5,52,986.00	
	Cheque Neft	19-5-2018		5,52,986.00 Cr	
	<i>Being Neft amount transfer towards full & final payment against their bills</i>				
24-May-18	By (as per details)	Purchase	175		3,759.06
	Printing & Stationery @ 18%	1,051.00 Dr			
	Printing & Stationery @ 12%	2,249.00 Dr			
	CGST	229.53 Dr			
	SGST	229.53 Dr			
	<i>Being purchase of stationery vide bill.no. 1202 po.no.50689</i>				
	By (as per details)	Purchase	176		1,534.00
	Consumables / Tools 18%	1,300.00 Dr			
	CGST	117.00 Dr			
	SGST	117.00 Dr			
	<i>Being purchase of Helmet vide bill.no.1204 po.no.50701</i>				
	By (as per details)	Purchase	178		590.00
	Electrical Material @ 18%	500.00 Dr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	<i>Being purchase of anchor bolts vide bill.no. 1203 po.no.50733</i>				
26-May-18	To Yes Bank	Bank Payment	BP\16	3,22,939.00	
	Cheque Neft	26-5-2018		3,22,939.00 Cr	
	<i>Being Neft amount transfer towards full & final payment against their bills</i>				
28-May-18	By (as per details)	Purchase	195		859.00
	Plumbing & Sanitary @ 18%	727.80 Dr			
	CGST	65.50 Dr			
	SGST	65.50 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of plumbing material against bill.no.1013,dtd,07/05/2018&po.no.50423, dtd,04/05/2018.</i>				
	By (as per details)	Purchase	196		1,304.00
	Painting Material @ 28%	1,018.50 Dr			
	CGST	142.59 Dr			
	SGST	142.59 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of painting material against bill.no.1014,dtd,07/05/2018&po.no.50070, dtd.19/04/2018.</i>				
	By (as per details)	Purchase	197		1,560.00
	Painting Material @ 28%	1,218.00 Dr			
	CGST	170.52 Dr			
	SGST	170.52 Dr			
	Round Off	0.96 Dr			
	<i>Being purchase of paintinh material against bill.no.948,dtd,28/04/2018&po.no.50070,dtd, 17/04/2018.</i>				
	Carried Over			21,77,448.00	20,28,568.27

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Vista Homes (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,77,448.00	20,28,568.27
28-May-18	By (as per details)	Purchase	198		425.00
	Consumables @ 18%	360.00 Dr			
	CGST	32.40 Dr			
	SGST	32.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of consumables against bill. no.955,dtd,02/05/2018&po.no.49981,dtd,16+/04/2018.</i>				
	By (as per details)	Purchase	199		27,413.00
	Electrical Material @ 18%	23,230.97 Dr			
	CGST	2,090.79 Dr			
	SGST	2,090.79 Dr			
	Round Off	0.45 Dr			
	<i>Being purchase of electrical material against bill.no.1060,dtd,11/05/2018&po.no.50446,dtd,05/05/2018.</i>				
	By (as per details)	Purchase	200		11,763.00
	Plumbing & Sanitary @ 18%	9,968.00 Dr			
	CGST	897.12 Dr			
	SGST	897.12 Dr			
	Round Off	0.76 Dr			
	<i>Being purchase of plumbing material against bill.no.1061,dtd,11/05/2018&po.no.50369,dtd,02/05/2018.</i>				
	By (as per details)	Purchase	201		20,275.00
	Plumbing & Sanitary @ 18%	17,181.50 Dr			
	CGST	1,546.34 Dr			
	SGST	1,546.34 Dr			
	Round Off	0.82 Dr			
	<i>Being purchase of plumbing material against bill.no.1062,dtd,11/05/2018&po.no.50518,dtd,10/05/2018.</i>				
	By (as per details)	Purchase	202		41,883.00
	Plumbing & Sanitary @ 18%	35,493.50 Dr			
	CGST	3,194.42 Dr			
	SGST	3,194.42 Dr			
	Round Off	0.66 Dr			
	<i>Being purchase of plumbing material against bill.no.1159,dtd,16/05/2018&po.no.50518,dtd,10/05/2018.</i>				
29-May-18	By (as per details)	Purchase	203		18,931.00
	Plumbing & Sanitary @ 18%	16,042.84 Dr			
	CGST	1,443.86 Dr			
	SGST	1,443.86 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of plumbing material against bill.no.1158,dtd,16/05/2018&po.no.50523,dtd,10/05/2018.</i>				
	By (as per details)	Purchase	204		62,212.00
	Hardware Material @ 18 %	52,722.05 Dr			
	CGST	4,744.98 Dr			
	SGST	4,744.98 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of hardware material against bill.no.1162,dtd,17/05/2018&po.no.50626,dtd,14/05/2018.</i>				
	Carried Over			21,77,448.00	22,11,470.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,77,448.00	22,11,470.27
29-May-18	By (as per details)	Purchase	205		10,479.00
	Electrical Material @ 18%	8,880.00 Dr			
	CGST	799.20 Dr			
	SGST	799.20 Dr			
	Round Off	0.60 Dr			
	<i>Being purchase of electrical material against bill.no.1156,dtd,16/05/2018&po.no.48936, dtd,03/03/2018.</i>				
	By (as per details)	Purchase	206		1,965.00
	Door @ 18%	1,665.00 Dr			
	CGST	149.85 Dr			
	SGST	149.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of salwood beadings against bill.no.1161,dtd,17/05/2018&po.no.49729, dtd,07/04/2018.</i>				
	By (as per details)	Purchase	207		8,820.00
	Electrical Material @ 12 %	7,875.00 Dr			
	CGST	472.50 Dr			
	SGST	472.50 Dr			
	<i>Being purchase of electrical material against bill.no.1096,dtd,14/05/2018&po.no.50577, dtd,11/05/2018.</i>				
	By (as per details)	Purchase	208		4,069.00
	Plumbing & Sanitary @ 18%	3,448.00 Dr			
	CGST	310.32 Dr			
	SGST	310.32 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of plumbing & sanitary material against bill.no.1064,dtd,11/05/2018 &50361,dtd,02/05/2018.</i>				
	By (as per details)	Purchase	209		2,767.00
	Electrical Material @ 18%	2,345.00 Dr			
	CGST	211.05 Dr			
	SGST	211.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of electrical material against bill.no.1155,dtd,16/05/2018&po.no.50269, dtd,27/04/2018.</i>				
	By (as per details)	Purchase	210		460.00
	Hardware Material @ 18 %	390.00 Dr			
	CGST	35.10 Dr			
	SGST	35.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of hardware material against bill.no.1116,dtd,15/05/2018&po.no.50620, dtd,14/05/2018.</i>				
	By (as per details)	Purchase	211		5,353.00
	Consumables @ 18%	4,536.00 Dr			
	CGST	408.24 Dr			
	SGST	408.24 Dr			
	Round Off	0.52 Dr			
	<i>Being purchase of consumables against bill. no.947,dtd,28/04/2018&po.no.50111,dtd,20 /04/2018.</i>				
	Carried Over			21,77,448.00	22,45,383.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,77,448.00	22,45,383.27
29-May-18	By (as per details)	Purchase	212		2,842.00
	Printing & Stationery Exempt	432.00 Dr			
	Consumables Exempted	2,410.00 Dr			
	Being purchase of chalk pieces & brooms against bill.no.947,dtd,28/04/2018&po.no.50111,dtd,20/04/2018.				
	By (as per details)	Purchase	213		5,832.00
	Plumbing & Sanitary @ 18%	4,942.00 Dr			
	CGST	444.78 Dr			
	SGST	444.78 Dr			
	Round Off	0.44 Dr			
	Being purchase of plumbing material against bill.no.1063,dtd,11/05/2018&po.no.50514,dtd,10/05/2018.				
	By (as per details)	Purchase	214		96,443.00
	Plumbing & Sanitary @ 18%	81,731.52 Dr			
	CGST	7,355.84 Dr			
	SGST	7,355.84 Dr			
	Round Off	0.20 Cr			
	Being purchase of plumbing material against bill.no.1163,dtd,17/05/2018&po.no.50514,dtd,10/05/2018.				
30-May-18	By (as per details)	Purchase	216		3,953.00
	Painting Material @ 28%	1,018.00 Dr			
	Chemicals @ 28 %	2,070.00 Dr			
	CGST	432.32 Dr			
	SGST	432.32 Dr			
	Round Off	0.36 Dr			
	Being purchase of chemicals & painting material against bill.no.1154,dtd,16/05/2018 &po.no.50517,dtd,10/05/2018.				
	By (as per details)	Purchase	217		3,646.00
	Consumables @ 18%	3,090.00 Dr			
	CGST	278.10 Dr			
	SGST	278.10 Dr			
	Round Off	0.20 Cr			
	Being purchase of chemicals against bill.no.1154,dtd,16/05/2018&po.no.50517,dtd,10/05/2018.				
	By Consumables Exempted	Purchase	218		2,035.00
	Being purchase of brooms against bill.no.1154,dtd,16/05/2018&po.no.50517,dtd,10/05/2018.				
31-May-18	By (as per details)	Purchase	234		6,064.16
	Plumbing & Sanitary @ 18%	5,139.12 Dr			
	CGST	462.52 Dr			
	SGST	462.52 Dr			
	Being purchase of plumbing material vide bill.no.1247 po.no.50721				
	By (as per details)	Purchase	235		19,481.68
	Plumbing & Sanitary @ 18%	16,509.90 Dr			
	CGST	1,485.89 Dr			
	SGST	1,485.89 Dr			
	Being purchase of plumbing material vide bill.no.1246 po.no.50789				
	Carried Over			21,77,448.00	23,85,680.11

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,77,448.00	23,85,680.11
31-May-18	By (as per details)	Purchase	239		2,036.10
	Plumbing & Sanitary @ 18%	1,725.50 Dr			
	CGST	155.30 Dr			
	SGST	155.30 Dr			
	Being purchase of plumbing material vide bill.no.1224 po.no.50721				
	By (as per details)	Purchase	240		7,835.60
	Consumables/ Tools Nil Rated	1,660.00 Dr			
	Consumables @ 18%	5,020.00 Dr			
	Consumables / Tools @ 5%	240.00 Dr			
	CGST	457.80 Dr			
	SGST	457.80 Dr			
	Being purchase of plumbing material vide bill.no.1226 po.no.50687				
	By (as per details)	Purchase	241		4,779.00
	Consumables @ 18%	4,050.00 Dr			
	CGST	364.50 Dr			
	SGST	364.50 Dr			
	Being purchase of Spacers vide bill.no.1220 po.no.50685				
	By (as per details)	Purchase	242		7,509.76
	Plumbing & Sanitary @ 18%	6,364.20 Dr			
	CGST	572.78 Dr			
	SGST	572.78 Dr			
	Being purchase of plumbing material vide bill.no.1222 po.no.50722				
	By (as per details)	Purchase	245		23,301.75
	Plumbing & Sanitary @ 18%	19,747.25 Dr			
	CGST	1,777.25 Dr			
	SGST	1,777.25 Dr			
	Being purchase of plumbing material vide bill.no.1225 po.no.50690				
	By (as per details)	Purchase	246		28,620.16
	Plumbing & Sanitary @ 18%	24,254.38 Dr			
	CGST	2,182.89 Dr			
	SGST	2,182.89 Dr			
	Being purchase of plumbing material vide bill.no.1219 po.no.50767				
	By (as per details)	Purchase	248		7,719.85
	Plumbing & Sanitary @ 18%	6,542.25 Dr			
	CGST	588.80 Dr			
	SGST	588.80 Dr			
	Being purchase of plumbing material vide bill.no.1223 po.no.50677				
	By (as per details)	Purchase	249		5,013.00
	Hardware Material @ 18 %	4,248.30 Dr			
	CGST	382.35 Dr			
	SGST	382.35 Dr			
	Being purchase of hardware vide bill.no.1221 po.no.50625				
	By (as per details)	Purchase	251		1,515.12
	Electrical Material @ 18%	1,284.00 Dr			
	CGST	115.56 Dr			
	SGST	115.56 Dr			
	Being purchase of MCB vide bill.no.717 po.no.48388				
	Carried Over			21,77,448.00	24,74,010.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,77,448.00	24,74,010.45
2-Jun-18	To Yes Bank Cheque Neft <i>Being Neft amount transfer towards full & final payment against their bill.no.1202, 1204 & 1203</i>	Bank Payment 2-6-2018	BP\16	5,883.00	
9-Jun-18	To Yes Bank Cheque Neft <i>Being amount transfer towards full & final payment against their bill.nos.1219,1220.1221,1222,1223,1224,1225 & 1226</i>	Bank Payment 9-6-2018	BP\7	86,814.00	
18-Jun-18	To Yes Bank <i>NEFT;Being amount transfered towards full & final payment against bill.no.1247/1246 /717/1155</i>	Bank Payment	BP\7	29,829.00	
21-Jun-18	By (as per details) Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrical material against bill.no.1307,dtd,02/06/2018&po.no.49752, dtd,07/04/2018.</i>	Purchase 14,110.00 Dr 1,269.90 Dr 1,269.90 Dr 0.20 Dr	289		16,650.00
	By (as per details) Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrical material against bill.no.1316,dtd,02/06/2018&po.no.50901, dtd,14/05/2018.</i>	Purchase 31,142.45 Dr 2,802.82 Dr 2,802.82 Dr 0.09 Cr	290		36,748.00
	By (as per details) Consumables @ 12 % CGST SGST Round Off <i>Being purchase of gova ropes against bill. no.1310,dtd,02/06/2018&po.no.50666,dtd,16 /05/2018.</i>	Purchase 935.00 Dr 56.10 Dr 56.10 Dr 0.20 Cr	291		1,047.00
	By (as per details) Hardware Material @ 18 % CGST SGST Round Off <i>Being purchase of hardware material against bill.no.1309,dtd,02/06/2018&po.no.50332, dtd,30/04/2018.</i>	Purchase 1,680.00 Dr 151.20 Dr 151.20 Dr 0.60 Dr	292		1,983.00
	By (as per details) Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing & sanitary material against bill.no.1248,dtd,26/05/2018 &po.no.50767,dtd,23/05/2018.</i>	Purchase 30,690.38 Dr 2,762.13 Dr 2,762.13 Dr 0.36 Dr	293		36,215.00
	Carried Over			22,99,974.00	25,66,653.45

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Vista Homes (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,99,974.00	25,66,653.45
21-Jun-18	By (as per details)	Purchase	294		66,444.00
	Plumbing & Sanitary @ 18%	56,308.00 Dr			
	CGST	5,067.72 Dr			
	SGST	5,067.72 Dr			
	Round Off	0.56 Dr			
	<i>Being purchase of plumbing material against bill.no.1237,dtd,26/05/2018&po.no.50788, dtd,24/05/2018.</i>				
	By (as per details)	Purchase	295		14,506.00
	Electrical Material @ 18%	12,293.00 Dr			
	CGST	1,106.37 Dr			
	SGST	1,106.37 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of electrical material against bill.no.1365,dtd,07/06/2018&po.no.50902, dtd,30/05/2018.</i>				
	By (as per details)	Purchase	296		732.00
	Hardware Material @ 18 %	620.00 Dr			
	CGST	55.80 Dr			
	SGST	55.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of hardware material against bill.no.1306,dtd,02/06/2018&po.no.48198, dtd,27/01/2018.</i>				
	By (as per details)	Purchase	297		26,991.00
	Plumbing & Sanitary @ 18%	22,873.50 Dr			
	CGST	2,058.62 Dr			
	SGST	2,058.62 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of plumbing material against bill.no.1317,dtd,02/06/2018&po.no.50928, dtd,31/05/2018.</i>				
	By (as per details)	Purchase	298		28,126.00
	Electrical Material @ 18%	23,835.30 Dr			
	CGST	2,145.18 Dr			
	SGST	2,145.18 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of electrical material against ill.no.1359,dtd,06/06/2018&po.no.50976,dtd, 04/06/2018.</i>				
	By (as per details)	Purchase	299		67,703.00
	Electrical Material @ 18%	57,375.00 Dr			
	CGST	5,163.75 Dr			
	SGST	5,163.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of electrical material against bill.no.1364,dtd,07/06/2018&po.no.50958, dtd,01/06/2018.A</i>				
	By (as per details)	Purchase	300		2,039.00
	Hardware Material @ 18 %	1,728.00 Dr			
	CGST	155.52 Dr			
	SGST	155.52 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of hardware material against bill.no.1308,dtd,02/06/2018&po.no.50838, dtd,26/05/2018.</i>				
	Carried Over			22,99,974.00	27,73,194.45

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Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,99,974.00	27,73,194.45
21-Jun-18	By (as per details)	Purchase	301		6,047.00
	Plumbing & Sanitary @ 18%	5,124.00 Dr			
	CGST	461.16 Dr			
	SGST	461.16 Dr			
	Round Off	0.68 Dr			
	<i>Being purchase of plumbing material against bill.no.1311,dtd,02/06/2018&po.no.50518, dtd,10/05/2018.</i>				
23-Jun-18	To Yes Bank	Bank Payment	BP\4	2,38,783.00	
	Cheque Neft	23-6-2018		2,38,783.00 Cr	
	<i>Being amount transfer towards full & final payment against their bill.nos.1306,1307, 1308,1310,1311,1316,1317,1359,1364 & 1365</i>				
26-Jun-18	By (as per details)	Purchase	317		2,480.62
	Office Expenses @ 5%	2,362.50 Dr			
	CGST	59.06 Dr			
	SGST	59.06 Dr			
	<i>Being purchase of uniform for ladies staff (sarees) vide bill.no.1515 po.no.51348</i>				
30-Jun-18	To Yes Bank	Bank Payment	BP\14	2,44,883.00	
	Cheque Neft	30-6-2018		2,44,883.00 Cr	
	<i>Being amount transfer towards full & final payment against their bill.nos.339,559,1237, 1408, 1410, 1411,1414,1415,1426,1441 to 1442, 1510,1515,1525,1531,1560,1449, 1418</i>				
	By (as per details)	Purchase	332		736.32
	Plumbing & Sanitary @ 18%	624.00 Dr			
	CGST	56.16 Dr			
	SGST	56.16 Dr			
	<i>Being purchase of Janta Paste vide bill.no. 1411 po.no.51128</i>				
	By (as per details)	Purchase	333		17,160.04
	Plumbing & Sanitary @ 18%	14,542.40 Dr			
	CGST	1,308.82 Dr			
	SGST	1,308.82 Dr			
	<i>Being purchase of pvc item vide bill.no.1449 po.no.51090</i>				
	By (as per details)	Purchase	334		16,275.86
	Plumbing & Sanitary @ 18%	13,793.10 Dr			
	CGST	1,241.38 Dr			
	SGST	1,241.38 Dr			
	<i>Being purchase of pvc material vide bill.no. 1418 po.no.51090</i>				
	By (as per details)	Purchase	335		1,338.12
	Plumbing & Sanitary @ 18%	1,134.00 Dr			
	CGST	102.06 Dr			
	SGST	102.06 Dr			
	<i>Being purchase of pvc material vide bill.no. 1444 po.no.50928</i>				
	By (as per details)	Purchase	336		25,410.12
	Equipment @ 18 %	21,534.00 Dr			
	CGST	1,938.06 Dr			
	SGST	1,938.06 Dr			
	<i>Being purchase of laptops vide bill.no.1525 po.no.51351</i>				
	Carried Over			27,83,640.00	28,42,642.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,83,640.00	28,42,642.53
30-Jun-18	By (as per details)	Purchase	337		10,346.24
	Tiles @ 18%	8,768.00 Dr			
	CGST	789.12 Dr			
	SGST	789.12 Dr			
	Being purchase of tiles vide bill.no.1443 po. no.50942				
	By (as per details)	Purchase	338		20,838.80
	Plumbing & Sanitary @ 18%	17,660.00 Dr			
	CGST	1,589.40 Dr			
	SGST	1,589.40 Dr			
	Being purchase of plumbing material vide bill.no.1414 po.no.51038				
	By (as per details)	Purchase	339		6,299.78
	Tiles @ 18%	5,338.80 Dr			
	CGST	480.49 Dr			
	SGST	480.49 Dr			
	Being purchase of bathroom tiles vide bill. no.1408 po.no.49038				
	By (as per details)	Purchase	340		11,709.26
	Consumables @ 18%	9,557.00 Dr			
	Consumables/ Tools Nil Rated	432.00 Dr			
	CGST	860.13 Dr			
	SGST	860.13 Dr			
	Being purchase of consumables vide bill.no. 1415 po.no.51138				
	By (as per details)	Purchase	341		1,786.06
	Office Expenses @ 5%	1,701.00 Dr			
	CGST	42.53 Dr			
	SGST	42.53 Dr			
	Being purchase of sarees for lady staff vide bill.no.1510 po.no.51331				
	By (as per details)	Purchase	342		9,555.64
	Equipment @ 18 %	8,098.00 Dr			
	CGST	728.82 Dr			
	SGST	728.82 Dr			
	Being purchase of computer items vide bill. no.1531 po.no.51366				
	By (as per details)	Purchase	343		2,213.68
	Electrical Material @ 18%	1,876.00 Dr			
	CGST	168.84 Dr			
	SGST	168.84 Dr			
	Being purchase of eletrical material vide bill. no.1442 po.no.50902				
	By (as per details)	Purchase	344		5,551.80
	Hardware Material @ 18 %	2,930.00 Dr			
	Consumables @ 12 %	1,870.00 Dr			
	CGST	375.90 Dr			
	SGST	375.90 Dr			
	Being purchase of carpentary material vide bill.no.1410 po.no.50954				
	By (as per details)	Purchase	345		2,767.10
	Electrical Material @ 18%	2,345.00 Dr			
	CGST	211.05 Dr			
	SGST	211.05 Dr			
	Being purchase of eletrical material vide bill. no.1441 po.no.50919				
	Carried Over			27,83,640.00	29,13,710.89

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Vista Homes (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,83,640.00	29,13,710.89
30-Jun-18	By Staff Welfare	Purchase	346		10,489.50
	<i>Being purchase of staff uniforms vide bill.no. 1560 po.no.51399</i>				
	By (as per details)	Purchase	347		12,451.96
	Hardware Material @ 18 %	10,552.50 Dr			
	CGST	949.73 Dr			
	SGST	949.73 Dr			
	<i>Being purchase of hardware material vide bill.no.1426 po.no.51172</i>				
	By (as per details)	Purchase	348		22,915.60
	Chemicals @ 18 %	19,420.00 Dr			
	CGST	1,747.80 Dr			
	SGST	1,747.80 Dr			
	<i>Being purchase of chemicals zycosil vide bill.no.1496 po.no.51255</i>				
	By (as per details)	Purchase	349		2,787.76
	Hardware Material @ 18 %	2,362.50 Dr			
	CGST	212.63 Dr			
	SGST	212.63 Dr			
	<i>Being purchase of carpentry vide bill.no. 1581 po.no.51172</i>				
	By (as per details)	Purchase	350		24,024.80
	Plumbing & Sanitary @ 18%	20,360.00 Dr			
	CGST	1,832.40 Dr			
	SGST	1,832.40 Dr			
	<i>Being purchase of plumbing material vide bill.no.1547 po.no.51311</i>				
	By (as per details)	Purchase	351		42,102.40
	Plumbing & Sanitary @ 18%	35,680.00 Dr			
	CGST	3,211.20 Dr			
	SGST	3,211.20 Dr			
	<i>Being purchase of plumbing material vide bill.no.1546 po.no.51311</i>				
	By (as per details)	Purchase	352		36,976.48
	Plumbing & Sanitary @ 18%	31,336.00 Dr			
	CGST	2,820.24 Dr			
	SGST	2,820.24 Dr			
	<i>Being purchase of plumbing material vide bill.no.1545 po.no.51299</i>				
	By (as per details)	Purchase	353		20,973.32
	Plumbing & Sanitary @ 18%	17,774.00 Dr			
	CGST	1,599.66 Dr			
	SGST	1,599.66 Dr			
	<i>Being purchase of plumbing material vide bill.no.1543 po.no.51299</i>				
	By (as per details)	Purchase	354		19,566.76
	Plumbing & Sanitary @ 18%	16,582.00 Dr			
	CGST	1,492.38 Dr			
	SGST	1,492.38 Dr			
	<i>Being purchase of plumbing material vide bill.no.1544 po.no.51312</i>				
	By (as per details)	Purchase	355		1,303.04
	Painting Material @ 28%	1,018.00 Dr			
	CGST	142.52 Dr			
	SGST	142.52 Dr			
	<i>Being purchase of white cement vide bill.no. 1495 po.no.51242</i>				
	Carried Over			27,83,640.00	31,07,302.51

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Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,83,640.00	31,07,302.51
30-Jun-18	By (as per details)	Purchase	356		8,621.88
	Consumables @ 12 %	3,424.00 Dr			
	Consumables @ 18%	2,650.00 Dr			
	Consumables/ Tools Nil Rated	1,660.00 Dr			
	CGST	443.94 Dr			
	SGST	443.94 Dr			
	<i>Being purchase of gova rope, helmet, safety belt, sponges, acid & brooms vide bill.no. 1498 po.no.51259</i>				
	By (as per details)	Purchase	357		22,012.90
	Hardware Material @ 18 %	18,655.00 Dr			
	CGST	1,678.95 Dr			
	SGST	1,678.95 Dr			
	<i>Being purchase of hardware vide bill.no. 1599 po.no.51043</i>				
	By (as per details)	Purchase	358		2,961.80
	Hardware Material @ 18 %	2,510.00 Dr			
	CGST	225.90 Dr			
	SGST	225.90 Dr			
	<i>Being purchase of hardware vide bill.no. 1494 po.no.51236</i>				
	By (as per details)	Purchase	359		6,265.68
	Consumables @ 12 %	2,244.00 Dr			
	Consumables @ 18%	3,180.00 Dr			
	CGST	420.84 Dr			
	SGST	420.84 Dr			
	<i>Being purchase of bucket, govarope, gamps vide bill.no.1499 po.no.51138</i>				
2-Jul-18	By (as per details)	Purchase	402		2,784.80
	Printing & Stationery @ 18%	2,360.00 Dr			
	CGST	212.40 Dr			
	SGST	212.40 Dr			
	<i>Being purchase of stationery vide bill.no. 1607 po.no.51465</i>				
7-Jul-18	To Yes Bank	Bank Payment	BP\8	2,10,519.00	
	Cheque Neft	7-7-2018		2,10,519.00 Cr	
	<i>Being amount transfer towards full & final payment against their bills</i>				
14-Jul-18	To Yes Bank	Bank Payment	BP\12	2,785.00	
	Cheque Neft	14-7-2018		2,785.00 Cr	
	<i>Being amount transfer towards full & final payment against their bill.no.392</i>				
20-Jul-18	By (as per details)	Purchase	431		1,718.00
	Plumbing & Sanitary @ 18%	1,455.60 Dr			
	CGST	131.00 Dr			
	SGST	131.00 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material against bill no:1661,biil dt:5/7/18 and po no:51612</i>				
	By (as per details)	Purchase	432		13,145.00
	Consumables @ 18%	11,140.00 Dr			
	CGST	1,002.60 Dr			
	SGST	1,002.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of spacers vide bill no:1703, bill dt:9/7/18 and po no:51617</i>				
	Carried Over			29,96,944.00	31,64,812.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,96,944.00	31,64,812.57
20-Jul-18	By (as per details)	Purchase	433		28,072.00
	Plumbing & Sanitary @ 18%	23,790.00 Dr			
	CGST	2,141.10 Dr			
	SGST	2,141.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing material vide bill no:1700,bill dt:9/7/18 and po no:51649</i>				
	By Consumables/ Tools Nil Rated	Purchase	434		3,988.00
	<i>Being purchase of plastic drums vide bill no:1711,bill dt:9/7/18 and po no:51677</i>				
	By (as per details)	Purchase	435		34,215.00
	Hardware Material @ 18 %	28,996.00 Dr			
	CGST	2,609.64 Dr			
	SGST	2,609.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of hardware material vide bill no:1653,bill dt:5/7/18 and po no:51588</i>				
	By (as per details)	Purchase	436		15,387.00
	Plumbing & Sanitary @ 18%	13,040.00 Dr			
	CGST	1,173.60 Dr			
	SGST	1,173.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing material against bill no:1701,bill dt:9/7/18 and po no:51585</i>				
	By (as per details)	Purchase	437		17,006.60
	Consumables @ 18%	12,370.00 Dr			
	Consumables/ Tools Nil Rated	2,410.00 Dr			
	CGST	1,113.30 Dr			
	SGST	1,113.30 Dr			
	<i>BEing purchase of brooms,bombay nails, mesh etc vide bill no:1697,bil dt:7/7/18 and po no:51611</i>				
	By (as per details)	Purchase	438		4,338.00
	Hardware Material @ 18 %	3,676.00 Dr			
	CGST	330.84 Dr			
	SGST	330.84 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of ms hoading board steel vide bill no:1603,bill dt:28/6/18 and po no:51516</i>				
	By (as per details)	Purchase	439		3,669.80
	Electrical Material @ 18%	3,110.00 Dr			
	CGST	279.90 Dr			
	SGST	279.90 Dr			
	<i>Being purchase of electrical material vide bill no:1702,bill dt:9/7/18 and po no:51609</i>				
	By (as per details)	Purchase	440		3,917.50
	Consumables @ 18%	825.00 Dr			
	Consumables @ 28 %	2,300.00 Dr			
	CGST	396.25 Dr			
	SGST	396.25 Dr			
	<i>Being purchase of janta paste and tile grout vide bill no:1696,bill dt:7/7/18 and po no:51506</i>				
	Carried Over			29,96,944.00	32,75,406.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,96,944.00	32,75,406.47
21-Jul-18	To Yes Bank Cheque Neft <i>Being amount transfer towards full and final payment against their bill nos:1702,1696, 1603,1697,1701,1653,1711,1700,1703,1661</i>	Bank Payment 21-7-2018 1,25,456.00 Cr	BP\4	1,25,456.00	
25-Jul-18	By (as per details) Hardware Material @ 18 % CGST SGST Round Off <i>Being purchase of hardware material against bill no:1613,biil dt:25/7/18 and po no:51043</i>	Purchase 35,462.50 Dr 3,191.63 Dr 3,191.63 Dr 0.24 Dr	466		41,846.00
	By (as per details) Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:1631,bill dt:25/7/18 and po no:51565</i>	Purchase 1,455.00 Dr 130.95 Dr 130.95 Dr 0.10 Dr	467		1,717.00
	By (as per details) Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:1612,bill dt:25/7/18 and po no:51527</i>	Purchase 41,533.00 Dr 3,737.97 Dr 3,737.97 Dr 0.94 Cr	468		49,008.00
	By (as per details) Hardware Material @ 18 % CGST SGST <i>Being purchase of hardware material against bill no:1632,bill dt:25/7/18 and po no:51551</i>	Purchase 400.00 Dr 36.00 Dr 36.00 Dr	469		472.00
	By (as per details) Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:1611,bill dt:2/7/18 and po no:51528</i>	Purchase 13,995.00 Dr 1,259.55 Dr 1,259.55 Dr 0.10 Cr	470		16,514.00
	By (as per details) Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase of armour boards against bill no:1610,bill dt:02/7/18 and po no:51315</i>	Purchase 2,740.00 Dr 246.60 Dr 246.60 Dr 0.20 Cr	471		3,233.00
28-Jul-18	To Yes Bank Cheque Neft <i>Being amt transfer towards full and final payment against their bill no:1610,1611, 1612,1613,1631 and 1632</i>	Bank Payment 28-7-2018 1,12,790.00 Cr	BP\4	1,12,790.00	
31-Jul-18	By (as per details) Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electrical material against bill no:1609,biil dt:02/7/18 and po no:51388</i>	Purchase 23,881.50 Dr 2,149.34 Dr 2,149.34 Dr 0.18 Cr	503		28,180.00
	Carried Over			32,35,190.00	34,16,376.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,35,190.00	34,16,376.47
31-Jul-18	By (as per details)	Purchase	504		28,792.00
	Plumbing & Sanitary @ 18%	24,400.00 Dr			
	CGST	2,196.00 Dr			
	SGST	2,196.00 Dr			
	<i>Being purchase of plumbing material against bill no:1791,bill dt:18/7/18 and po no:51585</i>				
	By (as per details)	Purchase	505		50,181.86
	Plumbing & Sanitary @ 18%	42,527.00 Dr			
	CGST	3,827.43 Dr			
	SGST	3,827.43 Dr			
	<i>Being purchase of plumbing material vide bill.no.1911 po.no.52028</i>				
	By (as per details)	Purchase	506		5,215.60
	Hardware Material @ 18 %	4,420.00 Dr			
	CGST	397.80 Dr			
	SGST	397.80 Dr			
	<i>Being purchase of hardware material vide bill.no.1796 po.no.51914</i>				
	By (as per details)	Purchase	507		41,894.24
	Door @ 18%	35,503.60 Dr			
	CGST	3,195.32 Dr			
	SGST	3,195.32 Dr			
	<i>Being purchase of panel door vide bill.no. 1758 po.no.51588</i>				
	By (as per details)	Purchase	508		8,755.60
	Plumbing & Sanitary @ 18%	7,420.00 Dr			
	CGST	667.80 Dr			
	SGST	667.80 Dr			
	<i>Being purchase of plumbing material vide bill.no.1913 po.no.52078</i>				
	By (as per details)	Purchase	509		9,695.32
	Consumables @ 18%	6,174.00 Dr			
	Consumables/ Tools Nil Rated	2,410.00 Dr			
	CGST	555.66 Dr			
	SGST	555.66 Dr			
	<i>Being purchase of sponges, bombay nails, mesh tape & brooms vide bill.no.1794 po.no. 51895</i>				
	By (as per details)	Purchase	510		2,475.64
	Consumables @ 18%	2,098.00 Dr			
	CGST	188.82 Dr			
	SGST	188.82 Dr			
	<i>Being purchase of chicken mesh & acid vide bill.no.1862 po.no.51895</i>				
	By (as per details)	Purchase	511		764.64
	Consumables @ 18%	648.00 Dr			
	CGST	58.32 Dr			
	SGST	58.32 Dr			
	<i>Being purchase of acid vide bill.no.1792 po. no.51611</i>				
	By (as per details)	Purchase	512		88,411.50
	Electrical Material @ 18%	74,925.00 Dr			
	CGST	6,743.25 Dr			
	SGST	6,743.25 Dr			
	<i>Being purchase of wires vide bill.no.1860 po. no.51851</i>				
	Carried Over			32,35,190.00	36,52,562.87

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Vista Homes (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,35,190.00	36,52,562.87
31-Jul-18	By (as per details)	Purchase	513		11,473.14
	Plumbing & Sanitary @ 18%	9,723.00 Dr			
	CGST	875.07 Dr			
	SGST	875.07 Dr			
	Being purchase of plumbing material vide bill.no.1914 po.no.52029				
	By (as per details)	Purchase	514		73,016.04
	Plumbing & Sanitary @ 18%	61,878.00 Dr			
	CGST	5,569.02 Dr			
	SGST	5,569.02 Dr			
	Being purchasse of plumbing material vide vide bill.no.1912 po.no.52027				
	By (as per details)	Purchase	515		3,727.36
	Electrical Material @ 12 %	3,328.00 Dr			
	CGST	199.68 Dr			
	SGST	199.68 Dr			
	Being purchase of eletrical material vide bill. no.1930 po.no.52189				
	By (as per details)	Purchase	516		2,017.80
	Consumables @ 18%	1,710.00 Dr			
	CGST	153.90 Dr			
	SGST	153.90 Dr			
	Being purchase of tefflon tape vide bill.no. 1943 po.no.51991				
	By (as per details)	Purchase	517		18,892.90
	Consumables/ Tools Nil Rated	1,660.00 Dr			
	Consumables @ 12 %	1,295.00 Dr			
	Consumables @ 18%	13,375.00 Dr			
	CGST	1,281.45 Dr			
	SGST	1,281.45 Dr			
	Being purchase of bucket, nails, brooms, sponges, safety belts, helmets & polyster fibres vide bill.no.1934 po.no.52131				
	By (as per details)	Purchase	518		15,434.40
	Plumbing & Sanitary @ 18%	13,080.00 Dr			
	CGST	1,177.20 Dr			
	SGST	1,177.20 Dr			
	Being purchase of plumbing material vide bill.no.1933 po.no.51989				
	By (as per details)	Purchase	519		27,464.50
	Plumbing & Sanitary @ 18%	23,275.00 Dr			
	CGST	2,094.75 Dr			
	SGST	2,094.75 Dr			
	Being purchase of plumbing material vide bill.no.1863 po.no.51991				
	By (as per details)	Purchase	520		31,960.00
	Hardware Material @ 18 %	27,085.00 Dr			
	CGST	2,437.65 Dr			
	SGST	2,437.65 Dr			
	Round Off	0.30 Cr			
	Being purchase of hardware material against bill no:1931,bill dt:30/7/18 and po no:52030, po dt:23/7/18				
	Carried Over			32,35,190.00	38,36,549.01

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Vista Homes (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,35,190.00	38,36,549.01
31-Jul-18	By (as per details)	Purchase	521		27,710.00
	Hardware Material @ 18 %	23,483.00 Dr			
	CGST	2,113.47 Dr			
	SGST	2,113.47 Dr			
	Round Off	0.06 Dr			
	<i>being purchase of carpentry hardware against bill no:1944,bill dt:31/7/18 and po no:52146,po dt:26/7/18</i>				
	By (as per details)	Purchase	522		142.00
	Printing & Stationery @ 18%	120.00 Dr			
	CGST	10.80 Dr			
	SGST	10.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of printing and stationery against bill no:1608,bill dt:2/7/18 and po no:50689</i>				
	By (as per details)	Purchase	523		6,844.00
	Hardware Material @ 18 %	5,800.00 Dr			
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	<i>Being purchase of hardware material against bill no:1771,bill dt:16/7/18 and po no:51653</i>				
	By (as per details)	Purchase	524		2,254.00
	Plumbing & Sanitary @ 18%	1,910.00 Dr			
	CGST	171.90 Dr			
	SGST	171.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of plumbing material against bill no:1763,bill dt:18/7/18 and po no:50690</i>				
	By (as per details)	Purchase	525		5,585.00
	Carpentry @18%	4,733.40 Dr			
	CGST	426.01 Dr			
	SGST	426.01 Dr			
	Round Off	0.42 Cr			
	<i>Being purchase of carpentry against bill no:1932,bill dt:30/7/18 and po no:52143,po dt:26/7/18</i>				
14-Aug-18	To Yes Bank	Bank Payment	BP\1	6,00,000.00	
	Cheque 249709	14-8-2018 6,00,000.00 Cr			
	<i>Being cheque issued to Summit Sales LLP</i>				
21-Aug-18	To Yes Bank	Bank Payment	BP\2	4,78,370.00	
	Cheque 083366	21-8-2018 4,78,370.00 Cr			
	<i>Being Cheque issued to Summit Sales LLP towards advance payment against cheque no:083367</i>				
31-Aug-18	By (as per details)	Purchase	603		12,008.00
	Plumbing & Sanitary @ 18%	10,176.00 Dr			
	CGST	915.84 Dr			
	SGST	915.84 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of plumbing and sanitary against bill no:2017, bill dt:9/8/18 and Po no:52315, po dt:4/8/18</i>				
	Carried Over			43,13,560.00	38,91,092.01

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Vista Homes (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,13,560.00	38,91,092.01
31-Aug-18	By (as per details)	Purchase	604		67,300.00
	Plumbing & Sanitary @ 18%	57,034.00 Dr			
	CGST	5,133.06 Dr			
	SGST	5,133.06 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of Plumbing material against bill no:2045, bill dt:10/8/18 and po no:52312, po dt:4/8/18</i>				
	By (as per details)	Purchase	605		48,632.00
	Door @ 18%	41,213.80 Dr			
	CGST	3,709.24 Dr			
	SGST	3,709.24 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of Door Panel against bill no:2025, bill dt:9/8/18</i>				
	By (as per details)	Purchase	606		11,166.08
	Consumables @ 18%	2,092.00 Dr			
	Consumables Exempted	1,660.00 Dr			
	Hardware Material @ 18 %	5,964.00 Dr			
	CGST	725.04 Dr			
	SGST	725.04 Dr			
	<i>Being purchase of hardware material against bill no:2079, bill dt:13/8/18</i>				
	By (as per details)	Purchase	607		21,771.00
	Electrical Material @ 18%	18,450.00 Dr			
	CGST	1,660.50 Dr			
	SGST	1,660.50 Dr			
	<i>Being purchase of Electrical material against bill no:2007, bill dt:9/8/18 and po no:52406, po dt:8/8/18</i>				
	By (as per details)	Purchase	608		32,763.00
	Electrical Material @ 18%	27,765.00 Dr			
	CGST	2,498.85 Dr			
	SGST	2,498.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of electrical material against bill no:2016, bill dt:9/8/18 and po no:52163, po dt:27/7/18</i>				
	By (as per details)	Purchase	609		47,814.00
	Electrical Material @ 18%	40,520.00 Dr			
	CGST	3,646.80 Dr			
	SGST	3,646.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of electrical material against bill no:2018, bill dt:9/8/18 and po no:52163, po dt:27/7/18</i>				
	By (as per details)	Purchase	610		7,835.00
	Electrical Material @ 18%	6,640.00 Dr			
	CGST	597.60 Dr			
	SGST	597.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material against bill no:2019, bil dt:9/8/18 and po no:52163, po dt:27/7/18</i>				
	Carried Over			43,13,560.00	41,28,373.09

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Vista Homes (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,13,560.00	41,28,373.09
31-Aug-18	By (as per details)	Purchase	611		18,998.00
	Consumables / Tools 18%	16,100.00 Dr			
	CGST	1,449.00 Dr			
	SGST	1,449.00 Dr			
	<i>Being purchase of electrical material against bill no:2024, bill dt:9/8/18 and po no:52267, po dt:2/8/18</i>				
	By (as per details)	Purchase	612		32,520.80
	Equipment @ 18 %	27,560.00 Dr			
	CGST	2,480.40 Dr			
	SGST	2,480.40 Dr			
	<i>Being purchase of Equipment against bill no:2023, bill dt:9/8/18 and po no:51850, po dt:16/7/18</i>				
	By (as per details)	Purchase	613		44,098.00
	Tiles @ 18%	37,371.60 Dr			
	CGST	3,363.44 Dr			
	SGST	3,363.44 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of tiles against bill no:2060, bill dt:11/8/18 and po no:51024, po dt:5/6/18</i>				
	By (as per details)	Purchase	614		51,562.00
	Door @ 18%	43,696.40 Dr			
	CGST	3,932.68 Dr			
	SGST	3,932.68 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of Panel Doors Against bill no:1942, bill dt:31/7/18 and po no:51588, po dt:3/7/18</i>				
	By (as per details)	Purchase	615		39,182.00
	Plumbing & Sanitary @ 18%	33,205.00 Dr			
	CGST	2,988.45 Dr			
	SGST	2,988.45 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of plumbing material against bill no:2062, bill dt:11/8/18 and po no:52319, po dt:7/8/18</i>				
	By (as per details)	Purchase	616		2,767.00
	Electrical Material @ 18%	2,345.00 Dr			
	CGST	211.05 Dr			
	SGST	211.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of electrical material against bill no:2078, bill dt:13/8/18 and po no:52495, po dt:10/8/18</i>				
	By (as per details)	Purchase	617		5,546.00
	Plumbing & Sanitary @ 18%	4,700.00 Dr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	<i>Being purchase of plumbing material against bill no:2080, bill dt:13/8/18 and po no:52491, po dt:10/8/18</i>				
	Carried Over			43,13,560.00	43,23,046.89

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,13,560.00	43,23,046.89
31-Aug-18	By (as per details)	Purchase	618		8,142.00
	Plumbing & Sanitary @ 18%	6,900.00 Dr			
	CGST	621.00 Dr			
	SGST	621.00 Dr			
	<i>Being purchase of Plumbing material against bill no:2057, bill dt:11/8/18 and po no:52078, po dt:24/7/18</i>				
	By (as per details)	Purchase	619		4,138.00
	Printing & Stationery @ 18%	968.00 Dr			
	Printing & Stationery @ 12%	2,675.00 Dr			
	CGST	247.62 Dr			
	SGST	247.62 Dr			
	Round Off	0.24 Cr			
	<i>Being Purchase of stationery against bill no:2049, bill dt:11/8/18 and po no:52497, po dt:10/8/18</i>				
	By (as per details)	Purchase	620		2,479.06
	Electrical Material @ 18%	2,100.90 Dr			
	CGST	189.08 Dr			
	SGST	189.08 Dr			
	<i>Being purchase of electrical material against bill no:2063, bill dt:11/8/18 and po no:52448, po dt:9/8/18</i>				
	By (as per details)	Purchase	621		4,248.00
	Plumbing & Sanitary @ 18%	3,600.00 Dr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	<i>Being purchase of plumbing material against bill no:2059, bill dt:11/8/18 and po no:52473, po dt:9/8/18</i>				
	By (as per details)	Purchase	622		920.00
	Painting Materials @ 18 %	780.00 Dr			
	CGST	70.20 Dr			
	SGST	70.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of painting material against bill no:2058, bill dt:11/8/18 and po no:51622, po dt:4/7/18</i>				
	By (as per details)	Purchase	623		8,433.00
	Electrical Material @ 12 %	7,530.00 Dr			
	CGST	451.80 Dr			
	SGST	451.80 Dr			
	Round Off	0.60 Cr			
	<i>Being purchase of electrical material against bill no:2082, bill dt:13/8/18 and po no:52526, po dt:13/8/18</i>				
5-Sep-18	By (as per details)	Purchase	661		7,998.00
	Plumbing & Sanitary @ 18%	6,778.00 Dr			
	CGST	610.02 Dr			
	SGST	610.02 Dr			
	Round Off	0.04 Cr			
	<i>Being Purchase of Plumbing material against bill no:2118, bill dt:16/8/18 and Po no:52314, Po dt:4/8/18</i>				
	Carried Over			43,13,560.00	43,59,404.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,13,560.00	43,59,404.95
5-Sep-18	By (as per details)	Purchase	662		13,530.00
	Plumbing & Sanitary @ 18%	11,466.00 Dr			
	CGST	1,031.94 Dr			
	SGST	1,031.94 Dr			
	Round Off	0.12 Dr			
	<i>Being Purchase of Plumbing material against bill no:2041, bill dt:10/8/18 and Po no:52314, Po dt:4/8/18</i>				
8-Sep-18	By (as per details)	Purchase	687		2,094.00
	Electrical Material @ 12 %	1,870.00 Dr			
	CGST	112.20 Dr			
	SGST	112.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of electrical material against bill no:2141, bill dt:17/8/18 and Po no:52597, Po dt:14/8/18</i>				
	By (as per details)	Purchase	688		11,889.00
	Consumables / Tools 18%	4,863.20 Dr			
	Consumables Exempted	2,410.00 Dr			
	Consumables @ 12 %	2,244.00 Dr			
	Hardware Material @ 18 %	1,040.00 Dr			
	CGST	665.93 Dr			
	SGST	665.93 Dr			
	Round Off	0.06 Cr			
	<i>BEing purchase of hardware material and tools against bill no:2115, bill dt:16/8/18 and Po no:52589, Po dt:14/8/18</i>				
	By (as per details)	Purchase	689		60,436.00
	Electrical Material @ 18%	51,217.00 Dr			
	CGST	4,609.53 Dr			
	SGST	4,609.53 Dr			
	Round Off	0.06 Cr			
	<i>Being purchas eof electrical material against bill no:2121, bill dt:17/8/18 and Po no:52617, Po dt:16/8/18</i>				
	By (as per details)	Purchase	690		10,321.00
	Hardware Material @ 18 %	8,746.50 Dr			
	CGST	787.19 Dr			
	SGST	787.19 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase of hardware material against bill no:2113, bill dt:16/8/18 and Po no:52502, Po dt:11/8/18</i>				
	By (as per details)	Purchase	691		1,381.00
	Plumbing & Sanitary @ 18%	1,170.00 Dr			
	CGST	105.30 Dr			
	SGST	105.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material against bill no:2159, bill dt:20/8/18 and Po no:51649, Po dt:5/7/18</i>				
	By (as per details)	Purchase	692		1,197.00
	Hardware Material @ 18 %	1,014.30 Dr			
	CGST	91.29 Dr			
	SGST	91.29 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase of hardware material against bill no:2114, bill dt:16/8/18 and Po no:52143, Po dt:26/7/18</i>				
	Carried Over			43,13,560.00	44,60,252.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,13,560.00	44,60,252.95
8-Sep-18	By (as per details)	Purchase	693		47,727.00
	Hardware Material @ 18 %	40,447.00 Dr			
	CGST	3,640.23 Dr			
	SGST	3,640.23 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase of hardware material against bill no:2165, bill dt:20/8/18 and Po no:52664, Po dt:17/8/18</i>				
	By (as per details)	Purchase	694		36,402.00
	Hardware Material @ 18 %	30,849.00 Dr			
	CGST	2,776.41 Dr			
	SGST	2,776.41 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of hardware material against bill no:2166, bill dt:20/8/18 and Po no:52664, Po dt:17/8/18</i>				
	By (as per details)	Purchase	695		22,380.00
	Hardware Material @ 18 %	18,966.00 Dr			
	CGST	1,706.94 Dr			
	SGST	1,706.94 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase of hardware material against bill no:2167, bill dt:20/8/18 and Po no:52664, Po dt:17/8/18</i>				
12-Sep-18	By (as per details)	Purchase	709		1,07,014.00
	Electrical Material @ 18%	90,690.00 Dr			
	CGST	8,162.10 Dr			
	SGST	8,162.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material against bill no:2220, bills dt:24/8/18 and Po no:52496, Po dt:10/8/18</i>				
	By (as per details)	Purchase	710		76,757.00
	Plumbing & Sanitary @ 18%	65,048.00 Dr			
	CGST	5,854.32 Dr			
	SGST	5,854.32 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of plumbing material against bill no:2267, bill dt:27/8/18 and Po no:52315, Po dt:4/8/18</i>				
	By (as per details)	Purchase	711		32,521.00
	Consumables @ 18%	27,560.00 Dr			
	CGST	2,480.40 Dr			
	SGST	2,480.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of consumables-video against bill no:2231, bill dt:24/8/18 and Po no:51850, Po dt:16/7/18</i>				
	By (as per details)	Purchase	712		12,385.00
	Plumbing & Sanitary @ 28%	2,900.00 Dr			
	Plumbing & Sanitary @ 18%	7,350.00 Dr			
	CGST	1,067.50 Dr			
	SGST	1,067.50 Dr			
	<i>Being purchase of plumbing material against bill no:2263, bill dt:27/8/18 and Po no:52569, Po dt:13/8/18</i>				
	Carried Over			43,13,560.00	47,95,438.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,13,560.00	47,95,438.95
12-Sep-18	By (as per details)	Purchase	713		31,477.00
	Plumbing & Sanitary @ 18%	26,675.00 Dr			
	CGST	2,400.75 Dr			
	SGST	2,400.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of plumbing material against bill no:2268, bill dt:27/8/18 and Po no:52318, Po dt:7/8/18</i>				
	By (as per details)	Purchase	714		3,753.00
	Plumbing & Sanitary @ 18%	3,180.00 Dr			
	CGST	286.20 Dr			
	SGST	286.20 Dr			
	Round Off	0.60 Dr			
	<i>Being purchase of plumbing material against bill no:2353, bill dt:1/9/18 and Po no:52730, Po dt:20/8/18</i>				
	By (as per details)	Purchase	715		1,569.00
	Electrical Material @ 18%	1,330.00 Dr			
	CGST	119.70 Dr			
	SGST	119.70 Dr			
	Round Off	0.40 Cr			
	<i>being purchase of electrical material against bill no:2257, bill dt:27/8/18 and Po no:52616, Po dt:16/8/18</i>				
	By (as per details)	Purchase	716		2,479.00
	Electrical Material @ 18%	2,100.90 Dr			
	CGST	189.08 Dr			
	SGST	189.08 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of electrical material against bill no:2230, bill dt:24/8/18 and Po no:52613, Po dt:16/8/18</i>				
	By (as per details)	Purchase	717		666.00
	Plumbing & Sanitary @ 18%	564.00 Dr			
	CGST	50.76 Dr			
	SGST	50.76 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of plumbing material against bill no:2227, bill dt:24/8/18 and Po no:52491, Po dt:10/8/18</i>				
	By (as per details)	Purchase	718		27,730.00
	Plumbing & Sanitary @ 18%	23,500.00 Dr			
	CGST	2,115.00 Dr			
	SGST	2,115.00 Dr			
	<i>Being purchase of plumbing material against bill no:2116, bill dt:16/8/18 and Po no:52318, Po dt:7/8/18</i>				
	By (as per details)	Purchase	719		6,773.00
	Plumbing & Sanitary @ 18%	5,740.00 Dr			
	CGST	516.60 Dr			
	SGST	516.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing material against bill no:2117, bill dt:16/8/18 and Po no:51989, Po dt:20/7/18</i>				
	Carried Over			43,13,560.00	48,69,885.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,13,560.00	48,69,885.95
12-Sep-18	By (as per details)	Purchase	720		15,859.00
	Electrical Material @ 18%	13,440.00 Dr			
	CGST	1,209.60 Dr			
	SGST	1,209.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material against bill no:2122, bill dt:17/8/18 and Po no:52616, Po dt:16/8/18</i>				
	By (as per details)	Purchase	721		1,125.00
	Consumables Exempted	870.00 Dr			
	Consumables @ 18%	216.00 Dr			
	CGST	19.44 Dr			
	SGST	19.44 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase of consumables against bill no:2265, bill dt:27/8/18 and Po no:52328, Po dt:4/8/18</i>				
14-Sep-18	By (as per details)	Purchase	723		3,186.00
	Hardware Material @ 18 %	2,700.00 Dr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	<i>Being purchase of carpentry hardware material against bill no:2303, bill dt:29/8/18 and Po no:52267, po dt:2/8/18</i>				
	By (as per details)	Purchase	724		10,266.00
	Hardware Material @ 18 %	8,700.00 Dr			
	CGST	783.00 Dr			
	SGST	783.00 Dr			
	<i>Being purchase of hardware material against bill no:2393, bill dt:5/9/18 and Po no:53014, Po dt:30/8/18</i>				
	By (as per details)	Purchase	725		1,08,451.00
	Electrical Material @ 18%	91,908.00 Dr			
	CGST	8,271.72 Dr			
	SGST	8,271.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of electrical material against bill no:2307, bill dt:30/8/18 and Po no:52667, Po dt:17/8/18</i>				
	By (as per details)	Purchase	726		60,913.00
	Electrical Material @ 18%	51,621.00 Dr			
	CGST	4,645.89 Dr			
	SGST	4,645.89 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of electric material against bill no:2324, bill dt:31/8/18 and Po no:52669, Po dt:17/8/18</i>				
	By (as per details)	Purchase	727		40,037.00
	Hardware Material @ 18 %	33,930.00 Dr			
	CGST	3,053.70 Dr			
	SGST	3,053.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of hardware material against bill no:2349, bill dt:1/9/18 and Po no:52661, Po dt:17/8/18</i>				
	Carried Over			43,13,560.00	51,09,722.95

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Vista Homes (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,13,560.00	51,09,722.95
14-Sep-18	By (as per details)	Purchase	728		16,808.00
	Hardware Material @ 18 %	14,244.00 Dr			
	CGST	1,281.96 Dr			
	SGST	1,281.96 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of hardware material against bill no:2348, bill dt:1/9/18 and Po no:52702, Po dt:18/8/18</i>				
	By (as per details)	Purchase	729		8,083.00
	Hardware Material @ 18 %	6,850.00 Dr			
	CGST	616.50 Dr			
	SGST	616.50 Dr			
	<i>Being purchase of hardware material against bill no:2391, bill dt:5/9/18 and PO no:52205, Po dt:31/7/18</i>				
	By (as per details)	Purchase	730		5,041.00
	Plumbing & Sanitary @ 18%	4,272.00 Dr			
	CGST	384.48 Dr			
	SGST	384.48 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of plumbing material against bill no:2232, bill dt:24/8/18 and Po no:52029, Po dt:23/7/18</i>				
	By (as per details)	Purchase	731		1,08,451.00
	Electrical Material @ 18%	91,908.00 Dr			
	CGST	8,271.72 Dr			
	SGST	8,271.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of electrical material against bill no:2323, bill dt:31/8/18 and Po no:52753, Po dt:20/8/18</i>				
	By (as per details)	Purchase	732		12,743.00
	Electrical Material @ 18%	10,799.00 Dr			
	CGST	971.91 Dr			
	SGST	971.91 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of electrical material against bill no:2394, bill dt:5/9/18 and Po no:52754, Po dt:22/8/18</i>				
	By (as per details)	Purchase	733		15,859.00
	Electrical Material @ 18%	13,440.00 Dr			
	CGST	1,209.60 Dr			
	SGST	1,209.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material against bill no:2356, Bill dt:1/9/18 and Po no:52668, Po dt:17/8/18</i>				
	By (as per details)	Purchase	734		11,421.00
	Consumables Exempted	1,660.00 Dr			
	Consumables / Tools 18%	2,872.00 Dr			
	Electrical Material @ 18%	400.00 Dr			
	Hardware Material @ 18 %	5,000.00 Dr			
	CGST	744.48 Dr			
	SGST	744.48 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of materials against bill no:2392, bill dt:5/9/18 and Po no:53048, Po dt:3/9/18</i>				
	Carried Over			43,13,560.00	52,88,128.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,13,560.00	52,88,128.95
14-Sep-18	By (as per details)	Purchase	736		2,301.00
	Hardware Material @ 18 %	1,950.00 Dr			
	CGST	175.50 Dr			
	SGST	175.50 Dr			
	<i>Being purchase of hardware material against bill no:2350, bill dt:1/9/18 and Po no:51914, Po dt:17/7/18</i>				
	To (as per details)	Debit Note	8	2,784.02	
	Printing & Stationery @ 18%	2,359.34 Cr			
	CGST	212.34 Cr			
	SGST	212.34 Cr			
	<i>Being purchase of stationery vide bill no:1607, bill dt:2/7/18 and Po no:51465, Po dt:26/6/18</i>				
	By (as per details)	Purchase	737		11,762.00
	Plumbing & Sanitary @ 18%	9,968.00 Dr			
	CGST	897.12 Dr			
	SGST	897.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of plumbing material against bill no:2008, bill dt:9/8/18 and Po no:52324, Po dt:4/8/18</i>				
	By (as per details)	Purchase	738		2,708.00
	Printing & Stationery @ 12%	1,280.00 Dr			
	Printing & Stationery @ 18%	1,080.00 Dr			
	CGST	174.00 Dr			
	SGST	174.00 Dr			
	<i>Being purchase of stationery against bill no:1607, bill dt:2/7/18 and Po no:51465, Po dt:26/6/18</i>				
	By (as per details)	Purchase	739		2,66,735.00
	Tiles @ 18%	2,26,046.80 Dr			
	CGST	20,344.21 Dr			
	SGST	20,344.21 Dr			
	Round Off	0.22 Cr			
	<i>Being purchase of tiles against bill no:274 and Po no:47101, Po dt:6/12/17</i>				
	By (as per details)	Purchase	740		1,26,996.00
	Electrical Material @ 18%	1,07,623.90 Dr			
	CGST	9,686.15 Dr			
	SGST	9,686.15 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electric material against bill no:298, bill dt:7/03/18 and Po no:47367, Po dt:18/12/17</i>				
	By (as per details)	Purchase	741		21,580.00
	Plumbing & Sanitary @ 18%	18,288.00 Dr			
	CGST	1,645.92 Dr			
	SGST	1,645.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of plumbing material against bill no:1002, bill dt:4/5/18 and Po no:50369, Po dt:02/05/18</i>				
	Carried Over			43,16,344.02	57,20,210.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,16,344.02	57,20,210.95
14-Sep-18	By (as per details)	Purchase	742		2,156.00
	Plumbing & Sanitary @ 18%	1,827.00 Dr			
	CGST	164.43 Dr			
	SGST	164.43 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of plumbing material against bill no:800, bill dt:18/4/18 and Po no:49108, Po dt:08/3/18</i>				
	By (as per details)	Purchase	743		26,975.00
	Plumbing & Sanitary @ 18%	22,860.00 Dr			
	CGST	2,057.40 Dr			
	SGST	2,057.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of plumbing material against bill no:2325, bill dt:31/8/18 and Po no:52324, Po dt:4/8/18</i>				
	By (as per details)	Purchase	744		2,355.00
	Chemicals @ 28 %	1,840.00 Dr			
	CGST	257.60 Dr			
	SGST	257.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of chemicals against bill no:2347, bill dt:01/9/18 and Po no:52569, Po dt:13/8/18</i>				
19-Sep-18	By (as per details)	Purchase	754		11,194.00
	Chemicals @ 28 %	2,760.00 Dr			
	Consumables / Tools 18%	1,470.00 Dr			
	Consumables @ 12 %	1,554.00 Dr			
	Consumables Exempted	375.00 Dr			
	Hardware Material @ 18 %	3,230.00 Dr			
	CGST	902.64 Dr			
	SGST	902.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of chemicals,tools and consumables against bill no:2453, bill dt:8/9/18 and Po no:53047, Po dt:3/9/18</i>				
	By (as per details)	Purchase	755		1,13,031.00
	Hardware Material @ 18 %	95,788.60 Dr			
	CGST	8,620.97 Dr			
	SGST	8,620.97 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of hardware material against bill no:2354, Bill dt:01/9/18 and Po no:52760, Po dt:20/8/18</i>				
	By (as per details)	Purchase	756		2,600.00
	Equipment @ 18 %	2,203.20 Dr			
	CGST	198.29 Dr			
	SGST	198.29 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of "plastic blue sheet" against bill no:2451, bill dt:8/9/18 and Po no:53140, Po dt:6/9/18</i>				
	Carried Over			43,16,344.02	58,78,521.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,16,344.02	58,78,521.95
19-Sep-18	By (as per details)	Purchase	757		2,289.00
	Plumbing & Sanitary @ 18%	1,940.00 Dr			
	CGST	174.60 Dr			
	SGST	174.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing material against bill no:2459, bill dt:8/9/18 and Po no:53164, Po dt:7/9/18</i>				
	By (as per details)	Purchase	758		2,974.00
	Plumbing & Sanitary @ 18%	2,520.00 Dr			
	CGST	226.80 Dr			
	SGST	226.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material against bill no:2460, bill dt:8/9/18 and Po no:53078, Po dt:5/9/18</i>				
	By (as per details)	Purchase	759		47,988.00
	Electrical Material @ 18%	40,668.00 Dr			
	CGST	3,660.12 Dr			
	SGST	3,660.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of electric material against bill no:2447, Bill dt:8/9/18 and Po no:52756, Po dt:20/8/18</i>				
	By (as per details)	Purchase	760		1,30,083.00
	Equipment @ 18 %	1,10,240.00 Dr			
	CGST	9,921.60 Dr			
	SGST	9,921.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of equipment against bill no:2446, bill dt:8/9/18 and Po no:52666, Po dt:17/8/18</i>				
	By (as per details)	Purchase	761		42,091.00
	Plumbing & Sanitary @ 18%	35,670.00 Dr			
	CGST	3,210.30 Dr			
	SGST	3,210.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material against bill no:2454, bill dt:8/9/18 and Po no:52650, Po dt:17/8/18</i>				
22-Sep-18	To Yes Bank	Bank Payment	BP\12	17,88,612.00	
	Same Bank Transfer Neft	22-9-2018		17,88,612.00 Cr	
	<i>Being amount transfer to summit sales LLP</i>				
28-Sep-18	By (as per details)	Purchase	808		32,356.00
	Hardware Material @ 18 %	27,420.00 Dr			
	CGST	2,467.80 Dr			
	SGST	2,467.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of hardware material against bill no:2450, bill dt:8/9/2018 and Po no:52398, Po dt:8/8/2018</i>				
	Carried Over			61,04,956.02	61,36,302.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,04,956.02	61,36,302.95
28-Sep-18	By (as per details)	Purchase	809		29,594.00
	Plumbing & Sanitary @ 18%	25,080.00 Dr			
	CGST	2,257.20 Dr			
	SGST	2,257.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material against bill no:2468, bill dt:10/9/2018 and Po no:53079, Po dt:05/9/2018</i>				
	By (as per details)	Purchase	810		19,236.00
	Plumbing & Sanitary @ 18%	16,302.00 Dr			
	CGST	1,467.18 Dr			
	SGST	1,467.18 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of plumbing material against bill no:2469, bill dt:10/9/2018 and Po no:52318, Po dt:7/8/18</i>				
	By (as per details)	Purchase	811		20,019.00
	Plumbing & Sanitary @ 18%	16,965.00 Dr			
	CGST	1,526.85 Dr			
	SGST	1,526.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of plumbing material against bill no:2399, Bill dt:5/9/18 and Po no:52318, Po dt:7/8/2018</i>				
	By (as per details)	Purchase	812		2,926.00
	Consumables / Tools 18%	2,480.00 Dr			
	CGST	223.20 Dr			
	SGST	223.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of tools against bill no:2546, bill dt:15/9/18 and Po no:53219, Po dt:10/9/18</i>				
	By (as per details)	Purchase	813		1,569.00
	Electrical Material @ 18%	1,330.00 Dr			
	CGST	119.70 Dr			
	SGST	119.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of electrical material against bill no:2482, Bill dt:11/9/18 and Po no:52668, Po dt:17/8/18</i>				
	By (as per details)	Purchase	814		590.00
	Hardware Material @ 18 %	500.00 Dr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	<i>Being purchase of hardware material against bill no:2545, bill dt:15/9/18 and Po no:53236, Po dt:11/9/18</i>				
	By (as per details)	Purchase	815		1,239.00
	Electrical Material @ 18%	1,050.00 Dr			
	CGST	94.50 Dr			
	SGST	94.50 Dr			
	<i>Being purchase of electrical material against bill no:2483, bill dt:11/9/18 and Po no:52754, Po dt:20/8/18</i>				
	Carried Over			61,04,956.02	62,11,475.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,04,956.02	62,11,475.95
29-Sep-18	To Yes Bank Same Bank Transfer Neft <i>Being amount transfer to summit sales llp against bill nos:2482,2545,2483,2399,2469, 2546,2468 and 2450</i>	Bank Payment 29-9-2018 1,06,520.00 Cr	BP\2	1,06,520.00	
5-Oct-18	By (as per details) Hardware Material @ 18 % CGST SGST Round Off <i>BEing purchase of hardware material agains tbill no:2639, bill dt:22/9/18 and Po no:53423, Po dt:21/9/18</i>	Purchase 48,640.50 Dr 4,377.65 Dr 4,377.65 Dr 0.20 Dr	840		57,396.00
	By (as per details) Printing & Stationery @ 12% Printing & Stationery @ 18% CGST SGST Round Off <i>Being purchase of printing & stationery against bill no:2651, bill dt:24/9/18 and Po no:53361, Po dt:18/9/18</i>	Purchase 1,380.00 Dr 704.00 Dr 146.16 Dr 146.16 Dr 0.32 Cr	841		2,376.00
	By (as per details) Electrical Material @ 12 % CGST SGST Round Off <i>Being purcahse of electrical material against bill no:2479, bill dt:11/9/18 ad Po no:52597, Po dt:14/8/18</i>	Purchase 2,805.00 Dr 168.30 Dr 168.30 Dr 0.40 Dr	842		3,142.00
	By (as per details) Consumables @ 12 % Consumables @ 18% Consumables Exempted CGST SGST Round Off <i>Being purchase of consumables against bill no:2653, bill t:24/9/18 and Po no:53220, Po dt:10/9/18</i>	Purchase 935.00 Dr 2,080.00 Dr 2,360.00 Dr 243.30 Dr 243.30 Dr 0.40 Dr	843		5,862.00
	By (as per details) Consumables Exempted Consumables @ 18% CGST SGST Round Off <i>Being purchase of consumabls against bill no:2577, bill dt:20/9/18 Po no:53342, Po dt:17/9/18</i>	Purchase 1,660.00 Dr 7,840.00 Dr 705.60 Dr 705.60 Dr 0.20 Cr	844		10,911.00
	By (as per details) Plumbing & Sanitary @ 18% CGST SGST Round Off <i>Being purchase od plumbing material against bill no:2636, bill dt:22/9/18 and Po no:53082, Po dt:5/9/18</i>	Purchase 1,280.00 Dr 115.20 Dr 115.20 Dr 0.60 Dr	845		1,511.00
	Carried Over			62,11,476.02	62,92,673.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,11,476.02	62,92,673.95
5-Oct-18	By (as per details)	Purchase	846		2,714.00
	Consumables @ 18%	2,300.00 Dr			
	CGST	207.00 Dr			
	SGST	207.00 Dr			
	<i>Being purchase of consumables against bill no:2637, bill dt:22/9/18 and Po no:53047, Po dt:3/9/18</i>				
	By Consumables Exempted	Purchase	847		870.00
	<i>Being purchase of consumables against bill no:2638, bill dt:22/9/18 and Po no:53048, Po dt:3/9/18</i>				
	By (as per details)	Purchase	848		6,490.00
	Plumbing & Sanitary @ 18%	5,500.00 Dr			
	CGST	495.00 Dr			
	SGST	495.00 Dr			
	<i>Being purchase of plumbing material against bil no:2581, bill dt:20/9/18 and Po no:53188, Po dt:8/9/18</i>				
	By (as per details)	Purchase	849		3,108.00
	Painting Material @ 28%	2,428.00 Dr			
	CGST	339.92 Dr			
	SGST	339.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of painting material against bill no:2494, bill dt:11/9/18 and Po no:53225, Po dt:11/9/18</i>				
	By (as per details)	Purchase	850		17,193.00
	Plumbing & Sanitary @ 18%	14,570.00 Dr			
	CGST	1,311.30 Dr			
	SGST	1,311.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material against bill no:2461, bill dt:8/9/18 and Po no:52319, Po dt:7/8/18</i>				
6-Oct-18	To Yes Bank	Bank Payment	BP\9	1,11,573.00	
	Same Bank Transfer Neft	6-10-2018		1,11,573.00 Cr	
	<i>Being amount transfer to summit sales LLP against bill nos:2461,2494,2581,2638,2637, 2636,2577,2653,2479,2651 and 2639</i>				
9-Oct-18	By (as per details)	Purchase	865		66,200.00
	Plumbing & Sanitary @ 18%	56,102.00 Dr			
	CGST	5,049.18 Dr			
	SGST	5,049.18 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of plumbing material against bill no:2487, bill dt:11-09-2018 and Po no:53081, Po dt:5/9/18</i>				
	By (as per details)	Purchase	866		20,018.00
	Plumbing & Sanitary @ 18%	16,964.00 Dr			
	CGST	1,526.76 Dr			
	SGST	1,526.76 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of plumbing material against bill no:2486, bill dt:11/9/18 and Po no:53082, Po dt:5/9/18</i>				
	Carried Over			63,23,049.02	64,09,266.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,23,049.02	64,09,266.95
9-Oct-18	By (as per details)	Purchase	867		3,344.00
	Hardware Material @ 18 %	2,834.00 Dr			
	CGST	255.06 Dr			
	SGST	255.06 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of hardware material against bill no:2657, bill dt:25/9/18 and Po no:53425, Po dt:21/9/18</i>				
	By (as per details)	Purchase	868		71,289.00
	Plumbing & Sanitary @ 18%	60,414.00 Dr			
	CGST	5,437.26 Dr			
	SGST	5,437.26 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of plumbing material against bill no:2658, bill dt:25/9/18 and Po no:53080, Po dt:05/9/18</i>				
	By (as per details)	Purchase	869		6,676.00
	Plumbing & Sanitary @ 18%	5,658.00 Dr			
	CGST	509.22 Dr			
	SGST	509.22 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of plumbing material against bill no:2654, bill dt:24/9/18 and Po no:52735, Po dt:20/8/18</i>				
	By (as per details)	Purchase	870		34,565.00
	Electrical Material @ 18%	29,292.00 Dr			
	CGST	2,636.28 Dr			
	SGST	2,636.28 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of electrical material against bill no:2723, bill dt:29/9/18 and Po no:53478, Po dt:25/9/18</i>				
	By (as per details)	Purchase	871		4,661.00
	Electrical Material @ 18%	3,950.00 Dr			
	CGST	355.50 Dr			
	SGST	355.50 Dr			
	<i>Being purchase of electrical material against bill no:2696, bill dt:28/9/18 and Po no:53485, Po dt:25/9/18</i>				
	By (as per details)	Purchase	872		1,380.00
	Consumables @ 18%	432.00 Dr			
	Consumables Exempted	870.00 Dr			
	CGST	38.88 Dr			
	SGST	38.88 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of cunsumables against bill no:2700, bill dt:28/9/18 and Po no:53342, Po dt:17/9/18</i>				
	By (as per details)	Purchase	873		2,323.00
	Painting Materials @ 18 %	1,968.40 Dr			
	CGST	177.16 Dr			
	SGST	177.16 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of painting material against bill no:2722, bill dt:29/9/18, Po no:53590, Po dt:28/9/18</i>				
	Carried Over			63,23,049.02	65,33,504.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,23,049.02	65,33,504.95
9-Oct-18	By (as per details)	Purchase	874		65,042.00
	Equipment @ 18 %	55,120.00 Dr			
	CGST	4,960.80 Dr			
	SGST	4,960.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of equipment against bill no:2708, bill dt:29/9/18 and Po no:53514, Po dt:26/9/18</i>				
	By (as per details)	Purchase	875		5,646.00
	Hardware Material @ 18 %	4,419.00 Dr			
	Printing & Stationery Exempt	432.00 Dr			
	CGST	397.71 Dr			
	SGST	397.71 Dr			
	Round Off	0.42 Cr			
	<i>Being purchase of hardware material against bill no:2579, bill dt:20/9/18 and Po no:53360, Po dt:18/9/18</i>				
	By (as per details)	Purchase	876		17,303.00
	Hardware Material @ 18 %	14,663.25 Dr			
	CGST	1,319.69 Dr			
	SGST	1,319.69 Dr			
	Round Off	0.37 Dr			
	<i>Being purchase of hardware material against bill no:2652, bill dt:24/9/18 and Po no:52832, Po dt:21/9/18</i>				
12-Oct-18	By (as per details)	Purchase	890		32,948.00
	Hardware Material @ 18 %	27,922.00 Dr			
	CGST	2,512.98 Dr			
	SGST	2,512.98 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of hardware material against bill no:2724, bill dt:29/9/18 and Po no:53594, Po dt:29/9/18</i>				
	By (as per details)	Purchase	891		9,691.00
	Painting Material @ 28%	7,571.20 Dr			
	CGST	1,059.97 Dr			
	SGST	1,059.97 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of painting material against bill no:2725, bill dt:29/9/18 and PO no:53400, Po dt:19/9/18</i>				
	By (as per details)	Purchase	892		7,146.00
	Plumbing & Sanitary @ 18%	6,056.00 Dr			
	CGST	545.04 Dr			
	SGST	545.04 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of plumbing material against bill no:2698, bill dt:28/9/18 and PO no:53537, Po dt:27/9/18</i>				
	By (as per details)	Purchase	893		2,419.00
	Plumbing & Sanitary @ 18%	2,050.00 Dr			
	CGST	184.50 Dr			
	SGST	184.50 Dr			
	<i>Being purchase of plumbing material against bill no:2699, bill dt:28/9/18 and Po no:53541, Po dt:27/9/18</i>				
	Carried Over			63,23,049.02	66,73,699.95

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Vista Homes (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,23,049.02	66,73,699.95
12-Oct-18	To Yes Bank Same Bank Transfer Neft <i>Being amount transfer to summit sales llp against bill nos:2698,2699,2725,2724,2487, 2486,2657,2658,2654,2723,2696,2700, 2722,2708,2579 and 2652</i>	Bank Payment 12-10-2018	BP\45	3,50,651.00	
19-Oct-18	By (as per details) Plumbing & Sanitary @ 18% CGST SGST <i>Being purchase of plumbing material against bill no:2804, bill dt:5/10/18 and Po no:52734, Po dt:21/8/18</i>	Purchase 14,450.00 Dr 1,300.50 Dr 1,300.50 Dr	916		17,051.00
	By (as per details) Tiles @ 18% CGST SGST Round Off <i>Being purchase of tiles against bill no:2770, bill dt:4/10/18 and Po no:51566, Po dt:2/7/18</i>	Purchase 3,18,377.52 Dr 28,653.98 Dr 28,653.98 Dr 0.48 Cr	917		3,75,685.00
	By (as per details) Consumables @ 18% Consumables Exempted Hardware Material @ 18 % Consumables / Tools 18% Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of consumable against bill no:2809, bill dt:6/10/18 and Po no:53687, Po dt:4/10/18</i>	Purchase 1,876.00 Dr 1,660.00 Dr 5,000.00 Dr 564.00 Dr 400.00 Dr 705.60 Dr 705.60 Dr 0.20 Cr	918		10,911.00
	By (as per details) Consumables Exempted Hardware Material @ 18 % Consumables / Tools 18% Consumables @ 12 % Consumables @ 18% CGST SGST Round Off <i>Being purchase of cousumables against bill no:2808, bill dt:6/10/18 and Po no:53676,Po dt:4/10/18</i>	Purchase 400.00 Dr 1,868.00 Dr 720.00 Dr 1,554.00 Dr 1,500.00 Dr 461.16 Dr 461.16 Dr 0.32 Cr	919		6,964.00
	By (as per details) Consumables @ 18% CGST SGST <i>Being purchase of consumables Misc exp against bill no:2802, bill dt:5/10/18 and Po no:53668, Po dt:3/10/18</i>	Purchase 6,850.00 Dr 616.50 Dr 616.50 Dr	920		8,083.00
	By (as per details) Electrical Material @ 18% CGST SGST Round Off <i>Being purchase of electric material against bill no:2798, bill dt:5/10/18 and Po no:53385, Po dt:19/9/18</i>	Purchase 1,449.00 Dr 130.41 Dr 130.41 Dr 0.18 Dr	921		1,710.00
	Carried Over			66,73,700.02	70,94,103.95

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Vista Homes (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,73,700.02	70,94,103.95
19-Oct-18	By (as per details)	Purchase	922		62,921.00
	Hardware Material @ 18 %	53,322.60 Dr			
	CGST	4,799.03 Dr			
	SGST	4,799.03 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of hardware material against bill no:2803, bill dt:5/10/18 and Po no:53594, Po dt:29/9/18</i>				
	To Yes Bank	Bank Payment	BP\32	4,83,325.00	
	Same Bank Transfer Neft	19-10-2018		4,83,325.00 Cr	
	<i>Being amount transfer to summit sales LLP against bill nos:2803,2798,2802,2808,2809, 2770 and 2804</i>				
23-Oct-18	By (as per details)	Purchase	927		7,738.00
	Painting Material @ 28%	6,045.60 Dr			
	CGST	846.38 Dr			
	SGST	846.38 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of painting material against bill no:2837, bill dt:9/10/18 and Po no:53400, Po dt:19/9/18</i>				
	By (as per details)	Purchase	928		31,860.00
	Carpentry @18%	27,000.00 Dr			
	CGST	2,430.00 Dr			
	SGST	2,430.00 Dr			
	<i>Being purchase of hardware material against bill no:2839, bill dt:9/10/18 and Po no:53423, Po dt:21/9/18</i>				
	By (as per details)	Purchase	929		1,81,264.00
	Shabad Stones @ 5%	1,72,632.00 Dr			
	CGST	4,315.80 Dr			
	SGST	4,315.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of shabad stones against bill no:2834, bill dt:8/10/18 and Po no:53137, Po dt:6/9/18</i>				
	By (as per details)	Purchase	930		10,944.00
	Carpentry @18%	9,274.50 Dr			
	CGST	834.71 Dr			
	SGST	834.71 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of hardware material against bill no:2762, bill dt:3/10/18 and Po no:53423, Po dt:21/9/18</i>				
26-Oct-18	By (as per details)	Purchase	932		13,565.00
	Carpentry @18%	11,495.40 Dr			
	CGST	1,034.59 Dr			
	SGST	1,034.59 Dr			
	Round Off	0.42 Dr			
	<i>Being purchase of carpentry wood against bill no:2801, bill dt:5/10/18 and Po no:52830, Po dt:21/8/18</i>				
	Carried Over			71,57,025.02	74,02,395.95

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Vista Homes (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,57,025.02	74,02,395.95
26-Oct-18	By (as per details)	Purchase	933		21,888.00
	Carpentry @18%	18,549.00 Dr			
	CGST	1,669.41 Dr			
	SGST	1,669.41 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of carpentry wood against bill no:2713, bill dt:29/9/18 and Po no:53423, Po dt:21/9/18</i>				
27-Oct-18	To Yes Bank	Bank Payment	BP\16	2,67,259.00	
	Same Bank Transfer Neft	27-10-2018		2,67,259.00 Cr	
	<i>Being amount transfer to summit sales LLP against bill nos:2837,2839,2834,2762,2801 and 2713</i>				
31-Oct-18	By (as per details)	Purchase	959		5,817.00
	Plumbing & Sanitary @ 18%	4,930.00 Dr			
	CGST	443.70 Dr			
	SGST	443.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material against bill no:2938, bill dt:15/10/18 and Po no:53541, Podt:27/9/18</i>				
	By (as per details)	Purchase	960		5,154.00
	Plumbing & Sanitary @ 18%	4,368.00 Dr			
	CGST	393.12 Dr			
	SGST	393.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of plumbing material against bill no:2396, bill dt:5/9/18 and Po no:52315, Po dt:4/8/18</i>				
	By (as per details)	Purchase	961		105.00
	Printing & Stationery @ 12%	94.00 Dr			
	CGST	5.64 Dr			
	SGST	5.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of printing and stationery against bill no:2992, bill dt:22/10/18 and Po no:53361, Po dt:18/9/18</i>				
	By (as per details)	Purchase	962		1,864.00
	Carpentry @18%	1,580.00 Dr			
	CGST	142.20 Dr			
	SGST	142.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of carpentry against bill no:2989, bill dt:22/10/18 and Po no:53848, Po dt:11/10/18</i>				
	By (as per details)	Purchase	963		193.00
	Plumbing & Sanitary @ 18%	164.00 Dr			
	CGST	14.76 Dr			
	SGST	14.76 Dr			
	Round Off	0.52 Cr			
	<i>Being purchase of plumbing material against bill no :2939, bill dt:15/10/18 and Po no:53537, Po dt:27/9/18</i>				
	Carried Over			74,24,284.02	74,37,416.95

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Vista Homes (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,24,284.02	74,37,416.95
31-Oct-18	By (as per details)	Purchase	964		732.00
	Consumables / Tools 18%			620.00 Dr	
	CGST			55.80 Dr	
	SGST			55.80 Dr	
	Round Off			0.40 Dr	
	<i>Being purchase of tools against bill no:2940, bill dt:15/10/18 and Po no:53219, Podt:10/9/18</i>				
	By (as per details)	Purchase	968		32,948.00
	Hardware Material @ 18 %			27,922.00 Dr	
	CGST			2,512.98 Dr	
	SGST			2,512.98 Dr	
	Round Off			0.04 Dr	
	<i>Being purchase of hardware material against bill no:2987, bill dt:22/10/18 and Po no:53936, Po dt:15/10/18</i>				
	By (as per details)	Purchase	969		60,913.00
	Electrical Material @ 18%			51,621.00 Dr	
	CGST			4,645.89 Dr	
	SGST			4,645.89 Dr	
	Round Off			0.22 Dr	
	<i>Being purchase of electrical material against bill no:2933, bill dt:15/10/18 and po no:53850, Po dt:11/10/18</i>				
	By (as per details)	Purchase	970		29,463.00
	Plumbing & Sanitary @ 18%			24,969.00 Dr	
	CGST			2,247.21 Dr	
	SGST			2,247.21 Dr	
	Round Off			0.42 Cr	
	<i>Being purchase of plumbing material against bill no:2991, bill dt:22/10/18 and Po no:52757, Po dt:20/8/18</i>				
	By (as per details)	Purchase	971		14,959.00
	Electrical Material @ 12 %			13,356.00 Dr	
	CGST			801.36 Dr	
	SGST			801.36 Dr	
	Round Off			0.28 Dr	
	<i>Being purchase of electrical material against bil no:2930, bill dt:15/10/18 and Po no:53876, Po dt:12/10/18</i>				
	By (as per details)	Purchase	972		3,988.00
	Consumables / Tools 18%			3,380.00 Dr	
	CGST			304.20 Dr	
	SGST			304.20 Dr	
	Round Off			0.40 Cr	
	<i>Being purchase of tools against bill no:2931, bill dt:15/10/18 and Po no:53901, Po dt:13/10/18</i>				
	By (as per details)	Purchase	973		3,257.00
	Chemicals @ 18 %			2,760.00 Dr	
	CGST			248.40 Dr	
	SGST			248.40 Dr	
	Round Off			0.20 Dr	
	<i>Being purchase of chemicals against bill no:2986, bill dt:22/10/18 and PO no:53676, Po dt:4/10/18</i>				
	Carried Over			74,24,284.02	75,83,676.95

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Vista Homes (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,24,284.02	75,83,676.95
3-Nov-18	To Yes Bank	Bank Payment	BP\31	1,59,393.00	
	Same Bank Transfer Neft	3-11-2018		1,59,393.00 Cr	
	<i>Being amount transfer to summit sales LLP against bill nos:2938,2396,2992,2989,2939, 2940,2987,2933,2991,2930,2931 and 2986</i>				
9-Nov-18	By (as per details)	Purchase	999		1,380.00
	Consumables Exempted	870.00 Dr			
	Consumables @ 18%	432.00 Dr			
	CGST	38.88 Dr			
	SGST	38.88 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of consumables against bill no:2941, bill dt:15/10/18 and Po no:53687, Po dt:4/10/18</i>				
	By (as per details)	Purchase	1000		2,166.00
	Consumables @ 18%	1,836.00 Dr			
	CGST	165.24 Dr			
	SGST	165.24 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of Plastic Blue sheet against bill no:3046, Bill dt:26/10/18 and Po no:54085. Po dt:24/10/18</i>				
	By (as per details)	Purchase	1001		7,806.00
	Carpentry @18%	6,615.00 Dr			
	CGST	595.35 Dr			
	SGST	595.35 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of carpentry against bill no:3013, bill dt:24/10/18 and Po no:53931, Po dt:15/10/18</i>				
	By (as per details)	Purchase	1002		4,956.00
	Electrical Material @ 18%	4,200.00 Dr			
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	<i>Being purchase of electrical material against bill no:3016, Bill dt:24/10/18 and Po no:53849, Po dt:11/10/18</i>				
	By (as per details)	Purchase	1003		13,340.00
	Plumbing & Sanitary @ 18%	4,366.80 Dr			
	Carpentry @18%	2,640.00 Dr			
	Consumables / Tools 18%	2,168.80 Dr			
	Consumables @ 12 %	2,244.00 Dr			
	CGST	960.44 Dr			
	SGST	960.44 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of consumables,carpentry and plumbing material against bill no:2985, bill dt:22/10/18 and Po no:53952, Po dt:16-10-18</i>				
10-Nov-18	To Yes Bank	Bank Payment	BP\9	29,648.00	
	Same Bank Transfer Neft	10-11-2018		29,648.00 Cr	
	<i>Being amount transfer to Summit sales LLP against bill nos:3046,2941,3013,3016 and 2985</i>				
	Carried Over			76,13,325.02	76,13,324.95

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Vista Homes (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,13,325.02	76,13,324.95
15-Nov-18	By (as per details)	Purchase	1024		12,473.00
	Electrical Material @ 18%	10,570.00 Dr			
	CGST	951.30 Dr			
	SGST	951.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of electrical material against bill no:2932, bill dt:15/10/18 and Po no:53849, Po dt:11/10/18</i>				
	By (as per details)	Purchase	1026		4,191.00
	Electrical Material @ 18%	3,551.50 Dr			
	CGST	319.64 Dr			
	SGST	319.64 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of electrical material against bill no:3077, bill dt:29/10/18 and Po no:54191, Po dt:27/10/18</i>				
16-Nov-18	By (as per details)	Purchase	1030		22,040.00
	Electrical Material @ 18%	18,678.00 Dr			
	CGST	1,681.02 Dr			
	SGST	1,681.02 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of electrical material against bill no:3084, bill dt:29/10/18 and Po no:54206, Po dt:29/10/18</i>				
	By (as per details)	Purchase	1034		11,576.00
	Consumables @ 18%	9,810.00 Dr			
	CGST	882.90 Dr			
	SGST	882.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of consumables Spacers against bill no:3079, bill dt:29/10/18 and Po no:52674, Po dt:18/8/18</i>				
17-Nov-18	To Yes Bank	Bank Payment	BP\9	50,280.00	
	Same Bank Transfer Neft	17-11-2018	50,280.00 Cr		
	<i>Being amount transfer to Summit sales LLP against bill nos:3084,2932,3079 and 3077</i>				
23-Nov-18	By (as per details)	Purchase	1078		7,091.00
	Consumables @ 18%	5,593.00 Dr			
	Consumables / Tools @ 5%	468.00 Dr			
	CGST	515.07 Dr			
	SGST	515.07 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of consumables against bill no:3083, bill dt:29/10/18 and Po no:54102, Po dt:24/10/18</i>				
	By (as per details)	Purchase	1079		614.00
	Painting Materials @ 18 %	520.00 Dr			
	CGST	46.80 Dr			
	SGST	46.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of painting material against bill no:3014, bill dt:24/10/18 and Po no:53947, Po dt:15/10/18</i>				
	Carried Over			76,63,605.02	76,71,309.95

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Vista Homes (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,63,605.02	76,71,309.95
23-Nov-18	By (as per details)	Purchase	1080		6,578.00
	Consumables Exempted	1,660.00 Dr			
	Consumables @ 18%	4,168.00 Dr			
	CGST	375.12 Dr			
	SGST	375.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of consumables against bill no:3047, bill dt:26/10/18 and Po no:54105, po dt:24/10/18</i>				
	By (as per details)	Purchase	1081		4,144.00
	Electrical Material @ 12 %	3,700.00 Dr			
	CGST	222.00 Dr			
	SGST	222.00 Dr			
	<i>Being purchase of electrical material against bill no:3166, bill dt:3/11/18 and Po no:54217, Po dt:29/10/18</i>				
	By (as per details)	Purchase	1082		340.00
	Consumables @ 18%	288.00 Dr			
	CGST	25.92 Dr			
	SGST	25.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of consumables against bill no:3162, bill dt:3/11/18 and Po no:53895, Po dt:15/10/18</i>				
	By (as per details)	Purchase	1083		3,439.00
	Painting Materials @ 18 %	1,809.60 Dr			
	Painting Material @ 28%	1,018.50 Dr			
	CGST	305.45 Dr			
	SGST	305.45 Dr			
	<i>Being purchase of painting material against bill no:3160, bill dt:3/11/18 and Po no:54115, po dt:24/10/18</i>				
	By (as per details)	Purchase	1084		1,121.00
	Consumables @ 18%	950.00 Dr			
	CGST	85.50 Dr			
	SGST	85.50 Dr			
	<i>Being purchase of consumables against bill no:3167, bill dt:3/11/18 and Po no:54292, Po dt:2/11/18</i>				
	By (as per details)	Purchase	1085		1,180.00
	Consumables @ 18%	1,000.00 Dr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	<i>Being purchase of consumables against bill no:3165, bill dt:3/11/18 and Po no:53952, Po dt:16/10/18</i>				
	By (as per details)	Purchase	1086		543.00
	Chemicals @ 18 %	460.00 Dr			
	CGST	41.40 Dr			
	SGST	41.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of consumables against bill no:3192, bill dt:5/11/18 and Po no:54105, Po dt:24/10/18</i>				

Carried Over

76,63,605.02 76,88,654.95

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Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,63,605.02	76,88,654.95
24-Nov-18	To Yes Bank	Bank Payment	BP\8	25,050.00	
	Same Bank Transfer Neft	24-11-2018	25,050.00 Cr		
	<i>Being amt transfer to summit sales LLP against bill nos:3083,3014,3047,3166,3162, 3160,3167,3165 and 3192</i>				
30-Nov-18	By (as per details)	Purchase	1115		12,036.00
	Electrical Material @ 18%	10,200.00 Dr			
	CGST	918.00 Dr			
	SGST	918.00 Dr			
	<i>Being purchase of electrical material against bill no:3175, bill dt:3/11/18 and Po no:54206, PO dt:29/10/18</i>				
	By (as per details)	Purchase	1116		3,619.00
	Consumables @ 18%	1,660.00 Dr			
	Consumables/ Tools Nil Rated	1,660.00 Dr			
	CGST	149.40 Dr			
	SGST	149.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of consumables against bill no: bill no:3161, bill dt:3/11/18 and Po no:54263, pO DT:1/11/18</i>				
	By (as per details)	Purchase	1117		6,815.00
	Plumbing & Sanitary @ 18%	5,775.00 Dr			
	CGST	519.75 Dr			
	SGST	519.75 Dr			
	Round Off	0.50 Dr			
	<i>being purchase of consumables against bill no:3174, bill dt:3/11/18 and Po no:53947,Po dt:15/10/18</i>				
	By (as per details)	Purchase	1118		10,239.00
	Plumbing & Sanitary @ 18%	8,677.00 Dr			
	CGST	780.93 Dr			
	SGST	780.93 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of plumbing material against bill no:2485, bill dt:11/9/18 and Po no:52735, Po dt:20/8/18</i>				
	By (as per details)	Purchase	1119		283.00
	Plumbing & Sanitary @ 18%	240.00 Dr			
	CGST	21.60 Dr			
	SGST	21.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing material against bill no:3253, bill dt:12/11/18 and PO no:54206 , Po dt:29/10/18</i>				
	By (as per details)	Purchase	1120		1,864.00
	Carpentry @18%	1,580.00 Dr			
	CGST	142.20 Dr			
	SGST	142.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of carpentry against bill no:3252, bill dt:12/11/18 and Po no:54444, Po dt:9/11/18</i>				
	Carried Over			76,88,655.02	77,23,510.95

continued ...

Vista Homes (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,88,655.02	77,23,510.95
30-Nov-18	By (as per details)	Purchase	1121		3,649.00
	Printing & Stationery @ 12%	2,607.00 Dr			
	Printing & Stationery @ 18%	618.00 Dr			
	CGST	212.04 Dr			
	SGST	212.04 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of printing and stationery against bill no:3256, bill dt:12/11/18 and Po no:54099, Po dt:24/10/18</i>				
	By (as per details)	Purchase	1122		5,154.00
	Plumbing & Sanitary @ 18%	4,368.00 Dr			
	CGST	393.12 Dr			
	SGST	393.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of plumbing matrial against bill no:3232, Bill dt:8/11/18 and Po no:53080, Po dt:5/9/18</i>				
	By (as per details)	Purchase	1123		5,940.00
	Electrical Material @ 12 %	5,304.00 Dr			
	CGST	318.24 Dr			
	SGST	318.24 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of electrical material against bill no:3173, bill dt:3/11/18 and PO no:53876, Po dt:12/10/18</i>				
	By (as per details)	Purchase	1124		5,452.00
	Plumbing & Sanitary @ 18%	4,620.00 Dr			
	CGST	415.80 Dr			
	SGST	415.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material against bill no:3234, bill dt:8/11/18 and Po no:53947, Po dt:15/10/18</i>				
	By (as per details)	Purchase	1125		16,632.00
	Plumbing & Sanitary @ 18%	14,095.00 Dr			
	CGST	1,268.55 Dr			
	SGST	1,268.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of plumbing material against bill no:3255, bill dt:12/11/18 and Po no:54412, Po dt:6/11/18</i>				
	By (as per details)	Purchase	1126		7,029.00
	Electrical Material @ 18%	5,957.00 Dr			
	CGST	536.13 Dr			
	SGST	536.13 Dr			
	Round Off	0.26 Cr			
	<i>Being purchaseof electrical material against bill no:3235, bill dt:8/11/18 and Po no:54349, Po dt:5/11/18</i>				
	By (as per details)	Purchase	1127		60,456.00
	Electrical Material @ 18%	51,234.00 Dr			
	CGST	4,611.06 Dr			
	SGST	4,611.06 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of electrical material against bill no:3233, bill dt:8/11/18 and Po no:54350, po dt:5/11/18</i>				
	Carried Over			76,88,655.02	78,27,822.95

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Vista Homes (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,88,655.02	78,27,822.95
30-Nov-18	By (as per details)	Purchase	1128		19,010.00
	Plumbing & Sanitary @ 18%	16,110.00 Dr			
	CGST	1,449.90 Dr			
	SGST	1,449.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of plumbing and sanitary against bill no:3257, bill dt:12/11/18 and PO no:54411, Po dt:6/11/18</i>				
	By (as per details)	Purchase	1129		78,694.00
	Plumbing & Sanitary @ 18%	66,690.00 Dr			
	CGST	6,002.10 Dr			
	SGST	6,002.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing material against bill no:3231, bill dt:8/11/18 and Po no:54385, Po dt:6/11/18</i>				
	By (as per details)	Journal	JV\37		0.07
	Sundry Balances Written Off	163.27 Dr			
	Sirvi Brothers	46.00 Cr			
	Vasant Enterprises	26.44 Cr			
	SLLP Logistics	0.22 Cr			
	S L Infra	90.54 Cr			
	<i>Being amount transfered</i>				
1-Dec-18	To Yes Bank	Bank Payment	BP\6	2,36,872.00	
	Same Bank Transfer Neft	1-12-2018		2,36,872.00 Cr	
	<i>Being amt transfer to Summit sales LLP against bill nos:3175,3161,3174,2485,3253,3252,3256,3232,3173,3234,3255,3235,3233,3257 and 3231</i>				
6-Dec-18	By (as per details)	Purchase	1167		19,281.00
	Electrical Material @ 12 %	17,215.00 Dr			
	CGST	1,032.90 Dr			
	SGST	1,032.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of electrical material against bill no:3332, billdt:16/11/18 and Po no:54532, Po dt:14/11/18</i>				
	By (as per details)	Purchase	1168		9,381.00
	Hardware Material @ 18 %	7,950.00 Dr			
	CGST	715.50 Dr			
	SGST	715.50 Dr			
	<i>Being purchase of hardware material material against bill no:3330, bill dt:16/11/18 and Po no:54480, Po dt:12/11/18</i>				
	By (as per details)	Purchase	1169		6,488.00
	Plumbing & Sanitary @ 18%	2,183.40 Dr			
	Consumables @ 12 %	2,244.00 Dr			
	Hardware Material @ 18 %	1,185.00 Dr			
	CGST	437.80 Dr			
	SGST	437.80 Dr			
	<i>Being purchase of consumables & hardware material against bill no:3333, bill dt:16/11/18 and Po no:54425, Po dt:8/11/18</i>				
	Carried Over			79,25,527.02	79,60,677.02

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Vista Homes (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,25,527.02	79,60,677.02
6-Dec-18	By (as per details)	Purchase	1170		661.00
	Hardware Material @ 18 %	560.00 Dr			
	CGST	50.40 Dr			
	SGST	50.40 Dr			
	Round Off	0.20 Dr			
	<i>Being prchaseof hardware material against bill no:3331, Bill dt:16/11/18 and Po no:54475, Po dt:12/11/18</i>				
	By (as per details)	Purchase	1171		8,830.00
	Electrical Material @ 18%	7,483.00 Dr			
	CGST	673.47 Dr			
	SGST	673.47 Dr			
	Round Off	0.06 Dr			
	<i>Being purchase of electrical material against bill no:3306, billdt:15/11/18 and Po no:54349,Po dt:5/11/18</i>				
	By Consumables/ Tools Nil Rated	Purchase	1172		800.00
	<i>Being purchase of consumables coconut broom against bill no:3303, bill dt:15/11/18 and Po no:54263, Po dt:01/11/18</i>				
	By (as per details)	Purchase	1173		457.00
	Electrical Material @ 18%	387.00 Dr			
	CGST	34.83 Dr			
	SGST	34.83 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of electrical materil against bill no:3305, bill dt:15/11/18 and Po no:54350, Po dt:5/11/18</i>				
	By (as per details)	Purchase	1174		17,162.00
	Carpentry @18%	14,544.00 Dr			
	CGST	1,308.96 Dr			
	SGST	1,308.96 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of carpentry against bill no:3015, bill dt:24/10/18 and PO no:53594, Po dt:29/9/18</i>				
	By (as per details)	Purchase	1200		1,363.00
	Plumbing & Sanitary @ 18%	1,155.00 Dr			
	CGST	103.95 Dr			
	SGST	103.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of plumbing material against bill no:3304, billdt:15/11/18 and Po no:53947, Po dt:15/10/18</i>				
	By (as per details)	Purchase	1205		15,576.00
	Hardware Material @ 18 %	13,200.00 Dr			
	CGST	1,188.00 Dr			
	SGST	1,188.00 Dr			
	<i>Being purchase of hardware material against bill no:3352, bill dt:19/11/18 and Po no:54607, Po dt:17/11/18</i>				
	Carried Over			79,25,527.02	80,05,526.02

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Vista Homes (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,25,527.02	80,05,526.02
6-Dec-18	By (as per details)	Purchase	1206		13,572.00
	Plumbing & Sanitary @ 18%	11,502.00 Dr			
	CGST	1,035.18 Dr			
	SGST	1,035.18 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of plumbing material against bill no:3310, bill dt:15/11/18 and Po no:54411, Po dt:6/11/18</i>				
8-Dec-18	To Yes Bank	Bank Payment	BP\31	93,571.00	
	Same Bank Transfer Neft	8-12-2018		93,571.00 Cr	
	<i>Being amt transfer to summit sales LLP against bill nos:3303,3304,3305,3306,3310, 3015,3330,3331,3332,3333 and 3352</i>				
14-Dec-18	By (as per details)	Purchase	1212		5,862.00
	Consumables @ 18%	2,080.00 Dr			
	Consumables @ 12 %	935.00 Dr			
	Consumables/ Tools Nil Rated	2,360.00 Dr			
	CGST	243.30 Dr			
	SGST	243.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of consumables against bill no:2653, bill dt:24/9/18 and Po no:53220, Po dt:10/9/18</i>				
15-Dec-18	To Yes Bank	Bank Payment	BP\16	5,862.00	
	Same Bank Transfer Neft	15-12-2018		5,862.00 Cr	
	<i>Being amt transfer to summit sales LLP towards purchase of consumables against bill no:2653 & PO no:53220</i>				
19-Dec-18	By (as per details)	Purchase	1231		11,682.00
	Hardware Material @ 18 %	9,900.00 Dr			
	CGST	891.00 Dr			
	SGST	891.00 Dr			
	<i>Being purchase of hardware material against bill no:3463, bill d:29/11/18 and Po no:54811, Po dt:26/11/18</i>				
	By (as per details)	Purchase	1232		1,08,451.00
	Electrical Material @ 18%	91,908.00 Dr			
	CGST	8,271.72 Dr			
	SGST	8,271.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of electrical material against bill no:3458, bill dt:29/11/18 and Po no:54768, Po dt:23/11/18</i>				
	By (as per details)	Purchase	1234		37,471.00
	Electrical Material @ 18%	31,755.00 Dr			
	CGST	2,857.95 Dr			
	SGST	2,857.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of electrical material against bill no:3459, bill dt:29/11/18 and Po no:54770, Po dt:23/11/18</i>				
	Carried Over			80,24,960.02	81,82,564.02

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Vista Homes (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,24,960.02	81,82,564.02
21-Dec-18	By (as per details)	Purchase	1245		27,665.00
	Plumbing & Sanitary @ 18%	23,445.00 Dr			
	CGST	2,110.05 Dr			
	SGST	2,110.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of plumbing material against bill no:3625, bill dt:14/12/18 and Po no:54568, Po dt:16/11/18</i>				
	By (as per details)	Purchase	1246		8,316.00
	Shabad Stones @ 5%	7,920.00 Dr			
	CGST	198.00 Dr			
	SGST	198.00 Dr			
	<i>Being purchase of shabad stone against bill no:3631, bill dt:14/12/18 and Po no:54763, Po dt:23/11/18</i>				
	By (as per details)	Purchase	1248		6,563.00
	Consumables @ 18%	5,145.00 Dr			
	Consumables / Tools @ 5%	468.00 Dr			
	CGST	474.75 Dr			
	SGST	474.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of consumables against bill no:3603, bill dt:12/12/18 and Po no:54932, Po dt:01/12/18</i>				
22-Dec-18	To Yes Bank	Bank Payment	BP\14	1,91,832.00	
	Same Bank Transfer Neft	22-12-2018		1,91,832.00 Cr	
	<i>Being amt transfer to Summit sales LLP against bill nos:3463,3458,3459,3625, and 3603</i>				
27-Dec-18	By (as per details)	Purchase	1265		41,322.00
	Carpentry @18%	35,019.00 Dr			
	CGST	3,151.71 Dr			
	SGST	3,151.71 Dr			
	Round Off	0.42 Cr			
	<i>Being purchase of carpentry against bill no:3527, bill dt:4/12/18 and Po no:54908, Po dt:29/11/18</i>				
	By (as per details)	Purchase	1269		71,267.00
	Steel @ 18 %	60,396.00 Dr			
	CGST	5,435.64 Dr			
	SGST	5,435.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of steel " MS Z Angle Templates" against bill no:3571, bill dt:8/12 /18 and Po no:54617, Po dt:17/11/18</i>				
	By (as per details)	Purchase	1270		8,107.00
	Plumbing & Sanitary @ 18%	6,870.00 Dr			
	CGST	618.30 Dr			
	SGST	618.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material against bill no:3604, bill dt:12/12/18 and Po no:54799, Po dt:26/11/18</i>				
	Carried Over			82,16,792.02	83,45,804.02

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Vista Homes (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,16,792.02	83,45,804.02
27-Dec-18	By (as per details)	Purchase	1271		22,143.00
	Carpentry @18%	18,765.00 Dr			
	CGST	1,688.85 Dr			
	SGST	1,688.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of carpentry against bill no:3606, bill dt:12/12/18 and Po no:54908, Po dt:29/11/18</i>				
	By (as per details)	Purchase	1272		6,982.00
	Carpentry @18%	5,916.75 Dr			
	CGST	532.51 Dr			
	SGST	532.51 Dr			
	Round Off	0.23 Dr			
	<i>Being purchase of carpentry against bill no:3624, bill dt:14/12/18 and Po no:53657, Po dt:3/10/18</i>				
	By (as per details)	Purchase	1274		6,018.00
	Printing & Stationery @ 18%	5,100.00 Dr			
	CGST	459.00 Dr			
	SGST	459.00 Dr			
	<i>being purchase of printing & stationery against bill no:3457, bill dt:29/11/18 and Po no:29/11/18, Po dt:54742</i>				
4-Jan-19	By (as per details)	Purchase	1283		59,746.00
	Plumbing & Sanitary @ 18%	50,632.00 Dr			
	CGST	4,556.88 Dr			
	SGST	4,556.88 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of plumbing material against bill no:3843, bill dt:26/12/18 and Po no:55144, Po dt:13/12/18</i>				
	By (as per details)	Purchase	1284		38,940.00
	Carpentry @18%	33,000.00 Dr			
	CGST	2,970.00 Dr			
	SGST	2,970.00 Dr			
	<i>Being purchase of carpentry against bill no:3841, bill dt:26/12/18 and Po no:55458, Po dt:26/12/18</i>				
	By (as per details)	Purchase	1285		13,286.00
	Carpentry @18%	11,259.00 Dr			
	CGST	1,013.31 Dr			
	SGST	1,013.31 Dr			
	Round Off	0.38 Dr			
	<i>Being purchase of carpentry against bill no:3605, bill dt:12/12/18 and Po no:53423, po dt:21/9/18</i>				
	By (as per details)	Purchase	1286		67,969.00
	Electrical Material @ 18%	57,601.00 Dr			
	CGST	5,184.09 Dr			
	SGST	5,184.09 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of electrical material against bill no:3823, bill dt:26/12/18 and Po no:55058, Po dt:10/12/18</i>				
	Carried Over			82,16,792.02	85,60,888.02

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Vista Homes (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,16,792.02	85,60,888.02
4-Jan-19	By (as per details)	Purchase	1289		45,337.00
	Carpentry @18%	38,421.00 Dr			
	CGST	3,457.89 Dr			
	SGST	3,457.89 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of carpentry/wood against bill no:3553, bill dt:6/12/18 and Po no:54908, Po dt:29/11/18</i>				
	By (as per details)	Purchase	1290		48,346.00
	Electrical Material @ 18%	40,971.35 Dr			
	CGST	3,687.42 Dr			
	SGST	3,687.42 Dr			
	Round Off	0.19 Cr			
	<i>Being purchase of electrical material against bill no:3661, bill dt:17/12/18 and Po no:55108, Po dt:12/12/18</i>				
	By (as per details)	Purchase	1291		7,998.00
	Plumbing & Sanitary @ 18%	6,778.00 Dr			
	CGST	610.02 Dr			
	SGST	610.02 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of plumbing material against bill no:2118, bill dt:16/8/18 and Po no:52314, po dt:4/8/18</i>				
	By (as per details)	Purchase	1292		1,304.00
	Painting Material @ 28%	1,018.50 Dr			
	CGST	142.59 Dr			
	SGST	142.59 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of painting material against bill no:3844, bill dt:26/12/18 and Po no:55312, Po dt:19/12/18</i>				
	By (as per details)	Purchase	1293		4,423.00
	Consumables @ 18%	2,553.00 Dr			
	Consumables/ Tools Nil Rated	1,410.00 Dr			
	CGST	229.77 Dr			
	SGST	229.77 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of consumables against bill no:3845, bill dt:26/12/18 and Po no:55007, po dt:5/12/18</i>				
	By (as per details)	Purchase	1295		2,576.00
	Plumbing & Sanitary @ 18%	2,183.40 Dr			
	CGST	196.51 Dr			
	SGST	196.51 Dr			
	Round Off	0.42 Cr			
	<i>Being purchase of plumbing material against bill no:3645, bill dt:15/12/18 and Po no:55153, Po dt:55153</i>				
To	Yes Bank	Bank Payment	BP\51	4,54,080.00	
	Same Bank Transfer Neft	4-1-2019		4,54,080.00 Cr	
	<i>Being amount transfer towards full & final payment against their bill.no.3571, 3631, 3527, 3606, 3614, 3624, 3844, 3605, 3823, 3841, 3843, 3845, 2118, 3457, 3553, 3645, 2118,3457, 3553 3645 & 3661</i>				
	Carried Over			86,70,872.02	86,70,872.02

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Vista Homes (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,70,872.02	86,70,872.02
18-Jan-19	By (as per details)	Purchase	1328		36,156.00
	Plumbing & Sanitary @ 18%	30,641.00 Dr			
	CGST	2,757.69 Dr			
	SGST	2,757.69 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of plumbing material against bill no:3955, bill dt:4/1/18 and Po no:55597, po dt:3/1/19</i>				
	By (as per details)	Purchase	1331		6,124.00
	Carpentry @18%	5,190.00 Dr			
	CGST	467.10 Dr			
	SGST	467.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of carpentry against bill no:3996, bill dt:7/1/19 and Po no:55358, Po dt:20/12/18</i>				
	By (as per details)	Purchase	1332		3,174.00
	Carpentry @18%	2,690.00 Dr			
	CGST	242.10 Dr			
	SGST	242.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of carpentry against bill no:3995, bill dt:7/1/19 and Po no:55643, Po dt:5/1/19</i>				
	By (as per details)	Purchase	1333		1,797.00
	Electrical Material @ 18%	1,523.00 Dr			
	CGST	137.07 Dr			
	SGST	137.07 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of electrical material against bill no:3991, bill dt:7/1/19 and Po no:55108, Po dt:12/12/18</i>				
	By (as per details)	Purchase	1334		15,650.00
	Plumbing & Sanitary @ 18%	13,263.00 Dr			
	CGST	1,193.67 Dr			
	SGST	1,193.67 Dr			
	Round Off	0.34 Cr			
	<i>Being purchase of plumbing material against bill no:3994, bill dt:7/1/19 and Po no:55147, Po dt:13/12/18</i>				
	By (as per details)	Purchase	1335		6,124.00
	Consumables @ 18%	5,190.00 Dr			
	CGST	467.10 Dr			
	SGST	467.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of consumables spacers against bill no:3957, bill dt:4/1/19 and Po no:55297, Po dt:19/12/18</i>				
	By (as per details)	Purchase	1336		3,800.00
	Printing & Stationery @ 18%	933.00 Dr			
	Printing & Stationery @ 12%	2,410.00 Dr			
	CGST	228.57 Dr			
	SGST	228.57 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of printing and stationery against bill no:3958, bill dt:4/1/19 and Po no:55309, po dt:19/12/18</i>				
	Carried Over			86,70,872.02	87,43,697.02

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Vista Homes (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,70,872.02	87,43,697.02
18-Jan-19	By (as per details)	Purchase	1337		3,313.00
	Carpentry @18%	2,808.00 Dr			
	CGST	252.72 Dr			
	SGST	252.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of carpentry against bill no:3992, bill dt:7/1/19 and Po no:53423, Po dt:21/9/18</i>				
19-Jan-19	To Yes Bank	Bank Payment	BP\8	76,138.00	
	Same Bank Transfer Neft	19-1-2019	76,138.00 Cr		
	<i>Being amt transfer to Summit sales LLP against bill nos:3955.3996,3995,3991,3994, 3957,3958 and 3922</i>				
23-Jan-19	By (as per details)	Purchase	1347		11,930.00
	Chemicals @ 18 %	10,110.00 Dr			
	CGST	909.90 Dr			
	SGST	909.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of chemicals "RBR bonding agent,R0ff stone tile adhesive" against bill no:4073, bill dt:12/1/19 and Po no:55805, po dt:10/1/2019</i>				
24-Jan-19	By (as per details)	Purchase	1349		3,313.00
	Carpentry @18%	2,808.00 Dr			
	CGST	252.72 Dr			
	SGST	252.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase od carpentry against bill no:3956, bill dt:4/1/19 and Po no:54908, Po dt:29/11/18</i>				
	By (as per details)	Purchase	1350		3,644.00
	Consumables @ 18%	3,088.00 Dr			
	CGST	277.92 Dr			
	SGST	277.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of consumables Acid, bucket against bill no:4080, bill dt:12/1/19 and Po no:55358, po dt:20/12/18</i>				
	By (as per details)	Purchase	1351		590.00
	Carpentry @18%	500.00 Dr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	<i>Being purchase of carpentry against bill no:4076, bill dt:12/1/19 and Po no:55534, Po dt:31/12/18</i>				
	By (as per details)	Purchase	1352		974.00
	Electrical Material @ 18%	825.00 Dr			
	CGST	74.25 Dr			
	SGST	74.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of electrical material against bill no:3990, bill dt:7/1/19 and Po no:55007, Po dt:15/12/18</i>				
	Carried Over			87,47,010.02	87,67,461.02

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Vista Homes (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,47,010.02	87,67,461.02
24-Jan-19	By (as per details)	Purchase	1353		8,977.00
	Electrical Material @ 12 %	8,015.00 Dr			
	CGST	480.90 Dr			
	SGST	480.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of electrical material against bill no:4053, bill dt:10/1/2019 and po no:55670, po dt:7/1/19</i>				
	By (as per details)	Purchase	1354		9,731.00
	Carpentry @18%	8,246.70 Dr			
	CGST	742.20 Dr			
	SGST	742.20 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of carpentry against bill no:4078, bill dt:12/1/19 and Po no:55685, po dt:7/1/19</i>				
	By (as per details)	Purchase	1355		52,788.00
	Electrical Material @ 18%	44,735.55 Dr			
	CGST	4,026.20 Dr			
	SGST	4,026.20 Dr			
	Round Off	0.05 Dr			
	<i>Being purchase of electrical material against bill no:4022, bill dt:9/1/19 and po no:55730, po dt:8/1/19</i>				
	By (as per details)	Purchase	1356		65,042.00
	Equipment @ 18 %	55,120.00 Dr			
	CGST	4,960.80 Dr			
	SGST	4,960.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of equipment against bill no:4082, bill dt:12/1/19 and Po no:55773, po dt:10/1/19</i>				
	By (as per details)	Purchase	1357		33,088.00
	Electrical Material @ 18%	28,041.00 Dr			
	CGST	2,523.69 Dr			
	SGST	2,523.69 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of electrical material against bill no:4079, bill dt:12/1/19 and Po no:55661, po dt:7/1/19</i>				
28-Jan-19	To Yes Bank	Bank Payment	BP\1	1,90,077.00	
	Same Bank Transfer Neft	28-1-2019		1,90,077.00 Cr	
	<i>Being amt transfer to summit sales LLP against bill nos:4073,3956,4080,4076,3990, 4053,4078,4022,4082 and 4079</i>				
2-Feb-19	To Yes Bank	Bank Payment	BP\20	7,00,000.00	
	Same Bank Transfer Neft	2-2-2019		7,00,000.00 Cr	
	<i>Being amt transfer to summit sales LLP towards advance payment on against bills</i>				
5-Feb-19	By (as per details)	Purchase	1392		15,976.00
	Electrical Material @ 18%	13,539.00 Dr			
	CGST	1,218.51 Dr			
	SGST	1,218.51 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of electrical material against bill no:4155, bill dt:17/1/19 and Po no:55746, Po dt:10/1/19</i>				
	Carried Over			96,37,087.02	89,53,063.02

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Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,37,087.02	89,53,063.02
5-Feb-19	By (as per details)	Purchase	1393		58,506.00
	Electrical Material @ 18%	49,581.00 Dr			
	CGST	4,462.29 Dr			
	SGST	4,462.29 Dr			
	Round Off	0.42 Dr			
	<i>Being purchase of electrical material against bill no:4157, bill dt:17/1/19 and Po no:55750, Po dt:10/1/19</i>				
	By (as per details)	Purchase	1394		3,315.00
	Electrical Material @ 12 %	2,960.00 Dr			
	CGST	177.60 Dr			
	SGST	177.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material against bill no:4205, bill dt:21/1/19 and Po no:55670, po dt:7/1/19</i>				
	By (as per details)	Purchase	1395		719.00
	Electrical Material @ 18%	609.00 Dr			
	CGST	54.81 Dr			
	SGST	54.81 Dr			
	Round Off	0.38 Dr			
	<i>Being purchase of electrical material against bill no:4207, bill dt:21/1/19 and Po no:55661, Po dt:7/1/19</i>				
	By (as per details)	Purchase	1396		7,867.00
	Consumables @ 18%	5,260.00 Dr			
	Consumables/ Tools Nil Rated	1,660.00 Dr			
	CGST	473.40 Dr			
	SGST	473.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of consumables against bill no:4021, bill dt:9/1/19 and Po no:55671, po dt:7/1/19</i>				
	By (as per details)	Purchase	1397		21,934.00
	Plumbing & Sanitary @ 18%	18,588.00 Dr			
	CGST	1,672.92 Dr			
	SGST	1,672.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of plumbing material against bill no:4159, bill dt:17/1/19 and Po no:55781, Po dt:10/1/19</i>				
	By (as per details)	Purchase	1398		66,027.00
	Plumbing & Sanitary @ 18%	55,955.00 Dr			
	CGST	5,035.95 Dr			
	SGST	5,035.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of plumbing material against bill no:4158, bill dt:17/1/19 and Po no:55779, Po dt:10/1/19</i>				
	By (as per details)	Purchase	1399		531.00
	Carpentry @18%	450.00 Dr			
	CGST	40.50 Dr			
	SGST	40.50 Dr			
	<i>Being purchase of carpentry against bill no:4206, bill dt:21/1/19 and Po no:55671, po dt:7/1/19</i>				
	Carried Over			96,37,087.02	91,11,962.02

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Vista Homes (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,37,087.02	91,11,962.02
5-Feb-19	By (as per details)	Purchase	1400		47,919.00
	Plumbing & Sanitary @ 18%	40,609.00 Dr			
	CGST	3,654.81 Dr			
	SGST	3,654.81 Dr			
	Round Off	0.38 Dr			
	<i>Being purchase of plumbing material against bill no:4025, bill dt:9/1/19 and Po no:55642, Po dt:5/1/19</i>				
	By (as per details)	Purchase	1401		87,809.00
	Cement / Ready Mix @ 28%	68,601.00 Dr			
	CGST	9,604.14 Dr			
	SGST	9,604.14 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of cement against bill no:4055, bill dt:10/1/19 and Po no:55581, po dt:2/1/19</i>				
	By (as per details)	Purchase	1415		3,685.00
	Carpentry @18%	3,122.70 Dr			
	CGST	281.04 Dr			
	SGST	281.04 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of carpentry against bill no:4122, bill dt:16/1/19 and Po no:55641, po dt:5/1/19</i>				
	By (as per details)	Purchase	1416		1,718.00
	Plumbing & Sanitary @ 18%	1,455.60 Dr			
	CGST	131.00 Dr			
	SGST	131.00 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material against bill no:4210, bill dt:21/1/19 and Po no:55153, po dt:13/12/18</i>				
8-Feb-19	By (as per details)	Purchase	1419		38,395.00
	Carpentry @18%	32,538.00 Dr			
	CGST	2,928.42 Dr			
	SGST	2,928.42 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of carpentry (hardware material) against bill no:4120, bill dt:16/1/19 and Po no:55761, Po dt:10/1/19</i>				
	By (as per details)	Purchase	1420		23,683.00
	Electrical Material @ 18%	20,070.00 Dr			
	CGST	1,806.30 Dr			
	SGST	1,806.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of electrical material against bill no:4271, bill dt:24/1/19 and Po no:55300, Po dt:19/12/18</i>				
	By (as per details)	Purchase	1421		8,284.00
	Consumables @ 18%	7,020.00 Dr			
	CGST	631.80 Dr			
	SGST	631.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of consumables (SS name plates) against bill no:433, bill dt:29/1/19 and Po no:56113, Po dt:24/1/19</i>				
	Carried Over			96,37,087.02	93,23,455.02

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Vista Homes (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,37,087.02	93,23,455.02
8-Feb-19	By (as per details)	Purchase	1422		34,278.00
	Carpentry @18%	29,049.30 Dr			
	CGST	2,614.44 Dr			
	SGST	2,614.44 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of carpentry (wood) against bill no:4250, bill dt:23/1/19 and po no:55641, Po dt:5/1/19</i>				
	By (as per details)	Purchase	1423		24,644.00
	Carpentry @18%	20,884.50 Dr			
	CGST	1,879.61 Dr			
	SGST	1,879.61 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of carpentry (wood) against bill no:4267, bill dt:24/1/19 and Po no:55641, Po dt:5/1/19</i>				
	By (as per details)	Purchase	1424		22,029.00
	Carpentry @18%	18,669.00 Dr			
	CGST	1,680.21 Dr			
	SGST	1,680.21 Dr			
	Round Off	0.42 Cr			
	<i>Being purchase of carpentry(wood) against bill no:4339, bill dt:30/1/19 and Po no:55641, Po dt:5/1/19</i>				
	By (as per details)	Purchase	1425		26,435.00
	Carpentry @18%	22,402.80 Dr			
	CGST	2,016.25 Dr			
	SGST	2,016.25 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of carpentry(wood) against bill no:4304, bill dt:29/1/19 and Po no:55641, po dt:5/1/19</i>				
9-Feb-19	By (as per details)	Purchase	1435		51,803.00
	Electrical Material @ 18%	43,901.00 Dr			
	CGST	3,951.09 Dr			
	SGST	3,951.09 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of electrical material against bill no:4305, bill dt:29/1/19 and Po no:55744, po dt:10/1/19</i>				
	By (as per details)	Purchase	1436		1,23,206.00
	Carpentry @18%	1,04,412.00 Dr			
	CGST	9,397.08 Dr			
	SGST	9,397.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of carpentry against bill no:4338, bill dt:30/1/19 and Po no:53110, Po dt:6/9/18</i>				
	By (as per details)	Purchase	1437		16,652.00
	Carpentry @18%	14,112.00 Dr			
	CGST	1,270.08 Dr			
	SGST	1,270.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of carpentry against bill no:4324, bill dt:30/1/19 and Po no:52580. Po dt:13/8/18</i>				
	Carried Over			96,37,087.02	96,22,502.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,37,087.02	96,22,502.02
9-Feb-19	By (as per details)	Purchase	1438		1,73,262.00
	Carpentry @18%	1,46,832.00 Dr			
	CGST	13,214.88 Dr			
	SGST	13,214.88 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of carpentry against bill no:4334, bill dt:31/1/19 and Po no:53234, Po dt:11/9/18</i>				
15-Feb-19	By (as per details)	Purchase	1457		590.00
	Carpentry @18%	500.00 Dr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	<i>Being purchase of carpentry (Anchor bolt) against bill no:4340, bill dt:30/1/19 and Po no:55796, po dt:10/1/19</i>				
	By (as per details)	Purchase	1458		4,425.00
	Carpentry @18%	3,750.00 Dr			
	CGST	337.50 Dr			
	SGST	337.50 Dr			
	<i>Being purchase of carpentry SS Screws & fischer against bill no:4209, bill dt:21/1/19 and Po no:55358, po dt:20/12/18</i>				
	By (as per details)	Purchase	1459		91,985.00
	Electrical Material @ 18%	77,953.00 Dr			
	CGST	7,015.77 Dr			
	SGST	7,015.77 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of electrical material against bill no:4429, bill dt:4/2/19 and Po no:56077, po dt:23/1/19</i>				
	By (as per details)	Purchase	1460		43,205.00
	Plumbing & Sanitary @ 18%	36,614.00 Dr			
	CGST	3,295.26 Dr			
	SGST	3,295.26 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of plumbing material against bill no:4298, bill dt:28/1/19 and Po no:55597, po dt:3/1/19</i>				
	By (as per details)	Purchase	1461		1,718.00
	Plumbing & Sanitary @ 18%	1,455.60 Dr			
	CGST	131.00 Dr			
	SGST	131.00 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material against bill no:4428, bill dt:4/2/19 and Po no:55671, po dt:7/1/19</i>				
	By (as per details)	Purchase	1462		396.00
	Carpentry @18%	336.00 Dr			
	CGST	30.24 Dr			
	SGST	30.24 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of carpentry against bill no:4208, bill dt:21/1/19 and Po no:55643, po dt:5/1/19</i>				

Carried Over

96,37,087.02

99,38,083.02

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Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,37,087.02	99,38,083.02
15-Feb-19	By (as per details)	Purchase	1463		2,006.00
	Carpentry @18%	1,700.00 Dr			
	CGST	153.00 Dr			
	SGST	153.00 Dr			
	Being purchase of carpentry against bill no:4244, bill dt:22/1/19 and Po no:54425, po dt:8/11/18				
	By (as per details)	Purchase	1464		620.00
	Painting Materials @ 18 %	525.00 Dr			
	CGST	47.25 Dr			
	SGST	47.25 Dr			
	Round Off	0.50 Dr			
	Being purchase of painting material against bill no:4427, bill dt:4/2/19 and Po no:56091, po dt:23/1/19				
	By (as per details)	Purchase	1465		2,096.00
	Carpentry @18%	1,776.00 Dr			
	CGST	159.84 Dr			
	SGST	159.84 Dr			
	Round Off	0.32 Dr			
	Being purchase of carpentry against bill no:4430, bill dt:4/2/19 and Po no:56224, po dt:29/1/19				
	By (as per details)	Purchase	1466		72,292.00
	Hardware Material @ 18 %	61,264.80 Dr			
	CGST	5,513.83 Dr			
	SGST	5,513.83 Dr			
	Round Off	0.46 Cr			
	Being purchase of hardware material against bill no:4243, bill dt:22/1/19 and Po no:55763, po dt:10/1/19				
	By (as per details)	Purchase	1467		11,071.00
	Carpentry @18%	9,382.50 Dr			
	CGST	844.43 Dr			
	SGST	844.43 Dr			
	Round Off	0.36 Cr			
	Being purchase of carpentry against bill no:4447, bill dt:5/2/19 and Po no:54908, po dt:29/11/18				
	By (as per details)	Purchase	1468		10,882.00
	Carpentry @18%	9,222.00 Dr			
	CGST	829.98 Dr			
	SGST	829.98 Dr			
	Round Off	0.04 Dr			
	Being purchase of carpentry against bill no:4426, bill dt:4/2/19 and Po no:56209, po dt:29/1/19				
	By (as per details)	Purchase	1469		2,981.00
	Painting Materials @ 18 %	2,525.90 Dr			
	CGST	227.33 Dr			
	SGST	227.33 Dr			
	Round Off	0.44 Dr			
	Being purchase of painting material against bill no:4204, bill dt:21/1/19 and Po no:55689, po dt:7/1/19				
	Carried Over			96,37,087.02	1,00,40,031.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,37,087.02	1,00,40,031.02
15-Feb-19	By (as per details)	Purchase	1470		1,068.00
	Carpentry @18%	905.00 Dr			
	CGST	81.45 Dr			
	SGST	81.45 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of carpentry against bill no:4448, bill dt:5/2/19 and Po no:56258, po dt:31/1/19</i>				
	By (as per details)	Purchase	1473		81,023.00
	Carpentry @18%	68,663.60 Dr			
	CGST	6,179.72 Dr			
	SGST	6,179.72 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of carpentry against bill no:4242, bill dt:22/1/19 and Po no:55662, po dt:7/1/19</i>				
	By (as per details)	Purchase	1474		2,360.00
	Electrical Material @ 18%	2,000.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	<i>Being purchase of electrical material against bill no:4424, bill dt:4/2/19 and Po no:55744, Po dt:10/1/19</i>				
	By (as per details)	Purchase	1476		3,343.00
	Consumables/ Tools Nil Rated	830.00 Dr			
	Consumables @ 12 %	2,244.00 Dr			
	CGST	134.64 Dr			
	SGST	134.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of consumables against bill no:4533, bill dt:9/2/19 and Po no:56258, po dt:31/1/19</i>				
	By (as per details)	Purchase	1477		8,507.00
	Consumables @ 12 %	2,244.00 Dr			
	Consumables @ 18%	3,900.00 Dr			
	Consumables/ Tools Nil Rated	1,392.00 Dr			
	CGST	485.64 Dr			
	SGST	485.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of consumables against bill no:4449, bill dt:5/2/19 and Po no:56084, po dt:23/1/19</i>				
	By (as per details)	Purchase	1479		956.00
	Plumbing & Sanitary @ 18%	810.00 Dr			
	CGST	72.90 Dr			
	SGST	72.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of plumbing material against bill no:4273, bill dt:24/1/19 and Po no:54799, po dt:26/11/18</i>				
	By (as per details)	Purchase	1480		1,569.00
	Electrical Material @ 18%	1,330.00 Dr			
	CGST	119.70 Dr			
	SGST	119.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of electrical material against bill no:4425, bill dt:4/2/19 and Po no:54349, po dt:5/11/18</i>				
	Carried Over			96,37,087.02	1,01,38,857.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,37,087.02	1,01,38,857.02
15-Feb-19	By Printing & Stationery Exempt	Purchase	1481		432.00
	<i>Being purchase of printing and stationery against bill no:4272, bill dt:24/1/19 and Po no:56062, Podt:22/1/19</i>				
	By Consumables/ Tools Nil Rated	Purchase	1482		800.00
	<i>Being purchase of consumables against bill no:4496, bill dt:7/2/19 and Po no:56084, po dt:23/1/19</i>				
16-Feb-19	To Yes Bank	Bank Payment	BP\16	8,46,535.00	
	Same Bank Transfer Neft	16-2-2019	8,46,535.00 Cr		
	<i>Being amt transfer to summit sales LLP against bill nos:4344,4340,4209,4429,4298, 4428,4208,4244,4427,4430,4243,4447, 4426,4204,4448,4242,4424,4533,4449, 4273,4425,4272 & 4496</i>				
20-Feb-19	By (as per details)	Purchase	1495		1,15,734.00
	Carpentry @18%	98,080.00 Dr			
	CGST	8,827.20 Dr			
	SGST	8,827.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of carpentry (doors) against bill no:4540, bill dt:9/2/19 and Po no:56079, po dt:23/1/19</i>				
	By (as per details)	Purchase	1496		4,294.00
	Plumbing & Sanitary @ 18%	3,639.00 Dr			
	CGST	327.51 Dr			
	SGST	327.51 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of plumbing material against bill no:4489, bill dt:7/2/19 and Po no:56062, po dt:22/1/19</i>				
	By (as per details)	Purchase	1497		1,841.00
	Consumables @ 18%	1,560.00 Dr			
	CGST	140.40 Dr			
	SGST	140.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of consumables (spacers) against bill no:4532, bill d:9/2/19 and Po no:55297, po dt:19/12/18</i>				
	By (as per details)	Purchase	1498		66,027.00
	Plumbing & Sanitary @ 18%	55,955.00 Dr			
	CGST	5,035.95 Dr			
	SGST	5,035.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of plumbing material against bill no:4491, bill dt:7/2/19 and Po no:56130, po dt:25/1/19</i>				
	By (as per details)	Purchase	1499		27,264.00
	Plumbing & Sanitary @ 18%	23,105.00 Dr			
	CGST	2,079.45 Dr			
	SGST	2,079.45 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of plumbing material against bill no:4274, bill dt:24/1/19 and PO no:55644, po dt:5/1/19</i>				
	Carried Over			1,04,83,622.02	1,03,55,249.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,83,622.02	1,03,55,249.02
22-Feb-19	By (as per details)	Purchase	1503		1,189.00
	Carpentry @18%	1,008.00 Dr			
	CGST	90.72 Dr			
	SGST	90.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of carpentry (hardware material) against bill no:4564, bill dt:11/2/19 and Po no:56502, po dt:8/2/19</i>				
	By (as per details)	Purchase	1504		21,934.00
	Plumbing & Sanitary @ 18%	18,588.00 Dr			
	CGST	1,672.92 Dr			
	SGST	1,672.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of plumbing material against bill no:4490, bill dt:7/2/19 and Po no:56131, Po dt:25/1/19</i>				
	By (as per details)	Purchase	1513		726.00
	Consumables @ 18%	615.00 Dr			
	CGST	55.35 Dr			
	SGST	55.35 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of consumables against bill no:4563, bill dt:11/2/19 and Po no:56522, po dt:9/2/19</i>				
	By (as per details)	Purchase	1514		2,898.00
	Carpentry @18%	2,456.00 Dr			
	CGST	221.04 Dr			
	SGST	221.04 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of carpentry (hardware material) against bill no:4561, bill dt:11/2/19 and Po no:56539, Po dt:9/2/19</i>				
	By (as per details)	Purchase	1515		9,292.00
	Consumables @ 18%	3,425.00 Dr			
	Consumables / Tools @ 5%	5,000.00 Dr			
	CGST	433.25 Dr			
	SGST	433.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of consumables against bill no:4565, bill dt:11/2/19 and Po no:56536, po dt:9/2/19</i>				
	By (as per details)	Purchase	1516		3,018.00
	Consumables @ 18%	2,365.00 Dr			
	Consumables / Tools @ 5%	64.00 Dr			
	Consumables/ Tools Nil Rated	160.00 Dr			
	CGST	214.45 Dr			
	SGST	214.45 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of consumables against bill no:4562, bill dt:11/2/19 and Po no:56478, po dt:7/2/19</i>				
	By (as per details)	Purchase	1517		4,629.00
	Consumables @ 18%	3,922.50 Dr			
	CGST	353.03 Dr			
	SGST	353.03 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of consumables against bill no:4566, bill dt:11/2/19 and Po no:56486, po dt:7/2/19</i>				
	Carried Over			1,04,83,622.02	1,03,98,935.02

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Vista Homes (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,83,622.02	1,03,98,935.02
26-Feb-19	By (as per details)	Purchase	1523		8,411.00
	Carpentry @18%	7,128.00 Dr			
	CGST	641.52 Dr			
	SGST	641.52 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of carpentry-hardware material against bill no:4535, bill dt:9/2/19 and Po no:56458, po dt:6/2/19</i>				
	By (as per details)	Purchase	1524		15,420.00
	Carpentry @18%	13,067.70 Dr			
	CGST	1,176.09 Dr			
	SGST	1,176.09 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase of carpentry (wood) against bill no:4497, bill dt:7/2/19 and Po no:56209, po dt:29/1/19</i>				
	By (as per details)	Purchase	1525		15,500.00
	Carpentry @18%	13,135.50 Dr			
	CGST	1,182.20 Dr			
	SGST	1,182.20 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of carpentry (wood) against bill no:4498, bill dt:7/2/19 and Po no:54908, po dt:29/11/18</i>				
	To (as per details)	Debit Note	21	7,998.00	
	Plumbing & Sanitary @ 18%	6,778.00 Cr			
	CGST	610.00 Cr			
	SGST	610.00 Cr			
	<i>Being double entry now reversed against bill no:2118, bill dt:16/8/18 and Po no:52314, po dt:4/8/18</i>				
	To (as per details)	Debit Note	22	5,862.00	
	Consumables @ 12 %	935.00 Cr			
	Consumables @ 18%	2,080.00 Cr			
	Consumables Exempted	2,360.00 Cr			
	CGST	243.30 Cr			
	SGST	243.30 Cr			
	Round Off	0.40 Cr			
	<i>Being double entry now reversed against bill no:2653, bill dt:24/9/18 and Po no:53220, po dt:10/9/18</i>				
28-Feb-19	By (as per details)	Purchase	1531		335.00
	Hardware Material @ 18 %	284.00 Dr			
	CGST	25.56 Dr			
	SGST	25.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of hardware material (MS Nails, wooden screws) against bill no:4639, bill dt:15/2/19 and Po no:56502, po dt:8/2/19</i>				
	By (as per details)	Purchase	1532		2,166.00
	Consumables @ 18%	1,836.00 Dr			
	CGST	165.24 Dr			
	SGST	165.24 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of consumables (Plastic blue sheet) against bill no:4640, bill dt:15/2 /19 and Po no:55671, po dt:7/1/19</i>				
	Carried Over			1,04,97,482.02	1,04,40,767.02

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Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,97,482.02	1,04,40,767.02
1-Mar-19	By (as per details)	Purchase	1539		14,894.00
	Electrical Material @ 18%	12,622.00 Dr			
	CGST	1,135.98 Dr			
	SGST	1,135.98 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of electrical material against bill no:4641, bill dt:15/2/19 and Po no:56077, po dt:23/1/19</i>				
	By (as per details)	Purchase	1540		3,370.00
	Printing & Stationery @ 12%	2,835.00 Dr			
	Printing & Stationery @ 18%	165.00 Dr			
	CGST	184.95 Dr			
	SGST	184.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of printing & stationery against bill no:4638, bill dt:15/2/19 and po no:56409, po dt:5/2/19</i>				
	By (as per details)	Purchase	1541		1,304.00
	Painting Material @ 28%	1,018.40 Dr			
	CGST	142.58 Dr			
	SGST	142.58 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of painting material against bill no:4637, bill dt:15/2/19 and Po no:56091, po dt:23/1/19</i>				
2-Mar-19	To Yes Bank	Bank Payment	BP\15	5,90,000.00	
	Same Bank Transfer Neft	2-3-2019		5,90,000.00 Cr	
	<i>Being amt transfer to Summit sales LLP towards advance payment against bills</i>				
9-Mar-19	By (as per details)	Purchase	1550		47,869.00
	Electrical Material @ 18%	40,566.95 Dr			
	CGST	3,651.03 Dr			
	SGST	3,651.03 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of electrical material against bill no:4642, bill dt:15/2/19 and Po no:56642, po dt:14/2/19</i>				
	By (as per details)	Purchase	1551		46,994.00
	Plumbing & Sanitary @ 18%	39,825.00 Dr			
	CGST	3,584.25 Dr			
	SGST	3,584.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of plumbing material against bill no:4711, bill dt:20/2/19 and Po no:55597, po dt:3/1/19</i>				
	By (as per details)	Purchase	1552		2,663.00
	Hardware Material @ 18 %	850.00 Dr			
	Consumables/ Tools Nil Rated	1,660.00 Dr			
	CGST	76.50 Dr			
	SGST	76.50 Dr			
	<i>Being purchase of hardware material, consumables against bill no:4672, bill dt:18/2/19 and Po no:56641, po dt:14/2/19</i>				
	Carried Over			1,10,87,482.02	1,05,57,861.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,87,482.02	1,05,57,861.02
9-Mar-19	By (as per details)	Purchase	1553		27,591.00
	Electrical Material @ 18%	23,382.00 Dr			
	CGST	2,104.38 Dr			
	SGST	2,104.38 Dr			
	Round Off	0.24 Dr			
	<i>Being on purchase of electrical material against bill no:4677, bill dt:18/2/19 and Po no:56500, po dt:8/2/19</i>				
13-Mar-19	By (as per details)	Purchase	1556		15,859.00
	Hardware Material @ 18 %	13,440.00 Dr			
	CGST	1,209.60 Dr			
	SGST	1,209.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of hardware material (MS Z Angle templates) against bill no:4905, bill dt:3/3/19 and Po no:56514, po dt:8/2/19</i>				
	By (as per details)	Purchase	1557		21,410.00
	Hardware Material @ 18 %	18,144.00 Dr			
	CGST	1,632.96 Dr			
	SGST	1,632.96 Dr			
	Round Off	0.08 Dr			
	<i>Being on purchase of hardware material (MS Z Angle Templates) against bill no:4739, bill dt:21/2/19 and Po no:56170, po dt:28/1/19</i>				
	By (as per details)	Purchase	1558		14,626.00
	Electrical Material @ 18%	12,395.00 Dr			
	CGST	1,115.55 Dr			
	SGST	1,115.55 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of electrical material against bill no:4668, bill dt:18/2/19 and Po no:56607, po dt:13/2/19</i>				
	By (as per details)	Purchase	1559		27,264.00
	Cement / Ready Mix @ 28%	21,300.00 Dr			
	CGST	2,982.00 Dr			
	SGST	2,982.00 Dr			
	<i>Being on purchase of cement against bill no:4788, bill dt:25/2/19 and Po no:56688, po dt:16/2/19</i>				
15-Mar-19	By (as per details)	Purchase	1568		3,271.00
	Hardware Material @ 18 %	2,772.00 Dr			
	CGST	249.48 Dr			
	SGST	249.48 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of carpentry (Hardware material) against bill no:4728, bill dt:21/2/19 and Po no:56458, po dt:6/2/19</i>				
	By (as per details)	Purchase	1569		1,487.00
	Electrical Material @ 18%	1,260.00 Dr			
	CGST	113.40 Dr			
	SGST	113.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of electrical material against bill no:4671, bill dt:18/2/19 and Po no:55746, po dt:10/1/19</i>				
	Carried Over			1,10,87,482.02	1,06,69,369.02

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Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,87,482.02	1,06,69,369.02
15-Mar-19	By (as per details)	Purchase	1570		590.00
	Carpentry @18%	500.00 Dr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	<i>Being on purchase of carpentry- Hardware material(anchor bolt pin type) against bill no:4670, bill dt:18/2/19 and Po no:56084, po dt:23/1/19</i>				
	By (as per details)	Purchase	1571		9,540.00
	Electrical Material @ 18%	8,085.00 Dr			
	CGST	727.65 Dr			
	SGST	727.65 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of electrical material (Metal box) against bill no:4790, bill dt:25/2/19 and Po no:56642, po dt:14/2/19</i>				
	By (as per details)	Purchase	1572		859.00
	Plumbing & Sanitary @ 18%	727.80 Dr			
	CGST	65.50 Dr			
	SGST	65.50 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of plumbing material against bill no:4786, bill dt:25/2/19 and Po no:55671, po dt:7/1/19</i>				
	By (as per details)	Purchase	1573		4,328.00
	Consumables @ 18%	3,667.50 Dr			
	CGST	330.08 Dr			
	SGST	330.08 Dr			
	Round Off	0.34 Dr			
	<i>Being on purchase of consumables (spacers) against bill no:4768, bill dt:23/2/19 and Po no:56486, po dt:7/2/19</i>				
	By (as per details)	Purchase	1574		14,509.00
	Carpentry @18%	12,296.00 Dr			
	CGST	1,106.64 Dr			
	SGST	1,106.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of carpentry (wood) against bill no:4796, bill dt:26/2/19 and Po no:56501, po dt:8/2/19</i>				
	By (as per details)	Purchase	1575		20,469.00
	Carpentry @18%	17,346.70 Dr			
	CGST	1,561.20 Dr			
	SGST	1,561.20 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of carpentry (wood) against bill no:4785, bill dt:25/2/19 and Po no:56501, po dt:8/2/19</i>				
	By (as per details)	Purchase	1581		8,634.00
	Hardware Material @ 18 %	7,316.92 Dr			
	CGST	658.52 Dr			
	SGST	658.52 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of hardware material (MS Grills) against bill no:3496, bill dt:30/11 /18 and Po no:52564, po dt:13/8/18</i>				
	Carried Over			1,10,87,482.02	1,07,28,298.02

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Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,87,482.02	1,07,28,298.02
15-Mar-19	By (as per details)	Purchase	1582		9,658.00
	Electrical Material @ 18%	8,185.00 Dr			
	CGST	736.65 Dr			
	SGST	736.65 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of electrical material against bill no:3461, bill dt:29/11/18 and Po no:54769, po dt:23/11/18</i>				
	By (as per details)	Purchase	1583		1,809.00
	Consumables/ Tools Nil Rated	830.00 Dr			
	Consumables @ 18%	830.00 Dr			
	CGST	74.70 Dr			
	SGST	74.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of consumables against bill no:2566, bill dt:19/9/18 and Po no:53220, po dt:10/9/18</i>				
	By (as per details)	Purchase	1584		5,876.00
	Electrical Material @ 18%	4,980.00 Dr			
	CGST	448.20 Dr			
	SGST	448.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of electrical material against bill no:4777, bill dt:23/2/19 and Po no:56077, po dt:23/1/19</i>				
	By (as per details)	Purchase	1585		3,684.00
	Carpentry @18%	3,121.96 Dr			
	CGST	280.98 Dr			
	SGST	280.98 Dr			
	Round Off	0.08 Dr			
	<i>Being on purchase of carpentry (hardware material) against bill no:4844, bill dt:28/2/19 and Po no:56811, po dt:19/2/19</i>				
	By (as per details)	Purchase	1586		10,185.00
	Carpentry @18%	8,631.31 Dr			
	CGST	776.82 Dr			
	SGST	776.82 Dr			
	Round Off	0.05 Dr			
	<i>Being on purchase of carpentry (Hardware material) against bill no:4891, bill dt:2/3/19 and Po no:56811, po dt:19/2/19</i>				
	By (as per details)	Purchase	1587		1,678.00
	Carpentry @18%	1,422.00 Dr			
	CGST	127.98 Dr			
	SGST	127.98 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of carpentry (hardware material) against bill no:4787, bill dt:25/2/19 and Po no:56715, po dt:18/2/19</i>				
	By (as per details)	Purchase	1588		68,752.00
	Electrical Material @ 18%	58,264.00 Dr			
	CGST	5,243.76 Dr			
	SGST	5,243.76 Dr			
	Round Off	0.48 Dr			
	<i>Being on purchase of electrical material against bill no:4121, bill dt:16/1/19 and Po no:55661, po dt:7/1/19</i>				
	Carried Over			1,10,87,482.02	1,08,29,940.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,87,482.02	1,08,29,940.02
18-Mar-19	To Yes Bank	Bank Payment	BP\1	3,75,000.00	
	Cheque 915514	18-3-2019		3,75,000.00 Cr	
	<i>Being cheque issued to Summit sales LLP towards advance payment against bills Ch no:915514</i>				
By	(as per details)	Purchase	1591		454.00
	Consumables @ 18%	385.00 Dr			
	CGST	34.65 Dr			
	SGST	34.65 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of consumables against bill no:4849, bill dt:1/3/19 and Po no:56522, po dt:9/2/19</i>				
By	(as per details)	Purchase	1592		802.00
	Consumables @ 18%	680.00 Dr			
	CGST	61.20 Dr			
	SGST	61.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase og consumables against bill no:4894, bill dt:2/3/19 and Po no:56478, po dt:7/2/19</i>				
By	(as per details)	Purchase	1593		4,042.00
	Consumables @ 18%	3,425.00 Dr			
	CGST	308.25 Dr			
	SGST	308.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of consumables against bill no:4848, bill dt:1/3/19 and Po no:56536, po dt:9/2/19</i>				
By	(as per details)	Purchase	1594		288.00
	Printing & Stationery @ 12%	210.00 Dr			
	Printing & Stationery @ 18%	45.00 Dr			
	CGST	16.65 Dr			
	SGST	16.65 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of stationery (Pencil, Highlighter) against bill no:4851, bill dt:1/3 /19 and Po no:56409, po dt:5/2/19</i>				
By	(as per details)	Purchase	1595		41,894.00
	Carpentry @18%	35,503.65 Dr			
	CGST	3,195.33 Dr			
	SGST	3,195.33 Dr			
	Round Off	0.31 Cr			
	<i>Being on purchase of carpentry (wood) against bill no:4965, bill dt:6/3/19 and Po no:55641, po dt:5/1/19</i>				
By	(as per details)	Purchase	1596		4,294.00
	Plumbing & Sanitary @ 18%	3,639.00 Dr			
	CGST	327.51 Dr			
	SGST	327.51 Dr			
	Round Off	0.02 Cr			
	<i>Being on purchase of plumbing material against bill no:4775, bill dt:23/2/19 and Po no:56258, po dt:31/1/19</i>				
	Carried Over			1,14,62,482.02	1,08,81,714.02

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Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,62,482.02	1,08,81,714.02
18-Mar-19	By (as per details)	Purchase	1597		991.00
	Electrical Material @ 18%	840.00 Dr			
	CGST	75.60 Dr			
	SGST	75.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of electricla material against bill no:4776, bill dt:23/2/19 and Po no:54769, po dt:23/11/18</i>				
	By (as per details)	Purchase	1598		11,045.00
	Hardware Material @ 18 %	9,360.00 Dr			
	CGST	842.40 Dr			
	SGST	842.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of building material against bill no:4765, bill dt:23/2/19 and Po no:56644, po dt:14/2/19</i>				
	By (as per details)	Purchase	1599		1,26,658.00
	Cement / Ready Mix @ 28%	98,951.60 Dr			
	CGST	13,853.22 Dr			
	SGST	13,853.22 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of cement against bill no:4802, bill dt:26/2/19 and Po no:56612, po dt:13/2/19</i>				
	By (as per details)	Purchase	1600		1,15,544.00
	Cement / Ready Mix @ 28%	90,268.75 Dr			
	CGST	12,637.63 Dr			
	SGST	12,637.63 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of cement against bill no:4855, bill dt:1/3/19 and Po no:56708, po dt:16/2/19</i>				
	By (as per details)	Purchase	1601		6,865.00
	Hardware Material @ 18 %	5,817.50 Dr			
	CGST	523.58 Dr			
	SGST	523.58 Dr			
	Round Off	0.34 Dr			
	<i>Being on purchase of hardware material (fischer,wood screws & sheet metal) against bill no:4952, bill dt:4/3/19 and Po no:56992, po dt:28/2/19</i>				
	By (as per details)	Purchase	1602		1,287.00
	Printing & Stationery @ 12%	87.00 Dr			
	Printing & Stationery @ 18%	1,008.00 Dr			
	CGST	95.94 Dr			
	SGST	95.94 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of stationery (Binder clips,pen,calculator,scissors) against bill no:4955, bill dt:4/3/19 and Po no:56974, po dt:27/2/19</i>				
	By (as per details)	Purchase	1603		40,312.00
	Electrical Material @ 18%	34,163.00 Dr			
	CGST	3,074.67 Dr			
	SGST	3,074.67 Dr			
	Round Off	0.34 Cr			
	<i>Being on purchase of electrical material against bill no:4792, bill dt:25/2/19 and Po no:56848, po dt:20/2/19</i>				
	Carried Over			1,14,62,482.02	1,11,84,416.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,62,482.02	1,11,84,416.02
18-Mar-19	By (as per details)	Purchase	1604		35,929.00
	Electrical Material @ 18%	30,448.00 Dr			
	CGST	2,740.32 Dr			
	SGST	2,740.32 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of electrical material against bill no:4791, bill dt:25/2/19 and Po no:56848, po dt:20/2/19</i>				
	By (as per details)	Purchase	1605		83,674.00
	Plumbing & Sanitary @ 18%	70,910.00 Dr			
	CGST	6,381.90 Dr			
	SGST	6,381.90 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of plumbing material against bill no:4951, bill dt:4/3/19 and Po no:56085, po dt:23/1/19</i>				
	By (as per details)	Purchase	1606		5,086.00
	Plumbing & Sanitary @ 18%	4,310.00 Dr			
	CGST	387.90 Dr			
	SGST	387.90 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of plumbing material against bill no:4953, bill dt:4/3/19 and Po no:56085, po dt:23/1/19</i>				
20-Mar-19	By (as per details)	Purchase	1611		23,076.00
	Hardware Material @ 18 %	19,556.00 Dr			
	CGST	1,760.04 Dr			
	SGST	1,760.04 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of hardware material (SS Cylindrical lock & SS Hinges) against bill no:4999, bill dt:9/3/19 and Po no:57134, po dt:8/3/19</i>				
	By (as per details)	Purchase	1612		7,255.00
	Carpentry @18%	6,148.00 Dr			
	CGST	553.32 Dr			
	SGST	553.32 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of carpentry (Sal Wood) against bill no:4795, bill dt:26/2/19 and Po no:56209, po dt:29/1/19</i>				
	By (as per details)	Purchase	1613		33,569.00
	Carpentry @18%	28,448.00 Dr			
	CGST	2,560.32 Dr			
	SGST	2,560.32 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of carpentry (sal wood) against bill no:4766, bill dt:23/2/19 and Po no:56209, po dt:29/1/19</i>				
	By (as per details)	Purchase	1614		27,990.00
	Plumbing & Sanitary @ 18%	23,720.00 Dr			
	CGST	2,134.80 Dr			
	SGST	2,134.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of plumbing material against bill no:4997, bill dt:8/3/19 and Po no:56841, po dt:20/2/19</i>				
	Carried Over			1,14,62,482.02	1,14,00,995.02

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Vista Homes (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,62,482.02	1,14,00,995.02
20-Mar-19	By (as per details)	Purchase	1615		5,547.00
	Electrical Material @ 18%	4,701.00 Dr			
	CGST	423.09 Dr			
	SGST	423.09 Dr			
	Round Off	0.18 Cr			
	<i>Being on purchase of electrical material against bill no:4854, bill dt:1/3/19 and Po no:56848, po dt:20/2/19</i>				
	By (as per details)	Purchase	1616		3,627.00
	Carpentry @18%	3,074.00 Dr			
	CGST	276.66 Dr			
	SGST	276.66 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of carpentry (sal wood) against bill no:5042, bill dt:13/3/19 and Po no:56714, po dt:18/2/19</i>				
	By (as per details)	Purchase	1617		12,411.00
	Hardware Material @ 18 %	10,517.85 Dr			
	CGST	946.61 Dr			
	SGST	946.61 Dr			
	Round Off	0.07 Cr			
	<i>Being on purchase of hardware material (binding wire) against bill no:4964, bill dt:6/3/19 and Po no:56811, po dt:19/2/19</i>				
	By (as per details)	Purchase	1618		23,470.00
	Carpentry @18%	19,890.00 Dr			
	CGST	1,790.10 Dr			
	SGST	1,790.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of carpentry (sal wood) against bill no:5041, bill dt:13/3/19 and Po no:56209, po dt:29/1/19</i>				
	By (as per details)	Purchase	1619		1,741.00
	Hardware Material @ 18 %	1,475.00 Dr			
	CGST	132.75 Dr			
	SGST	132.75 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of hardware material (Fischer & S.S.Screws) against bill no:4850, bill dt:1/3/19 and Po no:56641, po dt:14/2/19</i>				
25-Mar-19	To Yes Bank	Bank Payment	BP\1	3,00,000.00	
	Cheque 915515	25-3-2019		3,00,000.00 Cr	
	<i>Being cheque issued to Summit sales LLP towards advance payment against bills Ch no:915515</i>				
26-Mar-19	By (as per details)	Purchase	1633		4,196.00
	Carpentry @18%	3,556.00 Dr			
	CGST	320.04 Dr			
	SGST	320.04 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of carpentry (sal wood) against bill no:5101, bill dt:16/3/19 and Po no:56501, po dt:8/2/19</i>				
	Carried Over			1,17,62,482.02	1,14,51,987.02

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Vista Homes (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,62,482.02	1,14,51,987.02
26-Mar-19	By (as per details)	Purchase	1634		1,747.00
	Consumables @ 18%	935.00 Dr			
	Consumables @ 12 %	575.00 Dr			
	CGST	118.65 Dr			
	SGST	118.65 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of consumables (Air freshner, cleaning cloth,mopping stick dettol cleaning cloth) against bill no:5104, bill dt:16/3/19 and Po no:57110, po dt:6/3/19</i>				
27-Mar-19	By (as per details)	Purchase	1640		1,561.00
	Painting Materials @ 18 %	1,323.00 Dr			
	CGST	119.07 Dr			
	SGST	119.07 Dr			
	Round Off	0.14 Cr			
	<i>Being on purchase of painting material against bill no:5102, bill dt:16/3/19 and Po no:57178, po dt:11/3/19</i>				
	By (as per details)	Purchase	1641		68,876.00
	Hardware Material @ 18 %	58,369.50 Dr			
	CGST	5,253.26 Dr			
	SGST	5,253.26 Dr			
	Round Off	0.02 Cr			
	<i>Being on purchase of hardware material (MS Z Angle Templates) against bill no:5033, bill dt:12/3/19 and Po no:56170, po dt:28/1/19</i>				
	By (as per details)	Purchase	1642		13,130.00
	Cement / Ready Mix @ 28%	10,257.81 Dr			
	CGST	1,436.09 Dr			
	SGST	1,436.09 Dr			
	Round Off	0.01 Dr			
	<i>Being on purchase of cement 50kgs against bill no:5095, bill dt:16/3/19 and Po no:57311, po dt:15/3/19</i>				
	By (as per details)	Purchase	1643		26,260.00
	Cement / Ready Mix @ 28%	20,515.62 Dr			
	CGST	2,872.19 Dr			
	SGST	2,872.19 Dr			
	<i>Being on purchase of cement PPC 50kgs against bill no:5094, bill dt:16/3/19 and Po no:57264, po dt:14/3/19</i>				
	By (as per details)	Purchase	1644		18,194.00
	Carpentry @18%	15,418.70 Dr			
	CGST	1,387.68 Dr			
	SGST	1,387.68 Dr			
	Round Off	0.06 Cr			
	<i>Being on purchase of carpentry (Sal wood) against bill no:4835, bill dt:28/2/19 and Po no:56714, po dt:18/2/19</i>				
	By (as per details)	Purchase	1645		25,176.00
	Carpentry @18%	21,336.00 Dr			
	CGST	1,920.24 Dr			
	SGST	1,920.24 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of carpentry (Sal Wood) against bill no:5103, bill dt:16/3/19 and Po no:56714, po dt:18/2/19</i>				
	Carried Over			1,17,62,482.02	1,16,06,931.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,62,482.02	1,16,06,931.02
27-Mar-19	By (as per details)	Purchase	1646		44,756.00
	Plumbing & Sanitary @ 18%	37,929.00 Dr			
	CGST	3,413.61 Dr			
	SGST	3,413.61 Dr			
	Round Off	0.22 Cr			
	<i>Being on purchase of plumbing material against bill no:5063, bill dt:14/3/19 and Po no:57152, po dt:9/3/19</i>				
30-Mar-19	To Yes Bank	Bank Payment	BP\1	2,50,000.00	
	Cheque 915516	30-3-2019		2,50,000.00 Cr	
	<i>Being cheque issued to Summit sales LLP towards advance payment against bills C h no:915516</i>				
	To Yes Bank	Bank Payment	BP\7	2,50,000.00	
	Same Bank Transfer Neft	30-3-2019		2,50,000.00 Cr	
	<i>Being amt transfer to Summit sales LLP against their bills</i>				
	By (as per details)	Purchase	1652		26,975.00
	Plumbing & Sanitary @ 18%	22,860.00 Dr			
	CGST	2,057.40 Dr			
	SGST	2,057.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of plumbing material against bill no:5149, bill dt:20/3/19 and Po no:57251, po dt:14/3/19</i>				
	By (as per details)	Purchase	1653		37,595.00
	Plumbing & Sanitary @ 18%	31,860.00 Dr			
	CGST	2,867.40 Dr			
	SGST	2,867.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of plumbing material against bill no:5059, bill dt:14/3/19 and Po no:56085, po dt:23/1/19</i>				
	By Consumables/ Tools Nil Rated	Purchase	1654		540.00
	<i>Being on purchase of consumables against bill no:5150, bill dt:20/3/19 and Po no:57335, po dt:15/3/19</i>				
	By (as per details)	Purchase	1655		4,042.00
	Consumables @ 18%	3,425.00 Dr			
	CGST	308.25 Dr			
	SGST	308.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of consumables (Armor board) against bill no:5152, bill dt:20/3/19 and Po no:57306, po dt:15/3/19</i>				
	By (as per details)	Purchase	1657		46,368.00
	Electrical Material @ 18%	39,294.95 Dr			
	CGST	3,536.55 Dr			
	SGST	3,536.55 Dr			
	Round Off	0.05 Cr			
	<i>Being on purchase of electrical material against bill no:5091, bill dt:16/3/19 and Po no:57345, po dt:16/3/19</i>				
	Carried Over			1,22,62,482.02	1,17,67,207.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,62,482.02	1,17,67,207.02
30-Mar-19	By (as per details)	Purchase	1658		27,330.00
	Plumbing & Sanitary @ 18%	23,161.00 Dr			
	CGST	2,084.49 Dr			
	SGST	2,084.49 Dr			
	Round Off	0.02 Dr			
	<i>Being on purchase of plumbing material against bill no:5215, bill dt:23/3/19 and Po no:56841, po dt:20/2/19</i>				
	By (as per details)	Purchase	1659		1,15,544.00
	Cement / Ready Mix @ 28%	90,268.75 Dr			
	CGST	12,637.63 Dr			
	SGST	12,637.63 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of cement 50Kgs against bill no:5146, bill dt:19/3/19 and Po no:56022, po dt:19/1/19</i>				
	By (as per details)	Purchase	1660		24,509.00
	Plumbing & Sanitary @ 18%	720.00 Dr			
	Electrical Material @ 18%	20,050.00 Dr			
	CGST	1,869.30 Dr			
	SGST	1,869.30 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase plumbing and electrical material against bill no:5154, bill dt:20/3/19 and Po no:57241, po dt:13/3/19</i>				
	By (as per details)	Purchase	1661		11,427.00
	Carpentry @18%	9,684.00 Dr			
	CGST	871.56 Dr			
	SGST	871.56 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of carpentry (sal wood) against bill no:5186, bill dt:22/3/19 and Po no:56961, po dt:27/2/19</i>				
	By (as per details)	Purchase	1662		1,968.00
	Consumables @ 12 %	830.00 Dr			
	Consumables @ 18%	880.00 Dr			
	CGST	129.00 Dr			
	SGST	129.00 Dr			
	<i>Being on purchase of consumables against bill no:5187, bill dt:22/3/19 and Po no:57110, po dt:6/3/19</i>				
	By (as per details)	Purchase	1663		28,164.00
	Carpentry @18%	23,868.00 Dr			
	CGST	2,148.12 Dr			
	SGST	2,148.12 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of carpentry (sal wood) against bill no:5197, bill dt:22/3/19 and Po no:56501, po dt:8/2/19</i>				
	By (as per details)	Purchase	1664		3,646.00
	Hardware Material @ 18 %	3,090.00 Dr			
	CGST	278.10 Dr			
	SGST	278.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of hardware material (Anchor bolt, SS screws, hacksaw blade) against their bill no:5060, bill dt:14/3/19 and Po no:56992, po dt:28/2/19</i>				
	Carried Over			1,22,62,482.02	1,19,79,795.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,62,482.02	1,19,79,795.02
30-Mar-19	By (as per details)	Purchase	1665		4,770.00
	Plumbing & Sanitary @ 18%	4,042.50 Dr			
	CGST	363.83 Dr			
	SGST	363.83 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of plumbing material against bill no:5092, bill dt:16/3/19 and Po no:56992, po dt:28/2/19</i>				
	By (as per details)	Purchase	1666		2,791.00
	Plumbing & Sanitary @ 18%	2,365.00 Dr			
	CGST	212.85 Dr			
	SGST	212.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of plumbing material against bill no:5191, bill dt:22/3/19 and Po no:55644, po dt:5/1/19</i>				
	By (as per details)	Purchase	1667		198.00
	Carpentry @18%	168.00 Dr			
	CGST	15.12 Dr			
	SGST	15.12 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of carpentry (wooden screws) against bill no:4847, bill dt:1/3/19 and Po no:56715, po dt:18/2/19</i>				
	By (as per details)	Purchase	1668		733.00
	Printing & Stationery @ 18%	621.00 Dr			
	CGST	55.89 Dr			
	SGST	55.89 Dr			
	Round Off	0.22 Dr			
	<i>Being on purchase of stationery (binder clips) against bill no:5188, bill dt:22/3/19 and Po no:56974, po dt:27/2/19</i>				
	By (as per details)	Purchase	1687		13,130.00
	Cement / Ready Mix @ 28%	10,257.81 Dr			
	CGST	1,436.09 Dr			
	SGST	1,436.09 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of cement PPC 50kgs against bill no:5339, bill dt:29/3/19 and Po no:57311, po dt:15/3/19</i>				
	By (as per details)	Purchase	1688		35,205.00
	Carpentry @18%	29,835.00 Dr			
	CGST	2,685.15 Dr			
	SGST	2,685.15 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of carpentry (sal wood) against bill no:5324, bill dt:28/3/19 and Po no:56714, po dt:18/2/19</i>				
	By (as per details)	Purchase	1689		7,363.00
	Electrical Material @ 18%	6,240.00 Dr			
	CGST	561.60 Dr			
	SGST	561.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of electrical material against bill no:5214, bill dt:23/3/19 and Po no:57345, po dt:16/3/19</i>				
	Carried Over			1,22,62,482.02	1,20,43,985.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,62,482.02	1,20,43,985.02
31-Mar-19	By (as per details)	Purchase	1692		6,815.00
	Plumbing & Sanitary @ 18%	5,775.00 Dr			
	CGST	519.75 Dr			
	SGST	519.75 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of plumbing material against bill no:5287, bill dt:28/3/19 and Po no:57272, po dt:14/3/19</i>				
	By (as per details)	Purchase	1693		4,042.00
	Consumables @ 18%	3,425.00 Dr			
	CGST	308.25 Dr			
	SGST	308.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of consumables (Armor board) against bill no:5292, bill dt:28/3/19 and Po no:57306, po dt:15/3/19</i>				
	By (as per details)	Purchase	1694		1,72,472.00
	Tiles @ 18%	1,46,162.70 Dr			
	CGST	13,154.64 Dr			
	SGST	13,154.64 Dr			
	Round Off	0.02 Dr			
	<i>Being on purchase of tiles (bath room wall tiles) against bill no:5303, bill dt:28/3/19 and Po no:56760, po dt:18/2/19</i>				
	By (as per details)	Purchase	1695		14,275.00
	Tiles @ 18%	12,097.28 Dr			
	CGST	1,088.76 Dr			
	SGST	1,088.76 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of tiles (utility floor tiles) against bill no:5306, bill dt:28/3/19 and Po no:56148, po dt:25/1/19</i>				
	By (as per details)	Purchase	1696		35,433.00
	Hardware Material @ 18 %	30,028.00 Dr			
	CGST	2,702.52 Dr			
	SGST	2,702.52 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of hardware material against bill no:5148,bill dt:20/3/19 and Po no:57134, po dt:8/3/19</i>				
	By (as per details)	Purchase	1697		38,780.00
	Plumbing & Sanitary @ 18%	32,864.00 Dr			
	CGST	2,957.76 Dr			
	SGST	2,957.76 Dr			
	Round Off	0.48 Dr			
	<i>Being on purchase of plumbing material against bill no:5189, bill dt:22/3/19 and Po no:57379, po dt:18/3/19</i>				
	By (as per details)	Purchase	1698		2,19,872.00
	Tiles @ 18%	1,86,331.82 Dr			
	CGST	16,769.86 Dr			
	SGST	16,769.86 Dr			
	Round Off	0.46 Dr			
	<i>Being on purchase of tiles (vitrified floor tiles) against bill no:5313, bill dt:28/3/19 and Po no:54245, po dt:30/10/18</i>				
	Carried Over			1,22,62,482.02	1,25,35,674.02

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Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,62,482.02	1,25,35,674.02
31-Mar-19	By (as per details)	Purchase	1699		74,876.00
	Tiles @ 18%	63,454.50 Dr			
	CGST	5,710.91 Dr			
	SGST	5,710.91 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of tiles (bathroom wall tiles) against bill no:5305, bill dt:28/3/19 and Po no:55797, po dt:10/1/19</i>				
	By (as per details)	Purchase	1700		2,30,663.00
	Tiles @ 18%	1,95,476.94 Dr			
	CGST	17,592.92 Dr			
	SGST	17,592.92 Dr			
	Round Off	0.22 Dr			
	<i>Being on purchase of tiles (vitrified Floor tiles) against bill no:5312, bill dt:28/3/19 and Po no:56150, po dt:25/1/19</i>				
	By (as per details)	Purchase	1714		1,274.00
	Plumbing & Sanitary @ 18%	1,080.00 Dr			
	CGST	97.20 Dr			
	SGST	97.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of Solvent cement vide bill. no.5190 po.no.56642</i>				
	By (as per details)	Purchase	1715		765.00
	Consumables @ 18%	648.00 Dr			
	CGST	58.32 Dr			
	SGST	58.32 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of consumables (acid) against bill no:4773, bill dt:23/2/19 and Po no:56641, po dt:14/2/19</i>				
	By (as per details)	Purchase	1716		27,016.00
	Electrical Material @ 18%	22,895.00 Dr			
	CGST	2,060.55 Dr			
	SGST	2,060.55 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of electrical material against bill no:4767, bill dt:23/2/19 and Po no:56500, po dt:8/2/19</i>				
	By (as per details)	Purchase	1717		49,461.00
	Carpentry @18%	41,916.00 Dr			
	CGST	3,772.44 Dr			
	SGST	3,772.44 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of carpentry (windows) against bill no:5333, bill dt:28/3/19 and Po no:56758, po dt:18/2/19</i>				
	By (as per details)	Purchase	1718		59,015.00
	Tiles @ 18%	50,012.68 Dr			
	CGST	4,501.14 Dr			
	SGST	4,501.14 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of tiles (ceramic floor) against bill no:5308, bill dt:28/3/19 and Po no:56760, po dt:18/2/19</i>				
	Carried Over			1,22,62,482.02	1,29,78,744.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,62,482.02	1,29,78,744.02
31-Mar-19	By (as per details)	Purchase	1719		22,510.00
	Tiles @ 18%	19,076.48 Dr			
	CGST	1,716.88 Dr			
	SGST	1,716.88 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of tiles (utility floor tiles) against bill no:5309, bill dt:28/3/19 and Po no:56190, Po dt:28/1/19</i>				
	By (as per details)	Purchase	1720		1,23,206.00
	Carpentry @18%	1,04,412.00 Dr			
	CGST	9,397.08 Dr			
	SGST	9,397.08 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of carpentry (Windows) against bill no:5316, bill dt:28/3/19 and Po no:52579, po dt:6/9/18</i>				
	By (as per details)	Purchase	1721		1,00,587.00
	Carpentry @18%	85,242.94 Dr			
	CGST	7,671.86 Dr			
	SGST	7,671.86 Dr			
	Round Off	0.34 Dr			
	<i>Being on purchase of carpentry (windows) against bill no:5332, bill dt:28/3/19 and Po no:56756, po dt:18/2/19</i>				
	By (as per details)	Purchase	1722		98,922.00
	Carpentry @18%	83,832.00 Dr			
	CGST	7,544.88 Dr			
	SGST	7,544.88 Dr			
	Round Off	0.24 Dr			
	<i>Being on purchase of carpentry (windows) against bill no:5331, bill dt:28/3/19, po no:56757, po dt:18/2/19</i>				
				1,22,62,482.02	1,33,23,969.02
				10,61,487.00	
To	Closing Balance			1,33,23,969.02	1,33,23,969.02

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Summit Sales LLP Deposits
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			10,00,000.00	
30-Apr-18	To Yes Bank	Bank Payment	BP\1	68,599.00	
	Cheque 688689	30-4-2018	68,599.00 Cr		
	<i>Being cheque issued to Summit Sales LLP</i>				
				10,68,599.00	
By	Closing Balance				10,68,599.00
				10,68,599.00	10,68,599.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Summit Sales LLP-Statutory Payments
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-18	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to SLLP towards Staff and contractors PF and ESI payments for the month of Sep & oct-18</i>	Bank Payment 23-11-2018	BP\1	1,50,000.00	
2-Feb-19	To Yes Bank Same Bank Transfer Neft <i>Being amt transfer to summit sales LLP towards staff & contractors ESI & PF(statutory payment)</i>	Bank Payment 2-2-2019	BP\21	1,00,000.00	
13-Mar-19	By ESIC <i>Being amount transfer to staff esi payment for the month of Aug-18 paid on our behalf</i>	Journal	JV\5		7,123.00
	By Provident Fund <i>Being staff PF payment for the month of Sept-18 paid on our behalf</i>	Journal	JV\6		22,998.00
	By ESIC <i>Being amount transfer to staff esi payment for the month of Sep-18 paid on our behalf</i>	Journal	JV\7		5,706.00
	By Provident Fund <i>Being staff PF payment for the month of Oct -18 paid on our behalf</i>	Journal	JV\8		23,997.00
	By ESIC <i>Being amount transfer to staff esi payment for the month of Oct-18 paid on our behalf</i>	Journal	JV\9		5,883.00
	By Allowance for Statutory Allowance Contrator <i>Being amount transfer towards V Bal Reddy ESI payment for the month of Oct-18</i>	Journal	JV\10		3,692.00
	By Allowance for Statutory Allowance Contrator <i>Being amount transfer towards V Bal Reddy ESI payment for the month of Sept-18</i>	Journal	JV\11		3,995.00
	By Allowance for Statutory Allowance Contrator <i>Being amount transfer towards V Anand ESI payment for the month of Aug-18</i>	Journal	JV\12		3,750.00
	By Allowance for Statutory Allowance Contrator <i>Being amount transfer towards V Balreddy ESI payment for the month of Aug-18</i>	Journal	JV\13		3,766.00
	By Provident Fund <i>Being staff PF payment for the month of Nov -18 on your behalf</i>	Journal	JV\14		23,223.00
	By Allowance for Statutory Allowance Contrator <i>Being amount transfer towards V Balreddy PF payment for the month of Nov-18</i>	Journal	JV\15		7,791.00
	By Interest on PF Late Payment <i>Being interest on PF Late payment</i>	Journal	JV\16		205.00
Carried Over				2,50,000.00	1,12,129.00

continued ...

Vista Homes (18-19)

Summit Sales LLP-Statutory Payments Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,000.00	1,12,129.00
13-Mar-19	By ESIC Journal <i>Being amount transfer to staff esi payment for the month of Nov-18 paid on our behalf</i>		JV\17		5,304.00
	By Allowance for Statutory Allowance Contrator Journal <i>Being amount transfer towards B Venkatesh ESI payment for the month of Sept-18</i>		JV\18		3,756.00
	By Allowance for Statutory Allowance Contrator Journal <i>Being amount transfer towards B Venkatesh ESI payment for the month of Nov-18</i>		JV\19		3,594.00
	By Provident Fund Journal <i>Being staff PF payment for the month of Dec -18 on your behalf</i>		JV\20		23,599.00
	By ESIC Journal <i>Being amount transfer to staff esi payment for the month of Dec-18 paid on our behalf</i>		JV\21		5,700.00
	By Allowance for Statutory Allowance Contrator Journal <i>Being amount transfer towards V Balreddy PF payment for the month of Dec-18</i>		JV\22		8,135.00
	By Allowance for Statutory Allowance Contrator Journal <i>Being amount transfer towards V Anand PF payment for the month of Aug-18</i>		JV\23		7,191.00
	By Allowance for Statutory Allowance Contrator Journal <i>Being amount transfer towards V Anand PF payment for the month of Oct-18</i>		JV\24		7,585.00
	By Allowance for Statutory Allowance Contrator Journal <i>Being amount transfer towards V Anand PF payment for the month of Sept-18</i>		JV\25		7,930.00
	By Provident Fund Journal <i>Being staff PF payment for the month of Jan -18 on your behalf</i>		JV\26		23,532.00
	By Allowance for Statutory Allowance Contrator Journal <i>Being amount transfer towards Pappuram pf payment for the month of Jan-19</i>		JV\27		8,233.00
	By Allowance for Statutory Allowance Contrator Journal <i>Being amount transfer towards Pappuram pf payment for the month of Dec-18</i>		JV\28		8,682.00
	By Allowance for Statutory Allowance Contrator Journal <i>Being amount transfer towards B Venkatesh PF payment for the month of Dec-18</i>		JV\29		7,609.00
	By Allowance for Statutory Allowance Contrator Journal <i>Being amount transfer towards B Venkatesh PF payment for the month of Jan-19</i>		JV\30		7,332.00
	By Allowance for Statutory Allowance Contrator Journal <i>Being amount transfer towards B Venkatesh PF payment for the month of Nov-18</i>		JV\31		7,263.00
	By Allowance for Statutory Allowance Contrator Journal <i>Being amount transfer towards Pappuram pf payment for the month of Nov-18</i>		JV\32		8,338.00
16-Mar-19	By ESIC Journal <i>Being staff esi payment for the month of Jan -19</i>		JV\7		5,884.00
	Carried Over			2,50,000.00	2,61,796.00

continued ...

Vista Homes (18-19)

Summit Sales LLP-Statutory Payments Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,000.00	2,61,796.00
23-Mar-19	To Yes Bank	Bank Payment	BP\2	11,796.00	
	Same Bank Transfer Neft	23-3-2019	11,796.00 Cr		
	<i>Being amt transfer to summit sales LLP towards staff ESI & PF (Statutory payment)</i>				
				2,61,796.00	2,61,796.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sundry Balances Written Off
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-18	By P Sai Kumar Reddy <i>Being amount transfered</i>	Journal	JV\36		3.00
31-Oct-18	To A Sateesh Reddy <i>Being amount transfer</i>	Journal	JV\2	49.00	
	To G Hari Babu <i>Being amount transfer</i>	Journal	JV\6	372.00	
	By Jessi Gurram <i>Being amount transfered</i>	Journal	JV\7		299.00
	To J Rambabu <i>Being amount transfered</i>	Journal	JV\8	499.00	
20-Nov-18	To A-104 Jeenay Jitender Kamdar <i>Being amount transfered</i>	Journal	JV\3	0.26	
	To B-107 Pankaj Sanghvi <i>Being amount transfered</i>	Journal	JV\4	0.26	
	To HDFC Bank S D Road Cheque <i>Being amount transfered</i>	Journal 20-11-2018	JV\5	0.44	
			0.44 Cr		
30-Nov-18	By (as per details)	Journal	JV\32		74.37
	Bagga Hotel Constructions LLP			3.00 Dr	
	Dilpreet Tubes Pvt Ltd			0.90 Dr	
	Ganesh Tube Traders			0.16 Dr	
	Hettich India Private Ltd			17.00 Dr	
	Obel Systems Pvt Ltd			50.00 Dr	
	Patel Enterprises			0.01 Dr	
	Serene Coir and Foam Products			2.00 Dr	
	SVR Pumps & Allied Services			0.86 Dr	
	Venkataramana Stationery and Binding Works			0.04 Dr	
	Vivid World			0.40 Dr	
	<i>Being amount transfered</i>				
	To (as per details)	Journal	JV\37	163.27	
	Sirvi Brothers			46.00 Cr	
	Vasant Enterprises			26.44 Cr	
	Summit Sales LLP			0.07 Cr	
	SLLP Logistics			0.22 Cr	
	S L Infra			90.54 Cr	
	<i>Being amount transfered</i>				
8-Dec-18	To Sai Vishal Enterprises <i>Being amount transfered</i>	Journal	JV\1	0.32	
31-Dec-18	To MPPL Common Expenses <i>Being amount transfered</i>	Journal	JV\3	69.00	
	By (as per details)	Journal	JV\4		72.00
	KNM Common Expenses			36.00 Dr	
	GWE Common Expenses			36.00 Dr	
	<i>Being amount transfered</i>				
Carried Over				1,153.55	448.37

continued ...

Vista Homes (18-19)

Sundry Balances Written Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,153.55	448.37
31-Dec-18	By B & C Estates Common Expenses <i>Being amount transfered</i>	Journal	JV\5		0.25
14-Jan-19	To Common Expenses MHPL <i>Being amount written off</i>	Journal	JV\2	1,300.00	
18-Feb-19	By D 403 S Roselet Sagayamary <i>Being amount transfered</i>	Journal	JV\1		19.00
	To G 002 Sai Srujana <i>Being amount transfered</i>	Journal	JV\6	120.00	
21-Feb-19	By G 206 A Mohana Krishnan <i>Being amount transfered</i>	Journal	JV\2		38.00
4-Mar-19	To A 405 P Chandrasekhar Reddy <i>Being amount transfered</i>	Journal	JV\4	0.26	
31-Mar-19	To I-005 S Srinivas <i>Being amount transfered</i>	Journal	JV\3	185.00	
	By I-401 A Malla Reddy <i>Being amount transfered</i>	Journal	JV\4		0.27
	By Venkatramana Binding Works <i>Being amount transfered</i>	Journal	JV\28		925.00
	To Sri Bala Saraswathi Industries <i>Being amount transfered</i>	Journal	JV\29	1,650.00	
	By Shree Hardware Trading Company <i>Being amount transfered</i>	Journal	JV\30		2,425.00
	To Associated Steel Traders <i>Being amount transfered</i>	Journal	JV\31	1,238.00	
	To Classic Glass Of Frame Works <i>Being amount transfered</i>	Journal	JV\32	1,338.00	
	By Geeta Plyboards Pvt Ltd <i>Being amount transfered</i>	Journal	JV\34		1,586.00
	To Glass Masters <i>Being amount transfered</i>	Journal	JV\35	10,269.00	
	To I Marks Digital Solutions India Pvt Ltd <i>Being amount transfered</i>	Journal	JV\36	11,800.00	
	To Indian Tufted Carpets <i>Being amount transfered</i>	Journal	JV\37	1,330.25	
	By Mohd Shoukat Ali <i>Being amount transfered</i>	Journal	JV\38		4,380.00
	By Ravi Cement Industry <i>Being amount transfered</i>	Journal	JV\39		6,000.00
	To R.K Steel Udyog P Ltd <i>Being amount transfered</i>	Journal	JV\40	873.00	
	By Vaishnavi Agencies <i>Being amount transfered</i>	Journal	JV\41		10,000.00
	By D 003 Mettu Sridhar <i>Being amount transfered</i>	Journal	JV\96		0.10
	By T Vishal <i>Being amunt transfered</i>	Journal	JV\100		3.00
	Carried Over			31,257.06	25,824.99

continued ...

Vista Homes (18-19)

Sundry Balances Written Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,257.06	25,824.99
31-Mar-19	By R Rani <i>Being amount transfered</i>	Journal	JV\101		2.00
	To Provident Fund <i>Being amount transfered</i>	Journal	JV\226	3.00	
	By Hiregange & Associates <i>Being amount transfered</i>	Journal	JV\230		27.00
	To Jagati Publications Pvt Ltd <i>Being amount transfered</i>	Journal	JV\231	2.00	
	By Pradeep Agencies <i>Being amount transfered</i>	Journal	JV\232		106.00
	To Matrix Hoardings P Ltd <i>Being amount transfered</i>	Journal	JV\233	300.00	
	To Soham Modi Huf <i>Being amount transfered</i>	Journal	JV\234	49.00	
	To Soham Modi Huf Deposit <i>Being amount transfered</i>	Journal	JV\235	0.40	
				31,611.46	25,959.99
By	Closing Balance				5,651.47
				31,611.46	31,611.46

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sundry Purchases @ 28%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-18	To (as per details)	Purchase	423	48,046.50	
	Mangilal on Account (Mahadev Steel)	61,500.00 Cr			
	CGST	6,726.51 Dr			
	SGST	6,726.51 Dr			
	Round Off	0.48 Dr			
	Being C ,G,H & B blocks hand railing fixing vide bill no:006,bill dt:13/7/18				
31-Mar-19	By Work in Progress	Journal	JV\219		48,046.50
	Being amt transfer				
				48,046.50	48,046.50

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Suntek Energy Systems Pvt Ltd
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			5,90,415.00	
31-Mar-19 By	Equipments (Old) <i>Being purchase of solar power grid 1kw for c block vide bill.no.511, 512, 513, 514, 515, 516, 517, 518,519</i>	Journal	JV\33		5,38,425.00
				5,90,415.00	5,38,425.00
By	Closing Balance				51,990.00
				5,90,415.00	5,90,415.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Supreme Agencies

Ledger Account

H.No : 8-7-21 , Old Bowenpally , Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-19	By (as per details)	Purchase	1358		43,660.00
	Consumables @ 18%	37,000.00 Dr			
	CGST	3,330.00 Dr			
	SGST	3,330.00 Dr			
	<i>Being purchase of consumables against bill no:3958, bill dt:9/1/19 and Po no:55052, po dt:8/12/18</i>				
28-Jan-19	To Yes Bank	Bank Payment	BP\2	43,660.00	
	Inter Bank Transfer Neft	28-1-2019	43,660.00 Cr		
	<i>Being amt transfer to supreme agencies towards purchase of consumables against bill no:3958, bill dt:9/1/19 and Po no:55052, po dt:8/12/18</i>				
				43,660.00	43,660.00

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Suri Chakrapani E 401
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-18	By Yes Bank	Bank Receipt	BR\2		25,000.00
	Cheque/DD 000082	15-11-2018	25,000.00 Dr		
	<i>Being cheque received from E 401 towards flat booking against Ch no:000082, Ref no:12367</i>				
24-Nov-18	To Yes Bank	Bank Payment	BP\6	25,000.00	
	Inter Bank Transfer Neft	23-11-2018	25,000.00 Cr		
	<i>Being amt transfer to Suri Chakrapani towards cancellation of booking flat no:E -401</i>				
				25,000.00	25,000.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

SVR Pumps & Allied Services

Ledger Account

4-1-53, Old Bhoguda, Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By (as per details)	Purchase	104		3,776.00
	Repair & Maint Pumps 18%	3,200.00 Dr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Being repairing charges of monoblock pumps vide bill.no.03				
	To (as per details)	Debit Note	1	300.00	
	Repair & Maint Pumps 18%	254.00 Cr			
	CGST	22.86 Cr			
	SGST	22.86 Cr			
	Round Off	0.28 Cr			
	Being discount received				
10-May-18	To Yes Bank	Bank Payment	BP\6	3,476.00	
	Cheque	10-5-2018	3,476.00 Cr		
	Being Neft amount transfer towards full & final payment against their bill.no.03 & 02				
29-Jun-18	By (as per details)	Purchase	318		2,177.00
	Repair & Maint Pumps 18%	1,845.00 Dr			
	CGST	166.05 Dr			
	SGST	166.05 Dr			
	Round Off	0.10 Cr			
	Being repairing charges of mono submersible pumps 3 nos vide bill.no.33				
	By (as per details)	Purchase	319		3,168.00
	Repair & Maint Pumps 18%	2,685.00 Dr			
	CGST	241.65 Dr			
	SGST	241.65 Dr			
	Round Off	0.30 Cr			
	Being repairing charges of mono submersible pumps 3 nos vide bill.no.32				
	By (as per details)	Purchase	320		2,425.00
	Repair & Maint Pumps 18%	2,055.00 Dr			
	CGST	184.95 Dr			
	SGST	184.95 Dr			
	Round Off	0.10 Dr			
	Being repairing charges of mono submersible pumps 3 nos vide bill.no.34				
	By (as per details)	Purchase	321		2,089.00
	Repair & Maint Pumps 18%	1,770.00 Dr			
	CGST	159.30 Dr			
	SGST	159.30 Dr			
	Round Off	0.40 Dr			
	Cement Pavers	0.00 Dr			
	Being repairing charges of mono submersible pumps 3 nos vide bill.no.35				
	To (as per details)	Debit Note	4	499.14	
	Repair & Maint Pumps 18%	423.00 Cr			
	CGST	38.07 Cr			
	SGST	38.07 Cr			
	Being discount given on bill.nos.32 to 35				
	Carried Over			4,275.14	13,635.00

continued ...

Vista Homes (18-19)

SVR Pumps & Allied Services Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,275.14	13,635.00
30-Jun-18	To Yes Bank	Bank Payment	BP\3	9,360.00	
	Cheque Neft	30-6-2018		9,360.00 Cr	
	<i>Being amount transfer towards full & final payment against their bill.nos.32,33,34 & 35</i>				
31-Jul-18	By (as per details)	Purchase	480		5,617.00
	Repair & Maint Pumps 18%	4,760.00 Dr			
	CGST	428.40 Dr			
	SGST	428.40 Dr			
	Round Off	0.20 Dr			
	<i>Being repairing of pumps vide bill no:44</i>				
4-Aug-18	To Yes Bank	Bank Payment	BP\14	5,617.00	
	Cheque Neft	4-8-2018		5,617.00 Cr	
	<i>Being amount transfer towards full and final payment against bill no:44</i>				
31-Aug-18	By (as per details)	Purchase	640		2,183.00
	Repair & Maint Pumps 18%	1,850.00 Dr			
	CGST	166.50 Dr			
	SGST	166.50 Dr			
	<i>Being repair and maintenance pumps against bill no:55, bill dt:27/7/18</i>				
	By (as per details)	Purchase	641		1,829.00
	Repair & Maint Pumps 18%	1,550.00 Dr			
	CGST	139.50 Dr			
	SGST	139.50 Dr			
	<i>Being repair and maintenance pumps against bill no:54, bill dt:27/7/18</i>				
7-Sep-18	To Yes Bank	Bank Payment	BP\4	4,012.00	
	Inter Bank Transfer Neft	7-9-2018		4,012.00 Cr	
	<i>Being amount transfer towards repair and maintenance against bill nos:55 &54, bill dt:27/7/18</i>				
12-Oct-18	By (as per details)	Purchase	894		1,800.00
	Repair & Maint Pumps 18%	1,525.00 Dr			
	CGST	137.25 Dr			
	SGST	137.25 Dr			
	Round Off	0.50 Dr			
	<i>Being repair and maintenance of pumps against bill no:67, bill dt:24/9/18</i>				
	To Yes Bank	Bank Payment	BP\33	1,800.00	
	Inter Bank Transfer Neft	12-10-2018		1,800.00 Cr	
	<i>Being amount transfer to Svr Pumps & allied services against bill no:67, bill dt:24/9/18</i>				
30-Nov-18	To (as per details)	Journal	JV\32	0.86	
	Bagga Hotel Constructions LLP	3.00 Dr			
	Dilpreet Tubes Pvt Ltd	0.90 Dr			
	Ganesh Tube Traders	0.16 Dr			
	Hettich India Private Ltd	17.00 Dr			
	Obel Systems Pvt Ltd	50.00 Dr			
	Patel Enterprises	0.01 Dr			
	Serene Coir and Foam Products	2.00 Dr			
	Venkataramana Stationery and Binding Works	0.04 Dr			
	Vivid World	0.40 Dr			
	Sundry Balances Written Off	74.37 Cr			
	<i>Being amount transfered</i>				
	Carried Over			25,065.00	25,064.00

continued ...

Vista Homes (18-19)

SVR Pumps & Allied Services Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,065.00	25,064.00
6-Dec-18	By (as per details)	Purchase	1186		1,971.00
	Repair & Maint Pumps 18%	1,670.00 Dr			
	CGST	150.30 Dr			
	SGST	150.30 Dr			
	Round Off	0.40 Dr			
	Being repairing charges for Pumps against bil no:74, bill dt:12/11/18				
8-Dec-18	To Yes Bank	Bank Payment	BP\17	1,970.00	
	Inter Bank Transfer Neft	8-12-2018	1,970.00 Cr		
	Being amt transfer to SVR Pumps & allied services towards repairing charges for pumps against bill no:74, bill dt:12/11/18				
31-Jan-19	By (as per details)	Purchase	1375		3,168.00
	Repair & Maint Pumps 18%	2,685.00 Dr			
	CGST	241.65 Dr			
	SGST	241.65 Dr			
	Round Off	0.30 Cr			
	Being repairing charges of monosal pump K8B 1.5 hp vide bill.no.86 dtd:16/1/19				
	By (as per details)	Purchase	1376		13,965.00
	Repair & Maint Pumps 18%	11,835.00 Dr			
	CGST	1,065.15 Dr			
	SGST	1,065.15 Dr			
	Round Off	0.30 Cr			
	Being repairing charges of 2c/70 stage 5 hp submersible pump				
2-Feb-19	To Yes Bank	Bank Payment	BP\19	17,133.00	
	Inter Bank Transfer Neft	2-2-2019	17,133.00 Cr		
	Being amount transfer towards full & final payment against their bill.nos.127 & 86				
15-Feb-19	By (as per details)	Purchase	1449		2,891.00
	Repair & Maint Pumps 18%	2,450.00 Dr			
	CGST	220.50 Dr			
	SGST	220.50 Dr			
	Being on repairing charges for mono sub pumps against bill no:88, bill dt:16/1/19				
16-Feb-19	To Yes Bank	Bank Payment	BP\2	2,891.00	
	Inter Bank Transfer Neft	16-2-2019	2,891.00 Cr		
	Being amt transfer to SVR pumps & allied services towards repairing charges for mono sub pumps against bill no:88, bill dt:16/1/19				
22-Mar-19	By (as per details)	Purchase	1628		2,746.00
	Repair & Maint Pumps 18%	2,327.00 Dr			
	CGST	209.43 Dr			
	SGST	209.43 Dr			
	Round Off	0.14 Dr			
	Being on repairing charges for 2hp mono sub pump against bill no:107, bill dt:6/3/19				
	By (as per details)	Purchase	1629		3,111.00
	Repair & Maint Pumps 18%	2,637.00 Dr			
	CGST	237.33 Dr			
	SGST	237.33 Dr			
	Round Off	0.66 Cr			
	Being on repairing charges for 1.5hp mono sub pump against bill no:106, bill dt:6/3/19				
	Carried Over			47,059.00	52,916.00

continued ...

Vista Homes (18-19)

SVR Pumps & Allied Services Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,059.00	52,916.00
23-Mar-19	To Yes Bank	Bank Payment			
	Inter Bank Transfer	Neft	23-3-2019	5,857.00	Cr
	<i>Being amt transfer to Svr pumps & allied services towards repairing chagres for 2hp & 1.5hp mono sub pump against bill nos:106 & 107, bill dt:6/3/19</i>				
				52,916.00	52,916.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tanishq Steels Limited

Ledger Account

Plot.No.70, Soujanya Colony, New Bowenpally
Seunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-18	By (as per details)	Purchase	174		1,10,000.00
	Cement / Ready Mix @ 28%	85,937.50 Dr			
	CGST	12,031.25 Dr			
	SGST	12,031.25 Dr			
	Being purchase of cement vide bill.no.332 po.no.50077				
2-Jun-18	To Yes Bank	Bank Payment	BP\18	1,10,000.00	
	Cheque Neft	2-6-2018	1,10,000.00 Cr		
	Being Neft amount transfer towards full & final payment against their bill.no.332				
30-Jun-18	By (as per details)	Purchase	372		88,000.00
	Cement / Ready Mix @ 28%	68,750.00 Dr			
	CGST	9,625.00 Dr			
	SGST	9,625.00 Dr			
	Being purchase of cement vide bill.no.1084 po.no.50873				
7-Jul-18	To Yes Bank	Bank Payment	BP\10	88,000.00	
	Cheque Neft	7-7-2018	88,000.00 Cr		
	Being amount transfer towards full & final payment against their bill.no.1084				
22-Aug-18	By (as per details)	Purchase	582		88,000.00
	Cement / Ready Mix @ 28%	68,750.00 Dr			
	CGST	9,625.00 Dr			
	SGST	9,625.00 Dr			
	Being Purchase of Cement against bill no:1084,bill dt:29/5/18 and po no:50873,po dt:28/5/18				
8-Sep-18	To Yes Bank	Bank Payment	BP\22	88,000.00	
	Inter Bank Transfer Neft	8-9-2018	88,000.00 Cr		
	Being amount transfer towards full & final payment against their bill.no.1084				
				2,86,000.00	2,86,000.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tarachand Allow for Const Equip (Registered)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To (as per details)	Bank Payment	BP\30	3,500.00	
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Yes Bank	11,700.00 Cr			
	Cheque	6-4-2018	11,700.00 Cr		
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no .5699				
14-Apr-18	To (as per details)	Bank Payment	BP\22	4,700.00	
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	963.00 Dr			
	SGST	963.00 Dr			
	Tds on Contractor @ 1%	107.00 Cr			
	Yes Bank	12,519.00 Cr			
	Cheque	13-4-2018	12,519.00 Cr		
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no .5720				
21-Apr-18	To (as per details)	Bank Payment	BP\16	2,000.00	
	Labour Charges (Registered)	1,000.00 Dr			
	Allowances for Consumables (Registered)	1,000.00 Dr			
	Allowances for Equipment (Registered)	3,000.00 Dr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	Tds on Contractor @ 1%	70.00 Cr			
	Yes Bank	8,190.00 Cr			
	Cheque	20-4-2018	8,190.00 Cr		
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no .5748				
27-Apr-18	To (as per details)	Bank Payment	BP\15	2,700.00	
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	783.00 Dr			
	SGST	783.00 Dr			
	Tds on Contractor @ 1%	87.00 Cr			
	Yes Bank	10,179.00 Cr			
	Cheque	27-4-2018	10,179.00 Cr		
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no .5773				

Carried Over

12,900.00

continued ...

Vista Homes (18-19)

Tarachand Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,900.00	
4-May-18	To (as per details)	Bank Payment	BP\16	4,300.00	
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	882.00 Dr			
	SGST	882.00 Dr			
	Tds on Contractor @ 1%	98.00 Cr			
	Yes Bank	11,466.00 Cr			
	Cheque	4-5-2018	11,466.00 Cr		
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no . 5798				
11-May-18	To (as per details)	Bank Payment	BP\21	4,700.00	
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	918.00 Dr			
	SGST	918.00 Dr			
	Tds on Contractor @ 1%	102.00 Cr			
	Yes Bank	11,934.00 Cr			
	Cheque	11-5-2018	11,934.00 Cr		
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no . 5821				
18-May-18	To (as per details)	Bank Payment	BP\23	4,800.00	
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	972.00 Dr			
	SGST	972.00 Dr			
	Tds on Contractor @ 1%	108.00 Cr			
	Yes Bank	12,636.00 Cr			
	Cheque	18-5-2018	12,636.00 Cr		
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no . 5849				
31-Mar-19	By Work in Progress	Journal	JV\128		26,700.00
	Being amt transfer				
				26,700.00	26,700.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tara Chand on Account

Ledger Account

H.No.81, Agarjunanagar Colony, Chakripuram, Hyd

1-Apr-18 to 31-Mar-19

Page 3051

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				5,409.56
6-Apr-18	To (as per details)	Bank Payment	BP\4	50,000.00	
	Tds on Contractor @ 1%				500.00 Cr
	Yes Bank				49,500.00 Cr
	Cheque Neft	6-4-2018		49,500.00 Cr	
	<i>being Neft To Tara Chand as per details</i>				
	<i>Enclosed Voucher No 5698</i>				
10-Apr-18	By (as per details)	Purchase	11		1,02,748.00
	Labour Charges (Registered)			34,830.00 Dr	
	Allowances for Equipment (Registered)			34,830.00 Dr	
	Allowances for Consumables (Registered)			17,415.00 Dr	
	CGST			7,836.75 Dr	
	SGST			7,836.75 Dr	
	Round Off			0.50 Cr	
	<i>Being towards tiles work-central landscaspe</i>				
	<i>blue tandoor stone fixing from 23.3.2018 to</i>				
	<i>05.04.2018</i>				
14-Apr-18	To (as per details)	Bank Payment	BP\6	50,000.00	
	Tds on Contractor @ 1%				500.00 Cr
	Yes Bank				49,500.00 Cr
	Cheque	13-4-2018		49,500.00 Cr	
	<i>Being NEFT To Tara Chand as per details</i>				
	<i>Enclosed Voucher no 5728</i>				
21-Apr-18	By (as per details)	Purchase	40		18,137.00
	Labour Charges (Registered)			6,148.00 Dr	
	Allowances for Equipment (Registered)			6,148.00 Dr	
	Allowances for Consumables (Registered)			3,074.00 Dr	
	CGST			1,383.30 Dr	
	SGST			1,383.30 Dr	
	Round Off			0.40 Dr	
	<i>Being G-406 vitrified flooring work</i>				
27-Apr-18	To (as per details)	Bank Payment	BP\21	15,000.00	
	Tds on Contractor @ 1%				150.00 Cr
	Yes Bank				14,850.00 Cr
	Cheque	27-4-2018		14,850.00 Cr	
	<i>Being NEFT Tara Chand as per details</i>				
	<i>Enclosed Voucher No 5780</i>				
28-Apr-18	By (as per details)	Purchase	68		42,303.00
	Labour Charges (Registered)			14,340.00 Dr	
	Allowances for Equipment (Registered)			14,340.00 Dr	
	Allowances for Consumables (Registered)			7,170.00 Dr	
	CGST			3,226.50 Dr	
	SGST			3,226.50 Dr	
	<i>Being central landscape area tandoor blue</i>				
	<i>stone half moulding tiles work</i>				
4-May-18	To (as per details)	Bank Payment	BP\27	50,000.00	
	Tds on Contractor @ 1%				500.00 Cr
	Yes Bank				49,500.00 Cr
	Cheque	4-5-2018		49,500.00 Cr	
	<i>Being NEFT To Tara Chnad as per details</i>				
	<i>Enclosed Voucher No 5806</i>				
	Carried Over			1,65,000.00	1,68,597.56

continued ...

Vista Homes (18-19)

Tara Chand on Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,000.00	1,68,597.56
4-May-18	By (as per details)	Purchase	118		2,96,621.00
	Labour Charges (Registered)	1,00,550.00 Dr			
	Allowances for Equipment (Registered)	1,00,550.00 Dr			
	Allowances for Consumables (Registered)	50,275.00 Dr			
	CGST	22,623.75 Dr			
	SGST	22,623.75 Dr			
	Round Off	1.50 Cr			
	Being central landsacpe area tandoor blue stone fixind on planter box top				
11-May-18	To (as per details)	Bank Payment	BP\31	25,000.00	
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	Cheque	11-5-2018	24,750.00 Cr		
	Being NEFT To Tara Chnad as per details				
	Enclosed Voucher No 5831				
12-May-18	By (as per details)	Purchase	135		78,175.00
	Labour Charges (Registered)	26,500.00 Dr			
	Allowances for Equipment (Registered)	26,500.00 Dr			
	Allowances for Consumables (Registered)	13,250.00 Dr			
	CGST	5,962.50 Dr			
	SGST	5,962.50 Dr			
	Being central landscape area tadoor blue stone moulding work on planter box top				
18-May-18	To (as per details)	Bank Payment	BP\9	1,50,000.00	
	Tds on Contractor @ 1%	1,500.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	Cheque	18-5-2018	1,48,500.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 5850				
25-May-18	To (as per details)	Bank Payment	BP\8	1,50,000.00	
	Tds on Contractor @ 1%	1,500.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	Cheque	25-5-2018	1,48,500.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 5870				
1-Jun-18	To (as per details)	Bank Payment	BP\12	40,000.00	
	Tds on Contractor @ 1%	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	Cheque	1-6-2018	39,600.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 5893				
8-Jun-18	To (as per details)	Bank Payment	BP\29	50,000.00	
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Cheque	8-6-2018	49,500.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 5917				
12-Jun-18	By (as per details)	Purchase	273		35,907.40
	Labour Charges (Registered)	12,172.00 Dr			
	Allowances for Equipment (Registered)	12,172.00 Dr			
	Allowances for Consumables (Registered)	6,086.00 Dr			
	CGST	2,738.70 Dr			
	SGST	2,738.70 Dr			
	Being G-101 & A-404 virtrified flooring tiles work				
	Carried Over			5,80,000.00	5,79,300.96

continued ...

Vista Homes (18-19)

Tara Chand on Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,80,000.00	5,79,300.96
12-Jun-18	By (as per details)	Purchase	274		2,96,622.50
	Labour Charges (Registered)	1,00,550.00 Dr			
	Allowances for Equipment (Registered)	1,00,550.00 Dr			
	Allowances for Consumables (Registered)	50,275.00 Dr			
	CGST	22,623.75 Dr			
	SGST	22,623.75 Dr			
	Being central landscape area tandoor blue stone fixing on planter box top				
15-Jun-18	To (as per details)	Bank Payment	BP\17	1,50,000.00	
	Tds on Contractor @ 1%	1,500.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	Cheque	15-6-2018	1,48,500.00 Cr		
	Being NEFT To TaraChand as per Details				
	Enclosed Vouche No 5930				
21-Jun-18	By (as per details)	Purchase	303		78,174.00
	Labour Charges (Registered)	26,500.00 Dr			
	Allowances for Equipment (Registered)	26,500.00 Dr			
	Allowances for Consumables (Registered)	13,250.00 Dr			
	CGST	5,962.50 Dr			
	SGST	5,962.50 Dr			
	Round Off	1.00 Cr			
	Being central landscape area tandoor blue stone halfmouldinf work				
	To (as per details)	Bank Payment	BP\3	5,250.00	
	Consultancy Charges URD	42,000.00 Dr			
	V.Anand On Account	1,250.00 Dr			
	Rekha Pande on A/c	1,250.00 Dr			
	Pappu Ram On A/c	1,250.00 Dr			
	V.Lakshmanarao On Account	1,250.00 Dr			
	N Laxminarayana on Account	1,250.00 Dr			
	N Sharadha On Ac	1,250.00 Dr			
	N Laxminarayana on Account	4,500.00 Dr			
	V.Bal Reddy on A/c	3,750.00 Dr			
	B Venkatesh on A/c	2,250.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	4,500.00 Dr			
	Pappu Ram On A/c	3,750.00 Dr			
	P Manoj on Account	1,500.00 Dr			
	V.Anand On Account	3,000.00 Dr			
	V.Lakshmanarao On Account	750.00 Dr			
	A Basha On Account	5,250.00 Dr			
	Tds on Professional Fee	8,400.00 Cr			
	Yes Bank	75,600.00 Cr			
	Cheque	neft	21-6-2018	75,600.00 Cr	
	Being amount transfer to KGM & CO towards contractors GST registration & filling charges from Jul-17 to Feb-18				
22-Jun-18	To (as per details)	Bank Payment	BP\15	2,00,000.00	
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	Cheque	Neft	22-6-2018	1,98,000.00 Cr	
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 5951				
29-Jun-18	To (as per details)	Bank Payment	BP\1	10,000.00	
	Tds on Contractor @ 1%	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	Cheque	Neft	28-6-2018	9,900.00 Cr	
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 5981				
	Carried Over			9,45,250.00	9,54,097.46

continued ...

Vista Homes (18-19)

Tara Chand on Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,45,250.00	9,54,097.46
25-Jul-18	By (as per details)	Purchase	462		20,639.00
	Labour Charges (Registered)	6,996.00 Dr			
	Allowances for Equipment (Registered)	6,996.00 Dr			
	Allowances for Consumables (Registered)	3,498.00 Dr			
	CGST	1,574.10 Dr			
	SGST	1,574.10 Dr			
	Round Off	0.80 Dr			
	Being on tiles work,G block 108 flat against invoice no:566, invoice dt:18/7/18				
27-Jul-18	To (as per details)	Bank Payment	BP\19	25,000.00	
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	Cheque Neft	27-7-2018 24,750.00 Cr			
	Being Neft to Tara Chand as per details enclosed voucher no :6070				
16-Aug-18	By (as per details)	Purchase	556		1,76,236.00
	Labour Charges (Registered)	59,741.00 Dr			
	Allowances for Equipment (Registered)	59,741.00 Dr			
	Allowances for Consumables (Registered)	29,870.00 Dr			
	CGST	13,441.68 Dr			
	SGST	13,441.68 Dr			
	Round Off	0.64 Dr			
	Being tiles work on D-Block 001,002,003, 005,102,104,201,203 flats vitrified flooring against invoice no:591,invoice dt:8/8/18				
17-Aug-18	To (as per details)	Bank Payment	BP\11	1,50,000.00	
	Tds on Contractor @ 1%	1,500.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	Inter Bank Transfer Neft	17-8-2018 1,48,500.00 Cr			
	Being NEFT To Tara Chand as per details Enclosed Voucher no 6136				
24-Aug-18	To (as per details)	Bank Payment	BP\20	25,000.00	
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	Inter Bank Transfer Neft	24-8-2018 24,750.00 Cr			
	Being NEFT To Tara Chand as per details Enclosed Voucher no 6170				
12-Sep-18	By (as per details)	Purchase	697		88,117.00
	Labour Charges (Registered)	29,870.00 Dr			
	Allowances for Equipment (Registered)	29,870.00 Dr			
	Allowances for Consumables (Registered)	14,935.00 Dr			
	CGST	6,720.75 Dr			
	SGST	6,720.75 Dr			
	Round Off	0.50 Dr			
	Being Tiles work on D Block 204,205,303, 304 Flats vitrified flooring against invoice no:620, invoice dt:5/9/18				
14-Sep-18	To (as per details)	Bank Payment	BP\33	80,000.00	
	Tds on Contractor @ 1%	800.00 Cr			
	Yes Bank	79,200.00 Cr			
	Inter Bank Transfer Neft	14-9-2018 79,200.00 Cr			
	Being neft to Tara Chand as per details enclosed Voucher no 6224				
	Carried Over			12,25,250.00	12,39,089.46

continued ...

Vista Homes (18-19)

Tara Chand on Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,25,250.00	12,39,089.46
19-Sep-18	By (as per details)	Purchase	763		79,845.00
	Labour Charges (Registered)	27,066.00 Dr			
	Allowances for Equipment (Registered)	27,066.00 Dr			
	Allowances for Consumables (Registered)	13,533.00 Dr			
	CGST	6,089.85 Dr			
	SGST	6,089.85 Dr			
	Round Off	0.30 Dr			
	Being Tile work on D Block all corridors vitrified Flooring against Invoice no:637, Invoice dt:11/9/18				
21-Sep-18	To (as per details)	Bank Payment	BP\23	80,000.00	
	Tds on Contractor @ 1%	800.00 Cr			
	Yes Bank	79,200.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	79,200.00 Cr		
	Being NEFT To Tara Chand as per details enclosed voucher no 6248				
26-Sep-18	By (as per details)	Purchase	801		65,422.00
	Labour Charges (Registered)	22,177.00 Dr			
	Allowances for Equipment (Registered)	22,177.00 Dr			
	Allowances for Consumables (Registered)	11,088.00 Dr			
	CGST	4,989.78 Dr			
	SGST	4,989.78 Dr			
	Round Off	0.44 Dr			
	Being tiles work on D Block 302,403,404 vitrified flooring against bill no:649, bill dt:19 /9/18				
28-Sep-18	To (as per details)	Bank Payment	BP\11	70,000.00	
	Tds on Contractor @ 1%	700.00 Cr			
	Yes Bank	69,300.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	69,300.00 Cr		
	Being NEFT To Tara Chand as per details Enclosed Voucher No 6273				
5-Oct-18	To (as per details)	Bank Payment	BP\29	5,000.00	
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	4,950.00 Cr		
	Being neft to Tara Chand as per details enclosed Voucher no 6298				
16-Oct-18	By (as per details)	Purchase	900		45,389.00
	Labour Charges (Registered)	15,386.00 Dr			
	Allowances for Equipment (Registered)	15,386.00 Dr			
	Allowances for Consumables (Registered)	7,693.00 Dr			
	CGST	3,461.85 Dr			
	SGST	3,461.85 Dr			
	Round Off	0.30 Dr			
	Being tiles work on D Block 401,402 vitrified flooring against invoice no:675, invoice dt:11 /10/18				
19-Oct-18	To (as per details)	Bank Payment	BP\25	45,000.00	
	Tds on Contractor @ 1%	450.00 Cr			
	Yes Bank	44,550.00 Cr			
	Inter Bank Transfer Neft	19-10-2018	44,550.00 Cr		
	Being NEFT To Tara Chand as per Details Enclosed Voucher no 6346				
	Carried Over			14,25,250.00	14,29,745.46

continued ...

Vista Homes (18-19)

Tara Chand on Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,25,250.00	14,29,745.46
25-Oct-18	To (as per details)	Journal	JV\4	6,000.00	
	A Basha On Account	6,000.00 Dr			
	Aaron Associates	6,000.00 Dr			
	B Venkatesh on A/c	12,000.00 Dr			
	K Krishna on Account	7,500.00 Dr			
	L Raju on A/c	7,500.00 Dr			
	N Laxminarayana on Account	6,000.00 Dr			
	Mohammed Khudoos on A/c	6,000.00 Dr			
	P Praveen Kumar on Account	6,000.00 Dr			
	Pappu Ram On A/c	6,000.00 Dr			
	P.Satish Kumar	6,000.00 Dr			
	Rekha Pande on A/c	6,000.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	6,000.00 Dr			
	N Sharadha On Ac	6,000.00 Dr			
	G Snehalatha on A/c - Group T Srinivasulu	6,000.00 Dr			
	Srikanth Jena on A/c	10,500.00 Dr			
	M.Sudharshan	6,000.00 Dr			
	T Kurmanna	6,000.00 Dr			
	V.Anand On Account	7,500.00 Dr			
	V.Bal Reddy on A/c	9,000.00 Dr			
	KGM And Co	1,38,000.00 Cr			
	Being GST returns filling fees paid on our behalf				
	To (as per details)	Journal	JV\5	60.00	
	A Basha On Account	60.00 Dr			
	Aaron Associates	120.00 Dr			
	B Venkatesh on A/c	120.00 Dr			
	K Krishna on Account	75.00 Dr			
	L Raju on A/c	75.00 Dr			
	N Laxminarayana on Account	60.00 Dr			
	Mohammed Khudoos on A/c	60.00 Dr			
	P Praveen Kumar on Account	60.00 Dr			
	Pappu Ram On A/c	60.00 Dr			
	P.Satish Kumar	60.00 Dr			
	Rekha Pande on A/c	60.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	60.00 Dr			
	N Sharadha On Ac	60.00 Dr			
	G Snehalatha on A/c - Group T Srinivasulu	60.00 Dr			
	Srikanth Jena on A/c	105.00 Dr			
	M.Sudharshan	60.00 Dr			
	T Kurmanna	60.00 Dr			
	V.Anand On Account	75.00 Dr			
	V.Bal Reddy on A/c	90.00 Dr			
	Tds on Contractor @ 1%	1,320.00 Cr			
	Tds on Contractor @ 2%	120.00 Cr			
	Being tds on consultancy paid on your behalf				
29-Oct-18	By (as per details)	Purchase	950		30,491.00
	Labour Charges (Registered)	10,336.00 Dr			
	Allowances for Equipment (Registered)	10,336.00 Dr			
	Allowances for Consumables (Registered)	5,168.00 Dr			
	CGST	2,325.60 Dr			
	SGST	2,325.60 Dr			
	Round Off	0.20 Cr			
	Being Tiles work on D Block flats kitchen dado and utility tiles against invoice no:694, invoice dt:24/10/18				
	Carried Over			14,31,310.00	14,60,236.46

continued ...

Vista Homes (18-19)

Tara Chand on Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,31,310.00	14,60,236.46
2-Nov-18	To (as per details)	Bank Payment	BP\26	20,000.00	
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	19,800.00 Cr		
	Being NEFT to Tara Chand (Tiles work) as per Enclosed detailed voucher 6384.				
9-Nov-18	To (as per details)	Bank Payment	BP\24	5,000.00	
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	4,950.00 Cr		
	Being NEFT to Tara Chand (Tiles work) as per Enclosed detailed voucher 6409				
28-Dec-18	To (as per details)	Journal	JV\1	45.00	
	Aaron Associates	90.00 Dr			
	N Laxminarayana on Account	45.00 Dr			
	P Praveen Kumar on Account	45.00 Dr			
	Pappu Ram On A/c	45.00 Dr			
	V.Bal Reddy on A/c	15.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	30.00 Dr			
	N Sharadha On Ac	30.00 Dr			
	Srikanth Jena on A/c	15.00 Dr			
	M.Sudharshan	45.00 Dr			
	V.Anand On Account	15.00 Dr			
	Tds on Contractor @ 1%	330.00 Cr			
	Tds on Contractor @ 2%	90.00 Cr			
	Being TDS payment				
31-Dec-18	To Preethi and Co	Journal	JV\31	4,500.00	
	Being GST return filing charges from Jul-18 to Sep-18 vide bill.no.2018-19/116 paid on your behalf				
11-Feb-19	By (as per details)	Purchase	1440		1,02,276.50
	Labour Charges (Registered)	34,670.00 Dr			
	Allowances for Equipment (Registered)	34,670.00 Dr			
	Allowances for Consumables (Registered)	17,335.00 Dr			
	CGST	7,800.75 Dr			
	SGST	7,800.75 Dr			
	Being F & D Block land scape tandoor stone fixing on planter box top against bill no:106, bill dt:8/2/19				
15-Feb-19	To (as per details)	Bank Payment	BP\28	90,000.00	
	Tds on Contractor @ 1%	900.00 Cr			
	Yes Bank	89,100.00 Cr			
	Inter Bank Transfer Neft	15-2-2019	89,100.00 Cr		
	Being NEFT To Tara Chand as per details Enclosed Voucher No 6709				
20-Feb-19	By (as per details)	Purchase	1493		42,067.00
	Labour Charges (Registered)	14,260.00 Dr			
	Allowances for Equipment (Registered)	14,260.00 Dr			
	Allowances for Consumables (Registered)	7,130.00 Dr			
	CGST	3,208.50 Dr			
	SGST	3,208.50 Dr			
	Being Tandoor stone laying work done on F & D Block landscape tandoor stone laying against bill no:107, bill dt:15/2/19				
	Carried Over			15,50,855.00	16,04,579.96

continued ...

Vista Homes (18-19)

Tara Chand on Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,50,855.00	16,04,579.96
22-Feb-19	To (as per details)	Bank Payment	BP\6	40,000.00	
	Tds on Contractor @ 1%	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	Inter Bank Transfer Neft	22-2-2019	39,600.00 Cr		
	<i>Being NEFT To Tara Chand as per details</i>				
	<i>Enclosed Voucher no 6726</i>				
31-Mar-19	By (as per details)	Purchase	1710		14,349.00
	Labour Charges (Registered)	4,864.00 Dr			
	Allowances for Equipment (Registered)	4,864.00 Dr			
	Allowances for Consumables (Registered)	2,432.00 Dr			
	CGST	1,094.40 Dr			
	SGST	1,094.40 Dr			
	Round Off	0.20 Dr			
	<i>Being kitchen dado tiles work on D-101,301, 105,305,404,103, G-009 & C-404 against bill no:114, bill dt:28/3/19 and SL No:879</i>				
				15,90,855.00	16,18,928.96
To	Closing Balance			28,073.96	
				16,18,928.96	16,18,928.96

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tax Paid Under RCM

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			90,000.00	
31-Mar-19 By	GST Payable <i>Being transferred</i>	Journal	JV\292		90,000.00
				90,000.00	90,000.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tds Filing Fees

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-18	To Yes Bank	Bank Payment	BP\18	3,000.00	
	Same Bank Transfer Neft	1-12-2018	3,000.00 Cr		
	<i>Being amount transfer to KGM and CO</i>				
	<i>towards TDS original filing fee for FY 17-18</i>				
	<i>Q4 24Q & 26Q and FY 18-19 Q1, Q2 26Q</i>				
				3,000.00	
By	Closing Balance				3,000.00
				3,000.00	3,000.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tds Hdfc Bank
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Interest on HDFC Bank Fixed Deposits <i>Being as per 26AS</i>	Journal	JV\272	6,365.30	
	By Provision for Income Tax <i>Being amount transfered</i>	Journal	JV\299		6,365.30
				6,365.30	6,365.30

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tds on Advertisement
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				368.00
4-Apr-18	To (as per details)	Bank Payment	BP\1	368.00	
	Tds on Commission	16,589.00 Dr			
	Tds on Contractor @ 2%	1,605.00 Dr			
	Tds on Contractor @ 1%	51,900.00 Dr			
	State Bank of India Abids	70,462.00 Cr			
	Cheque online transfer 4-4-2018	70,462.00 Cr			
	<i>Being amount transfered towards TDS payment for the month of Mar-17</i>				
23-Apr-18	By (as per details)	Purchase	46		25.00
	Sri Bhavani Ads	2,901.00 Cr			
	Advertisement @ 18%	2,480.00 Dr			
	CGST	223.20 Dr			
	SGST	223.20 Dr			
	Round Off	0.40 Cr			
	Tds on Advertisement	25.00 Cr			
	<i>Being advertisement charges against bill.no. 24,dtd,18/04/2018</i>				
	By (as per details)	Purchase	47		6.00
	Sri Bhavani Digitals	700.00 Cr			
	Advertising @ 12%	630.00 Dr			
	CGST	37.80 Dr			
	SGST	37.80 Dr			
	Round Off	0.40 Dr			
	Tds on Advertisement	6.00 Cr			
	<i>Being advertisement charges against bill.no. 05,dtd,18/04/2018</i>				
	By (as per details)	Purchase	48		126.00
	Sri Bhavani Digitals	13,986.00 Cr			
	Advertising @ 12%	12,600.00 Dr			
	CGST	756.00 Dr			
	SGST	756.00 Dr			
	Tds on Advertisement	126.00 Cr			
	<i>Being advertisement charges against bill.no. 03,dtd,18/04/2018&po.no.49872,dtd,12/04/2018.</i>				
30-Apr-18	By (as per details)	Purchase	102		330.00
	Sri Bhavani Ads	38,610.00 Cr			
	Advertisement @ 18%	33,000.00 Dr			
	CGST	2,970.00 Dr			
	SGST	2,970.00 Dr			
	Tds on Advertisement	330.00 Cr			
	<i>Being hoarding rent at R K Puram for the month of Apr-18 vide bill.no.18-19/20</i>				

Carried Over

368.00

855.00

continued ...

Vista Homes (18-19)

Tds on Advertisement Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			368.00	855.00
30-Apr-18	By (as per details)	Purchase	103		230.00
	Sri Bhavani Ads	26,910.00 Cr			
	Advertisement @ 18%	23,000.00 Dr			
	CGST	2,070.00 Dr			
	SGST	2,070.00 Dr			
	Tds on Advertisement	230.00 Cr			
	Being hoarding rent at Chakripuram X roads for the month of Apr-18 vide bill.no.18-19/19				
	By (as per details)	Purchase	106		101.00
	V Green Media Pvt Ltd	5,191.00 Cr			
	Advertisement @ 5%	5,040.00 Dr			
	CGST	126.00 Dr			
	SGST	126.00 Dr			
	Tds on Advertisement	101.00 Cr			
	Being classified paper ad in The Hindu News Paper on 21/4/18 vide bill.no.19				
7-May-18	To (as per details)	Bank Payment	BP\1	818.00	
	Tds on Contractor @ 1%	23,854.00 Dr			
	Tds on Hire Charges @ 2%	4,500.00 Dr			
	Tds on Commission	1,877.00 Dr			
	Tds on Contractor @ 2%	80.00 Dr			
	Tds on Professional Fee	3,500.00 Dr			
	State Bank of India Abids	34,629.00 Cr			
	Cheque online	7-5-2018	34,629.00 Cr		
	Being amount transfered towards tds payment for the month of Apr-18				
31-May-18	By (as per details)	Purchase	221		160.00
	V Green Media Pvt Ltd	8,232.00 Cr			
	Advertisement @ 5%	7,992.00 Dr			
	CGST	199.80 Dr			
	SGST	199.80 Dr			
	Tds on Advertisement	160.00 Cr			
	Round Off	0.40 Dr			
	Being classified paper ad vide bill.no.VGM -1819-53				
	By (as per details)	Purchase	222		330.00
	Sri Bhavani Ads	38,610.00 Cr			
	Advertisement @ 18%	33,000.00 Dr			
	CGST	2,970.00 Dr			
	SGST	2,970.00 Dr			
	Tds on Advertisement	330.00 Cr			
	Being hoarding rent for the month of May-18 at R K Puram flyover vide bill.no.18-19/51 dtd:8/5/18				
	By (as per details)	Purchase	223		230.00
	Sri Bhavani Ads	26,910.00 Cr			
	Advertisement @ 18%	23,000.00 Dr			
	CGST	2,070.00 Dr			
	SGST	2,070.00 Dr			
	Tds on Advertisement	230.00 Cr			
	Being hoarding rent for the month of May-18 at chakripuram x roads vide bill.no.18-19/50				
	Carried Over			1,186.00	1,906.00

continued ...

Vista Homes (18-19)

Tds on Advertisement Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,186.00	1,906.00
6-Jun-18	To (as per details)	Bank Payment	BP\1	160.00	
	Tds on Commission	14,803.00 Dr			
	Tds on Contractor @ 1%	17,443.00 Dr			
	Tds on Contractor @ 2%	2,467.00 Dr			
	Tds on Hire Charges @ 2%	3,780.00 Dr			
	State Bank of India Abids	38,653.00 Cr			
	Cheque online	6-6-2018	38,653.00 Cr		
	Being amount transfer towards TDS payment for the month of May-18				
30-Jun-18	By (as per details)	Purchase	378		220.00
	Sri Bhavani Ads	25,740.00 Cr			
	Advertisement @ 18%	22,000.00 Dr			
	CGST	1,980.00 Dr			
	SGST	1,980.00 Dr			
	Tds on Advertisement	220.00 Cr			
	Being hoarding rent at R K Puram for the month of june-18 vide bill.no.18-19/93				
	By (as per details)	Purchase	379		300.00
	Sri Bhavani Ads	35,100.00 Cr			
	Advertisement @ 18%	30,000.00 Dr			
	CGST	2,700.00 Dr			
	SGST	2,700.00 Dr			
	Tds on Advertisement	300.00 Cr			
	Being hoarding rent at chakripuram x roads for the month of june-18 vide bill.no.18-19 /101				
4-Jul-18	To (as per details)	Bank Payment	BP\3	560.00	
	Tds on Commission	2,327.00 Dr			
	Tds on Contractor @ 1%	31,612.00 Dr			
	Tds on Hire Charges @ 2%	4,171.00 Dr			
	Tds on Contractor @ 2%	2,313.00 Dr			
	Tds on Professional Fee	8,400.00 Dr			
	State Bank of India Abids	49,383.00 Cr			
	Cheque online	4-7-2018	49,383.00 Cr		
	Being amount transfer towards tds payment for the month of June-18				
7-Jul-18	To (as per details)	Bank Payment	BP\20	520.00	
	Tds on Contractor @ 2%	268.00 Dr			
	Tds on Contractor @ 1%	6.00 Dr			
	State Bank of India Abids	794.00 Cr			
	Cheque online	30-6-2018	794.00 Cr		
	Being amount transfer towards tds payment for the month of Jun-18				
14-Jul-18	By (as per details)	Purchase	417		60.00
	Sri Bhavani Ads	7,020.00 Cr			
	Advertisement @ 18%	6,000.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Tds on Advertisement	60.00 Cr			
	Being flex mounting charges vide bill.no.18 -19/117 dtd:2/7/18				
31-Jul-18	By (as per details)	Purchase	530		300.00
	Sri Bhavani Ads	35,100.00 Cr			
	Advertisement @ 18%	30,000.00 Dr			
	CGST	2,700.00 Dr			
	SGST	2,700.00 Dr			
	Tds on Advertisement	300.00 Cr			
	Being hoarding rent at chakripuram cross roads for the month of July-2018				
	Carried Over			2,426.00	2,786.00

continued ...

Vista Homes (18-19)

Tds on Advertisement Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,426.00	2,786.00
31-Aug-18	By (as per details)	Purchase	639		118.00
	V Green Media Pvt Ltd	6,056.00 Cr			
	Advertisement @ 5%	5,880.00 Dr			
	CGST	147.00 Dr			
	SGST	147.00 Dr			
	Tds on Advertisement	118.00 Cr			
	Being classified paper ad vide bill.no.VGM -1819-223				
	By (as per details)	Purchase	642		300.00
	Sri Bhavani Ads	35,100.00 Cr			
	Advertisement @ 18%	30,000.00 Dr			
	CGST	2,700.00 Dr			
	SGST	2,700.00 Dr			
	Tds on Advertisement	300.00 Cr			
	Being hoarding rent at chakripuram cross roads for the month of Aug-18				
4-Sep-18	To (as per details)	Bank Payment	BP\1	360.00	
	Tds on Commission	24,046.00 Dr			
	Tds on Contractor @ 1%	26,192.00 Dr			
	Tds on Contractor @ 2%	4,160.00 Dr			
	Tds on Hire Charges @ 2%	2,550.00 Dr			
	Interest on TDS	2,579.00 Dr			
	Yes Bank	59,887.00 Cr			
	Cheque online 31-8-2018	59,887.00 Cr			
	Being amount transfer towards tds payment for the month of Aug-18				
	To (as per details)	Bank Payment	BP\2	118.00	
	Tds on Commission	4,305.00 Dr			
	Tds on Contractor @ 1%	31,929.00 Dr			
	Tds on Contractor @ 2%	7,540.00 Dr			
	Tds on Hire Charges @ 2%	3,142.00 Dr			
	Yes Bank	47,034.00 Cr			
	Cheque online 4-9-2018	47,034.00 Cr			
	Being amount transfer towards tds payment for the month of Aug-18				
6-Oct-18	To (as per details)	Bank Payment	BP\16	300.00	
	Tds on Commission	1,067.00 Dr			
	Tds on Contractor @ 1%	27,738.00 Dr			
	Tds on Contractor @ 2%	1,606.00 Dr			
	Tds on Hire Charges @ 2%	4,491.00 Dr			
	Tds on Professional Fee	14,756.00 Dr			
	State Bank of India Abids	49,958.00 Cr			
	Cheque online 6-10-2018	49,958.00 Cr			
	Being amount transfer towards tds payment for the month of Sept-18				
12-Oct-18	By (as per details)	Purchase	889		300.00
	Sri Bhavani Ads	35,100.00 Cr			
	Advertisement @ 18%	30,000.00 Dr			
	CGST	2,700.00 Dr			
	SGST	2,700.00 Dr			
	Tds on Advertisement	300.00 Cr			
	Being on Advertisement on Chakripuram X Roads against bill no:18-19/183, bill dt:7/9 /18				
	Carried Over			3,204.00	3,504.00

continued ...

Vista Homes (18-19)

Tds on Advertisement Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,204.00	3,504.00
3-Nov-18	To (as per details)	Bank Payment	BP\17	300.00	
	Tds on Commission	21,593.00 Dr			
	Tds on Contractor @ 1%	25,377.00 Dr			
	Tds on Contractor @ 2%	1,690.00 Dr			
	Tds on Hire Charges @ 2%	2,845.00 Dr			
	Tds on Professional Fee	8,013.00 Dr			
	Yes Bank	59,818.00 Cr			
	Cheque 083399	3-11-2018	59,818.00 Cr		
	Being cheque issued towards TDS payment for the month of Oct-18				
23-Nov-18	By (as per details)	Purchase	1060		276.00
	V Green Media Pvt Ltd	14,194.00 Cr			
	Advertisement @ 5%	13,781.00 Dr			
	CGST	344.53 Dr			
	SGST	344.53 Dr			
	Tds on Advertisement	276.00 Cr			
	Round Off	0.06 Cr			
	Being on Advertisement towards Vista Ad in Eenadu on 3-11-18 against bill no:384, bill dt:5/11/18 and Po no:54327, 51661				
30-Nov-18	By (as per details)	Purchase	1146		118.00
	V Green Media Pvt Ltd	6,056.00 Cr			
	Advertisement @ 5%	5,880.00 Dr			
	CGST	147.00 Dr			
	SGST	147.00 Dr			
	Tds on Advertisement	118.00 Cr			
	Being on Advertisement towards vistahomes Ad in Hindu news paper on 24/11/18 against bil no:415, bill dt:24/11/18				
4-Dec-18	To (as per details)	Bank Payment	BP\1	394.00	
	Tds on Commission	755.00 Dr			
	Tds on Contractor @ 1%	30,039.00 Dr			
	Tds on Contractor @ 2%	6,263.00 Dr			
	Tds on Hire Charges @ 2%	3,708.00 Dr			
	Tds on Professional Fee	11,738.00 Dr			
	Interest on TDS	18.00 Dr			
	Yes Bank	52,915.00 Cr			
	Cheque	4-12-2018	52,915.00 Cr		
	Being cheque issued to TDS payment for the month of Nov-18				
31-Dec-18	By (as per details)	Purchase	1279		118.00
	V Green Media Pvt Ltd	6,056.00 Cr			
	Advertisement @ 5%	5,880.00 Dr			
	CGST	147.00 Dr			
	SGST	147.00 Dr			
	Tds on Advertisement	118.00 Cr			
	Being on advertisement towards vista homes Ad in hindu newspaper on 29-12/2018 against bill no:VGM-1819-511, bill dt:31/12/18				
	Carried Over			3,898.00	4,016.00

continued ...

Vista Homes (18-19)

Tds on Advertisement Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,898.00	4,016.00
5-Jan-19	To (as per details)	Bank Payment	BP\13	118.00	
	Tds on Commission	18,246.00 Dr			
	Tds on Contractor @ 1%	33,217.00 Dr			
	Tds on Contractor @ 2%	67,887.00 Dr			
	Tds on Hire Charges @ 2%	4,466.00 Dr			
	Tds on Professional Fee	5,105.00 Dr			
	Yes Bank	1,29,039.00 Cr			
	Cheque 112557	5-1-2019 1,29,039.00 Cr			
	Being amount transfer towards tds payment for the month of Dec-18				
11-Jan-19	By (as per details)	Purchase	1309		300.00
	Sri Bhavani Ads	35,100.00 Cr			
	Advertisement @ 18%	30,000.00 Dr			
	CGST	2,700.00 Dr			
	SGST	2,700.00 Dr			
	Tds on Advertisement	300.00 Cr			
	Being advertisment on chakri puram X roads from 01-12-18 to 31/12/18 against bill no:18 -19/285, bill dt:11/12/18				
31-Jan-19	By (as per details)	Purchase	1377		160.00
	V Green Media Pvt Ltd	8,232.00 Cr			
	Advertisement @ 5%	7,992.00 Dr			
	CGST	199.80 Dr			
	SGST	199.80 Dr			
	Tds on Advertisement	160.00 Cr			
	Round Off	0.40 Dr			
	Being paper ad in Sakshi News Paper on 12 -01-19 vide bill.no.540 and po no:55695				
4-Feb-19	To (as per details)	Bank Payment	BP\1	460.00	
	Tds on Commission	1,045.00 Dr			
	Tds on Contractor @ 1%	28,609.00 Dr			
	Tds on Contractor @ 2%	2,137.00 Dr			
	Tds on Hire Charges @ 2%	13,333.00 Dr			
	Tds on Professional Fee	8,360.00 Dr			
	Yes Bank	53,944.00 Cr			
	Cheque	4-2-2019 53,944.00 Cr			
	Being cheque issued to Yes Bank tds TDS challan payment for the month of Jan-19				
11-Feb-19	By (as per details)	Purchase	1443		300.00
	Sri Bhavani Ads	35,100.00 Cr			
	Advertisement @ 18%	30,000.00 Dr			
	CGST	2,700.00 Dr			
	SGST	2,700.00 Dr			
	Tds on Advertisement	300.00 Cr			
	Being hoadring rent at chakripuram x roads vide bill.no.18-19/318 dtd:12-01-2019				
2-Mar-19	To (as per details)	Bank Payment	BP\18	300.00	
	Tds on Commission	6,491.00 Dr			
	Tds on Contractor @ 1%	27,828.00 Dr			
	Tds on Contractor @ 2%	1,301.00 Dr			
	Tds on Hire Charges @ 2%	11,173.00 Dr			
	Tds on Professional Fee	30,908.00 Dr			
	Yes Bank	78,001.00 Cr			
	Cheque 915503	2-3-2019 78,001.00 Cr			
	Being cheque issued to Yes Bank towards tds challan payment for the month of Feb-19				
	Carried Over			4,776.00	4,776.00

continued ...

Vista Homes (18-19)

Tds on Advertisement Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,776.00	4,776.00
8-Mar-19	By (as per details)	Purchase	1546		300.00
	Sri Bhavani Ads	35,100.00 Cr			
	Advertisement @ 18%	30,000.00 Dr			
	CGST	2,700.00 Dr			
	SGST	2,700.00 Dr			
	Tds on Advertisement	300.00 Cr			
	<i>Being advertisement on chakripuram X roads from 1-2-19 to 28-2-19 against bill no: 18-19 /344, bill dt:5/2/19</i>				
				4,776.00	5,076.00
To	Closing Balance			300.00	
				5,076.00	5,076.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tds on Commission
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				30,742.00
4-Apr-18	To (as per details)	Bank Payment	BP\1	16,589.00	
	Tds on Advertisement	368.00 Dr			
	Tds on Contractor @ 2%	1,605.00 Dr			
	Tds on Contractor @ 1%	51,900.00 Dr			
	State Bank of India Abids	70,462.00 Cr			
	Cheque online transfer 4-4-2018	70,462.00 Cr			
	Being amount transfered towards TDS payment for the month of Mar-17				
16-Apr-18	By D Pavan Kumar - Commission	Journal	JV\4		288.00
	Being TDS on commission				
	By G.Vineela - Commission	Journal	JV\5		288.00
	Being TDS on commission				
	By GB Rambabu Commission	Journal	JV\6		338.00
	Being TDS on commission				
	By K.Prabhakar Reddy - Commission	Journal	JV\7		188.00
	Being TDS on commission				
	By M.Mahender - Commission	Journal	JV\8		150.00
	Being TDS on commission				
20-Apr-18	By (as per details)	Journal	JV\3		625.00
	Rani Commission	75.00 Dr			
	K Sanjeet Singh Commission	350.00 Dr			
	B Kranthi Commission	200.00 Dr			
	Being TDS advance commission for the month of Apr-18				
28-Apr-18	To (as per details)	Bank Payment	BP\29	14,153.00	
	Tds on Contractor @ 1%	4,886.00 Dr			
	Tds on Professional Fee	4,254.00 Dr			
	Tds on Contractor @ 2%	1,149.00 Dr			
	State Bank of India Abids	24,442.00 Cr			
	Cheque online 28-4-2018	24,442.00 Cr			
	Being tds payment for the month of Mar-18				
1-May-18	By (as per details)	Journal	JV\2		425.00
	Rani Commission	75.00 Dr			
	K Sanjeet Singh Commission	350.00 Dr			
	Being TDS on advance commission				
7-May-18	To (as per details)	Bank Payment	BP\1	1,877.00	
	Tds on Advertisement	818.00 Dr			
	Tds on Contractor @ 1%	23,854.00 Dr			
	Tds on Hire Charges @ 2%	4,500.00 Dr			
	Tds on Contractor @ 2%	80.00 Dr			
	Tds on Professional Fee	3,500.00 Dr			
	State Bank of India Abids	34,629.00 Cr			
	Cheque online 7-5-2018	34,629.00 Cr			
	Being amount transfered towards tds payment for the month of Apr-18				
31-May-18	By D Pavan Kumar - Commission	Journal	JV\7		587.00
	Being TDS on HI commisson @ 5%				
	Carried Over			32,619.00	33,631.00

continued ...

Vista Homes (18-19)

Tds on Commission Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,619.00	33,631.00
31-May-18	By GB Rambabu Commission <i>Being TDS on HI commisson @ 5%</i>	Journal	JV\8		689.00
	By G.Vineela - Commission <i>Being TDS on HI commisson @ 5%</i>	Journal	JV\9		587.00
	By K.Prabhakar Reddy - Commission <i>Being TDS on HI commisson @ 5%</i>	Journal	JV\10		383.00
	By M.Mahender - Commission <i>Being TDS on HI commisson @ 5%</i>	Journal	JV\11		306.00
	By K Sanjeet Singh Saved Discount <i>Being TDS @ 5%</i>	Journal	JV\12		11,476.00
	By B Kishore Kumar Commission <i>Being TDS @ 5%</i>	Journal	JV\13		350.00
1-Jun-18	By B Kishore Kumar Commission <i>Being TDS @ 5%</i>	Journal	JV\2		350.00
	By K Sanjeet Singh Commission <i>Being TDS @ 5%</i>	Journal	JV\4		350.00
	By Rani Commission <i>Being TDS @ 5%</i>	Journal	JV\6		75.00
6-Jun-18	To (as per details) Tds on Advertisement Tds on Contractor @ 1% Tds on Contractor @ 2% Tds on Hire Charges @ 2% State Bank of India Abids Cheque online <i>Being amount transfer towards TDS payment for the month of May-18</i>	Bank Payment	BP\1	14,803.00	
				160.00 Dr 17,443.00 Dr 2,467.00 Dr 3,780.00 Dr 38,653.00 Cr 6-6-2018 38,653.00 Cr	
30-Jun-18	By (as per details) D Pavan Kumar - Commission GB Rambabu Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being tds on commission for the month of Jun-18</i>	Journal	JV\10		1,552.00
				357.00 Dr 419.00 Dr 357.00 Dr 233.00 Dr 186.00 Dr	
4-Jul-18	To (as per details) Tds on Advertisement Tds on Contractor @ 1% Tds on Hire Charges @ 2% Tds on Contractor @ 2% Tds on Professional Fee State Bank of India Abids Cheque online <i>Being amount transfer towards tds payment for the month of June-18</i>	Bank Payment	BP\3	2,327.00	
				560.00 Dr 31,612.00 Dr 4,171.00 Dr 2,313.00 Dr 8,400.00 Dr 49,383.00 Cr 4-7-2018 49,383.00 Cr	
5-Jul-18	By (as per details) Anand Kumar Netha K Sanjeet Singh Commission Rani Commission B Kranthi Commission <i>Being TDS @ 5% on commission</i>	Journal	JV\2		20,585.00
				724.00 Dr 2,300.00 Dr 8,575.00 Dr 8,986.00 Dr	
	Carried Over			49,749.00	70,334.00

continued ...

Vista Homes (18-19)

Tds on Commission Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,749.00	70,334.00
31-Jul-18	By (as per details)	Journal	JV\16		386.00
	Prasad E Commission			131.00 Dr	
	K Lakshmi Durga Commission			85.00 Dr	
	G Murali Mohan Commission			85.00 Dr	
	E Naresh Kumar			85.00 Dr	
	Being tds on commission @ 5%				
	By GB Rambabu Commission	Journal	JV\17		621.00
	Being TDS on commission @ 5%				
	By (as per details)	Journal	JV\18		1,679.00
	D Pavan Kumar - Commission			529.00 Dr	
	G.Vineela - Commission			529.00 Dr	
	K.Prabhakar Reddy - Commission			345.00 Dr	
	M.Mahender - Commission			276.00 Dr	
	Being TDS on commission @ 5%				
	By (as per details)	Journal	JV\26		775.00
	B Kishore Kumar Commission			350.00 Dr	
	K Sanjeet Singh Commission			350.00 Dr	
	Rani Commission			75.00 Dr	
	Being tds on advance commission				
1-Aug-18	By (as per details)	Journal	JV\2		775.00
	B Kishore Kumar Commission			350.00 Dr	
	K Sanjeet Singh Commission			350.00 Dr	
	Rani Commission			75.00 Dr	
	Being tds on advance commission				
4-Aug-18	By Rajyalakshmi Commission	Journal	JV\1		700.00
	Being tds on commission 5%				
24-Aug-18	By (as per details)	Bank Payment	BP\27		2,500.00
	GB Rambabu Commission			50,000.00 Dr	
	Tds on Commission			2,500.00 Cr	
	Yes Bank			47,500.00 Cr	
	Same Bank Transfer Neft	24-8-2018		47,500.00 Cr	
	Being Amount transfer to GB Rambabu towards Releasing on a/c Incentive				
31-Aug-18	By D Pavan Kumar - Commission	Journal	JV\14		104.00
	Being TDS on commission				
	By G.Vineela - Commission	Journal	JV\15		104.00
	Being TDS on commission				
	By K.Prabhakar Reddy - Commission	Journal	JV\16		68.00
	Being TDS on commission				
	By M.Mahender - Commission	Journal	JV\17		54.00
	Being TDS on commission				
4-Sep-18	To (as per details)	Bank Payment	BP\1	24,046.00	
	Tds on Advertisement			360.00 Dr	
	Tds on Contractor @ 1%			26,192.00 Dr	
	Tds on Contractor @ 2%			4,160.00 Dr	
	Tds on Hire Charges @ 2%			2,550.00 Dr	
	Interest on TDS			2,579.00 Dr	
	Yes Bank			59,887.00 Cr	
	Cheque online	31-8-2018		59,887.00 Cr	
	Being amount transfer towards tds payment for the month of Aug-18				
	Carried Over			73,795.00	78,100.00

continued ...

Vista Homes (18-19)

Tds on Commission Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,795.00	78,100.00
4-Sep-18	To (as per details)	Bank Payment	BP\2	4,305.00	
	Tds on Advertisement	118.00 Dr			
	Tds on Contractor @ 1%	31,929.00 Dr			
	Tds on Contractor @ 2%	7,540.00 Dr			
	Tds on Hire Charges @ 2%	3,142.00 Dr			
	Yes Bank	47,034.00 Cr			
	Cheque online 4-9-2018	47,034.00 Cr			
	Being amount transfer towards tds payment for the month of Aug-18				
30-Sep-18	By (as per details)	Journal	JV\3		292.00
	D Pavan Kumar - Commission	92.00 Dr			
	G.Vineela - Commission	92.00 Dr			
	K.Prabhakar Reddy - Commission	60.00 Dr			
	M.Mahender - Commission	48.00 Dr			
	Being TDS on HL Commission				
	By (as per details)	Journal	JV\5		775.00
	Rani Commission	75.00 Dr			
	K Sanjeet Singh Commission	350.00 Dr			
	B Kishore Kumar Commission	350.00 Dr			
	Being tds on advance commission				
1-Oct-18	By (as per details)	Journal	JV\2		425.00
	Rani Commission	75.00 Dr			
	K Sanjeet Singh Commission	350.00 Dr			
	Being tds on advance commission				
6-Oct-18	By K Sanjeet Singh Saved Discount	Journal	JV\15		18,916.00
	Being tds of commission @ 5%				
	To (as per details)	Bank Payment	BP\16	1,067.00	
	Tds on Advertisement	300.00 Dr			
	Tds on Contractor @ 1%	27,738.00 Dr			
	Tds on Contractor @ 2%	1,606.00 Dr			
	Tds on Hire Charges @ 2%	4,491.00 Dr			
	Tds on Professional Fee	14,756.00 Dr			
	State Bank of India Abids	49,958.00 Cr			
	Cheque online 6-10-2018	49,958.00 Cr			
	Being amount transfer towards tds payment for the month of Sept-18				
22-Oct-18	By Rajyalakshmi Commission	Journal	JV\2		729.00
	Being tds on commission @ 5%				
25-Oct-18	By (as per details)	Journal	JV\3		263.00
	Prasad E Commission	89.00 Dr			
	E Naresh Kumar	58.00 Dr			
	K Lakshmi Durga Commission	58.00 Dr			
	G Murali Mohan Commission	58.00 Dr			
	Being tds on pramotion incentives				
31-Oct-18	By (as per details)	Journal	JV\4		200.00
	GB Rambabu Commission	3,999.00 Dr			
	GB Rambabu Commission	200.00 Dr			
	GB Rambabu	3,999.00 Cr			
	Being amount tranfer				
	By (as per details)	Journal	JV\5		1,060.00
	D Pavan Kumar - Commission	334.00 Dr			
	G.Vineela - Commission	334.00 Dr			
	K.Prabhakar Reddy - Commission	218.00 Dr			
	M.Mahender - Commission	174.00 Dr			
	Being tds on HL commission for the month of Oct-18				
	Carried Over			79,167.00	1,00,760.00

continued ...

Vista Homes (18-19)

Tds on Commission Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,167.00	1,00,760.00
3-Nov-18	To (as per details)	Bank Payment	BP\17	21,593.00	
	Tds on Advertisement	300.00 Dr			
	Tds on Contractor @ 1%	25,377.00 Dr			
	Tds on Contractor @ 2%	1,690.00 Dr			
	Tds on Hire Charges @ 2%	2,845.00 Dr			
	Tds on Professional Fee	8,013.00 Dr			
	Yes Bank	59,818.00 Cr			
	Cheque 083399	3-11-2018	59,818.00 Cr		
	Being cheque issued towards TDS payment for the month of Oct-18				
30-Nov-18	By (as per details)	Journal	JV\17		425.00
	Rani Commission	75.00 Dr			
	K Sanjeet Singh Commission	350.00 Dr			
	Being TDS on advance commission				
	By (as per details)	Journal	JV\18		330.00
	D Pavan Kumar - Commission	104.00 Dr			
	G.Vineela - Commission	104.00 Dr			
	K.Prabhakar Reddy - Commission	68.00 Dr			
	M.Mahender - Commission	54.00 Dr			
	Being TDS deducted on HL commission for the month of Nov-18				
1-Dec-18	By (as per details)	Journal	JV\2		425.00
	Rani Commission	75.00 Dr			
	K Sanjeet Singh Commission	350.00 Dr			
	Being TDS on advance commission				
4-Dec-18	To (as per details)	Bank Payment	BP\1	755.00	
	Tds on Advertisement	394.00 Dr			
	Tds on Contractor @ 1%	30,039.00 Dr			
	Tds on Contractor @ 2%	6,263.00 Dr			
	Tds on Hire Charges @ 2%	3,708.00 Dr			
	Tds on Professional Fee	11,738.00 Dr			
	Interest on TDS	18.00 Dr			
	Yes Bank	52,915.00 Cr			
	Cheque	4-12-2018	52,915.00 Cr		
	Being cheque issued to TDS payment for the month of Nov-18				
6-Dec-18	By B Kranthi Commission	Journal	JV\2		4,067.00
	Being TDS on sales commission				
	By K Sanjeet Singh Commission	Journal	JV\10		4,667.00
	Being TDS on sales commission				
	By Rani Commission	Journal	JV\11		7,808.00
	Being TDS on sales commission				
31-Dec-18	By (as per details)	Journal	JV\2		1,279.00
	D Pavan Kumar - Commission	403.00 Dr			
	G.Vineela - Commission	403.00 Dr			
	K.Prabhakar Reddy - Commission	263.00 Dr			
	M.Mahender - Commission	210.00 Dr			
	Being tds @ 5%				
1-Jan-19	By (as per details)	Journal	JV\2		425.00
	K Sanjeet Singh Commission	350.00 Dr			
	Rani Commission	75.00 Dr			
	Being TDS on advance commission				
	Carried Over			1,01,515.00	1,20,186.00

continued ...

Vista Homes (18-19)

Tds on Commission Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,515.00	1,20,186.00
5-Jan-19	To (as per details)	Bank Payment	BP\13	18,246.00	
	Tds on Advertisement	118.00 Dr			
	Tds on Contractor @ 1%	33,217.00 Dr			
	Tds on Contractor @ 2%	67,887.00 Dr			
	Tds on Hire Charges @ 2%	4,466.00 Dr			
	Tds on Professional Fee	5,105.00 Dr			
	Yes Bank	1,29,039.00 Cr			
	Cheque 112557	5-1-2019		1,29,039.00 Cr	
	<i>Being amount transfer towards tds payment for the month of Dec-18</i>				
12-Jan-19	By (as per details)	Journal	JV\4		255.00
	Prasad E Commission	111.00 Dr			
	K Lakshmi Durga Commission	72.00 Dr			
	G Murali Mohan Commission	72.00 Dr			
	<i>Being tds on promotional commission</i>				
31-Jan-19	By (as per details)	Journal	JV\23		365.00
	D Pavan Kumar - Commission	115.00 Dr			
	G.Vineela - Commission	115.00 Dr			
	K.Prabhakar Reddy - Commission	75.00 Dr			
	M.Mahender - Commission	60.00 Dr			
	<i>Being TDS on HL commission for the month of Jan-19</i>				
1-Feb-19	By (as per details)	Journal	JV\5		425.00
	K Sanjeet Singh Commission	350.00 Dr			
	Rani Commission	75.00 Dr			
	<i>Being Tds on adance commission @ 5%</i>				
4-Feb-19	To (as per details)	Bank Payment	BP\1	1,045.00	
	Tds on Advertisement	460.00 Dr			
	Tds on Contractor @ 1%	28,609.00 Dr			
	Tds on Contractor @ 2%	2,137.00 Dr			
	Tds on Hire Charges @ 2%	13,333.00 Dr			
	Tds on Professional Fee	8,360.00 Dr			
	Yes Bank	53,944.00 Cr			
	Cheque	4-2-2019		53,944.00 Cr	
	<i>Being cheque issued to Yes Bank tds TDS challan payment for the month of Jan-19</i>				
15-Feb-19	By Rajyalakshmi Commission	Journal	JV\13		564.00
	<i>Being tds on commission @5%</i>				
23-Feb-19	By (as per details)	Bank Payment	BP\2		3,750.00
	Rani Commission	75,000.00 Dr			
	Tds on Commission	3,750.00 Cr			
	Yes Bank	71,250.00 Cr			
	Same Bank Transfer Neft	23-2-2019		71,250.00 Cr	
	<i>Being amt transfer to R Rani towards sales commission on advance for the period of Oct -18 to Dec-18</i>				
26-Feb-19	By (as per details)	Journal	JV\12		1,752.00
	D Pavan Kumar - Commission	552.00 Dr			
	G.Vineela - Commission	552.00 Dr			
	K.Prabhakar Reddy - Commission	360.00 Dr			
	M.Mahender - Commission	288.00 Dr			
	<i>Being HL tds @ 5% for the month of Feb-19</i>				
1-Mar-19	By (as per details)	Journal	JV\9		425.00
	K Sanjeet Singh Commission	350.00 Dr			
	Rani Commission	75.00 Dr			
	<i>Being TDS on advance commission @ 5%</i>				
	Carried Over			1,20,806.00	1,27,722.00

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Vista Homes (18-19)

Tds on Commission Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,806.00	1,27,722.00
2-Mar-19	To (as per details)	Bank Payment	BP\18	6,491.00	
	Tds on Advertisement	300.00 Dr			
	Tds on Contractor @ 1%	27,828.00 Dr			
	Tds on Contractor @ 2%	1,301.00 Dr			
	Tds on Hire Charges @ 2%	11,173.00 Dr			
	Tds on Professional Fee	30,908.00 Dr			
	Yes Bank	78,001.00 Cr			
	Cheque 915503	2-3-2019	78,001.00 Cr		
	<i>Being cheque issued to Yes Bank towards tds challan payment for the month of Feb-19</i>				
23-Mar-19	By (as per details)	Journal	JV\1		730.00
	D Pavan Kumar - Commission	230.00 Dr			
	G.Vineela - Commission	230.00 Dr			
	K.Prabhakar Reddy - Commission	150.00 Dr			
	M.Mahender - Commission	120.00 Dr			
	<i>Being tds on HL commission</i>				
31-Mar-19	By (as per details)	Journal	JV\25		132.00
	Prasad E Commission	58.00 Dr			
	K Lakshmi Durga Commission	37.00 Dr			
	G Murali Mohan Commission	37.00 Dr			
	<i>Being TDS on promotional incentives for the period 01-01-19 to 31-3-19 (jan-19 to march -19)</i>				
	By K Sanjeet Singh Saved Discount	Journal	JV\27		19,298.00
	<i>Being 5% tds on saved discount commission</i>				
				1,27,297.00	1,47,882.00
				20,585.00	
				1,47,882.00	1,47,882.00
To	Closing Balance				

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tds on Contractor @ 1%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				56,786.00
4-Apr-18	To (as per details)	Bank Payment	BP\1	51,900.00	
	Tds on Advertisement	368.00 Dr			
	Tds on Commission	16,589.00 Dr			
	Tds on Contractor @ 2%	1,605.00 Dr			
	State Bank of India Abids	70,462.00 Cr			
	Cheque online transfer	4-4-2018		70,462.00 Cr	
	<i>Being amount transfered towards TDS payment for the month of Mar-17</i>				
6-Apr-18	By (as per details)	Bank Payment	BP\4		500.00
	Tara Chand on Account	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Cheque Neft	6-4-2018		49,500.00 Cr	
	<i>being Neft To Tara Chand as per details Enclosed Voucher No 5698</i>				
	By (as per details)	Bank Payment	BP\5		500.00
	T Kurmanna	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Cheque Neft	6-4-2018		49,500.00 Cr	
	<i>Being NEft To T Kurmanna as per details Enclosed Voucher No 5697</i>				
	By (as per details)	Bank Payment	BP\6		1,000.00
	Rekha Pande on A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	98,125.00 Cr			
	Cheque	6-4-2018		98,125.00 Cr	
	<i>Being Neft To Rekha Pande as per details Enclosed Voucher No 5693</i>				
	By (as per details)	Bank Payment	BP\7		800.00
	P Manoj on Account	80,000.00 Dr			
	Tds on Contractor @ 1%	800.00 Cr			
	Yes Bank	79,200.00 Cr			
	Cheque Neft	6-4-2018		79,200.00 Cr	
	<i>Being NEft To P Manoj as per details Enclosed Voucher No 5689</i>				
	By (as per details)	Bank Payment	BP\8		300.00
	N Laxminarayana on Account	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	Cheque Neft	6-4-2018		29,700.00 Cr	
	<i>Being NEft To N Laxminarayana as per details Enclosed Voucher No 5687</i>				

Carried Over

51,900.00

59,886.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,900.00	59,886.00
6-Apr-18	By (as per details)	Bank Payment	BP\9		1,000.00
	Magaiya Sahdev on A/c - Group S Arjun	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	98,595.00 Cr			
	Cheque	6-4-2018	98,595.00 Cr		
	Being NEFT to M Sahdev as per details				
	Enclosed Voucher No 5686				
	By (as per details)	Bank Payment	BP\10		2,000.00
	B Venkatesh on A/c	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	1,97,480.00 Cr			
	Cheque Neft	6-4-2018	1,97,480.00 Cr		
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 5680				
	By (as per details)	Bank Payment	BP\11		1,500.00
	A Basha On Account	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	Cheque Neft	6-4-2018	1,48,500.00 Cr		
	Being NEFT To A Basha as per details				
	Enclosed Voucher No 5679				
	By (as per details)	Bank Payment	BP\13		387.00
	G Mannem for Allow for Const Equip (Registered)	12,000.00 Dr			
	Labour Charges (Registered)	5,340.00 Dr			
	Allowances for Consumables (Registered)	5,340.00 Dr			
	Allowances for Equipment (Registered)	16,020.00 Dr			
	CGST	3,483.00 Dr			
	SGST	3,483.00 Dr			
	Tds on Contractor @ 1%	387.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	43,809.00 Cr			
	Cheque	6-4-2018	43,809.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 5682				
	By (as per details)	Bank Payment	BP\14		46.00
	K Vishweshwar Allow for Const Equip URD	4,600.00 Dr			
	Tds on Contractor @ 1%	46.00 Cr			
	Yes Bank	4,554.00 Cr			
	Cheque	6-4-2018	4,554.00 Cr		
	being NEFT To K Vishweshwar as per details				
	Enclosed Voucher No 5683				
	By (as per details)	Bank Payment	BP\15		77.00
	L Raju Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	693.00 Dr			
	SGST	693.00 Dr			
	Tds on Contractor @ 1%	77.00 Cr			
	Yes Bank	9,009.00 Cr			
	Cheque	6-4-2018	9,009.00 Cr		
	being NEFT To L Raju as per details				
	Enclosed Voucher No 5684				
	Carried Over			51,900.00	64,896.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,900.00	64,896.00
6-Apr-18	By (as per details)	Bank Payment	BP\16		69.00
	Mohammed Khusoos Allow for Const Equip (Registered)	4,100.00 Dr			
	Labour Charges (Registered)	560.00 Dr			
	Allowances for Consumables (Registered)	560.00 Dr			
	Allowances for Equipment (Registered)	1,680.00 Dr			
	CGST	621.00 Dr			
	SGST	621.00 Dr			
	Tds on Contractor @ 1%	69.00 Cr			
	Yes Bank	8,073.00 Cr			
	Cheque	6-4-2018	8,073.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 5685				
	By (as per details)	Bank Payment	BP\18		66.00
	Labour Charges (Registered)	1,320.00 Dr			
	Allowances for Consumables (Registered)	1,320.00 Dr			
	Allowances for Equipment (Registered)	3,960.00 Dr			
	CGST	594.00 Dr			
	SGST	594.00 Dr			
	Tds on Contractor @ 1%	66.00 Cr			
	Yes Bank	7,722.00 Cr			
	Cheque	6-4-2018	7,722.00 Cr		
	Being Cheque issued to N Laxminaraya as				
	per Enclosed Detailed voucher No 5688				
	By (as per details)	Bank Payment	BP\20		46.00
	M Sahdev Allow for Const Equip (Registered)	4,600.00 Dr			
	CGST	414.00 Dr			
	SGST	414.00 Dr			
	Tds on Contractor @ 1%	46.00 Cr			
	Yes Bank	5,382.00 Cr			
	Cheque	6-4-2018	5,382.00 Cr		
	Being NEFT To M Sahdev as per Enclosed				
	Detailed voucher no 5705				
	By (as per details)	Bank Payment	BP\22		75.00
	P Manoj Allow for Const Equip (Registered)	5,000.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	Tds on Contractor @ 1%	75.00 Cr			
	Yes Bank	8,775.00 Cr			
	Cheque	6-4-2018	8,775.00 Cr		
	Being NEFT to P Manoj as per Enclosed				
	Detailed voucher no 5690				
	By (as per details)	Bank Payment	BP\23		40.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,000.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,600.00 Cr			
	Cheque	6-4-2018	4,600.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 5691				
	Carried Over			51,900.00	65,192.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,900.00	65,192.00
6-Apr-18	By (as per details)	Bank Payment	BP\25		117.00
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	1,400.00 Dr			
	Allowances for Consumables (Registered)	1,400.00 Dr			
	Allowances for Equipment (Registered)	4,200.00 Dr			
	CGST	1,053.00 Dr			
	SGST	1,053.00 Dr			
	Tds on Contractor @ 1%	117.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	13,424.00 Cr			
	Cheque	6-4-2018	13,424.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 5692				
	By (as per details)	Bank Payment	BP\26		16.00
	Rekha Pande Allow for Const Equip (Registered)	1,600.00 Dr			
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	Tds on Contractor @ 1%	16.00 Cr			
	Yes Bank	1,872.00 Cr			
	Cheque	6-4-2018	1,872.00 Cr		
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 5694				
	By (as per details)	Bank Payment	BP\28		65.00
	Srikanthjena Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	Tds on Contractor @ 1%	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	Cheque	6-4-2018	7,605.00 Cr		
	Being NEFT to Srikanta Jena as per				
	Enclosed Detailed voucher no .5695				
	By (as per details)	Bank Payment	BP\29		73.00
	Labour Charges (Registered)	1,460.00 Dr			
	Allowances for Consumables (Registered)	1,460.00 Dr			
	Allowances for Equipment (Registered)	4,380.00 Dr			
	CGST	657.00 Dr			
	SGST	657.00 Dr			
	Tds on Contractor @ 1%	73.00 Cr			
	Yes Bank	8,541.00 Cr			
	Cheque	6-4-2018	8,541.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed				
	Detailed voucher no .5696				
	By (as per details)	Bank Payment	BP\30		100.00
	Tarachand Allow for Const Equip (Registered)	3,500.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Yes Bank	11,700.00 Cr			
	Cheque	6-4-2018	11,700.00 Cr		
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no .5699				
	Carried Over			51,900.00	65,563.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,900.00	65,563.00
6-Apr-18	By (as per details)	Bank Payment	BP\31		38.00
	V Anand Allow for Const Equip (Registered)	3,800.00 Dr			
	CGST	342.00 Dr			
	SGST	342.00 Dr			
	Tds on Contractor @ 1%	38.00 Cr			
	Yes Bank	4,446.00 Cr			
	Cheque	6-4-2018	4,446.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no .5700				
	By (as per details)	Bank Payment	BP\32		45.00
	V Balreddy Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Cheque	6-4-2018	5,265.00 Cr		
	Being NEFT to V Balreddy as per Enclosed				
	Detailed voucher no .5701				
	By (as per details)	Bank Payment	BP\33		130.00
	Mahanth Kevat	13,000.00 Dr			
	Tds on Contractor @ 1%	130.00 Cr			
	Yes Bank	12,870.00 Cr			
	Cheque Neft	6-4-2018	12,870.00 Cr		
	being NEFT To Mahanth Kevat as per details				
	Enclosed Voucher No 5706				
14-Apr-18	By (as per details)	Bank Payment	BP\2		300.00
	A Basha On Account	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	29,180.00 Cr			
	Cheque	13-4-2018	29,180.00 Cr		
	Being NEFT To A Basha as per details				
	Enclosed Voucher No 5723				
	By (as per details)	Bank Payment	BP\3		200.00
	Magaiya Sahdev on A/c - Group S Arjun	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Cheque	13-4-2018	19,800.00 Cr		
	Being NEFT M Sahdev as per details				
	Enclosed Voucher No 5725				
	By (as per details)	Bank Payment	BP\4		1,200.00
	P Manoj on Account	1,20,000.00 Dr			
	Tds on Contractor @ 1%	1,200.00 Cr			
	Yes Bank	1,18,800.00 Cr			
	Cheque	13-4-2018	1,18,800.00 Cr		
	Being NEFT To P Manoj as per Deatils				
	Enclosed Voucher No 5726				
	By (as per details)	Bank Payment	BP\5		200.00
	Pappu Ram On A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Cheque	13-4-2018	19,800.00 Cr		
	Being NEFT To Pappu Ram as per details				
	Enclosed Voucher No 5727				
	Carried Over			51,900.00	67,676.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,900.00	67,676.00
14-Apr-18	By (as per details)	Bank Payment	BP\6		500.00
	Tara Chand on Account	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Cheque	13-4-2018	49,500.00 Cr		
	Being NEFT To Tara Chand as per details				
	Enclosed Voucher no 5728				
	By (as per details)	Bank Payment	BP\7		300.00
	V.Anand On Account	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	Cheque	13-4-2018	29,700.00 Cr		
	Being NEFT To V Anand as per details				
	Enclosed Voucher No 5729				
	By (as per details)	Bank Payment	BP\8		400.00
	V.Bal Reddy on A/c	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	Cheque	13-4-2018	39,600.00 Cr		
	Being NEFT To V Balreddy as per details				
	Enclosed Voucher No 5730				
	By (as per details)	Bank Payment	BP\9		150.00
	Radhakrishna Gardner on Account	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	Cheque	13-4-2018	14,850.00 Cr		
	Being NEFT To R Radha Krishna as per details				
	Enclosed Vouchr No 5731				
	By (as per details)	Bank Payment	BP\10		100.00
	K Krishna on Account	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	160.00 Cr			
	Yes Bank	9,740.00 Cr			
	Cheque	13-4-2018	9,740.00 Cr		
	Being NEFT To K Krishna as per details				
	Enclosed Voucher No 5732				
	By (as per details)	Bank Payment	BP\11		25.00
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Cheque	13-4-2018	2,925.00 Cr		
	Being NEFT to A Basha as per Enclosed				
	Detailed voucher no 5707				

Carried Over

51,900.00

69,151.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,900.00	69,151.00
14-Apr-18	By (as per details)	Bank Payment	BP\12		482.00
	G Mannem for Allow for Const Equip (Registered)	12,800.00 Dr			
	Labour Charges (Registered)	7,090.00 Dr			
	Allowances for Consumables (Registered)	7,090.00 Dr			
	Allowances for Equipment (Registered)	21,270.00 Dr			
	CGST	4,342.00 Dr			
	SGST	4,342.00 Dr			
	Tds on Contractor @ 1%	482.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	54,982.00 Cr			
	Cheque	13-4-2018	54,982.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 5708				
	By (as per details)	Bank Payment	BP\13		45.00
	K Vishweshwar Allow for Const Equip URD	4,500.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	4,455.00 Cr			
	Cheque	13-4-2018	4,455.00 Cr		
	being NEFT To K Vishweshwar as per details				
	Enclosed Voucher No 5709				
	By (as per details)	Bank Payment	BP\14		91.00
	L Raju Allow for Const Equip (Registered)	3,600.00 Dr			
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	819.00 Dr			
	SGST	819.00 Dr			
	Tds on Contractor @ 1%	91.00 Cr			
	Yes Bank	10,647.00 Cr			
	Cheque	13-4-2018	10,647.00 Cr		
	being NEFT To L Raju as per details				
	Enclosed Voucher No 5710				
	By (as per details)	Bank Payment	BP\15		64.00
	Mohammed Khusoos Allow for Const Equip (Registered)	3,900.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	576.00 Dr			
	SGST	576.00 Dr			
	Tds on Contractor @ 1%	64.00 Cr			
	Yes Bank	7,488.00 Cr			
	Cheque	13-4-2018	7,488.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 5711				
	By (as per details)	Bank Payment	BP\16		60.00
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Tds on Contractor @ 1%	60.00 Cr			
	Yes Bank	7,020.00 Cr			
	Cheque	13-4-2018	7,020.00 Cr		
	Being NEFT to N Laxminarayana as per				
	Enclosed Detailed voucher no 5713				
	Carried Over			51,900.00	69,893.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,900.00	69,893.00
14-Apr-18	By (as per details)	Bank Payment	BP\17		25.00
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Cheque	13-4-2018	2,925.00 Cr		
	Being NEFT to N Sharadha as per Enclosed Detailed voucher no 5714				
	By (as per details)	Bank Payment	BP\18		100.00
	P Manoj Allow for Const Equip (Registered)	4,000.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Yes Bank	11,700.00 Cr			
	Cheque	13-4-2018	11,700.00 Cr		
	Being NEFT to P Manoj as per Enclosed Detailed voucher no 5715				
	By (as per details)	Bank Payment	BP\19		112.00
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	1,008.00 Dr			
	SGST	1,008.00 Dr			
	Tds on Contractor @ 1%	112.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	12,839.00 Cr			
	Cheque	13-4-2018	12,839.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 5717				
	By (as per details)	Bank Payment	BP\20		49.00
	Labour Charges (Registered)	980.00 Dr			
	Allowances for Consumables (Registered)	980.00 Dr			
	Allowances for Equipment (Registered)	2,940.00 Dr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	Cheque	13-4-2018	5,733.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no 5719				
	By (as per details)	Bank Payment	BP\21		48.00
	Srikanthjena Allow for Const Equip (Registered)	4,800.00 Dr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	5,616.00 Cr			
	Cheque	13-4-2018	5,616.00 Cr		
	Being NEFT to Srikanta Jena as per Enclosed Detailed voucher no .5718				
	Carried Over			51,900.00	70,227.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,900.00	70,227.00
14-Apr-18	By (as per details)	Bank Payment	BP\22		107.00
	Tarachand Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	963.00 Dr			
	SGST	963.00 Dr			
	Tds on Contractor @ 1%	107.00 Cr			
	Yes Bank	12,519.00 Cr			
	Cheque	13-4-2018	12,519.00 Cr		
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no .5720				
	By (as per details)	Bank Payment	BP\23		33.00
	V Anand Allow for Const Equip (Registered)	3,300.00 Dr			
	CGST	297.00 Dr			
	SGST	297.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Yes Bank	3,861.00 Cr			
	Cheque	13-4-2018	3,861.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no .5721				
	By (as per details)	Bank Payment	BP\24		63.00
	V Balreddy Allow for Const Equip (Registered)	1,800.00 Dr			
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	567.00 Dr			
	SGST	567.00 Dr			
	Tds on Contractor @ 1%	63.00 Cr			
	Yes Bank	7,371.00 Cr			
	Cheque	13-4-2018	7,371.00 Cr		
	Being NEFT To V Balreddy as per details				
	Enclosed Voucher No 5722				
	By (as per details)	Bank Payment	BP\30		400.00
	B Venkatesh on A/c	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	Cheque	13-4-2018	39,600.00 Cr		
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 5724				
	By (as per details)	Bank Payment	BP\31		42.00
	M Sahdev Allow for Const Equip (Registered)	4,200.00 Dr			
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	4,509.00 Cr			
	Cheque	13-4-2018	4,509.00 Cr		
	Being NEFT To M Sahdev as per Enclosed				
	Detailed voucher no 5712				
	Carried Over			51,900.00	70,872.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,900.00	70,872.00
14-Apr-18	By (as per details)	Bank Payment	BP\32		43.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,300.00 Dr			
	CGST	387.00 Dr			
	SGST	387.00 Dr			
	Tds on Contractor @ 1%	43.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,951.00 Cr			
	Cheque	13-4-2018	4,951.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 5716				
21-Apr-18	By (as per details)	Bank Payment	BP\3		30.00
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	Cheque	20-4-2018	2,970.00 Cr		
	Being NEFT to B Vasanth as per Enclosed Detailed voucher no .5734				
	By (as per details)	Bank Payment	BP\4		310.00
	G Mannem for Allow for Const Equip (Registered)	9,500.00 Dr			
	Labour Charges (Registered)	4,300.00 Dr			
	Allowances for Consumables (Registered)	4,300.00 Dr			
	Allowances for Equipment (Registered)	12,900.00 Dr			
	CGST	2,790.00 Dr			
	SGST	2,790.00 Dr			
	Tds on Contractor @ 1%	310.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	34,800.00 Cr			
	Cheque	20-4-2018	34,800.00 Cr		
	being NEFT To G Mannem as per details Enclosed Voucher No 5735				
	By (as per details)	Bank Payment	BP\5		37.00
	K Vishweshwar Allow for Const Equip URD	3,700.00 Dr			
	Tds on Contractor @ 1%	37.00 Cr			
	Yes Bank	3,663.00 Cr			
	Cheque	20-4-2018	3,663.00 Cr		
	being NEFT To K Vishweshwar as per details Enclosed Voucher No 5736				
	By (as per details)	Bank Payment	BP\6		41.00
	Mohammed Khusoos Allow for Const Equip (Registered)	4,100.00 Dr			
	CGST	369.00 Dr			
	SGST	369.00 Dr			
	Tds on Contractor @ 1%	41.00 Cr			
	Yes Bank	4,797.00 Cr			
	Cheque	20-4-2018	4,797.00 Cr		
	being NEFT To MD Khudoos as per details Enclosed Voucher No 5738				
	Carried Over			51,900.00	71,333.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,900.00	71,333.00
21-Apr-18	By (as per details)	Bank Payment	BP\7		60.00
	L Raju Allow for Const Equip (Registered)	2,000.00 Dr			
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	2,400.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Tds on Contractor @ 1%	60.00 Cr			
	Yes Bank	7,020.00 Cr			
	Cheque	20-4-2018	7,020.00 Cr		
	being NEFT To L Raju as per details				
	Enclosed Voucher No 5737				
	By (as per details)	Bank Payment	BP\8		28.00
	Labour Charges (Registered)	560.00 Dr			
	Allowances for Consumables (Registered)	560.00 Dr			
	Allowances for Equipment (Registered)	1,680.00 Dr			
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	Yes Bank	3,276.00 Cr			
	Cheque	20-4-2018	3,276.00 Cr		
	Being NEFT to M Sudharshan as per				
	Enclosed Detailed voucher no .5739				
	By (as per details)	Bank Payment	BP\9		15.00
	M Sahdev Allow for Const Equip (Registered)	1,500.00 Dr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	1,350.00 Cr			
	Cheque	20-4-2018	1,350.00 Cr		
	Being NEFT To M Sahdev as per Enclosed				
	Detailed voucher no 5740				
	By (as per details)	Bank Payment	BP\10		66.00
	Labour Charges (Registered)	1,320.00 Dr			
	Allowances for Consumables (Registered)	1,320.00 Dr			
	Allowances for Consumables (Registered)	3,960.00 Dr			
	CGST	594.00 Dr			
	SGST	594.00 Dr			
	Tds on Contractor @ 1%	66.00 Cr			
	Yes Bank	7,722.00 Cr			
	Cheque	20-4-2018	7,722.00 Cr		
	Being NEFT to N Laxminarayana as per				
	Enclosed Detailed voucher no .5741				
	By (as per details)	Bank Payment	BP\11		62.00
	Labour Charges (Registered)	1,240.00 Dr			
	Allowances for Consumables (Registered)	1,240.00 Dr			
	Allowances for Equipment (Registered)	3,720.00 Dr			
	CGST	558.00 Dr			
	SGST	558.00 Dr			
	Tds on Contractor @ 1%	62.00 Cr			
	Yes Bank	7,254.00 Cr			
	Cheque	20-4-2018	7,254.00 Cr		
	Being NEFT to N Sharadha as per				
	Enclosed Detailed voucher no .5742				

Carried Over

51,900.00

71,564.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,900.00	71,564.00
21-Apr-18	By (as per details)	Bank Payment	BP\12		80.00
	P Manoj Allow for Const Equip (Registered)	5,000.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 1%	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	Cheque	20-4-2018	9,360.00 Cr		
	Being NEFT to P Manoj as per Enclosed Detailed voucher no 5743				
	By (as per details)	Bank Payment	BP\13		43.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,300.00 Dr			
	CGST	387.00 Dr			
	SGST	387.00 Dr			
	Tds on Contractor @ 1%	43.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,951.00 Cr			
	Cheque	20-4-2018	4,951.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 5744				
	By (as per details)	Bank Payment	BP\14		47.00
	Srikanthjena Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	5,499.00 Cr			
	Cheque	20-4-2018	5,499.00 Cr		
	Being NEFT to Srikanth Jena as per Enclosed Detailed voucher no .5746				
	By (as per details)	Bank Payment	BP\15		58.00
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	Tds on Contractor @ 1%	58.00 Cr			
	Yes Bank	6,786.00 Cr			
	Cheque	20-4-2018	6,786.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no .5747				
	By (as per details)	Bank Payment	BP\16		70.00
	Tarachand Allow for Const Equip (Registered)	2,000.00 Dr			
	Labour Charges (Registered)	1,000.00 Dr			
	Allowances for Consumables (Registered)	1,000.00 Dr			
	Allowances for Equipment (Registered)	3,000.00 Dr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	Tds on Contractor @ 1%	70.00 Cr			
	Yes Bank	8,190.00 Cr			
	Cheque	20-4-2018	8,190.00 Cr		
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no .5748				
	Carried Over			51,900.00	71,862.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,900.00	71,862.00
21-Apr-18	By (as per details)	Bank Payment	BP\17		59.00
	V Balreddy Allow for Const Equip (Registered)	3,400.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	531.00 Dr			
	SGST	531.00 Dr			
	Tds on Contractor @ 1%	59.00 Cr			
	Yes Bank	6,903.00 Cr			
	Cheque	20-4-2018	6,903.00 Cr		
	Being NEFT to V Balreddy as per Enclosed Detailed voucher no .5750				
	By (as per details)	Bank Payment	BP\18		600.00
	Magaiya Sahdev on A/c - Group S Arjun	60,000.00 Dr			
	Tds on Contractor @ 1%	600.00 Cr			
	Yes Bank	59,400.00 Cr			
	Cheque	20-4-2018	59,400.00 Cr		
	Being NEFT To M Sahdev as per details Enclosed voucher no. 5751				
	By (as per details)	Bank Payment	BP\19		300.00
	N Laxminarayana on Account	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	Cheque	20-4-2018	29,700.00 Cr		
	Being NEFT To N Laxminarayana as per details Enclosed Voucher no .5752				
	By (as per details)	Bank Payment	BP\20		500.00
	P Manoj on Account	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Cheque	20-4-2018	49,500.00 Cr		
	Being NEFT To P Manoj as per Deatils Enclosed Voucher No 5753				
	By (as per details)	Bank Payment	BP\21		250.00
	V.Bal Reddy on A/c	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	Cheque	20-4-2018	24,750.00 Cr		
	Being NEFT To V Balreddy as per details Enclosed Voucher no 5757				
	By (as per details)	Bank Payment	BP\24		150.00
	Rekha Pande on A/c	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	Cheque	20-4-2018	14,850.00 Cr		
	Being Neft To Rekha Pande as per details Enclosed Voucher No 5754				
27-Apr-18	By (as per details)	Bank Payment	BP\1		55.00
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	495.00 Dr			
	SGST	495.00 Dr			
	Tds on Contractor @ 1%	55.00 Cr			
	Yes Bank	6,435.00 Cr			
	Cheque	27-4-2018	6,435.00 Cr		
	Being NEFT to A Basha as per Enclosed Detailed voucher no 5759				
	Carried Over			51,900.00	73,776.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,900.00	73,776.00
27-Apr-18	By (as per details)	Bank Payment	BP\2		30.00
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	Cheque	27-4-2018	2,970.00 Cr		
	Being NEFT to B Vasanth as per Enclosed				
	Detailed voucher no 5760				
	By (as per details)	Bank Payment	BP\3		420.00
	G Mannem for Allow for Const Equip (Registered)	12,700.00 Dr			
	Labour Charges (Registered)	5,860.00 Dr			
	Allowances for Consumables (Registered)	5,860.00 Dr			
	Allowances for Equipment (Registered)	17,580.00 Dr			
	CGST	3,780.00 Dr			
	SGST	3,780.00 Dr			
	Tds on Contractor @ 1%	420.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	47,670.00 Cr			
	Cheque	27-4-2018	47,670.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 5761				
	By (as per details)	Bank Payment	BP\4		22.00
	K Vishweshwar Allow for Const Equip URD	2,200.00 Dr			
	Tds on Contractor @ 1%	22.00 Cr			
	Yes Bank	2,178.00 Cr			
	Cheque	27-4-2018	2,178.00 Cr		
	being NEFT To K Vishweshwar as per details				
	Enclosed Voucher No 5762				
	By (as per details)	Bank Payment	BP\5		98.00
	L Raju Allow for Const Equip (Registered)	4,000.00 Dr			
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	882.00 Dr			
	SGST	882.00 Dr			
	Tds on Contractor @ 1%	98.00 Cr			
	Yes Bank	11,466.00 Cr			
	Cheque	27-4-2018	11,466.00 Cr		
	being NEFT To L Raju as per details				
	Enclosed Voucher No 5763				
	By (as per details)	Bank Payment	BP\6		31.00
	Mohammed Khusoos Allow for Const Equip (Registered)	3,100.00 Dr			
	CGST	279.00 Dr			
	SGST	279.00 Dr			
	Tds on Contractor @ 1%	31.00 Cr			
	Yes Bank	3,627.00 Cr			
	Cheque	27-4-2018	3,627.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 5764				
	Carried Over			51,900.00	74,377.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,900.00	74,377.00
27-Apr-18	By (as per details)	Bank Payment	BP\7		42.00
	Labour Charges (Registered)	840.00 Dr			
	Allowances for Consumables (Registered)	840.00 Dr			
	Allowances for Equipment (Registered)	2,520.00 Dr			
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Yes Bank	4,914.00 Cr			
	Cheque	27-4-2018	4,914.00 Cr		
	Being NEFT to N Laxminarayana as per Enclosed Detailed voucher no 5765				
	By (as per details)	Bank Payment	BP\8		40.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Cheque	27-4-2018	4,680.00 Cr		
	Being NEFT to N Sharadha as per Enclosed Detailed voucher no 5766				
	By (as per details)	Bank Payment	BP\9		18.00
	P Manoj Allow for Const Equip (Registered)	1,800.00 Dr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	Tds on Contractor @ 1%	18.00 Cr			
	Yes Bank	2,106.00 Cr			
	Cheque	27-4-2018	2,106.00 Cr		
	Being NEFT to P Manoj as per Enclosed Detailed voucher no 5767				
	By (as per details)	Bank Payment	BP\10		45.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	5,185.00 Cr			
	Cheque	27-4-2018	5,185.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 5768				
	By (as per details)	Bank Payment	BP\11		98.00
	Pappuram Allow for Const Equip (Registered)	3,800.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	882.00 Dr			
	SGST	882.00 Dr			
	Tds on Contractor @ 1%	98.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	11,201.00 Cr			
	Cheque	27-4-2018	11,201.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 5769				
	Carried Over			51,900.00	74,620.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,900.00	74,620.00
27-Apr-18	By (as per details)	Bank Payment	BP\12		48.00
	Srikanthjena Allow for Const Equip (Registered)	1,800.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	5,616.00 Cr			
	Cheque	27-4-2018	5,616.00 Cr		
	Being NEFT to Srikanta Jena as per				
	Enclosed Detailed voucher no .5770				
	By (as per details)	Bank Payment	BP\13		60.00
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Tds on Contractor @ 1%	60.00 Cr			
	Yes Bank	7,020.00 Cr			
	Cheque	27-4-2018	7,020.00 Cr		
	Being NEFT to T Kurmanna as per				
	Enclosed Detailed voucher no 5771				
	By (as per details)	Bank Payment	BP\14		75.00
	V Balreddy Allow for Const Equip (Registered)	4,500.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	Tds on Contractor @ 1%	75.00 Cr			
	Yes Bank	8,775.00 Cr			
	Cheque	27-4-2018	8,775.00 Cr		
	Being NEFT to V Balreddy as per Enclosed				
	Detailed voucher no .5772				
	By (as per details)	Bank Payment	BP\15		87.00
	Tarachand Allow for Const Equip (Registered)	2,700.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	783.00 Dr			
	SGST	783.00 Dr			
	Tds on Contractor @ 1%	87.00 Cr			
	Yes Bank	10,179.00 Cr			
	Cheque	27-4-2018	10,179.00 Cr		
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no .5773				
	By (as per details)	Bank Payment	BP\16		2,000.00
	B Venkatesh on A/c	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	1,97,480.00 Cr			
	Cheque	27-4-2018	1,97,480.00 Cr		
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No .5774				
	Carried Over			51,900.00	76,890.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,900.00	76,890.00
27-Apr-18	By (as per details)	Bank Payment	BP\17		100.00
	G Mannem on A/c - Group T Srinivasulu	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	Cheque	27-4-2018	9,900.00 Cr		
	Being NEFT To G Mannem as per Details				
	Enclosed Voucher No 5775				
	By (as per details)	Bank Payment	BP\18		200.00
	Mohammed Khudoos on A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Cheque	27-4-2018	19,800.00 Cr		
	Being NEFT M.D. Khudoos as per details				
	Enclosed Voucher No 5776				
	By (as per details)	Bank Payment	BP\20		250.00
	Magaiya Sahdev on A/c - Group S Arjun	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	Cheque	27-4-2018	24,750.00 Cr		
	Being NEFT M Sahdev as per details				
	Enclosed Voucher No 5778				
	By (as per details)	Bank Payment	BP\21		150.00
	Tara Chand on Account	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	Cheque	27-4-2018	14,850.00 Cr		
	Being NEFT Tara Chand as per details				
	Enclosed Voucher No 5780				
	By Abdul Aziz	Journal	JV\1		731.00
	Being 1% tds deducted on Rs.73080/- bill				
	dtd:12/4/18				
	By (as per details)	Bank Payment	BP\23		300.00
	A Basha On Account	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	Cheque	27-4-2018	29,700.00 Cr		
	Being NEFT A Basha as per details				
	Enclosed Voucher No 5782				
	By (as per details)	Payment	1		50.00
	V.Bal Reddy on A/c	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	Cheque Neft	27-4-2018	4,950.00 Cr		
	Being NEFT To V Balreddy as per details				
	Enclosed Voucher No 5783				
28-Apr-18	To (as per details)	Bank Payment	BP\29	4,886.00	
	Tds on Commission	14,153.00 Dr			
	Tds on Professional Fee	4,254.00 Dr			
	Tds on Contractor @ 2%	1,149.00 Dr			
	State Bank of India Abids	24,442.00 Cr			
	Cheque online	28-4-2018	24,442.00 Cr		
	Being tds payment for the month of Mar-18				
	Carried Over			56,786.00	78,671.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,786.00	78,671.00
30-Apr-18	By (as per details)	Purchase	74		594.00
	M.Sudharshan	69,438.00 Cr			
	Aluminium Windows	59,349.29 Dr			
	CGST	5,341.44 Dr			
	SGST	5,341.44 Dr			
	Round Off	0.17 Cr			
	Tds on Contractor @ 1%	594.00 Cr			
	Being aluminium powder coating sliding windows with 4 mm plain glass for G-105, 107, 406 & C-403 vide Bill.no.40				
	By T Kurmanna	Journal	JV\18		1,375.00
	Being tds deducted				
1-May-18	By (as per details)	Bank Payment	BP\1		85.00
	Pappuram Allow for Const Equip (Registered)	2,700.00 Dr			
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	765.00 Dr			
	SGST	765.00 Dr			
	Tds on Contractor @ 1%	85.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	9,680.00 Cr			
	Cheque	20-4-2018	9,680.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 5745				
3-May-18	By (as per details)	Purchase	114		152.00
	P.Satish Kumar	17,830.00 Cr			
	Ms Grills & Pipes	15,239.00 Dr			
	CGST	1,371.51 Dr			
	SGST	1,371.51 Dr			
	Round Off	0.02 Cr			
	Tds on Contractor @ 1%	152.00 Cr			
	Being M S 2 Angle taplates for D block 201 to 205				
	By (as per details)	Purchase	115		476.00
	P.Satish Kumar	55,608.00 Cr			
	Ms Grills & Pipes	47,528.50 Dr			
	CGST	4,277.57 Dr			
	SGST	4,277.57 Dr			
	Round Off	0.36 Dr			
	Tds on Contractor @ 1%	476.00 Cr			
	Being M S Powder coated grills for flat nos G -103, 106, 404, 406, C-005, 103				
4-May-18	By (as per details)	Bank Payment	BP\1		30.00
	Labour Charges URD	600.00 Dr			
	Allowances for Consumables URD	600.00 Dr			
	Allowances for Equipment URD	1,800.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	Cheque	4-5-2018	2,970.00 Cr		
	Being NEFT to B Vasanth as per Enclosed Detailed voucher no .5785				
	Carried Over			56,786.00	81,383.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,786.00	81,383.00
4-May-18	By (as per details)	Bank Payment	BP\2		381.00
	G Mannem for Allow for Const Equip (Registered)	12,700.00 Dr			
	Labour Charges (Registered)	5,080.00 Dr			
	Allowances for Consumables (Registered)	5,080.00 Dr			
	Allowances for Equipment (Registered)	15,240.00 Dr			
	CGST	3,429.00 Dr			
	SGST	3,429.00 Dr			
	Tds on Contractor @ 1%	381.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	43,107.00 Cr			
	Cheque	4-5-2018	43,107.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 5786				
	By (as per details)	Bank Payment	BP\3		37.00
	K Vishweshwar Allow for Const Equip URD	3,700.00 Dr			
	Tds on Contractor @ 1%	37.00 Cr			
	Yes Bank	3,663.00 Cr			
	Cheque	4-5-2018	3,663.00 Cr		
	being NEFT To K Vishweshwar as per details				
	Enclosed Voucher No 5787				
	By (as per details)	Bank Payment	BP\4		97.00
	L Raju Allow for Const Equip (Registered)	3,700.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	873.00 Dr			
	SGST	873.00 Dr			
	Tds on Contractor @ 1%	97.00 Cr			
	Yes Bank	11,349.00 Cr			
	Cheque	4-5-2018	11,349.00 Cr		
	being NEFT To L Raju as per details				
	Enclosed Voucher No 5788				
	By (as per details)	Bank Payment	BP\5		14.00
	M Sahdev Allow for Const Equip (Registered)	1,400.00 Dr			
	CGST	126.00 Dr			
	SGST	126.00 Dr			
	Tds on Contractor @ 1%	14.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	1,233.00 Cr			
	Cheque	4-5-2018	1,233.00 Cr		
	Being NEFT To M Sahdev as per Enclosed				
	Detailed voucher no 5790				
	By (as per details)	Bank Payment	BP\6		60.00
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Tds on Contractor @ 1%	60.00 Cr			
	Yes Bank	7,020.00 Cr			
	Cheque	4-5-2018	7,020.00 Cr		
	Being NEFT to N Laxminarayana as per				
	Enclosed Detailed voucher no .5791				
	Carried Over			56,786.00	81,972.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,786.00	81,972.00
4-May-18	By (as per details)	Bank Payment	BP\7		25.00
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Cheque	4-5-2018	2,925.00 Cr		
	Being NEFT to N Sharadha as per Enclosed				
	Detailed voucher no .5792				
	By (as per details)	Bank Payment	BP\8		47.00
	P Manoj Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	5,499.00 Cr			
	Cheque	4-5-2018	5,499.00 Cr		
	Being NEFT to P Manoj as per Enclosed				
	Detailed voucher no 5793				
	By (as per details)	Bank Payment	BP\10		33.00
	P Praveen Kumar Allow for Const Equip (Registered)	3,300.00 Dr			
	CGST	297.00 Dr			
	SGST	297.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	3,781.00 Cr			
	Cheque	4-5-2018	3,781.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 5794				
	By (as per details)	Bank Payment	BP\13		107.00
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	963.00 Dr			
	SGST	963.00 Dr			
	Tds on Contractor @ 1%	107.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	12,254.00 Cr			
	Cheque	4-5-2018	12,254.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 5795				
	By (as per details)	Bank Payment	BP\14		58.00
	Srikanthjena Allow for Const Equip (Registered)	2,800.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	Tds on Contractor @ 1%	58.00 Cr			
	Yes Bank	6,786.00 Cr			
	Cheque	4-5-2018	6,786.00 Cr		
	Being NEFT to Srikanta Jena as per				
	Enclosed Detailed voucher no .5796				
	Carried Over			56,786.00	82,242.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,786.00	82,242.00
4-May-18	By (as per details)	Bank Payment	BP\15		58.00
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	Tds on Contractor @ 1%	58.00 Cr			
	Yes Bank	6,786.00 Cr			
	Cheque	4-5-2018	6,786.00 Cr		
	Being NEFT to TKumanna as per Enclosed Detailed voucher no .5797				
	By (as per details)	Bank Payment	BP\16		98.00
	Tarachand Allow for Const Equip (Registered)	4,300.00 Dr			
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	882.00 Dr			
	SGST	882.00 Dr			
	Tds on Contractor @ 1%	98.00 Cr			
	Yes Bank	11,466.00 Cr			
	Cheque	4-5-2018	11,466.00 Cr		
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no . 5798				
	By (as per details)	Bank Payment	BP\17		64.00
	V Balreddy Allow for Const Equip (Registered)	3,400.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	576.00 Dr			
	SGST	576.00 Dr			
	Tds on Contractor @ 1%	64.00 Cr			
	Yes Bank	7,488.00 Cr			
	Cheque	4-5-2018	7,488.00 Cr		
	Being NEFT to V Balreddy as per Enclosed Detailed voucher no . 5800				
	By (as per details)	Bank Payment	BP\18		87.00
	Mohammed Khusoos Allow for Const Equip (Registered)	4,200.00 Dr			
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	783.00 Dr			
	SGST	783.00 Dr			
	Tds on Contractor @ 1%	87.00 Cr			
	Yes Bank	10,179.00 Cr			
	Cheque	4-5-2018	10,179.00 Cr		
	being NEFT To MD Khudoos as per details Enclosed Voucher No 5789				
	By (as per details)	Bank Payment	BP\20		2,000.00
	B Venkatesh on A/c	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	1,97,480.00 Cr			
	Cheque	4-5-2018	1,97,480.00 Cr		
	Being NEFT B VENkatesh as per details Enclosed Voucher No 5801				

Carried Over

56,786.00

84,549.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,786.00	84,549.00
4-May-18	By (as per details)	Bank Payment	BP\22		80.00
	L Raju on A/c	8,000.00 Dr			
	Tds on Contractor @ 1%	80.00 Cr			
	Yes Bank	7,920.00 Cr			
	Cheque	4-5-2018	7,920.00 Cr		
	Being NEFT To L Raju as per details				
	Enclosed Voucher No 5802				
	By (as per details)	Bank Payment	BP\23		50.00
	Mohammed Khudoos on A/c	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	Cheque	4-5-2018	4,950.00 Cr		
	Being NEFT M.D. Khudoos as per details				
	Enclosed Voucher No 5803				
	By (as per details)	Bank Payment	BP\24		500.00
	Magaiya Sahdev on A/c - Group S Arjun	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Cheque	4-5-2018	49,500.00 Cr		
	Being NEFT To M Sahdev as per details				
	Enclosed voucher no. 5804				
	By (as per details)	Bank Payment	BP\27		500.00
	Tara Chand on Account	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Cheque	4-5-2018	49,500.00 Cr		
	Being NEFT To Tara Chnad as per details				
	Enclosed Voucher No 5806				
	By (as per details)	Bank Payment	BP\28		500.00
	M.Sudharshan	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Cheque	4-5-2018	49,500.00 Cr		
	Being NEFT to M Sudharshan as per details				
	Enclosed Voucher No 5807				
7-May-18	To (as per details)	Bank Payment	BP\1	23,854.00	
	Tds on Advertisement	818.00 Dr			
	Tds on Hire Charges @ 2%	4,500.00 Dr			
	Tds on Commission	1,877.00 Dr			
	Tds on Contractor @ 2%	80.00 Dr			
	Tds on Professional Fee	3,500.00 Dr			
	State Bank of India Abids	34,629.00 Cr			
	Cheque online	7-5-2018	34,629.00 Cr		
	Being amount transfered towards tds				
	payment for the month of Apr-18				
8-May-18	By (as per details)	Purchase	128		105.00
	Sri Bhavani Digital	11,655.00 Cr			
	Printing & Stationery @ 12%	10,500.00 Dr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	Tds on Contractor @ 1%	105.00 Cr			
	Being 40x 25 rk puram hoarding flex printing				
	vide bill.no.18-19/13				
	Carried Over			80,640.00	86,284.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 3098

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,640.00	86,284.00
8-May-18	By (as per details)	Purchase	129		40.00
	Sri Bhavani Ads	4,680.00 Cr			
	Printing & Stationery @ 18%	4,000.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Being flex mounting charges vide bill.no.18-19/54				
	By (as per details)	Purchase	130		19.00
	Sri Bhavani Digital	2,060.00 Cr			
	Printing & Stationery @ 12%	1,856.00 Dr			
	CGST	111.36 Dr			
	SGST	111.36 Dr			
	Round Off	0.28 Dr			
	Tds on Contractor @ 1%	19.00 Cr			
	Being mounting charges vide bill.no.18-19/17				
11-May-18	By (as per details)	Bank Payment	BP\2		40.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Cheque	11-5-2018	4,680.00 Cr		
	Being NEFT to A Basha as per Enclosed Detailed voucher no .5808				
	By (as per details)	Bank Payment	BP\5		497.00
	G Mannem for Allow for Const Equip (Registered)	13,100.00 Dr			
	Labour Charges (Registered)	7,320.00 Dr			
	Allowances for Consumables (Registered)	7,320.00 Dr			
	Allowances for Equipment (Registered)	21,960.00 Dr			
	CGST	4,473.00 Dr			
	SGST	4,473.00 Dr			
	Tds on Contractor @ 1%	497.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	56,679.00 Cr			
	Cheque	11-5-2018	56,679.00 Cr		
	being NEFT To G Mannem as per details Enclosed Voucher No 5810				
	By (as per details)	Bank Payment	BP\7		37.00
	K Vishweshwar Allow for Const Equip URD	3,700.00 Dr			
	Tds on Contractor @ 1%	37.00 Cr			
	Yes Bank	3,663.00 Cr			
	Cheque	11-5-2018	3,663.00 Cr		
	being NEFT To K Vishweshwar as per details Enclosed Voucher No 5811				
	Carried Over			80,640.00	86,917.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,640.00	86,917.00
11-May-18	By (as per details)	Bank Payment	BP\9		96.00
	L Raju Allow for Const Equip (Registered)	3,600.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	864.00 Dr			
	SGST	864.00 Dr			
	Tds on Contractor @ 1%	96.00 Cr			
	Yes Bank	11,232.00 Cr			
	Cheque	11-5-2018	11,232.00 Cr		
	being NEFT To L Raju as per details				
	Enclosed Voucher No 5812				
	By (as per details)	Bank Payment	BP\11		65.00
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	Tds on Contractor @ 1%	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	Cheque	11-5-2018	7,605.00 Cr		
	Being NEFT to N Laxminarayana as per				
	Enclosed Detailed voucher no .5814				
	By (as per details)	Bank Payment	BP\12		25.00
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Cheque	11-5-2018	2,925.00 Cr		
	Being NEFT to N Sharadha as per Enclosed				
	Detailed voucher no 5815				
	By (as per details)	Bank Payment	BP\13		40.00
	P Manoj Allow for Const Equip (Registered)	4,000.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Cheque	11-5-2018	4,680.00 Cr		
	Being NEFT to P Manoj as per Enclosed				
	Detailed voucher no 5816				
	By (as per details)	Bank Payment	BP\14		24.00
	P Praveen Kumar Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	2,728.00 Cr			
	Cheque	11-5-2018	2,728.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 5817				
	Carried Over			80,640.00	87,167.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,640.00	87,167.00
11-May-18	By (as per details)	Bank Payment	BP\16		102.00
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	918.00 Dr			
	SGST	918.00 Dr			
	Tds on Contractor @ 1%	102.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	11,669.00 Cr			
	Cheque	11-5-2018	11,669.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 5818				
	By (as per details)	Bank Payment	BP\18		78.00
	Srikanthjena Allow for Const Equip (Registered)	4,800.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	702.00 Dr			
	SGST	702.00 Dr			
	Tds on Contractor @ 1%	78.00 Cr			
	Yes Bank	9,126.00 Cr			
	Cheque	11-5-2018	9,126.00 Cr		
	Being NEFT to Srikanta Jena as per				
	Enclosed Detailed voucher no .5819				
	By (as per details)	Bank Payment	BP\20		88.00
	Labour Charges (Registered)	1,760.00 Dr			
	Allowances for Consumables (Registered)	1,760.00 Dr			
	Allowances for Equipment (Registered)	5,280.00 Dr			
	CGST	792.00 Dr			
	SGST	792.00 Dr			
	Tds on Contractor @ 1%	88.00 Cr			
	Yes Bank	10,296.00 Cr			
	Cheque	11-5-2018	10,296.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed				
	Detailed voucher no 5820				
	By (as per details)	Bank Payment	BP\21		102.00
	Tarachand Allow for Const Equip (Registered)	4,700.00 Dr			
	Labour Charges (Registered)	1,100.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	Allowances for Equipment (Registered)	3,300.00 Dr			
	CGST	918.00 Dr			
	SGST	918.00 Dr			
	Tds on Contractor @ 1%	102.00 Cr			
	Yes Bank	11,934.00 Cr			
	Cheque	11-5-2018	11,934.00 Cr		
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no . 5821				
	By (as per details)	Bank Payment	BP\22		43.00
	V Anand Allow for Const Equip (Registered)	4,300.00 Dr			
	CGST	387.00 Dr			
	SGST	387.00 Dr			
	Tds on Contractor @ 1%	43.00 Cr			
	Yes Bank	5,031.00 Cr			
	Cheque	11-5-2018	5,031.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no . 5822				
	Carried Over			80,640.00	87,580.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,640.00	87,580.00
11-May-18	By (as per details)	Bank Payment	BP\23		42.00
	V Balreddy Allow for Const Equip (Registered)	4,200.00 Dr			
	SGST	378.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Yes Bank	4,914.00 Cr			
	Cheque	11-5-2018	4,914.00 Cr		
	CGST	378.00 Dr			
	Being NEFT to V Balreddy as per Enclosed Detailed voucher no . 5823				
	By (as per details)	Bank Payment	BP\24		73.00
	Mohammed Khusoos Allow for Const Equip (Registered)	4,800.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	657.00 Dr			
	SGST	657.00 Dr			
	Tds on Contractor @ 1%	73.00 Cr			
	Yes Bank	8,541.00 Cr			
	Cheque	11-5-2018	8,541.00 Cr		
	being NEFT To MD Khudoos as per details Enclosed Voucher No 5813				
	By (as per details)	Bank Payment	BP\25		300.00
	A Basha On Account	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	Cheque	11-5-2018	29,700.00 Cr		
	Being NEFT A Basha as per details Enclosed Voucher No 5824				
	By (as per details)	Bank Payment	BP\26		300.00
	B Venkatesh on A/c	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	29,180.00 Cr			
	Cheque	11-5-2018	29,180.00 Cr		
	Being NEFT B VENkatesh as per details Enclosed Voucher No 5825				
	By (as per details)	Bank Payment	BP\27		100.00
	L Raju on A/c	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	Cheque	11-5-2018	9,900.00 Cr		
	Being NEFT To L Raju as per details Enclosed Voucher No 5826				
	By (as per details)	Bank Payment	BP\28		300.00
	P Praveen Kumar on Account	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	Cheque	11-5-2018	29,700.00 Cr		
	Being NEFT To P Praveen Kumar as per details enclosed Voucher No 5827				
	By (as per details)	Bank Payment	BP\29		1,000.00
	Pappu Ram On A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Cheque	11-5-2018	99,000.00 Cr		
	Being NEFT To Pappu Ram as per details Enclosed Voucher No 5828				
	Carried Over			80,640.00	89,695.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,640.00	89,695.00
11-May-18	By (as per details)	Bank Payment	BP\30		300.00
	Rekha Pande on A/c	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	28,825.00 Cr			
	Cheque	11-5-2018	28,825.00 Cr		
	4				
	By (as per details)	Bank Payment	BP\31		250.00
	Tara Chand on Account	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	Cheque	11-5-2018	24,750.00 Cr		
	Being NEFT To Tara Chnad as per details				
	Enclosed Voucher No 5831				
	By (as per details)	Bank Payment	BP\32		350.00
	B.Pochaiah On A/c	35,000.00 Dr			
	Tds on Contractor @ 1%	350.00 Cr			
	Yes Bank	34,650.00 Cr			
	Cheque	11-5-2018	34,650.00 Cr		
	Being NEFTTo B Pochaiah as per details				
	Enclosed Voucher No 5832				
	By (as per details)	Bank Payment	BP\34		150.00
	Hanumanth on A/c	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	Cheque	11-5-2018	14,850.00 Cr		
	Being NEFT to B Hanumanth as per details				
	Enclosed Voucher No 5834				
18-May-18	By (as per details)	Bank Payment	BP\7		250.00
	K Krishna on Account	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	Cheque	18-5-2018	24,750.00 Cr		
	Being NEFT to K Krishna as per details				
	Enclosed Voucher No 5854				
	By (as per details)	Bank Payment	BP\8		250.00
	V.Lakshmanarao On Account	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	Cheque	18-5-2018	24,750.00 Cr		
	Being NEFT to N Laxman rao as per details				
	Enclosed Voucher No 5853				
	By (as per details)	Bank Payment	BP\9		1,500.00
	Tara Chand on Account	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	Cheque	18-5-2018	1,48,500.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 5850				
	By (as per details)	Bank Payment	BP\10		150.00
	Pappu Ram On A/c	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	Cheque	18-5-2018	14,850.00 Cr		
	Being NEFT to Pappu ram as per details				
	Enclosed Voucher No 5846				
	Carried Over			80,640.00	92,895.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,640.00	92,895.00
18-May-18	By (as per details)	Bank Payment	BP\11		80.00
	L Raju on A/c	8,000.00 Dr			
	Tds on Contractor @ 1%	80.00 Cr			
	Yes Bank	7,920.00 Cr			
	Cheque Neft	18-5-2018	7,920.00 Cr		
	Being NEFT to L Raju as per details				
	Enclosed Voucher No 5840				
	By (as per details)	Bank Payment	BP\12		700.00
	B Venkatesh on A/c	70,000.00 Dr			
	Tds on Contractor @ 1%	700.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	68,780.00 Cr			
	Cheque Neft	18-5-2018	68,780.00 Cr		
	Being NEFT to B Venkatesh as per details				
	Enclosed Voucher No 5836				
	By (as per details)	Bank Payment	BP\14		431.00
	G Mannem for Allow for Const Equip (Registered)	13,000.00 Dr			
	Labour Charges (Registered)	6,020.00 Dr			
	Allowances for Consumables (Registered)	6,020.00 Dr			
	Allowances for Equipment (Registered)	18,060.00 Dr			
	CGST	3,879.00 Dr			
	SGST	3,879.00 Dr			
	Tds on Contractor @ 1%	431.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	48,957.00 Cr			
	Cheque Neft	18-5-2018	48,957.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 5837				
	By (as per details)	Bank Payment	BP\15		85.00
	L Raju Allow for Const Equip (Registered)	4,500.00 Dr			
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	765.00 Dr			
	SGST	765.00 Dr			
	Tds on Contractor @ 1%	85.00 Cr			
	Yes Bank	9,945.00 Cr			
	Cheque	18-5-2018	9,945.00 Cr		
	being NEFT To L Raju as per details				
	Enclosed Voucher No 5839				
	By (as per details)	Bank Payment	BP\16		52.00
	K Vishweshwar Allow for Const Equip URD	5,200.00 Dr			
	Tds on Contractor @ 1%	52.00 Cr			
	Yes Bank	5,148.00 Cr			
	Cheque	18-5-2018	5,148.00 Cr		
	being NEFT To K Vishweshwar as per details				
	Enclosed Voucher No 5838				
	By (as per details)	Bank Payment	BP\17		47.00
	Mohammed Khusoos Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	5,499.00 Cr			
	Cheque Neft	18-5-2018	5,499.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 5841				
	Carried Over			80,640.00	94,290.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,640.00	94,290.00
18-May-18	By (as per details)	Bank Payment	BP\18		30.00
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Cheque	18-5-2018	3,510.00 Cr		
	Being NEFT to N Sharadha as per Enclosed Detailed voucher no 5843				
	By (as per details)	Bank Payment	BP\19		19.00
	P Praveen Kumar Allow for Const Equip (Registered)	1,900.00 Dr			
	CGST	171.00 Dr			
	SGST	171.00 Dr			
	Tds on Contractor @ 1%	19.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	2,143.00 Cr			
	Cheque	18-5-2018	2,143.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 5844				
	By (as per details)	Bank Payment	BP\20		88.00
	Pappuram Allow for Const Equip (Registered)	3,200.00 Dr			
	Labour Charges (Registered)	1,120.00 Dr			
	Allowances for Consumables (Registered)	1,120.00 Dr			
	Allowances for Equipment (Registered)	3,360.00 Dr			
	CGST	792.00 Dr			
	SGST	792.00 Dr			
	Tds on Contractor @ 1%	88.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	10,031.00 Cr			
	Cheque	18-5-2018	10,031.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 5845				
	By (as per details)	Bank Payment	BP\21		80.00
	Srikanthjena Allow for Const Equip (Registered)	4,000.00 Dr			
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 1%	80.00 Cr			
	Yes Bank	9,360.00 Cr			
	Cheque	18-5-2018	9,360.00 Cr		
	Being NEFT to Srikanth Jena as per Enclosed Detailed voucher no .5847				
	By (as per details)	Bank Payment	BP\22		58.00
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	Tds on Contractor @ 1%	58.00 Cr			
	Yes Bank	6,786.00 Cr			
	Cheque	18-5-2018	6,786.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no 5848				
	Carried Over			80,640.00	94,565.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,640.00	94,565.00
18-May-18	By (as per details)	Bank Payment	BP\23		108.00
	Tarachand Allow for Const Equip (Registered)	4,800.00 Dr			
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	972.00 Dr			
	SGST	972.00 Dr			
	Tds on Contractor @ 1%	108.00 Cr			
	Yes Bank	12,636.00 Cr			
	Cheque	18-5-2018	12,636.00 Cr		
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no . 5849				
	By (as per details)	Bank Payment	BP\24		49.00
	V Anand Allow for Const Equip (Registered)	1,900.00 Dr			
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	Cheque	18-5-2018	5,733.00 Cr		
	Being NEFT to V Anand as per Enclosed Detailed voucher no . 5851				
	By (as per details)	Bank Payment	BP\25		65.00
	V Balreddy Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	Tds on Contractor @ 1%	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	Cheque	18-5-2018	7,605.00 Cr		
	Being NEFT To V Balreddy as per details Enclosed Voucher No 5852				
	By (as per details)	Bank Payment	BP\26		200.00
	Srikanth Jena on A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Cheque	18-5-2018	19,800.00 Cr		
	Being NEFT To Srikanta Jena as per details Enclosed Voucher no 5855				
	By (as per details)	Bank Payment	BP\27		50.00
	P Praveen Kumar on Account	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	Cheque	18-5-2018	4,950.00 Cr		
	Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 5856				
	By (as per details)	Bank Payment	BP\28		50.00
	Mohammed Khudoos on A/c	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	Cheque	18-5-2018	4,950.00 Cr		
	Being NEFT M.D. Khudoos as per details Enclosed Voucher No 5857				
	Carried Over			80,640.00	95,087.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,640.00	95,087.00
25-May-18	By (as per details)	Bank Payment	BP\7		200.00
	Rekha Pande on A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	18,925.00 Cr			
	Cheque	25-5-2018	18,925.00 Cr		
	Being NEFT to Rekha Pande as per details				
	Enclosed Voucher no 5874				
	By (as per details)	Bank Payment	BP\8		1,500.00
	Tara Chand on Account	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	Cheque	25-5-2018	1,48,500.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 5870				
	By (as per details)	Bank Payment	BP\9		40.00
	N Laxminarayana on Account	4,000.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	3,960.00 Cr			
	Cheque	25-5-2018	3,960.00 Cr		
	Being NEFT To N Laxminarayana as per details				
	Enclosed Voucher no .5865				
	By (as per details)	Bank Payment	BP\10		200.00
	P Manoj on Account	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Cheque	25-5-2018	19,800.00 Cr		
	Being NEFT To P Manoj as per Dealtils				
	Enclosed Voucher No 5864				
	By (as per details)	Bank Payment	BP\11		300.00
	Magaiya Sahdev on A/c - Group S Arjun	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	29,295.00 Cr			
	Cheque	25-5-2018	29,295.00 Cr		
	Being NEFT To M Sahdev as per details				
	Enclosed voucher no. 5863				
	By (as per details)	Bank Payment	BP\12		30.00
	K Krishna on Account	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	160.00 Cr			
	Yes Bank	2,810.00 Cr			
	Cheque	25-5-2018	2,810.00 Cr		
	Being NEFT to K Krishna as per details				
	Enclosed Voucher No 5859				
	By (as per details)	Bank Payment	BP\13		39.00
	V Anand Allow for Const Equip (Registered)	3,900.00 Dr			
	CGST	351.00 Dr			
	SGST	351.00 Dr			
	Tds on Contractor @ 1%	39.00 Cr			
	Yes Bank	4,563.00 Cr			
	Cheque	25-5-2018	4,563.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no . 5872				
	Carried Over			80,640.00	97,396.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,640.00	97,396.00
25-May-18	By (as per details)	Bank Payment	BP\14		40.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Cheque	25-5-2018	4,680.00 Cr		
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no 5871				
	By (as per details)	Bank Payment	BP\15		45.00
	Srikanthjena Allow for Const Equip (Registered)	3,000.00 Dr			
	Labour Charges (Registered)	300.00 Dr			
	Allowances for Consumables (Registered)	300.00 Dr			
	Allowances for Equipment (Registered)	900.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Cheque	25-5-2018	5,265.00 Cr		
	Being NEFT to Srikanta Jena as per Enclosed Detailed voucher no .5868				
	By (as per details)	Bank Payment	BP\16		40.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Cheque	25-5-2018	4,680.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 5867				
	By (as per details)	Bank Payment	BP\17		24.00
	P Praveen Kumar Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Cheque	25-5-2018	2,808.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 5866				
	By (as per details)	Bank Payment	BP\18		40.00
	Mohammed Khusoos Allow for Const Equip (Registered)	1,500.00 Dr			
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Cheque	25-5-2018	4,680.00 Cr		
	being NEFT To MD Khudoos as per details Enclosed Voucher No 5862				

Carried Over

80,640.00

97,585.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,640.00	97,585.00
25-May-18	By (as per details)	Bank Payment	BP\19		11.00
	Labour Charges (Registered)	221.10 Dr			
	Allowances for Consumables (Registered)	221.10 Dr			
	Allowances for Equipment (Registered)	666.26 Dr			
	CGST	99.76 Dr			
	SGST	99.76 Dr			
	Tds on Contractor @ 1%	11.00 Cr			
	Round Off	0.02 Dr			
	Yes Bank	1,297.00 Cr			
	Cheque	25-5-2018	1,297.00 Cr		
	Being NEFT to L Raju as per Enclosed				
	Detailed voucher no 5861				
	By (as per details)	Bank Payment	BP\20		42.00
	K Vishweshwar Allow for Const Equip URD	4,200.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Yes Bank	4,158.00 Cr			
	Cheque	25-5-2018	4,158.00 Cr		
	being NEFT To K Vishweshwar as per details				
	Enclosed Voucher No 5860				
	By (as per details)	Bank Payment	BP\21		379.00
	G Mannem for Allow for Const Equip (Registered)	12,000.32 Dr			
	Labour Charges (Registered)	5,192.00 Dr			
	Allowances for Consumables (Registered)	5,192.00 Dr			
	Allowances for Equipment (Registered)	15,575.00 Dr			
	CGST	3,416.34 Dr			
	SGST	3,416.34 Dr			
	Tds on Contractor @ 1%	379.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	42,943.00 Cr			
	Cheque	25-5-2018	42,943.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 5858				
	By (as per details)	Bank Payment	BP\23		66.00
	Labour Charges (Registered)	1,320.00 Dr			
	Allowances for Consumables (Registered)	1,320.00 Dr			
	Allowances for Equipment (Registered)	3,960.00 Dr			
	CGST	594.00 Dr			
	SGST	594.00 Dr			
	Tds on Contractor @ 1%	66.00 Cr			
	Yes Bank	7,722.00 Cr			
	Cheque	25-5-2018	7,722.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed				
	Detailed voucher no 5875				
1-Jun-18	By (as per details)	Bank Payment	BP\7		1,000.00
	A Basha On Account	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Cheque	1-6-2018	99,000.00 Cr		
	Being NEFT A Basha as per details				
	Enclosed Voucher No 5887				
	By (as per details)	Bank Payment	BP\8		1,505.00
	B Venkatesh on A/c	1,50,525.00 Dr			
	Tds on Contractor @ 1%	1,505.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	Cheque	1-6-2018	1,48,500.00 Cr		
	Being NEFT To B Venkatesh as per details				
	Enclosed Vouchr No 5888				
	Carried Over			80,640.00	1,00,588.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,640.00	1,00,588.00
1-Jun-18	By (as per details)	Bank Payment	BP\9		200.00
	L Raju on A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Cheque Neft	1-6-2018 19,800.00 Cr			
	Being NEFT To L Raju as per details				
	Enclosed Voucher No 5889				
	By (as per details)	Bank Payment	BP\10		170.00
	Mohammed Khudoos on A/c	17,000.00 Dr			
	Tds on Contractor @ 1%	170.00 Cr			
	Yes Bank	16,830.00 Cr			
	Cheque	1-6-2018 16,830.00 Cr			
	Being NEFT M.D. Khudoos as per details				
	Enclosed Voucher No 5890				
	By (as per details)	Bank Payment	BP\11		350.00
	Rekha Pande on A/c	35,000.00 Dr			
	Tds on Contractor @ 1%	350.00 Cr			
	Yes Bank	34,650.00 Cr			
	Cheque	1-6-2018 34,650.00 Cr			
	Being NEFT to Rekha Pande as per details				
	Enclosed Voucher No 5891				
	By (as per details)	Bank Payment	BP\12		400.00
	Tara Chand on Account	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	Cheque	1-6-2018 39,600.00 Cr			
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 5893				
	By (as per details)	Bank Payment	BP\13		200.00
	P Manoj on Account	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Cheque Neft	1-6-2018 19,800.00 Cr			
	Being NEFT to P Manoj				
	By (as per details)	Bank Payment	BP\14		150.00
	V.Lakshmanarao On Account	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	Cheque	1-6-2018 14,850.00 Cr			
	Being NEFT to N Laxman rao as per details				
	Enclosed Voucher No 5895				
	By (as per details)	Bank Payment	BP\15		2,000.00
	T Kurmanna	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	Cheque neft	1-6-2018 1,98,000.00 Cr			
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 5892				
	Carried Over			80,640.00	1,04,058.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,640.00	1,04,058.00
1-Jun-18	By (as per details)	Bank Payment	BP\16		248.00
	G Mannem for Allow for Const Equip (Registered)	10,200.00 Dr			
	Labour Charges (Registered)	2,920.00 Dr			
	Allowances for Consumables (Registered)	2,920.00 Dr			
	Allowances for Equipment (Registered)	8,760.00 Dr			
	CGST	2,232.00 Dr			
	SGST	2,232.00 Dr			
	Tds on Contractor @ 1%	248.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	27,546.00 Cr			
	Cheque	1-6-2018	27,546.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 5878				
	By (as per details)	Bank Payment	BP\17		45.00
	K Vishweshwar Allow for Const Equip URD	4,500.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	4,455.00 Cr			
	Cheque	1-6-2018	4,455.00 Cr		
	being NEFT To K Vishweshwar as per details				
	Enclosed Voucher No 5879				
	By (as per details)	Bank Payment	BP\18		63.00
	Mohammed Khusoos Allow for Const Equip (Registered)	1,300.00 Dr			
	Labour Charges (Registered)	1,000.00 Dr			
	Allowances for Consumables (Registered)	1,000.00 Dr			
	Allowances for Equipment (Registered)	3,000.00 Dr			
	CGST	567.00 Dr			
	SGST	567.00 Dr			
	Tds on Contractor @ 1%	63.00 Cr			
	Yes Bank	7,371.00 Cr			
	Cheque	1-6-2018	7,371.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 5880				
	By (as per details)	Bank Payment	BP\19		81.00
	Labour Charges (Registered)	1,620.00 Dr			
	Allowances for Consumables (Registered)	1,620.00 Dr			
	Allowances for Equipment (Registered)	4,860.00 Dr			
	CGST	729.00 Dr			
	SGST	729.00 Dr			
	Tds on Contractor @ 1%	81.00 Cr			
	Yes Bank	9,477.00 Cr			
	Cheque	1-6-2018	9,477.00 Cr		
	Being NEFT to N Laxminarayana as per				
	Enclosed Detailed voucher no . 5881				
	By (as per details)	Bank Payment	BP\20		20.00
	P Manoj Allow for Const Equip (Registered)	2,000.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Cheque	1-6-2018	2,340.00 Cr		
	Being NEFT to P Manoj as per Enclosed				
	Detailed voucher no 5882				
	Carried Over			80,640.00	1,04,515.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,640.00	1,04,515.00
1-Jun-18	By (as per details)	Bank Payment	BP\21		29.00
	P Praveen Kumar Allow for Const Equip (Registered)	2,900.00 Dr			
	CGST	261.00 Dr			
	SGST	261.00 Dr			
	Tds on Contractor @ 1%	29.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	3,313.00 Cr			
	Cheque	1-6-2018	3,313.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 5882				
	By (as per details)	Bank Payment	BP\22		28.00
	Labour Charges (Registered)	560.00 Dr			
	Allowances for Consumables (Registered)	560.00 Dr			
	Allowances for Equipment (Registered)	1,680.00 Dr			
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	Yes Bank	3,276.00 Cr			
	Cheque	1-6-2018	3,276.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no 5885				
	By (as per details)	Bank Payment	BP\23		25.00
	V Anand Allow for Const Equip (Registered)	2,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Cheque	1-6-2018	2,925.00 Cr		
	Being NEFT to V Anand as per Enclosed Detailed voucher no . 5886				
	By (as per details)	Bank Payment	BP\25		200.00
	V.Bal Reddy on A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Cheque Neft	1-6-2018	19,800.00 Cr		
	Being NEFT to V Balreddy as per details Enclosed Voucher No 5894				
6-Jun-18	To (as per details)	Bank Payment	BP\1	17,443.00	
	Tds on Advertisement	160.00 Dr			
	Tds on Commission	14,803.00 Dr			
	Tds on Contractor @ 2%	2,467.00 Dr			
	Tds on Hire Charges @ 2%	3,780.00 Dr			
	State Bank of India Abids	38,653.00 Cr			
	Cheque online	6-6-2018	38,653.00 Cr		
	Being amount transfer towards TDS payment for the month of May-18				
8-Jun-18	By (as per details)	Bank Payment	BP\9		278.00
	G Mannem for Allow for Const Equip (Registered)	8,400.00 Dr			
	Labour Charges (Registered)	3,880.00 Dr			
	Allowances for Consumables (Registered)	3,880.00 Dr			
	Allowances for Equipment (Registered)	11,640.00 Dr			
	CGST	2,502.00 Dr			
	SGST	2,502.00 Dr			
	Tds on Contractor @ 1%	278.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	31,056.00 Cr			
	Cheque	8-6-2018	31,056.00 Cr		
	being NEFT To G Mannem as per details Enclosed Voucher No 5897				
	Carried Over			98,083.00	1,05,075.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,083.00	1,05,075.00
8-Jun-18	By (as per details)	Bank Payment	BP\10		42.00
	K Vishweshwar Allow for Const Equip URD	4,200.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Yes Bank	4,158.00 Cr			
	Cheque	8-6-2018	4,158.00 Cr		
	being NEFT To K Vishweshwar as per details				
	Enclosed Voucher No 5898				
	By (as per details)	Bank Payment	BP\11		7.00
	Labour Charges (Registered)	140.00 Dr			
	Allowances for Consumables (Registered)	140.00 Dr			
	Allowances for Equipment (Registered)	420.00 Dr			
	CGST	63.00 Dr			
	SGST	63.00 Dr			
	Tds on Contractor @ 1%	7.00 Cr			
	Yes Bank	819.00 Cr			
	Cheque	8-6-2018	819.00 Cr		
	Being NEFT to L Raju as per Enclosed				
	Detailed voucher no 5899				
	By (as per details)	Bank Payment	BP\12		62.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,200.00 Dr			
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	558.00 Dr			
	SGST	558.00 Dr			
	Tds on Contractor @ 1%	62.00 Cr			
	Yes Bank	7,254.00 Cr			
	Cheque	8-6-2018	7,254.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 5900				
	By (as per details)	Bank Payment	BP\13		36.00
	M Sahdev Allow for Const Equip (Registered)	3,600.00 Dr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Tds on Contractor @ 1%	36.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	3,807.00 Cr			
	Cheque	8-6-2018	3,807.00 Cr		
	Being NEFT To M Sahdev as per Enclosed				
	Detailed voucher no 5901				
	By (as per details)	Bank Payment	BP\14		45.00
	P Manoj Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Cheque	8-6-2018	5,265.00 Cr		
	Being NEFT to P Manoj as per Enclosed				
	Detailed voucher no 5902				
	By (as per details)	Bank Payment	BP\15		40.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,000.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,600.00 Cr			
	Cheque	8-6-2018	4,600.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 5903				
	Carried Over			98,083.00	1,05,307.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,083.00	1,05,307.00
8-Jun-18	By (as per details)	Bank Payment	BP\16		40.00
	Srikanthjena Allow for Const Equip (Registered)	2,200.00 Dr			
	Labour Charges (Registered)	360.00 Dr			
	Allowances for Consumables (Registered)	360.00 Dr			
	Allowances for Equipment (Registered)	1,080.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Cheque	8-6-2018	4,680.00 Cr		
	Being NEFT to Srikanta Jena as per Enclosed Detailed voucher no . 5904				
	By (as per details)	Bank Payment	BP\17		45.00
	Pappuram Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Cheque	8-6-2018	5,265.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 5905				
	By (as per details)	Bank Payment	BP\18		22.00
	Labour Charges (Registered)	440.00 Dr			
	Allowances for Consumables (Registered)	440.00 Dr			
	Allowances for Equipment (Registered)	1,320.00 Dr			
	CGST	198.00 Dr			
	SGST	198.00 Dr			
	Tds on Contractor @ 1%	22.00 Cr			
	Yes Bank	2,574.00 Cr			
	Cheque	8-6-2018	2,574.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no 5906				
	By (as per details)	Bank Payment	BP\19		49.00
	Labour Charges (Registered)	980.00 Dr			
	Allowances for Consumables (Registered)	980.00 Dr			
	Allowances for Equipment (Registered)	2,940.00 Dr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	Cheque	8-6-2018	5,733.00 Cr		
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no 5907				
	By (as per details)	Bank Payment	BP\20		33.00
	V Anand Allow for Const Equip (Registered)	3,300.00 Dr			
	CGST	297.00 Dr			
	SGST	297.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Yes Bank	3,861.00 Cr			
	Cheque	8-6-2018	3,861.00 Cr		
	Being NEFT to V Anand as per Enclosed Detailed voucher no . 5908				
	By (as per details)	Bank Payment	BP\21		400.00
	A Basha On Account	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	Cheque	8-6-2018	39,600.00 Cr		
	Being NEFT To A Basha as per Deatils Enclosed Voucher No 5909				
	Carried Over			98,083.00	1,05,896.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,083.00	1,05,896.00
8-Jun-18	By (as per details)	Bank Payment	BP\22		1,500.00
	B Venkatesh on A/c	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	1,47,980.00 Cr			
	Cheque	8-6-2018	1,47,980.00 Cr		
	Being NEFT To B Venkatesh as per details				
	Enclosed Vouchr No 5910				
	By (as per details)	Bank Payment	BP\23		40.00
	L Raju on A/c	4,000.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	3,960.00 Cr			
	Cheque	8-6-2018	3,960.00 Cr		
	Being NEFT To L Raju as per details				
	Enclosed Voucher No 5911				
	By (as per details)	Bank Payment	BP\24		1,000.00
	Magaiya Sahdev on A/c - Group S Arjun	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Cheque	8-6-2018	99,000.00 Cr		
	Being NEFT To M Sahdev as per details				
	Enclosed voucher no. 5912				
	By (as per details)	Bank Payment	BP\25		20.00
	N Laxminarayana on Account	2,000.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	1,980.00 Cr			
	Cheque	8-6-2018	1,980.00 Cr		
	Being NEFT To N Laxminarayana as per details				
	Enclosed Voucher no .5913				
	By (as per details)	Bank Payment	BP\26		500.00
	Pappu Ram On A/c	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	49,235.00 Cr			
	Cheque	8-6-2018	49,235.00 Cr		
	Being NEFT to Pappu ram as per details				
	Enclosed Voucher No 5914				
	By (as per details)	Bank Payment	BP\27		500.00
	Rekha Pande on A/c	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	48,625.00 Cr			
	Cheque	8-6-2018	48,625.00 Cr		
	Being NEFT to Rekha Pande as per details				
	Enclosed Voucher No 5915				
	By (as per details)	Bank Payment	BP\28		1,500.00
	T Kurmanna	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	Cheque	8-6-2018	1,48,500.00 Cr		
	Being NEFT to T.Kurmanna as per Enclosed				
	Detailed voucher no .5916				
	Carried Over			98,083.00	1,10,956.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,083.00	1,10,956.00
8-Jun-18	By (as per details)	Bank Payment	BP\29		500.00
	Tara Chand on Account	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Cheque	8-6-2018	49,500.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 5917				
	By (as per details)	Bank Payment	BP\30		150.00
	V.Bal Reddy on A/c	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	Cheque	8-6-2018	14,850.00 Cr		
	Being NEFT to V Balreddy as per details				
	Enclosed Voucher No 5918				
	By (as per details)	Bank Payment	BP\31		50.00
	V.Lakshmanarao On Account	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	Cheque	8-6-2018	4,950.00 Cr		
	Being NEFT to N Laxman rao as per details				
	Enclosed Voucher 5919				
15-Jun-18	By (as per details)	Bank Payment	BP\9		50.00
	G Mannem on A/c - Group T Srinivasulu	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	Cheque	15-6-2018	4,950.00 Cr		
	Being NEFT G Mannem as per details				
	Enclosed Voucher No 5922				
	By (as per details)	Bank Payment	BP\10		300.00
	K Krishna on Account	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	Cheque	15-6-2018	29,700.00 Cr		
	Being NEFT TO K Krishna as per details				
	Enclosed Voucher No 5923				
	By (as per details)	Bank Payment	BP\11		200.00
	Mohammed Khudoos on A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Cheque	15-6-2018	19,800.00 Cr		
	Being NEFT To MD Khudoos as per details				
	Enclosed VoucherNo 5924				
	By (as per details)	Bank Payment	BP\12		100.00
	Magaiya Sahdev on A/c - Group S Arjun	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	Cheque	15-6-2018	9,900.00 Cr		
	Being NEFT To M Sahdev as per details				
	Enclosed Voucher No 5925				
	By (as per details)	Bank Payment	BP\13		150.00
	N Laxminarayana on Account	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	Cheque	15-6-2018	14,850.00 Cr		
	Being NEFT To N Laxminarayana as per details				
	Enclosed Voucher No 5926				
	Carried Over			98,083.00	1,12,456.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,083.00	1,12,456.00
15-Jun-18	By (as per details)	Bank Payment	BP\14		500.00
	Pappu Ram On A/c	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Cheque	15-6-2018	49,500.00 Cr		
	Being NEFT to Pappu Ram as per details				
	Enclosed Voucher no 5927				
	By (as per details)	Bank Payment	BP\15		1,000.00
	Rekha Pande on A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	98,125.00 Cr			
	Cheque	15-6-2018	98,125.00 Cr		
	Being NEFT To Rekha Pandya as per details				
	Enclosed Voucher No 5928				
	By (as per details)	Bank Payment	BP\16		2,000.00
	T Kurmanna	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	Cheque	15-6-2018	1,98,000.00 Cr		
	Being NEFT to T.Kurmanna as per Enclosed				
	Detailed voucher no .5929				
	By (as per details)	Bank Payment	BP\17		1,500.00
	Tara Chand on Account	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	Cheque	15-6-2018	1,48,500.00 Cr		
	Being NEFT To TaraChand as per Details				
	Enclosed Vouche No 5930				
	By (as per details)	Bank Payment	BP\18		200.00
	V.Bal Reddy on A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Cheque	15-6-2018	19,800.00 Cr		
	Being NEFT to V Balreddy as per details				
	Enclosed Voucher No 5931				
	By (as per details)	Bank Payment	BP\19		50.00
	V.Lakshmanarao On Account	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	Cheque	15-6-2018	4,950.00 Cr		
	Being NEFT to N Laxman rao as per details				
	Enclosed Voucher 5932				
	By (as per details)	Bank Payment	BP\21		267.00
	G Mannem for Allow for Const Equip (Registered)	8,400.00 Dr			
	Labour Charges (Registered)	3,660.00 Dr			
	Allowances for Consumables (Registered)	3,660.00 Dr			
	Allowances for Equipment (Registered)	10,980.00 Dr			
	CGST	2,403.00 Dr			
	SGST	2,403.00 Dr			
	Tds on Contractor @ 1%	267.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	29,769.00 Cr			
	Cheque	15-6-2018	29,769.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 5934				
	Carried Over			98,083.00	1,17,973.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,083.00	1,17,973.00
15-Jun-18	By (as per details)	Bank Payment	BP\23		24.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Cheque	15-6-2018	2,808.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 5936				
	By (as per details)	Bank Payment	BP\24		33.00
	M Sahdev Allow for Const Equip (Registered)	3,300.00 Dr			
	CGST	297.00 Dr			
	SGST	297.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	3,456.00 Cr			
	Cheque	15-6-2018	3,456.00 Cr		
	Being NEFT To M Sahdev as per Enclosed				
	Detailed voucher no 5937				
	By (as per details)	Bank Payment	BP\25		44.00
	P Manoj Allow for Const Equip (Registered)	4,400.00 Dr			
	CGST	396.00 Dr			
	SGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Yes Bank	5,148.00 Cr			
	Cheque	15-6-2018	5,148.00 Cr		
	Being NEFT to P Manoj as per Enclosed				
	Detailed voucher no 5938				
	By (as per details)	Bank Payment	BP\26		38.00
	P Praveen Kumar Allow for Const Equip (Registered)	3,800.00 Dr			
	CGST	342.00 Dr			
	SGST	342.00 Dr			
	Tds on Contractor @ 1%	38.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,366.00 Cr			
	Cheque	15-6-2018	4,366.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 5939				
	By (as per details)	Bank Payment	BP\27		35.00
	Pappuram Allow for Const Equip (Registered)	3,500.00 Dr			
	CGST	315.00 Dr			
	SGST	315.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	3,830.00 Cr			
	Cheque	15-6-2018	3,830.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 5940				
	By (as per details)	Bank Payment	BP\28		24.00
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Cheque	15-6-2018	2,808.00 Cr		
	Being NEFT to Srikanta Jena as per				
	Enclosed Detailed voucher no . 5941				
	Carried Over			98,083.00	1,18,171.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,083.00	1,18,171.00
15-Jun-18	By (as per details)	Bank Payment	BP\29		36.00
	Labour Charges (Registered)	720.00 Dr			
	Allowances for Consumables (Registered)	720.00 Dr			
	Allowances for Equipment (Registered)	2,160.00 Dr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Tds on Contractor @ 1%	36.00 Cr			
	Yes Bank	4,212.00 Cr			
	Cheque	15-6-2018	4,212.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed				
	Detailed voucher no 5942				
	By (as per details)	Bank Payment	BP\30		44.00
	Labour Charges (Registered)	880.00 Dr			
	Allowances for Consumables (Registered)	880.00 Dr			
	Allowances for Equipment (Registered)	2,640.00 Dr			
	CGST	396.00 Dr			
	SGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Yes Bank	5,148.00 Cr			
	Cheque	15-6-2018	5,148.00 Cr		
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no 2640				
	By (as per details)	Bank Payment	BP\31		33.00
	V Anand Allow for Const Equip (Registered)	3,300.00 Dr			
	CGST	297.00 Dr			
	SGST	297.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Yes Bank	3,861.00 Cr			
	Cheque	15-6-2018	3,861.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no . 5944				
22-Jun-18	By (as per details)	Bank Payment	BP\9		180.00
	K Krishna on Account	18,000.00 Dr			
	Tds on Contractor @ 1%	180.00 Cr			
	Miscellaneous Income	160.00 Cr			
	Yes Bank	17,660.00 Cr			
	Cheque	Neft	22-6-2018	17,660.00 Cr	
	Being NEFT to K Krishna as per details				
	Enclosed Voucher No 5945				
	By (as per details)	Bank Payment	BP\10		150.00
	L Raju on A/c	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	Cheque	Neft	22-6-2018	14,850.00 Cr	
	Being NEFT to L rajuas per details Enclosed				
	Voucher No 5946				
	By (as per details)	Bank Payment	BP\11		2,000.00
	Magaiya Sahdev on A/c - Group S Arjun	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	Cheque	Neft	22-6-2018	1,98,000.00 Cr	
	Being NEFT to M Sahdev as per details				
	Enclosed Voucher No 5947				
	Carried Over			98,083.00	1,20,614.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,083.00	1,20,614.00
22-Jun-18	By (as per details)	Bank Payment	BP\12		1,000.00
	P Manoj on Account	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Cheque Neft	22-6-2018	99,000.00 Cr		
	Being NEFT to P Manoj as per details				
	Enclosed Voucher No 5948				
	By (as per details)	Bank Payment	BP\13		500.00
	Pappu Ram On A/c	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Cheque Neft	22-6-2018	49,500.00 Cr		
	Being NEFT to Pappu Ram as per details				
	Enclosed Voucher no 5949				
	By (as per details)	Bank Payment	BP\14		150.00
	Srikanth Jena on A/c	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	Cheque Neft	22-6-2018	14,850.00 Cr		
	Being NEFT to Srikanata Jena as per details				
	Enclosed Voucher No 5950				
	By (as per details)	Bank Payment	BP\15		2,000.00
	Tara Chand on Account	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	Cheque Neft	22-6-2018	1,98,000.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 5951				
	By (as per details)	Bank Payment	BP\16		400.00
	V.Anand On Account	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	Cheque Neft	22-6-2018	39,600.00 Cr		
	Being NEFT to V Anand as per details				
	Enclosed Voucher No 5952				
	By (as per details)	Bank Payment	BP\17		100.00
	V.Bal Reddy on A/c	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	Cheque Neft	22-6-2018	9,900.00 Cr		
	Being NEFT to V Balreddy as per details				
	Enclosed Voucher No 5953				
	By (as per details)	Bank Payment	BP\18		60.00
	V.Lakshmanarao On Account	6,000.00 Dr			
	Tds on Contractor @ 1%	60.00 Cr			
	Yes Bank	5,940.00 Cr			
	Cheque Neft	22-6-2018	5,940.00 Cr		
	Being NEFT to N Laxman rao as per details				
	Enclosed Voucher 5964				
	Carried Over			98,083.00	1,24,824.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,083.00	1,24,824.00
22-Jun-18	By (as per details)	Bank Payment	BP\19		43.00
	P Praveen Kumar Allow for Const Equip (Registered)			4,300.00 Dr	
	CGST			387.00 Dr	
	SGST			387.00 Dr	
	Tds on Contractor @ 1%			43.00 Cr	
	Miscellaneous Income			80.00 Cr	
	Yes Bank			4,951.00 Cr	
	Cheque Neft	22-6-2018		4,951.00 Cr	
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 5965				
	By (as per details)	Bank Payment	BP\20		223.00
	G Mannem for Allow for Const Equip (Registered)			8,400.00 Dr	
	Labour Charges (Registered)			2,780.00 Dr	
	Allowances for Consumables (Registered)			2,780.00 Dr	
	Allowances for Equipment (Registered)			8,340.00 Dr	
	CGST			2,007.00 Dr	
	SGST			2,007.00 Dr	
	Tds on Contractor @ 1%			223.00 Cr	
	Miscellaneous Income			1,470.00 Cr	
	G Mannem on A/c - Group T Srinivasulu			4,014.00 Cr	
	Yes Bank			20,607.00 Cr	
	Cheque Neft	22-6-2018		20,607.00 Cr	
	being NEFT To G Mannem as per details Enclosed Voucher No 5954				
	By (as per details)	Bank Payment	BP\21		45.00
	K Vishweshwar Allow for Const Equip URD			4,500.00 Dr	
	Tds on Contractor @ 1%			45.00 Cr	
	Yes Bank			4,455.00 Cr	
	Cheque Neft	22-6-2018		4,455.00 Cr	
	being NEFT To K Vishweshwar as per details Enclosed Voucher No 5955				
	By (as per details)	Bank Payment	BP\22		59.00
	Mohammed Khusoos Allow for Const Equip (Registered)			2,200.00 Dr	
	Labour Charges (Registered)			740.00 Dr	
	Allowances for Consumables (Registered)			740.00 Dr	
	Allowances for Equipment (Registered)			2,220.00 Dr	
	CGST			531.00 Dr	
	SGST			531.00 Dr	
	Tds on Contractor @ 1%			59.00 Cr	
	Mohammed Khudoos on A/c			1,062.00 Cr	
	Yes Bank			5,841.00 Cr	
	Cheque Neft	22-6-2018		5,841.00 Cr	
	being NEFT To MD Khudoos as per details Enclosed Voucher No 5956				
	By (as per details)	Bank Payment	BP\23		32.00
	M Sahdev Allow for Const Equip (Registered)			3,200.00 Dr	
	CGST			288.00 Dr	
	SGST			288.00 Dr	
	Tds on Contractor @ 1%			32.00 Cr	
	Miscellaneous Income			405.00 Cr	
	Yes Bank			3,339.00 Cr	
	Cheque Neft	22-6-2018		3,339.00 Cr	
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 5957				

Carried Over

98,083.00

1,25,226.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,083.00	1,25,226.00
22-Jun-18	By (as per details)	Bank Payment	BP\24		46.00
	P Manoj Allow for Const Equip (Registered)	4,600.00 Dr			
	CGST	414.00 Dr			
	SGST	414.00 Dr			
	Tds on Contractor @ 1%	46.00 Cr			
	Yes Bank	5,382.00 Cr			
	Cheque Neft	22-6-2018	5,382.00 Cr		
	Being NEFT to P Manoj as per Enclosed Detailed voucher no 5958				
	By (as per details)	Bank Payment	BP\25		45.00
	Pappuram Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,000.00 Cr			
	Cheque Neft	22-6-2018	5,000.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 5959				
	By (as per details)	Bank Payment	BP\26		62.00
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	Labour Charges (Registered)	760.00 Dr			
	Allowances for Consumables (Registered)	760.00 Dr			
	Allowances for Equipment (Registered)	2,280.00 Dr			
	CGST	558.00 Dr			
	SGST	558.00 Dr			
	Tds on Contractor @ 1%	62.00 Cr			
	Yes Bank	7,254.00 Cr			
	Cheque Neft	22-6-2018	7,254.00 Cr		
	Being NEFT to Srikanth Jena as per Enclosed Detailed voucher no .5960				
	By (as per details)	Bank Payment	BP\27		32.00
	Labour Charges (Registered)	640.00 Dr			
	Allowances for Consumables (Registered)	640.00 Dr			
	Allowances for Equipment (Registered)	1,920.00 Dr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Yes Bank	3,744.00 Cr			
	Cheque Neft	22-6-2018	3,744.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no . 5961				
	By (as per details)	Bank Payment	BP\28		51.00
	Labour Charges (Registered)	1,020.00 Dr			
	Allowances for Consumables (Registered)	1,020.00 Dr			
	Allowances for Equipment (Registered)	3,060.00 Dr			
	CGST	459.00 Dr			
	SGST	459.00 Dr			
	Tds on Contractor @ 1%	51.00 Cr			
	Yes Bank	5,967.00 Cr			
	Cheque Neft	22-6-2018	5,967.00 Cr		
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no . 5962				
	Carried Over			98,083.00	1,25,462.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,083.00	1,25,462.00
22-Jun-18	By (as per details)	Bank Payment	BP\29		34.00
	V Anand Allow for Const Equip (Registered)			3,400.00 Dr	
	CGST			306.00 Dr	
	SGST			306.00 Dr	
	Tds on Contractor @ 1%			34.00 Cr	
	Yes Bank			3,978.00 Cr	
	Cheque Neft	22-6-2018		3,978.00 Cr	
	Being NEFT to V Anand as per Enclosed Detailed voucher no . 5963				
28-Jun-18	By (as per details)	Bank Payment	BP\1		150.00
	P Manoj on Account			15,000.00 Dr	
	Tds on Contractor @ 1%			150.00 Cr	
	Yes Bank			14,850.00 Cr	
	Cheque Neft	28-6-2018		14,850.00 Cr	
	Being NEFT to P Manoj as per details Enclosed Voucher No 5978				
29-Jun-18	By (as per details)	Bank Payment	BP\1		100.00
	Tara Chand on Account			10,000.00 Dr	
	Tds on Contractor @ 1%			100.00 Cr	
	Yes Bank			9,900.00 Cr	
	Cheque Neft	28-6-2018		9,900.00 Cr	
	Being NEFT to Tara Chand as per details Enclosed Voucher No 5981				
	By (as per details)	Bank Payment	BP\8		2,000.00
	Pappu Ram On A/c			2,00,000.00 Dr	
	Tds on Contractor @ 1%			2,000.00 Cr	
	Yes Bank			1,98,000.00 Cr	
	Cheque Neft	29-6-2018		1,98,000.00 Cr	
	Being NEFT to Pappu Ram as per details Enclosed Voucher no 5982.				
	By (as per details)	Bank Payment	BP\9		60.00
	V.Bal Reddy on A/c			6,000.00 Dr	
	Tds on Contractor @ 1%			60.00 Cr	
	Yes Bank			5,940.00 Cr	
	Cheque Neft	29-6-2018		5,940.00 Cr	
	Being NEFT to V Balreddy as per details Enclosed Voucher No 5983.				
	By (as per details)	Bank Payment	BP\10		150.00
	V.Lakshmanarao On Account			15,000.00 Dr	
	Tds on Contractor @ 1%			150.00 Cr	
	Yes Bank			14,850.00 Cr	
	Cheque Neft	29-6-2018		14,850.00 Cr	
	Being NEFT to N Laxman rao as per details Enclosed Voucher 5984.				
	By (as per details)	Bank Payment	BP\11		200.00
	G Mannem on A/c - Group T Srinivasulu			20,000.00 Dr	
	Tds on Contractor @ 1%			200.00 Cr	
	Yes Bank			19,800.00 Cr	
	Cheque Neft	29-6-2018		19,800.00 Cr	
	Being NEFT to G.mannem as per Enclosed detailed voucher no 5985.				
	Carried Over			98,083.00	1,28,156.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,083.00	1,28,156.00
29-Jun-18	By (as per details)	Bank Payment	BP\13		245.00
	Labour Charges (Registered)	4,900.00 Dr			
	Allowances for Consumables (Registered)	4,900.00 Dr			
	Allowances for Equipment (Registered)	14,700.00 Dr			
	CGST	2,205.00 Dr			
	SGST	2,205.00 Dr			
	Tds on Contractor @ 1%	245.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	27,195.00 Cr			
	Cheque	Neft	28-6-2018	27,195.00 Cr	
	being NEFT To G Mannem as per details Enclosed Voucher No 5968				
	By (as per details)	Bank Payment	BP\14		21.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,100.00 Dr			
	CGST	189.00 Dr			
	SGST	189.00 Dr			
	Tds on Contractor @ 1%	21.00 Cr			
	Yes Bank	2,457.00 Cr			
	Cheque	Neft	28-6-2018	2,457.00 Cr	
	being NEFT To MD Khudoos as per details Enclosed Voucher No 5969				
	By (as per details)	Bank Payment	BP\15		33.00
	K Vishweshwar Allow for Const Equip URD	3,300.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Yes Bank	3,267.00 Cr			
	Cheque	Neft	28-6-2018	3,267.00 Cr	
	being NEFT To K Vishweshwar as per details Enclosed Voucher No 5970				
	By (as per details)	Bank Payment	BP\16		30.00
	M Sahdev Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	3,105.00 Cr			
	Cheque	Neft	28-6-2018	3,105.00 Cr	
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 5971				
	By (as per details)	Bank Payment	BP\17		44.00
	Pappuram Allow for Const Equip (Registered)	4,400.00 Dr			
	CGST	396.00 Dr			
	SGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	4,883.00 Cr			
	Cheque	Neft	28-6-2018	4,883.00 Cr	
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 5972				
	By (as per details)	Bank Payment	BP\18		24.00
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Cheque	Neft	28-6-2018	2,808.00 Cr	
	Being NEFT to Srikanta Jena as per Enclosed Detailed voucher no . 5973				
	Carried Over			98,083.00	1,28,553.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,083.00	1,28,553.00
29-Jun-18	By (as per details)	Bank Payment	BP\19		99.00
	Labour Charges (Registered)	1,980.00 Dr			
	Allowances for Consumables (Registered)	1,980.00 Dr			
	Allowances for Equipment (Registered)	5,940.00 Dr			
	CGST	891.00 Dr			
	SGST	891.00 Dr			
	Tds on Contractor @ 1%	99.00 Cr			
	Yes Bank	11,583.00 Cr			
	Cheque Neft	28-6-2018		11,583.00 Cr	
	Being NEFT to T Kurmanna as per Enclosed				
	Detailed voucher no . 5974				
	By (as per details)	Bank Payment	BP\20		42.00
	Labour Charges (Registered)	840.00 Dr			
	Allowances for Consumables (Registered)	840.00 Dr			
	Allowances for Equipment (Registered)	2,520.00 Dr			
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Yes Bank	4,914.00 Cr			
	Cheque Neft	28-6-2018		4,914.00 Cr	
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no . 5974				
	By (as per details)	Bank Payment	BP\21		38.00
	V Anand Allow for Const Equip (Registered)	3,800.00 Dr			
	CGST	342.00 Dr			
	SGST	342.00 Dr			
	Tds on Contractor @ 1%	38.00 Cr			
	Yes Bank	4,446.00 Cr			
	Cheque Neft	28-6-2018		4,446.00 Cr	
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no . 5976				
	By (as per details)	Bank Payment	BP\22		300.00
	Magaiya Sahdev on A/c - Group S Arjun	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	Cheque Neft	28-6-2018		29,700.00 Cr	
	Being NEFT to M Sahdev as per details				
	Enclosed Voucher No 5977				
	By (as per details)	Bank Payment	BP\23		500.00
	Rekha Pande on A/c	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	48,625.00 Cr			
	Cheque Neft	28-6-2018		48,625.00 Cr	
	Being NEFT to Rekha Pande as per details				
	Enclosed Voucher No 5979				
	By (as per details)	Bank Payment	BP\24		80.00
	Srikanth Jena on A/c	8,000.00 Dr			
	Tds on Contractor @ 1%	80.00 Cr			
	Yes Bank	7,920.00 Cr			
	Cheque Neft	28-6-2018		7,920.00 Cr	
	Being NEFT to Srikanta Jena as per details				
	Enclosed Voucher No 5980				
	Carried Over			98,083.00	1,29,612.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,083.00	1,29,612.00
29-Jun-18	By (as per details)	Bank Payment	BP\25		84.00
	G Mannem for Allow for Const Equip (Registered)	8,400.00 Dr			
	CGST	756.00 Dr			
	SGST	756.00 Dr			
	Tds on Contractor @ 1%	84.00 Cr			
	Yes Bank	9,828.00 Cr			
	Cheque Neft	29-6-2018	9,828.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 5968				
30-Jun-18	By (as per details)	Purchase	377		6.00
	Sri Bhavani Ads	558.00 Cr			
	Printing & Stationery @ 12%	504.00 Dr			
	CGST	30.24 Dr			
	SGST	30.24 Dr			
	Tds on Contractor @ 1%	6.00 Cr			
	Round Off	0.48 Cr			
	Being printing of vista homes arrow 2nos				
	vide bill.o.18-19/36				
4-Jul-18	To (as per details)	Bank Payment	BP\3	31,612.00	
	Tds on Advertisement	560.00 Dr			
	Tds on Commission	2,327.00 Dr			
	Tds on Hire Charges @ 2%	4,171.00 Dr			
	Tds on Contractor @ 2%	2,313.00 Dr			
	Tds on Professional Fee	8,400.00 Dr			
	State Bank of India Abids	49,383.00 Cr			
	Cheque online	4-7-2018	49,383.00 Cr		
	Being amount transfer towards tds payment				
	for the month of June-18				
6-Jul-18	By (as per details)	Bank Payment	BP\7		500.00
	A Basha On Account	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Cheque Neft	6-7-2018	49,500.00 Cr		
	Being NEFT to A Basha as per details				
	Enclosed Voucher No 5986				
	By (as per details)	Bank Payment	BP\8		50.00
	Mohammed Khudoos on A/c	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	Cheque Neft	6-7-2018	4,950.00 Cr		
	Being NEFT To MD Khudoos as per details				
	Enclosed VoucherNo 5987				
	By (as per details)	Bank Payment	BP\9		1,000.00
	Magaiya Sahdev on A/c - Group S Arjun	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Cheque Neft	6-7-2018	99,000.00 Cr		
	Being NEFT To M Sahdev as per details				
	Enclosed Voucher No 5988				
	By (as per details)	Bank Payment	BP\10		250.00
	P Praveen Kumar on Account	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	Cheque Neft	6-7-2018	24,750.00 Cr		
	Being NEFT To P Praveen Kumar as per				
	details Enclosed Voucher No 5989				
	Carried Over			1,29,695.00	1,31,502.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,695.00	1,31,502.00
6-Jul-18	By (as per details)	Bank Payment	BP\11		600.00
	Pappu Ram On A/c	60,000.00 Dr			
	Tds on Contractor @ 1%	600.00 Cr			
	Yes Bank	59,400.00 Cr			
	Cheque Neft	6-7-2018	59,400.00 Cr		
	Being NEFT To Pappu Ram as per details				
	Enclosed Voucher No 5990				
	By (as per details)	Bank Payment	BP\12		500.00
	Rekha Pande on A/c	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	48,625.00 Cr			
	Cheque Neft	6-7-2018	48,625.00 Cr		
	Being NEFT to Rekha Pande as per details				
	Enclosed Voucher No 5991				
	By (as per details)	Bank Payment	BP\13		250.00
	V.Anand On Account	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	Cheque Neft	6-7-2018	24,750.00 Cr		
	Being NEFT to V Anand as per details				
	Enclosed Voucher No 6003				
	By (as per details)	Bank Payment	BP\14		150.00
	V.Bal Reddy on A/c	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	Cheque Neft	6-7-2018	14,850.00 Cr		
	Being NEFT to V Balreddy as per details				
	Enclosed Voucher No 5992				
	By (as per details)	Bank Payment	BP\15		26.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,600.00 Dr			
	CGST	234.00 Dr			
	SGST	234.00 Dr			
	Tds on Contractor @ 1%	26.00 Cr			
	Yes Bank	3,042.00 Cr			
	Cheque Neft	6-7-2018	3,042.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 5993				
	By (as per details)	Bank Payment	BP\16		329.00
	G Mannem for Allow for Const Equip (Registered)	8,400.00 Dr			
	Labour Charges (Registered)	4,900.00 Dr			
	Allowances for Consumables (Registered)	4,900.00 Dr			
	Allowances for Equipment (Registered)	14,700.00 Dr			
	CGST	2,961.00 Dr			
	SGST	2,961.00 Dr			
	Tds on Contractor @ 1%	329.00 Cr			
	Miscellaneous Income	1,845.00 Cr			
	Yes Bank	36,648.00 Cr			
	Cheque Neft	6-7-2018	36,648.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 5994				
	By (as per details)	Bank Payment	BP\17		45.00
	K Vishweshwar Allow for Const Equip URD	4,500.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	4,455.00 Cr			
	Cheque Neft	6-7-2018	4,455.00 Cr		
	being NEFT To K Vishweshwar as per details				
	Enclosed Voucher No 5995				
	Carried Over			1,29,695.00	1,33,402.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,695.00	1,33,402.00
6-Jul-18	By (as per details)	Bank Payment	BP\18		48.00
	M Sahdev Allow for Const Equip (Registered)	4,800.00 Dr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	5,211.00 Cr			
	Cheque Neft	6-7-2018	5,211.00 Cr		
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 5996				
	By (as per details)	Bank Payment	BP\19		47.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	5,419.00 Cr			
	Cheque Neft	6-7-2018	5,419.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 5997				
	By (as per details)	Bank Payment	BP\20		45.00
	Pappuram Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,000.00 Cr			
	Cheque Neft	6-7-2018	5,000.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 5998				
	By (as per details)	Bank Payment	BP\21		18.00
	Srikanthjena Allow for Const Equip (Registered)	1,800.00 Dr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	Tds on Contractor @ 1%	18.00 Cr			
	Yes Bank	2,106.00 Cr			
	Cheque Neft	6-7-2018	2,106.00 Cr		
	Being NEFT to Srikanta Jena as per Enclosed Detailed voucher no . 5999				
	By (as per details)	Bank Payment	BP\22		48.00
	Labour Charges (Registered)	960.00 Dr			
	Allowances for Consumables (Registered)	960.00 Dr			
	Allowances for Equipment (Registered)	2,880.00 Dr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	5,616.00 Cr			
	Cheque Neft	6-7-2018	5,616.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no 6000				
	Carried Over			1,29,695.00	1,33,608.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,695.00	1,33,608.00
6-Jul-18	By (as per details)	Bank Payment	BP\23		42.00
	Labour Charges (Registered)	840.00 Dr			
	Allowances for Consumables (Registered)	840.00 Dr			
	Allowances for Equipment (Registered)	2,520.00 Dr			
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Yes Bank	4,914.00 Cr			
	Cheque Neft	6-7-2018		4,914.00 Cr	
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no 6001				
	By (as per details)	Bank Payment	BP\24		42.00
	V Anand Allow for Const Equip (Registered)	4,200.00 Dr			
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Yes Bank	4,914.00 Cr			
	Cheque Neft	6-7-2018		4,914.00 Cr	
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no.6002				
	By (as per details)	Bank Payment	BP\25		3,000.00
	T Kurmanna	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Yes Bank	2,97,000.00 Cr			
	Cheque Neft	6-7-2018		2,97,000.00 Cr	
	Being NEFT to T.Kurmanna as per Enclosed				
	detailed voucher no. 6004				
7-Jul-18	To (as per details)	Bank Payment	BP\20	6.00	
	Tds on Contractor @ 2%	268.00 Dr			
	Tds on Advertisement	520.00 Dr			
	State Bank of India Abids	794.00 Cr			
	Cheque online	30-6-2018		794.00 Cr	
	Being amount transfer towards tds payment				
	for the month of Jun-18				
13-Jul-18	By (as per details)	Bank Payment	BP\1		200.00
	Magaiya Sahdev on A/c - Group S Arjun	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Cheque Neft	13-7-2018		19,800.00 Cr	
	Being NEFT To M Sahdev as per details				
	Enclosed Voucher No 6012				
	By (as per details)	Bank Payment	BP\2		700.00
	Pappu Ram On A/c	70,000.00 Dr			
	Tds on Contractor @ 1%	700.00 Cr			
	Yes Bank	69,300.00 Cr			
	Cheque Neft	13-7-2018		69,300.00 Cr	
	Being NEFT to Pappu Ram as per details				
	Enclosed Voucher No 6013				
	By (as per details)	Bank Payment	BP\3		1,000.00
	Rekha Pande on A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Cheque Neft	13-7-2018		99,000.00 Cr	
	Being NEFT to Rekha Pande as per details				
	Enclosed Voucher No 6014				
	Carried Over			1,29,701.00	1,38,592.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,701.00	1,38,592.00
13-Jul-18	By (as per details)	Bank Payment	BP\4		120.00
	V.Bal Reddy on A/c	12,000.00 Dr			
	Tds on Contractor @ 1%	120.00 Cr			
	Yes Bank	11,880.00 Cr			
	Cheque Neft	13-7-2018		11,880.00 Cr	
	Being NEft to V Balreddy as per details Enclosed Voucher no 6015				
	By (as per details)	Bank Payment	BP\6		234.00
	Labour Charges (Registered)	4,680.00 Dr			
	Allowances for Consumables (Registered)	4,680.00 Dr			
	Allowances for Equipment (Registered)	14,040.00 Dr			
	CGST	2,106.00 Dr			
	SGST	2,106.00 Dr			
	Tds on Contractor @ 1%	234.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	25,908.00 Cr			
	Cheque Neft	11-7-2018		25,908.00 Cr	
	Being NEft to G Mannem as per details Enclosed Voucher No 6006				
	By (as per details)	Bank Payment	BP\7		123.00
	Labour Charges (Registered)	2,460.00 Dr			
	Allowances for Consumables (Registered)	2,460.00 Dr			
	Allowances for Equipment (Registered)	7,380.00 Dr			
	CGST	1,107.00 Dr			
	SGST	1,107.00 Dr			
	Tds on Contractor @ 1%	123.00 Cr			
	Yes Bank	14,391.00 Cr			
	Cheque Neft	11-7-2018		14,391.00 Cr	
	Being NEft to T Kurmanna as per details Enclosed Voucher No 6007				
	By (as per details)	Bank Payment	BP\8		51.00
	Labour Charges (Registered)	1,020.00 Dr			
	Allowances for Consumables (Registered)	1,020.00 Dr			
	Allowances for Equipment (Registered)	3,060.00 Dr			
	CGST	459.00 Dr			
	SGST	459.00 Dr			
	Tds on Contractor @ 1%	51.00 Cr			
	Yes Bank	5,967.00 Cr			
	Cheque	11-7-2018		5,967.00 Cr	
	Being NEft to Tara Chand as per details Enclosed Voucher No 6008				
	By (as per details)	Bank Payment	BP\9		1,500.00
	B Venkatesh on A/c	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	1,47,980.00 Cr			
	Cheque Neft	11-7-2018		1,47,980.00 Cr	
	Being NEFT to B Venkatesh as per details Enclosed Voucher No 6009				
	By (as per details)	Bank Payment	BP\10		350.00
	K Krishna on Account	35,000.00 Dr			
	Tds on Contractor @ 1%	350.00 Cr			
	Miscellaneous Income	160.00 Cr			
	Yes Bank	34,490.00 Cr			
	Cheque Neft	11-7-2018		34,490.00 Cr	
	Being NEFT To K Krishna as per details Enclosed Voucher no 6010				
	Carried Over			1,29,701.00	1,40,970.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,701.00	1,40,970.00
13-Jul-18	By (as per details)	Bank Payment	BP\11		130.00
	L Raju on A/c	13,000.00 Dr			
	Tds on Contractor @ 1%	130.00 Cr			
	Yes Bank	12,870.00 Cr			
	Cheque Neft	11-7-2018	12,870.00 Cr		
	Being NEFT To L Raju as per details				
	Enclosed Voucher No 6011				
	By (as per details)	Bank Payment	BP\18		84.00
	G Mannem for Allow for Const Equip (Registered)	8,400.00 Dr			
	CGST	756.00 Dr			
	SGST	756.00 Dr			
	Tds on Contractor @ 1%	84.00 Cr			
	Yes Bank	9,828.00 Cr			
	Cheque Neft	13-7-2018	9,828.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 6016				
	By (as per details)	Bank Payment	BP\19		45.00
	K Vishweshwar Allow for Const Equip URD	4,500.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	4,455.00 Cr			
	Cheque Neft	13-7-2018	4,455.00 Cr		
	being NEFT To K Vishweshwar as per details				
	Enclosed Voucher No 6017				
	By (as per details)	Bank Payment	BP\20		25.00
	M Sahdev Allow for Const Equip (Registered)	2,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,520.00 Cr			
	Cheque Neft	13-7-2018	2,520.00 Cr		
	Being NEFT To M Sahdev as per Enclosed				
	Detailed voucher no 6018				
	By (as per details)	Bank Payment	BP\21		44.00
	Pappuram Allow for Const Equip (Registered)	4,400.00 Dr			
	CGST	396.00 Dr			
	SGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	4,883.00 Cr			
	Cheque Neft	13-7-2018	4,883.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6020				
	By (as per details)	Bank Payment	BP\22		45.00
	Rekha Pande Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	4,390.00 Cr			
	Cheque Neft	13-7-2018	4,390.00 Cr		
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 6021				
	Carried Over			1,29,701.00	1,41,343.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,701.00	1,41,343.00
13-Jul-18	By (as per details)	Bank Payment	BP\23		33.00
	V Anand Allow for Const Equip (Registered)	3,300.00 Dr			
	CGST	297.00 Dr			
	SGST	297.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Yes Bank	3,861.00 Cr			
	Cheque Neft	13-7-2018	3,861.00 Cr		
	Being NEFT to V Anand as per Enclosed Detailed voucher no . 6022				
	By (as per details)	Bank Payment	BP\24		12.00
	Mohammed Khusoos Allow for Const Equip (Registered)	1,200.00 Dr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	Tds on Contractor @ 1%	12.00 Cr			
	Yes Bank	1,404.00 Cr			
	Cheque Neft	13-7-2018	1,404.00 Cr		
	being NEFT To MD Khudoos as per details Enclosed Voucher No 6023				
	By (as per details)	Bank Payment	BP\25		800.00
	A Basha On Account	80,000.00 Dr			
	Tds on Contractor @ 1%	800.00 Cr			
	Yes Bank	79,200.00 Cr			
	Cheque Neft	13-7-2018	79,200.00 Cr		
	Being NEFT to A Basha as per details Enclosed Voucher No 6024				
	By (as per details)	Bank Payment	BP\26		34.00
	P Praveen Kumar Allow for Const Equip (Registered)	3,400.00 Dr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Tds on Contractor @ 1%	34.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	3,898.00 Cr			
	Cheque	13-7-2018	3,898.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6019				
	By (as per details)	Bank Payment	BP\27		60.00
	V.Lakshmanarao On Account	6,000.00 Dr			
	Tds on Contractor @ 1%	60.00 Cr			
	Yes Bank	5,940.00 Cr			
	Cheque Neft	13-7-2018	5,940.00 Cr		
	Being NEFT to N Laxman rao as per details Enclosed Voucher 6025				
	By (as per details)	Bank Payment	BP\28		200.00
	Srikanth Jena on A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Cheque Neft	13-7-2018	19,800.00 Cr		
	Being NEFT to Srikanta Jena as per details Enclosed Voucher No 6026				
14-Jul-18	By (as per details)	Purchase	418		242.00
	Sri Bhavani Digital	26,806.00 Cr			
	Printing & Stationery @ 12%	24,150.00 Dr			
	CGST	1,449.00 Dr			
	SGST	1,449.00 Dr			
	Tds on Contractor @ 1%	242.00 Cr			
	Being flex printing charges vide bill.no.18-19 /43				
	Carried Over			1,29,701.00	1,42,724.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,701.00	1,42,724.00
19-Jul-18	By (as per details)	Bank Payment	BP\1		19.00
	Labour Charges (Registered)	380.00 Dr			
	Allowances for Consumables (Registered)	380.00 Dr			
	Allowances for Equipment (Registered)	1,140.00 Dr			
	Tds on Contractor @ 1%	19.00 Cr			
	CGST	171.00 Dr			
	SGST	171.00 Dr			
	Yes Bank	2,223.00 Cr			
	Cheque Neft	19-7-2018		2,223.00 Cr	
	Being Neft to T kurmanna -EWK as per enclosed detailed voucher no:6029				
	By (as per details)	Bank Payment	BP\7		198.00
	Labour Charges (Registered)	3,960.00 Dr			
	Allowances for Consumables (Registered)	3,960.00 Dr			
	Allowances for Equipment (Registered)	11,880.00 Dr			
	Tds on Contractor @ 1%	198.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	CGST	1,782.00 Dr			
	SGST	1,782.00 Dr			
	Yes Bank	21,696.00 Cr			
	Cheque Neft	19-7-2018		21,696.00 Cr	
	Being Neft to G mannem as per details enclosed voucher no:6028				
	By (as per details)	Bank Payment	BP\8		27.00
	Labour Charges (Registered)	540.00 Dr			
	Allowances for Consumables (Registered)	540.00 Dr			
	Allowances for Equipment (Registered)	1,620.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	Yes Bank	3,159.00 Cr			
	Cheque Neft	19-7-2018		3,159.00 Cr	
	Being Neft to Tara chand Gurjar(tiles) as per enclosed detailed voucher no:6030				
	By (as per details)	Bank Payment	BP\9		84.00
	G Mannem for Allow for Const Equip (Registered)	8,400.00 Dr			
	Tds on Contractor @ 1%	84.00 Cr			
	SGST	756.00 Dr			
	CGST	756.00 Dr			
	Yes Bank	9,828.00 Cr			
	Cheque Neft	19-7-2018		9,828.00 Cr	
	Being NEft to G mannem as per details enclosed voucher no:6031				
	By (as per details)	Bank Payment	BP\10		37.00
	K Vishweshwar Allow for Const Equip URD	3,700.00 Dr			
	Tds on Contractor @ 1%	37.00 Cr			
	Yes Bank	3,663.00 Cr			
	Cheque Neft	19-7-2018		3,663.00 Cr	
	Being Neft to K Vishweshwar as per details enclosed voucher no:6032				
	By (as per details)	Bank Payment	BP\11		24.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Yes Bank	2,808.00 Cr			
	Cheque Neft	19-7-2018		2,808.00 Cr	
	Being Neft to MD Khudoos as per details enclosed voucher no:6033				
	Carried Over			1,29,701.00	1,43,113.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,701.00	1,43,113.00
19-Jul-18	By (as per details)	Bank Payment	BP\12		37.00
	M Sahdev Allow for Const Equip (Registered)	3,700.00 Dr			
	Tds on Contractor @ 1%	37.00 Cr			
	Miscellaneous Income	405.00 Cr			
	CGST	333.00 Dr			
	SGST	333.00 Dr			
	Yes Bank	3,924.00 Cr			
	Cheque Neft	19-7-2018	3,924.00 Cr		
	Being Neft to Magaiya Sahdev(civil) as per enclosed detailed voucher no:6034				
	By (as per details)	Bank Payment	BP\13		45.00
	Pappuram Allow for Const Equip (Registered)	4,500.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	265.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Yes Bank	5,000.00 Cr			
	Cheque Neft	19-7-2018	5,000.00 Cr		
	Being Neft to pappu ram as per enclosed detailed voucher no:6035				
	By (as per details)	Bank Payment	BP\14		200.00
	K Krishna on Account	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Cheque Neft	19-7-2018	19,800.00 Cr		
	Being Neft to K Krishna as per details enclosed voucher no:6044				
	By (as per details)	Bank Payment	BP\15		34.00
	P Praveen Kumar Allow for Const Equip (Registered)	3,400.00 Dr			
	Tds on Contractor @ 1%	34.00 Cr			
	Miscellaneous Income	80.00 Cr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Yes Bank	3,898.00 Cr			
	Cheque Neft	19-7-2018	3,898.00 Cr		
	Being Neft to P Praveen kumar as per Enclosed detailed voucher no:6036				
	By (as per details)	Bank Payment	BP\16		45.00
	Rekha Pande Allow for Const Equip (Registered)	4,500.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	875.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Yes Bank	4,390.00 Cr			
	Cheque Neft	19-7-2018	4,390.00 Cr		
	Being Neft to Rekha pande as per Enclosed Detailed voucher no:6037				
	By (as per details)	Bank Payment	BP\17		150.00
	Mohammed Khudoos on A/c	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	Cheque Neft	19-7-2018	14,850.00 Cr		
	Being Neft to M D Khudoos as per Enclosed detailed voucher no:6040				
	Carried Over			1,29,701.00	1,43,624.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,701.00	1,43,624.00
19-Jul-18	By (as per details)	Bank Payment	BP\18		1,000.00
	Pappu Ram On A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Cheque Neft	19-7-2018	99,000.00 Cr		
	Being Neft to Pappu Ram as per Enclosed detailed voucher no:6041				
	By (as per details)	Bank Payment	BP\19		400.00
	B.Pochaiah On A/c	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	Cheque NEFT	19-7-2018	39,600.00 Cr		
	Being Neft to B Pochaiah as per enclosed Detailed voucher no:6043				
	By (as per details)	Bank Payment	BP\21		250.00
	Radhakrishna Gardner on Account	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	Cheque Neft	19-7-2018	24,750.00 Cr		
	Being Neft to Radha krishna as per Enclosed detailed voucher no:6046				
	By (as per details)	Bank Payment	BP\23		28.00
	V Anand Allow for Const Equip (Registered)	2,800.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Yes Bank	3,276.00 Cr			
	Cheque Neft	19-7-2018	3,276.00 Cr		
	Being Neft to V Anand as per enclosed detailed voucher no:6038				
20-Jul-18	By (as per details)	Bank Payment	BP\1		1,500.00
	Mahaveer Glass Plywood Hardware	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	Cheque Neft	20-7-2018	1,48,500.00 Cr		
	Being Neft to Mahaveer Glass plywood hardware as per enclosed detailed voucher no:6048				
27-Jul-18	By (as per details)	Bank Payment	BP\5		84.00
	G Mannem for Allow for Const Equip (Registered)	8,400.00 Dr			
	CGST	756.00 Dr			
	SGST	756.00 Dr			
	Tds on Contractor @ 1%	84.00 Cr			
	Yes Bank	9,828.00 Cr			
	Cheque Neft	27-7-2018	9,828.00 Cr		
	Being neft to G mannem as per detailed enclosed voucher no:6053				
	By (as per details)	Bank Payment	BP\6		45.00
	K Vishweshwar Allow for Const Equip URD	4,500.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	4,455.00 Cr			
	Cheque Neft	27-7-2018	4,455.00 Cr		
	Being Neft to K vishweshwar as per details enclosed voucher no 6054				
	Carried Over			1,29,701.00	1,46,931.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,701.00	1,46,931.00
27-Jul-18	By (as per details)	Bank Payment	BP\7		25.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Cheque Neft	27-7-2018	2,925.00 Cr		
	Being Neft to MD Khudoos as per details enclosed voucher no:6055				
	By (as per details)	Bank Payment	BP\8		27.00
	M Sahdev Allow for Const Equip (Registered)	2,700.00 Dr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,754.00 Cr			
	Cheque Neft	27-7-2018	2,754.00 Cr		
	Being Neft to sahdev as per enclosed detailed voucher no 6056				
	By (as per details)	Bank Payment	BP\9		38.00
	P Praveen Kumar Allow for Const Equip (Registered)	3,800.00 Dr			
	CGST	342.00 Dr			
	SGST	342.00 Dr			
	Tds on Contractor @ 1%	38.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,366.00 Cr			
	Cheque Neft	27-7-2018	4,366.00 Cr		
	Being Neft to P Praveen kumar as per enclosed detailed voucher no:6058				
	By (as per details)	Bank Payment	BP\10		43.00
	Pappuram Allow for Const Equip (Registered)	4,300.00 Dr			
	CGST	387.00 Dr			
	SGST	387.00 Dr			
	Tds on Contractor @ 1%	43.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	4,766.00 Cr			
	Cheque Neft	27-7-2018	4,766.00 Cr		
	Being Neft to pappu ram as per enclosed detailed voucher no 6059				
	By (as per details)	Bank Payment	BP\11		40.00
	Rekha Pande Allow for Const Equip (Registered)	4,000.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	3,805.00 Cr			
	Cheque Neft	27-7-2018	3,805.00 Cr		
	Being Neft to Rekha pande as per enclosed detailed voucher no:6060				
	Carried Over			1,29,701.00	1,47,104.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,701.00	1,47,104.00
27-Jul-18	By (as per details)	Bank Payment	BP\12		30.00
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Cheque Neft	27-7-2018	3,510.00 Cr		
	Being Neft to T Kurmanna as per enclosed detailed voucher no:6050				
	By (as per details)	Bank Payment	BP\13		50.00
	Labour Charges (Registered)	1,000.00 Dr			
	Allowances for Consumables (Registered)	1,000.00 Dr			
	Allowances for Equipment (Registered)	3,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	5,850.00 Cr			
	Cheque Neft	27-7-2018	5,850.00 Cr		
	Being Neft to tara chand as per enclosed Detailed voucher no:6051				
	By (as per details)	Bank Payment	BP\14		400.00
	G Mannem on A/c - Group T Srinivasulu	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	Cheque Neft	27-7-2018	39,600.00 Cr		
	Being Neft to G mannem as per details enclosed voucher no 6063				
	By (as per details)	Bank Payment	BP\15		200.00
	A Basha On Account	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Cheque Neft	27-7-2018	19,800.00 Cr		
	Being Neft to A basha as per details enclosed Voucher no:6064				
	By (as per details)	Bank Payment	BP\16		500.00
	Magaiya Sahdev on A/c - Group S Arjun	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Cheque Neft	27-7-2018	49,500.00 Cr		
	Being Neft to M sahdev as per details enclosed voucher no:6067				
	By (as per details)	Bank Payment	BP\17		200.00
	Rekha Pande on A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Cheque Neft	27-7-2018	19,800.00 Cr		
	Being Neft to Rekha Pande as per details enclosed voucher no:6068				
	By (as per details)	Bank Payment	BP\18		3,000.00
	T Kurmanna	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Yes Bank	2,97,000.00 Cr			
	Cheque Neft	27-7-2018	2,97,000.00 Cr		
	Being Neft to T Kurmanna as per details enclosed voucher no:6069				
	Carried Over			1,29,701.00	1,51,484.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,701.00	1,51,484.00
27-Jul-18	By (as per details)	Bank Payment	BP\19		250.00
	Tara Chand on Account	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	Cheque Neft	27-7-2018	24,750.00 Cr		
	Being Neft to Tara Chand as per details enclosed voucher no :6070				
	By (as per details)	Bank Payment	BP\21		400.00
	Radhakrishna Gardner on Account	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	Cheque Neft	27-7-2018	39,600.00 Cr		
	Being Neft to Radhakrishna as per enclosed detailed voucher no:6072				
	By (as per details)	Bank Payment	BP\29		100.00
	Mohammed Moiz Khan	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	Cheque Neft	27-7-2018	9,900.00 Cr		
	Being Neft to MD.Moiz khan as per details enclosed voucher no:6075				
	By (as per details)	Bank Payment	BP\31		22.00
	Srikanthjena Allow for Const Equip (Registered)	2,200.00 Dr			
	CGST	198.00 Dr			
	SGST	198.00 Dr			
	Tds on Contractor @ 1%	22.00 Cr			
	Yes Bank	2,574.00 Cr			
	Cheque Neft	27-7-2018	2,574.00 Cr		
	Being NEFT to Srikanta jena as per enclosed detailed voucher no:6061				
	By (as per details)	Bank Payment	BP\33		2,000.00
	B Venkatesh on A/c	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	1,97,480.00 Cr			
	Cheque Neft	27-7-2018	1,97,480.00 Cr		
	Being Neft to B Venkatesh as per details enclosed voucher no:6065				
	By (as per details)	Bank Payment	BP\34		1,200.00
	K Krishna on Account	1,20,000.00 Dr			
	Tds on Contractor @ 1%	1,200.00 Cr			
	Miscellaneous Income	160.00 Cr			
	Yes Bank	1,18,640.00 Cr			
	Cheque Neft	27-7-2018	1,18,640.00 Cr		
	Being Neft to K Krishna as per details enclosed voucher no:6066				
	By (as per details)	Bank Payment	BP\36		261.00
	Labour Charges (Registered)	5,220.00 Dr			
	Allowances for Consumables (Registered)	5,220.00 Dr			
	Allowances for Equipment (Registered)	15,660.00 Dr			
	CGST	2,349.00 Dr			
	SGST	2,349.00 Dr			
	Tds on Contractor @ 1%	261.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	29,067.00 Cr			
	Inter Bank Transfer	27-7-2018	29,067.00 Cr		
	Being NeftTo G Mannem as per enclosed detailed voucher no 6049				
	Carried Over			1,29,701.00	1,55,717.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,701.00	1,55,717.00
31-Jul-18	By (as per details)	Journal	JV\24		176.00
	Magaiya Sahdev on A/c - Group S Arjun	88.00 Dr			
	Rekha Pande on A/c	88.00 Dr			
	Being TDS @ 1% on debit note				
1-Aug-18	By P.Satish Kumar	Journal	JV\3		301.00
	Being tds @ 1% on 30046/-				
3-Aug-18	By (as per details)	Bank Payment	BP\6		500.00
	A Basha On Account	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Cheque Neft	3-8-2018	49,500.00 Cr		
	Being Neft to A Basha as per detailed enclosed voucher no:6079				
	By (as per details)	Bank Payment	BP\7		1,000.00
	B Venkatesh on A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	98,480.00 Cr			
	Cheque Neft	3-8-2018	98,480.00 Cr		
	Being Neft to B venkatesh as per details enclosed voucher no:6080				
	By (as per details)	Bank Payment	BP\8		100.00
	K Krishna on Account	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	160.00 Cr			
	Yes Bank	9,740.00 Cr			
	Cheque Neft	3-8-2018	9,740.00 Cr		
	Being Neft to K Krishna as per detailed enclosed voucher no:6081				
	By (as per details)	Bank Payment	BP\9		90.00
	L Raju on A/c	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	8,910.00 Cr			
	Cheque Neft	3-8-2018	8,910.00 Cr		
	Being Neft to L Raju as per detailed enclosed voucher no:6082				
	By (as per details)	Bank Payment	BP\10		150.00
	Mohammed Khudoos on A/c	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	Cheque Neft	3-8-2018	14,850.00 Cr		
	Being Neft to MD Khudoos as per details enclosed voucher no:6083				
	By (as per details)	Bank Payment	BP\11		52.00
	Labour Charges (Registered)	1,040.00 Dr			
	Allowances for Consumables (Registered)	1,040.00 Dr			
	Allowances for Equipment (Registered)	3,120.00 Dr			
	CGST	468.00 Dr			
	SGST	468.00 Dr			
	Tds on Contractor @ 1%	52.00 Cr			
	Yes Bank	6,084.00 Cr			
	Cheque Neft	3-8-2018	6,084.00 Cr		
	Being Neft to T Kurmanna as per enclosed detailed voucher no:6077				
	Carried Over			1,29,701.00	1,58,086.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,701.00	1,58,086.00
3-Aug-18	By (as per details)	Bank Payment	BP\12		90.00
	Labour Charges (Registered)	3,600.00 Dr			
	Allowances for Consumables (Registered)	1,800.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Cheque Neft	3-8-2018 10,530.00 Cr			
	Being Neft to Tara chand as per enclosed detailed voucher no:6078				
	By (as per details)	Bank Payment	BP\13		168.00
	Labour Charges (Registered)	3,360.00 Dr			
	Allowances for Consumables (Registered)	3,360.00 Dr			
	Allowances for Equipment (Registered)	10,080.00 Dr			
	CGST	1,512.00 Dr			
	SGST	1,512.00 Dr			
	Tds on Contractor @ 1%	168.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	18,186.00 Cr			
	Cheque Neft	3-8-2018 18,186.00 Cr			
	Being Neft to G Mannem as per enclosed detailed voucher no:6076				
	By (as per details)	Bank Payment	BP\14		200.00
	Pappu Ram On A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Cheque Neft	3-8-2018 19,800.00 Cr			
	Being Neft to pappu ram as per detailed enclosed voucher no:6084				
	By (as per details)	Bank Payment	BP\15		40.00
	Srikanth Jena on A/c	4,000.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	3,960.00 Cr			
	Cheque Neft	3-8-2018 3,960.00 Cr			
	Being Neft to srikanth as per details enclosed voucher no 6085				
	By (as per details)	Bank Payment	BP\16		3,000.00
	T Kurmanna	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Yes Bank	2,97,000.00 Cr			
	Cheque Neft	3-8-2018 2,97,000.00 Cr			
	Being Neft to T Kurmanna as per details enclosed voucher no:6086				
	By (as per details)	Bank Payment	BP\17		2,900.00
	V.Anand On Account	2,90,000.00 Dr			
	Tds on Contractor @ 1%	2,900.00 Cr			
	Yes Bank	2,87,100.00 Cr			
	Cheque neft	3-8-2018 2,87,100.00 Cr			
	Being Neft to V Anand as per details enclosed voucher no 6087				
	By (as per details)	Bank Payment	BP\18		100.00
	V.Bal Reddy on A/c	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	Cheque Neft	3-8-2018 9,900.00 Cr			
	Being Neft to V Balreddy as per details enclosed voucher no:6088				
	Carried Over			1,29,701.00	1,64,584.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,701.00	1,64,584.00
3-Aug-18	By (as per details)	Bank Payment	BP\23		700.00
	Abdul Aziz	70,000.00 Dr			
	Tds on Contractor @ 1%	700.00 Cr			
	Yes Bank	69,300.00 Cr			
	Cheque Neft	3-8-2018	69,300.00 Cr		
	Being Neft to Abdul Aziz as per details enclosed voucher no:6089				
	By (as per details)	Bank Payment	BP\25		250.00
	N Laxminarayana on Account	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	Cheque Neft	3-8-2018	24,750.00 Cr		
	Being Neft to N laxminarayana as per details enclosed voucher no:6091				
	By (as per details)	Bank Payment	BP\26		84.00
	G Mannem for Allow for Const Equip (Registered)	8,400.00 Dr			
	CGST	756.00 Dr			
	SGST	756.00 Dr			
	Tds on Contractor @ 1%	84.00 Cr			
	Yes Bank	9,828.00 Cr			
	Cheque Neft	3-8-2018	9,828.00 Cr		
	Being Neft to G Mannem as per details enclosed voucher no:6092				
	By (as per details)	Bank Payment	BP\27		41.00
	K Vishweshwar Allow for Const Equip URD	4,100.00 Dr			
	Tds on Contractor @ 1%	41.00 Cr			
	Yes Bank	4,059.00 Cr			
	Cheque Neft	3-8-2018	4,059.00 Cr		
	Being Neft to K Vishweshwar as per details enclosed voucher no:6093				
	By (as per details)	Bank Payment	BP\28		24.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Cheque Neft	3-8-2018	2,808.00 Cr		
	Being Neft to MD Khudoos as per details enclosed voucher no:6094				
	By (as per details)	Bank Payment	BP\29		39.00
	P Praveen Kumar Allow for Const Equip (Registered)	3,900.00 Dr			
	CGST	351.00 Dr			
	SGST	351.00 Dr			
	Tds on Contractor @ 1%	39.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,483.00 Cr			
	Cheque Neft	3-8-2018	4,483.00 Cr		
	Being Neft to P Praveen kumar as per enclosed detailed voucher no:6097				
	By (as per details)	Bank Payment	BP\30		47.00
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,234.00 Cr			
	Cheque Neft	3-8-2018	5,234.00 Cr		
	Being Neft to Pappu ram as per enclosed detailed voucher no:6098				
	Carried Over			1,29,701.00	1,65,769.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,701.00	1,65,769.00
3-Aug-18	By (as per details)	Bank Payment	BP\31		24.00
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Cheque Neft	3-8-2018	2,808.00 Cr		
	Being Neft to srikanth jena as per detailed voucher no:6100				
	By (as per details)	Bank Payment	BP\32		42.00
	V Anand Allow for Const Equip (Registered)	4,200.00 Dr			
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Yes Bank	4,914.00 Cr			
	Cheque Neft	3-8-2018	4,914.00 Cr		
	Being Neft to V Anand as per enclosed detailed voucher no:6101				
	By (as per details)	Bank Payment	BP\36		30.00
	M Sahdev Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	3,105.00 Cr			
	Inter Bank Transfer Neft	3-8-2018	3,105.00 Cr		
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 6095				
	By (as per details)	Bank Payment	BP\37		29.00
	Rekha Pande Allow for Const Equip (Registered)	2,900.00 Dr			
	CGST	261.00 Dr			
	SGST	261.00 Dr			
	Tds on Contractor @ 1%	29.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	2,518.00 Cr			
	Inter Bank Transfer Neft	3-8-2018	2,518.00 Cr		
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6099				
4-Aug-18	By (as per details)	Bank Payment	BP\17		38.00
	V Anand Allow for Const Equip (Registered)	3,800.00 Dr			
	CGST	342.00 Dr			
	SGST	342.00 Dr			
	Tds on Contractor @ 1%	38.00 Cr			
	Yes Bank	4,446.00 Cr			
	Cheque Neft	4-8-2018	4,446.00 Cr		
	Being Neft to V Anand as per Enclosed detailed voucher no:6062				
8-Aug-18	By (as per details)	Bank Payment	BP\4		15.00
	Srikanthjena Allow for Const Equip (Registered)	1,500.00 Dr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Yes Bank	1,755.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	1,755.00 Cr		
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6118				
	Carried Over			1,29,701.00	1,65,947.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,701.00	1,65,947.00
10-Aug-18	By (as per details)	Bank Payment	BP\9		1,200.00
	Magaiya Sahdev on A/c - Group S Arjun	1,20,000.00 Dr			
	Tds on Contractor @ 1%	1,200.00 Cr			
	Yes Bank	1,18,800.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	1,18,800.00 Cr		
	Being NEFT To M Sahdev as per details				
	Enclosed Voucher No 6120				
	By (as per details)	Bank Payment	BP\10		180.00
	N Laxminarayana on Account	18,000.00 Dr			
	Tds on Contractor @ 1%	180.00 Cr			
	Yes Bank	17,820.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	17,820.00 Cr		
	Being NEFT to N laxminarayana as per details				
	enclosed voucher no:6121				
	By (as per details)	Bank Payment	BP\11		550.00
	N Sharadha On Ac	55,000.00 Dr			
	Tds on Contractor @ 1%	550.00 Cr			
	Yes Bank	54,450.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	54,450.00 Cr		
	Being NEFT to N Sharadha as per details				
	Enclosed Voucher no 6122				
	By (as per details)	Bank Payment	BP\12		1,000.00
	Pappu Ram On A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	99,000.00 Cr		
	Being NEFT to Pappu Ram as per details				
	Enclosed Voucher No 6123				
	By (as per details)	Bank Payment	BP\13		800.00
	Rekha Pande on A/c	80,000.00 Dr			
	Tds on Contractor @ 1%	800.00 Cr			
	Yes Bank	79,200.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	79,200.00 Cr		
	Being NEFT to Rekha Pande as per details				
	Enclosed Voucher No 6124				
	By (as per details)	Bank Payment	BP\14		500.00
	T Kurmanna	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	49,500.00 Cr		
	Being NEFT to T.Kurmanna as per Enclosed				
	detailed voucher no. 6125				
	By (as per details)	Bank Payment	BP\16		84.00
	G Mannem for Allow for Const Equip (Registered)	8,400.00 Dr			
	CGST	756.00 Dr			
	SGST	756.00 Dr			
	Tds on Contractor @ 1%	84.00 Cr			
	Yes Bank	9,828.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	9,828.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 6110				
	By (as per details)	Bank Payment	BP\17		37.00
	K Vishweshwar Allow for Const Equip URD	3,700.00 Dr			
	Tds on Contractor @ 1%	37.00 Cr			
	Yes Bank	3,663.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	3,663.00 Cr		
	being NEFT To K Vishweshwar as per details				
	Enclosed Voucher No 6111				
	Carried Over			1,29,701.00	1,70,298.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,701.00	1,70,298.00
10-Aug-18	By (as per details)	Bank Payment	BP\18		24.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	10-8-2018	2,808.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 6112				
	By (as per details)	Bank Payment	BP\19		28.00
	M Sahdev Allow for Const Equip (Registered)	2,800.00 Dr			
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,871.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	2,871.00 Cr		
	Being NEFT To M Sahdev as per Enclosed				
	Detailed voucher no 6113				
	By (as per details)	Bank Payment	BP\20		38.00
	P Praveen Kumar Allow for Const Equip (Registered)	3,800.00 Dr			
	CGST	342.00 Dr			
	SGST	342.00 Dr			
	Tds on Contractor @ 1%	38.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,366.00 Cr			
	Same Bank Transfer Neft	10-8-2018	4,366.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6115				
	By (as per details)	Bank Payment	BP\21		47.00
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,234.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	5,234.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6116				
	By (as per details)	Bank Payment	BP\22		22.00
	Rekha Pande Allow for Const Equip (Registered)	2,200.00 Dr			
	CGST	198.00 Dr			
	SGST	198.00 Dr			
	Tds on Contractor @ 1%	22.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	1,699.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	1,699.00 Cr		
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 6117				
	By (as per details)	Bank Payment	BP\23		29.00
	V Anand Allow for Const Equip (Registered)	2,900.00 Dr			
	CGST	261.00 Dr			
	SGST	261.00 Dr			
	Tds on Contractor @ 1%	29.00 Cr			
	Yes Bank	3,393.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	3,393.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6119				
	Carried Over			1,29,701.00	1,70,486.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,701.00	1,70,486.00
10-Aug-18	By (as per details)	Bank Payment	BP\25		251.00
	Labour Charges (Registered)	5,020.00 Dr			
	Allowances for Consumables (Registered)	5,020.00 Dr			
	Allowances for Equipment (Registered)	15,060.00 Dr			
	CGST	2,259.00 Dr			
	SGST	2,259.00 Dr			
	Tds on Contractor @ 1%	251.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	27,897.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	27,897.00 Cr		
	Being NEft to g.Mannem as per details Enclosed Voucher No 6104				
	By (as per details)	Bank Payment	BP\26		13.00
	Labour Charges (Registered)	260.00 Dr			
	Allowances for Consumables (Registered)	260.00 Dr			
	Allowances for Equipment (Registered)	780.00 Dr			
	CGST	117.00 Dr			
	SGST	117.00 Dr			
	Tds on Contractor @ 1%	13.00 Cr			
	Yes Bank	1,521.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	1,521.00 Cr		
	Being NEft to N Laxminarayana as per details Enclosed Voucher No 6105				
	By (as per details)	Bank Payment	BP\27		49.00
	Labour Charges (Registered)	980.00 Dr			
	Allowances for Consumables (Registered)	980.00 Dr			
	Allowances for Equipment (Registered)	2,940.00 Dr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	5,733.00 Cr		
	Being NEft to T Kurmanna as per details Enclosed Voucher No 6106				
	By (as per details)	Bank Payment	BP\28		56.00
	Labour Charges (Registered)	1,120.00 Dr			
	Allowances for Consumables (Registered)	1,120.00 Dr			
	Allowances for Equipment (Registered)	3,360.00 Dr			
	CGST	504.00 Dr			
	SGST	504.00 Dr			
	Tds on Contractor @ 1%	56.00 Cr			
	Yes Bank	6,552.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	6,552.00 Cr		
	Being NEft to Tara Chand as per details Enclosed Voucher No 6107				
	By (as per details)	Bank Payment	BP\29		34.00
	Labour Charges (Registered)	680.00 Dr			
	Allowances for Consumables (Registered)	680.00 Dr			
	Allowances for Equipment (Registered)	2,040.00 Dr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Tds on Contractor @ 1%	34.00 Cr			
	Yes Bank	3,978.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	3,978.00 Cr		
	Being NEft to Srikanta Jena as per details Enclosed Voucher No 6108				
	Carried Over			1,29,701.00	1,70,889.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,701.00	1,70,889.00
10-Aug-18	By (as per details)	Bank Payment	BP\30		18.00
	Labour Charges (Registered)			360.00 Dr	
	Allowances for Consumables (Registered)			360.00 Dr	
	Allowances for Equipment (Registered)			1,080.00 Dr	
	CGST			162.00 Dr	
	SGST			162.00 Dr	
	Tds on Contractor @ 1%			18.00 Cr	
	Yes Bank			2,106.00 Cr	
	Inter Bank Transfer Neft	10-8-2018		2,106.00 Cr	
	Being NEFT to V Anand as per details				
	Enclosed Voucher No 6109				
17-Aug-18	By (as per details)	Bank Payment	BP\4		30.00
	Labour Charges (Registered)			600.00 Dr	
	Allowances for Consumables (Registered)			600.00 Dr	
	Allowances for Equipment (Registered)			1,800.00 Dr	
	CGST			270.00 Dr	
	SGST			270.00 Dr	
	Tds on Contractor @ 1%			30.00 Cr	
	Yes Bank			3,510.00 Cr	
	Inter Bank Transfer Neft	17-8-2018		3,510.00 Cr	
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no .6130				
	By (as per details)	Bank Payment	BP\5		20.00
	Labour Charges (Registered)			400.00 Dr	
	Allowances for Consumables (Registered)			400.00 Dr	
	Allowances for Equipment (Registered)			1,200.00 Dr	
	CGST			180.00 Dr	
	SGST			180.00 Dr	
	Tds on Contractor @ 1%			20.00 Cr	
	Yes Bank			2,340.00 Cr	
	Inter Bank Transfer Neft	17-8-2018		2,340.00 Cr	
	Being NEFT to T. Kurmanna as per				
	Enclosed Detailed voucher no .6129				
	By (as per details)	Bank Payment	BP\6		40.00
	L Raju on A/c			4,000.00 Dr	
	Tds on Contractor @ 1%			40.00 Cr	
	Yes Bank			3,960.00 Cr	
	Inter Bank Transfer Neft	17-8-2018		3,960.00 Cr	
	Being Neft to L Raju as per detailed				
	enclosed voucher no: 6131				
	By (as per details)	Bank Payment	BP\7		2,000.00
	B Venkatesh on A/c			2,00,000.00 Dr	
	Tds on Contractor @ 1%			2,000.00 Cr	
	Miscellaneous Income			520.00 Cr	
	Yes Bank			1,97,480.00 Cr	
	Inter Bank Transfer Neft	17-8-2018		1,97,480.00 Cr	
	Being NEFT To B Venkatesh as per details				
	enclosed Voucher No 6132				
	By (as per details)	Bank Payment	BP\8		1,000.00
	Magaiya Sahdev on A/c - Group S Arjun			1,00,000.00 Dr	
	Tds on Contractor @ 1%			1,000.00 Cr	
	Yes Bank			99,000.00 Cr	
	Inter Bank Transfer Neft	17-8-2018		99,000.00 Cr	
	Being NEFT To M Sahdev as per details				
	Enclosed Voucher No 6133				
	Carried Over			1,29,701.00	1,73,997.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,701.00	1,73,997.00
17-Aug-18	By (as per details)	Bank Payment	BP\9		250.00
	Srikanth Jena on A/c	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	24,750.00 Cr		
	Being Neft to srikanth as per details enclosed voucher no 6134				
	By (as per details)	Bank Payment	BP\10		1,500.00
	T Kurmanna	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	1,48,500.00 Cr		
	Being NEFT To T Kurmanna as per details Enclosed Voucher No 6135				
	By (as per details)	Bank Payment	BP\11		1,500.00
	Tara Chand on Account	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	1,48,500.00 Cr		
	Being NEFT To Tara Chand as per details Enclosed Voucher no 6136				
	By (as per details)	Bank Payment	BP\12		300.00
	V.Anand On Account	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	29,700.00 Cr		
	Being Neft to V Anand as per details enclosed voucher no 6137				
	By (as per details)	Bank Payment	BP\13		73.00
	G Mannem for Allow for Const Equip (Registered)	7,300.00 Dr			
	CGST	657.00 Dr			
	SGST	657.00 Dr			
	Tds on Contractor @ 1%	73.00 Cr			
	Yes Bank	8,541.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	8,541.00 Cr		
	being NEFT To G Mannem as per details Enclosed Voucher No 6138				
	By (as per details)	Bank Payment	BP\14		39.00
	K Vishweshwar Allow for Const Equip URD	3,900.00 Dr			
	Tds on Contractor @ 1%	39.00 Cr			
	Yes Bank	3,861.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	3,861.00 Cr		
	being NEFT To K Vishweshwar as per details Enclosed Voucher No 6139				
	By (as per details)	Bank Payment	BP\15		24.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	17-8-2018	2,808.00 Cr		
	being NEFT To MD Khudoos as per details Enclosed Voucher No 6140				

Carried Over

1,29,701.00

1,77,683.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,701.00	1,77,683.00
17-Aug-18	By (as per details)	Bank Payment	BP\16		27.00
	M Sahdev Allow for Const Equip (Registered)	2,700.00 Dr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,754.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	2,754.00 Cr		
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 6141				
	By (as per details)	Bank Payment	BP\17		47.00
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,234.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	5,234.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6143				
	By (as per details)	Bank Payment	BP\18		35.00
	Rekha Pande Allow for Const Equip (Registered)	3,500.00 Dr			
	CGST	315.00 Dr			
	SGST	315.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	3,220.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	3,220.00 Cr		
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6144				
	By (as per details)	Bank Payment	BP\19		25.00
	Srikanthjena Allow for Const Equip (Registered)	2,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	2,925.00 Cr		
	Being NEFT To Srikanta jena as per details Enclosed Voucher no 6145				
	By (as per details)	Bank Payment	BP\20		45.00
	V Anand Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	5,265.00 Cr		
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6146				
22-Aug-18	By (as per details)	Purchase	576		76.00
	P.Satish Kumar	8,828.00 Cr			
	Ms Grills & Pipes	7,545.72 Dr			
	CGST	679.11 Dr			
	SGST	679.11 Dr			
	Round Off	0.06 Dr			
	Tds on Contractor @ 1%	76.00 Cr			
	Being Purchase of MS Balcony Door Grills vide bill no:078, bill dt:13/8/18 and po no:50998, po dt:4/6/18				
	Carried Over			1,29,701.00	1,77,938.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,701.00	1,77,938.00
22-Aug-18	By (as per details)	Purchase	577		1,598.00
	P.Satish Kumar	1,86,985.00 Cr			
	Ms Grills & Pipes	1,59,816.53 Dr			
	CGST	14,383.49 Dr			
	SGST	14,383.49 Dr			
	Round Off	0.51 Cr			
	Tds on Contractor @ 1%	1,598.00 Cr			
	<i>Being Purchase of MS Grills Fabrication for D Block Against bill no:076,bill dt:13/8/18 and po no:50105,po dt:20/4/18</i>				
	By (as per details)	Purchase	578		646.00
	P.Satish Kumar	75,562.06 Cr			
	Ms Grills & Pipes	64,583.10 Dr			
	CGST	5,812.48 Dr			
	SGST	5,812.48 Dr			
	Tds on Contractor @ 1%	646.00 Cr			
	<i>Being purchase of MS Grills and Railing for D Block against bill no:077,bill dt:13/8/18 and po no:51156,po dt:11/6/18</i>				
24-Aug-18	By (as per details)	Bank Payment	BP\2		90.00
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	24-8-2018		10,530.00 Cr	
	<i>being NEFT To G Mannem as per details Enclosed Voucher No 6153</i>				
	By (as per details)	Bank Payment	BP\3		42.00
	K Vishweshwar Allow for Const Equip URD	4,200.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Yes Bank	4,158.00 Cr			
	Inter Bank Transfer Neft	24-8-2018		4,158.00 Cr	
	<i>being NEFT To K Vishweshwar as per details Enclosed Voucher No 6154</i>				
	By (as per details)	Bank Payment	BP\4		28.00
	P Praveen Kumar Allow for Const Equip (Registered)	2,800.00 Dr			
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	3,196.00 Cr			
	Same Bank Transfer Neft	24-8-2018		3,196.00 Cr	
	<i>Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6158</i>				
	By (as per details)	Bank Payment	BP\5		48.00
	Pappuram Allow for Const Equip (Registered)	4,800.00 Dr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,351.00 Cr			
	Inter Bank Transfer Neft	24-8-2018		5,351.00 Cr	
	<i>Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6159</i>				
	Carried Over			1,29,701.00	1,80,390.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,701.00	1,80,390.00
24-Aug-18	By (as per details)	Bank Payment	BP\6		24.00
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	2,808.00 Cr		
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6161				
	By (as per details)	Bank Payment	BP\7		30.00
	Rekha Pande Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	2,635.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	2,635.00 Cr		
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6160				
	By (as per details)	Bank Payment	BP\8		28.00
	M Sahdev Allow for Const Equip (Registered)	2,800.00 Dr			
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,871.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	2,871.00 Cr		
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 6156				
	By (as per details)	Bank Payment	BP\9		11.00
	Labour Charges (Registered)	220.00 Dr			
	Allowances for Consumables (Registered)	220.00 Dr			
	Allowances for Equipment (Registered)	660.00 Dr			
	CGST	99.00 Dr			
	SGST	99.00 Dr			
	Tds on Contractor @ 1%	11.00 Cr			
	Yes Bank	1,287.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	1,287.00 Cr		
	Being NEFT to N .Laxminarayana as per Enclosed Detailed voucher no .6149				
	By (as per details)	Bank Payment	BP\10		34.00
	Labour Charges (Registered)	680.00 Dr			
	Allowances for Consumables (Registered)	680.00 Dr			
	Allowances for Equipment (Registered)	2,040.00 Dr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Tds on Contractor @ 1%	34.00 Cr			
	Yes Bank	3,978.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	3,978.00 Cr		
	Being NEFT to T . Kurmanna as per Enclosed Detailed voucher no .6150				
	Carried Over			1,29,701.00	1,80,517.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,701.00	1,80,517.00
24-Aug-18	By (as per details)	Bank Payment	BP\11		65.00
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	Tds on Contractor @ 1%	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	7,605.00 Cr		
	Being NEFT to Tara Chand as per Enclosed				
	Detailed voucher no .6151				
	By (as per details)	Bank Payment	BP\12		15.00
	Labour Charges (Registered)	300.00 Dr			
	Allowances for Consumables (Registered)	300.00 Dr			
	Allowances for Equipment (Registered)	900.00 Dr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Yes Bank	1,755.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	1,755.00 Cr		
	Being NEFT to V Balreddy as per Enclosed				
	Detailed voucher no .6152				
	By (as per details)	Bank Payment	BP\13		1,500.00
	A Basha On Account	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	1,48,500.00 Cr		
	Being NEFT A Basha as per details				
	Enclosed Voucher No 6163				
	By (as per details)	Bank Payment	BP\14		1,000.00
	B Venkatesh on A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	98,480.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	98,480.00 Cr		
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher no 6164				
	By (as per details)	Bank Payment	BP\15		150.00
	L Raju on A/c	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	14,850.00 Cr		
	Being Neft to L Raju as per detailed				
	enclosed voucher no 6165				
	By (as per details)	Bank Payment	BP\16		1,500.00
	Magaiya Sahdev on A/c - Group S Arjun	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	1,48,500.00 Cr		
	Being NEFT To M Sahdev as per details				
	Enclosed Voucher No 6166				
	By (as per details)	Bank Payment	BP\17		1,000.00
	Rekha Pande on A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	99,000.00 Cr		
	Being NEFT To Rekha Pande as per details				
	Enclosed Voucher No 6168				
	Carried Over			1,29,701.00	1,85,747.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,701.00	1,85,747.00
24-Aug-18	By (as per details)	Bank Payment	BP\18		1,000.00
	Pappu Ram On A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	99,000.00 Cr		
	Being NEFT To Pappu Ram as per details				
	Enclosed Voucher no 6167				
	By (as per details)	Bank Payment	BP\19		500.00
	T Kurmanna	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	49,500.00 Cr		
	bing NEFT To T Kurmanna as per details				
	Enclosed Voucher No 6169				
	By (as per details)	Bank Payment	BP\20		250.00
	Tara Chand on Account	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	24,750.00 Cr		
	Being NEFT To Tara Chand as per details				
	Enclosed Voucher no 6170				
	By (as per details)	Bank Payment	BP\21		340.00
	V.Bal Reddy on A/c	34,000.00 Dr			
	Tds on Contractor @ 1%	340.00 Cr			
	Yes Bank	33,660.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	33,660.00 Cr		
	Being NEFT To V Balreddy as per details				
	Enclosed Voucher No 6171				
1-Sep-18	By (as per details)	Bank Payment	BP\10		63.00
	G Mannem for Allow for Const Equip (Registered)	6,300.00 Dr			
	CGST	567.00 Dr			
	SGST	567.00 Dr			
	Tds on Contractor @ 1%	63.00 Cr			
	Yes Bank	7,371.00 Cr			
	Inter Bank Transfer Neft	30-8-2018	7,371.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 6178				
	By (as per details)	Bank Payment	BP\11		30.00
	K Vishweshwar Allow for Const Equip URD	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	Inter Bank Transfer Neft	30-8-2018	2,970.00 Cr		
	being NEFT To K Vishweshwar as per details				
	Enclosed Voucher No 6179				
	By (as per details)	Bank Payment	BP\12		24.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	30-8-2018	2,808.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 6180				

Carried Over

1,29,701.00

1,87,954.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,701.00	1,87,954.00
1-Sep-18	By (as per details)	Bank Payment	BP\13		17.00
	M Sahdev Allow for Const Equip (Registered)			1,700.00 Dr	
	CGST			153.00 Dr	
	SGST			153.00 Dr	
	Tds on Contractor @ 1%			17.00 Cr	
	Miscellaneous Income			405.00 Cr	
	Yes Bank			1,584.00 Cr	
	Inter Bank Transfer Neft	30-8-2018		1,584.00 Cr	
	Being NEFT To M Sahdev as per Enclosed Detailed voucher no 6181				
	By (as per details)	Bank Payment	BP\14		30.00
	P Manoj Allow for Const Equip (Registered)			3,000.00 Dr	
	CGST			270.00 Dr	
	SGST			270.00 Dr	
	Tds on Contractor @ 1%			30.00 Cr	
	Yes Bank			3,510.00 Cr	
	Inter Bank Transfer Neft	30-8-2018		3,510.00 Cr	
	Being NEFT to P Manoj as per Enclosed Detailed voucher no 6182				
	By (as per details)	Bank Payment	BP\15		47.00
	Pappuram Allow for Const Equip (Registered)			4,700.00 Dr	
	CGST			423.00 Dr	
	SGST			423.00 Dr	
	Tds on Contractor @ 1%			47.00 Cr	
	Miscellaneous Income			265.00 Cr	
	Yes Bank			5,234.00 Cr	
	Inter Bank Transfer Neft	30-8-2018		5,234.00 Cr	
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6183				
	By (as per details)	Bank Payment	BP\16		24.00
	Srikanthjena Allow for Const Equip (Registered)			2,400.00 Dr	
	CGST			216.00 Dr	
	SGST			216.00 Dr	
	Tds on Contractor @ 1%			24.00 Cr	
	Yes Bank			2,808.00 Cr	
	Inter Bank Transfer Neft	30-8-2018		2,808.00 Cr	
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6184				
	By (as per details)	Bank Payment	BP\17		35.00
	V Anand Allow for Const Equip (Registered)			3,500.00 Dr	
	CGST			315.00 Dr	
	SGST			315.00 Dr	
	Tds on Contractor @ 1%			35.00 Cr	
	Yes Bank			4,095.00 Cr	
	Inter Bank Transfer Neft	30-8-2018		4,095.00 Cr	
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6185				
	By (as per details)	Bank Payment	BP\19		167.00
	Labour Charges (Registered)			3,340.00 Dr	
	Allowances for Consumables (Registered)			3,340.00 Dr	
	Allowances for Equipment (Registered)			10,020.00 Dr	
	CGST			1,503.00 Dr	
	SGST			1,503.00 Dr	
	Tds on Contractor @ 1%			167.00 Cr	
	Miscellaneous Income			1,470.00 Cr	
	Yes Bank			18,069.00 Cr	
	Inter Bank Transfer Neft	30-8-2018		18,069.00 Cr	
	Being NEFT to G Mannem as per Enclosed Detailed voucher no . 6147				
	Carried Over			1,29,701.00	1,88,274.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,701.00	1,88,274.00
1-Sep-18	By (as per details)	Bank Payment	BP\20		33.00
	Labour Charges (Registered)	660.00 Dr			
	Allowances for Consumables (Registered)	660.00 Dr			
	Allowances for Equipment (Registered)	1,980.00 Dr			
	CGST	297.00 Dr			
	SGST	297.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Yes Bank	3,861.00 Cr			
	Inter Bank Transfer Neft	30-8-2018	3,861.00 Cr		
	Being NEFT to N Laxminarayana as per Enclosed Detailed voucher no . 6175				
	By (as per details)	Bank Payment	BP\21		31.00
	Labour Charges (Registered)	620.00 Dr			
	Allowances for Consumables (Registered)	620.00 Dr			
	Allowances for Equipment (Registered)	1,860.00 Dr			
	CGST	279.00 Dr			
	SGST	279.00 Dr			
	Tds on Contractor @ 1%	31.00 Cr			
	Yes Bank	3,627.00 Cr			
	Inter Bank Transfer Neft	30-8-2018	3,627.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed Detailed voucher no . 6176				
	By (as per details)	Bank Payment	BP\22		54.00
	Labour Charges (Registered)	1,080.00 Dr			
	Allowances for Consumables (Registered)	1,080.00 Dr			
	Allowances for Equipment (Registered)	3,240.00 Dr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Tds on Contractor @ 1%	54.00 Cr			
	Yes Bank	6,318.00 Cr			
	Inter Bank Transfer Neft	30-8-2018	6,318.00 Cr		
	Being NEFT to Tara Chand as per Enclosed Detailed voucher no . 6177				
	By (as per details)	Bank Payment	BP\27		26.00
	P Manoj Allow for Const Equip (Registered)	2,600.00 Dr			
	CGST	234.00 Dr			
	SGST	234.00 Dr			
	Tds on Contractor @ 1%	26.00 Cr			
	Yes Bank	3,042.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	3,042.00 Cr		
	Being NEFT to P Manoj as per Enclosed Detailed voucher no 6114				
	By (as per details)	Bank Payment	BP\28		199.00
	Labour Charges (Registered)	3,980.00 Dr			
	Allowances for Consumables (Registered)	3,980.00 Dr			
	Allowances for Equipment (Registered)	11,940.00 Dr			
	CGST	1,791.00 Dr			
	SGST	1,791.00 Dr			
	Tds on Contractor @ 1%	199.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	21,813.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	21,813.00 Cr		
	Being NEFT to G Mannem as per Enclosed Detailed voucher no .6128				
	Carried Over			1,29,701.00	1,88,617.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,701.00	1,88,617.00
1-Sep-18	By (as per details)	Bank Payment	BP\29		30.00
	P Manoj Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	3,510.00 Cr		
	Being NEFT to P Manoj as per Enclosed				
	Detailed voucher no 6142				
	By (as per details)	Bank Payment	BP\30		16.00
	P Manoj Allow for Const Equip (Registered)	1,600.00 Dr			
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	Tds on Contractor @ 1%	16.00 Cr			
	Yes Bank	1,872.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	1,872.00 Cr		
	Being NEFT to P Manoj as per Enclosed				
	Detailed voucher no 6157				
	By (as per details)	Bank Payment	BP\31		40.00
	V Anand Allow for Const Equip (Registered)	4,000.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	4,680.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6162				
	By (as per details)	Bank Payment	BP\32		18.00
	Labour Charges (Registered)	360.00 Dr			
	Allowances for Consumables (Registered)	360.00 Dr			
	Allowances for Equipment (Registered)	1,080.00 Dr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	Tds on Contractor @ 1%	18.00 Cr			
	Yes Bank	2,106.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	2,106.00 Cr		
	Being NEFT to A. Basha as per Enclosed				
	Detailed voucher no .6147				
	By (as per details)	Bank Payment	BP\33		259.00
	Labour Charges (Registered)	5,180.00 Dr			
	Allowances for Consumables (Registered)	5,180.00 Dr			
	Allowances for Equipment (Registered)	15,540.00 Dr			
	CGST	2,331.00 Dr			
	SGST	2,331.00 Dr			
	Tds on Contractor @ 1%	259.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	28,833.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	28,833.00 Cr		
	Being NEFT to G.Mannem as per Enclosed				
	Detailed voucher no . 6148				
	By (as per details)	Bank Payment	BP\34		24.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	24-8-2018	2,808.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 6155				
	Carried Over			1,29,701.00	1,89,004.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,701.00	1,89,004.00
1-Sep-18	By (as per details)	Bank Payment	BP\35		15.00
	Labour Charges (Registered)	300.00 Dr			
	Allowances for Consumables (Registered)	300.00 Dr			
	Allowances for Equipment (Registered)	900.00 Dr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Yes Bank	1,755.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	1,755.00 Cr		
	Being NEft to A Basha as per details				
	Enclosed Voucher No 6102				
4-Sep-18	To (as per details)	Bank Payment	BP\1	26,192.00	
	Tds on Advertisement	360.00 Dr			
	Tds on Commission	24,046.00 Dr			
	Tds on Contractor @ 2%	4,160.00 Dr			
	Tds on Hire Charges @ 2%	2,550.00 Dr			
	Interest on TDS	2,579.00 Dr			
	Yes Bank	59,887.00 Cr			
	Cheque online	31-8-2018	59,887.00 Cr		
	Being amount transfer towards tds payment				
	for the month of Aug-18				
	To (as per details)	Bank Payment	BP\2	31,929.00	
	Tds on Advertisement	118.00 Dr			
	Tds on Commission	4,305.00 Dr			
	Tds on Contractor @ 2%	7,540.00 Dr			
	Tds on Hire Charges @ 2%	3,142.00 Dr			
	Yes Bank	47,034.00 Cr			
	Cheque online	4-9-2018	47,034.00 Cr		
	Being amount transfer towards tds payment				
	for the month of Aug-18				
7-Sep-18	By (as per details)	Bank Payment	BP\8		35.00
	P Manoj Allow for Const Equip (Registered)	3,500.00 Dr			
	CGST	315.00 Dr			
	SGST	315.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Yes Bank	4,095.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	4,095.00 Cr		
	Being NEFT to P Manoj as per Enclosed				
	Detailed voucher no 6194				
	By (as per details)	Bank Payment	BP\9		35.00
	V Anand Allow for Const Equip (Registered)	3,500.00 Dr			
	CGST	315.00 Dr			
	SGST	315.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Yes Bank	4,095.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	4,095.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6199				
	By (as per details)	Bank Payment	BP\14		1,000.00
	K Krishna on Account	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Same Bank Transfer Neft	7-9-2018	99,000.00 Cr		
	Being NEFT to K Krishna as per details				
	Enclosed Voucher No 6200				
	Carried Over			1,87,822.00	1,90,089.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,822.00	1,90,089.00
7-Sep-18	By (as per details)	Bank Payment	BP\15		800.00
	Magaiya Sahdev on A/c - Group S Arjun	80,000.00 Dr			
	Tds on Contractor @ 1%	800.00 Cr			
	Yes Bank	79,200.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	79,200.00 Cr		
	Being NEFT To M Shadev as per details				
	Enclosed Voucher No 6201				
	By (as per details)	Bank Payment	BP\16		600.00
	Rekha Pande on A/c	60,000.00 Dr			
	Tds on Contractor @ 1%	600.00 Cr			
	Yes Bank	59,400.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	59,400.00 Cr		
	Being NEFT To Rekha Pande as per details				
	Enclosed Voucher No 6202				
	By (as per details)	Bank Payment	BP\17		140.00
	L Raju on A/c	14,000.00 Dr			
	Tds on Contractor @ 1%	140.00 Cr			
	Yes Bank	13,860.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	13,860.00 Cr		
	Being NEFT to L Raju as per details				
	Enclosed Voucher No 6203				
	By (as per details)	Bank Payment	BP\18		180.00
	V.Bal Reddy on A/c	18,000.00 Dr			
	Tds on Contractor @ 1%	180.00 Cr			
	Yes Bank	17,820.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	17,820.00 Cr		
	Being NEFT To V Bal Reddy as per details				
	Enclosed Voucher No 6204				
	By (as per details)	Bank Payment	BP\27		400.00
	A Basha On Account	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	39,600.00 Cr		
	Being NEFT to A.Bhasha as per Enclosed detailed voucher				
8-Sep-18	By (as per details)	Bank Payment	BP\23		16.00
	P Manoj Allow for Const Equip (Registered)	1,600.00 Dr			
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	Tds on Contractor @ 1%	16.00 Cr			
	Yes Bank	1,872.00 Cr			
	Inter Bank Transfer Neft	8-9-2018	1,872.00 Cr		
	Being NEFT to P Manoj as per Enclosed Detailed voucher no 6057				
	By (as per details)	Bank Payment	BP\24		11.00
	P Manoj Allow for Const Equip (Registered)	1,100.00 Dr			
	CGST	99.00 Dr			
	SGST	99.00 Dr			
	Tds on Contractor @ 1%	11.00 Cr			
	Yes Bank	1,287.00 Cr			
	Inter Bank Transfer Neft	8-9-2018	1,287.00 Cr		
	Being NEFT to P Manoj as per Enclosed Detailed voucher no 6096				
	Carried Over			1,87,822.00	1,92,236.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,822.00	1,92,236.00
11-Sep-18	By (as per details)	Bank Payment	BP\1		90.00
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	10,530.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 6191				
	By (as per details)	Bank Payment	BP\2		45.00
	K Vishweshwar Allow for Const Equip URD	4,500.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	4,455.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	4,455.00 Cr		
	being NEFT To K Vishweshwar as per details				
	Enclosed Voucher No 6192				
	By (as per details)	Bank Payment	BP\3		24.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	7-9-2018	2,808.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 6193				
	By (as per details)	Bank Payment	BP\4		23.00
	P Praveen Kumar Allow for Const Equip (Registered)	2,300.00 Dr			
	CGST	207.00 Dr			
	SGST	207.00 Dr			
	Tds on Contractor @ 1%	23.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	2,611.00 Cr			
	Same Bank Transfer Neft	7-9-2018	2,611.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6195				
	By (as per details)	Bank Payment	BP\5		47.00
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,234.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	5,234.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6196				
	By (as per details)	Bank Payment	BP\6		25.00
	Rekha Pande Allow for Const Equip (Registered)	2,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Miscellaneous Income	825.00 Cr			
	Yes Bank	2,100.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	2,100.00 Cr		
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 6197				
	Carried Over			1,87,822.00	1,92,490.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,822.00	1,92,490.00
11-Sep-18	By (as per details)	Bank Payment	BP\7		24.00
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	2,808.00 Cr		
	Being NEft to srikanth jena as per detailed Enclosed voucher no: 6198				
	By (as per details)	Bank Payment	BP\9		341.00
	Labour Charges (Registered)	6,820.00 Dr			
	Allowances for Consumables (Registered)	6,820.00 Dr			
	Allowances for Equipment (Registered)	20,460.00 Dr			
	CGST	3,069.00 Dr			
	SGST	3,069.00 Dr			
	Tds on Contractor @ 1%	341.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	38,427.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	38,427.00 Cr		
	Being NEft to G Mannem as per details Enclosed Voucher No 6188				
	By (as per details)	Bank Payment	BP\10		106.00
	Labour Charges (Registered)	2,120.00 Dr			
	Allowances for Consumables (Registered)	2,120.00 Dr			
	Allowances for Equipment (Registered)	6,360.00 Dr			
	CGST	954.00 Dr			
	SGST	954.00 Dr			
	Tds on Contractor @ 1%	106.00 Cr			
	Yes Bank	12,402.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	12,402.00 Cr		
	Being NEft to T Kurmanna as per details Enclosed Voucher No 6189				
	By (as per details)	Bank Payment	BP\11		31.00
	Labour Charges (Registered)	620.00 Dr			
	Allowances for Consumables (Registered)	620.00 Dr			
	Allowances for Equipment (Registered)	1,860.00 Dr			
	CGST	279.00 Dr			
	SGST	279.00 Dr			
	Tds on Contractor @ 1%	31.00 Cr			
	Yes Bank	3,627.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	3,627.00 Cr		
	Being NEft to Tara Chand as per details Enclosed Voucher No 6190				
14-Sep-18	By (as per details)	Bank Payment	BP\14		81.00
	G Mannem for Allow for Const Equip (Registered)	8,100.00 Dr			
	CGST	729.00 Dr			
	SGST	729.00 Dr			
	Tds on Contractor @ 1%	81.00 Cr			
	Miscellaneous Income	1,476.00 Cr			
	Yes Bank	8,001.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	8,001.00 Cr		
	being NEft To G Mannem as per details Enclosed Voucher No 6206				
	Carried Over			1,87,822.00	1,93,073.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,822.00	1,93,073.00
14-Sep-18	By (as per details)	Bank Payment	BP\15		42.00
	K Vishweshwar Allow for Const Equip URD	4,200.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Yes Bank	4,158.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	4,158.00 Cr		
	being NEFT To K Vishweshwar as per details				
	Enclosed Voucher No 6207				
	By (as per details)	Bank Payment	BP\16		24.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	14-9-2018	2,808.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 6208				
	By (as per details)	Bank Payment	BP\17		36.00
	M Sahdev Allow for Const Equip (Registered)	3,600.00 Dr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Tds on Contractor @ 1%	36.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	3,807.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	3,807.00 Cr		
	Being NEFT To M Sahdev as per Enclosed				
	Detailed voucher no 6209				
	By (as per details)	Bank Payment	BP\18		47.00
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,234.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	5,234.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6211				
	By (as per details)	Bank Payment	BP\19		22.00
	P Praveen Kumar Allow for Const Equip (Registered)	2,200.00 Dr			
	CGST	198.00 Dr			
	SGST	198.00 Dr			
	Tds on Contractor @ 1%	22.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	2,494.00 Cr			
	Same Bank Transfer Neft	14-9-2018	2,494.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6210				
	By (as per details)	Bank Payment	BP\20		49.00
	Rekha Pande Allow for Const Equip (Registered)	4,900.00 Dr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	4,858.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	4,858.00 Cr		
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 6212				
	Carried Over			1,87,822.00	1,93,293.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,822.00	1,93,293.00
14-Sep-18	By (as per details)	Bank Payment	BP\21		29.00
	Srikanthjena Allow for Const Equip (Registered)	2,900.00 Dr			
	CGST	261.00 Dr			
	SGST	261.00 Dr			
	Tds on Contractor @ 1%	29.00 Cr			
	Yes Bank	3,393.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	3,393.00 Cr		
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6213				
	By (as per details)	Bank Payment	BP\22		45.00
	V Anand Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	5,265.00 Cr		
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6214				
	By (as per details)	Bank Payment	BP\23		41.00
	Labour Charges (Registered)	820.00 Dr			
	Allowances for Consumables (Registered)	820.00 Dr			
	Allowances for Equipment (Registered)	2,460.00 Dr			
	CGST	369.00 Dr			
	SGST	369.00 Dr			
	Tds on Contractor @ 1%	41.00 Cr			
	Yes Bank	4,797.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	4,797.00 Cr		
	Being NEFT to A Basha as per details Enclosed Voucher No 6215				
	By (as per details)	Bank Payment	BP\24		272.00
	Labour Charges (Registered)	5,440.00 Dr			
	Allowances for Consumables (Registered)	5,440.00 Dr			
	Allowances for Equipment (Registered)	16,320.00 Dr			
	CGST	2,448.00 Dr			
	SGST	2,448.00 Dr			
	Tds on Contractor @ 1%	272.00 Cr			
	Yes Bank	31,824.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	31,824.00 Cr		
	Being NEFT to G Mannem as per details Enclosed Voucher No 6216				
	By (as per details)	Bank Payment	BP\25		41.00
	Labour Charges (Registered)	820.00 Dr			
	Allowances for Consumables (Registered)	820.00 Dr			
	Allowances for Equipment (Registered)	2,460.00 Dr			
	CGST	369.00 Dr			
	SGST	369.00 Dr			
	Tds on Contractor @ 1%	41.00 Cr			
	Yes Bank	4,797.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	4,797.00 Cr		
	Being NEFT to N laxinarayana as per details Enclosed Voucher No 6217				
	Carried Over			1,87,822.00	1,93,721.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,822.00	1,93,721.00
14-Sep-18	By (as per details)	Bank Payment	BP\26		39.00
	Labour Charges (Registered)	780.00 Dr			
	Allowances for Consumables (Registered)	780.00 Dr			
	Allowances for Equipment (Registered)	2,340.00 Dr			
	CGST	351.00 Dr			
	SGST	351.00 Dr			
	Tds on Contractor @ 1%	39.00 Cr			
	Yes Bank	4,563.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	4,563.00 Cr		
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 6218				
	By (as per details)	Bank Payment	BP\27		70.00
	Labour Charges (Registered)	1,400.00 Dr			
	Allowances for Consumables (Registered)	1,400.00 Dr			
	Allowances for Equipment (Registered)	4,200.00 Dr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	Tds on Contractor @ 1%	70.00 Cr			
	Yes Bank	8,190.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	8,190.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 6219				
	By (as per details)	Bank Payment	BP\28		1,000.00
	A Basha On Account	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	99,000.00 Cr		
	Being Neft to A. Basha as per Details				
	Enclosed Voucher No 6227				
	By (as per details)	Bank Payment	BP\29		700.00
	Magaiya Sahdev on A/c - Group S Arjun	70,000.00 Dr			
	Tds on Contractor @ 1%	700.00 Cr			
	Yes Bank	69,300.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	69,300.00 Cr		
	Being NEFT To M Shaddev as per details				
	Enclosed Voucher No 6220				
	By (as per details)	Bank Payment	BP\30		180.00
	N Laxminarayana on Account	18,000.00 Dr			
	Tds on Contractor @ 1%	180.00 Cr			
	Yes Bank	17,820.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	17,820.00 Cr		
	Being neft to N Laxminarayana as per details				
	Enclosed voucher No 6221				
	By (as per details)	Bank Payment	BP\31		800.00
	Rekha Pande on A/c	80,000.00 Dr			
	Tds on Contractor @ 1%	800.00 Cr			
	Yes Bank	79,200.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	79,200.00 Cr		
	Being NEFT To Rekha Pande as per details				
	Enclosed Voucher No 6222				
	By (as per details)	Bank Payment	BP\32		400.00
	Srikanth Jena on A/c	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	39,600.00 Cr		
	Being neft to Srikanta Jena as per details				
	enclosed voucher no 6223				
	Carried Over			1,87,822.00	1,96,910.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,822.00	1,96,910.00
14-Sep-18	By (as per details)	Bank Payment	BP\33		800.00
	Tara Chand on Account	80,000.00 Dr			
	Tds on Contractor @ 1%	800.00 Cr			
	Yes Bank	79,200.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	79,200.00 Cr		
	Being neft to Tara Chand as per details enclosed Voucher no 6224				
	By (as per details)	Bank Payment	BP\34		500.00
	Radhakrishna Gardner on Account	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	49,500.00 Cr		
	Being Neft to Radha Krishna as per details Enclosed Voucher No 6225				
	By (as per details)	Bank Payment	BP\35		270.00
	R Anjaiah on Account	27,000.00 Dr			
	Tds on Contractor @ 1%	270.00 Cr			
	Yes Bank	26,730.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	26,730.00 Cr		
	Being NEFT To R Anjaiah as per details Enclosed Voucher No 6226				
21-Sep-18	By (as per details)	Bank Payment	BP\6		248.00
	Labour Charges (Registered)	4,960.00 Dr			
	Allowances for Consumables (Registered)	4,960.00 Dr			
	Allowances for Equipment (Registered)	14,880.00 Dr			
	CGST	2,232.00 Dr			
	SGST	2,232.00 Dr			
	Tds on Contractor @ 1%	248.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	27,546.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	27,546.00 Cr		
	Being NEFT to G Mannem as per details Enclosed Voucher No 6229				
	By (as per details)	Bank Payment	BP\7		33.00
	Labour Charges (Registered)	660.00 Dr			
	Allowances for Consumables (Registered)	660.00 Dr			
	Allowances for Equipment (Registered)	1,980.00 Dr			
	CGST	297.00 Dr			
	SGST	297.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Yes Bank	3,861.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	3,861.00 Cr		
	Being NEFT to N Laxminarayana as per details Enclosed Voucher No 6230				
	By (as per details)	Bank Payment	BP\8		88.00
	Labour Charges (Registered)	1,760.00 Dr			
	Allowances for Consumables (Registered)	1,760.00 Dr			
	Allowances for Equipment (Registered)	5,280.00 Dr			
	CGST	792.00 Dr			
	SGST	792.00 Dr			
	Tds on Contractor @ 1%	88.00 Cr			
	Yes Bank	10,296.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	10,296.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 6231				
	Carried Over			1,87,822.00	1,98,849.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,822.00	1,98,849.00
21-Sep-18	By (as per details)	Bank Payment	BP\9		78.00
	Labour Charges (Registered)	1,560.00 Dr			
	Allowances for Consumables (Registered)	1,560.00 Dr			
	Allowances for Equipment (Registered)	4,680.00 Dr			
	CGST	702.00 Dr			
	SGST	702.00 Dr			
	Tds on Contractor @ 1%	78.00 Cr			
	Yes Bank	9,126.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	9,126.00 Cr		
	Being NEft to Tara Chand as per details				
	Enclosed Voucher No 6232				
	By (as per details)	Bank Payment	BP\10		19.00
	Labour Charges (Registered)	380.00 Dr			
	Allowances for Consumables (Registered)	380.00 Dr			
	Allowances for Equipment (Registered)	1,140.00 Dr			
	CGST	171.00 Dr			
	SGST	171.00 Dr			
	Tds on Contractor @ 1%	19.00 Cr			
	Yes Bank	2,223.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	2,223.00 Cr		
	Being NEft to V Anand as per details				
	Enclosed Voucher No 6233				
	By (as per details)	Bank Payment	BP\11		90.00
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	10,530.00 Cr		
	being NEft To G Mannem as per details				
	Enclosed Voucher No 6234				
	By (as per details)	Bank Payment	BP\12		50.00
	K Vishweshwar Allow for Const Equip URD	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	K Vishweshwar on Account	810.00 Cr			
	Yes Bank	4,140.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	4,140.00 Cr		
	being NEft To K Vishweshwar as per details				
	Enclosed Voucher No 6235				
	By (as per details)	Bank Payment	BP\13		24.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	21-9-2018	2,808.00 Cr		
	being NEft To MD Khudoos as per details				
	Enclosed Voucher No 6236				
	By (as per details)	Bank Payment	BP\14		25.00
	M Sahdev Allow for Const Equip (Registered)	2,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,520.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	2,520.00 Cr		
	Being NEFT To M Sahdev as per Enclosed				
	Detailed voucher no 6237				
	Carried Over			1,87,822.00	1,99,135.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,822.00	1,99,135.00
21-Sep-18	By (as per details)	Bank Payment	BP\15		35.00
	P Manoj Allow for Const Equip (Registered)	3,500.00 Dr			
	CGST	315.00 Dr			
	SGST	315.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Yes Bank	4,095.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	4,095.00 Cr		
	Being NEFT to P Manoj as per Enclosed Detailed voucher no 6238				
	By (as per details)	Bank Payment	BP\16		16.00
	P Praveen Kumar Allow for Const Equip (Registered)	1,600.00 Dr			
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	Tds on Contractor @ 1%	16.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	1,792.00 Cr			
	Same Bank Transfer Neft	21-9-2018	1,792.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6239				
	By (as per details)	Bank Payment	BP\17		29.00
	Srikanthjena Allow for Const Equip (Registered)	2,900.00 Dr			
	CGST	261.00 Dr			
	SGST	261.00 Dr			
	Tds on Contractor @ 1%	29.00 Cr			
	Yes Bank	3,393.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	3,393.00 Cr		
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6241				
	By (as per details)	Bank Payment	BP\18		30.00
	V Anand Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	3,510.00 Cr		
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6242				
	By (as per details)	Bank Payment	BP\19		200.00
	Srikanth Jena on A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	19,800.00 Cr		
	Being neft to Srikanta Jena as per details enclosed voucher no 6247				
	By (as per details)	Bank Payment	BP\20		800.00
	Magaiya Sahdev on A/c - Group S Arjun	80,000.00 Dr			
	Tds on Contractor @ 1%	800.00 Cr			
	Yes Bank	79,200.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	79,200.00 Cr		
	Being NEFT To M Sahdev as per details Enclosed Voucher no 6244				
	By (as per details)	Bank Payment	BP\21		80.00
	N Laxminarayana on Account	8,000.00 Dr			
	Tds on Contractor @ 1%	80.00 Cr			
	Yes Bank	7,920.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	7,920.00 Cr		
	Being neft to N Laxminarayana as per details Enlcosed voucher No 6245				
	Carried Over			1,87,822.00	2,00,325.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,822.00	2,00,325.00
21-Sep-18	By (as per details)	Bank Payment	BP\22		1,000.00
	Rekha Pande on A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	99,000.00 Cr		
	Being NEFT To Rekha Pande as per details enclosed voucher no 6246				
	By (as per details)	Bank Payment	BP\23		800.00
	Tara Chand on Account	80,000.00 Dr			
	Tds on Contractor @ 1%	800.00 Cr			
	Yes Bank	79,200.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	79,200.00 Cr		
	Being NEFT To Tara Chand as per details enclosed voucher no 6248				
	By (as per details)	Bank Payment	BP\24		190.00
	V.Bal Reddy on A/c	19,000.00 Dr			
	Tds on Contractor @ 1%	190.00 Cr			
	Yes Bank	18,810.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	18,810.00 Cr		
	Being NEFT To V Bal reddy as per details Enclosed Voucher no 6249				
	By (as per details)	Bank Payment	BP\33		100.00
	T Kurmanna	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	9,900.00 Cr		
	Being NEFT to T.Kuramanna as per Enclosed detailed voucher no 6250				
	By (as per details)	Bank Payment	BP\34		200.00
	P.Satish Kumar	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	19,800.00 Cr		
	Being NEFT To P Satish Kumar as per details Enclosed Voucher No 6251				
	By (as per details)	Bank Payment	BP\35		47.00
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,234.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	5,234.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6240				
	By (as per details)	Bank Payment	BP\36		2,000.00
	A Basha On Account	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	1,98,000.00 Cr		
	Being Neft to A. Basha as per Details Enclosed Voucher No 6252				
	Carried Over			1,87,822.00	2,04,662.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,822.00	2,04,662.00
28-Sep-18	By (as per details)	Bank Payment	BP\8		500.00
	K Krishna on Account	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Same Bank Transfer Neft	28-9-2018	49,500.00 Cr		
	Being NEFT to K Krishna as per details				
	Enclosed Voucher No 6269				
	By (as per details)	Bank Payment	BP\9		500.00
	Mohammed Khudoos on A/c	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Same Bank Transfer Neft	28-9-2018	49,500.00 Cr		
	Being NEFT To MD. Khudoos as per details				
	Enclosed Voucher No 6271				
	By (as per details)	Bank Payment	BP\10		500.00
	P Manoj on Account	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	49,500.00 Cr		
	Being NEFT To P Manoj as per details				
	Enclosed Voucher No 6272				
	By P Manoj on Account	Journal	JV\1		1,380.00
	Being tds				
	By (as per details)	Bank Payment	BP\11		700.00
	Tara Chand on Account	70,000.00 Dr			
	Tds on Contractor @ 1%	700.00 Cr			
	Yes Bank	69,300.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	69,300.00 Cr		
	Being NEFT To Tara Chand as per details				
	Enclosed Voucher No 6273				
	By (as per details)	Bank Payment	BP\12		100.00
	V.Bal Reddy on A/c	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	9,900.00 Cr		
	Being NEFT To V Balreddy as per details				
	Enclosed Voucher No 6274				
	By (as per details)	Bank Payment	BP\13		20.00
	Mohammed Moiz Khan	1,989.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	1,969.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	1,969.00 Cr		
	Being NEFT To MD.Moiz Khan as per details				
	Enclosed Voucher No 6275				
	By (as per details)	Bank Payment	BP\14		90.00
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	10,530.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 6258				

Carried Over

1,87,822.00

2,08,452.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,822.00	2,08,452.00
28-Sep-18	By (as per details)	Bank Payment	BP\15		49.00
	K Vishweshwar Allow for Const Equip URD	4,900.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	4,851.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	4,851.00 Cr		
	being NEFT To K Vishweshwar as per details				
	Enclosed Voucher No 6259				
	By (as per details)	Bank Payment	BP\16		24.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	28-9-2018	2,808.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 6260				
	By (as per details)	Bank Payment	BP\17		15.00
	M Sahdev Allow for Const Equip (Registered)	1,500.00 Dr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	1,350.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	1,350.00 Cr		
	Being NEFT To M Sahdev as per Enclosed				
	Detailed voucher no 6261				
	By (as per details)	Bank Payment	BP\18		45.00
	P Manoj Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	5,265.00 Cr		
	Being NEFT to P Manoj as per Enclosed				
	Detailed voucher no 6262				
	By (as per details)	Bank Payment	BP\19		39.00
	P Praveen Kumar Allow for Const Equip (Registered)	3,900.00 Dr			
	CGST	351.00 Dr			
	SGST	351.00 Dr			
	Tds on Contractor @ 1%	39.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,483.00 Cr			
	Same Bank Transfer Neft	28-9-2018	4,483.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6263				
	By (as per details)	Bank Payment	BP\20		47.00
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,234.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	5,234.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6264				
	Carried Over			1,87,822.00	2,08,671.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,822.00	2,08,671.00
28-Sep-18	By (as per details)	Bank Payment	BP\21		35.00
	Rekha Pande Allow for Const Equip (Registered)	3,500.00 Dr			
	CGST	315.00 Dr			
	SGST	315.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	3,220.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	3,220.00 Cr		
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6265				
	By (as per details)	Bank Payment	BP\22		24.00
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	2,808.00 Cr		
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6266				
	By (as per details)	Bank Payment	BP\23		40.00
	V Anand Allow for Const Equip (Registered)	4,000.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	4,680.00 Cr		
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6267				
	By (as per details)	Bank Payment	BP\24		304.00
	Labour Charges (Registered)	6,080.00 Dr			
	Allowances for Consumables (Registered)	6,080.00 Dr			
	Allowances for Equipment (Registered)	18,240.00 Dr			
	CGST	2,736.00 Dr			
	SGST	2,736.00 Dr			
	Tds on Contractor @ 1%	304.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	34,098.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	34,098.00 Cr		
	Being NEFT to G Mannem as per details Enclosed Voucher No 6253				
	By (as per details)	Bank Payment	BP\25		34.00
	Labour Charges (Registered)	680.00 Dr			
	Allowances for Consumables (Registered)	680.00 Dr			
	Allowances for Equipment (Registered)	2,040.00 Dr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Tds on Contractor @ 1%	34.00 Cr			
	Yes Bank	3,978.00 Cr			
	Same Bank Transfer Neft	28-9-2018	3,978.00 Cr		
	Being NEFT to MD.Khudoos as per details Enclosed Voucher No 6254				
	Carried Over			1,87,822.00	2,09,108.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,822.00	2,09,108.00
28-Sep-18	By (as per details)	Bank Payment	BP\26		63.00
	Labour Charges (Registered)	1,260.00 Dr			
	Allowances for Consumables (Registered)	1,260.00 Dr			
	Allowances for Equipment (Registered)	3,780.00 Dr			
	CGST	567.00 Dr			
	SGST	567.00 Dr			
	Tds on Contractor @ 1%	63.00 Cr			
	Yes Bank	7,371.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	7,371.00 Cr		
	Being NEFT to N Laxminarayana as per details Enclosed Voucher No 6255				
	By (as per details)	Bank Payment	BP\27		42.00
	Labour Charges (Registered)	840.00 Dr			
	Allowances for Consumables (Registered)	840.00 Dr			
	Allowances for Equipment (Registered)	2,520.00 Dr			
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Yes Bank	4,914.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	4,914.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 6256				
	By (as per details)	Bank Payment	BP\28		77.00
	Labour Charges (Registered)	1,540.00 Dr			
	Allowances for Consumables (Registered)	1,540.00 Dr			
	Allowances for Equipment (Registered)	4,620.00 Dr			
	CGST	693.00 Dr			
	SGST	693.00 Dr			
	Tds on Contractor @ 1%	77.00 Cr			
	Yes Bank	9,009.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	9,009.00 Cr		
	Being NEFT to Tara Chand as per details Enclosed Voucher No 6257				
	By (as per details)	Bank Payment	BP\32		220.00
	B.Pochaiah On A/c	22,000.00 Dr			
	Tds on Contractor @ 1%	220.00 Cr			
	Yes Bank	21,780.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	21,780.00 Cr		
	Being NEFT To B.Pochaiah as per details Enclosed Voucher no 6276				
	By (as per details)	Bank Payment	BP\38		2,000.00
	A Basha On Account	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	1,98,000.00 Cr		
	Being NEFT To A Basha as per details Enclosed Voucher No 6277				
	By B Venkatesh on A/c	Journal	JV\2		628.00
	Being tds				
	By V.Anand On Account	Journal	JV\3		322.00
	Being tds				
	Carried Over			1,87,822.00	2,12,460.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,822.00	2,12,460.00
29-Sep-18	By (as per details)	Bank Payment	BP\14		3,000.00
	B Venkatesh on A/c	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	2,96,480.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	2,96,480.00 Cr		
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 6268				
	By (as per details)	Bank Payment	BP\15		100.00
	L Raju on A/c	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	9,900.00 Cr		
	Being NEFT To L Raju as per details				
	Enclosed Voucher No 6270				
5-Oct-18	By (as per details)	Bank Payment	BP\10		217.00
	Labour Charges (Registered)	4,340.00 Dr			
	Allowances for Consumables (Registered)	4,340.00 Dr			
	Allowances for Equipment (Registered)	13,020.00 Dr			
	CGST	1,953.00 Dr			
	SGST	1,953.00 Dr			
	Tds on Contractor @ 1%	217.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	23,919.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	23,919.00 Cr		
	Being NEFT to G Mannem as per details				
	Enclosed Voucher No 6279				
	By (as per details)	Bank Payment	BP\11		46.00
	Labour Charges (Registered)	920.00 Dr			
	Allowances for Consumables (Registered)	920.00 Dr			
	Allowances for Equipment (Registered)	2,760.00 Dr			
	CGST	414.00 Dr			
	SGST	414.00 Dr			
	Tds on Contractor @ 1%	46.00 Cr			
	Yes Bank	5,382.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	5,382.00 Cr		
	Being NEFT T Kurmanna as per details				
	Enclosed Voucher No 6281				
	By (as per details)	Bank Payment	BP\12		58.00
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	Tds on Contractor @ 1%	58.00 Cr			
	Yes Bank	6,786.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	6,786.00 Cr		
	Being NEFT To Tara Chand as per details				
	Enclosed Voucher No 6282				
	By (as per details)	Bank Payment	BP\13		90.00
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	10,530.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 6283				
	Carried Over			1,87,822.00	2,15,971.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,822.00	2,15,971.00
5-Oct-18	By (as per details)	Bank Payment	BP\14		42.00
	K Vishweshwar Allow for Const Equip URD	4,200.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Yes Bank	4,158.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	4,158.00 Cr		
	being NEFT To K Vishweshwar as per details Enclosed Voucher No 6284				
	By (as per details)	Bank Payment	BP\15		25.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Same Bank Transfer Neft	5-10-2018	2,925.00 Cr		
	being NEFT To MD Khudoos as per details Enclosed Voucher No 6285				
	By (as per details)	Bank Payment	BP\16		45.00
	V Anand Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	5,265.00 Cr		
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6292				
	By (as per details)	Bank Payment	BP\17		24.00
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	2,808.00 Cr		
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6291				
	By (as per details)	Purchase	834		360.00
	Mahaveer Glass Plywood Hardware	42,113.00 Cr			
	Hardware Material @ 18 %	35,994.00 Dr			
	CGST	3,239.46 Dr			
	SGST	3,239.46 Dr			
	Round Off	0.08 Dr			
	Tds on Contractor @ 1%	360.00 Cr			
	Being purchase of hardware material against bill no:261, bill dt:19/9/18 and PO no:50992, Po dt:04/6/18				
	By (as per details)	Bank Payment	BP\18		34.00
	Rekha Pande Allow for Const Equip (Registered)	3,400.00 Dr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Tds on Contractor @ 1%	34.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	3,103.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	3,103.00 Cr		
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6290				
	Carried Over			1,87,822.00	2,16,501.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,822.00	2,16,501.00
5-Oct-18	By (as per details)	Bank Payment	BP\19		46.00
	Pappuram Allow for Const Equip (Registered)			4,600.00 Dr	
	CGST			414.00 Dr	
	SGST			414.00 Dr	
	Tds on Contractor @ 1%			46.00 Cr	
	Miscellaneous Income			265.00 Cr	
	Yes Bank			5,117.00 Cr	
	Inter Bank Transfer Neft	5-10-2018		5,117.00 Cr	
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6289				
	By (as per details)	Bank Payment	BP\20		39.00
	P Praveen Kumar Allow for Const Equip (Registered)			3,900.00 Dr	
	CGST			351.00 Dr	
	SGST			351.00 Dr	
	Tds on Contractor @ 1%			39.00 Cr	
	Miscellaneous Income			80.00 Cr	
	Yes Bank			4,483.00 Cr	
	Same Bank Transfer Neft	5-10-2018		4,483.00 Cr	
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6288				
	By (as per details)	Bank Payment	BP\21		25.00
	M Sahdev Allow for Const Equip (Registered)			2,500.00 Dr	
	CGST			225.00 Dr	
	SGST			225.00 Dr	
	Tds on Contractor @ 1%			25.00 Cr	
	Miscellaneous Income			405.00 Cr	
	Yes Bank			2,520.00 Cr	
	Inter Bank Transfer Neft	5-10-2018		2,520.00 Cr	
	Being NEFT To M Sahdev as per Enclosed				
	Detailed voucher no 6286				
	By (as per details)	Bank Payment	BP\25		2,000.00
	B Venkatesh on A/c			2,00,000.00 Dr	
	Tds on Contractor @ 1%			2,000.00 Cr	
	Miscellaneous Income			520.00 Cr	
	Yes Bank			1,97,480.00 Cr	
	Inter Bank Transfer Neft	5-10-2018		1,97,480.00 Cr	
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 6293				
	By (as per details)	Bank Payment	BP\26		100.00
	Pappu Ram On A/c			10,000.00 Dr	
	Tds on Contractor @ 1%			100.00 Cr	
	Yes Bank			9,900.00 Cr	
	Inter Bank Transfer Neft	5-10-2018		9,900.00 Cr	
	Being NEFT To Pappu Ram as per details				
	Enclosed Voucher No 6295				
	By (as per details)	Bank Payment	BP\27		50.00
	Srikanth Jena on A/c			5,000.00 Dr	
	Tds on Contractor @ 1%			50.00 Cr	
	Yes Bank			4,950.00 Cr	
	Inter Bank Transfer Neft	5-10-2018		4,950.00 Cr	
	Being neft to Srikanta Jena as per details				
	enclosed voucher no 6296				
	By (as per details)	Bank Payment	BP\28		700.00
	T Kurmanna			70,000.00 Dr	
	Tds on Contractor @ 1%			700.00 Cr	
	Yes Bank			69,300.00 Cr	
	Inter Bank Transfer Neft	5-10-2018		69,300.00 Cr	
	Being NEFT to T.Kuramanna as per				
	Enclosed detailed voucher no 6297				
	Carried Over			1,87,822.00	2,19,461.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,822.00	2,19,461.00
5-Oct-18	By (as per details)	Bank Payment	BP\29		50.00
	Tara Chand on Account	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	4,950.00 Cr		
	Being neft to Tara Chand as per details enclosed Voucher no 6298				
	By (as per details)	Bank Payment	BP\37		100.00
	Mohammed Khudoos on A/c	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	Same Bank Transfer Neft	5-10-2018	9,900.00 Cr		
	Being NEFT To MD. Khudoos as per details Enclosed Voucher No 6300				
6-Oct-18	To (as per details)	Bank Payment	BP\16	27,738.00	
	Tds on Advertisement	300.00 Dr			
	Tds on Commission	1,067.00 Dr			
	Tds on Contractor @ 2%	1,606.00 Dr			
	Tds on Hire Charges @ 2%	4,491.00 Dr			
	Tds on Professional Fee	14,756.00 Dr			
	State Bank of India Abids	49,958.00 Cr			
	Cheque online	6-10-2018	49,958.00 Cr		
	Being amount transfer towards tds payment for the month of Sept-18				
12-Oct-18	By (as per details)	Bank Payment	BP\9		267.00
	Labour Charges (Registered)	5,340.00 Dr			
	Allowances for Consumables (Registered)	5,340.00 Dr			
	Allowances for Equipment (Registered)	16,020.00 Dr			
	CGST	2,403.00 Dr			
	SGST	2,403.00 Dr			
	Tds on Contractor @ 1%	267.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	29,769.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	29,769.00 Cr		
	Being NEFT to G Mannem as per details Enclosed Voucher No 6302				
	By (as per details)	Bank Payment	BP\11		20.00
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Same Bank Transfer Neft	12-10-2018	2,340.00 Cr		
	Being NEFT to MD. Khudoos as per details Enclosed Voucher No 6303				
	By (as per details)	Bank Payment	BP\14		38.00
	Labour Charges (Registered)	760.00 Dr			
	Allowances for Consumables (Registered)	760.00 Dr			
	Allowances for Equipment (Registered)	2,280.00 Dr			
	CGST	342.00 Dr			
	SGST	342.00 Dr			
	Tds on Contractor @ 1%	38.00 Cr			
	Yes Bank	4,446.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	4,446.00 Cr		
	Being NEFT to T kurmanna as per details Enclosed Voucher No 6305				
	Carried Over			2,15,560.00	2,19,936.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,560.00	2,19,936.00
12-Oct-18	By (as per details)	Bank Payment	BP\15		73.00
	Labour Charges (Registered)	1,460.00 Dr			
	Allowances for Consumables (Registered)	1,460.00 Dr			
	Allowances for Equipment (Registered)	4,380.00 Dr			
	CGST	657.00 Dr			
	SGST	657.00 Dr			
	Tds on Contractor @ 1%	73.00 Cr			
	Yes Bank	8,541.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	8,541.00 Cr		
	Being NEft to Tara Chand as per details				
	Enclosed Voucher No 6306				
	By (as per details)	Bank Payment	BP\16		90.00
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	10,530.00 Cr		
	being NEft To G Mannem as per details				
	Enclosed Voucher No 6307				
	By (as per details)	Bank Payment	BP\17		47.00
	K Vishweshwar Allow for Const Equip URD	4,700.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	4,653.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	4,653.00 Cr		
	being NEft To K Vishweshwar as per details				
	Enclosed Voucher No 6308				
	By (as per details)	Bank Payment	BP\18		24.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	12-10-2018	2,808.00 Cr		
	being NEft To MD Khudoos as per details				
	Enclosed Voucher No 6309				
	By (as per details)	Bank Payment	BP\19		23.00
	M Sahdev Allow for Const Equip (Registered)	2,300.00 Dr			
	CGST	207.00 Dr			
	SGST	207.00 Dr			
	Tds on Contractor @ 1%	23.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	2,286.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	2,286.00 Cr		
	Being NEFT To M Sahdev as per Enclosed				
	Detailed voucher no 6310				
	By (as per details)	Bank Payment	BP\20		44.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,400.00 Dr			
	CGST	396.00 Dr			
	SGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	5,068.00 Cr			
	Same Bank Transfer Neft	12-10-2018	5,068.00 Cr		
	Being NEFT To P Praveen Kumar as per				
	Enclosed Detailed voucher no 6312				
	Carried Over			2,15,560.00	2,20,237.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,560.00	2,20,237.00
12-Oct-18	By (as per details)	Bank Payment	BP\21		46.00
	Pappuram Allow for Const Equip (Registered)			4,600.00 Dr	
	CGST			414.00 Dr	
	SGST			414.00 Dr	
	Tds on Contractor @ 1%			46.00 Cr	
	Miscellaneous Income			265.00 Cr	
	Yes Bank			5,117.00 Cr	
	Inter Bank Transfer Neft	12-10-2018		5,117.00 Cr	
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6313				
	By (as per details)	Bank Payment	BP\22		16.00
	Rekha Pande Allow for Const Equip (Registered)			1,600.00 Dr	
	CGST			144.00 Dr	
	SGST			144.00 Dr	
	Tds on Contractor @ 1%			16.00 Cr	
	Miscellaneous Income			875.00 Cr	
	Yes Bank			997.00 Cr	
	Inter Bank Transfer Neft	12-10-2018		997.00 Cr	
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6314				
	By (as per details)	Bank Payment	BP\23		24.00
	Srikanthjena Allow for Const Equip (Registered)			2,400.00 Dr	
	CGST			216.00 Dr	
	SGST			216.00 Dr	
	Tds on Contractor @ 1%			24.00 Cr	
	Yes Bank			2,808.00 Cr	
	Inter Bank Transfer Neft	12-10-2018		2,808.00 Cr	
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6315				
	By (as per details)	Bank Payment	BP\24		45.00
	V Anand Allow for Const Equip (Registered)			4,500.00 Dr	
	CGST			405.00 Dr	
	SGST			405.00 Dr	
	Tds on Contractor @ 1%			45.00 Cr	
	Yes Bank			5,265.00 Cr	
	Inter Bank Transfer Neft	12-10-2018		5,265.00 Cr	
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6316				
	By (as per details)	Bank Payment	BP\25		500.00
	B Venkatesh on A/c			50,000.00 Dr	
	Tds on Contractor @ 1%			500.00 Cr	
	Miscellaneous Income			520.00 Cr	
	Yes Bank			48,980.00 Cr	
	Inter Bank Transfer Neft	12-10-2018		48,980.00 Cr	
	Being NEFT To B Venkatesh as per details Enclosed Voucher No 6317				
	By (as per details)	Bank Payment	BP\26		150.00
	N Laxminarayana on Account			15,000.00 Dr	
	Tds on Contractor @ 1%			150.00 Cr	
	Yes Bank			14,850.00 Cr	
	Inter Bank Transfer Neft	12-10-2018		14,850.00 Cr	
	Being neft to N Laxminarayana as per details Enlcosed voucher No 6318				
	Carried Over			2,15,560.00	2,21,018.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,560.00	2,21,018.00
12-Oct-18	By (as per details)	Bank Payment	BP\27		450.00
	Pappu Ram On A/c	45,000.00 Dr			
	Tds on Contractor @ 1%	450.00 Cr			
	Yes Bank	44,550.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	44,550.00 Cr		
	Being NEFT To Pappu Ram as per details				
	Enclosed Vouher no 6319				
	By (as per details)	Bank Payment	BP\28		500.00
	Rekha Pande on A/c	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	49,500.00 Cr		
	Being NEFT To Rekha Pande as per details				
	Enclosed Voucher No 6320				
	By (as per details)	Bank Payment	BP\29		1,500.00
	T Kurmanna	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	1,48,500.00 Cr		
	Being NEFT to T.Kuramanna as per				
	Enclosed detailed voucher no 6321				
	By (as per details)	Bank Payment	BP\30		1,000.00
	V.Anand On Account	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	99,000.00 Cr		
	Being NEFT To V Anand as per details				
	Enclosed Voucher No 6322				
	By (as per details)	Bank Payment	BP\31		200.00
	V.Bal Reddy on A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	19,800.00 Cr		
	Being NEFT To V Balreddy as per details				
	Enclosed Voucher No 6323				
	By (as per details)	Bank Payment	BP\32		150.00
	N Sharadha On Ac	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	14,850.00 Cr		
	Being NEFT To N Sharadha as per details				
	Enclosed Voucher No 6324				
	By (as per details)	Bank Payment	BP\34		500.00
	A Basha On Account	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	49,500.00 Cr		
	Being NEFT To A Basha as per details				
	enclosed voucher no 6325				
	By (as per details)	Bank Payment	BP\35		250.00
	M.Sudharshan	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	24,750.00 Cr		
	Being NEFT To M Shdharshan as per details				
	enclosed voucher no 6326				
	Carried Over			2,15,560.00	2,25,568.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,560.00	2,25,568.00
12-Oct-18	By (as per details)	Bank Payment	BP\36		150.00
	L Raju on A/c	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	14,850.00 Cr		
	Being NEFT To L Raju as per details				
	Enclosed Voucher No 6327				
19-Oct-18	By (as per details)	Bank Payment	BP\1		239.00
	Labour Charges (Registered)	4,780.00 Dr			
	Allowances for Consumables (Registered)	4,780.00 Dr			
	Allowances for Equipment (Registered)	14,340.00 Dr			
	CGST	2,151.00 Dr			
	SGST	2,151.00 Dr			
	Tds on Contractor @ 1%	239.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	26,493.00 Cr			
	Inter Bank Transfer Neft	19-10-2018	26,493.00 Cr		
	Being NEFT to G Mannen as per details				
	Enclosed Voucher No 6328				
	By (as per details)	Bank Payment	BP\5		45.00
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Inter Bank Transfer Neft	19-10-2018	5,265.00 Cr		
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 6329				
	By (as per details)	Bank Payment	BP\7		71.00
	Labour Charges (Registered)	1,420.00 Dr			
	Allowances for Consumables (Registered)	1,420.00 Dr			
	Allowances for Equipment (Registered)	4,260.00 Dr			
	CGST	639.00 Dr			
	SGST	639.00 Dr			
	Tds on Contractor @ 1%	71.00 Cr			
	Yes Bank	8,307.00 Cr			
	Inter Bank Transfer Neft	19-10-2018	8,307.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 6330				
	By (as per details)	Bank Payment	BP\10		90.00
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	19-10-2018	10,530.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 6331				
	By (as per details)	Bank Payment	BP\11		45.00
	K Vishweshwar Allow for Const Equip URD	4,500.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	4,455.00 Cr			
	Inter Bank Transfer Neft	19-10-2018	4,455.00 Cr		
	being NEFT To K Vishweshwar as per details				
	Enclosed Voucher No 6332				
	Carried Over			2,15,560.00	2,26,208.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,560.00	2,26,208.00
19-Oct-18	By (as per details)	Bank Payment	BP\12		24.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	19-10-2018	2,808.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 6333				
	By (as per details)	Bank Payment	BP\15		48.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,800.00 Dr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	5,616.00 Cr			
	Same Bank Transfer Neft	19-10-2018	5,616.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6335				
	By (as per details)	Bank Payment	BP\16		39.00
	Pappuram Allow for Const Equip (Registered)	3,900.00 Dr			
	CGST	351.00 Dr			
	SGST	351.00 Dr			
	Tds on Contractor @ 1%	39.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	4,298.00 Cr			
	Inter Bank Transfer Neft	19-10-2018	4,298.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6336				
	By (as per details)	Bank Payment	BP\17		24.00
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Inter Bank Transfer Neft	19-10-2018	2,808.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6337				
	By (as per details)	Bank Payment	BP\18		3,000.00
	B Venkatesh on A/c	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	2,96,480.00 Cr			
	Inter Bank Transfer Neft	19-10-2018	2,96,480.00 Cr		
	Being NEFT B Venkatesh as per details				
	Enclosed Voucher No 6339				
	By (as per details)	Bank Payment	BP\19		50.00
	K Krishna on Account	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	160.00 Cr			
	Yes Bank	4,790.00 Cr			
	Same Bank Transfer Neft	19-10-2018	4,790.00 Cr		
	Being NEFT to K Krishna as per details				
	Enclosed Voucher No 6340				
	Carried Over			2,15,560.00	2,29,393.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,560.00	2,29,393.00
19-Oct-18	By (as per details)	Bank Payment	BP\20		500.00
	Mohammed Khudoos on A/c	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Same Bank Transfer Neft	19-10-2018	49,500.00 Cr		
	Being NEFT To MD. Khudoos as per details				
	Enclosed Voucher no 6341				
	By (as per details)	Bank Payment	BP\21		1,000.00
	Magaiya Sahdev on A/c - Group S Arjun	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	98,595.00 Cr			
	Inter Bank Transfer Neft	19-10-2018	98,595.00 Cr		
	Being NEFT To M Sahdev as per details				
	Enclosed Voucher No 6342				
	By (as per details)	Bank Payment	BP\22		1,000.00
	Rekha Pande on A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	98,125.00 Cr			
	Inter Bank Transfer Neft	19-10-2018	98,125.00 Cr		
	Being NEFT To Rekha Pande as per details				
	Enclosed Voucher No 6344				
	By (as per details)	Bank Payment	BP\23		350.00
	Pappu Ram On A/c	35,000.00 Dr			
	Tds on Contractor @ 1%	350.00 Cr			
	Yes Bank	34,650.00 Cr			
	Inter Bank Transfer Neft	19-10-2018	34,650.00 Cr		
	Being NEFT To Pappu ram as per details				
	Enclosed Voucher NO 6343				
	By (as per details)	Bank Payment	BP\24		350.00
	T Kurmanna	35,000.00 Dr			
	Tds on Contractor @ 1%	350.00 Cr			
	Yes Bank	34,650.00 Cr			
	Inter Bank Transfer Neft	19-10-2018	34,650.00 Cr		
	Being NEFT to T.Kuramanna as per				
	Enclosed detailed voucher no 6345				
	By (as per details)	Bank Payment	BP\25		450.00
	Tara Chand on Account	45,000.00 Dr			
	Tds on Contractor @ 1%	450.00 Cr			
	Yes Bank	44,550.00 Cr			
	Inter Bank Transfer Neft	19-10-2018	44,550.00 Cr		
	Being NEFT To Tara Chand as per Details				
	Enclosed Voucher no 6346				
	Carried Over			2,15,560.00	2,33,043.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,560.00	2,33,043.00
25-Oct-18	By (as per details)	Journal	JV\5		1,320.00
	A Basha On Account	60.00 Dr			
	Aaron Associates	120.00 Dr			
	B Venkatesh on A/c	120.00 Dr			
	K Krishna on Account	75.00 Dr			
	L Raju on A/c	75.00 Dr			
	N Laxminarayana on Account	60.00 Dr			
	Mohammed Khudoos on A/c	60.00 Dr			
	P Praveen Kumar on Account	60.00 Dr			
	Pappu Ram On A/c	60.00 Dr			
	P.Satish Kumar	60.00 Dr			
	Rekha Pande on A/c	60.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	60.00 Dr			
	N Sharadha On Ac	60.00 Dr			
	G Snehalatha on A/c - Group T Srinivasulu	60.00 Dr			
	Srikanth Jena on A/c	105.00 Dr			
	M.Sudharshan	60.00 Dr			
	Tara Chand on Account	60.00 Dr			
	T Kurmanna	60.00 Dr			
	V.Anand On Account	75.00 Dr			
	V.Bal Reddy on A/c	90.00 Dr			
	Tds on Contractor @ 2%	120.00 Cr			
	Being tds on consultancy paid on your behalf				
26-Oct-18	By (as per details)	Bank Payment	BP\8		264.00
	Labour Charges (Registered)	5,280.00 Dr			
	Allowances for Consumables (Registered)	5,280.00 Dr			
	Allowances for Equipment (Registered)	15,840.00 Dr			
	CGST	2,376.00 Dr			
	SGST	2,376.00 Dr			
	Tds on Contractor @ 1%	264.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	29,418.00 Cr			
	Inter Bank Transfer Neft	26-10-2018	29,418.00 Cr		
	Being NEFT to G Mannem as per details				
	Enclosed Voucher No 6347				
	By (as per details)	Bank Payment	BP\9		61.00
	Labour Charges (Registered)	1,220.00 Dr			
	Allowances for Consumables (Registered)	1,220.00 Dr			
	Allowances for Equipment (Registered)	3,660.00 Dr			
	CGST	549.00 Dr			
	SGST	549.00 Dr			
	Tds on Contractor @ 1%	61.00 Cr			
	Yes Bank	7,137.00 Cr			
	Inter Bank Transfer Neft	26-10-2018	7,137.00 Cr		
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 6349				
	By (as per details)	Bank Payment	BP\10		72.00
	Labour Charges (Registered)	1,440.00 Dr			
	Allowances for Consumables (Registered)	1,440.00 Dr			
	Allowances for Equipment (Registered)	4,320.00 Dr			
	CGST	648.00 Dr			
	SGST	648.00 Dr			
	Tds on Contractor @ 1%	72.00 Cr			
	Yes Bank	8,424.00 Cr			
	Inter Bank Transfer Neft	26-10-2018	8,424.00 Cr		
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 6350				
	Carried Over			2,15,560.00	2,34,760.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,560.00	2,34,760.00
26-Oct-18	By (as per details)	Bank Payment	BP\11		90.00
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	26-10-2018	10,530.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 6351				
	By (as per details)	Bank Payment	BP\12		51.00
	K Vishweshwar Allow for Const Equip URD	5,100.00 Dr			
	Tds on Contractor @ 1%	51.00 Cr			
	Yes Bank	5,049.00 Cr			
	Inter Bank Transfer Neft	26-10-2018	5,049.00 Cr		
	being NEFT To K Vishweshwar as per details				
	Enclosed Voucher No 6352				
	By (as per details)	Bank Payment	BP\13		20.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,000.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Same Bank Transfer Neft	26-10-2018	2,340.00 Cr		
	being NEFT To MD Khudoos as per details				
	Enclosed Voucher No 6353				
	By (as per details)	Bank Payment	BP\14		44.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,400.00 Dr			
	CGST	396.00 Dr			
	SGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	5,068.00 Cr			
	Same Bank Transfer Neft	26-10-2018	5,068.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6354				
	By (as per details)	Bank Payment	BP\15		50.00
	Pappuram Allow for Const Equip (Registered)	5,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,585.00 Cr			
	Inter Bank Transfer Neft	26-10-2018	5,585.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6355				
	By (as per details)	Bank Payment	BP\16		16.00
	Rekha Pande Allow for Const Equip (Registered)	1,600.00 Dr			
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	Tds on Contractor @ 1%	16.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	997.00 Cr			
	Inter Bank Transfer Neft	26-10-2018	997.00 Cr		
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 6356				
	Carried Over			2,15,560.00	2,35,031.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,560.00	2,35,031.00
26-Oct-18	By (as per details)	Bank Payment	BP\17		25.00
	Srikanthjena Allow for Const Equip (Registered)	2,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Inter Bank Transfer Neft	26-10-2018	2,925.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6357				
	By (as per details)	Bank Payment	BP\18		30.00
	V Anand Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	26-10-2018	3,510.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6358				
	By (as per details)	Bank Payment	BP\19		500.00
	A Basha On Account	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Inter Bank Transfer Neft	26-10-2018	49,500.00 Cr		
	Being NEFT To A Basha as per details				
	enclosed voucher no 6359				
	By (as per details)	Bank Payment	BP\20		3,000.00
	B Venkatesh on A/c	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	2,96,480.00 Cr			
	Inter Bank Transfer Neft	26-10-2018	2,96,480.00 Cr		
	Being NEFT To B Venkatesh as per details				
	enclosed voucher no 6360				
	By (as per details)	Bank Payment	BP\21		800.00
	Magaiya Sahdev on A/c - Group S Arjun	80,000.00 Dr			
	Tds on Contractor @ 1%	800.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	78,795.00 Cr			
	Inter Bank Transfer Neft	26-10-2018	78,795.00 Cr		
	Being NEFT To M Sahdev as per details				
	Enclosed Voucher No 6361				
	By (as per details)	Bank Payment	BP\22		800.00
	Rekha Pande on A/c	80,000.00 Dr			
	Tds on Contractor @ 1%	800.00 Cr			
	Yes Bank	79,200.00 Cr			
	Inter Bank Transfer Neft	26-10-2018	79,200.00 Cr		
	Being NEFT To Rekha Pande as per details				
	Enclosed Voucher No 6362				
	By (as per details)	Bank Payment	BP\23		250.00
	Srikanth Jena on A/c	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	Inter Bank Transfer Neft	26-10-2018	24,750.00 Cr		
	Being neft to Srikanta Jena as per details				
	enclosed voucher no 6363				
	Carried Over			2,15,560.00	2,40,436.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,560.00	2,40,436.00
26-Oct-18	By (as per details)	Bank Payment	BP\24		400.00
	K Krishna on Account	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	Same Bank Transfer Neft	26-10-2018	39,600.00 Cr		
	Being NEFT to K Krishna as per details				
	Enclosed Voucher No 6364				
31-Oct-18	By (as per details)	Purchase	975		101.00
	Mahaveer Glass Plywood Hardware	11,793.00 Cr			
	Carpentry @18%	10,080.00 Dr			
	CGST	907.20 Dr			
	SGST	907.20 Dr			
	Tds on Contractor @ 1%	101.00 Cr			
	Round Off	0.40 Cr			
	Being purchase of carpentry toughen glass				
	towards Banquet hall against bill no:283, bill				
	dt:24/10/18				
1-Nov-18	By (as per details)	Bank Payment	BP\1		27.00
	P Manoj Allow for Const Equip (Registered)	2,700.00 Dr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Yes Bank	3,159.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	3,159.00 Cr		
	Being NEFT to P Manoj as per Enclosed				
	Detailed voucher no 6287				
	By (as per details)	Bank Payment	BP\2		30.00
	V Anand Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	19-10-2018	3,510.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6338				
2-Nov-18	By (as per details)	Bank Payment	BP\8		90.00
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	10,530.00 Cr		
	being NEFT To G Mannem as per details				
	Enclosed Voucher No 6370.				
	By (as per details)	Bank Payment	BP\9		40.00
	K Vishweshwar Allow for Const Equip URD	4,000.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	3,960.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	3,960.00 Cr		
	being NEFT To K Vishweshwar as per details				
	Enclosed Voucher No 6371.				
	Carried Over			2,15,560.00	2,41,124.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,560.00	2,41,124.00
2-Nov-18	By (as per details)	Bank Payment	BP\10		24.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	2-11-2018	2,808.00 Cr		
	Being NEFT to M.D Khudoos as per				
	Enclosed detailed voucher no 6372.				
	By (as per details)	Bank Payment	BP\11		20.00
	M Sahdev Allow for Const Equip (Registered)	2,000.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Miscellaneous Income	405.00 Cr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Yes Bank	1,935.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	1,935.00 Cr		
	Being Neft to Magaiya Sahdev(civil) as per				
	enclosed detailed voucher no:6373.				
	By (as per details)	Bank Payment	BP\12		49.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,900.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Miscellaneous Income	80.00 Cr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Yes Bank	5,653.00 Cr			
	Same Bank Transfer Neft	2-11-2018	5,653.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6374.				
	By (as per details)	Bank Payment	BP\13		24.00
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Yes Bank	2,808.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	2,808.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6375.				
	By (as per details)	Bank Payment	BP\14		50.00
	Pappuram Allow for Const Equip (Registered)	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	265.00 Cr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Yes Bank	5,585.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	5,585.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6376.				
	By (as per details)	Bank Payment	BP\15		45.00
	V Anand Allow for Const Equip (Registered)	4,500.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Yes Bank	5,265.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	5,265.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6377.				
	Carried Over			2,15,560.00	2,41,336.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,560.00	2,41,336.00
2-Nov-18	By (as per details)	Bank Payment	BP\17		343.00
	Labour Charges (Registered)	6,860.00 Dr			
	Allowances for Consumables (Registered)	6,860.00 Dr			
	Allowances for Equipment (Registered)	20,580.00 Dr			
	Tds on Contractor @ 1%	343.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	CGST	3,087.00 Dr			
	SGST	3,087.00 Dr			
	Yes Bank	38,661.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	38,661.00 Cr		
	Being NEFT to G.Mannem as per Enclosed Detailed voucher no 6367.				
	By (as per details)	Bank Payment	BP\18		71.00
	Labour Charges (Registered)	1,420.00 Dr			
	Allowances for Consumables (Registered)	1,420.00 Dr			
	Allowances for Equipment (Registered)	4,260.00 Dr			
	Tds on Contractor @ 1%	71.00 Cr			
	CGST	639.00 Dr			
	SGST	639.00 Dr			
	Yes Bank	8,307.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	8,307.00 Cr		
	Being NEFT T.Kuramanna as per Enclosed detailed voucher no6368.				
	By (as per details)	Bank Payment	BP\19		56.00
	Labour Charges (Registered)	1,120.00 Dr			
	Allowances for Consumables (Registered)	1,120.00 Dr			
	Allowances for Equipment (Registered)	3,360.00 Dr			
	Tds on Contractor @ 1%	56.00 Cr			
	CGST	504.00 Dr			
	SGST	504.00 Dr			
	Yes Bank	6,552.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	6,552.00 Cr		
	Being NEFT to Tara Chand Gurjarar as per Enclosed detailed Voucher no 6369.				
	By (as per details)	Bank Payment	BP\20		1,500.00
	A Basha On Account	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	1,48,500.00 Cr		
	Being NEFT To A Basha as per details enclosed voucher no 6378.				
	By (as per details)	Bank Payment	BP\21		3,000.00
	B Venkatesh on A/c	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	2,96,480.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	2,96,480.00 Cr		
	Being NEFT To B Venkatesh as per details enclosed voucher no 6379.				
	By (as per details)	Bank Payment	BP\22		300.00
	Magaiya Sahdev on A/c - Group S Arjun	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	29,700.00 Cr		
	Being NEFT To M Sahdev as per details Enclosed Voucher No 6380.				
	Carried Over			2,15,560.00	2,46,606.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,560.00	2,46,606.00
2-Nov-18	By (as per details)	Bank Payment	BP\23		400.00
	N Krishna on Account	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	Same Bank Transfer Neft	2-11-2018	39,600.00 Cr		
	Being NEFT to N.Krishna as per Enclosed detailed voucher no.6381.				
	By (as per details)	Bank Payment	BP\24		3,000.00
	Pappu Ram On A/c	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Yes Bank	2,97,000.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	2,97,000.00 Cr		
	Being NEFT to Papu Ram as per Enclosed detailed voucher no 6382.				
	By (as per details)	Bank Payment	BP\25		400.00
	Rekha Pande on A/c	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	38,725.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	38,725.00 Cr		
	Being NEFT To Rekha Pande as per details Enclosed Voucher No 6383.				
	By (as per details)	Bank Payment	BP\26		200.00
	Tara Chand on Account	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	19,800.00 Cr		
	Being NEFT to Tara Chand (Tiles work) as per Enclosed detailed voucher 6384.				
	By (as per details)	Bank Payment	BP\27		200.00
	V.Bal Reddy on A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	19,800.00 Cr		
	Being NEFT to V.Bal Reddy as per Enclosed Detailed voucher no 6385.				
	By (as per details)	Bank Payment	BP\28		400.00
	Mahaveer Glass Plywood Hardware	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	39,600.00 Cr		
	Being NEFT to Mahaveer Glass Plywood Hardware as per Enclosed detailed voucherno 6386.				
	By (as per details)	Bank Payment	BP\29		50.00
	N Laxminarayana on Account	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	4,950.00 Cr		
	Being NEFT to N.Laxminarayana as per Enclosed detailed voucher no 6387.				
	By (as per details)	Bank Payment	BP\30		250.00
	L Raju on A/c	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	24,750.00 Cr		
	Being NEFT to L.Raju as per Enclosed detailed voucher no 6388.				
	Carried Over			2,15,560.00	2,51,506.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,560.00	2,51,506.00
2-Nov-18	By (as per details)	Bank Payment	BP\31		50.00
	Radhakrishna Gardner on Account	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	4,950.00 Cr		
	Being Neft to Radha Krishna as per details Enclosed Voucher No 6389.				
	By (as per details)	Bank Payment	BP\32		500.00
	Nandana Fire Protection	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	49,500.00 Cr		
	Being neft to Nandana fire protection as per enclosed details voucher no: 6390				
3-Nov-18	To (as per details)	Bank Payment	BP\17	25,377.00	
	Tds on Advertisement	300.00 Dr			
	Tds on Commission	21,593.00 Dr			
	Tds on Contractor @ 2%	1,690.00 Dr			
	Tds on Hire Charges @ 2%	2,845.00 Dr			
	Tds on Professional Fee	8,013.00 Dr			
	Yes Bank	59,818.00 Cr			
	Cheque 083399	3-11-2018	59,818.00 Cr		
	Being cheque issued towards TDS payment for the month of Oct-18				
9-Nov-18	By (as per details)	Bank Payment	BP\8		297.00
	Labour Charges (Registered)	5,940.00 Dr			
	Allowances for Consumables (Registered)	5,940.00 Dr			
	Allowances for Equipment (Registered)	17,820.00 Dr			
	CGST	2,673.00 Dr			
	SGST	2,673.00 Dr			
	Tds on Contractor @ 1%	297.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	33,279.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	33,279.00 Cr		
	Being NEFT to G Mannem as per Enclosed detailed Voucher no 6402				
	By (as per details)	Bank Payment	BP\9		76.00
	Labour Charges (Registered)	1,520.00 Dr			
	Allowances for Consumables (Registered)	1,520.00 Dr			
	Allowances for Equipment (Registered)	4,560.00 Dr			
	CGST	684.00 Dr			
	SGST	684.00 Dr			
	Tds on Contractor @ 1%	76.00 Cr			
	Yes Bank	8,892.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	8,892.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed detailed Voucher no 6403				
	By (as per details)	Bank Payment	BP\10		90.00
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	10,530.00 Cr		
	being NEFT To G Mannem as per details Enclosed Voucher No 6391				
	Carried Over			2,40,937.00	2,52,519.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,937.00	2,52,519.00
9-Nov-18	By (as per details)	Bank Payment	BP\11		42.00
	K Vishweshwar Allow for Const Equip URD	4,200.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Yes Bank	4,158.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	4,158.00 Cr		
	being NEFT To K Vishweshwar as per details				
	Enclosed Voucher No 6392				
	By (as per details)	Bank Payment	BP\12		24.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	9-11-2018	2,808.00 Cr		
	Being NEFT to M.D Khudoos as per				
	Enclosed detailed voucher no 6393				
	By (as per details)	Bank Payment	BP\13		20.00
	M Sahdev Allow for Const Equip (Registered)	2,000.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	1,935.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	1,935.00 Cr		
	Being Neft to Magaiya Sahdev(civil) as per				
	enclosed detailed voucher no:6394				
	By (as per details)	Bank Payment	BP\14		22.00
	P Praveen Kumar Allow for Const Equip (Registered)	2,200.00 Dr			
	CGST	198.00 Dr			
	SGST	198.00 Dr			
	Tds on Contractor @ 1%	22.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	2,494.00 Cr			
	Same Bank Transfer Neft	9-11-2018	2,494.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6395				
	By (as per details)	Bank Payment	BP\15		40.00
	Pappuram Allow for Const Equip (Registered)	4,000.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	4,415.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	4,415.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6396				
	By (as per details)	Bank Payment	BP\16		38.00
	Rekha Pande Allow for Const Equip (Registered)	3,800.00 Dr			
	CGST	342.00 Dr			
	SGST	342.00 Dr			
	Tds on Contractor @ 1%	38.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	3,571.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	3,571.00 Cr		
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 6397				
	Carried Over			2,40,937.00	2,52,705.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,937.00	2,52,705.00
9-Nov-18	By (as per details)	Bank Payment	BP\17		24.00
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	2,808.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6398				
	By (as per details)	Bank Payment	BP\18		25.00
	V Anand Allow for Const Equip (Registered)	2,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	2,925.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6399				
	By (as per details)	Bank Payment	BP\19		500.00
	A Basha On Account	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	49,500.00 Cr		
	Being NEFT To A Basha as per details				
	enclosed voucher no 6404				
	By (as per details)	Bank Payment	BP\20		2,000.00
	B Venkatesh on A/c	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	1,97,480.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	1,97,480.00 Cr		
	Being NEFT To B Venkatesh as per details				
	enclosed voucher no 6405				
	By (as per details)	Bank Payment	BP\21		2,500.00
	Pappu Ram On A/c	2,50,000.00 Dr			
	Tds on Contractor @ 1%	2,500.00 Cr			
	Yes Bank	2,47,500.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	2,47,500.00 Cr		
	Being NEFT to Papu Ram as per Enclosed				
	detailed voucher no 6406				
	By (as per details)	Bank Payment	BP\22		200.00
	Rekha Pande on A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	19,800.00 Cr		
	Being NEFT To Rekha Pande as per details				
	Enclosed Voucher No 6407				
	By (as per details)	Bank Payment	BP\23		1,000.00
	T Kurmanna	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	99,000.00 Cr		
	Being NEFT To T Kurmanna as per details				
	Enclosed Voucher no 6408				
	Carried Over			2,40,937.00	2,58,954.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,937.00	2,58,954.00
9-Nov-18	By (as per details)	Bank Payment	BP\24		50.00
	Tara Chand on Account	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	4,950.00 Cr		
	Being NEFT to Tara Chand (Tiles work) as per Enclosed detailed voucher 6409				
	By (as per details)	Bank Payment	BP\25		400.00
	N Krishna on Account	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	Same Bank Transfer Neft	9-11-2018	39,600.00 Cr		
	Being NEFT to N.Krishna as per Enclosed detailed voucher no. 6410				
	By (as per details)	Bank Payment	BP\27		150.00
	N Laxminarayana on Account	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	14,850.00 Cr		
	Being NEFT to N.Laxminarayana as per Enclosed detailed voucher no 6412				
	By (as per details)	Bank Payment	BP\28		300.00
	N Sharadha On Ac	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	29,700.00 Cr		
	Being NEFT To N Sharadha as per details Enclosed Voucher No 6413				
	By (as per details)	Purchase	1011		300.00
	Sri Bhavani Ads	35,100.00 Cr			
	Advertisement @ 18%	30,000.00 Dr			
	CGST	2,700.00 Dr			
	SGST	2,700.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Being on Advertisement on chakripuram X roads against bill no:214, bill dt:16/10/18				
16-Nov-18	By (as per details)	Bank Payment	BP\1		350.00
	Labour Charges (Registered)	7,000.00 Dr			
	Allowances for Consumables (Registered)	7,000.00 Dr			
	Allowances for Equipment (Registered)	21,000.00 Dr			
	CGST	3,150.00 Dr			
	SGST	3,150.00 Dr			
	Tds on Contractor @ 1%	350.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	39,480.00 Cr			
	Inter Bank Transfer Neft	16-11-2018	39,480.00 Cr		
	Being NEFT to G Mannem as per Enclosed detailed Voucher no 6414				
	By (as per details)	Bank Payment	BP\2		51.00
	Labour Charges (Registered)	1,020.00 Dr			
	Allowances for Consumables (Registered)	1,020.00 Dr			
	Allowances for Equipment (Registered)	3,060.00 Dr			
	CGST	459.00 Dr			
	SGST	459.00 Dr			
	Tds on Contractor @ 1%	51.00 Cr			
	Yes Bank	5,967.00 Cr			
	Same Bank Transfer Neft	16-11-2018	5,967.00 Cr		
	Being NEFT to N Krishna as per Enclosed detailed Voucher no 6415				
	Carried Over			2,40,937.00	2,60,555.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,937.00	2,60,555.00
16-Nov-18	By (as per details)	Bank Payment	BP\3		84.00
	Labour Charges (Registered)	1,680.00 Dr			
	Allowances for Consumables (Registered)	1,680.00 Dr			
	Allowances for Equipment (Registered)	5,040.00 Dr			
	CGST	756.00 Dr			
	SGST	756.00 Dr			
	Tds on Contractor @ 1%	84.00 Cr			
	Yes Bank	9,828.00 Cr			
	Inter Bank Transfer Neft	16-11-2018	9,828.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed detailed Voucher no 6416				
	By (as per details)	Bank Payment	BP\4		71.00
	Labour Charges (Registered)	1,420.00 Dr			
	Allowances for Consumables (Registered)	1,420.00 Dr			
	Allowances for Equipment (Registered)	4,260.00 Dr			
	CGST	639.00 Dr			
	SGST	639.00 Dr			
	Tds on Contractor @ 1%	71.00 Cr			
	Yes Bank	8,307.00 Cr			
	Inter Bank Transfer Neft	16-11-2018	8,307.00 Cr		
	Being NEFT to Tara Chand as per Enclosed detailed Voucher no 6417				
	By (as per details)	Bank Payment	BP\5		25.00
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Inter Bank Transfer Neft	16-11-2018	2,925.00 Cr		
	Being NEFT to V Anand as per Enclosed detailed Voucher no 6418				
	By (as per details)	Bank Payment	BP\6		90.00
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	16-11-2018	10,530.00 Cr		
	being NEFT To G Mannem as per details Enclosed Voucher No 6419				
	By (as per details)	Bank Payment	BP\7		48.00
	K Vishweshwar Allow for Const Equip URD	4,800.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	4,752.00 Cr			
	Inter Bank Transfer Neft	16-11-2018	4,752.00 Cr		
	being NEFT To K Vishweshwar as per details Enclosed Voucher No 6420				
	By (as per details)	Bank Payment	BP\8		24.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	16-11-2018	2,808.00 Cr		
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6421				
	Carried Over			2,40,937.00	2,60,897.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,937.00	2,60,897.00
16-Nov-18	By (as per details)	Bank Payment	BP\9		10.00
	M Sahdev Allow for Const Equip (Registered)			1,000.00 Dr	
	CGST			90.00 Dr	
	SGST			90.00 Dr	
	Tds on Contractor @ 1%			10.00 Cr	
	Miscellaneous Income			405.00 Cr	
	Yes Bank			765.00 Cr	
	Inter Bank Transfer Neft	16-11-2018		765.00 Cr	
	<i>Being Neft to Magaiya Sahdev(civil) as per enclosed detailed voucher no:6422</i>				
	By (as per details)	Bank Payment	BP\10		30.00
	N Krishna Allow for Constr Equip			3,000.00 Dr	
	CGST			270.00 Dr	
	SGST			270.00 Dr	
	Tds on Contractor @ 1%			30.00 Cr	
	Yes Bank			3,510.00 Cr	
	Same Bank Transfer Neft	16-11-2018		3,510.00 Cr	
	<i>Being NEFT to N Krishna as per details Enclosed Voucher No 6423</i>				
	By (as per details)	Bank Payment	BP\11		45.00
	P Praveen Kumar Allow for Const Equip (Registered)			4,500.00 Dr	
	CGST			405.00 Dr	
	SGST			405.00 Dr	
	Tds on Contractor @ 1%			45.00 Cr	
	Miscellaneous Income			80.00 Cr	
	Yes Bank			5,185.00 Cr	
	Same Bank Transfer Neft	16-11-2018		5,185.00 Cr	
	<i>Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6424</i>				
	By (as per details)	Bank Payment	BP\12		45.00
	Pappuram Allow for Const Equip (Registered)			4,500.00 Dr	
	CGST			405.00 Dr	
	SGST			405.00 Dr	
	Tds on Contractor @ 1%			45.00 Cr	
	Miscellaneous Income			265.00 Cr	
	Yes Bank			5,000.00 Cr	
	Inter Bank Transfer Neft	16-11-2018		5,000.00 Cr	
	<i>Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6425</i>				
	By (as per details)	Bank Payment	BP\16		24.00
	Srikanthjena Allow for Const Equip (Registered)			2,400.00 Dr	
	CGST			216.00 Dr	
	SGST			216.00 Dr	
	Tds on Contractor @ 1%			24.00 Cr	
	Yes Bank			2,808.00 Cr	
	Inter Bank Transfer Neft	16-11-2018		2,808.00 Cr	
	<i>Being Neft to srikanth jena as per detailed Enclosed voucher no: 6427</i>				
	By (as per details)	Bank Payment	BP\18		42.00
	V Anand Allow for Const Equip (Registered)			4,200.00 Dr	
	CGST			378.00 Dr	
	SGST			378.00 Dr	
	Tds on Contractor @ 1%			42.00 Cr	
	Yes Bank			4,914.00 Cr	
	Inter Bank Transfer Neft	16-11-2018		4,914.00 Cr	
	<i>Being NEFT to V Anand as per Enclosed Detailed voucher no. 6428</i>				
	Carried Over			2,40,937.00	2,61,093.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,937.00	2,61,093.00
16-Nov-18	By (as per details)	Bank Payment	BP\22		300.00
	A Basha On Account	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	Inter Bank Transfer Neft	16-11-2018	29,700.00 Cr		
	Being NEFT To A Basha as per details				
	Enclosed Voucher no 6429				
	By (as per details)	Bank Payment	BP\23		100.00
	B.Pochaiah On A/c	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	Inter Bank Transfer Neft	16-11-2018	9,900.00 Cr		
	Being NEFT To B.Pochaiah as per details				
	Enclosed Voucher no 6430				
	By (as per details)	Bank Payment	BP\26		500.00
	B Venkatesh on A/c	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	48,980.00 Cr			
	Inter Bank Transfer Neft	16-11-2018	48,980.00 Cr		
	Being NEFT To B Venkatesh as per details				
	enclosed voucher no 6432				
	By (as per details)	Bank Payment	BP\27		1,000.00
	G Mannem on A/c - Group T Srinivasulu	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Inter Bank Transfer Neft	16-11-2018	99,000.00 Cr		
	Being NEFT to G Mannem as per details				
	Enclosed Voucher No 6433				
	By (as per details)	Bank Payment	BP\28		50.00
	Mohammed Khudoos on A/c	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	Same Bank Transfer Neft	16-11-2018	4,950.00 Cr		
	Being NEFT To MD. Khudoos as per details				
	Enclosed Voucher no 6434				
	By (as per details)	Bank Payment	BP\29		200.00
	N Krishna on Account	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Same Bank Transfer Neft	16-11-2018	19,800.00 Cr		
	Being NEFT to N.Krishna as per Enclosed				
	detailed voucher no. 6435				
	By (as per details)	Bank Payment	BP\30		450.00
	Pappu Ram On A/c	45,000.00 Dr			
	Tds on Contractor @ 1%	450.00 Cr			
	Yes Bank	44,550.00 Cr			
	Inter Bank Transfer Neft	16-11-2018	44,550.00 Cr		
	Being NEFT to Papu Ram as per Enclosed				
	detailed voucher no 6436				
	By (as per details)	Bank Payment	BP\31		150.00
	Srikanth Jena on A/c	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	Inter Bank Transfer Neft	16-11-2018	14,850.00 Cr		
	Being neft to Srikanta Jena as per details				
	enclosed voucher no 6437				
	Carried Over			2,40,937.00	2,63,843.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,937.00	2,63,843.00
23-Nov-18	By (as per details)	Purchase	1049		887.00
	Abdul Aziz	1,03,826.00 Cr			
	False Ceiling Material @ 18 %	88,740.00 Dr			
	CGST	7,986.60 Dr			
	SGST	7,986.60 Dr			
	Tds on Contractor @ 1%	887.00 Cr			
	Round Off	0.20 Cr			
	<i>Being purchase of false ceiling material towards D Block flat no:401,402,403 &405 against bill no:60, bill dt:19/11/18 and Po no:54036, po dt:20/10/18</i>				
	By (as per details)	Purchase	1050		320.00
	Abdul Aziz	37,453.00 Cr			
	False Ceiling Material @ 18 %	32,011.00 Dr			
	CGST	2,880.99 Dr			
	SGST	2,880.99 Dr			
	Tds on Contractor @ 1%	320.00 Cr			
	Round Off	0.02 Dr			
	<i>Being purchase of false ceiling material towards D Block Bathrooms against bill no:61, bill dt:19/11/18 and Po no:53366, Po dt:19/11/18</i>				
	By (as per details)	Bank Payment	BP\1		90.00
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	10,530.00 Cr		
	<i>Being NEFT G Mannem as per details Enclosed Voucher No 6438</i>				
	By (as per details)	Bank Payment	BP\2		49.00
	K Vishweshwar Allow for Const Equip URD	4,900.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	4,851.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	4,851.00 Cr		
	<i>being NEFT To K Vishweshwar as per details Enclosed Voucher No 6439</i>				
	By (as per details)	Bank Payment	BP\3		24.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	23-11-2018	2,808.00 Cr		
	<i>Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6440</i>				
	By (as per details)	Bank Payment	BP\4		17.00
	M Sahdev Allow for Const Equip (Registered)	1,700.00 Dr			
	CGST	153.00 Dr			
	SGST	153.00 Dr			
	Tds on Contractor @ 1%	17.00 Cr			
	Miscellaneous Income	405.00 Cr			
	Yes Bank	1,584.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	1,584.00 Cr		
	<i>Being Neft to Magaiya Sahdev(civil) as per enclosed detailed voucher no:6441</i>				
	Carried Over			2,40,937.00	2,65,230.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,937.00	2,65,230.00
23-Nov-18	By (as per details)	Bank Payment	BP\5		25.00
	N Krishna Allow for Constr Equip	2,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Same Bank Transfer Neft	23-11-2018	2,925.00 Cr		
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6442				
	By (as per details)	Bank Payment	BP\6		45.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	5,185.00 Cr			
	Same Bank Transfer Neft	23-11-2018	5,185.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6443				
	By (as per details)	Bank Payment	BP\7		49.00
	Pappuram Allow for Const Equip (Registered)	4,900.00 Dr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,468.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	5,468.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6444				
	By (as per details)	Bank Payment	BP\8		22.00
	Rekha Pande Allow for Const Equip (Registered)	2,200.00 Dr			
	CGST	198.00 Dr			
	SGST	198.00 Dr			
	Tds on Contractor @ 1%	22.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	1,699.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	1,699.00 Cr		
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 6445				
	By (as per details)	Bank Payment	BP\9		24.00
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	2,808.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6446				
	By (as per details)	Bank Payment	BP\10		40.00
	V Anand Allow for Const Equip (Registered)	4,000.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	4,680.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6447				
	Carried Over			2,40,937.00	2,65,435.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,937.00	2,65,435.00
23-Nov-18	By (as per details)	Bank Payment	BP\11		32.00
	Labour Charges (Registered)	640.00 Dr			
	Allowances for Consumables (Registered)	640.00 Dr			
	Allowances for Equipment (Registered)	1,920.00 Dr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Yes Bank	3,744.00 Cr			
	Same Bank Transfer Neft	23-11-2018	3,744.00 Cr		
	Being NEFT to N Krishna as per Enclosed detailed Voucher no 6449				
	By (as per details)	Bank Payment	BP\12		34.00
	Labour Charges (Registered)	680.00 Dr			
	Allowances for Consumables (Registered)	680.00 Dr			
	Allowances for Equipment (Registered)	2,040.00 Dr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Tds on Contractor @ 1%	34.00 Cr			
	Yes Bank	3,978.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	3,978.00 Cr		
	Being NEFT to Santoshni Jena as per Enclosed detailed Voucher no 6450				
	By (as per details)	Bank Payment	BP\13		65.00
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	Tds on Contractor @ 1%	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	7,605.00 Cr		
	Being NEFT to Tara Chand as per Enclosed detailed Voucher no 6452				
	By (as per details)	Bank Payment	BP\14		58.00
	Labour Charges (Registered)	1,160.00 Dr			
	Allowances for Consumables (Registered)	1,160.00 Dr			
	Allowances for Equipment (Registered)	3,480.00 Dr			
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	Tds on Contractor @ 1%	58.00 Cr			
	Yes Bank	6,786.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	6,786.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed detailed Voucher no 6451				
	By (as per details)	Purchase	1059		8.00
	Sri Bhavani Ads	924.00 Cr			
	Advertisement @ 18%	790.00 Dr			
	CGST	71.10 Dr			
	SGST	71.10 Dr			
	Tds on Contractor @ 1%	8.00 Cr			
	Round Off	0.20 Cr			
	Being on Flex Mounting charges on Vista Homes Entrance against bill no:257, bill dt:12/11/18				

Carried Over

2,40,937.00

2,65,632.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,937.00	2,65,632.00
23-Nov-18	By (as per details)	Purchase	1061		21.00
	Sri Bhavani Digital	2,307.00 Cr			
	Printing & Stationery @ 12%	2,079.00 Dr			
	CGST	124.74 Dr			
	SGST	124.74 Dr			
	Tds on Contractor @ 1%	21.00 Cr			
	Round Off	0.48 Cr			
	Being Printing Hoarding design on vista homes Entrance against bill no:93, bill dt:12 /11/18 and Po no:54473, 51672				
	By (as per details)	Bank Payment	BP\15		3,000.00
	B Venkatesh on A/c	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	2,96,480.00 Cr			
	Inter Bank Transfer Neft	23-11-2018 2,96,480.00 Cr			
	Being NEFT To B Venkatesh as per details enclosed voucher no 6453				
	By (as per details)	Bank Payment	BP\16		200.00
	L Raju on A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Inter Bank Transfer Neft	23-11-2018 19,800.00 Cr			
	Being NEFT to L.Raju as per Enclosed detailed voucher no 6454				
	By (as per details)	Bank Payment	BP\17		400.00
	Magaiya Sahdev on A/c - Group S Arjun	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	Inter Bank Transfer Neft	23-11-2018 39,600.00 Cr			
	Being NEFT To M Sahdev as per details Enclosed Voucher No 6455				
	By (as per details)	Bank Payment	BP\18		200.00
	N Krishna on Account	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Same Bank Transfer Neft	23-11-2018 19,800.00 Cr			
	Being NEFT to N.Krishna as per Enclosed detailed voucher no. 6456				
	By (as per details)	Bank Payment	BP\19		1,400.00
	Pappu Ram On A/c	1,40,000.00 Dr			
	Tds on Contractor @ 1%	1,400.00 Cr			
	Yes Bank	1,38,600.00 Cr			
	Inter Bank Transfer Neft	23-11-2018 1,38,600.00 Cr			
	Being NEFT to Papu Ram as per Enclosed detailed voucher no 6457				
	By (as per details)	Bank Payment	BP\20		100.00
	V.Bal Reddy on A/c	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	Inter Bank Transfer Neft	23-11-2018 9,900.00 Cr			
	Being NEFT to V.Bal Reddy as per Enclosed Detailed voucher no 6458				
	Carried Over			2,40,937.00	2,70,953.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,937.00	2,70,953.00
23-Nov-18	By (as per details)	Bank Payment	BP\21		50.00
	B.Pochaiah On A/c	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	4,950.00 Cr		
	Being NEFT To B.Pochaiah as per details				
	Enclosed Voucher no 6459				
	By (as per details)	Bank Payment	BP\29		200.00
	Rekha Pande on A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	19,800.00 Cr		
	Being NEFT To Rekha Pande as per details				
	Enclosed Voucher No 6461				
	By (as per details)	Bank Payment	BP\30		300.00
	G Mannem on A/c - Group T Srinivasulu	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	29,700.00 Cr		
	Being NEFT to G Mannem as per details				
	Enclosed Voucher No 6460				
	To Nandana Fire Protection	Journal	JV\6	500.00	
	wrongly tds entry passed reversed				
30-Nov-18	To (as per details)	Bank Receipt	BR\5	27.00	
	P Manoj Allow for Const Equip (Registered)	2,700.00 Cr			
	CGST	243.00 Cr			
	SGST	243.00 Cr			
	Tds on Contractor @ 1%	27.00 Dr			
	Yes Bank	3,159.00 Dr			
	Cheque/DD	1-11-2018	3,159.00 Dr		
	Being voucher cancelled due not submitting				
	gst bill vide voucher.no.6287				
1-Dec-18	By (as per details)	Bank Payment	BP\22		3,000.00
	B Venkatesh on A/c	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	2,96,480.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	2,96,480.00 Cr		
	Being NEFT To B Venkatesh as per details				
	enclosed voucher no 6481				
	By (as per details)	Bank Payment	BP\23		400.00
	K Krishna on Account	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	Same Bank Transfer Neft	30-11-2018	39,600.00 Cr		
	Being NEFT To K Krishna asa per details				
	Enclosed Voucher no 6482				
	By (as per details)	Bank Payment	BP\24		50.00
	L Raju on A/c	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	4,950.00 Cr		
	Being NEFT to L.Raju as per Enclosed				
	detailed voucher no 6483				
	Carried Over			2,41,464.00	2,74,953.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,464.00	2,74,953.00
1-Dec-18	By (as per details)	Bank Payment	BP\25		250.00
	Mohammed Khudoos on A/c	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	Same Bank Transfer Neft	30-11-2018		24,750.00 Cr	
	Being NEFT To MD. Khudoos as per details				
	Enclosed Voucher no 6484				
	By (as per details)	Bank Payment	BP\26		200.00
	N Krishna on Account	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Same Bank Transfer Neft	30-11-2018		19,800.00 Cr	
	Being NEFT to N.Krishna as per Enclosed				
	detailed voucher no. 6485				
	By (as per details)	Bank Payment	BP\27		500.00
	Pappu Ram On A/c	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Inter Bank Transfer Neft	30-11-2018		49,500.00 Cr	
	Being NEFT to Papu Ram as per Enclosed				
	detailed voucher no 6486				
	By (as per details)	Bank Payment	BP\28		900.00
	T Kurmanna	90,000.00 Dr			
	Tds on Contractor @ 1%	900.00 Cr			
	Yes Bank	89,100.00 Cr			
	Inter Bank Transfer Neft	30-11-2018		89,100.00 Cr	
	Being NEFT To T Kurmanna as per details				
	Enclosed Voucher no 6487				
	By (as per details)	Bank Payment	BP\29		50.00
	V.Bal Reddy on A/c	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	Inter Bank Transfer Neft	30-11-2018		4,950.00 Cr	
	Being NEFT to V.Bal Reddy as per Enclosed				
	Detailed voucher no 6488				
	By (as per details)	Bank Payment	BP\30		1,500.00
	N Sharadha On Ac	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	Inter Bank Transfer Neft	30-11-2018		1,48,500.00 Cr	
	Being NEFT To N Sharadha as per details				
	Enclosed Voucher no 6489				
	By (as per details)	Bank Payment	BP\33		434.00
	Labour Charges (Registered)	8,680.00 Dr			
	Allowances for Consumables (Registered)	8,680.00 Dr			
	Allowances for Equipment (Registered)	26,040.00 Dr			
	CGST	3,906.00 Dr			
	SGST	3,906.00 Dr			
	Tds on Contractor @ 1%	434.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	49,308.00 Cr			
	Inter Bank Transfer Neft	30-11-2018		49,308.00 Cr	
	Being NEFT to G Mannem as per Enclosed				
	detailed Voucher no 6465				

Carried Over

2,41,464.00

2,78,787.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,464.00	2,78,787.00
1-Dec-18	By (as per details)	Bank Payment	BP\34		40.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Same Bank Transfer Neft	30-11-2018		4,680.00 Cr	
	Being NEFT to K Krishna as per Enclosed detailed Voucher no 6466				
	By (as per details)	Bank Payment	BP\35		32.00
	Labour Charges (Registered)	640.00 Dr			
	Allowances for Consumables (Registered)	640.00 Dr			
	Allowances for Equipment (Registered)	1,920.00 Dr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Yes Bank	3,744.00 Cr			
	Same Bank Transfer Neft	30-11-2018		3,744.00 Cr	
	Being NEFT to N Krishna as per Enclosed detailed Voucher no 6467				
	By (as per details)	Bank Payment	BP\36		48.00
	Labour Charges (Registered)	960.00 Dr			
	Allowances for Consumables (Registered)	960.00 Dr			
	Allowances for Equipment (Registered)	2,880.00 Dr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	5,616.00 Cr			
	Inter Bank Transfer Neft	30-11-2018		5,616.00 Cr	
	Being NEFT to T Kurmanna as per Enclosed detailed Voucher no 6468				
	By (as per details)	Bank Payment	BP\37		73.00
	Labour Charges (Registered)	1,460.00 Dr			
	Allowances for Consumables (Registered)	1,460.00 Dr			
	Allowances for Equipment (Registered)	4,380.00 Dr			
	CGST	657.00 Dr			
	SGST	657.00 Dr			
	Tds on Contractor @ 1%	73.00 Cr			
	Yes Bank	8,541.00 Cr			
	Inter Bank Transfer Neft	30-11-2018		8,541.00 Cr	
	Being NEFT to Tara Chand as per Enclosed detailed Voucher no 6469				
	By (as per details)	Bank Payment	BP\38		32.00
	Labour Charges (Registered)	640.00 Dr			
	Allowances for Consumables (Registered)	640.00 Dr			
	Allowances for Equipment (Registered)	1,920.00 Dr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Yes Bank	3,744.00 Cr			
	Inter Bank Transfer Neft	30-11-2018		3,744.00 Cr	
	Being NEFT to Santishni Jena as per Enclosed detailed Voucher no 6492				

Carried Over

2,41,464.00

2,79,012.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,464.00	2,79,012.00
1-Dec-18	By (as per details)	Bank Payment	BP\39		90.00
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	10,530.00 Cr		
	Being NEFT G Mannem as per details				
	Enclosed Voucher No 6470				
	By (as per details)	Bank Payment	BP\40		24.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	30-11-2018	2,808.00 Cr		
	Being NEFT to M.D Khudoos as per				
	Enclosed detailed voucher no 6472				
	By (as per details)	Bank Payment	BP\41		29.00
	N Krishna Allow for Constr Equip	2,900.00 Dr			
	CGST	261.00 Dr			
	SGST	261.00 Dr			
	Tds on Contractor @ 1%	29.00 Cr			
	Yes Bank	3,393.00 Cr			
	Same Bank Transfer Neft	30-11-2018	3,393.00 Cr		
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6473				
	By (as per details)	Bank Payment	BP\42		50.00
	K Vishweshwar Allow for Const Equip URD	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	4,950.00 Cr		
	being NEFT To K Vishweshwar as per details				
	Enclosed Voucher No 6471				
	By (as per details)	Bank Payment	BP\43		49.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,900.00 Dr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	5,653.00 Cr			
	Same Bank Transfer Neft	30-11-2018	5,653.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6474				
	By (as per details)	Bank Payment	BP\44		47.00
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,234.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	5,234.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6475				
	Carried Over			2,41,464.00	2,79,301.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,464.00	2,79,301.00
1-Dec-18	By (as per details)	Bank Payment	BP\45		24.00
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	2,808.00 Cr		
	Being NEft to srikanth jena as per detailed				
	Enclosed voucher no: 6478				
	By (as per details)	Bank Payment	BP\47		30.00
	Santoshni Jena Allow for Const Equip	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	3,510.00 Cr		
	Being NEft To Santoshni Jena as per				
	details Enclosed Voucher no 6477				
	By (as per details)	Bank Payment	BP\54		1,000.00
	Rekha Pande Mobilesation Account	2,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	1,99,000.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	1,99,000.00 Cr		
	Being NEft To Rekha pande as per details				
	Enclosed Voucher No 6491				
4-Dec-18	To (as per details)	Bank Payment	BP\1	30,039.00	
	Tds on Advertisement	394.00 Dr			
	Tds on Commission	755.00 Dr			
	Tds on Contractor @ 2%	6,263.00 Dr			
	Tds on Hire Charges @ 2%	3,708.00 Dr			
	Tds on Professional Fee	11,738.00 Dr			
	Interest on TDS	18.00 Dr			
	Yes Bank	52,915.00 Cr			
	Cheque	4-12-2018	52,915.00 Cr		
	Being cheque issued to TDS payment for				
	the month of Nov-18				
6-Dec-18	By (as per details)	Bank Payment	BP\3		1,000.00
	A Basha On Account	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	99,000.00 Cr		
	Being NEft To A Basha as per details				
	Enclosed Voucher No 6507				
	By (as per details)	Bank Payment	BP\4		3,000.00
	B Venkatesh on A/c	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	2,96,480.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	2,96,480.00 Cr		
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 6508				
	By (as per details)	Bank Payment	BP\5		50.00
	K Krishna on Account	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	Same Bank Transfer Neft	6-12-2018	4,950.00 Cr		
	Being NEFT To K Krishna asa per details				
	Enclosed Voucher no 6509				
	Carried Over			2,71,503.00	2,84,405.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,503.00	2,84,405.00
6-Dec-18	By (as per details)	Bank Payment	BP\6		150.00
	Mohammed Khudoos on A/c	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	Same Bank Transfer Neft	6-12-2018	14,850.00 Cr		
	Being NEft To MD. Khudoos as per details				
	Enclosed Voucher no 6510				
	By (as per details)	Bank Payment	BP\7		200.00
	Magaiya Sahdev on A/c - Group S Arjun	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	19,800.00 Cr		
	Being NEFT To M Sahdev as per details				
	Enclosed Voucher No 6511				
	By (as per details)	Bank Payment	BP\8		1,700.00
	Pappu Ram On A/c	1,70,000.00 Dr			
	Tds on Contractor @ 1%	1,700.00 Cr			
	Yes Bank	1,68,300.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	1,68,300.00 Cr		
	Being NEFT to Papu Ram as per Enclosed				
	detailed voucher no 6512				
	By (as per details)	Bank Payment	BP\9		200.00
	T Kurmanna	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	19,800.00 Cr		
	Being NEFT To T Kurmanna as per details				
	Enclosed Voucher no 6513				
	By (as per details)	Bank Payment	BP\10		450.00
	N Sharadha On Ac	45,000.00 Dr			
	Tds on Contractor @ 1%	450.00 Cr			
	Yes Bank	44,550.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	44,550.00 Cr		
	Being NEFT To N Sharadha as per details				
	Enclosed Voucher no 6514				
	By (as per details)	Bank Payment	BP\11		43.00
	Labour Charges (Registered)	860.00 Dr			
	Allowances for Consumables (Registered)	860.00 Dr			
	Allowances for Equipment (Registered)	2,580.00 Dr			
	CGST	387.00 Dr			
	SGST	387.00 Dr			
	Tds on Contractor @ 1%	43.00 Cr			
	Yes Bank	5,031.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	5,031.00 Cr		
	Being NEft to Tara Chand as per Enclosed				
	detailed Voucher no 6496				
	By (as per details)	Bank Payment	BP\12		35.00
	K Vishweshwar Allow for Const Equip URD	3,500.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Yes Bank	3,465.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	3,465.00 Cr		
	being NEft To K Vishweshwar as per details				
	Enclosed Voucher No 6498				

Carried Over

2,71,503.00

2,87,183.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,503.00	2,87,183.00
6-Dec-18	By (as per details)	Bank Payment	BP\13		24.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	6-12-2018	2,808.00 Cr		
	Being NEFT to M.D Khudoos as per				
	Enclosed detailed voucher no 6499				
	By (as per details)	Bank Payment	BP\14		39.00
	P Praveen Kumar Allow for Const Equip (Registered)	3,900.00 Dr			
	CGST	351.00 Dr			
	SGST	351.00 Dr			
	Tds on Contractor @ 1%	39.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	4,483.00 Cr			
	Same Bank Transfer Neft	6-12-2018	4,483.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6501				
	By (as per details)	Bank Payment	BP\15		50.00
	Pappuram Allow for Const Equip (Registered)	5,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,585.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	5,585.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6502				
	By (as per details)	Purchase	1196		300.00
	Sri Bhavani Ads	35,100.00 Cr			
	Advertisement @ 18%	30,000.00 Dr			
	CGST	2,700.00 Dr			
	SGST	2,700.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Being advertisement on chakri puram X roads				
	against invoice no:18-19/253, invoice dt:12				
	/11/18				
	By (as per details)	Bank Payment	BP\16		24.00
	Srikanthjena Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	2,808.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6505				
	By (as per details)	Bank Payment	BP\17		30.00
	N Krishna Allow for Constr Equip	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Same Bank Transfer Neft	6-12-2018	3,510.00 Cr		
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6500				
	Carried Over			2,71,503.00	2,87,650.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,503.00	2,87,650.00
8-Dec-18	By (as per details)	Bank Payment	BP\37		29.00
	Rekha Pande Allow for Const Equip (Registered)	2,900.00 Dr			
	CGST	261.00 Dr			
	SGST	261.00 Dr			
	Tds on Contractor @ 1%	29.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	2,518.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	2,518.00 Cr		
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6476				
	By (as per details)	Bank Payment	BP\38		28.00
	Rekha Pande Allow for Const Equip (Registered)	2,800.00 Dr			
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	2,401.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	2,401.00 Cr		
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6503				
	By (as per details)	Bank Payment	BP\41		339.00
	Labour Charges (Registered)	6,780.00 Dr			
	Allowances for Consumables (Registered)	6,780.00 Dr			
	Allowances for Equipment (Registered)	20,340.00 Dr			
	CGST	3,051.00 Dr			
	SGST	3,051.00 Dr			
	Tds on Contractor @ 1%	339.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	38,193.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	38,193.00 Cr		
	Being NEFT to G Mannem as per Enclosed detailed Voucher no 6494				
	By (as per details)	Bank Payment	BP\42		32.00
	Santoshni Jena Allow for Const Equip	3,200.00 Dr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Yes Bank	3,744.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	3,744.00 Cr		
	Being NEFT To Santoshni Jena as per details Enclosed Voucher no 6504				
	By (as per details)	Bank Payment	BP\43		90.00
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	10,530.00 Cr		
	Being NEFT G Mannem as per details Enclosed Voucher No 6497				
	Carried Over			2,71,503.00	2,88,168.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,503.00	2,88,168.00
8-Dec-18	By (as per details)	Bank Payment	BP\44		67.00
	Labour Charges (Registered)	1,340.00 Dr			
	Allowances for Consumables (Registered)	1,340.00 Dr			
	Allowances for Equipment (Registered)	4,020.00 Dr			
	CGST	603.00 Dr			
	SGST	603.00 Dr			
	Tds on Contractor @ 1%	67.00 Cr			
	Yes Bank	7,839.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	7,839.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed detailed Voucher no 6495				
14-Dec-18	By (as per details)	Bank Payment	BP\2		209.00
	Labour Charges (Registered)	4,180.00 Dr			
	Allowances for Consumables (Registered)	4,180.00 Dr			
	Allowances for Equipment (Registered)	12,540.00 Dr			
	CGST	1,881.00 Dr			
	SGST	1,881.00 Dr			
	Tds on Contractor @ 1%	209.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	Yes Bank	22,983.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	22,983.00 Cr		
	Being NEFT to G Mannem as per Enclosed detailed Voucher no 6526				
	By (as per details)	Bank Payment	BP\3		66.00
	Labour Charges (Registered)	1,320.00 Dr			
	Allowances for Consumables (Registered)	1,320.00 Dr			
	Allowances for Equipment (Registered)	3,960.00 Dr			
	CGST	594.00 Dr			
	SGST	594.00 Dr			
	Tds on Contractor @ 1%	66.00 Cr			
	Yes Bank	7,722.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	7,722.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed detailed Voucher no 6527				
	By (as per details)	Bank Payment	BP\4		64.00
	Labour Charges (Registered)	1,280.00 Dr			
	Allowances for Consumables (Registered)	1,280.00 Dr			
	Allowances for Equipment (Registered)	3,840.00 Dr			
	CGST	576.00 Dr			
	SGST	576.00 Dr			
	Tds on Contractor @ 1%	64.00 Cr			
	Yes Bank	7,488.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	7,488.00 Cr		
	Being NEFT to Tara Chand as per Enclosed detailed Voucher no 6528				
	By (as per details)	Bank Payment	BP\5		100.00
	G Mannem for Allow for Const Equip (Registered)	10,000.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Yes Bank	11,700.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	11,700.00 Cr		
	Being NEFT G Mannem as per details Enclosed Voucher No 6515				

Carried Over

2,71,503.00

2,88,674.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,503.00	2,88,674.00
14-Dec-18	By (as per details)	Bank Payment	BP\6		50.00
	K Vishweshwar Allow for Const Equip URD	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	4,950.00 Cr		
	being NEFT To K Vishweshwar as per details				
	Enclosed Voucher No 6516				
	By (as per details)	Bank Payment	BP\7		24.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	14-12-2018	2,808.00 Cr		
	Being NEFT to M.D Khudoos as per				
	Enclosed detailed voucher no 6517				
	By (as per details)	Bank Payment	BP\8		30.00
	N Krishna Allow for Constr Equip	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Same Bank Transfer Neft	14-12-2018	3,510.00 Cr		
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6518				
	By (as per details)	Bank Payment	BP\9		28.00
	P Praveen Kumar Allow for Const Equip (Registered)	2,800.00 Dr			
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	3,196.00 Cr			
	Same Bank Transfer Neft	14-12-2018	3,196.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6519				
	By (as per details)	Bank Payment	BP\10		50.00
	Pappuram Allow for Const Equip (Registered)	5,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	265.00 Cr			
	Yes Bank	5,585.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	5,585.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6520				
	By (as per details)	Bank Payment	BP\11		15.00
	Rekha Pande Allow for Const Equip (Registered)	1,500.00 Dr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Miscellaneous Income	875.00 Cr			
	Yes Bank	880.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	880.00 Cr		
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 6521				
	Carried Over			2,71,503.00	2,88,871.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,503.00	2,88,871.00
14-Dec-18	By (as per details)	Bank Payment	BP\12		30.00
	Santoshni Jena Allow for Const Equip	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	3,510.00 Cr		
	Being NEFT To Santoshni Jena as per details Enclosed Voucher no 6522				
	By (as per details)	Bank Payment	BP\13		25.00
	Srikanthjena Allow for Const Equip (Registered)	2,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	2,925.00 Cr		
	Being NEFT to srikanth jena as per detailed Enclosed voucher no: 6523				
	By (as per details)	Bank Payment	BP\20		2,000.00
	B Venkatesh on A/c	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Yes Bank	1,97,480.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	1,97,480.00 Cr		
	Being NEFT To B Venkatesh as per details Enclosed Voucher No 6529				
	By (as per details)	Bank Payment	BP\21		600.00
	T Kurmanna	60,000.00 Dr			
	Tds on Contractor @ 1%	600.00 Cr			
	Yes Bank	59,400.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	59,400.00 Cr		
	Being NEFT To T Kurmanna as per details Enclosed Voucher no 6530				
	By (as per details)	Bank Payment	BP\22		60.00
	Mahanth Kevat	6,000.00 Dr			
	Tds on Contractor @ 1%	60.00 Cr			
	Yes Bank	5,940.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	5,940.00 Cr		
	Being NEFT To Mahanth Kevat as per details enclosed Voucher No 6531				
	By (as per details)	Bank Payment	BP\23		150.00
	N Krishna on Account	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	Same Bank Transfer Neft	14-12-2018	14,850.00 Cr		
	Being NEFT to N.Krishna as per Enclosed detailed voucher no. 6532				
	By (as per details)	Bank Payment	BP\24		600.00
	A Basha On Account	60,000.00 Dr			
	Tds on Contractor @ 1%	600.00 Cr			
	Yes Bank	59,400.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	59,400.00 Cr		
	Being NEFT To A Basha as per details Enclosed Voucher No 6533				
	Carried Over			2,71,503.00	2,92,336.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,503.00	2,92,336.00
14-Dec-18	By (as per details)	Bank Payment	BP\25		500.00
	Mahaveer Glass Plywood Hardware	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	49,500.00 Cr		
	Being NEFT to Mahaveer Glass Plywood Hardware as per Enclosed detailed voucher no 6534				
21-Dec-18	By (as per details)	Bank Payment	BP\6		365.00
	Labour Charges (Registered)	7,300.00 Dr			
	Allowances for Consumables (Registered)	7,300.00 Dr			
	Allowances for Equipment (Registered)	21,900.00 Dr			
	CGST	3,285.00 Dr			
	SGST	3,285.00 Dr			
	Tds on Contractor @ 1%	365.00 Cr			
	Miscellaneous Income	3,160.00 Cr			
	Yes Bank	39,545.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	39,545.00 Cr		
	Being NEFT to G Mannem as per Enclosed detailed Voucher no 6536				
	By (as per details)	Bank Payment	BP\7		64.00
	Labour Charges (Registered)	1,280.00 Dr			
	Allowances for Consumables (Registered)	1,280.00 Dr			
	Allowances for Equipment (Registered)	3,840.00 Dr			
	CGST	576.00 Dr			
	SGST	576.00 Dr			
	Tds on Contractor @ 1%	64.00 Cr			
	Yes Bank	7,488.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	7,488.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed detailed Voucher no 6537				
	By (as per details)	Bank Payment	BP\8		67.00
	Labour Charges (Registered)	1,340.00 Dr			
	Allowances for Consumables (Registered)	1,340.00 Dr			
	Allowances for Equipment (Registered)	4,020.00 Dr			
	CGST	603.00 Dr			
	SGST	603.00 Dr			
	Tds on Contractor @ 1%	67.00 Cr			
	Yes Bank	7,839.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	7,839.00 Cr		
	Being NEFT to Tara Chand as per Enclosed detailed Voucher no 6538				
	By (as per details)	Bank Payment	BP\9		90.00
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	10,530.00 Cr		
	Being NEFT G Mannem as per details Enclosed Voucher No 6539				
	By (as per details)	Bank Payment	BP\10		34.00
	K Vishweshwar Allow for Const Equip URD	3,400.00 Dr			
	Tds on Contractor @ 1%	34.00 Cr			
	Yes Bank	3,366.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	3,366.00 Cr		
	being NEFT To K Vishweshwar as per details Enclosed Voucher No 6540				
	Carried Over			2,71,503.00	2,93,456.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,503.00	2,93,456.00
21-Dec-18	By (as per details)	Bank Payment	BP\11		15.00
	Mohammed Khusoos Allow for Const Equip (Registered)	1,500.00 Dr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Yes Bank	1,755.00 Cr			
	Same Bank Transfer Neft	21-12-2018	1,755.00 Cr		
	Being NEFT to M.D Khudoos as per				
	Enclosed detailed voucher no 6541				
	By (as per details)	Bank Payment	BP\12		30.00
	N Krishna Allow for Constr Equip	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	3,300.00 Cr			
	Same Bank Transfer Neft	21-12-2018	3,300.00 Cr		
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6542				
	By (as per details)	Bank Payment	BP\13		32.00
	P Praveen Kumar Allow for Const Equip (Registered)	3,200.00 Dr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	3,664.00 Cr			
	Same Bank Transfer Neft	21-12-2018	3,664.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6543				
	By (as per details)	Bank Payment	BP\14		43.00
	Pappuram Allow for Const Equip (Registered)	4,300.00 Dr			
	CGST	387.00 Dr			
	SGST	387.00 Dr			
	Tds on Contractor @ 1%	43.00 Cr			
	Yes Bank	5,031.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	5,031.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6544				
	By (as per details)	Bank Payment	BP\15		10.00
	V Anand Allow for Const Equip (Registered)	1,000.00 Dr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	Tds on Contractor @ 1%	10.00 Cr			
	Yes Bank	1,170.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	1,170.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6545				
	By (as per details)	Bank Payment	BP\16		25.00
	Srikanthjena Allow for Const Equip (Registered)	2,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	2,925.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6546				
	Carried Over			2,71,503.00	2,93,611.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,503.00	2,93,611.00
21-Dec-18	By (as per details)	Bank Payment	BP\17		1,000.00
	B Venkatesh on A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	710.00 Cr			
	Yes Bank	98,290.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	98,290.00 Cr		
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 6547				
	By (as per details)	Bank Payment	BP\18		200.00
	N Krishna on Account	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Same Bank Transfer Neft	21-12-2018	19,800.00 Cr		
	Being NEFT to N.Krishna as per Enclosed				
	detailed voucher no. 6548				
	By (as per details)	Bank Payment	BP\19		300.00
	T Kurmanna	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	29,700.00 Cr		
	Being NEFT To T Kurmanna as per details				
	Enclosed Voucher no 6549				
	By (as per details)	Bank Payment	BP\20		100.00
	N Sharadha On Ac	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	9,900.00 Cr		
	Being NEFT To N Sharadha as per details				
	Enclosed Voucher no 6550				
	By (as per details)	Bank Payment	BP\21		100.00
	N Laxminarayana on Account	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	9,900.00 Cr		
	Being NEFT To N Laxminarayana as per				
	details Enclosed Voucher no 6551				
	By (as per details)	Bank Payment	BP\22		150.00
	L Raju on A/c	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	14,850.00 Cr		
	Being NEFT to L.Raju as per Enclosed				
	detailed voucher no 6552				
	By (as per details)	Bank Payment	BP\23		1,000.00
	Rekha Pande Mobilisation Account	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	99,000.00 Cr		
	Being NEFT To Rekha pande as per details				
	Enclosed Voucher No 6554				
	By (as per details)	Bank Payment	BP\24		2,000.00
	S Arjun Mobilization Account	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	1,98,000.00 Cr		
	Being NEFT To S Arjun as per details				
	Enclosed Voucher no 6553				
	Carried Over			2,71,503.00	2,98,461.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,503.00	2,98,461.00
21-Dec-18	By (as per details)	Bank Payment	BP\25		30.00
	Mahanth Kevat	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	2,970.00 Cr		
	Being NEFT To Mahanth Kevat as per details enclosed Voucher No 6555				
28-Dec-18	By (as per details)	Bank Payment	BP\1		24.00
	Labour Charges (Registered)	480.00 Dr			
	Allowances for Consumables (Registered)	480.00 Dr			
	Allowances for Equipment (Registered)	1,440.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	28-12-2018	2,808.00 Cr		
	Being NEFT to N Krishna as per Enclosed detailed Voucher no 6558				
	By (as per details)	Bank Payment	BP\2		65.00
	Labour Charges (Registered)	1,120.00 Dr			
	Allowances for Consumables (Registered)	1,120.00 Dr			
	Allowances for Equipment (Registered)	3,360.00 Dr			
	CGST	504.00 Dr			
	SGST	504.00 Dr			
	Tds on Contractor @ 1%	65.00 Cr			
	Yes Bank	6,543.00 Cr			
	Inter Bank Transfer Neft	28-12-2018	6,543.00 Cr		
	Being NEFT to T kurmanna as per Enclosed detailed Voucher no 6559				
	By (as per details)	Bank Payment	BP\3		60.00
	Labour Charges (Registered)	1,200.00 Dr			
	Allowances for Consumables (Registered)	1,200.00 Dr			
	Allowances for Equipment (Registered)	3,600.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Tds on Contractor @ 1%	60.00 Cr			
	Yes Bank	7,020.00 Cr			
	Inter Bank Transfer Neft	28-12-2018	7,020.00 Cr		
	Being NEFT to Tara Chand as per Enclosed detailed Voucher no 6560				
	By (as per details)	Bank Payment	BP\4		84.00
	G Mannem for Allow for Const Equip (Registered)	8,400.00 Dr			
	CGST	756.00 Dr			
	SGST	756.00 Dr			
	Tds on Contractor @ 1%	84.00 Cr			
	Yes Bank	9,828.00 Cr			
	Inter Bank Transfer Neft	28-12-2018	9,828.00 Cr		
	Being NEFT G Mannem as per details Enclosed Voucher No 6561				
	By (as per details)	Bank Payment	BP\5		45.00
	K Vishweshwar Allow for Const Equip URD	4,500.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	4,455.00 Cr			
	Inter Bank Transfer Neft	28-12-2018	4,455.00 Cr		
	being NEFT To K Vishweshwar as per details Enclosed Voucher No 6562				
	Carried Over			2,71,503.00	2,98,769.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,503.00	2,98,769.00
28-Dec-18	By (as per details)	Bank Payment	BP\6		24.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	28-12-2018	2,808.00 Cr		
	Being NEFT to M.D Khudoos as per				
	Enclosed detailed voucher no 6563				
	By (as per details)	Bank Payment	BP\7		30.00
	N Krishna Allow for Constr Equip	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	3,300.00 Cr			
	Same Bank Transfer Neft	28-12-2018	3,300.00 Cr		
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6564				
	By (as per details)	Bank Payment	BP\8		44.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,400.00 Dr			
	CGST	396.00 Dr			
	SGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	5,068.00 Cr			
	Same Bank Transfer Neft	28-12-2018	5,068.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6565				
	By (as per details)	Bank Payment	BP\9		48.00
	Pappuram Allow for Const Equip (Registered)	4,800.00 Dr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	5,616.00 Cr			
	Inter Bank Transfer Neft	28-12-2018	5,616.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6566				
	By (as per details)	Bank Payment	BP\10		25.00
	Srikanthjena Allow for Const Equip (Registered)	2,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Inter Bank Transfer Neft	28-12-2018	2,925.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6567				
	By (as per details)	Bank Payment	BP\11		200.00
	G Mannem on A/c - Group T Srinivasulu	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Inter Bank Transfer Neft	28-12-2018	19,800.00 Cr		
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 6569				
	Carried Over			2,71,503.00	2,99,140.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,503.00	2,99,140.00
28-Dec-18	By (as per details)	Bank Payment	BP\12		2,500.00
	B Venkatesh on A/c	2,50,000.00 Dr			
	Tds on Contractor @ 1%	2,500.00 Cr			
	Yes Bank	2,47,500.00 Cr			
	Inter Bank Transfer Neft	28-12-2018		2,47,500.00 Cr	
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 6570				
	By (as per details)	Bank Payment	BP\13		200.00
	K Krishna on Account	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Same Bank Transfer Neft	28-12-2018		19,800.00 Cr	
	Being NEFT To K krishna as per details				
	Enclosed Voucher no 6571				
	By (as per details)	Bank Payment	BP\14		250.00
	N Krishna on Account	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	Same Bank Transfer Neft	28-12-2018		24,750.00 Cr	
	Being NEFT to N.Krishna as per Enclosed				
	detailed voucher no. 6572				
	By (as per details)	Bank Payment	BP\15		700.00
	Pappu Ram On A/c	70,000.00 Dr			
	Tds on Contractor @ 1%	700.00 Cr			
	Yes Bank	69,300.00 Cr			
	Inter Bank Transfer Neft	28-12-2018		69,300.00 Cr	
	Being NEFT To Pappu Ram as per details				
	Enclosed Voucher No 6573				
	By (as per details)	Bank Payment	BP\16		600.00
	T Kurmanna	60,000.00 Dr			
	Tds on Contractor @ 1%	600.00 Cr			
	Yes Bank	59,400.00 Cr			
	Inter Bank Transfer Neft	28-12-2018		59,400.00 Cr	
	Being NEFT To T Kurmanna as per details				
	Enclosed Voucher no 6574				
	By (as per details)	Journal	JV\1		330.00
	Aaron Associates	90.00 Dr			
	N Laxminarayana on Account	45.00 Dr			
	P Praveen Kumar on Account	45.00 Dr			
	Pappu Ram On A/c	45.00 Dr			
	V.Bal Reddy on A/c	15.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	30.00 Dr			
	N Sharadha On Ac	30.00 Dr			
	Srikanth Jena on A/c	15.00 Dr			
	M.Sudharshan	45.00 Dr			
	Tara Chand on Account	45.00 Dr			
	V.Anand On Account	15.00 Dr			
	Tds on Contractor @ 2%	90.00 Cr			
	Being TDS payment				
31-Dec-18	By Rekha Pande on A/c	Journal	JV\9		1,000.00
	Being shor tds				
	Carried Over			2,71,503.00	3,04,720.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,503.00	3,04,720.00
4-Jan-19	By (as per details)	Bank Payment	BP\6		152.00
	Labour Charges (Registered)	3,040.00 Dr			
	Allowances for Consumables (Registered)	3,040.00 Dr			
	Allowances for Equipment (Registered)	9,120.00 Dr			
	CGST	1,368.00 Dr			
	SGST	1,368.00 Dr			
	Tds on Contractor @ 1%	152.00 Cr			
	Miscellaneous Income	3,160.00 Cr			
	Yes Bank	14,624.00 Cr			
	Inter Bank Transfer Neft	4-1-2019	14,624.00 Cr		
	Being NEFT to G Mannem as per Enclosed detailed Voucher no 6576				
	By (as per details)	Bank Payment	BP\7		83.00
	Labour Charges (Registered)	1,660.00 Dr			
	Allowances for Consumables (Registered)	1,660.00 Dr			
	Allowances for Equipment (Registered)	4,980.00 Dr			
	CGST	747.00 Dr			
	SGST	747.00 Dr			
	Tds on Contractor @ 1%	83.00 Cr			
	Yes Bank	9,711.00 Cr			
	Inter Bank Transfer Neft	4-1-2019	9,711.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed detailed Voucher no 6577				
	By (as per details)	Bank Payment	BP\8		32.00
	Labour Charges (Registered)	640.00 Dr			
	Allowances for Consumables (Registered)	640.00 Dr			
	Allowances for Equipment (Registered)	1,920.00 Dr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Yes Bank	3,744.00 Cr			
	Inter Bank Transfer Neft	4-1-2019	3,744.00 Cr		
	Being NEFT to Tara Chand as per Enclosed detailed Voucher no 6578				
	By (as per details)	Bank Payment	BP\9		85.00
	G Mannem for Allow for Const Equip (Registered)	8,500.00 Dr			
	CGST	765.00 Dr			
	SGST	765.00 Dr			
	Tds on Contractor @ 1%	85.00 Cr			
	Yes Bank	9,945.00 Cr			
	Inter Bank Transfer Neft	4-1-2019	9,945.00 Cr		
	Being NEFT G Mannem as per details Enclosed Voucher No 6579				
	By (as per details)	Bank Payment	BP\10		47.00
	K Vishweshwar Allow for Const Equip URD	4,700.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	4,653.00 Cr			
	Inter Bank Transfer Neft	4-1-2019	4,653.00 Cr		
	being NEFT To K Vishweshwar as per details Enclosed Voucher No 6580				
	By (as per details)	Bank Payment	BP\11		24.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,808.00 Cr			
	Same Bank Transfer Neft	4-1-2019	2,808.00 Cr		
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6581				
	Carried Over			2,71,503.00	3,05,143.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,503.00	3,05,143.00
4-Jan-19	By (as per details)	Bank Payment	BP\12		30.00
	N Krishna Allow for Constr Equip	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	3,300.00 Cr			
	Same Bank Transfer Neft	4-1-2019	3,300.00 Cr		
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6582				
	By (as per details)	Bank Payment	BP\13		28.00
	P Praveen Kumar Allow for Const Equip (Registered)	2,800.00 Dr			
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	Miscellaneous Income	80.00 Cr			
	Yes Bank	3,196.00 Cr			
	Same Bank Transfer Neft	4-1-2019	3,196.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6583				
	By (as per details)	Bank Payment	BP\14		45.00
	Pappuram Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Inter Bank Transfer Neft	4-1-2019	5,265.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6584				
	By (as per details)	Bank Payment	BP\15		15.00
	V Anand Allow for Const Equip (Registered)	1,500.00 Dr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Yes Bank	1,755.00 Cr			
	Inter Bank Transfer Neft	4-1-2019	1,755.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6586				
	By (as per details)	Bank Payment	BP\16		25.00
	Srikanthjena Allow for Const Equip (Registered)	2,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Inter Bank Transfer Neft	4-1-2019	2,925.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6585				
	By (as per details)	Bank Payment	BP\17		1,000.00
	B Venkatesh on A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	710.00 Cr			
	Yes Bank	98,290.00 Cr			
	Inter Bank Transfer Neft	4-1-2019	98,290.00 Cr		
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 6587				
	Carried Over			2,71,503.00	3,06,286.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,503.00	3,06,286.00
4-Jan-19	By (as per details)	Bank Payment	BP\18		50.00
	B.Pochaiah On A/c	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	Inter Bank Transfer Neft	4-1-2019	4,950.00 Cr		
	Being NEFT To B.Pochaiah as per details				
	Enclosed Voucher no 6588				
	By (as per details)	Bank Payment	BP\19		500.00
	N Krishna on Account	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Same Bank Transfer Neft	4-1-2019	49,500.00 Cr		
	Being NEFT to N.Krishna as per Enclosed				
	detailed voucher no. 6589				
	By (as per details)	Bank Payment	BP\20		300.00
	L Raju on A/c	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	Inter Bank Transfer Neft	4-1-2019	29,700.00 Cr		
	Being NEFT to L.Raju as per Enclosed				
	detailed voucher no 6590				
	By (as per details)	Bank Payment	BP\21		300.00
	V.Bal Reddy on A/c	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	Inter Bank Transfer Neft	4-1-2019	29,700.00 Cr		
	Being NEFT to V.Bal Reddy as per Enclosed				
	Detailed voucher no 6591				
	By (as per details)	Bank Payment	BP\22		500.00
	A Basha On Account	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Inter Bank Transfer Neft	4-1-2019	49,500.00 Cr		
	Being NEFT To A Basha as per details				
	Enclosed Voucher No 6592				
	By (as per details)	Bank Payment	BP\29		2,000.00
	S Arjun Mobilization Account	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	Inter Bank Transfer Neft	4-1-2019	1,98,000.00 Cr		
	Being NEFT To S Arjun as per details				
	Enclosed Voucher no 6593				
	By (as per details)	Bank Payment	BP\30		2,000.00
	Rekha Pande Mobilisation Account	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	Inter Bank Transfer Neft	4-1-2019	1,98,000.00 Cr		
	Being NEFT To Rekha pande as per details				
	Enclosed Voucher No 6594				
	By (as per details)	Bank Payment	BP\31		350.00
	T Kurmanna	35,000.00 Dr			
	Tds on Contractor @ 1%	350.00 Cr			
	Yes Bank	34,650.00 Cr			
	Inter Bank Transfer Neft	4-1-2019	34,650.00 Cr		
	Being NEFT To T Kurmanna as per details				
	Enclosed Voucher no 6595				
	Carried Over			2,71,503.00	3,12,286.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,503.00	3,12,286.00
4-Jan-19	By (as per details)	Bank Payment	BP\53		10.00
	V Anand Allow for Const Equip (Registered)	1,000.00 Dr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	Tds on Contractor @ 1%	10.00 Cr			
	Yes Bank	1,170.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	1,170.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6479				
	By (as per details)	Bank Payment	BP\54		50.00
	V Anand Allow for Const Equip (Registered)	5,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	5,850.00 Cr			
	Inter Bank Transfer Neft	28-12-2018	5,850.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6568				
	By (as per details)	Bank Payment	BP\55		20.00
	V Anand Allow for Const Equip (Registered)	2,000.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	2,340.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6524				
	By (as per details)	Bank Payment	BP\56		30.00
	V Anand Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	3,510.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6506				
	By (as per details)	Bank Payment	BP\57		277.00
	Labour Charges (Registered)	5,540.00 Dr			
	Allowances for Consumables (Registered)	5,540.00 Dr			
	Allowances for Equipment (Registered)	16,620.00 Dr			
	CGST	2,493.00 Dr			
	SGST	2,493.00 Dr			
	Tds on Contractor @ 1%	277.00 Cr			
	Miscellaneous Income	1,470.00 Cr			
	T Madhu Commission	2,770.00 Cr			
	Yes Bank	28,169.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	28,169.00 Cr		
	Being NEFT to G Mannem as per Enclosed				
	detailed Voucher no 6448				
	Carried Over			2,71,503.00	3,12,673.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,503.00	3,12,673.00
4-Jan-19	By (as per details)	Bank Payment	BP\58		292.00
	Labour Charges (Registered)	5,840.00 Dr			
	Allowances for Consumables (Registered)	5,840.00 Dr			
	Allowances for Equipment (Registered)	17,520.00 Dr			
	CGST	2,628.00 Dr			
	SGST	2,628.00 Dr			
	Tds on Contractor @ 1%	292.00 Cr			
	Miscellaneous Income	3,160.00 Cr			
	G Mannem on A/c - Group T Srinivasulu	72.00 Dr			
	Yes Bank	31,076.00 Cr			
	Inter Bank Transfer Neft	28-12-2018	31,076.00 Cr		
	<i>Being NEFT to G Mannem as per Enclosed detailed Voucher no 6557</i>				
5-Jan-19	To (as per details)	Bank Payment	BP\13	33,217.00	
	Tds on Advertisement	118.00 Dr			
	Tds on Commission	18,246.00 Dr			
	Tds on Contractor @ 2%	67,887.00 Dr			
	Tds on Hire Charges @ 2%	4,466.00 Dr			
	Tds on Professional Fee	5,105.00 Dr			
	Yes Bank	1,29,039.00 Cr			
	Cheque 112557	5-1-2019	1,29,039.00 Cr		
	<i>Being amount transfer towards tds payment for the month of Dec-18</i>				
11-Jan-19	By (as per details)	Bank Payment	BP\2		299.00
	Labour Charges (Registered)	5,980.00 Dr			
	Allowances for Consumables (Registered)	5,980.00 Dr			
	Allowances for Equipment (Registered)	17,940.00 Dr			
	CGST	2,691.00 Dr			
	SGST	2,691.00 Dr			
	Tds on Contractor @ 1%	299.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	32,638.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	32,638.00 Cr		
	<i>Being NEFT to G mannem as per Enclosed detailed Voucher no 6605</i>				
	By (as per details)	Bank Payment	BP\3		40.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	4,575.00 Cr			
	Same Bank Transfer Neft	11-1-2019	4,575.00 Cr		
	<i>Being NEFT to K Krishna as per Enclosed detailed Voucher no 6606</i>				
	By (as per details)	Bank Payment	BP\4		16.00
	Labour Charges (Registered)	320.00 Dr			
	Allowances for Consumables (Registered)	320.00 Dr			
	Allowances for Equipment (Registered)	960.00 Dr			
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	Tds on Contractor @ 1%	16.00 Cr			
	Yes Bank	1,872.00 Cr			
	Same Bank Transfer Neft	11-1-2019	1,872.00 Cr		
	<i>Being NEFT to N Krishna as per Enclosed detailed Voucher no 6607</i>				
	Carried Over			3,04,720.00	3,13,320.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,720.00	3,13,320.00
11-Jan-19	By (as per details)	Bank Payment	BP\5		37.00
	Labour Charges (Registered)	740.00 Dr			
	Allowances for Consumables (Registered)	740.00 Dr			
	Allowances for Equipment (Registered)	2,220.00 Dr			
	CGST	333.00 Dr			
	SGST	333.00 Dr			
	Tds on Contractor @ 1%	37.00 Cr			
	Yes Bank	4,329.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	4,329.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed detailed Voucher no 6608				
	By (as per details)	Bank Payment	BP\6		65.00
	Labour Charges (Registered)	1,300.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	Allowances for Equipment (Registered)	3,900.00 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	Tds on Contractor @ 1%	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	7,605.00 Cr		
	Being NEFT to Tara Chand as per Enclosed detailed Voucher no 6609				
	By (as per details)	Bank Payment	BP\7		19.00
	Labour Charges (Registered)	380.00 Dr			
	Allowances for Consumables (Registered)	380.00 Dr			
	Allowances for Equipment (Registered)	1,140.00 Dr			
	CGST	171.00 Dr			
	SGST	171.00 Dr			
	Tds on Contractor @ 1%	19.00 Cr			
	Yes Bank	2,223.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	2,223.00 Cr		
	Being NEFT to M Sudarsha as per Enclosed detailed Voucher no 6610				
	By (as per details)	Bank Payment	BP\8		90.00
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	10,530.00 Cr		
	Being NEFT G Mannem as per details Enclosed Voucher No 6596				
	By (as per details)	Bank Payment	BP\9		47.00
	K Vishweshwar Allow for Const Equip URD	4,700.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	4,653.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	4,653.00 Cr		
	being NEFT To K Vishweshwar as per details Enclosed Voucher No 6597				
	By (as per details)	Bank Payment	BP\10		30.00
	Mohammed Khusoos Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Same Bank Transfer Neft	11-1-2019	3,510.00 Cr		
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6598				
	Carried Over			3,04,720.00	3,13,608.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,720.00	3,13,608.00
11-Jan-19	By (as per details)	Bank Payment	BP\11		30.00
	N Krishna Allow for Constr Equip	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	3,300.00 Cr			
	Same Bank Transfer Neft	11-1-2019	3,300.00 Cr		
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6599				
	By (as per details)	Bank Payment	BP\12		49.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,900.00 Dr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	Same Bank Transfer Neft	11-1-2019	5,733.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6600				
	By (as per details)	Bank Payment	BP\13		49.00
	Pappuram Allow for Const Equip (Registered)	4,900.00 Dr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	5,733.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6601				
	By (as per details)	Bank Payment	BP\14		20.00
	Srikanthjena Allow for Const Equip (Registered)	2,000.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	2,340.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6602				
	By (as per details)	Bank Payment	BP\15		30.00
	V Anand Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	3,510.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6603				
	By (as per details)	Bank Payment	BP\16		120.00
	L Raju on A/c	12,000.00 Dr			
	Tds on Contractor @ 1%	120.00 Cr			
	Yes Bank	11,880.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	11,880.00 Cr		
	Being NEFT To L Rajua sper details				
	Enclosed Voucher no 6611				
	Carried Over			3,04,720.00	3,13,906.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,720.00	3,13,906.00
11-Jan-19	By (as per details)	Bank Payment	BP\17		800.00
	N Krishna on Account	80,000.00 Dr			
	Tds on Contractor @ 1%	800.00 Cr			
	Yes Bank	79,200.00 Cr			
	Same Bank Transfer Neft	11-1-2019	79,200.00 Cr		
	Being NEFT To N Krishna as per deatsil				
	ecnlosed Voucher no 6612				
	By (as per details)	Bank Payment	BP\18		150.00
	Pappu Ram On A/c	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	14,850.00 Cr		
	Being NEFT To Pappu Ram as per details				
	Enclosed Voucher No 6613				
	By (as per details)	Bank Payment	BP\20		1,500.00
	T Kurmanna	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	1,48,500.00 Cr		
	Being NEFT To T kurmanna as per details				
	Enclosed Voucher no 6615				
	By (as per details)	Bank Payment	BP\22		2,000.00
	Mahaveer Glass Plywood Hardware	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	1,98,000.00 Cr		
	Being NEFT To Mahaveer Glass Plywood				
	Hardware as per details Enclosed Voucher				
	No 6616				
	By (as per details)	Bank Payment	BP\23		400.00
	Srikanth Jena on A/c	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	39,600.00 Cr		
	Being NEFT To Srikanta Jena as per details				
	Enclosed Voucher no 6614				
	By (as per details)	Bank Payment	BP\27		1,000.00
	B Venkatesh on A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	98,535.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	98,535.00 Cr		
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 6617				
18-Jan-19	By (as per details)	Bank Payment	BP\1		182.00
	Labour Charges (Registered)	3,640.00 Dr			
	Allowances for Consumables (Registered)	3,640.00 Dr			
	Allowances for Equipment (Registered)	10,920.00 Dr			
	CGST	1,638.00 Dr			
	SGST	1,638.00 Dr			
	Tds on Contractor @ 1%	182.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	18,949.00 Cr			
	Inter Bank Transfer Neft	18-1-2019	18,949.00 Cr		
	Being NEFT to G Mannem as per Enclosed				
	detailed Voucher no 6618				
	Carried Over			3,04,720.00	3,19,938.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,720.00	3,19,938.00
18-Jan-19	By (as per details)	Bank Payment	BP\2		90.00
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	18-1-2019	10,530.00 Cr		
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 6619				
	By (as per details)	Bank Payment	BP\3		47.00
	K Vishweshwar Allow for Const Equip URD	4,700.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	4,653.00 Cr			
	Inter Bank Transfer Neft	18-1-2019	4,653.00 Cr		
	being NEFT To K Vishweshwar as per details				
	Enclosed Voucher No 6620				
	By (as per details)	Bank Payment	BP\4		30.00
	Mohammed Khusoos Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Same Bank Transfer Neft	18-1-2019	3,510.00 Cr		
	Being NEFT to M.D Khudoos as per				
	Enclosed detailed voucher no 6621				
	By (as per details)	Bank Payment	BP\5		30.00
	N Krishna Allow for Constr Equip	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	3,300.00 Cr			
	Same Bank Transfer Neft	18-1-2019	3,300.00 Cr		
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6622				
	By (as per details)	Bank Payment	BP\6		44.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,400.00 Dr			
	CGST	364.50 Dr			
	SGST	364.50 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Yes Bank	5,085.00 Cr			
	Same Bank Transfer Neft	18-1-2019	5,085.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6623				
	By (as per details)	Bank Payment	BP\7		50.00
	Pappuram Allow for Const Equip (Registered)	5,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	5,850.00 Cr			
	Inter Bank Transfer Neft	18-1-2019	5,850.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6624				
	Carried Over			3,04,720.00	3,20,229.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,720.00	3,20,229.00
18-Jan-19	By (as per details)	Bank Payment	BP\8		17.00
	Srikanthjena Allow for Const Equip (Registered)	1,700.00 Dr			
	CGST	153.00 Dr			
	SGST	153.00 Dr			
	Tds on Contractor @ 1%	17.00 Cr			
	Yes Bank	1,989.00 Cr			
	Inter Bank Transfer Neft	18-1-2019	1,989.00 Cr		
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6625				
	By (as per details)	Bank Payment	BP\14		200.00
	G Mannem on A/c - Group T Srinivasulu	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Inter Bank Transfer Neft	18-1-2019	19,800.00 Cr		
	Being NEFT to G Mannem as per details Enclosed Voucher no 6627				
	By (as per details)	Bank Payment	BP\15		100.00
	K Krishna on Account	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	9,795.00 Cr			
	Same Bank Transfer Neft	18-1-2019	9,795.00 Cr		
	Being NEFT To K Krishna as per details Enclosed Voucher No 6628				
	By (as per details)	Bank Payment	BP\16		300.00
	N Krishna on Account	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	Same Bank Transfer Neft	18-1-2019	29,700.00 Cr		
	Being NEFT To N Krishna as per deatsil ecnlosed Voucher no 6629				
	By (as per details)	Bank Payment	BP\17		300.00
	T Kurmanna	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	Inter Bank Transfer Neft	18-1-2019	29,700.00 Cr		
	Being NEFT To T kurmanna as per details Enclosed Voucher no 6630				
	By (as per details)	Bank Payment	BP\18		50.00
	V.Bal Reddy on A/c	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	Inter Bank Transfer Neft	18-1-2019	4,950.00 Cr		
	Being NEFT To V Balreddy as per details Enclosed Voucher No 6631				
	By (as per details)	Bank Payment	BP\21		1,000.00
	Shyamla Centring Works on A/c - Group Bikshapathi	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Inter Bank Transfer Neft	18-1-2019	99,000.00 Cr		
	Being NEFT To Shyamla as per details Enclosed Voucher no 6632				
	Carried Over			3,04,720.00	3,22,196.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,720.00	3,22,196.00
18-Jan-19	By (as per details)	Bank Payment	BP\22		1,500.00
	A Basha On Account	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	Inter Bank Transfer Neft	18-1-2019 1,48,500.00 Cr			
	Being NEFT To A Basha as per details				
	Enclosed Voucher No 6633				
	By (as per details)	Bank Payment	BP\23		2,500.00
	S Arjun Mobilization Account	2,50,000.00 Dr			
	Tds on Contractor @ 1%	2,500.00 Cr			
	Yes Bank	2,47,500.00 Cr			
	Inter Bank Transfer Neft	18-1-2019 2,47,500.00 Cr			
	Being NEFT To S Arjun as per details				
	Enclosed Voucher no 6634				
24-Jan-19	By (as per details)	Bank Payment	BP\7		36.00
	Labour Charges (Registered)	720.00 Dr			
	Allowances for Consumables (Registered)	720.00 Dr			
	Allowances for Equipment (Registered)	2,160.00 Dr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Tds on Contractor @ 1%	36.00 Cr			
	Yes Bank	4,212.00 Cr			
	Inter Bank Transfer Neft	24-1-2019 4,212.00 Cr			
	Being NEFT to T Kurmanna as per Enclosed				
	detailed Voucher no 6644				
	By (as per details)	Bank Payment	BP\8		43.00
	Labour Charges (Registered)	860.00 Dr			
	Allowances for Consumables (Registered)	860.00 Dr			
	Allowances for Equipment (Registered)	2,580.00 Dr			
	CGST	387.00 Dr			
	SGST	387.00 Dr			
	Tds on Contractor @ 1%	43.00 Cr			
	Yes Bank	5,031.00 Cr			
	Inter Bank Transfer Neft	24-1-2019 5,031.00 Cr			
	Being NEFT to Tara Chand as per Enclosed				
	detailed Voucher no 6645				
	By (as per details)	Bank Payment	BP\9		300.00
	A Basha On Account	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	Inter Bank Transfer Neft	24-1-2019 29,700.00 Cr			
	Being NEFT To A Basha as per details				
	Enclosed Voucher No 6646				
	By (as per details)	Bank Payment	BP\10		1,000.00
	B Venkatesh on A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	98,535.00 Cr			
	Inter Bank Transfer Neft	24-1-2019 98,535.00 Cr			
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 6647				
	By (as per details)	Bank Payment	BP\11		2,000.00
	Rekha Pande Mobilisation Account	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,97,020.00 Cr			
	Inter Bank Transfer Neft	24-1-2019 1,97,020.00 Cr			
	Being NEFT To Rekha Pande as per details				
	Enclosed Voucher no 6648				
	Carried Over			3,04,720.00	3,29,575.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,720.00	3,29,575.00
24-Jan-19	By (as per details)	Bank Payment	BP\12		2,000.00
	S Arjun Mobilization Account	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	1,96,775.00 Cr			
	Inter Bank Transfer Neft	24-1-2019	1,96,775.00 Cr		
	Being NEFT To S Arjun as per details				
	Enclosed Voucher no 6649				
	By (as per details)	Bank Payment	BP\13		60.00
	T Kurmanna	6,000.00 Dr			
	Tds on Contractor @ 1%	60.00 Cr			
	Yes Bank	5,940.00 Cr			
	Inter Bank Transfer Neft	24-1-2019	5,940.00 Cr		
	Being NEFT To T kurmanna as per details				
	Enclosed Voucher no 6650				
	By (as per details)	Bank Payment	BP\14		1,000.00
	Mahaveer Glass Plywood Hardware	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Inter Bank Transfer Neft	24-1-2019	99,000.00 Cr		
	Being NEFT To Mahaveer Glass Plywood				
	Hardware as per details Enclosed Voucher				
	No 6651				
	By (as per details)	Bank Payment	BP\15		250.00
	N Laxminarayana on Account	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	Inter Bank Transfer Neft	24-1-2019	24,750.00 Cr		
	Being NEFT To N Laxminarayana as per				
	details Enclosed voucher No 6652				
	By (as per details)	Bank Payment	BP\16		159.00
	Labour Charges (Registered)	3,180.00 Dr			
	Allowances for Consumables (Registered)	3,180.00 Dr			
	Allowances for Equipment (Registered)	9,540.00 Dr			
	CGST	1,431.00 Dr			
	SGST	1,431.00 Dr			
	Tds on Contractor @ 1%	159.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	16,258.00 Cr			
	Inter Bank Transfer Neft	24-1-2019	16,258.00 Cr		
	Being NEFT to G Mannem as per Enclosed				
	detailed Voucher no 6653				
	By (as per details)	Bank Payment	BP\17		90.00
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	23-1-2019	10,530.00 Cr		
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 6635				
	By (as per details)	Bank Payment	BP\18		42.00
	K Vishweshwar Allow for Const Equip URD	4,200.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Yes Bank	4,158.00 Cr			
	Inter Bank Transfer Neft	23-1-2019	4,158.00 Cr		
	being NEFT To K Vishweshwar as per details				
	Enclosed Voucher No 6636				
	Carried Over			3,04,720.00	3,33,176.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,720.00	3,33,176.00
24-Jan-19	By (as per details)	Bank Payment	BP\19		28.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,800.00 Dr			
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	Yes Bank	3,276.00 Cr			
	Same Bank Transfer Neft	23-1-2019	3,276.00 Cr		
	Being NEFT to M.D Khudoos as per				
	Enclosed detailed voucher no 6637				
	By (as per details)	Bank Payment	BP\20		14.00
	N Krishna Allow for Constr Equip	1,400.00 Dr			
	CGST	126.00 Dr			
	SGST	126.00 Dr			
	Tds on Contractor @ 1%	14.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	1,428.00 Cr			
	Same Bank Transfer Neft	23-1-2019	1,428.00 Cr		
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6638				
	By (as per details)	Bank Payment	BP\21		44.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,400.00 Dr			
	CGST	396.00 Dr			
	SGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Yes Bank	5,148.00 Cr			
	Same Bank Transfer Neft	23-1-2019	5,148.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6639				
	By (as per details)	Bank Payment	BP\22		47.00
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	5,499.00 Cr			
	Inter Bank Transfer Neft	23-1-2019	5,499.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6640				
	By (as per details)	Bank Payment	BP\23		20.00
	Srikanthjena Allow for Const Equip (Registered)	2,000.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	23-1-2019	2,340.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6641				
1-Feb-19	By (as per details)	Bank Payment	BP\7		189.00
	Labour Charges (Registered)	3,780.00 Dr			
	Allowances for Consumables (Registered)	3,780.00 Dr			
	Allowances for Equipment (Registered)	11,340.00 Dr			
	CGST	1,701.00 Dr			
	SGST	1,701.00 Dr			
	Tds on Contractor @ 1%	189.00 Cr			
	Miscellaneous Income	245.00 Cr			
	Yes Bank	21,868.00 Cr			
	Inter Bank Transfer Neft	1-2-2019	21,868.00 Cr		
	Being NEFT to G Mannem as per Enclosed				
	detailed Voucher no 6663				
	Carried Over			3,04,720.00	3,33,518.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,720.00	3,33,518.00
1-Feb-19	By (as per details)	Bank Payment	BP\8		26.00
	Labour Charges (Registered)	520.00 Dr			
	Allowances for Consumables (Registered)	520.00 Dr			
	Allowances for Equipment (Registered)	1,560.00 Dr			
	CGST	234.00 Dr			
	SGST	234.00 Dr			
	Tds on Contractor @ 1%	26.00 Cr			
	Yes Bank	3,042.00 Cr			
	Same Bank Transfer Neft	1-2-2019	3,042.00 Cr		
	Being NEFT to N Krishna as per Enclosed detailed Voucher no 6664				
	By (as per details)	Bank Payment	BP\9		84.00
	G Mannem for Allow for Const Equip (Registered)	8,400.00 Dr			
	CGST	756.00 Dr			
	SGST	756.00 Dr			
	Tds on Contractor @ 1%	84.00 Cr			
	Yes Bank	9,828.00 Cr			
	Inter Bank Transfer Neft	1-2-2019	9,828.00 Cr		
	Being NEFT To G Mannem as per details Enclosed Voucher No 6654				
	By (as per details)	Bank Payment	BP\10		45.00
	K Vishweshwar Allow for Const Equip URD	4,500.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	4,455.00 Cr			
	Inter Bank Transfer Neft	1-2-2019	4,455.00 Cr		
	being NEFT To K Vishweshwar as per details Enclosed Voucher No 6655				
	By (as per details)	Bank Payment	BP\11		30.00
	Mohammed Khusoos Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Same Bank Transfer Neft	1-2-2019	3,510.00 Cr		
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6656				
	By (as per details)	Bank Payment	BP\12		35.00
	N Krishna Allow for Constr Equip	3,500.00 Dr			
	CGST	315.00 Dr			
	SGST	315.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	3,885.00 Cr			
	Same Bank Transfer Neft	1-2-2019	3,885.00 Cr		
	Being NEFT to N Krishna as per details Enclosed Voucher No 6657				
	By (as per details)	Bank Payment	BP\13		47.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	5,499.00 Cr			
	Same Bank Transfer Neft	1-2-2019	5,499.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6658				
	Carried Over			3,04,720.00	3,33,785.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,720.00	3,33,785.00
1-Feb-19	By (as per details)	Bank Payment	BP\14		49.00
	Pappuram Allow for Const Equip (Registered)	4,900.00 Dr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	Inter Bank Transfer Neft	1-2-2019	5,733.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6659				
	By (as per details)	Bank Payment	BP\15		13.00
	Srikanthjena Allow for Const Equip (Registered)	1,300.00 Dr			
	CGST	117.00 Dr			
	SGST	117.00 Dr			
	Tds on Contractor @ 1%	13.00 Cr			
	Yes Bank	1,521.00 Cr			
	Inter Bank Transfer Neft	1-2-2019	1,521.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6660				
	By (as per details)	Bank Payment	BP\16		1,200.00
	T Kurmanna	1,20,000.00 Dr			
	Tds on Contractor @ 1%	1,200.00 Cr			
	Yes Bank	1,18,800.00 Cr			
	Inter Bank Transfer Neft	1-2-2019	1,18,800.00 Cr		
	Being NEFT To T Kurmanna as per details				
	Enclosed Voucher No 6666				
	By (as per details)	Bank Payment	BP\18		500.00
	A Basha On Account	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Inter Bank Transfer Neft	1-2-2019	49,500.00 Cr		
	Being NEFT To A Basha as per details				
	Enclosed Voucher No 6669				
	By (as per details)	Bank Payment	BP\19		1,000.00
	B Venkatesh on A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Inter Bank Transfer Neft	1-2-2019	99,000.00 Cr		
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 6670				
4-Feb-19	To (as per details)	Bank Payment	BP\1	28,609.00	
	Tds on Advertisement	460.00 Dr			
	Tds on Commission	1,045.00 Dr			
	Tds on Contractor @ 2%	2,137.00 Dr			
	Tds on Hire Charges @ 2%	13,333.00 Dr			
	Tds on Professional Fee	8,360.00 Dr			
	Yes Bank	53,944.00 Cr			
	Cheque	4-2-2019	53,944.00 Cr		
	Being cheque issued to Yes Bank tds TDS				
	challan payment for the month of Jan-19				
	Carried Over			3,33,329.00	3,36,547.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,329.00	3,36,547.00
8-Feb-19	By (as per details)	Bank Payment	BP\4		257.00
	Labour Charges (Registered)	5,140.00 Dr			
	Allowances for Consumables (Registered)	5,140.00 Dr			
	Allowances for Equipment (Registered)	15,420.00 Dr			
	CGST	2,313.00 Dr			
	SGST	2,313.00 Dr			
	Tds on Contractor @ 1%	257.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	27,724.00 Cr			
	Inter Bank Transfer Neft	8-2-2019		27,724.00 Cr	
	<i>Being NEft to G Mannem as per Enclosed detailed Voucher no 6679</i>				
	By (as per details)	Bank Payment	BP\5		57.00
	Labour Charges (Registered)	1,140.00 Dr			
	Allowances for Consumables (Registered)	1,140.00 Dr			
	Allowances for Equipment (Registered)	3,420.00 Dr			
	CGST	513.00 Dr			
	SGST	513.00 Dr			
	Tds on Contractor @ 1%	57.00 Cr			
	Yes Bank	6,669.00 Cr			
	Inter Bank Transfer Neft	8-2-2019		6,669.00 Cr	
	<i>Being NEft to Tara Chand as per Enclosed detailed Voucher no 6681</i>				
	By (as per details)	Bank Payment	BP\6		90.00
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	8-2-2019		10,530.00 Cr	
	<i>Being NEFT To G Mannem as per details Enclosed Voucher No 6671</i>				
	By (as per details)	Bank Payment	BP\7		47.00
	K Vishweshwar Allow for Const Equip URD	4,700.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	4,653.00 Cr			
	Inter Bank Transfer Neft	8-2-2019		4,653.00 Cr	
	<i>being NEft To K Vishweshwar as per details Enclosed Voucher No 6672</i>				
	By (as per details)	Bank Payment	BP\8		27.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,700.00 Dr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Yes Bank	3,159.00 Cr			
	Same Bank Transfer Neft	8-2-2019		3,159.00 Cr	
	<i>Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6673</i>				
	By (as per details)	Bank Payment	BP\9		25.00
	N Krishna Allow for Constr Equip	2,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	2,715.00 Cr			
	Same Bank Transfer Neft	8-2-2019		2,715.00 Cr	
	<i>Being NEft to N Krishna as per details Enclosed Voucher No 6674</i>				
	Carried Over			3,33,329.00	3,37,050.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,329.00	3,37,050.00
8-Feb-19	By (as per details)	Bank Payment	BP\15		33.00
	P Praveen Kumar Allow for Const Equip (Registered)	3,300.00 Dr			
	CGST	297.00 Dr			
	SGST	297.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Yes Bank	3,861.00 Cr			
	Same Bank Transfer Neft	8-2-2019	3,861.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6675				
	By (as per details)	Bank Payment	BP\16		47.00
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	5,499.00 Cr			
	Inter Bank Transfer Neft	8-2-2019	5,499.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6676				
	By (as per details)	Bank Payment	BP\17		20.00
	Srikanthjena Allow for Const Equip (Registered)	2,000.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	8-2-2019	2,340.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6677				
	By (as per details)	Bank Payment	BP\18		1,000.00
	Pappu Ram On A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Inter Bank Transfer Neft	8-2-2019	99,000.00 Cr		
	Being NEFT To Pappu Ram as per details				
	Enclosed Voucher No 6683				
	By (as per details)	Bank Payment	BP\19		150.00
	V.Bal Reddy on A/c	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	Inter Bank Transfer Neft	8-2-2019	14,850.00 Cr		
	Being NEFT To V Balreddy as per details				
	Enclosed Voucher No 6685				
	By (as per details)	Bank Payment	BP\20		3,000.00
	B Venkatesh on A/c	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	2,96,535.00 Cr			
	Inter Bank Transfer Neft	8-2-2019	2,96,535.00 Cr		
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 6686				
	By (as per details)	Bank Payment	BP\21		3,000.00
	Rekha Pande Mobilisation Account	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	2,96,020.00 Cr			
	Inter Bank Transfer Neft	8-2-2019	2,96,020.00 Cr		
	Being NEFT To Rekha Pande as per details				
	Enclosed Voucher no 6689				
	Carried Over			3,33,329.00	3,44,300.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,329.00	3,44,300.00
8-Feb-19	By (as per details)	Bank Payment	BP\22		80.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	8-2-2019	4,640.00 Cr		
	Being NEft to Aaron Associates as per				
	Enclosed detailed Voucher no 6687				
	By (as per details)	Bank Payment	BP\23		2,000.00
	S Arjun Mobilization Account	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	1,96,775.00 Cr			
	Inter Bank Transfer Neft	8-2-2019	1,96,775.00 Cr		
	Being NEFT To S Arjun as per details				
	Enclosed Voucher no 6688				
14-Feb-19	By (as per details)	Purchase	1447		168.00
	Abdul Aziz	19,651.28 Cr			
	False Ceiling Material @ 18 %	16,796.00 Dr			
	CGST	1,511.64 Dr			
	SGST	1,511.64 Dr			
	Tds on Contractor @ 1%	168.00 Cr			
	Being C-404 gypsum false ceiling work vide				
	b.no.65 dtd:12/2/19 po.no.56233				
	By (as per details)	Purchase	1448		1,231.00
	Abdul Aziz	1,44,008.12 Cr			
	False Ceiling Material @ 18 %	1,23,084.00 Dr			
	CGST	11,077.56 Dr			
	SGST	11,077.56 Dr			
	Tds on Contractor @ 1%	1,231.00 Cr			
	Being Gypsum False Ceiling work at D				
	-block 103, 304 & 404 vide bill.no.64 po.no.				
	56196				
15-Feb-19	By (as per details)	Bank Payment	BP\1		45.00
	V Anand Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Inter Bank Transfer Neft	1-2-2019	5,265.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6661				
	By (as per details)	Bank Payment	BP\2		30.00
	V Anand Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	23-1-2019	3,510.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6642				
	Carried Over			3,33,329.00	3,47,854.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,329.00	3,47,854.00
15-Feb-19	By (as per details)	Bank Payment	BP\3		30.00
	V Anand Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	18-1-2019	3,510.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6626				
	By (as per details)	Bank Payment	BP\4		40.00
	V Anand Allow for Const Equip (Registered)	4,000.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Inter Bank Transfer Neft	8-2-2019	4,680.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6678				
	By (as per details)	Bank Payment	BP\6		211.00
	Labour Charges (Registered)	4,220.00 Dr			
	Allowances for Consumables (Registered)	4,220.00 Dr			
	Allowances for Equipment (Registered)	12,660.00 Dr			
	CGST	1,899.00 Dr			
	SGST	1,899.00 Dr			
	Tds on Contractor @ 1%	211.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	22,342.00 Cr			
	Inter Bank Transfer Neft	15-2-2019	22,342.00 Cr		
	Being NEFT to G Mannem as per Enclosed				
	detailed Voucher no 6700				
	By (as per details)	Bank Payment	BP\7		15.00
	Labour Charges (Registered)	300.00 Dr			
	Allowances for Consumables (Registered)	300.00 Dr			
	Allowances for Equipment (Registered)	900.00 Dr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Yes Bank	1,755.00 Cr			
	Same Bank Transfer Neft	15-2-2019	1,755.00 Cr		
	Being NEFT to MD. Khudoos as per				
	Enclosed detailed Voucher no 6701				
	By (as per details)	Bank Payment	BP\8		32.00
	Labour Charges (Registered)	640.00 Dr			
	Allowances for Consumables (Registered)	640.00 Dr			
	Allowances for Equipment (Registered)	1,920.00 Dr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Yes Bank	3,744.00 Cr			
	Inter Bank Transfer Neft	15-2-2019	3,744.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed				
	detailed Voucher no 6702				
	Carried Over			3,33,329.00	3,48,182.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,329.00	3,48,182.00
15-Feb-19	By (as per details)	Bank Payment	BP\9		90.00
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	15-2-2019	10,530.00 Cr		
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 6691				
	By (as per details)	Bank Payment	BP\10		48.00
	K Vishweshwar Allow for Const Equip URD	4,800.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	4,752.00 Cr			
	Inter Bank Transfer Neft	15-2-2019	4,752.00 Cr		
	being NEFT To K Vishweshwar as per details				
	Enclosed Voucher No 6692				
	By (as per details)	Bank Payment	BP\11		30.00
	Mohammed Khusoos Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Same Bank Transfer Neft	15-2-2019	3,510.00 Cr		
	Being NEFT to M.D Khudoos as per				
	Enclosed detailed voucher no 6693				
	By (as per details)	Bank Payment	BP\12		50.00
	N Krishna Allow for Constr Equip	5,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	5,640.00 Cr			
	Same Bank Transfer Neft	15-2-2019	5,640.00 Cr		
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6694				
	By (as per details)	Bank Payment	BP\13		47.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	5,499.00 Cr			
	Same Bank Transfer Neft	15-2-2019	5,499.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6695				
	By (as per details)	Bank Payment	BP\15		45.00
	Pappuram Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Inter Bank Transfer Neft	15-2-2019	5,265.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6696				
	Carried Over			3,33,329.00	3,48,492.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,329.00	3,48,492.00
15-Feb-19	By (as per details)	Bank Payment	BP\17		20.00
	Srikanthjena Allow for Const Equip (Registered)	2,000.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	15-2-2019	2,340.00 Cr		
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6697				
	By (as per details)	Bank Payment	BP\18		40.00
	V Anand Allow for Const Equip (Registered)	4,000.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Inter Bank Transfer Neft	15-2-2019	4,680.00 Cr		
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6698				
	By (as per details)	Bank Payment	BP\22		450.00
	A Basha On Account	45,000.00 Dr			
	Tds on Contractor @ 1%	450.00 Cr			
	Yes Bank	44,550.00 Cr			
	Inter Bank Transfer Neft	15-2-2019	44,550.00 Cr		
	Being NEFT To A Basha as per details Enclosed Voucher No 6703				
	By (as per details)	Bank Payment	BP\23		2,000.00
	B Venkatesh on A/c	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	1,97,535.00 Cr			
	Inter Bank Transfer Neft	15-2-2019	1,97,535.00 Cr		
	Being NEFT To B Venkatesh as per details Enclosed Voucher No 6704				
	By (as per details)	Bank Payment	BP\24		89.00
	N Krishna on Account	8,900.00 Dr			
	Tds on Contractor @ 1%	89.00 Cr			
	Yes Bank	8,811.00 Cr			
	Same Bank Transfer Neft	15-2-2019	8,811.00 Cr		
	Being NEFT N Krishna as per details Enclosed Voucher No 6705				
	By (as per details)	Bank Payment	BP\25		110.00
	N Laxminarayana on Account	11,000.00 Dr			
	Tds on Contractor @ 1%	110.00 Cr			
	Yes Bank	10,890.00 Cr			
	Inter Bank Transfer Neft	15-2-2019	10,890.00 Cr		
	Being NEFT To N Laxminarayana as per details Enclosed Voucher no 6706				
	By (as per details)	Bank Payment	BP\26		290.00
	Pappu Ram On A/c	29,000.00 Dr			
	Tds on Contractor @ 1%	290.00 Cr			
	Yes Bank	28,710.00 Cr			
	Inter Bank Transfer Neft	15-2-2019	28,710.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6707				
	Carried Over			3,33,329.00	3,51,491.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,329.00	3,51,491.00
15-Feb-19	By (as per details)	Bank Payment	BP\27		900.00
	T Kurmanna	90,000.00 Dr			
	Tds on Contractor @ 1%	900.00 Cr			
	Yes Bank	89,100.00 Cr			
	Inter Bank Transfer Neft	15-2-2019	89,100.00 Cr		
	Being NEFT To T Kurmanna as per details				
	Enclosed Voucher No 6708				
	By (as per details)	Bank Payment	BP\28		900.00
	Tara Chand on Account	90,000.00 Dr			
	Tds on Contractor @ 1%	900.00 Cr			
	Yes Bank	89,100.00 Cr			
	Inter Bank Transfer Neft	15-2-2019	89,100.00 Cr		
	Being NEFT To Tara Chand as per details				
	Enclosed Voucher No 6709				
22-Feb-19	By (as per details)	Bank Payment	BP\1		500.00
	Shyamla Centring Works on A/c - Group Bikshapathi	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Inter Bank Transfer Neft	22-2-2019	49,500.00 Cr		
	Being NEFT To Shyamla as per details				
	Enclosed Voucher No 6728				
	By (as per details)	Bank Payment	BP\5		300.00
	V.Bal Reddy on A/c	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	Inter Bank Transfer Neft	22-2-2019	29,700.00 Cr		
	Being NEFT To V Balreddy as per details				
	Enclosed Voucher No 6727				
	By (as per details)	Bank Payment	BP\6		400.00
	Tara Chand on Account	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	Inter Bank Transfer Neft	22-2-2019	39,600.00 Cr		
	Being NEFT To Tara Chand as per details				
	Enclosed Voucher no 6726				
	By (as per details)	Bank Payment	BP\8		150.00
	Pappu Ram On A/c	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	Inter Bank Transfer Neft	22-2-2019	14,850.00 Cr		
	Being NEFT To Pappu ram as per details				
	Enclosed Voucher No 6725				
	By (as per details)	Bank Payment	BP\9		130.00
	N Krishna on Account	13,000.00 Dr			
	Tds on Contractor @ 1%	130.00 Cr			
	Yes Bank	12,870.00 Cr			
	Same Bank Transfer Neft	22-2-2019	12,870.00 Cr		
	Being NEFT To N Krishna as per details				
	Enclosed Voucher No 6724				
	By (as per details)	Bank Payment	BP\10		500.00
	B Venkatesh on A/c	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	49,035.00 Cr			
	Inter Bank Transfer Neft	22-2-2019	49,035.00 Cr		
	Being NEFT B Venkatesh as per details				
	Enclosed Voucher No 6723				
	Carried Over			3,33,329.00	3,55,271.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,329.00	3,55,271.00
22-Feb-19	By (as per details)	Bank Payment	BP\11		45.00
	Pappuram Allow for Const Equip (Registered)			4,500.00 Dr	
	CGST			405.00 Dr	
	SGST			405.00 Dr	
	Tds on Contractor @ 1%			45.00 Cr	
	Yes Bank			5,265.00 Cr	
	Inter Bank Transfer Neft	22-2-2019		5,265.00 Cr	
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6718				
	By (as per details)	Bank Payment	BP\12		44.00
	P Praveen Kumar Allow for Const Equip (Registered)			4,400.00 Dr	
	CGST			396.00 Dr	
	SGST			396.00 Dr	
	Tds on Contractor @ 1%			44.00 Cr	
	Yes Bank			5,148.00 Cr	
	Same Bank Transfer Neft	22-2-2019		5,148.00 Cr	
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6717				
	By (as per details)	Bank Payment	BP\13		45.00
	N Krishna Allow for Constr Equip			4,500.00 Dr	
	CGST			405.00 Dr	
	SGST			405.00 Dr	
	Tds on Contractor @ 1%			45.00 Cr	
	Miscellaneous Income			210.00 Cr	
	Yes Bank			5,055.00 Cr	
	Same Bank Transfer Neft	22-2-2019		5,055.00 Cr	
	Being NEFT to N Krishna as per details Enclosed Voucher No 6716				
	By (as per details)	Bank Payment	BP\14		27.00
	Mohammed Khusoos Allow for Const Equip (Registered)			2,700.00 Dr	
	CGST			243.00 Dr	
	SGST			243.00 Dr	
	Tds on Contractor @ 1%			27.00 Cr	
	Yes Bank			3,159.00 Cr	
	Same Bank Transfer Neft	22-2-2019		3,159.00 Cr	
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6715				
	By (as per details)	Bank Payment	BP\15		48.00
	K Vishweshwar Allow for Const Equip URD			4,800.00 Dr	
	Tds on Contractor @ 1%			48.00 Cr	
	Yes Bank			4,752.00 Cr	
	Inter Bank Transfer Neft	22-2-2019		4,752.00 Cr	
	being NEFT To K Vishweshwar as per details Enclosed Voucher No 6714				
	By (as per details)	Bank Payment	BP\16		90.00
	G Mannem for Allow for Const Equip (Registered)			9,000.00 Dr	
	CGST			810.00 Dr	
	SGST			810.00 Dr	
	Tds on Contractor @ 1%			90.00 Cr	
	Yes Bank			10,530.00 Cr	
	Inter Bank Transfer Neft	22-2-2019		10,530.00 Cr	
	Being NEFT To G Mannem as per details Enclosed Voucher No 6713				
	Carried Over			3,33,329.00	3,55,570.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,329.00	3,55,570.00
22-Feb-19	By (as per details)	Bank Payment	BP\17		2,500.00
	S Arjun Mobilization Account	2,50,000.00 Dr			
	Tds on Contractor @ 1%	2,500.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	2,46,275.00 Cr			
	Inter Bank Transfer Neft	22-2-2019	2,46,275.00 Cr		
	Being NEFT To S Arjun as per details				
	Enclosed Voucher no 6730				
	By (as per details)	Bank Payment	BP\18		3,000.00
	Rekha Pande Mobilisation Account	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	2,96,020.00 Cr			
	Inter Bank Transfer Neft	22-2-2019	2,96,020.00 Cr		
	Being NEFT To Rekha Pande as per details				
	Enclosed Voucher No 6729				
	By (as per details)	Bank Payment	BP\21		67.00
	Labour Charges (Registered)	1,340.00 Dr			
	Allowances for Consumables (Registered)	1,340.00 Dr			
	Allowances for Equipment (Registered)	4,020.00 Dr			
	SGST	603.00 Dr			
	CGST	603.00 Dr			
	Tds on Contractor @ 1%	67.00 Cr			
	Yes Bank	7,839.00 Cr			
	Inter Bank Transfer Neft	22-2-2019	7,839.00 Cr		
	Being NEFT to Tara Chand as per Enclosed				
	detailed Voucher no 6712				
1-Mar-19	By (as per details)	Bank Payment	BP\1		3,000.00
	B Venkatesh on A/c	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	2,96,535.00 Cr			
	Inter Bank Transfer Neft	1-3-2019	2,96,535.00 Cr		
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher no 6736				
	By (as per details)	Bank Payment	BP\2		400.00
	K Krishna on Account	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	39,495.00 Cr			
	Same Bank Transfer Neft	1-3-2019	39,495.00 Cr		
	Being NEFT To K Krishna as per details				
	Enclosed Voucher No 6737				
	By (as per details)	Bank Payment	BP\3		2,000.00
	Rekha Pande Mobilisation Account	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,97,020.00 Cr			
	Inter Bank Transfer Neft	1-3-2019	1,97,020.00 Cr		
	Being NEFT To Rekha Pande as per details				
	Enclosed Voucher No 6738				
	Carried Over			3,33,329.00	3,66,537.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,329.00	3,66,537.00
1-Mar-19	By (as per details)	Bank Payment	BP\4		90.00
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	1-3-2019	10,530.00 Cr		
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 6739				
	By (as per details)	Bank Payment	BP\5		48.00
	K Vishweshwar Allow for Const Equip URD	4,800.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	4,752.00 Cr			
	Inter Bank Transfer Neft	1-3-2019	4,752.00 Cr		
	being NEFT To K Vishweshwar as per details				
	Enclosed Voucher No 6740				
	By (as per details)	Bank Payment	BP\6		27.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,700.00 Dr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Yes Bank	3,159.00 Cr			
	Same Bank Transfer Neft	1-3-2019	3,159.00 Cr		
	Being NEFT to M.D Khudoos as per				
	Enclosed detailed voucher no 6741				
	By (as per details)	Bank Payment	BP\7		48.00
	N Krishna Allow for Constr Equip	4,800.00 Dr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	5,406.00 Cr			
	Same Bank Transfer Neft	1-3-2019	5,406.00 Cr		
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6742				
	By (as per details)	Bank Payment	BP\8		44.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,400.00 Dr			
	CGST	396.00 Dr			
	SGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Yes Bank	5,148.00 Cr			
	Same Bank Transfer Neft	1-3-2019	5,148.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6743				
	By (as per details)	Bank Payment	BP\9		47.00
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	5,499.00 Cr			
	Inter Bank Transfer Neft	1-3-2019	5,499.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6744				
	Carried Over			3,33,329.00	3,66,841.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,329.00	3,66,841.00
1-Mar-19	By (as per details)	Bank Payment	BP\10		20.00
	Srikanthjena Allow for Const Equip (Registered)	2,000.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	1-3-2019	2,340.00 Cr		
	Being NEft to srikanth jena as per detailed Enclosed voucher no: 6745				
	By (as per details)	Bank Payment	BP\11		40.00
	V Anand Allow for Const Equip (Registered)	4,000.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Inter Bank Transfer Neft	1-3-2019	4,680.00 Cr		
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6746				
	By (as per details)	Bank Payment	BP\13		154.00
	Labour Charges (Registered)	3,080.00 Dr			
	Allowances for Consumables (Registered)	3,080.00 Dr			
	Allowances for Equipment (Registered)	9,240.00 Dr			
	CGST	1,386.00 Dr			
	SGST	1,386.00 Dr			
	Tds on Contractor @ 1%	154.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	15,673.00 Cr			
	Inter Bank Transfer Neft	1-3-2019	15,673.00 Cr		
	Being NEft to G Mannem as per Enclosed detailed Voucher no 6733				
	By (as per details)	Bank Payment	BP\14		20.00
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	1-3-2019	2,340.00 Cr		
	Being NEft to Tara Chand as per Enclosed detailed Voucher no 6734				
	By (as per details)	Bank Payment	BP\15		30.00
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	1-3-2019	3,510.00 Cr		
	Being NEft to Srikanta Jena as per Enclosed detailed Voucher no 6735				
	Carried Over			3,33,329.00	3,67,105.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,329.00	3,67,105.00
1-Mar-19	By (as per details)	Bank Payment	BP\26		20.00
	Srikanthjena Allow for Const Equip (Registered)	2,000.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	22-2-2019	2,340.00 Cr		
	Being NEft to srikanth jena as per detailed Enclosed voucher no: 6719				
	By (as per details)	Bank Payment	BP\27		248.00
	Labour Charges (Registered)	4,960.00 Dr			
	Allowances for Consumables (Registered)	4,960.00 Dr			
	Allowances for Equipment (Registered)	14,880.00 Dr			
	CGST	2,232.00 Dr			
	SGST	2,232.00 Dr			
	Tds on Contractor @ 1%	248.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	26,671.00 Cr			
	Inter Bank Transfer Neft	22-2-2019	26,671.00 Cr		
	Being NEft to G Mannem as per Enclosed detailed Voucher no 6722				
	By (as per details)	Bank Payment	BP\28		36.00
	Labour Charges (Registered)	720.00 Dr			
	Allowances for Consumables (Registered)	720.00 Dr			
	Allowances for Equipment (Registered)	2,160.00 Dr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Tds on Contractor @ 1%	36.00 Cr			
	Yes Bank	4,212.00 Cr			
	Inter Bank Transfer Neft	22-2-2019	4,212.00 Cr		
	Being NEft to T Kurmanna as per Enclosed detailed Voucher no 6721				
	By (as per details)	Bank Payment	BP\29		27.00
	Labour Charges (Registered)	540.00 Dr			
	Allowances for Consumables (Registered)	540.00 Dr			
	Allowances for Equipment (Registered)	1,620.00 Dr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Yes Bank	3,159.00 Cr			
	Inter Bank Transfer Neft	8-2-2019	3,159.00 Cr		
	Being NEft to T Kurmanna as per Enclosed detailed Voucher no 6680				
	By (as per details)	Bank Payment	BP\31		20.00
	V Anand Allow for Const Equip (Registered)	2,000.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	1-3-2019	2,340.00 Cr		
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6720				
	Carried Over			3,33,329.00	3,67,456.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,329.00	3,67,456.00
2-Mar-19	To (as per details)	Bank Payment	BP\18	27,828.00	
	Tds on Advertisement	300.00 Dr			
	Tds on Commission	6,491.00 Dr			
	Tds on Contractor @ 2%	1,301.00 Dr			
	Tds on Hire Charges @ 2%	11,173.00 Dr			
	Tds on Professional Fee	30,908.00 Dr			
	Yes Bank	78,001.00 Cr			
	Cheque 915503	2-3-2019		78,001.00 Cr	
	<i>Being cheque issued to Yes Bank towards tds challan payment for the month of Feb-19</i>				
8-Mar-19	By (as per details)	Bank Payment	BP\1		193.00
	Labour Charges (Registered)	3,860.00 Dr			
	Allowances for Consumables (Registered)	3,860.00 Dr			
	Allowances for Equipment (Registered)	11,580.00 Dr			
	CGST	1,737.00 Dr			
	SGST	1,737.00 Dr			
	Tds on Contractor @ 1%	193.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	20,236.00 Cr			
	Inter Bank Transfer Neft	8-3-2019		20,236.00 Cr	
	<i>Being NEFT to G Mannem as per Enclosed detailed Voucher no 6755</i>				
	By (as per details)	Bank Payment	BP\2		30.00
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	8-3-2019		3,510.00 Cr	
	<i>Being NEFT to T Kurmanna as per Enclosed detailed Voucher no 6756</i>				
	By (as per details)	Bank Payment	BP\3		41.00
	Labour Charges (Registered)	820.00 Dr			
	Allowances for Consumables (Registered)	820.00 Dr			
	Allowances for Equipment (Registered)	2,460.00 Dr			
	CGST	369.00 Dr			
	SGST	369.00 Dr			
	Tds on Contractor @ 1%	41.00 Cr			
	Yes Bank	4,797.00 Cr			
	Inter Bank Transfer Neft	8-3-2019		4,797.00 Cr	
	<i>Being NEFT to Tara Chand as per Enclosed detailed Voucher no 6757</i>				
	By (as per details)	Bank Payment	BP\4		90.00
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	8-3-2019		10,530.00 Cr	
	<i>Being NEFT To G Mannem as per details Enclosed Voucher No 6747</i>				
	Carried Over			3,61,157.00	3,67,810.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,157.00	3,67,810.00
8-Mar-19	By (as per details)	Bank Payment	BP\5		48.00
	K Vishweshwar Allow for Const Equip URD	4,800.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	4,752.00 Cr			
	Inter Bank Transfer Neft	8-3-2019	4,752.00 Cr		
	being NEFT To K Vishweshwar as per details				
	Enclosed Voucher No 6748				
	By (as per details)	Bank Payment	BP\6		27.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,700.00 Dr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Yes Bank	3,159.00 Cr			
	Same Bank Transfer Neft	8-3-2019	3,159.00 Cr		
	Being NEFT to M.D Khudoos as per				
	Enclosed detailed voucher no 6749				
	By (as per details)	Bank Payment	BP\7		48.00
	N Krishna Allow for Constr Equip	4,800.00 Dr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	5,406.00 Cr			
	Same Bank Transfer Neft	8-3-2019	5,406.00 Cr		
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6750				
	By (as per details)	Bank Payment	BP\8		44.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,400.00 Dr			
	CGST	396.00 Dr			
	SGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Yes Bank	5,148.00 Cr			
	Same Bank Transfer Neft	8-3-2019	5,148.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6751				
	By (as per details)	Bank Payment	BP\9		45.00
	Pappuram Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Inter Bank Transfer Neft	8-3-2019	5,265.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6752				
	By (as per details)	Bank Payment	BP\10		20.00
	Srikanthjena Allow for Const Equip (Registered)	2,000.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	8-3-2019	2,340.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6753				

Carried Over

3,61,157.00

3,68,042.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,157.00	3,68,042.00
8-Mar-19	By (as per details)	Bank Payment	BP\11		27.00
	V Anand Allow for Const Equip (Registered)	2,700.00 Dr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Yes Bank	3,159.00 Cr			
	Inter Bank Transfer Neft	8-3-2019	3,159.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6754				
	By (as per details)	Bank Payment	BP\12		500.00
	A Basha On Account	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Inter Bank Transfer Neft	8-3-2019	49,500.00 Cr		
	Being NEFT To A Basha as per details				
	Enclosed Voucher No 6758				
	By (as per details)	Bank Payment	BP\13		200.00
	B.Pochaiah On A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Inter Bank Transfer Neft	8-3-2019	19,800.00 Cr		
	Being NEFT To B.Pochaiah as per details				
	Enclosed Voucher no 6759				
	By (as per details)	Bank Payment	BP\14		1,000.00
	B Venkatesh on A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	98,535.00 Cr			
	Inter Bank Transfer Neft	8-3-2019	98,535.00 Cr		
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher no 6760				
	By (as per details)	Bank Payment	BP\15		500.00
	Magaiya Sahdev on A/c - Group S Arjun	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Inter Bank Transfer Neft	8-3-2019	49,500.00 Cr		
	Being NEFT to M Sahdev as per details				
	Enclosed Voucher no 6761				
	By (as per details)	Bank Payment	BP\16		2,000.00
	Rekha Pande Mobilisation Account	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,97,020.00 Cr			
	Inter Bank Transfer Neft	8-3-2019	1,97,020.00 Cr		
	Being NEFT To Rekha Pande as per details				
	Enclosed Voucher No 6762				
	By (as per details)	Bank Payment	BP\17		3,000.00
	S Arjun Mobilization Account	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	2,95,775.00 Cr			
	Inter Bank Transfer Neft	8-3-2019	2,95,775.00 Cr		
	Being NEFT to S Arjun as per details				
	Enclosed Vouche No 6763				
	Carried Over			3,61,157.00	3,75,269.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,157.00	3,75,269.00
8-Mar-19	By (as per details)	Bank Payment	BP\18		150.00
	N Krishna on Account	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	Same Bank Transfer Neft	8-3-2019	14,850.00 Cr		
	Being NEFT To N Krishna as per details				
	Enclosed Voucher No 6764				
15-Mar-19	By (as per details)	Bank Payment	BP\11		214.00
	Labour Charges (Registered)	4,280.00 Dr			
	Allowances for Consumables (Registered)	4,280.00 Dr			
	Allowances for Equipment (Registered)	12,840.00 Dr			
	Tds on Contractor @ 1%	214.00 Cr			
	CGST	1,926.00 Dr			
	SGST	1,926.00 Dr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	22,693.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	22,693.00 Cr		
	Being NEFT to G.Mnnen as per Enclosed				
	detailed voucher no6766.				
	By (as per details)	Bank Payment	BP\12		33.00
	Labour Charges (Registered)	660.00 Dr			
	Allowances for Consumables (Registered)	660.00 Dr			
	Allowances for Equipment (Registered)	1,980.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	CGST	297.00 Dr			
	SGST	297.00 Dr			
	Yes Bank	3,861.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	3,861.00 Cr		
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 6767.				
	By (as per details)	Bank Payment	BP\13		71.00
	Labour Charges (Registered)	1,420.00 Dr			
	Allowances for Consumables (Registered)	1,420.00 Dr			
	Allowances for Equipment (Registered)	4,260.00 Dr			
	Tds on Contractor @ 1%	71.00 Cr			
	CGST	639.00 Dr			
	SGST	639.00 Dr			
	Yes Bank	8,307.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	8,307.00 Cr		
	Being NEFT to Tara Chand Gurjar as per				
	Enclosed detailed voucher no6768.				
	By (as per details)	Bank Payment	BP\14		30.00
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	3,510.00 Cr		
	Being NEFT to Srikanth Jena as per				
	Enclosed detailed voucher no6769.				
	Carried Over			3,61,157.00	3,75,767.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,157.00	3,75,767.00
15-Mar-19	By (as per details)	Bank Payment	BP\15		90.00
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	G Mannem on A/c - Group T Srinivasulu	8.00 Dr			
	Yes Bank	10,538.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	10,538.00 Cr		
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 6770.				
	By (as per details)	Bank Payment	BP\16		48.00
	K Vishweshwar Allow for Const Equip URD	4,800.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	4,752.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	4,752.00 Cr		
	bing NEFT to k.Vishweshwar as per Enclose				
	detailed voucher no.6771.				
	By (as per details)	Bank Payment	BP\17		30.00
	Mohammed Khusoos Allow for Const Equip (Registered)	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Yes Bank	3,510.00 Cr			
	Same Bank Transfer Neft	15-3-2019	3,510.00 Cr		
	Being NEFT to M.D Khudoos as per				
	Enclosed detailed voucher no 6772.				
	By (as per details)	Bank Payment	BP\18		49.00
	N Krishna Allow for Constr Equip	4,900.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	5,523.00 Cr			
	Same Bank Transfer Neft	15-3-2019	5,523.00 Cr		
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6773.				
	By (as per details)	Bank Payment	BP\19		44.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,400.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	CGST	396.00 Dr			
	SGST	396.00 Dr			
	Yes Bank	5,148.00 Cr			
	Same Bank Transfer Neft	15-3-2019	5,148.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6774.				
	By (as per details)	Bank Payment	BP\20		45.00
	Pappuram Allow for Const Equip (Registered)	4,500.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Yes Bank	5,265.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	5,265.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6775.				
	Carried Over			3,61,157.00	3,76,073.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,157.00	3,76,073.00
15-Mar-19	By (as per details)	Bank Payment	BP\21		20.00
	Srikanthjena Allow for Const Equip (Registered)	2,000.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	2,340.00 Cr		
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6776.				
	By (as per details)	Bank Payment	BP\22		25.00
	M Sahdev Allow for Const Equip (Registered)	2,500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Yes Bank	2,925.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	2,925.00 Cr		
	Being Neft to Magaiya Sahdev(civil) as per enclosed detailed voucher no:6778.				
	By (as per details)	Bank Payment	BP\23		25.00
	Rekha Pande Allow for Const Equip (Registered)	2,500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Yes Bank	2,925.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	2,925.00 Cr		
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6779.				
	By (as per details)	Bank Payment	BP\24		3,000.00
	B Venkatesh on A/c	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	2,96,535.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	2,96,535.00 Cr		
	Being NEFT to B.Venkatesh as per Enclosed detailed voucher no.6780.				
	By (as per details)	Bank Payment	BP\25		300.00
	B.Pochaiah On A/c	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	29,700.00 Cr		
	Being NEFT To B.Pochaiah as per details Enclosed Voucher no 6781.				
	By (as per details)	Bank Payment	BP\26		210.00
	L Raju on A/c	21,000.00 Dr			
	Tds on Contractor @ 1%	210.00 Cr			
	Yes Bank	20,790.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	20,790.00 Cr		
	Being NEFT to L.Raju as per Enclosed detailed voucher no.6783.				
	By (as per details)	Bank Payment	BP\27		200.00
	V.Bal Reddy on A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	19,800.00 Cr		
	Being NEFT to V.Balreddy as per Enclosed detailed voucher no 6784.				
	Carried Over			3,61,157.00	3,79,853.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,157.00	3,79,853.00
15-Mar-19	By (as per details)	Bank Payment	BP\28		200.00
	Abdul Aziz	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	19,800.00 Cr		
	Being NEFT To Abdul Aziz as per details Enclosed Voucher no 6785.				
	By (as per details)	Bank Payment	BP\29		250.00
	G Mannem on A/c - Group T Srinivasulu	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	24,750.00 Cr		
	Being NEFT to G.Mannem as per Enclosed detailed voucher no.6782.				
	By (as per details)	Bank Payment	BP\30		3,000.00
	S Arjun Mobilization Account	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	2,95,775.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	2,95,775.00 Cr		
	Being NEFT To S Arjun as per details Enclosed Voucher No 6786				
20-Mar-19	By (as per details)	Purchase	1621		380.00
	P.Satish Kumar	44,420.00 Cr			
	Ms Grills & Pipes	37,965.90 Dr			
	CGST	3,416.93 Dr			
	SGST	3,416.93 Dr			
	Tds on Contractor @ 1%	380.00 Cr			
	Round Off	0.24 Dr			
	Being on purchase of MS Letter box against bill no:114, bill dt:19/3/19 and Po no:53862, po dt:12/10/18				
22-Mar-19	By (as per details)	Bank Payment	BP\1		90.00
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	10,530.00 Cr		
	Being NEFT To G Mannem as per details Enclosed Voucher No 6787				
	By (as per details)	Bank Payment	BP\2		40.00
	K Vishweshwar Allow for Const Equip URD	4,000.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	3,960.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	3,960.00 Cr		
	bing NEFT to k.Vishweshwar as per Enclose detailed voucher no.6788				
	By (as per details)	Bank Payment	BP\3		30.00
	Mohammed Khusoos Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Same Bank Transfer Neft	22-3-2019	3,510.00 Cr		
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6789				
	Carried Over			3,61,157.00	3,83,843.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,157.00	3,83,843.00
22-Mar-19	By (as per details)	Bank Payment	BP\4		16.00
	M Sahdev Allow for Const Equip (Registered)	1,600.00 Dr			
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	Tds on Contractor @ 1%	16.00 Cr			
	Yes Bank	1,872.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	1,872.00 Cr		
	Being Neft to Magaiya Sahdev(civil) as per enclosed detailed voucher no: 6790				
	By (as per details)	Bank Payment	BP\5		50.00
	N Krishna Allow for Constr Equip	5,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	5,640.00 Cr			
	Same Bank Transfer Neft	22-3-2019	5,640.00 Cr		
	Being NEFT to N Krishna as per details Enclosed Voucher No 6791				
	By (as per details)	Bank Payment	BP\6		17.00
	P Praveen Kumar Allow for Const Equip (Registered)	1,700.00 Dr			
	CGST	153.00 Dr			
	SGST	153.00 Dr			
	Tds on Contractor @ 1%	17.00 Cr			
	Yes Bank	1,989.00 Cr			
	Same Bank Transfer Neft	22-3-2019	1,989.00 Cr		
	Being NEFT to P Praveen Kumar as per Enclosed Detailed voucher no 6792				
	By (as per details)	Bank Payment	BP\7		47.00
	Pappuram Allow for Const Equip (Registered)	4,700.00 Dr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	5,499.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	5,499.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 6793				
	By (as per details)	Bank Payment	BP\8		30.00
	Rekha Pande Allow for Const Equip (Registered)	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	2,530.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	2,530.00 Cr		
	Being NEFT to Rekha Pande as per Enclosed Detailed voucher no 6794				
	By (as per details)	Bank Payment	BP\9		20.00
	Srikanthjena Allow for Const Equip (Registered)	2,000.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	2,340.00 Cr		
	Being Neft to srikanth jena as per detailed Enclosed voucher no: 6795				
	Carried Over			3,61,157.00	3,84,023.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,157.00	3,84,023.00
22-Mar-19	By (as per details)	Bank Payment	BP\16		160.00
	Labour Charges (Registered)	1,600.00 Dr			
	Allowances for Consumables (Registered)	1,600.00 Dr			
	Allowances for Equipment (Registered)	4,800.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 1%	160.00 Cr			
	Yes Bank	9,280.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	9,280.00 Cr		
	Being NEFT to Aaron Associates as per details Enclosed Voucher No 6797				
	By (as per details)	Bank Payment	BP\17		297.00
	Labour Charges (Registered)	5,940.00 Dr			
	Allowances for Consumables (Registered)	5,940.00 Dr			
	Allowances for Equipment (Registered)	17,820.00 Dr			
	CGST	2,673.00 Dr			
	SGST	2,673.00 Dr			
	Tds on Contractor @ 1%	297.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	32,404.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	32,404.00 Cr		
	Being NEFT to G mannem as per details Enclosed Voucher No 6798				
	By (as per details)	Bank Payment	BP\18		21.00
	Labour Charges (Registered)	420.00 Dr			
	Allowances for Consumables (Registered)	420.00 Dr			
	Allowances for Equipment (Registered)	1,260.00 Dr			
	CGST	189.00 Dr			
	SGST	189.00 Dr			
	Tds on Contractor @ 1%	21.00 Cr			
	Yes Bank	2,457.00 Cr			
	Same Bank Transfer Neft	22-3-2019	2,457.00 Cr		
	Being NEFT to MD khudoos as per details Enclosed Voucher No 6799				
	By (as per details)	Bank Payment	BP\19		49.00
	Labour Charges (Registered)	980.00 Dr			
	Allowances for Consumables (Registered)	980.00 Dr			
	Allowances for Equipment (Registered)	2,940.00 Dr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	5,733.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 6800				
	By (as per details)	Bank Payment	BP\20		44.00
	Labour Charges (Registered)	880.00 Dr			
	Allowances for Consumables (Registered)	880.00 Dr			
	Allowances for Equipment (Registered)	2,640.00 Dr			
	CGST	396.00 Dr			
	SGST	396.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Yes Bank	5,148.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	5,148.00 Cr		
	Being NEFT to Tara Chand as per details Enclosed Voucher No 6801				
	Carried Over			3,61,157.00	3,84,594.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,157.00	3,84,594.00
22-Mar-19	By (as per details)	Bank Payment	BP\21		20.00
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	2,340.00 Cr		
	Being NEFT to Srikanta Jena as per details				
	Enclosed Voucher No 6802				
	By (as per details)	Bank Payment	BP\22		2,000.00
	B Venkatesh on A/c	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	1,97,535.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	1,97,535.00 Cr		
	Being NEFT to B.Venkatesh as per				
	Enclosed detailed voucher no.6803				
	By (as per details)	Bank Payment	BP\23		900.00
	L Raju on A/c	90,000.00 Dr			
	Tds on Contractor @ 1%	900.00 Cr			
	Yes Bank	89,100.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	89,100.00 Cr		
	Being NEFT to L.Raju as per Enclosed				
	detailed voucher no.6804				
	By (as per details)	Bank Payment	BP\24		200.00
	Magaiya Sahdev on A/c - Group S Arjun	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	19,800.00 Cr		
	Being NEFT To M Sahdev as per details				
	Enclosed Voucher No 6805				
	By (as per details)	Bank Payment	BP\25		300.00
	N Krishna on Account	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	Same Bank Transfer Neft	22-3-2019	29,700.00 Cr		
	Being NEFT To N Krishna as per details				
	Enclosed Voucher No 6806				
	By (as per details)	Bank Payment	BP\26		3,000.00
	S Arjun Mobilization Account	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	2,95,775.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	2,95,775.00 Cr		
	Being NEFT To S Arjun as per details				
	Enclosed Voucher No 6807				
	By (as per details)	Bank Payment	BP\27		150.00
	P.Satish Kumar	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	14,850.00 Cr		
	Being NEFT To P Satish Kumar as per				
	details enclosed Voucher No 6808				
	Carried Over			3,61,157.00	3,91,164.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,157.00	3,91,164.00
22-Mar-19	By (as per details)	Bank Payment	BP\28		1,000.00
	Rekha Pande Mobilisation Account	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Inter Bank Transfer Neft	22-3-2019		99,000.00 Cr	
	Being NEFT To Rekha Pande as per details Enclosed Voucher No 6809				
29-Mar-19	By (as per details)	Bank Payment	BP\1		213.00
	Labour Charges (Registered)	4,260.00 Dr			
	Allowances for Consumables (Registered)	4,260.00 Dr			
	Allowances for Equipment (Registered)	12,780.00 Dr			
	CGST	1,917.00 Dr			
	SGST	1,917.00 Dr			
	Tds on Contractor @ 1%	213.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	22,576.00 Cr			
	Inter Bank Transfer Neft	29-3-2019		22,576.00 Cr	
	Being NEFT to G Mannem as per Enclosed detailed Voucher no 6821				
	By (as per details)	Bank Payment	BP\2		15.00
	Labour Charges (Registered)	300.00 Dr			
	Allowances for Consumables (Registered)	300.00 Dr			
	Allowances for Equipment (Registered)	900.00 Dr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Yes Bank	1,755.00 Cr			
	Same Bank Transfer Neft	29-3-2019		1,755.00 Cr	
	Being NEFT to MD Khudoos as per Enclosed detailed Voucher no 6822				
	By (as per details)	Bank Payment	BP\3		25.00
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Same Bank Transfer Neft	29-3-2019		2,925.00 Cr	
	Being NEFT to N Krishna as per Enclosed detailed Voucher no 6823				
	By (as per details)	Bank Payment	BP\4		20.00
	Labour Charges (Registered)	400.00 Dr			
	Allowances for Consumables (Registered)	400.00 Dr			
	Allowances for Equipment (Registered)	1,200.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	29-3-2019		2,340.00 Cr	
	Being NEFT to Srikanta Jena as per Enclosed detailed Voucher no 6824				
	Carried Over			3,61,157.00	3,92,437.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,157.00	3,92,437.00
29-Mar-19	By (as per details)	Bank Payment	BP\5		50.00
	Labour Charges (Registered)	1,000.00 Dr			
	Allowances for Consumables (Registered)	1,000.00 Dr			
	Allowances for Equipment (Registered)	3,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	5,850.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	5,850.00 Cr		
	Being NEFT to T Kurmanna as per Enclosed detailed Voucher no 6825				
	By (as per details)	Bank Payment	BP\6		78.00
	Labour Charges (Registered)	1,560.00 Dr			
	Allowances for Consumables (Registered)	1,560.00 Dr			
	Allowances for Equipment (Registered)	4,680.00 Dr			
	CGST	702.00 Dr			
	SGST	702.00 Dr			
	Tds on Contractor @ 1%	78.00 Cr			
	Yes Bank	9,126.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	9,126.00 Cr		
	Being NEFT to Tara Chand as per Enclosed detailed Voucher no 6826				
	By (as per details)	Bank Payment	BP\7		90.00
	G Mannem for Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	10,530.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	10,530.00 Cr		
	Being NEFT To G Mannem as per details Enclosed Voucher No 6811				
	By (as per details)	Bank Payment	BP\8		48.00
	K Vishweshwar Allow for Const Equip URD	4,800.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	4,752.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	4,752.00 Cr		
	bing NEFT to k.Vishweshwar as per Enclose detailed voucher no. 6812				
	By (as per details)	Bank Payment	BP\9		27.00
	Mohammed Khusoos Allow for Const Equip (Registered)	2,700.00 Dr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Yes Bank	3,159.00 Cr			
	Same Bank Transfer Neft	29-3-2019	3,159.00 Cr		
	Being NEFT to M.D Khudoos as per Enclosed detailed voucher no 6813				
	By (as per details)	Bank Payment	BP\11		13.00
	M Sahdev Allow for Const Equip (Registered)	1,300.00 Dr			
	CGST	117.00 Dr			
	SGST	117.00 Dr			
	Tds on Contractor @ 1%	13.00 Cr			
	Yes Bank	1,521.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	1,521.00 Cr		
	Being Neft to Magaiya Sahdev(civil) as per enclosed detailed voucher no:6814				
	Carried Over			3,61,157.00	3,92,743.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,157.00	3,92,743.00
29-Mar-19	By (as per details)	Bank Payment	BP\12		45.00
	N Krishna Allow for Constr Equip	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	5,055.00 Cr			
	Same Bank Transfer Neft	29-3-2019	5,055.00 Cr		
	Being NEFT to N Krishna as per details				
	Enclosed Voucher No 6815				
	By (as per details)	Bank Payment	BP\13		48.00
	Pappuram Allow for Const Equip (Registered)	4,800.00 Dr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	5,616.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	5,616.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 6816				
	By (as per details)	Bank Payment	BP\14		45.00
	P Praveen Kumar Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Same Bank Transfer Neft	29-3-2019	5,265.00 Cr		
	Being NEFT to P Praveen Kumar as per				
	Enclosed Detailed voucher no 6817				
	By (as per details)	Bank Payment	BP\15		20.00
	Rekha Pande Allow for Const Equip (Registered)	2,000.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	2,340.00 Cr		
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no 6818				
	By (as per details)	Bank Payment	BP\17		22.00
	Srikanthjena Allow for Const Equip (Registered)	2,200.00 Dr			
	CGST	198.00 Dr			
	SGST	198.00 Dr			
	Tds on Contractor @ 1%	22.00 Cr			
	Yes Bank	2,574.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	2,574.00 Cr		
	Being Neft to srikanth jena as per detailed				
	Enclosed voucher no: 6819				
	By (as per details)	Bank Payment	BP\19		200.00
	B.Pochaiah On A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Miscellaneous Income	140.00 Cr			
	Yes Bank	19,660.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	19,660.00 Cr		
	Being NEFT To B Pochaiah as per details				
	Enclosed Voucher no 6827				
	Carried Over			3,61,157.00	3,93,123.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,157.00	3,93,123.00
29-Mar-19	By (as per details)	Bank Payment	BP\21		250.00
	G Mannem on A/c - Group T Srinivasulu	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	24,750.00 Cr		
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 6828				
	By (as per details)	Bank Payment	BP\22		60.00
	L Raju on A/c	6,000.00 Dr			
	Tds on Contractor @ 1%	60.00 Cr			
	Yes Bank	5,940.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	5,940.00 Cr		
	Being NEFT to L.Raju as per Enclosed				
	detailed voucher no.6829				
	By (as per details)	Bank Payment	BP\23		300.00
	Pappu Ram On A/c	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	29,700.00 Cr		
	Being NEFT To Pappu ram as per details				
	Enclosed Voucher No 6830				
	By (as per details)	Bank Payment	BP\24		290.00
	T Kurmanna	29,000.00 Dr			
	Tds on Contractor @ 1%	290.00 Cr			
	Yes Bank	28,710.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	28,710.00 Cr		
	Being NEFT To T Kurmanna as per details				
	Enclosed Voucher No 6831				
	By (as per details)	Bank Payment	BP\27		2,000.00
	S Arjun Mobilization Account	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	1,96,775.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	1,96,775.00 Cr		
	Being NEFT To S Arjun as per details				
	Enclosed Voucher No 6832				
	By (as per details)	Bank Payment	BP\28		1,500.00
	Shyamla Centring Works on A/c - Group Bikshapathi	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	1,48,500.00 Cr		
	Being NEFT To Shyamla as per details				
	Enclosed Voucher No 6834				
31-Mar-19	To (as per details)	Bank Receipt	BR\1	27.00	
	V Anand Allow for Const Equip (Registered)	2,700.00 Cr			
	CGST	243.00 Cr			
	SGST	243.00 Cr			
	Tds on Contractor @ 1%	27.00 Dr			
	Yes Bank	3,159.00 Dr			
	Cheque/DD	31-3-2019	3,159.00 Dr		
	Being reversed entry passed due to				
	cancelation on voucher no:6754				
	By Rekha Pande Construction Contractor Journal		JV\76		1,682.00
	Being TDS @ 1% on cement bags amounts				
	By S Arjun Construction Contractor Journal		JV\77		1,784.00
	Being TDS @ 1% on cement bags debited				
	Carried Over			3,61,184.00	4,00,989.00

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Vista Homes (18-19)

Tds on Contractor @ 1% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,184.00	4,00,989.00
31-Mar-19	By Rekha Pande Mobilisation Account Journal <i>Being @ 1% on account 6,80,670 (8,48,889 -168219)</i>		JV\78		6,807.00
	By Magaiya Sahdev on Alc - Group S Arjun Journal <i>Being tds @ 1% on 34,017/-</i>		JV\79		340.00
				3,61,184.00	4,08,136.00
				46,952.00	
To	Closing Balance			4,08,136.00	4,08,136.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tds on Contractor @ 2%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,754.00
4-Apr-18	To (as per details)	Bank Payment	BP\1	1,605.00	
	Tds on Advertisement	368.00 Dr			
	Tds on Commission	16,589.00 Dr			
	Tds on Contractor @ 1%	51,900.00 Dr			
	State Bank of India Abids	70,462.00 Cr			
	Cheque online transfer	4-4-2018	70,462.00 Cr		
	<i>Being amount transfered towards TDS payment for the month of Mar-17</i>				
21-Apr-18	By (as per details)	Bank Payment	BP\2		80.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Cheque	20-4-2018	4,640.00 Cr		
	<i>Being NEFT to Aaron associates as per Enclosed Detailed voucher no .5733</i>				
28-Apr-18	To (as per details)	Bank Payment	BP\29	1,149.00	
	Tds on Commission	14,153.00 Dr			
	Tds on Contractor @ 1%	4,886.00 Dr			
	Tds on Professional Fee	4,254.00 Dr			
	State Bank of India Abids	24,442.00 Cr			
	Cheque online	28-4-2018	24,442.00 Cr		
	<i>Being tds payment for the month of Mar-18</i>				
1-May-18	By (as per details)	Purchase	111		1,489.00
	MPPL Common Expenses	86,357.00 Cr			
	Admin & Marketing Common Expenses	74,446.00 Dr			
	CGST	6,700.14 Dr			
	SGST	6,700.14 Dr			
	Round Off	0.28 Cr			
	Tds on Contractor @ 2%	1,489.00 Cr			
	<i>Being admin and marketing service charges vide bill.no.MPIPL/21</i>				
7-May-18	To (as per details)	Bank Payment	BP\1	80.00	
	Tds on Advertisement	818.00 Dr			
	Tds on Contractor @ 1%	23,854.00 Dr			
	Tds on Hire Charges @ 2%	4,500.00 Dr			
	Tds on Commission	1,877.00 Dr			
	Tds on Professional Fee	3,500.00 Dr			
	State Bank of India Abids	34,629.00 Cr			
	Cheque online	7-5-2018	34,629.00 Cr		
	<i>Being amount transfered towards tds payment for the month of Apr-18</i>				

Carried Over

2,834.00

4,323.00

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Vista Homes (18-19)

Tds on Contractor @ 2% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,834.00	4,323.00
18-May-18	By (as per details)	Bank Payment	BP\13		80.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Cheque Neft	18-5-2018	4,640.00 Cr		
	Being NEFT to Aaron Associates as per Enclosed Detailed voucher no 5835				
	By (as per details)	Purchase	149		314.00
	SLLP Logistics	18,173.00 Cr			
	Car Hire Charges @ 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	Tds on Contractor @ 2%	314.00 Cr			
	Round Off	0.06 Cr			
	Being car hire charges for the month of Apr -18				
	By (as per details)	Purchase	150		314.00
	SLLP Logistics	18,173.00 Cr			
	Car Hire Charges @ 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	Tds on Contractor @ 2%	314.00 Cr			
	Round Off	0.06 Cr			
	Being car hire charges for the month of May -18				
25-May-18	By (as per details)	Purchase	188		270.00
	SLLP Logistics	15,660.00 Cr			
	QC Charges @ 18%	13,500.00 Dr			
	CGST	1,215.00 Dr			
	SGST	1,215.00 Dr			
	Tds on Contractor @ 2%	270.00 Cr			
	Being QC charges vide bill.no.SHLLP/0671 /18-19				
1-Jun-18	By (as per details)	Bank Payment	BP\24		80.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Cheque	1-6-2018	4,640.00 Cr		
	Being NEFT to Aaron associates as per Enclosed Detailed voucher no 5877				
	By (as per details)	Purchase	252		581.00
	MPPL Common Expenses	33,722.00 Cr			
	Admin & Marketing Common Expenses	29,070.00 Dr			
	CGST	2,616.30 Dr			
	SGST	2,616.30 Dr			
	Round Off	0.40 Dr			
	Tds on Contractor @ 2%	581.00 Cr			
	Being admin & marketing service charges vide bill.no.MPIPL/048				
	Carried Over			2,834.00	5,962.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 2% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,834.00	5,962.00
6-Jun-18	To (as per details)	Bank Payment	BP\1	2,467.00	
	Tds on Advertisement	160.00 Dr			
	Tds on Commission	14,803.00 Dr			
	Tds on Contractor @ 1%	17,443.00 Dr			
	Tds on Hire Charges @ 2%	3,780.00 Dr			
	State Bank of India Abids	38,653.00 Cr			
	Cheque online	6-6-2018	38,653.00 Cr		
	Being amount transfer towards TDS payment for the month of May-18				
8-Jun-18	By (as per details)	Bank Payment	BP\8		80.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Cheque	8-6-2018	4,640.00 Cr		
	Being NEFT to Aaron associates as per Enclosed Detailed voucher no 5896				
	By (as per details)	Purchase	262		313.00
	SLLP Logistics	18,174.00 Cr			
	Car Hire Charges @ 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	Round Off	0.06 Cr			
	Tds on Contractor @ 2%	313.00 Cr			
	Being car hire charges vide bill.no.2				
9-Jun-18	By (as per details)	Purchase	263		196.00
	SLLP Logistics	11,343.00 Cr			
	PO Service Charges	9,779.00 Dr			
	CGST	880.11 Dr			
	SGST	880.11 Dr			
	Tds on Contractor @ 2%	196.00 Cr			
	Round Off	0.22 Cr			
	Being PO service charges vide bill.no.21				
15-Jun-18	By (as per details)	Bank Payment	BP\20		160.00
	Labour Charges (Registered)	1,600.00 Dr			
	Allowances for Consumables (Registered)	1,600.00 Dr			
	Allowances for Equipment (Registered)	4,800.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	9,280.00 Cr			
	Cheque	15-6-2018	9,280.00 Cr		
	Being NEFT to Aaron Associates as per Enclosed Detailed voucher no 5933				
18-Jun-18	By (as per details)	Purchase	281		240.00
	SLLP Logistics	13,920.00 Cr			
	QC Charges @ 18%	12,000.00 Dr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	Tds on Contractor @ 2%	240.00 Cr			
	Being QC charges vide vill.no.29				
	Carried Over			5,301.00	6,951.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 2% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,301.00	6,951.00
22-Jun-18	By (as per details)	Purchase	308		583.00
	SSLLP Logistics	33,802.20 Cr			
	PO Service Charges	29,140.00 Dr			
	CGST	2,622.60 Dr			
	SGST	2,622.60 Dr			
	Tds on Contractor @ 2%	583.00 Cr			
	Being service charges PO for the month of May-18				
29-Jun-18	By (as per details)	Bank Payment	BP\12		80.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Cheque Neft	26-6-2018	4,640.00 Cr		
	Being NEFT to Aaron associates as per details Enclosed Voucher No 5967				
30-Jun-18	By (as per details)	Purchase	361		150.00
	SSLLP Logistics	8,700.00 Cr			
	QC Charges @ 18%	7,500.00 Dr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	Tds on Contractor @ 2%	150.00 Cr			
	Being QC charges vide bill.no.50				
	By (as per details)	Purchase	376		118.00
	V Green Media Pvt Ltd	6,056.00 Cr			
	Advertisement @ 5%	5,880.00 Dr			
	CGST	147.00 Dr			
	SGST	147.00 Dr			
	Tds on Contractor @ 2%	118.00 Cr			
	Being classified paper ad in Hindu News Paper vide bill.no.VGM-1819-139				
1-Jul-18	By (as per details)	Bank Payment	BP\1		240.00
	Labour Charges (Registered)	2,400.00 Dr			
	Allowances for Consumables (Registered)	2,400.00 Dr			
	Allowances for Equipment (Registered)	7,200.00 Dr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	Tds on Contractor @ 2%	240.00 Cr			
	Yes Bank	13,920.00 Cr			
	Cheque	11-5-2018	13,920.00 Cr		
	Being NEFT to Aaron associates as per Enclosed Detailed voucher no .5809				
4-Jul-18	To (as per details)	Bank Payment	BP\3	2,313.00	
	Tds on Advertisement	560.00 Dr			
	Tds on Commission	2,327.00 Dr			
	Tds on Contractor @ 1%	31,612.00 Dr			
	Tds on Hire Charges @ 2%	4,171.00 Dr			
	Tds on Professional Fee	8,400.00 Dr			
	State Bank of India Abids	49,383.00 Cr			
	Cheque online	4-7-2018	49,383.00 Cr		
	Being amount transfer towards tds payment for the month of June-18				
	Carried Over			7,614.00	8,122.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 2% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,614.00	8,122.00
7-Jul-18	To (as per details)	Bank Payment	BP\20	268.00	
	Tds on Advertisement	520.00 Dr			
	Tds on Contractor @ 1%	6.00 Dr			
	State Bank of India Abids	794.00 Cr			
	Cheque online	30-6-2018	794.00 Cr		
	Being amount transfer towards tds payment for the month of Jun-18				
10-Jul-18	By (as per details)	Purchase	408		429.00
	Anand Water Proofing Works	24,908.25 Cr			
	Water Proofing Works	21,472.25 Dr			
	CGST	1,932.50 Dr			
	SGST	1,932.50 Dr			
	Tds on Contractor @ 2%	429.00 Cr			
	Being G block terrace elevation caps water proofing vide bill.no.101				
13-Jul-18	By (as per details)	Bank Payment	BP\5		80.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Cheque Neft	11-7-2018	4,640.00 Cr		
	Being NEft to Aaron associates as per details Enclosed Voucher No 6005				
25-Jul-18	By (as per details)	Purchase	461		2,012.00
	SLLP Logistics	1,16,705.00 Cr			
	PO Service Charges	1,00,607.54 Dr			
	CGST	9,054.68 Dr			
	SGST	9,054.68 Dr			
	Tds on Contractor @ 2%	2,012.00 Cr			
	Round Off	0.10 Dr			
	Being service charges for PO vide bill no:102 for the month of jul-18				
31-Jul-18	By (as per details)	Purchase	476		69.00
	MPPL Common Expenses	3,873.00 Cr			
	Admin & Marketing Common Expenses	3,340.27 Dr			
	CGST	300.62 Dr			
	SGST	300.62 Dr			
	Round Off	0.49 Dr			
	Tds on Contractor @ 2%	69.00 Cr			
	Being admin and marketing services charges vide bill no:MPIPL/130				
	By (as per details)	Purchase	477		290.00
	SLLP Logistics	16,820.00 Cr			
	QC Charges @ 18%	14,500.00 Dr			
	CGST	1,305.00 Dr			
	SGST	1,305.00 Dr			
	Tds on Contractor @ 2%	290.00 Cr			
	Being qc charges for the month of jul-18 against bill no:110				
	Carried Over			7,882.00	11,002.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 2% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,882.00	11,002.00
31-Jul-18	By (as per details)	Purchase	478		567.00
	SSLLP Common Expenditure	32,902.00 Cr			
	Admin & Marketing Common Expenses	28,363.42 Dr			
	CGST	2,552.71 Dr			
	SGST	2,552.71 Dr			
	Tds on Contractor @ 2%	567.00 Cr			
	Round Off	0.16 Dr			
	Being admin and marketing charges for the month of jul-18				
	By (as per details)	Purchase	479		160.00
	Modi Housing Pvt Ltd	9,280.00 Cr			
	Hoarding Rent @ 18%	8,000.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Being Hording rent for the month of jul-18 vide bill no:032				
	By (as per details)	Purchase	526		313.00
	SSLLP Logistics	18,174.00 Cr			
	Car Hire Charges @ 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	Tds on Contractor @ 2%	313.00 Cr			
	Round Off	0.06 Cr			
	Being car hire charges vide bill.no.80				
1-Aug-18	By (as per details)	Purchase	534		313.00
	SSLLP Logistics	18,174.00 Cr			
	Car Hire Charges @ 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	Tds on Contractor @ 2%	313.00 Cr			
	Round Off	0.06 Cr			
	Being Car hire charges for the month of aug -18 against bill no:105				
10-Aug-18	By (as per details)	Bank Payment	BP\24		80.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	4,640.00 Cr		
	Being NEFT to Aaron associates as per details Enclosed Voucher No 6103				
13-Aug-18	By (as per details)	Bank Payment	BP\2		160.00
	Labour Charges (Registered)	1,600.00 Dr			
	Allowances for Consumables (Registered)	1,600.00 Dr			
	Allowances for Equipment (Registered)	4,800.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	9,280.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	9,280.00 Cr		
	Being NEFT to Aaron associates as per Enclosed Detailed voucher no .6052				
	Carried Over			7,882.00	12,595.00

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Vista Homes (18-19)

Tds on Contractor @ 2% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,882.00	12,595.00
17-Aug-18	By (as per details)	Bank Payment	BP\3		80.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	4,640.00 Cr		
	Being NEFT to Aaron associates as per Enclosed Detailed voucher no .6127				
	By (as per details)	Bank Payment	BP\29		2,475.00
	Johnson Lifts Private Limited	1,23,750.00 Dr			
	Tds on Contractor @ 2%	2,475.00 Cr			
	Yes Bank	1,21,275.00 Cr			
	Cheque 083363	17-8-2018	1,21,275.00 Cr		
	Being cheque issued to johnson lifts pvt ltd on 15% of payment for D-Block lift no:L -L7856 against po no:51055,po dt:08/06/18				
23-Aug-18	By (as per details)	Purchase	591		67.00
	MPPL Common Expenses	3,875.00 Cr			
	Admin & Marketing Common Expenses	3,340.27 Dr			
	CGST	300.62 Dr			
	SGST	300.62 Dr			
	Tds on Contractor @ 2%	67.00 Cr			
	Round Off	0.49 Dr			
	Being towards Admin & Marketing servies charges For the month of July-18				
31-Aug-18	By (as per details)	Purchase	630		160.00
	Modi Housing Pvt Ltd	9,280.00 Cr			
	Hoarding Rent @ 18%	8,000.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Being on Hoarding Rental services towards MHPL against bill no:MHPL/040, bill dt:31/8 /18				
	By (as per details)	Purchase	631		1,470.00
	SLLP Logistics	85,293.08 Cr			
	PO Service Charges	73,528.04 Dr			
	CGST	6,617.52 Dr			
	SGST	6,617.52 Dr			
	Tds on Contractor @ 2%	1,470.00 Cr			
	Being On PO Services charges for the month of Aug-18 against bill no:145, bill dt:31/8/18				
	By (as per details)	Purchase	632		260.00
	SLLP Logistics	15,080.00 Cr			
	QC Charges @ 18%	13,000.00 Dr			
	CGST	1,170.00 Dr			
	SGST	1,170.00 Dr			
	Tds on Contractor @ 2%	260.00 Cr			
	Being QC Charges For the month of Aug-18 against bill no:128, bill dt:30/8/18				
	By Johnson Lifts Private Limited	Journal	JV\18		2,475.00
	Being tds on advance payment				
	Carried Over			7,882.00	19,582.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 2% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,882.00	19,582.00
1-Sep-18	By (as per details)	Bank Payment	BP\18		80.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	30-8-2018	4,640.00 Cr		
	Being NEFT to Aaron Associates as per Enclosed Detailed voucher no . 6173				
4-Sep-18	To (as per details)	Bank Payment	BP\1	4,160.00	
	Tds on Advertisement	360.00 Dr			
	Tds on Commission	24,046.00 Dr			
	Tds on Contractor @ 1%	26,192.00 Dr			
	Tds on Hire Charges @ 2%	2,550.00 Dr			
	Interest on TDS	2,579.00 Dr			
	Yes Bank	59,887.00 Cr			
	Cheque online	31-8-2018	59,887.00 Cr		
	Being amount transfer towards tds payment for the month of Aug-18				
	To (as per details)	Bank Payment	BP\2	7,540.00	
	Tds on Advertisement	118.00 Dr			
	Tds on Commission	4,305.00 Dr			
	Tds on Contractor @ 1%	31,929.00 Dr			
	Tds on Hire Charges @ 2%	3,142.00 Dr			
	Yes Bank	47,034.00 Cr			
	Cheque online	4-9-2018	47,034.00 Cr		
	Being amount transfer towards tds payment for the month of Aug-18				
7-Sep-18	By (as per details)	Purchase	675		313.00
	SLLP Logistics	18,174.00 Cr			
	Car Hire Charges @ 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	Tds on Contractor @ 2%	313.00 Cr			
	Round Off	0.06 Cr			
	Being car hiring charges for the month of Sep-18 against bill no:148, bill dt:4/9/18				
	By (as per details)	Purchase	677		80.00
	MPPL Common Expenses	4,620.00 Cr			
	Admin & Marketing Common Expenses	3,983.05 Dr			
	CGST	358.47 Dr			
	SGST	358.47 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Round Off	0.01 Dr			
	Being Admin & marketing service charges for the month of Aug-18				
	By (as per details)	Purchase	678		893.00
	SLLP Common Expenditure	51,795.00 Cr			
	Admin & Marketing Common Expenses	44,650.71 Dr			
	CGST	4,018.56 Dr			
	SGST	4,018.56 Dr			
	Tds on Contractor @ 2%	893.00 Cr			
	Round Off	0.17 Dr			
	Being admin and marketing charges for the month of Aug-18				
	Carried Over			19,582.00	20,948.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 2% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,582.00	20,948.00
11-Sep-18	By (as per details)	Bank Payment	BP\8		80.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	4,640.00 Cr		
	Being NEft to Aaron Associates as per details Enclosed Voucher No 6187				
30-Sep-18	By (as per details)	Purchase	817		160.00
	Modi Housing Pvt Ltd	9,280.00 Cr			
	Hoarding Rent @ 18%	8,000.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Being hoarding on rental services agianst bill no:MHPL/048, Bill dt:30/9/18				
5-Oct-18	By (as per details)	Bank Payment	BP\9		80.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	4,640.00 Cr		
	Being NEft to Aaron Associates as per details Enclosed Voucher No 6278				
	By (as per details)	Purchase	836		313.00
	SLLP Logistics	18,174.00 Cr			
	Car Hire Charges @ 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	Tds on Contractor @ 2%	313.00 Cr			
	Round Off	0.06 Cr			
	Being car hire charges for the month of Oct -18 against bill no:190, Bill dt:1/10/18				
	By (as per details)	Purchase	838		604.00
	SLLP Common Expenditure	35,022.00 Cr			
	Admin & Marketing Common Expenses	30,191.72 Dr			
	CGST	2,717.25 Dr			
	SGST	2,717.25 Dr			
	Tds on Contractor @ 2%	604.00 Cr			
	Round Off	0.22 Cr			
	Being on Admin and marketing service charges for the month of Sep-18 against bill no:37, bill dt:29/9/18				
	By (as per details)	Purchase	839		83.00
	MPPL Common Expenses	4,831.00 Cr			
	Admin & Marketing Common Expenses	4,164.00 Dr			
	CGST	374.76 Dr			
	SGST	374.76 Dr			
	Tds on Contractor @ 2%	83.00 Cr			
	Round Off	0.48 Dr			
	Being admin and marketing service charges for the month of sep-18 against bill no:205				
	Carried Over			19,582.00	22,268.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 2% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,582.00	22,268.00
6-Oct-18	To (as per details)	Bank Payment	BP\16	1,606.00	
	Tds on Advertisement	300.00 Dr			
	Tds on Commission	1,067.00 Dr			
	Tds on Contractor @ 1%	27,738.00 Dr			
	Tds on Hire Charges @ 2%	4,491.00 Dr			
	Tds on Professional Fee	14,756.00 Dr			
	State Bank of India Abids	49,958.00 Cr			
	Cheque online	6-10-2018		49,958.00 Cr	
	Being amount transfer towards tds payment for the month of Sept-18				
12-Oct-18	By (as per details)	Bank Payment	BP\5		80.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	12-10-2018		4,640.00 Cr	
	Being NEft to Aaron Associates as per details Enclosed Voucher No 6301				
25-Oct-18	By (as per details)	Journal	JV\5		120.00
	A Basha On Account	60.00 Dr			
	Aaron Associates	120.00 Dr			
	B Venkatesh on A/c	120.00 Dr			
	K Krishna on Account	75.00 Dr			
	L Raju on A/c	75.00 Dr			
	N Laxminarayana on Account	60.00 Dr			
	Mohammed Khudoos on A/c	60.00 Dr			
	P Praveen Kumar on Account	60.00 Dr			
	Pappu Ram On A/c	60.00 Dr			
	P.Satish Kumar	60.00 Dr			
	Rekha Pande on A/c	60.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	60.00 Dr			
	N Sharadha On Ac	60.00 Dr			
	G Snehalatha on A/c - Group T Srinivasulu	60.00 Dr			
	Srikanth Jena on A/c	105.00 Dr			
	M.Sudharshan	60.00 Dr			
	Tara Chand on Account	60.00 Dr			
	T Kurmanna	60.00 Dr			
	V.Anand On Account	75.00 Dr			
	V.Bal Reddy on A/c	90.00 Dr			
	Tds on Contractor @ 1%	1,320.00 Cr			
	Being tds on consultancy paid on your behalf				
26-Oct-18	By (as per details)	Journal	JV\5		80.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Aaron Associates	4,640.00 Cr			
	Being NEft to Aaron Associates as per details Enclosed Voucher No 6348				
	Carried Over			21,188.00	22,548.00

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Vista Homes (18-19)

Tds on Contractor @ 2% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,188.00	22,548.00
31-Oct-18	By (as per details)	Purchase	977		170.00
	SSLLP Common Expenditure	9,872.00 Cr			
	Admin & Marketing Common Expenses	8,509.74 Dr			
	CGST	765.88 Dr			
	SGST	765.88 Dr			
	Tds on Contractor @ 2%	170.00 Cr			
	Round Off	0.50 Dr			
	<i>Being on Admin and marketing service charges against bill no:4, bill dt:10/7/18</i>				
	By (as per details)	Purchase	978		160.00
	Modi Housing Pvt Ltd	9,280.00 Cr			
	Hoarding Rent @ 18%	8,000.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	<i>Being on hording rental service against invoice no:MHPL/056, invoice dt:31/10/18</i>				
1-Nov-18	By (as per details)	Purchase	980		313.00
	SSLLP Logistics	18,174.00 Cr			
	Car Hire Charges @ 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	Tds on Contractor @ 2%	313.00 Cr			
	Round Off	0.06 Cr			
	<i>Being car hire charges for the month of Nov -18 against bill no:230, bill dt:1/11/18</i>				
2-Nov-18	By (as per details)	Bank Payment	BP\16		80.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Aaron Associates	1,360.00 Cr			
	Yes Bank	3,280.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	3,280.00 Cr		
	<i>Being NEFT to Aaron Associates Enclosed detailed voucher no6366.</i>				
3-Nov-18	To (as per details)	Bank Payment	BP\17	1,690.00	
	Tds on Advertisement	300.00 Dr			
	Tds on Commission	21,593.00 Dr			
	Tds on Contractor @ 1%	25,377.00 Dr			
	Tds on Hire Charges @ 2%	2,845.00 Dr			
	Tds on Professional Fee	8,013.00 Dr			
	Yes Bank	59,818.00 Cr			
	Cheque	083399	3-11-2018	59,818.00 Cr	
	<i>Being cheque issued towards TDS payment for the month of Oct-18</i>				
8-Nov-18	By (as per details)	Purchase	994		136.00
	Anand Water Proofing Works	7,896.00 Cr			
	Water Proofing Works	6,807.00 Dr			
	CGST	612.63 Dr			
	SGST	612.63 Dr			
	Tds on Contractor @ 2%	136.00 Cr			
	Round Off	0.26 Cr			
	<i>Being Waterproofing work on D Block ducts flooring against bill no:108, bill dt:29/10/18 and Po no:53664,Po dt:3/10/18</i>				
	Carried Over			22,878.00	23,407.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 2% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,878.00	23,407.00
8-Nov-18	By (as per details)	Purchase	995		407.00
	Anand Water Proofing Works	23,593.00 Cr			
	Water Proofing Works	20,339.00 Dr			
	CGST	1,830.51 Dr			
	SGST	1,830.51 Dr			
	Tds on Contractor @ 2%	407.00 Cr			
	Round Off	0.02 Cr			
	<i>Being waterproofing work on D Block lift pit against bill no:109, bill dt:29/10/18 and Po no:53601, Po dt:29/9/18</i>				
	By (as per details)	Purchase	996		172.00
	Anand Water Proofing Works	9,967.00 Cr			
	Water Proofing Works	8,592.00 Dr			
	CGST	773.28 Dr			
	SGST	773.28 Dr			
	Tds on Contractor @ 2%	172.00 Cr			
	Round Off	0.44 Dr			
	<i>Being waterproffing work on D Block terrace against bill no:110, bill dt:29/10/18 and Po no:53663, Po dt:3/10/18</i>				
	By (as per details)	Purchase	997		1,779.00
	Anand Water Proofing Works	1,03,161.00 Cr			
	Water Proofing Works	88,932.00 Dr			
	CGST	8,003.88 Dr			
	SGST	8,003.88 Dr			
	Tds on Contractor @ 2%	1,779.00 Cr			
	Round Off	0.24 Dr			
	<i>Being waterproofing work on D Block flats 1 to 5 terrace against bill no:107, bill dt:29/10/18 and Po no:53662, Po dt:3/10/18</i>				
9-Nov-18	By (as per details)	Bank Payment	BP\7		160.00
	Labour Charges (Registered)	1,600.00 Dr			
	Allowances for Consumables (Registered)	1,600.00 Dr			
	Allowances for Equipment (Registered)	4,800.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	9,280.00 Cr			
	Inter Bank Transfer Neft	9-11-2018		9,280.00 Cr	
	<i>Being NEft to Aaron Associates as per Enclosed detailed Voucher no 6401</i>				
14-Nov-18	By (as per details)	Purchase	1020		973.00
	SLLP Common Expenditure	56,427.00 Cr			
	Admin & Marketing Common Expenses	48,644.00 Dr			
	CGST	4,377.96 Dr			
	SGST	4,377.96 Dr			
	Tds on Contractor @ 2%	973.00 Cr			
	Round Off	0.08 Dr			
	<i>Being admin and marketing service charges for the month of Oct-18 against bill no:47, bill dt:13/11/18</i>				
	Carried Over			22,878.00	26,898.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 2% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,878.00	26,898.00
23-Nov-18	By (as per details)	Purchase	1091		1,700.00
	Nandana Fire Protection	98,600.00 Cr			
	Plumbing & Sanitary @ 18%	85,000.00 Dr			
	CGST	7,650.00 Dr			
	SGST	7,650.00 Dr			
	Tds on Contractor @ 2%	1,700.00 Cr			
	Being purchase of plumbing material against bill no:007, bill dt:5/11/18 and Po no:54258, Po dt:31/10/18				
	By (as per details)	Bank Payment	BP\31		80.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	4,640.00 Cr		
	Being NEFT to Aaron Associates as per Enclosed detailed Voucher no 6462				
30-Nov-18	By (as per details)	Purchase	1132		303.00
	MPPL Common Expenses	17,545.00 Cr			
	Admin & Marketing Common Expenses	15,125.00 Dr			
	CGST	1,361.25 Dr			
	SGST	1,361.25 Dr			
	Tds on Contractor @ 2%	303.00 Cr			
	Round Off	0.50 Dr			
	Being on admin and marketing service charges against bill no:MPIPL/093, bill dt:6/7/18				
	By (as per details)	Purchase	1145		160.00
	Modi Housing Pvt Ltd	9,280.00 Cr			
	Hoarding Rent @ 18%	8,000.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Being on hoarding rental service for the month of nov-18 against bil no:MHPL/064, bill dt:30/11/18				
1-Dec-18	By (as per details)	Purchase	1157		270.00
	SLLP Logistics	15,660.00 Cr			
	Car Hire Charges @ 18%	13,500.00 Dr			
	CGST	1,215.00 Dr			
	SGST	1,215.00 Dr			
	Tds on Contractor @ 2%	270.00 Cr			
	Being transportation of goods vide bill.no. 265				
	By (as per details)	Bank Payment	BP\32		240.00
	Labour Charges (Registered)	2,400.00 Dr			
	Allowances for Consumables (Registered)	2,400.00 Dr			
	Allowances for Equipment (Registered)	7,200.00 Dr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	Tds on Contractor @ 2%	240.00 Cr			
	Yes Bank	13,920.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	13,920.00 Cr		
	Being NEFT to Aaron Associates as per Enclosed detailed Voucher no 6464				
	Carried Over			22,878.00	29,651.00

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Vista Homes (18-19)

Tds on Contractor @ 2% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,878.00	29,651.00
4-Dec-18	To (as per details)	Bank Payment	BP\1	6,263.00	
	Tds on Advertisement	394.00 Dr			
	Tds on Commission	755.00 Dr			
	Tds on Contractor @ 1%	30,039.00 Dr			
	Tds on Hire Charges @ 2%	3,708.00 Dr			
	Tds on Professional Fee	11,738.00 Dr			
	Interest on TDS	18.00 Dr			
	Yes Bank	52,915.00 Cr			
	Cheque	4-12-2018	52,915.00 Cr		
	Being cheque issued to TDS payment for the month of Nov-18				
6-Dec-18	By (as per details)	Purchase	1184		780.00
	SLLP Common Expenditure	45,237.00 Cr			
	Admin & Marketing Common Expenses	38,997.55 Dr			
	CGST	3,509.78 Dr			
	SGST	3,509.78 Dr			
	Tds on Contractor @ 2%	780.00 Cr			
	Round Off	0.11 Cr			
	Being on admin and marketing service charges for the month of Nov-18 against bill no:60, bill dt:5/12/18				
8-Dec-18	By (as per details)	Bank Payment	BP\36		80.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	4,640.00 Cr		
	Being NEft to Aaron Associates as per Enclosed detailed Voucher no 6493				
14-Dec-18	By (as per details)	Bank Payment	BP\1		80.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	4,640.00 Cr		
	Being NEft to Aaron Associates as per Enclosed detailed Voucher no 6525				
20-Dec-18	By (as per details)	Purchase	1239		1,478.00
	OTIS ELEVATOR COMPANY (INDIA) LTD	85,739.00 Cr			
	Equipment @ 18 %	73,913.00 Dr			
	CGST	6,652.17 Dr			
	SGST	6,652.17 Dr			
	Tds on Contractor @ 2%	1,478.00 Cr			
	Round Off	0.34 Cr			
	Being purchase of equipment against bill no:TE/NE/18000152, bill dt:20/8/18 and Po no:39413, PO dt:9/11/18				
	Carried Over			29,141.00	32,069.00

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Vista Homes (18-19)

Tds on Contractor @ 2% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,141.00	32,069.00
20-Dec-18	By (as per details)	Purchase	1240		1,478.00
	OTIS ELEVATOR COMPANY (INDIA) LTD	85,739.00 Cr			
	Equipment @ 18 %	73,913.00 Dr			
	CGST	6,652.17 Dr			
	SGST	6,652.17 Dr			
	Tds on Contractor @ 2%	1,478.00 Cr			
	Round Off	0.34 Cr			
	<i>Being purchase of equipment against bill no:TE/NE/18000153, bill dt:20/8/18 and Po no:39413, Po dt:9/11/18</i>				
21-Dec-18	By (as per details)	Bank Payment	BP\5		160.00
	Labour Charges (Registered)	1,600.00 Dr			
	Allowances for Consumables (Registered)	1,600.00 Dr			
	Allowances for Equipment (Registered)	4,800.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	9,280.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	9,280.00 Cr		
	<i>Being NEft to Aaron Associates as per Enclosed detailed Voucher no 6535</i>				
	By (as per details)	Purchase	1249		10,487.00
	Johnson Lifts Private Limited	6,08,263.00 Cr			
	Equipment @ 18 %	5,24,364.40 Dr			
	CGST	47,192.80 Dr			
	SGST	47,192.80 Dr			
	Tds on Contractor @ 2%	10,487.00 Cr			
	<i>Being purchase of equipment against Po no:51055,Po dt:8/6/18 and Bill no:TG01011800681</i>				
	By (as per details)	Purchase	1250		10,487.00
	Johnson Lifts Private Limited	6,08,263.00 Cr			
	Equipment @ 18 %	5,24,364.40 Dr			
	CGST	47,192.80 Dr			
	SGST	47,192.80 Dr			
	Tds on Contractor @ 2%	10,487.00 Cr			
	<i>Being purchase of equipment against Po no:51055,Po dt:8/6/18 and Bill no:TG01011800682</i>				
	By (as per details)	Purchase	1252		2,097.00
	Johnson Lifts Private Limited	1,21,653.00 Cr			
	Equipment @ 18 %	1,04,872.88 Dr			
	CGST	9,438.56 Dr			
	SGST	9,438.56 Dr			
	Tds on Contractor @ 2%	2,097.00 Cr			
	<i>Being purchase of equipment against Po no:51056, Po dt:8/6/18 and bill no:TG01011800683, bill dt:23/7/18</i>				
	Carried Over			29,141.00	56,778.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 2% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,141.00	56,778.00
28-Dec-18	By (as per details)	Journal	JV\1		90.00
	Aaron Associates			90.00 Dr	
	N Laxminarayana on Account			45.00 Dr	
	P Praveen Kumar on Account			45.00 Dr	
	Pappu Ram On A/c			45.00 Dr	
	V.Bal Reddy on A/c			15.00 Dr	
	Magaiya Sahdev on A/c - Group S Arjun			30.00 Dr	
	N Sharadha On Ac			30.00 Dr	
	Srikanth Jena on A/c			15.00 Dr	
	M.Sudharshan			45.00 Dr	
	Tara Chand on Account			45.00 Dr	
	V.Anand On Account			15.00 Dr	
	Tds on Contractor @ 1%			330.00 Cr	
	Being TDS payment				
31-Dec-18	By (as per details)	Bank Payment	BP\1		40,000.00
	Johnson Lifts Private Limited			5,00,000.00 Dr	
	Tds on Contractor @ 2%			40,000.00 Cr	
	Yes Bank			4,60,000.00 Cr	
	Cheque 112555	31-12-2018		4,60,000.00 Cr	
	Being cheque issued to John lifts Pvt Ltd towards advance payment on 2 months before delivery against Po no:51056, ch no:112555				
	By (as per details)	Purchase	1278		160.00
	Modi Housing Pvt Ltd			9,280.00 Cr	
	Hoarding Rent @ 18%			8,000.00 Dr	
	CGST			720.00 Dr	
	SGST			720.00 Dr	
	Tds on Contractor @ 2%			160.00 Cr	
	Being on hoarding rent for the month of Dec -18 against bill no:MHPL/072, bill dt:31/12 /18				
4-Jan-19	By (as per details)	Purchase	1296		270.00
	SSLLP Logistics			15,660.00 Cr	
	Car Hire Charges @ 18%			13,500.00 Dr	
	CGST			1,215.00 Dr	
	SGST			1,215.00 Dr	
	Tds on Contractor @ 2%			270.00 Cr	
	Being on transportation charges for the month of Jan-19 against bill no:290, bill dt:3 /1/19				
	By (as per details)	Bank Payment	BP\23		160.00
	Labour Charges (Registered)			1,600.00 Dr	
	Allowances for Consumables (Registered)			1,600.00 Dr	
	Allowances for Equipment (Registered)			4,800.00 Dr	
	CGST			720.00 Dr	
	SGST			720.00 Dr	
	Tds on Contractor @ 2%			160.00 Cr	
	Yes Bank			9,280.00 Cr	
	Inter Bank Transfer Neft	4-1-2019		9,280.00 Cr	
	Being NEFT to Aaron Associates as per Enclosed detailed Voucher no 6575				
	Carried Over			29,141.00	97,458.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 2% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,141.00	97,458.00
4-Jan-19	By (as per details)	Bank Payment	BP\52		80.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Aaron Associates	120.00 Cr			
	Yes Bank	4,520.00 Cr			
	Inter Bank Transfer Neft	28-12-2018	4,520.00 Cr		
	<i>Being NEft to Aaron Associates as per Enclosed detailed Voucher no 6556</i>				
5-Jan-19	To (as per details)	Bank Payment	BP\13	67,887.00	
	Tds on Advertisement	118.00 Dr			
	Tds on Commission	18,246.00 Dr			
	Tds on Contractor @ 1%	33,217.00 Dr			
	Tds on Hire Charges @ 2%	4,466.00 Dr			
	Tds on Professional Fee	5,105.00 Dr			
	Yes Bank	1,29,039.00 Cr			
	Cheque 112557	5-1-2019	1,29,039.00 Cr		
	<i>Being amount transfer towards tds payment for the month of Dec-18</i>				
11-Jan-19	By (as per details)	Bank Payment	BP\1		80.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	4,640.00 Cr		
	<i>Being NEft to Aaron Associates as per Enclosed detailed Voucher no 6604</i>				
	By (as per details)	Purchase	1311		448.00
	SLLP Common Expenditure	25,970.00 Cr			
	Admin & Marketing Common Expenses	22,388.00 Dr			
	CGST	2,014.92 Dr			
	SGST	2,014.92 Dr			
	Tds on Contractor @ 2%	448.00 Cr			
	Round Off	0.16 Dr			
	<i>Being on admin and marketing charges for the month of Dec-18 against bill no:73, bill dt:7/1/19</i>				
24-Jan-19	By (as per details)	Bank Payment	BP\6		80.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	24-1-2019	4,640.00 Cr		
	<i>Being NEft to Aaron Associates as per Enclosed detailed Voucher no 6643</i>				
	Carried Over			97,028.00	98,146.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 2% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,028.00	98,146.00
31-Jan-19	By (as per details)	Purchase	1366		859.00
	Anand Water Proofing Works	49,793.00 Cr			
	Water Proofing Works	42,925.00 Dr			
	CGST	3,863.25 Dr			
	SGST	3,863.25 Dr			
	Round Off	0.50 Dr			
	Tds on Contractor @ 2%	859.00 Cr			
	Being G & H, H & B and D block drainway water proofing work vide bill.no.112 dtd:12/12/18 & Po.no.54637 dtd:19/11/18				
	By (as per details)	Purchase	1370		160.00
	Modi Housing Pvt Ltd	9,280.00 Cr			
	Hoarding Rent @ 18%	8,000.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Being hoarding rent at Karimnagar for the month of Jan-19 vide vill.no.81 dtd:31/1/19				
1-Feb-19	By (as per details)	Purchase	1381		270.00
	SLLP Logistics	15,660.00 Cr			
	Car Hire Charges @ 18%	13,500.00 Dr			
	CGST	1,215.00 Dr			
	SGST	1,215.00 Dr			
	Tds on Contractor @ 2%	270.00 Cr			
	Being car hire charges for the month of Feb -19 against bill no:311, bill dt:1/2/19				
	By (as per details)	Bank Payment	BP\6		240.00
	Labour Charges (Registered)	2,400.00 Dr			
	Allowances for Consumables (Registered)	2,400.00 Dr			
	Allowances for Equipment (Registered)	7,200.00 Dr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	Tds on Contractor @ 2%	240.00 Cr			
	Yes Bank	13,920.00 Cr			
	Inter Bank Transfer Neft	1-2-2019	13,920.00 Cr		
	Being NEft to Aaron Associates as per Enclosed detailed Voucher no 6662				
4-Feb-19	To (as per details)	Bank Payment	BP\1	2,137.00	
	Tds on Advertisement	460.00 Dr			
	Tds on Commission	1,045.00 Dr			
	Tds on Contractor @ 1%	28,609.00 Dr			
	Tds on Hire Charges @ 2%	13,333.00 Dr			
	Tds on Professional Fee	8,360.00 Dr			
	Yes Bank	53,944.00 Cr			
	Cheque	4-2-2019	53,944.00 Cr		
	Being cheque issued to Yes Bank tds TDS challan payment for the month of Jan-19				
8-Feb-19	By (as per details)	Purchase	1430		471.00
	SLLP Common Expenditure	27,295.00 Cr			
	Admin & Marketing Common Expenses	23,530.58 Dr			
	CGST	2,117.75 Dr			
	SGST	2,117.75 Dr			
	Tds on Contractor @ 2%	471.00 Cr			
	Round Off	0.08 Cr			
	Being on Admin & marketing charges for the month of Jan-19 against Bill no:87, bill dt:5/2/19				
	Carried Over			99,165.00	1,00,146.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 2% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,165.00	1,00,146.00
15-Feb-19	By (as per details)	Bank Payment	BP\5		80.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	15-2-2019	4,640.00 Cr		
	Being NEft to Aaron Associates as per Enclosed detailed Voucher no 6699				
22-Feb-19	By (as per details)	Bank Payment	BP\20		80.00
	Labour Charges (Registered)	800.00 Dr			
	Allowances for Consumables (Registered)	800.00 Dr			
	Allowances for Equipment (Registered)	2,400.00 Dr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	4,640.00 Cr			
	Inter Bank Transfer Neft	22-2-2019	4,640.00 Cr		
	Being NEft to Aaron Associates as per Enclosed detailed Voucher no 6711				
28-Feb-19	By (as per details)	Purchase	1533		160.00
	Modi Housing Pvt Ltd	9,280.00 Cr			
	Hoarding Rent @ 18%	8,000.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Being on hoarding rent (karimnagar) for the month of feb-19 against bill no:MHPL/090, bill dt:28/2/19				
1-Mar-19	By (as per details)	Bank Payment	BP\12		160.00
	Labour Charges (Registered)	1,600.00 Dr			
	Allowances for Consumables (Registered)	1,600.00 Dr			
	Allowances for Equipment (Registered)	4,800.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	9,280.00 Cr			
	Inter Bank Transfer Neft	1-3-2019	9,280.00 Cr		
	Being NEft to Aaron associates as per Enclosed detailed Voucher no 6732				
	By (as per details)	Purchase	1538		270.00
	SLLP Logistics	15,660.00 Cr			
	Car Hire Charges @ 18%	13,500.00 Dr			
	CGST	1,215.00 Dr			
	SGST	1,215.00 Dr			
	Tds on Contractor @ 2%	270.00 Cr			
	Being on carhire charges for the month of Mar-19 against bill no:354, bill dt:1/3/19				
	Carried Over			99,165.00	1,00,896.00

continued ...

Vista Homes (18-19)

Tds on Contractor @ 2% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,165.00	1,00,896.00
2-Mar-19	To (as per details)	Bank Payment	BP\18	1,301.00	
	Tds on Advertisement	300.00 Dr			
	Tds on Commission	6,491.00 Dr			
	Tds on Contractor @ 1%	27,828.00 Dr			
	Tds on Hire Charges @ 2%	11,173.00 Dr			
	Tds on Professional Fee	30,908.00 Dr			
	Yes Bank	78,001.00 Cr			
	Cheque 915503	2-3-2019	78,001.00 Cr		
	<i>Being cheque issued to Yes Bank towards tds challan payment for the month of Feb-19</i>				
	By (as per details)	Bank Payment	BP\19		3,300.00
	Johnson Lifts Private Limited	1,65,000.00 Dr			
	Tds on Contractor @ 2%	3,300.00 Cr			
	Yes Bank	1,61,700.00 Cr			
	Cheque 915504	2-3-2019	1,61,700.00 Cr		
	<i>Being cheque issued to Johnson lifts Pvt Ltd towards purchase of equipment for lift no:7855 & 7856 for balance payment against Po no:51055, ref no:98088 and ch no:915504</i>				
15-Mar-19	By (as per details)	Bank Payment	BP\10		240.00
	Labour Charges (Registered)	2,400.00 Dr			
	Allowances for Consumables (Registered)	2,400.00 Dr			
	Allowances for Equipment (Registered)	7,200.00 Dr			
	Tds on Contractor @ 2%	240.00 Cr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	Yes Bank	13,920.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	13,920.00 Cr		
	<i>Being NEFT to Aaron Associates as per Enclosed detailed voucher no 6765.</i>				
				1,00,466.00	1,04,436.00
				3,970.00	
To	Closing Balance			1,04,436.00	1,04,436.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tds on Hire Charges @ 2%
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	By (as per details)	Bank Payment	BP\17		108.00
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Cheque	6-4-2018	6,264.00 Cr		
	<i>Being Cheque issued to k.Krishna as per Enclosed Detailed voucher .no4013</i>				
	By (as per details)	Bank Payment	BP\19		517.00
	G Snehalatha Allow for Constr Equip (Registered)	25,840.00 Dr			
	Tds on Hire Charges @ 2%	517.00 Cr			
	CGST	2,325.50 Dr			
	SGST	2,325.50 Dr			
	Yes Bank	29,974.00 Cr			
	Cheque	6-4-2018	29,974.00 Cr		
	<i>Being Cheque issued to G.Snehalatha as per Enclosed Detailed voucher no 4012.</i>				
	By (as per details)	Bank Payment	BP\21		198.00
	B Vasantha Allow for Const Equip URD	9,900.00 Dr			
	Tds on Hire Charges @ 2%	198.00 Cr			
	Yes Bank	9,702.00 Cr			
	Cheque	6-4-2018	9,702.00 Cr		
	<i>Being Chequ issued to B.Vasantha as per Enclosed Detailed voucher no 4011.</i>				
	By (as per details)	Bank Payment	BP\27		491.00
	T Kurmanna	24,560.00 Dr			
	Tds on Hire Charges @ 2%	491.00 Cr			
	Yes Bank	24,069.00 Cr			
	Cheque	6-4-2018	24,069.00 Cr		
	<i>Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no .4014.</i>				
14-Apr-18	By (as per details)	Bank Payment	BP\25		99.00
	K Krishna Allow for Const Equip (Registered)	4,950.00 Dr			
	CGST	445.50 Dr			
	SGST	445.50 Dr			
	Tds on Hire Charges @ 2%	99.00 Cr			
	Yes Bank	5,742.00 Cr			
	Cheque	13-4-2018	5,742.00 Cr		
	<i>Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4041</i>				
	By (as per details)	Bank Payment	BP\26		882.00
	G Snehalatha Allow for Constr Equip (Registered)	44,080.00 Dr			
	CGST	3,967.00 Dr			
	SGST	3,967.00 Dr			
	Tds on Hire Charges @ 2%	882.00 Cr			
	Yes Bank	51,132.00 Cr			
	Cheque	13-4-2018	51,132.00 Cr		
	<i>Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4040</i>				

Carried Over

2,295.00

continued ...

Vista Homes (18-19)

Tds on Hire Charges @ 2% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,295.00
14-Apr-18	By (as per details)	Bank Payment	BP\27		207.00
	B Vasantha Allow for Const Equip URD	10,350.00 Dr			
	Tds on Hire Charges @ 2%	207.00 Cr			
	Yes Bank	10,143.00 Cr			
	Cheque	13-4-2018	10,143.00 Cr		
	Being NEFT to B.Vasantha as per Enclosed				
	Detailed voucher no 4039				
19-Apr-18	By (as per details)	Bank Payment	BP\8		108.00
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Cheque	19-4-2018	6,264.00 Cr		
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4064.				
	By (as per details)	Bank Payment	BP\9		437.00
	G Snehalatha Allow for Constr Equip (Registered)	21,840.00 Dr			
	Tds on Hire Charges @ 2%	437.00 Cr			
	CGST	1,965.50 Dr			
	SGST	1,965.50 Dr			
	Yes Bank	25,334.00 Cr			
	Cheque	19-4-2018	25,334.00 Cr		
	Being Cheque issued to G.Snehalatha as				
	per Enclosed Detailed voucher no 4063.				
	By (as per details)	Bank Payment	BP\10		216.00
	B Vasantha Allow for Const Equip URD	10,800.00 Dr			
	Tds on Hire Charges @ 2%	216.00 Cr			
	Yes Bank	10,584.00 Cr			
	Cheque	19-4-2018	10,584.00 Cr		
	Being Chequ issued to B.Vasantha as per				
	Enclosed Detailed voucher no 4062.				
27-Apr-18	By (as per details)	Bank Payment	BP\27		126.00
	B Vasantha Allow for Const Equip URD	6,300.00 Dr			
	Tds on Hire Charges @ 2%	126.00 Cr			
	Yes Bank	6,174.00 Cr			
	Cheque	27-4-2018	6,174.00 Cr		
	Being NEFT to B.Vasantha as per Enclosed				
	Detailed voucher no 4084.				
	By (as per details)	Bank Payment	BP\28		453.00
	G Snehalatha Allow for Constr Equip (Registered)	22,664.00 Dr			
	Tds on Hire Charges @ 2%	453.00 Cr			
	CGST	2,040.00 Dr			
	SGST	2,040.00 Dr			
	Yes Bank	26,291.00 Cr			
	Cheque	27-4-2018	26,291.00 Cr		
	Being NEFT to G.Snehalatha as per				
	Enclosed Detailed voucher no 4085.				
	By (as per details)	Bank Payment	BP\29		90.00
	K Krishna Allow for Const Equip (Registered)	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Yes Bank	5,220.00 Cr			
	Cheque	27-4-2018	5,220.00 Cr		
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4086.				
	Carried Over				3,932.00

continued ...

Vista Homes (18-19)

Tds on Hire Charges @ 2% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,932.00
27-Apr-18	By (as per details)	Bank Payment	BP\30		568.00
	T Kurmanna Allow for Const Equip	28,375.00 Dr			
	Tds on Hire Charges @ 2%	568.00 Cr			
	CGST	2,554.00 Dr			
	SGST	2,554.00 Dr			
	Yes Bank	32,915.00 Cr			
	Cheque	27-4-2018	32,915.00 Cr		
	Being NEFT to T.Kurmana as per Enclosed Detailed voucher no 4087.				
4-May-18	By (as per details)	Bank Payment	BP\19		72.00
	B Vasantha Allow for Const Equip URD	3,600.00 Dr			
	Tds on Hire Charges @ 2%	72.00 Cr			
	Yes Bank	3,528.00 Cr			
	Cheque	4-5-2018	3,528.00 Cr		
	Being NEFT to B.Vasantha as per Enclosed Detailed voucher no 4100.				
	By (as per details)	Bank Payment	BP\21		96.00
	G Snehalatha Allow for Constr Equip (Registered)	4,800.00 Dr			
	Tds on Hire Charges @ 2%	96.00 Cr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Yes Bank	5,568.00 Cr			
	Cheque	4-5-2018	5,568.00 Cr		
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4101.				
	By (as per details)	Bank Payment	BP\26		72.00
	K Krishna Allow for Const Equip (Registered)	3,600.00 Dr			
	Tds on Hire Charges @ 2%	72.00 Cr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Yes Bank	4,176.00 Cr			
	Cheque	4-5-2018	4,176.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4102.				
	By (as per details)	Bank Payment	BP\29		938.00
	T Kurmanna Allow for Const Equip	46,905.08 Dr			
	CGST	4,221.46 Dr			
	SGST	4,221.46 Dr			
	Tds on Hire Charges @ 2%	938.00 Cr			
	Yes Bank	54,410.00 Cr			
	Cheque	4-5-2018	54,410.00 Cr		
	Being NEFT to T.Kurmana as per Enclosed Detailed voucher no 4103.				
7-May-18	To (as per details)	Bank Payment	BP\1	4,500.00	
	Tds on Advertisement	818.00 Dr			
	Tds on Contractor @ 1%	23,854.00 Dr			
	Tds on Commission	1,877.00 Dr			
	Tds on Contractor @ 2%	80.00 Dr			
	Tds on Professional Fee	3,500.00 Dr			
	State Bank of India Abids	34,629.00 Cr			
	Cheque online	7-5-2018	34,629.00 Cr		
	Being amount transfered towards tds payment for the month of Apr-18				

Carried Over

4,500.00

5,678.00

continued ...

Vista Homes (18-19)

Tds on Hire Charges @ 2% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,500.00	5,678.00
11-May-18	By (as per details)	Bank Payment	BP\10		198.00
	B Vasantha Allow for Const Equip URD	9,900.00 Dr			
	Tds on Hire Charges @ 2%	198.00 Cr			
	Yes Bank	9,702.00 Cr			
	Cheque	11-5-2018	9,702.00 Cr		
	<i>Being NEFT to B.Vasantha as per Enclosed Detailed voucher no 4125.</i>				
	By (as per details)	Bank Payment	BP\15		274.00
	G Snehalatha Allow for Constr Equip (Registered)	13,680.50 Dr			
	Tds on Hire Charges @ 2%	274.00 Cr			
	CGST	1,231.25 Dr			
	SGST	1,231.25 Dr			
	Yes Bank	15,869.00 Cr			
	Cheque	11-5-2018	15,869.00 Cr		
	<i>Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4126.</i>				
	By (as per details)	Bank Payment	BP\17		72.00
	K Krishna Allow for Const Equip (Registered)	3,600.00 Dr			
	Tds on Hire Charges @ 2%	72.00 Cr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Yes Bank	4,176.00 Cr			
	Cheque	11-5-2018	4,176.00 Cr		
	<i>Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4127.</i>				
	By (as per details)	Bank Payment	BP\19		654.00
	T Kurmanna Allow for Const Equip	32,722.04 Dr			
	Tds on Hire Charges @ 2%	654.00 Cr			
	CGST	2,944.98 Dr			
	SGST	2,944.98 Dr			
	Yes Bank	37,958.00 Cr			
	Cheque	11-5-2018	37,958.00 Cr		
	<i>Being NEFT to T.Kurmana as per Enclosed Detailed voucher no 4128.</i>				
18-May-18	By (as per details)	Bank Payment	BP\2		180.00
	B Vasantha Allow for Const Equip URD	9,000.00 Dr			
	Tds on Hire Charges @ 2%	180.00 Cr			
	Yes Bank	8,820.00 Cr			
	Cheque	Neft	18-5-2018	8,820.00 Cr	
	<i>Being NEFT to B.Vasantha as per Enclosed Detailed voucher no 4147.</i>				
	By (as per details)	Bank Payment	BP\3		166.00
	G Snehalatha Allow for Constr Equip (Registered)	8,319.48 Dr			
	Tds on Hire Charges @ 2%	166.00 Cr			
	CGST	748.75 Dr			
	SGST	748.75 Dr			
	Round Off	0.02 Dr			
	Yes Bank	9,651.00 Cr			
	Cheque	Neft	18-5-2018	9,651.00 Cr	
	<i>Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4148.</i>				
	Carried Over			4,500.00	7,222.00

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Vista Homes (18-19)

Tds on Hire Charges @ 2% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,500.00	7,222.00
18-May-18	By (as per details)	Bank Payment	BP\4		90.00
	K Krishna Allow for Const Equip (Registered)	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Yes Bank	5,220.00 Cr			
	Cheque Neft	18-5-2018	5,220.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4149.				
	By (as per details)	Bank Payment	BP\5		612.00
	T Kurmanna Allow for Const Equip	30,609.32 Dr			
	Tds on Hire Charges @ 2%	612.00 Cr			
	CGST	2,754.84 Dr			
	SGST	2,754.84 Dr			
	Yes Bank	35,507.00 Cr			
	Cheque Neft	18-5-2018	35,507.00 Cr		
	Being NEFT to T.Kurmana as per Enclosed Detailed voucher no 4150.				
25-May-18	By (as per details)	Bank Payment	BP\3		144.00
	B Vasantha Allow for Const Equip URD	7,200.00 Dr			
	Tds on Hire Charges @ 2%	144.00 Cr			
	Yes Bank	7,056.00 Cr			
	Cheque	25-5-2018	7,056.00 Cr		
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4179.				
	By (as per details)	Bank Payment	BP\4		108.00
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Cheque	25-5-2018	6,264.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4182.				
	By (as per details)	Bank Payment	BP\5		104.00
	G Snehalatha Allow for Constr Equip (Registered)	5,175.42 Dr			
	Tds on Hire Charges @ 2%	104.00 Cr			
	CGST	465.79 Dr			
	SGST	465.79 Dr			
	Yes Bank	6,003.00 Cr			
	Cheque	25-5-2018	6,003.00 Cr		
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4181.				
1-Jun-18	By (as per details)	Bank Payment	BP\3		346.00
	T Kurmanna Allow for Const Equip (Registered)	17,280.50 Dr			
	Tds on Hire Charges @ 2%	346.00 Cr			
	CGST	1,555.25 Dr			
	SGST	1,555.25 Dr			
	Yes Bank	20,045.00 Cr			
	Cheque Neft	1-6-2018	20,045.00 Cr		
1-Jun-18	By (as per details)	Bank Payment	BP\4		90.00
	K Krishna Allow for Const Equip (Registered)	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Yes Bank	5,220.00 Cr			
	Cheque Neft	1-6-2018	5,220.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4205.				
	Carried Over			4,500.00	8,716.00

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Vista Homes (18-19)

Tds on Hire Charges @ 2% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,500.00	8,716.00
1-Jun-18	By (as per details)	Bank Payment	BP\5		339.00
	G Snehalatha Allow for Constr Equip (Registered)			16,939.82 Dr	
	Tds on Hire Charges @ 2%			339.00 Cr	
	CGST			1,524.58 Dr	
	SGST			1,524.58 Dr	
	Round Off			0.02 Dr	
	Yes Bank			19,650.00 Cr	
	Cheque Neft	1-6-2018		19,650.00 Cr	
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4204.				
	By (as per details)	Bank Payment	BP\6		72.00
	B Vasantha Allow for Const Equip URD			3,600.00 Dr	
	Tds on Hire Charges @ 2%			72.00 Cr	
	Yes Bank			3,528.00 Cr	
	Cheque Neft	1-6-2018		3,528.00 Cr	
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4203.				
6-Jun-18	To (as per details)	Bank Payment	BP\1	3,780.00	
	Tds on Advertisement			160.00 Dr	
	Tds on Commission			14,803.00 Dr	
	Tds on Contractor @ 1%			17,443.00 Dr	
	Tds on Contractor @ 2%			2,467.00 Dr	
	State Bank of India Abids			38,653.00 Cr	
	Cheque online	6-6-2018		38,653.00 Cr	
	Being amount transfer towards TDS payment for the month of May-18				
8-Jun-18	By (as per details)	Bank Payment	BP\5		72.00
	K Krishna Allow for Const Equip (Registered)			3,600.00 Dr	
	Tds on Hire Charges @ 2%			72.00 Cr	
	CGST			324.00 Dr	
	SGST			324.00 Dr	
	Yes Bank			4,176.00 Cr	
	Cheque	8-6-2018		4,176.00 Cr	
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4224.				
	By (as per details)	Bank Payment	BP\6		706.00
	G Snehalatha Allow for Constr Equip (Registered)			35,289.84 Dr	
	Tds on Hire Charges @ 2%			706.00 Cr	
	CGST			3,176.09 Dr	
	SGST			3,176.09 Dr	
	Round Off			0.02 Cr	
	Yes Bank			40,936.00 Cr	
	Cheque Neft	8-6-2018		40,936.00 Cr	
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4223.				
	By (as per details)	Bank Payment	BP\7		189.00
	B Vasantha Allow for Const Equip URD			9,450.00 Dr	
	Tds on Hire Charges @ 2%			189.00 Cr	
	Yes Bank			9,261.00 Cr	
	Cheque Neft	8-6-2018		9,261.00 Cr	
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4220.				
15-Jun-18	By (as per details)	Bank Payment	BP\5		198.00
	B Vasantha Allow for Const Equip URD			9,900.00 Dr	
	Tds on Hire Charges @ 2%			198.00 Cr	
	Yes Bank			9,702.00 Cr	
	Cheque	15-6-2018		9,702.00 Cr	
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4244.				
	Carried Over			8,280.00	10,292.00

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Vista Homes (18-19)

Tds on Hire Charges @ 2% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,280.00	10,292.00
15-Jun-18	By (as per details)	Bank Payment	BP\6		400.00
	G Snehalatha Allow for Constr Equip (Registered)	20,006.78 Dr			
	Tds on Hire Charges @ 2%	400.00 Cr			
	CGST	1,800.61 Dr			
	SGST	1,800.61 Dr			
	Yes Bank	23,208.00 Cr			
	Cheque	15-6-2018	23,208.00 Cr		
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4245.				
	By (as per details)	Bank Payment	BP\7		108.00
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Cheque	15-6-2018	6,264.00 Cr		
22-Jun-18	By (as per details)	Bank Payment	BP\5		162.00
	B Vasantha Allow for Const Equip URD	8,100.00 Dr			
	Tds on Hire Charges @ 2%	162.00 Cr			
	Yes Bank	7,938.00 Cr			
	Cheque Neft	22-6-2018	7,938.00 Cr		
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4255.				
	By (as per details)	Bank Payment	BP\6		138.00
	G Snehalatha Allow for Constr Equip (Registered)	6,875.40 Dr			
	Tds on Hire Charges @ 2%	138.00 Cr			
	CGST	618.79 Dr			
	SGST	618.79 Dr			
	Round Off	0.02 Dr			
	Yes Bank	7,975.00 Cr			
	Cheque Neft	22-6-2018	7,975.00 Cr		
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4258.				
	By (as per details)	Bank Payment	BP\7		108.00
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Cheque Neft	22-6-2018	6,264.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4260.				
	By (as per details)	Bank Payment	BP\8		374.00
	T Kurmanna Allow for Const Equip	18,720.00 Dr			
	Tds on Hire Charges @ 2%	374.00 Cr			
	CGST	1,684.80 Dr			
	SGST	1,684.80 Dr			
	Round Off	0.60 Cr			
	Yes Bank	21,715.00 Cr			
	Cheque Neft	22-6-2018	21,715.00 Cr		
	Being NEFT to T.Kurmana as per Enclosed Detailed voucher no 4261.				
29-Jun-18	By (as per details)	Bank Payment	BP\5		216.00
	B Vasantha Allow for Const Equip URD	10,800.00 Dr			
	Tds on Hire Charges @ 2%	216.00 Cr			
	Yes Bank	10,584.00 Cr			
	Cheque Neft	29-6-2018	10,584.00 Cr		
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4279.				
	Carried Over			8,280.00	11,798.00

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Vista Homes (18-19)

Tds on Hire Charges @ 2% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,280.00	11,798.00
29-Jun-18	By (as per details)	Bank Payment	BP\6		590.00
	G Snehalatha Allow for Constr Equip (Registered)	29,519.50 Dr			
	Tds on Hire Charges @ 2%	590.00 Cr			
	CGST	2,656.76 Dr			
	SGST	2,656.76 Dr			
	Round Off	0.02 Cr			
	Yes Bank	34,243.00 Cr			
	Cheque Neft	29-6-2018	34,243.00 Cr		
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4280.				
	By (as per details)	Bank Payment	BP\7		63.00
	K Krishna Allow for Const Equip (Registered)	3,150.00 Dr			
	Tds on Hire Charges @ 2%	63.00 Cr			
	CGST	283.50 Dr			
	SGST	283.50 Dr			
	Yes Bank	3,654.00 Cr			
	Cheque Neft	29-6-2018	3,654.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4281.				
4-Jul-18	To (as per details)	Bank Payment	BP\3	4,171.00	
	Tds on Advertisement	560.00 Dr			
	Tds on Commission	2,327.00 Dr			
	Tds on Contractor @ 1%	31,612.00 Dr			
	Tds on Contractor @ 2%	2,313.00 Dr			
	Tds on Professional Fee	8,400.00 Dr			
	State Bank of India Abids	49,383.00 Cr			
	Cheque online	4-7-2018	49,383.00 Cr		
	Being amount transfer towards tds payment for the month of June-18				
6-Jul-18	By (as per details)	Bank Payment	BP\2		162.00
	B Vasantha Allow for Const Equip URD	8,100.00 Dr			
	Tds on Hire Charges @ 2%	162.00 Cr			
	Yes Bank	7,938.00 Cr			
	Cheque Neft	6-7-2018	7,938.00 Cr		
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4298.				
	By (as per details)	Bank Payment	BP\3		108.00
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Cheque Neft	6-7-2018	6,264.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4300.				
	By (as per details)	Bank Payment	BP\4		347.00
	G Snehalatha Allow for Constr Equip (Registered)	17,325.00 Dr			
	Tds on Hire Charges @ 2%	347.00 Cr			
	CGST	1,559.25 Dr			
	SGST	1,559.25 Dr			
	Round Off	0.50 Dr			
	Yes Bank	20,097.00 Cr			
	Cheque Neft	6-7-2018	20,097.00 Cr		
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4299.				
	Carried Over			12,451.00	13,068.00

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Vista Homes (18-19)

Tds on Hire Charges @ 2% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,451.00	13,068.00
13-Jul-18	By (as per details)	Bank Payment	BP\12		207.00
	B Vasantha Allow for Const Equip URD	10,350.00 Dr			
	Tds on Hire Charges @ 2%	207.00 Cr			
	Yes Bank	10,143.00 Cr			
	Cheque Neft	13-7-2018	10,143.00 Cr		
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4317				
	By (as per details)	Bank Payment	BP\15		157.00
	T Kurmanna Allow for Const Equip (Registered)	7,946.60 Dr			
	CGST	715.19 Dr			
	SGST	715.19 Dr			
	Tds on Hire Charges @ 2%	157.00 Cr			
	Round Off	0.02 Dr			
	Yes Bank	9,220.00 Cr			
	Cheque Neft	13-7-2018	9,220.00 Cr		
	Being NEFT T Kurmanna as per details Enclosed Voucher No 4321				
	By (as per details)	Bank Payment	BP\16		90.00
	K Krishna Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	5,220.00 Cr			
	Cheque Neft	13-7-2018	5,220.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4320				
	By (as per details)	Bank Payment	BP\17		172.00
	G Snehalatha Allow for Constr Equip (Registered)	8,640.00 Dr			
	CGST	777.60 Dr			
	SGST	777.60 Dr			
	Tds on Hire Charges @ 2%	172.00 Cr			
	Round Off	1.20 Cr			
	Yes Bank	10,022.00 Cr			
	Cheque Neft	13-7-2018	10,022.00 Cr		
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4318				
19-Jul-18	By (as per details)	Bank Payment	BP\5		370.00
	G Snehalatha Allow for Constr Equip (Registered)	18,515.00 Dr			
	Tds on Hire Charges @ 2%	370.00 Cr			
	CGST	1,666.35 Dr			
	SGST	1,666.35 Dr			
	Round Off	0.30 Dr			
	Yes Bank	21,478.00 Cr			
	Cheque Neft	19-7-2018	21,478.00 Cr		
	Being Neft to G Snehalatha as per enclosed detailed voucher no:4329				
	By (as per details)	Bank Payment	BP\6		108.00
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Cheque Neft	19-7-2018	6,264.00 Cr		
	Being Neft to K krishna as per enclosed detailed voucher no:4330				
	Carried Over			12,451.00	14,172.00

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Vista Homes (18-19)

Tds on Hire Charges @ 2% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,451.00	14,172.00
19-Jul-18	By (as per details)	Bank Payment	BP\22		126.00
	B Vasantha Allow for Const Equip URD	6,300.00 Dr			
	Tds on Hire Charges @ 2%	126.00 Cr			
	Yes Bank	6,174.00 Cr			
	Cheque Neft	19-7-2018	6,174.00 Cr		
	Being Neft to B vasantha as per enclosed detailed voucher no:4328				
27-Jul-18	By (as per details)	Bank Payment	BP\24		234.00
	K Krishna Allow for Const Equip (Registered)	11,700.00 Dr			
	CGST	1,053.00 Dr			
	SGST	1,053.00 Dr			
	Tds on Hire Charges @ 2%	234.00 Cr			
	Yes Bank	13,572.00 Cr			
	Cheque Neft	27-7-2018	13,572.00 Cr		
	Being Neft to k.krishna as per enclosed detailed voucher no:4370				
	By (as per details)	Bank Payment	BP\25		144.00
	B Vasantha Allow for Const Equip URD	7,200.00 Dr			
	Tds on Hire Charges @ 2%	144.00 Cr			
	Yes Bank	7,056.00 Cr			
	Cheque neft	27-7-2018	7,056.00 Cr		
	Being Neft to B.vasantha as per enclosed detailed voucher no:4368				
	By (as per details)	Bank Payment	BP\26		269.00
	G Snehalatha Allow for Constr Equip (Registered)	13,450.00 Dr			
	CGST	1,210.50 Dr			
	SGST	1,210.50 Dr			
	Tds on Hire Charges @ 2%	269.00 Cr			
	Yes Bank	15,602.00 Cr			
	Cheque Neft	27-7-2018	15,602.00 Cr		
	Being Neft to G.snehalatha as per enclosed detailed voucher no:4369				
	By (as per details)	Bank Payment	BP\30		54.00
	Pappuram Allow for Const Equip (Registered)	2,700.00 Dr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	Tds on Hire Charges @ 2%	54.00 Cr			
	Yes Bank	3,132.00 Cr			
	Cheque Neft	27-7-2018	3,132.00 Cr		
	Being Neft to Pappu Ram as per Enclosed detailed voucher no:4371				
31-Jul-18	By T Kurmanna	Journal	JV\27		2.00
	Being short tds hire charges				
3-Aug-18	By (as per details)	Bank Payment	BP\2		54.00
	B Vasantha Allow for Const Equip URD	2,700.00 Dr			
	Tds on Hire Charges @ 2%	54.00 Cr			
	Yes Bank	2,646.00 Cr			
	Cheque Neft	3-8-2018	2,646.00 Cr		
	Being Neft to B vasantha as per enclosed detailed voucher no:4390				
	Carried Over			12,451.00	15,055.00

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Vista Homes (18-19)

Tds on Hire Charges @ 2% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,451.00	15,055.00
3-Aug-18	By (as per details)	Bank Payment	BP\3		304.00
	G Snehalatha Allow for Constr Equip (Registered)	15,205.00 Dr			
	Tds on Hire Charges @ 2%	304.00 Cr			
	CGST	1,368.45 Dr			
	SGST	1,368.45 Dr			
	Round Off	0.10 Cr			
	Yes Bank	17,637.80 Cr			
	Cheque Neft	3-8-2018		17,637.80 Cr	
	Being Neft to G Snehalatha as per enclosed detailed voucher no:4391				
	By (as per details)	Bank Payment	BP\4		180.00
	K Krishna Allow for Const Equip (Registered)	9,000.00 Dr			
	Tds on Hire Charges @ 2%	180.00 Cr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Yes Bank	10,440.00 Cr			
	Cheque Neft	3-8-2018		10,440.00 Cr	
	Being Neft to K Krishna as per enclosed detailed voucher no:4392				
	By (as per details)	Bank Payment	BP\5		120.00
	Pappuram Allow for Const Equip (Registered)	6,000.00 Dr			
	Tds on Hire Charges @ 2%	120.00 Cr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Yes Bank	6,960.00 Cr			
	Cheque Neft	3-8-2018		6,960.00 Cr	
	Being Neft to Pappu ram As per Enclosed detailed voucher no:4393				
10-Aug-18	By (as per details)	Bank Payment	BP\5		126.00
	B Vasantha Allow for Const Equip URD	6,300.00 Dr			
	Tds on Hire Charges @ 2%	126.00 Cr			
	Yes Bank	6,174.00 Cr			
	Inter Bank Transfer Neft	10-8-2018		6,174.00 Cr	
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4406.				
	By (as per details)	Bank Payment	BP\6		632.00
	G Snehalatha Allow for Constr Equip (Registered)	31,600.00 Dr			
	Tds on Hire Charges @ 2%	632.00 Cr			
	CGST	2,844.00 Dr			
	SGST	2,844.00 Dr			
	Yes Bank	36,656.00 Cr			
	Inter Bank Transfer Neft	10-8-2018		36,656.00 Cr	
	Being NEFT to G.Snehalatha as per Enclosed Detailed voucher no 4407.				
	By (as per details)	Bank Payment	BP\7		216.00
	K Krishna Allow for Const Equip (Registered)	10,800.00 Dr			
	Tds on Hire Charges @ 2%	216.00 Cr			
	CGST	972.00 Dr			
	SGST	972.00 Dr			
	Yes Bank	12,528.00 Cr			
	Same Bank Transfer Neft	10-8-2018		12,528.00 Cr	
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4408.				
	Carried Over			12,451.00	16,633.00

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Vista Homes (18-19)

Tds on Hire Charges @ 2% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,451.00	16,633.00
10-Aug-18	By (as per details)	Bank Payment	BP\8		126.00
	Pappuram Allow for Const Equip (Registered)	6,300.00 Dr			
	Tds on Hire Charges @ 2%	126.00 Cr			
	CGST	567.00 Dr			
	SGST	567.00 Dr			
	Yes Bank	7,308.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	7,308.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 4409.				
17-Aug-18	By (as per details)	Bank Payment	BP\21		90.00
	Pappuram Allow for Const Equip (Registered)	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	5,220.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	5,220.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 4429				
	By (as per details)	Bank Payment	BP\22		180.00
	K Krishna Allow for Const Equip (Registered)	9,000.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Hire Charges @ 2%	180.00 Cr			
	Yes Bank	10,440.00 Cr			
	Same Bank Transfer Neft	17-8-2018	10,440.00 Cr		
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4428				
	By (as per details)	Bank Payment	BP\23		382.00
	G Snehalatha Allow for Constr Equip (Registered)	19,100.00 Dr			
	CGST	1,719.00 Dr			
	SGST	1,719.00 Dr			
	Tds on Hire Charges @ 2%	382.00 Cr			
	Yes Bank	22,156.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	22,156.00 Cr		
	Being NEFT to G.Snehalatha as per				
	Enclosed Detailed voucher no 4427				
	By (as per details)	Bank Payment	BP\24		90.00
	B Vasantha Allow for Const Equip URD	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	4,410.00 Cr		
	Being NEFT to B.Vasantha as per Enclosed				
	detailed voucher no 4426				
24-Aug-18	By (as per details)	Bank Payment	BP\22		210.00
	G Snehalatha Allow for Constr Equip (Registered)	10,500.00 Dr			
	CGST	945.00 Dr			
	SGST	945.00 Dr			
	Tds on Hire Charges @ 2%	210.00 Cr			
	Yes Bank	12,180.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	12,180.00 Cr		
	Being NEFT to G.Snehalatha as per				
	Enclosed Detailed voucher no 4446				
	Carried Over			12,451.00	17,711.00

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Vista Homes (18-19)

Tds on Hire Charges @ 2% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,451.00	17,711.00
24-Aug-18	By (as per details)	Bank Payment	BP\23		108.00
	Pappuram Allow for Const Equip (Registered)	5,400.00 Dr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	6,264.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	6,264.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 4448				
	By (as per details)	Bank Payment	BP\24		216.00
	K Krishna Allow for Const Equip (Registered)	10,800.00 Dr			
	CGST	972.00 Dr			
	SGST	972.00 Dr			
	Tds on Hire Charges @ 2%	216.00 Cr			
	Yes Bank	12,528.00 Cr			
	Same Bank Transfer Neft	24-8-2018	12,528.00 Cr		
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4447				
	By (as per details)	Bank Payment	BP\25		108.00
	B Vasantha Allow for Const Equip URD	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	5,292.00 Cr		
	Being NEFT to B.Vasantha as per Enclosed				
	detailed voucher no 4445				
1-Sep-18	By (as per details)	Bank Payment	BP\6		90.00
	B Vasantha Allow for Const Equip URD	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	Inter Bank Transfer Neft	30-8-2018	4,410.00 Cr		
	Being NEFT to B.Vasantha as per Enclosed				
	detailed voucher no 4449.				
	By (as per details)	Bank Payment	BP\7		180.00
	K Krishna Allow for Const Equip (Registered)	9,000.00 Dr			
	Tds on Hire Charges @ 2%	180.00 Cr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Yes Bank	10,440.00 Cr			
	Same Bank Transfer Neft	30-8-2018	10,440.00 Cr		
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4451.				
	By (as per details)	Bank Payment	BP\8		90.00
	Pappuram Allow for Const Equip (Registered)	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Yes Bank	5,220.00 Cr			
	Inter Bank Transfer Neft	30-8-2018	5,220.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 4452.				
	Carried Over			12,451.00	18,503.00

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Vista Homes (18-19)

Tds on Hire Charges @ 2% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,451.00	18,503.00
1-Sep-18	By (as per details)	Bank Payment	BP\9		26.00
	G Snehalatha Allow for Constr Equip (Registered)			1,312.50 Dr	
	Tds on Hire Charges @ 2%			26.00 Cr	
	CGST			118.13 Dr	
	SGST			118.13 Dr	
	Round Off			0.24 Dr	
	Yes Bank			1,523.00 Cr	
	Inter Bank Transfer Neft	30-8-2018		1,523.00 Cr	
	Being Cheque issued to G.Snehalatha as per Enclosed Detailed voucher no 4450.				
4-Sep-18	To (as per details)	Bank Payment	BP\1	2,550.00	
	Tds on Advertisement			360.00 Dr	
	Tds on Commission			24,046.00 Dr	
	Tds on Contractor @ 1%			26,192.00 Dr	
	Tds on Contractor @ 2%			4,160.00 Dr	
	Interest on TDS			2,579.00 Dr	
	Yes Bank			59,887.00 Cr	
	Cheque online	31-8-2018		59,887.00 Cr	
	Being amount transfer towards tds payment for the month of Aug-18				
	To (as per details)	Bank Payment	BP\2	3,142.00	
	Tds on Advertisement			118.00 Dr	
	Tds on Commission			4,305.00 Dr	
	Tds on Contractor @ 1%			31,929.00 Dr	
	Tds on Contractor @ 2%			7,540.00 Dr	
	Yes Bank			47,034.00 Cr	
	Cheque online	4-9-2018		47,034.00 Cr	
	Being amount transfer towards tds payment for the month of Aug-18				
7-Sep-18	By (as per details)	Bank Payment	BP\22		126.00
	B Vasantha Allow for Const Equip URD			6,300.00 Dr	
	Tds on Hire Charges @ 2%			126.00 Cr	
	Yes Bank			6,174.00 Cr	
	Inter Bank Transfer Neft	7-9-2018		6,174.00 Cr	
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4480.				
	By (as per details)	Bank Payment	BP\23		198.00
	K Krishna Allow for Const Equip (Registered)			9,900.00 Dr	
	Tds on Hire Charges @ 2%			198.00 Cr	
	CGST			891.00 Dr	
	SGST			891.00 Dr	
	Yes Bank			11,484.00 Cr	
	Same Bank Transfer Neft	7-9-2018		11,484.00 Cr	
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4482.				
	By (as per details)	Bank Payment	BP\24		108.00
	Pappuram Allow for Const Equip (Registered)			5,400.00 Dr	
	Tds on Hire Charges @ 2%			108.00 Cr	
	CGST			486.00 Dr	
	SGST			486.00 Dr	
	Yes Bank			6,264.00 Cr	
	Inter Bank Transfer Neft	7-9-2018		6,264.00 Cr	
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4483.				
	Carried Over			18,143.00	18,961.00

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Vista Homes (18-19)

Tds on Hire Charges @ 2% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,143.00	18,961.00
7-Sep-18	By (as per details)	Bank Payment	BP\25		290.00
	T Kurmanna Allow for Const Equip (Registered)	14,520.00 Dr			
	Tds on Hire Charges @ 2%	290.00 Cr			
	CGST	1,306.80 Dr			
	SGST	1,306.80 Dr			
	Yes Bank	16,843.60 Cr			
	Inter Bank Transfer Neft	7-9-2018	16,843.60 Cr		
	Being NEFT T Kurmanna as per details Enclosed Voucher No 4484.				
	By (as per details)	Bank Payment	BP\26		1,014.00
	G Snehalatha Allow for Constr Equip (Registered)	50,700.00 Dr			
	Tds on Hire Charges @ 2%	1,014.00 Cr			
	CGST	4,563.00 Dr			
	SGST	4,563.00 Dr			
	Yes Bank	58,812.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	58,812.00 Cr		
	Being Cheque issued to G.Snehalatha as per Enclosed Detailed voucher no 4481.				
14-Sep-18	By (as per details)	Bank Payment	BP\38		138.00
	T Kurmanna Allow for Const Equip (Registered)	6,930.00 Dr			
	CGST	623.70 Dr			
	SGST	623.70 Dr			
	Tds on Hire Charges @ 2%	138.00 Cr			
	Round Off	0.40 Cr			
	Yes Bank	8,039.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	8,039.00 Cr		
	Being NEFT T Kurmanna as per details Enclosed Voucher No 4502				
	By (as per details)	Bank Payment	BP\39		90.00
	B Vasantha Allow for Const Equip URD	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	4,410.00 Cr		
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4487				
	By (as per details)	Bank Payment	BP\40		590.00
	G Snehalatha Allow for Constr Equip (Registered)	29,500.00 Dr			
	CGST	2,655.00 Dr			
	SGST	2,655.00 Dr			
	Tds on Hire Charges @ 2%	590.00 Cr			
	Yes Bank	34,220.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	34,220.00 Cr		
	Being Cheque issued to G.Snehalatha as per Enclosed Detailed voucher no 4488				
	By (as per details)	Bank Payment	BP\41		108.00
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	6,264.00 Cr			
	Same Bank Transfer Neft	14-9-2018	6,264.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4489				
	Carried Over			18,143.00	21,191.00

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Vista Homes (18-19)

Tds on Hire Charges @ 2% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,143.00	21,191.00
14-Sep-18	By (as per details)	Bank Payment	BP\42		108.00
	Pappuram Allow for Const Equip (Registered)	5,400.00 Dr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	6,264.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	6,264.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 4491				
21-Sep-18	By (as per details)	Bank Payment	BP\25		108.00
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	6,264.00 Cr			
	Same Bank Transfer Neft	21-9-2018	6,264.00 Cr		
	Being NEFT to K.Krishna as per Enclosed				
	Detailed voucher .no 4519				
	By (as per details)	Bank Payment	BP\26		54.00
	B Vasantha Allow for Const Equip URD	2,700.00 Dr			
	Tds on Hire Charges @ 2%	54.00 Cr			
	Yes Bank	2,646.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	2,646.00 Cr		
	Being NEFT to B.Vasantha as per Enclosed				
	detailed voucher no 4517				
	By (as per details)	Bank Payment	BP\27		227.00
	G Snehalatha Allow for Constr Equip (Registered)	11,350.00 Dr			
	CGST	1,021.50 Dr			
	SGST	1,021.50 Dr			
	Tds on Hire Charges @ 2%	227.00 Cr			
	Yes Bank	13,166.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	13,166.00 Cr		
	Being NEFT To G Sneha Latha as per details				
	Enclosed Voucher No 4518				
	By (as per details)	Bank Payment	BP\28		108.00
	Pappuram Allow for Const Equip (Registered)	5,400.00 Dr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	6,264.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	6,264.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 4520				
28-Sep-18	By (as per details)	Bank Payment	BP\4		54.00
	Pappuram Allow for Const Equip (Registered)	2,700.00 Dr			
	Tds on Hire Charges @ 2%	54.00 Cr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	Yes Bank	3,132.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	3,132.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 4548.				
	Carried Over			18,143.00	21,850.00

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Vista Homes (18-19)

Tds on Hire Charges @ 2% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,143.00	21,850.00
28-Sep-18	By (as per details)	Bank Payment	BP\5		108.00
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Same Bank Transfer Neft	28-9-2018	6,264.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4547.				
	By (as per details)	Bank Payment	BP\6		568.00
	G Snehalatha Allow for Constr Equip (Registered)	28,400.00 Dr			
	Tds on Hire Charges @ 2%	568.00 Cr			
	CGST	2,556.00 Dr			
	SGST	2,556.00 Dr			
	Yes Bank	32,944.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	32,944.00 Cr		
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4546.				
	By (as per details)	Bank Payment	BP\7		108.00
	B Vasantha Allow for Const Equip URD	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	5,292.00 Cr		
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4545.				
5-Oct-18	By (as per details)	Bank Payment	BP\4		90.00
	B Vasantha Allow for Const Equip URD	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	4,410.00 Cr		
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4558.				
	By (as per details)	Bank Payment	BP\5		583.00
	G Snehalatha Allow for Constr Equip (Registered)	29,125.50 Dr			
	Tds on Hire Charges @ 2%	583.00 Cr			
	CGST	2,621.30 Dr			
	SGST	2,621.30 Dr			
	Yes Bank	33,785.10 Cr			
	Inter Bank Transfer Neft	5-10-2018	33,785.00 Cr		
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4559.				
	By (as per details)	Bank Payment	BP\6		90.00
	K Krishna Allow for Const Equip (Registered)	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Yes Bank	5,220.00 Cr			
	Same Bank Transfer Neft	5-10-2018	5,220.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4561.				
	By (as per details)	Bank Payment	BP\7		108.00
	Pappuram Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	6,264.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4562.				
	Carried Over			18,143.00	23,505.00

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Vista Homes (18-19)

Tds on Hire Charges @ 2% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,143.00	23,505.00
6-Oct-18	To (as per details)	Bank Payment	BP\16	4,491.00	
	Tds on Advertisement	300.00 Dr			
	Tds on Commission	1,067.00 Dr			
	Tds on Contractor @ 1%	27,738.00 Dr			
	Tds on Contractor @ 2%	1,606.00 Dr			
	Tds on Professional Fee	14,756.00 Dr			
	State Bank of India Abids	49,958.00 Cr			
	Cheque online	6-10-2018		49,958.00 Cr	
	<i>Being amount transfer towards tds payment for the month of Sept-18</i>				
12-Oct-18	By (as per details)	Bank Payment	BP\8		90.00
	B Vasantha Allow for Const Equip URD	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	Inter Bank Transfer Neft	12-10-2018		4,410.00 Cr	
	<i>Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4577.</i>				
	By (as per details)	Bank Payment	BP\10		664.00
	G Snehalatha Allow for Constr Equip (Registered)	33,200.00 Dr			
	Tds on Hire Charges @ 2%	664.00 Cr			
	CGST	2,988.00 Dr			
	SGST	2,988.00 Dr			
	Yes Bank	38,512.00 Cr			
	Inter Bank Transfer Neft	12-10-2018		38,512.00 Cr	
	<i>Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4579.</i>				
	By (as per details)	Bank Payment	BP\12		108.00
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Same Bank Transfer Neft	12-10-2018		6,264.00 Cr	
	<i>Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4580.</i>				
	By (as per details)	Bank Payment	BP\13		108.00
	Pappuram Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Inter Bank Transfer Neft	12-10-2018		6,264.00 Cr	
	<i>Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4581.</i>				
19-Oct-18	By (as per details)	Bank Payment	BP\8		90.00
	B Vasantha Allow for Const Equip URD	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	Inter Bank Transfer Neft	19-10-2018		4,410.00 Cr	
	<i>Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4591.</i>				
	Carried Over			22,634.00	24,565.00

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Vista Homes (18-19)

Tds on Hire Charges @ 2% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,634.00	24,565.00
19-Oct-18	By (as per details)	Bank Payment	BP\9		423.00
	G Snehalatha Allow for Constr Equip (Registered)	21,150.00 Dr			
	Tds on Hire Charges @ 2%	423.00 Cr			
	CGST	1,903.50 Dr			
	SGST	1,903.50 Dr			
	Yes Bank	24,534.00 Cr			
	Inter Bank Transfer Neft	19-10-2018		24,534.00 Cr	
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4592.				
	By (as per details)	Bank Payment	BP\13		108.00
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Same Bank Transfer Neft	19-10-2018		6,264.00 Cr	
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4593.				
	By (as per details)	Bank Payment	BP\14		108.00
	Pappuram Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Inter Bank Transfer Neft	19-10-2018		6,264.00 Cr	
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4594.				
26-Oct-18	By (as per details)	Bank Payment	BP\4		18.00
	B Vasantha Allow for Const Equip URD	900.00 Dr			
	Tds on Hire Charges @ 2%	18.00 Cr			
	Yes Bank	882.00 Cr			
	Inter Bank Transfer Neft	26-10-2018		882.00 Cr	
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4605.				
	By (as per details)	Bank Payment	BP\5		113.00
	G Snehalatha Allow for Constr Equip (Registered)	5,625.50 Dr			
	Tds on Hire Charges @ 2%	113.00 Cr			
	CGST	506.30 Dr			
	SGST	506.30 Dr			
	Yes Bank	6,525.10 Cr			
	Inter Bank Transfer Neft	26-10-2018		6,525.00 Cr	
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4606.				
	By (as per details)	Bank Payment	BP\6		72.00
	K Krishna Allow for Const Equip (Registered)	3,600.00 Dr			
	Tds on Hire Charges @ 2%	72.00 Cr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Yes Bank	4,176.00 Cr			
	Same Bank Transfer Neft	26-10-2018		4,176.00 Cr	
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4607.				
	Carried Over			22,634.00	25,407.00

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Vista Homes (18-19)

Tds on Hire Charges @ 2% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,634.00	25,407.00
26-Oct-18	By (as per details)	Bank Payment	BP\7		72.00
	Pappuram Allow for Const Equip (Registered)	3,600.00 Dr			
	Tds on Hire Charges @ 2%	72.00 Cr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Yes Bank	4,176.00 Cr			
	Inter Bank Transfer Neft	26-10-2018	4,176.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 4608.				
2-Nov-18	By (as per details)	Bank Payment	BP\4		108.00
	B Vasantha Allow for Const Equip URD	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	5,292.00 Cr		
	Being NEFT to B.Vasantha as per Enclosed				
	detailed voucher no 4625.				
	By (as per details)	Bank Payment	BP\5		397.00
	G Snehalatha Allow for Constr Equip (Registered)	19,850.00 Dr			
	Tds on Hire Charges @ 2%	397.00 Cr			
	CGST	1,786.50 Dr			
	SGST	1,786.50 Dr			
	Yes Bank	23,026.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	23,026.00 Cr		
	Being NEFT To G Sneha Latha as per details				
	Enclosed Voucher No 4626.				
	By (as per details)	Bank Payment	BP\6		108.00
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Same Bank Transfer Neft	2-11-2018	6,264.00 Cr		
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4627.				
	By (as per details)	Bank Payment	BP\7		99.00
	Pappuram Allow for Const Equip (Registered)	4,950.00 Dr			
	Tds on Hire Charges @ 2%	99.00 Cr			
	CGST	445.50 Dr			
	SGST	445.50 Dr			
	Yes Bank	5,742.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	5,742.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 4628.				
3-Nov-18	To (as per details)	Bank Payment	BP\17	2,845.00	
	Tds on Advertisement	300.00 Dr			
	Tds on Commission	21,593.00 Dr			
	Tds on Contractor @ 1%	25,377.00 Dr			
	Tds on Contractor @ 2%	1,690.00 Dr			
	Tds on Professional Fee	8,013.00 Dr			
	Yes Bank	59,818.00 Cr			
	Cheque	083399	3-11-2018	59,818.00 Cr	
	Being cheque issued towards TDS payment				
	for the month of Oct-18				
	Carried Over			25,479.00	26,191.00

continued ...

Vista Homes (18-19)

Tds on Hire Charges @ 2% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,479.00	26,191.00
9-Nov-18	By (as per details)	Bank Payment	BP\3		90.00
	B Vasantha Allow for Const Equip URD	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	4,410.00 Cr		
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4642.				
	By (as per details)	Bank Payment	BP\4		470.00
	G Snehalatha Allow for Constr Equip (Registered)	23,475.50 Dr			
	Tds on Hire Charges @ 2%	470.00 Cr			
	CGST	2,112.80 Dr			
	SGST	2,112.80 Dr			
	Round Off	0.10 Cr			
	Yes Bank	27,231.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	27,231.00 Cr		
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4643.				
	By (as per details)	Bank Payment	BP\5		72.00
	K Krishna Allow for Const Equip (Registered)	3,600.00 Dr			
	Tds on Hire Charges @ 2%	72.00 Cr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Yes Bank	4,176.00 Cr			
	Same Bank Transfer Neft	9-11-2018	4,176.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4644.				
	By (as per details)	Bank Payment	BP\6		72.00
	Pappuram Allow for Const Equip (Registered)	3,600.00 Dr			
	Tds on Hire Charges @ 2%	72.00 Cr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Yes Bank	4,176.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	4,176.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4645.				
16-Nov-18	By (as per details)	Bank Payment	BP\19		54.00
	B Vasantha Allow for Const Equip URD	2,700.00 Dr			
	Tds on Hire Charges @ 2%	54.00 Cr			
	Yes Bank	2,646.00 Cr			
	Inter Bank Transfer Neft	16-11-2018	2,646.00 Cr		
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4662.				
	By (as per details)	Bank Payment	BP\20		509.00
	G Snehalatha Allow for Constr Equip (Registered)	25,425.34 Dr			
	Tds on Hire Charges @ 2%	509.00 Cr			
	CGST	2,288.28 Dr			
	SGST	2,288.28 Dr			
	Yes Bank	29,492.90 Cr			
	Inter Bank Transfer Neft	16-11-2018	29,492.90 Cr		
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4663.				
	Carried Over			25,479.00	27,458.00

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Vista Homes (18-19)

Tds on Hire Charges @ 2% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,479.00	27,458.00
16-Nov-18	By (as per details)	Bank Payment	BP\21		108.00
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Same Bank Transfer Neft	16-11-2018	6,264.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4664.				
	By (as per details)	Bank Payment	BP\24		54.00
	Pappuram Allow for Const Equip (Registered)	2,700.00 Dr			
	Tds on Hire Charges @ 2%	54.00 Cr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	Yes Bank	3,132.00 Cr			
	Inter Bank Transfer Neft	16-11-2018	3,132.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4665.				
23-Nov-18	By (as per details)	Bank Payment	BP\24		214.00
	T Kurmanna Allow for Const Equip (Registered)	10,725.00 Dr			
	CGST	965.25 Dr			
	SGST	965.25 Dr			
	Tds on Hire Charges @ 2%	214.00 Cr			
	Round Off	0.50 Cr			
	Yes Bank	12,441.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	12,441.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4686				
	By (as per details)	Bank Payment	BP\25		108.00
	Pappuram Allow for Const Equip (Registered)	5,400.00 Dr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	6,264.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	6,264.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4685				
	By (as per details)	Bank Payment	BP\26		108.00
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	6,264.00 Cr			
	Same Bank Transfer Neft	23-11-2018	6,264.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4684				
	By (as per details)	Bank Payment	BP\27		1,029.00
	G Snehalatha Allow for Constr Equip (Registered)	51,425.00 Dr			
	CGST	4,628.25 Dr			
	SGST	4,628.25 Dr			
	Tds on Hire Charges @ 2%	1,029.00 Cr			
	Round Off	0.50 Cr			
	Yes Bank	59,652.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	59,652.00 Cr		
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4683				
	Carried Over			25,479.00	29,079.00

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Vista Homes (18-19)

Tds on Hire Charges @ 2% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,479.00	29,079.00
23-Nov-18	By (as per details)	Bank Payment	BP\28		108.00
	B Vasantha Allow for Const Equip URD	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	5,292.00 Cr		
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4682				
1-Dec-18	By (as per details)	Bank Payment	BP\50		36.00
	B Vasantha Allow for Const Equip URD	1,800.00 Dr			
	Tds on Hire Charges @ 2%	36.00 Cr			
	Yes Bank	1,764.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	1,764.00 Cr		
	Being NEFT to B.Vasantha as per Enclosed detailed voucher no 4705.				
	By (as per details)	Bank Payment	BP\51		530.00
	G Snehalatha Allow for Constr Equip (Registered)	26,500.00 Dr			
	CGST	2,385.00 Dr			
	SGST	2,385.00 Dr			
	Tds on Hire Charges @ 2%	530.00 Cr			
	Yes Bank	30,740.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	30,740.00 Cr		
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4706.				
	By (as per details)	Bank Payment	BP\52		99.00
	K Krishna Allow for Const Equip (Registered)	4,950.00 Dr			
	Tds on Hire Charges @ 2%	99.00 Cr			
	CGST	445.50 Dr			
	SGST	445.50 Dr			
	Yes Bank	5,742.00 Cr			
	Same Bank Transfer Neft	30-11-2018	5,742.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4707.				
	By (as per details)	Bank Payment	BP\53		81.00
	Pappuram Allow for Const Equip (Registered)	4,050.00 Dr			
	Tds on Hire Charges @ 2%	81.00 Cr			
	CGST	364.50 Dr			
	SGST	364.50 Dr			
	Yes Bank	4,698.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	4,698.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4708.				
4-Dec-18	To (as per details)	Bank Payment	BP\1	3,708.00	
	Tds on Advertisement	394.00 Dr			
	Tds on Commission	755.00 Dr			
	Tds on Contractor @ 1%	30,039.00 Dr			
	Tds on Contractor @ 2%	6,263.00 Dr			
	Tds on Professional Fee	11,738.00 Dr			
	Interest on TDS	18.00 Dr			
	Yes Bank	52,915.00 Cr			
	Cheque	4-12-2018	52,915.00 Cr		
	Being cheque issued to TDS payment for the month of Nov-18				
	Carried Over			29,187.00	29,933.00

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Vista Homes (18-19)

Tds on Hire Charges @ 2% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,187.00	29,933.00
6-Dec-18	By (as per details)	Bank Payment	BP\20		45.00
	Pappuram Allow for Const Equip (Registered)			2,250.00 Dr	
	CGST			202.50 Dr	
	SGST			202.50 Dr	
	Tds on Hire Charges @ 2%			45.00 Cr	
	Yes Bank			2,610.00 Cr	
	Inter Bank Transfer Neft	6-12-2018		2,610.00 Cr	
	Being NEFT to Pappu Ram as per Enclosed				
	Detailed voucher no 4720				
	By (as per details)	Bank Payment	BP\21		90.00
	K Krishna Allow for Const Equip (Registered)			4,500.00 Dr	
	CGST			405.00 Dr	
	SGST			405.00 Dr	
	Tds on Hire Charges @ 2%			90.00 Cr	
	Yes Bank			5,220.00 Cr	
	Same Bank Transfer Neft	6-12-2018		5,220.00 Cr	
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4719				
8-Dec-18	By (as per details)	Bank Payment	BP\39		225.00
	T Kurmanna Allow for Const Equip (Registered)			11,275.00 Dr	
	CGST			1,014.75 Dr	
	SGST			1,014.75 Dr	
	Tds on Hire Charges @ 2%			225.00 Cr	
	Round Off			0.50 Cr	
	Yes Bank			13,079.00 Cr	
	Inter Bank Transfer Neft	6-12-2018		13,079.00 Cr	
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 4721				
	By (as per details)	Bank Payment	BP\40		446.00
	G Snehalatha Allow for Constr Equip (Registered)			22,300.00 Dr	
	CGST			2,007.00 Dr	
	SGST			2,007.00 Dr	
	Tds on Hire Charges @ 2%			446.00 Cr	
	Yes Bank			25,868.00 Cr	
	Inter Bank Transfer Neft	6-12-2018		25,868.00 Cr	
	Being NEFT To G Sneha Latha as per details				
	Enclosed Voucher No 4718				
14-Dec-18	By (as per details)	Bank Payment	BP\16		740.00
	G Snehalatha Allow for Constr Equip (Registered)			37,000.00 Dr	
	Tds on Hire Charges @ 2%			740.00 Cr	
	CGST			3,330.00 Dr	
	SGST			3,330.00 Dr	
	Yes Bank			42,920.00 Cr	
	Inter Bank Transfer Neft	14-12-2018		42,920.00 Cr	
	Being NEFT To G Sneha Latha as per details				
	Enclosed Voucher No 4733.				
	By (as per details)	Bank Payment	BP\17		90.00
	K Krishna Allow for Const Equip (Registered)			4,500.00 Dr	
	Tds on Hire Charges @ 2%			90.00 Cr	
	CGST			405.00 Dr	
	SGST			405.00 Dr	
	Yes Bank			5,220.00 Cr	
	Same Bank Transfer Neft	14-12-2018		5,220.00 Cr	
	Being NEFT to k.Krishna as per Enclosed				
	Detailed voucher .no 4736.				
	Carried Over			29,187.00	31,569.00

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Vista Homes (18-19)

Tds on Hire Charges @ 2% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,187.00	31,569.00
14-Dec-18	By (as per details)	Bank Payment	BP\18		943.00
	T Kurmanna Allow for Const Equip (Registered)	47,135.00 Dr			
	Tds on Hire Charges @ 2%	943.00 Cr			
	CGST	4,242.15 Dr			
	SGST	4,242.15 Dr			
	Round Off	0.70 Dr			
	Yes Bank	54,677.00 Cr			
	Inter Bank Transfer Neft	14-12-2018		54,677.00 Cr	
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4738.				
21-Dec-18	By (as per details)	Bank Payment	BP\3		648.00
	G Snehalatha Allow for Constr Equip (Registered)	32,400.00 Dr			
	Tds on Hire Charges @ 2%	648.00 Cr			
	CGST	2,916.00 Dr			
	SGST	2,916.00 Dr			
	Yes Bank	37,584.00 Cr			
	Inter Bank Transfer Neft	21-12-2018		37,584.00 Cr	
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4749.				
	By (as per details)	Bank Payment	BP\4		108.00
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Same Bank Transfer Neft	21-12-2018		6,264.00 Cr	
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4750.				
28-Dec-18	By (as per details)	Bank Payment	BP\19		295.00
	G Snehalatha Allow for Constr Equip (Registered)	14,725.00 Dr			
	Tds on Hire Charges @ 2%	295.00 Cr			
	CGST	1,325.25 Dr			
	SGST	1,325.25 Dr			
	Round Off	0.50 Dr			
	Yes Bank	17,081.00 Cr			
	Inter Bank Transfer Neft	28-12-2018		17,081.00 Cr	
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4763.				
	By (as per details)	Bank Payment	BP\20		90.00
	K Krishna Allow for Const Equip (Registered)	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Yes Bank	5,220.00 Cr			
	Same Bank Transfer Neft	28-12-2018		5,220.00 Cr	
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4764.				
4-Jan-19	By (as per details)	Bank Payment	BP\3		182.00
	G Snehalatha Allow for Constr Equip (Registered)	9,075.00 Dr			
	Tds on Hire Charges @ 2%	182.00 Cr			
	SGST	816.75 Dr			
	CGST	816.75 Dr			
	Round Off	0.50 Dr			
	Yes Bank	10,527.00 Cr			
	Inter Bank Transfer Neft	4-1-2019		10,527.00 Cr	
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4779.				
	Carried Over			29,187.00	33,835.00

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Vista Homes (18-19)

Tds on Hire Charges @ 2% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,187.00	33,835.00
4-Jan-19	By (as per details)	Bank Payment	BP\4		90.00
	K Krishna Allow for Const Equip (Registered)	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Yes Bank	5,220.00 Cr			
	Same Bank Transfer Neft	4-1-2019	5,220.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4780.				
	By (as per details)	Bank Payment	BP\5		849.00
	T Kurmanna Allow for Const Equip (Registered)	42,460.00 Dr			
	Tds on Hire Charges @ 2%	849.00 Cr			
	CGST	3,821.40 Dr			
	SGST	3,821.40 Dr			
	Round Off	0.20 Dr			
	Yes Bank	49,254.00 Cr			
	Inter Bank Transfer Neft	4-1-2019	49,254.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4781.				
5-Jan-19	To (as per details)	Bank Payment	BP\13	4,466.00	
	Tds on Advertisement	118.00 Dr			
	Tds on Commission	18,246.00 Dr			
	Tds on Contractor @ 1%	33,217.00 Dr			
	Tds on Contractor @ 2%	67,887.00 Dr			
	Tds on Professional Fee	5,105.00 Dr			
	Yes Bank	1,29,039.00 Cr			
	Cheque 112557	5-1-2019	1,29,039.00 Cr		
	Being amount transfer towards tds payment for the month of Dec-18				
	By (as per details)	Bank Payment	BP\17		583.00
	T Kurmanna Allow for Const Equip (Registered)	29,150.00 Dr			
	Tds on Hire Charges @ 2%	583.00 Cr			
	CGST	2,623.50 Dr			
	SGST	2,623.50 Dr			
	Yes Bank	33,814.00 Cr			
	Inter Bank Transfer Neft	28-12-2018	33,814.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4765.				
8-Jan-19	By (as per details)	Bank Payment	BP\12		2,670.00
	T Kurmanna Allow for Const Equip (Registered)	1,33,510.00 Dr			
	Tds on Hire Charges @ 2%	2,670.00 Cr			
	CGST	12,015.90 Dr			
	SGST	12,015.90 Dr			
	Round Off	0.20 Dr			
	Yes Bank	1,54,872.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	1,54,872.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4751.				
11-Jan-19	By (as per details)	Bank Payment	BP\24		2,934.00
	T Kurmanna Allow for Const Equip (Registered)	1,46,680.00 Dr			
	Tds on Hire Charges @ 2%	2,934.00 Cr			
	CGST	13,201.20 Dr			
	SGST	13,201.20 Dr			
	Round Off	0.40 Cr			
	Yes Bank	1,70,148.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	1,70,148.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4799.				
	Carried Over			33,653.00	40,961.00

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Vista Homes (18-19)

Tds on Hire Charges @ 2% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,653.00	40,961.00
11-Jan-19	By (as per details)	Bank Payment	BP\25		108.00
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	SGST	486.00 Dr			
	CGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Same Bank Transfer Neft	11-1-2019	6,264.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4798.				
	By (as per details)	Bank Payment	BP\26		581.00
	G Snehalatha Allow for Constr Equip (Registered)	29,025.00 Dr			
	Tds on Hire Charges @ 2%	581.00 Cr			
	CGST	2,612.25 Dr			
	SGST	2,612.25 Dr			
	Round Off	0.50 Dr			
	Yes Bank	33,669.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	33,669.00 Cr		
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4797.				
	By (as per details)	Bank Payment	BP\28		1,600.00
	G Mannem for Allow for Const Equip (Registered)	80,000.00 Dr			
	CGST	7,200.00 Dr			
	SGST	7,200.00 Dr			
	Tds on Hire Charges @ 2%	1,600.00 Cr			
	Yes Bank	92,800.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	92,800.00 Cr		
	Being NEFT To G Mannem as per details Enclosed Voucher No 4796				
18-Jan-19	By (as per details)	Bank Payment	BP\11		174.00
	G Snehalatha Allow for Constr Equip (Registered)	8,700.00 Dr			
	Tds on Hire Charges @ 2%	174.00 Cr			
	CGST	783.00 Dr			
	SGST	783.00 Dr			
	Yes Bank	10,092.00 Cr			
	Inter Bank Transfer Neft	18-1-2019	10,092.00 Cr		
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4810.				
	By (as per details)	Bank Payment	BP\12		36.00
	K Krishna Allow for Const Equip (Registered)	1,800.00 Dr			
	Tds on Hire Charges @ 2%	36.00 Cr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	Yes Bank	2,088.00 Cr			
	Same Bank Transfer Neft	18-1-2019	2,088.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4811.				
	By (as per details)	Bank Payment	BP\13		2,651.00
	T Kurmanna Allow for Const Equip (Registered)	1,32,535.00 Dr			
	Tds on Hire Charges @ 2%	2,651.00 Cr			
	CGST	11,928.15 Dr			
	SGST	11,928.15 Dr			
	Round Off	0.30 Cr			
	Yes Bank	1,53,740.00 Cr			
	Inter Bank Transfer Neft	18-1-2019	1,53,740.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4812.				
	Carried Over			33,653.00	46,111.00

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Vista Homes (18-19)

Tds on Hire Charges @ 2% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,653.00	46,111.00
24-Jan-19	By (as per details)	Bank Payment	BP\3		210.00
	G Snehalatha Allow for Constr Equip (Registered)	10,500.00 Dr			
	Tds on Hire Charges @ 2%	210.00 Cr			
	CGST	945.00 Dr			
	SGST	945.00 Dr			
	Yes Bank	12,180.00 Cr			
	Inter Bank Transfer Neft	24-1-2019		12,180.00 Cr	
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4815.				
	By (as per details)	Bank Payment	BP\4		72.00
	K Krishna Allow for Const Equip (Registered)	3,600.00 Dr			
	Tds on Hire Charges @ 2%	72.00 Cr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Yes Bank	4,176.00 Cr			
	Same Bank Transfer Neft	24-1-2019		4,176.00 Cr	
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4816.				
	By (as per details)	Bank Payment	BP\5		3,263.00
	T Kurmanna Allow for Const Equip (Registered)	1,63,160.00 Dr			
	Tds on Hire Charges @ 2%	3,263.00 Cr			
	CGST	14,684.40 Dr			
	SGST	14,684.40 Dr			
	Round Off	0.20 Dr			
	Yes Bank	1,89,266.00 Cr			
	Inter Bank Transfer Neft	24-1-2019		1,89,266.00 Cr	
	Being NEFT to T kurmanna as per details Enclosed Voucher No 4817.				
25-Jan-19	To (as per details)	Bank Receipt	BR\3	2,670.00	
	T Kurmanna Allow for Const Equip (Registered)	1,33,510.00 Cr			
	Tds on Hire Charges @ 2%	2,670.00 Dr			
	CGST	12,015.90 Cr			
	SGST	12,015.90 Cr			
	Round Off	0.20 Cr			
	Yes Bank	1,54,872.00 Dr			
	Cheque/DD	25-1-2019		1,54,872.00 Dr	
	Being payment to T kurmanna reversed against voucher no:4751.				
1-Feb-19	By (as per details)	Bank Payment	BP\3		242.00
	G Snehalatha Allow for Constr Equip (Registered)	12,075.00 Dr			
	Tds on Hire Charges @ 2%	242.00 Cr			
	CGST	1,086.75 Dr			
	SGST	1,086.75 Dr			
	Round Off	0.50 Dr			
	Yes Bank	14,007.00 Cr			
	Inter Bank Transfer Neft	1-2-2019		14,007.00 Cr	
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4846.				
	By (as per details)	Bank Payment	BP\4		90.00
	K Krishna Allow for Const Equip (Registered)	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Yes Bank	5,220.00 Cr			
	Same Bank Transfer Neft	1-2-2019		5,220.00 Cr	
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4847.				
	Carried Over			36,323.00	49,988.00

continued ...

Vista Homes (18-19)

Tds on Hire Charges @ 2% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,323.00	49,988.00
1-Feb-19	By (as per details)	Bank Payment	BP\5		2,400.00
	T Kurmanna Allow for Const Equip (Registered)	1,20,010.00 Dr			
	Tds on Hire Charges @ 2%	2,400.00 Cr			
	CGST	10,800.90 Dr			
	SGST	10,800.90 Dr			
	Round Off	0.20 Dr			
	Yes Bank	1,39,212.00 Cr			
	Inter Bank Transfer Neft	1-2-2019 1,39,212.00 Cr			
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4848.				
4-Feb-19	To (as per details)	Bank Payment	BP\1	13,333.00	
	Tds on Advertisement	460.00 Dr			
	Tds on Commission	1,045.00 Dr			
	Tds on Contractor @ 1%	28,609.00 Dr			
	Tds on Contractor @ 2%	2,137.00 Dr			
	Tds on Professional Fee	8,360.00 Dr			
	Yes Bank	53,944.00 Cr			
	Cheque	4-2-2019 53,944.00 Cr			
	Being cheque issued to Yes Bank tds TDS challan payment for the month of Jan-19				
8-Feb-19	By (as per details)	Bank Payment	BP\12		72.00
	K Krishna Allow for Const Equip (Registered)	3,600.00 Dr			
	Tds on Hire Charges @ 2%	72.00 Cr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Yes Bank	4,176.00 Cr			
	Same Bank Transfer Neft	8-2-2019 4,176.00 Cr			
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4895.				
	By (as per details)	Bank Payment	BP\13		162.00
	G Snehalatha Allow for Constr Equip (Registered)	8,100.00 Dr			
	Tds on Hire Charges @ 2%	162.00 Cr			
	CGST	729.00 Dr			
	SGST	729.00 Dr			
	Yes Bank	9,396.00 Cr			
	Inter Bank Transfer Neft	8-2-2019 9,396.00 Cr			
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4863.				
	By (as per details)	Bank Payment	BP\14		3,222.00
	T Kurmanna Allow for Const Equip (Registered)	1,61,090.00 Dr			
	Tds on Hire Charges @ 2%	3,222.00 Cr			
	CGST	14,498.10 Dr			
	SGST	14,498.10 Dr			
	Round Off	0.20 Cr			
	Yes Bank	1,86,864.00 Cr			
	Inter Bank Transfer Neft	8-2-2019 1,86,864.00 Cr			
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4867.				
15-Feb-19	By (as per details)	Bank Payment	BP\16		45.00
	G Snehalatha Allow for Constr Equip (Registered)	2,250.00 Dr			
	Tds on Hire Charges @ 2%	45.00 Cr			
	CGST	202.50 Dr			
	SGST	202.50 Dr			
	Yes Bank	2,610.00 Cr			
	Inter Bank Transfer Neft	15-2-2019 2,610.00 Cr			
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4883.				
	Carried Over			49,656.00	55,889.00

continued ...

Vista Homes (18-19)

Tds on Hire Charges @ 2% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,656.00	55,889.00
15-Feb-19	By (as per details)	Bank Payment	BP\19		111.00
	K Krishna Allow for Const Equip (Registered)	5,535.00 Dr			
	Tds on Hire Charges @ 2%	111.00 Cr			
	CGST	498.15 Dr			
	SGST	498.15 Dr			
	Round Off	0.30 Cr			
	Yes Bank	6,420.00 Cr			
	Same Bank Transfer Neft	15-2-2019	6,420.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4884.				
	By (as per details)	Bank Payment	BP\20		2,888.00
	T Kurmanna Allow for Const Equip (Registered)	1,44,375.00 Dr			
	Tds on Hire Charges @ 2%	2,888.00 Cr			
	CGST	12,993.75 Dr			
	SGST	12,993.75 Dr			
	Round Off	0.50 Dr			
	Yes Bank	1,67,475.00 Cr			
	Inter Bank Transfer Neft	15-2-2019	1,67,475.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4885.				
22-Feb-19	By (as per details)	Bank Payment	BP\2		1,617.00
	T Kurmanna Allow for Const Equip (Registered)	80,830.00 Dr			
	Tds on Hire Charges @ 2%	1,617.00 Cr			
	CGST	7,275.00 Dr			
	SGST	7,275.00 Dr			
	Yes Bank	93,763.00 Cr			
	Inter Bank Transfer Neft	22-2-2019	93,763.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4900.				
	By (as per details)	Bank Payment	BP\3		108.00
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Same Bank Transfer Neft	22-2-2019	6,264.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4899.				
	By (as per details)	Bank Payment	BP\22		216.00
	G Snehalatha Allow for Constr Equip (Registered)	10,800.00 Dr			
	Tds on Hire Charges @ 2%	216.00 Cr			
	CGST	972.00 Dr			
	SGST	972.00 Dr			
	Yes Bank	12,528.00 Cr			
	Inter Bank Transfer Neft	22-2-2019	12,528.00 Cr		
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4896				
1-Mar-19	By (as per details)	Bank Payment	BP\21		96.00
	G Snehalatha Allow for Constr Equip (Registered)	4,800.00 Dr			
	Tds on Hire Charges @ 2%	96.00 Cr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Yes Bank	5,568.00 Cr			
	Inter Bank Transfer Neft	1-3-2019	5,568.00 Cr		
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4920.				
	Carried Over			49,656.00	60,925.00

continued ...

Vista Homes (18-19)

Tds on Hire Charges @ 2% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,656.00	60,925.00
1-Mar-19	By (as per details)	Bank Payment	BP\22		108.00
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Same Bank Transfer Neft	1-3-2019	6,264.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4921.				
	By (as per details)	Bank Payment	BP\23		575.00
	T Kurmanna Allow for Const Equip (Registered)	28,765.00 Dr			
	Tds on Hire Charges @ 2%	575.00 Cr			
	CGST	2,588.85 Dr			
	SGST	2,588.85 Dr			
	Round Off	0.30 Dr			
	Yes Bank	33,368.00 Cr			
	Inter Bank Transfer Neft	1-3-2019	33,368.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4922.				
2-Mar-19	To (as per details)	Bank Payment	BP\18	11,173.00	
	Tds on Advertisement	300.00 Dr			
	Tds on Commission	6,491.00 Dr			
	Tds on Contractor @ 1%	27,828.00 Dr			
	Tds on Contractor @ 2%	1,301.00 Dr			
	Tds on Professional Fee	30,908.00 Dr			
	Yes Bank	78,001.00 Cr			
	Cheque 915503	2-3-2019	78,001.00 Cr		
	Being cheque issued to Yes Bank towards tds challan payment for the month of Feb-19				
8-Mar-19	By (as per details)	Bank Payment	BP\20		70.00
	T Kurmanna Allow for Const Equip (Registered)	3,514.00 Dr			
	CGST	316.00 Dr			
	SGST	316.00 Dr			
	Tds on Hire Charges @ 2%	70.00 Cr			
	Yes Bank	4,076.00 Cr			
	Inter Bank Transfer Neft	8-3-2019	4,076.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4941				
	By (as per details)	Bank Payment	BP\22		292.00
	G Snehalatha Allow for Constr Equip (Registered)	14,600.00 Dr			
	Tds on Hire Charges @ 2%	292.00 Cr			
	CGST	1,314.00 Dr			
	SGST	1,314.00 Dr			
	Yes Bank	16,936.00 Cr			
	Inter Bank Transfer Neft	7-3-2019	16,936.00 Cr		
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4938.				
	By (as per details)	Bank Payment	BP\23		90.00
	K Krishna Allow for Const Equip (Registered)	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Yes Bank	5,220.00 Cr			
	Same Bank Transfer Neft	7-3-2019	5,220.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4939.				
	Carried Over			60,829.00	62,060.00

continued ...

Vista Homes (18-19)

Tds on Hire Charges @ 2% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,829.00	62,060.00
8-Mar-19	By (as per details)	Bank Payment	BP\24		36.00
	Pappuram Allow for Const Equip (Registered)			1,800.00 Dr	
	Tds on Hire Charges @ 2%			36.00 Cr	
	CGST			162.00 Dr	
	SGST			162.00 Dr	
	Yes Bank			2,088.00 Cr	
	Inter Bank Transfer Neft	7-3-2019		2,088.00 Cr	
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4940.				
15-Mar-19	By (as per details)	Bank Payment	BP\4		254.00
	G Snehalatha Allow for Constr Equip (Registered)			12,700.00 Dr	
	Tds on Hire Charges @ 2%			254.00 Cr	
	CGST			1,143.00 Dr	
	SGST			1,143.00 Dr	
	Yes Bank			14,732.00 Cr	
	Inter Bank Transfer Neft	15-3-2019		14,732.00 Cr	
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4953.				
	By (as per details)	Bank Payment	BP\5		108.00
	K Krishna Allow for Const Equip (Registered)			5,400.00 Dr	
	Tds on Hire Charges @ 2%			108.00 Cr	
	CGST			486.00 Dr	
	SGST			486.00 Dr	
	Yes Bank			6,264.00 Cr	
	Same Bank Transfer Neft	15-3-2019		6,264.00 Cr	
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4954.				
	By (as per details)	Bank Payment	BP\6		73.00
	T Kurmanna Allow for Const Equip (Registered)			3,630.00 Dr	
	Tds on Hire Charges @ 2%			73.00 Cr	
	CGST			326.70 Dr	
	SGST			326.70 Dr	
	Round Off			0.40 Cr	
	Yes Bank			4,210.00 Cr	
	Inter Bank Transfer Neft	15-3-2019		4,138.50 Cr	
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4955.				
	By (as per details)	Bank Payment	BP\8		108.00
	Pappuram Allow for Const Equip (Registered)			5,400.00 Dr	
	Tds on Hire Charges @ 2%			108.00 Cr	
	CGST			486.00 Dr	
	SGST			486.00 Dr	
	Yes Bank			6,264.00 Cr	
	Inter Bank Transfer Neft	15-3-2019		6,264.00 Cr	
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4957.				
22-Mar-19	By (as per details)	Bank Payment	BP\13		678.00
	G Snehalatha Allow for Constr Equip (Registered)			33,900.00 Dr	
	Tds on Hire Charges @ 2%			678.00 Cr	
	CGST			3,051.00 Dr	
	SGST			3,051.00 Dr	
	Yes Bank			39,324.00 Cr	
	Inter Bank Transfer Neft	22-3-2019		39,324.00 Cr	
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4974.				
	Carried Over			60,829.00	63,317.00

continued ...

Vista Homes (18-19)

Tds on Hire Charges @ 2% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,829.00	63,317.00
22-Mar-19	By (as per details)	Bank Payment	BP\14		215.00
	Pappuram Allow for Const Equip (Registered)	10,725.00 Dr			
	Tds on Hire Charges @ 2%	215.00 Cr			
	CGST	965.25 Dr			
	SGST	965.25 Dr			
	Round Off	0.50 Cr			
	Yes Bank	12,440.00 Cr			
	Inter Bank Transfer Neft	22-3-2019	12,440.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4978.				
	By (as per details)	Bank Payment	BP\15		124.00
	K Krishna Allow for Const Equip (Registered)	6,225.00 Dr			
	Tds on Hire Charges @ 2%	124.00 Cr			
	CGST	560.25 Dr			
	SGST	560.25 Dr			
	Round Off	0.50 Cr			
	Yes Bank	7,221.00 Cr			
	Same Bank Transfer Neft	22-3-2019	7,221.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4976.				
29-Mar-19	By (as per details)	Bank Payment	BP\16		108.00
	G Snehalatha Allow for Constr Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	6,264.00 Cr		
	Being NEFT To G Sneha Latha as per details Enclosed Voucher No 4997.				
	By (as per details)	Bank Payment	BP\18		108.00
	K Krishna Allow for Const Equip (Registered)	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Yes Bank	6,264.00 Cr			
	Same Bank Transfer Neft	29-3-2019	6,264.00 Cr		
	Being NEFT to k.Krishna as per Enclosed Detailed voucher .no 4998.				
	By (as per details)	Bank Payment	BP\20		216.00
	Pappuram Allow for Const Equip (Registered)	10,800.00 Dr			
	Tds on Hire Charges @ 2%	216.00 Cr			
	CGST	972.00 Dr			
	SGST	972.00 Dr			
	Yes Bank	12,528.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	12,528.00 Cr		
	Being NEFT to Pappu Ram as per Enclosed Detailed voucher no 4999.				
				60,829.00	64,088.00
To	Closing Balance			3,259.00	
				64,088.00	64,088.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tds on Professional Fee

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,254.00
28-Apr-18	To (as per details)	Bank Payment	BP\29	4,254.00	
	Tds on Commission	14,153.00 Dr			
	Tds on Contractor @ 1%	4,886.00 Dr			
	Tds on Contractor @ 2%	1,149.00 Dr			
	State Bank of India Abids	24,442.00 Cr			
	Cheque online 28-4-2018	24,442.00 Cr			
	<i>Being tds payment for the month of Mar-18</i>				
30-Apr-18	By (as per details)	Purchase	75		3,500.00
	Ajay Mehta	37,800.00 Cr			
	Consultancy Fees @ 18%	35,000.00 Dr			
	CGST	3,150.00 Dr			
	SGST	3,150.00 Dr			
	Tds on Professional Fee	3,500.00 Cr			
	<i>Being fees for represenetation before assessing offer in connection with scrutiny assessment year 2015-16</i>				
7-May-18	To (as per details)	Bank Payment	BP\1	3,500.00	
	Tds on Advertisement	818.00 Dr			
	Tds on Contractor @ 1%	23,854.00 Dr			
	Tds on Hire Charges @ 2%	4,500.00 Dr			
	Tds on Commission	1,877.00 Dr			
	Tds on Contractor @ 2%	80.00 Dr			
	State Bank of India Abids	34,629.00 Cr			
	Cheque online 7-5-2018	34,629.00 Cr			
	<i>Being amount transfered towards tds payment for the month of Apr-18</i>				
21-Jun-18	By (as per details)	Bank Payment	BP\3		8,400.00
	Consultancy Charges URD	42,000.00 Dr			
	V.Anand On Account	1,250.00 Dr			
	Rekha Pande on A/c	1,250.00 Dr			
	Pappu Ram On A/c	1,250.00 Dr			
	V.Lakshmanarao On Account	1,250.00 Dr			
	N Laxminarayana on Account	1,250.00 Dr			
	N Sharadha On Ac	1,250.00 Dr			
	N Laxminarayana on Account	4,500.00 Dr			
	V.Bal Reddy on A/c	3,750.00 Dr			
	B Venkatesh on A/c	2,250.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	4,500.00 Dr			
	Pappu Ram On A/c	3,750.00 Dr			
	P Manoj on Account	1,500.00 Dr			
	V.Anand On Account	3,000.00 Dr			
	V.Lakshmanarao On Account	750.00 Dr			
	A Basha On Account	5,250.00 Dr			
	Tara Chand on Account	5,250.00 Dr			
	Yes Bank	75,600.00 Cr			
	Cheque neft 21-6-2018	75,600.00 Cr			
	<i>Being amount transfer to KGM & CO towards contractors GST registration & filling charges from Jul-17 to Feb-18</i>				

Carried Over

7,754.00

16,154.00

continued ...

Vista Homes (18-19)

Tds on Professional Fee Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,754.00	16,154.00
4-Jul-18	To (as per details)	Bank Payment	BP\3	8,400.00	
	Tds on Advertisement	560.00 Dr			
	Tds on Commission	2,327.00 Dr			
	Tds on Contractor @ 1%	31,612.00 Dr			
	Tds on Hire Charges @ 2%	4,171.00 Dr			
	Tds on Contractor @ 2%	2,313.00 Dr			
	State Bank of India Abids	49,383.00 Cr			
	Cheque online	4-7-2018		49,383.00 Cr	
	Being amount transfer towards tds payment for the month of June-18				
7-Sep-18	By (as per details)	Purchase	676		7,949.00
	SLLP Logistics	85,849.00 Cr			
	CR Consultation Charges @18%	79,490.00 Dr			
	CGST	7,154.10 Dr			
	SGST	7,154.10 Dr			
	Tds on Professional Fee	7,949.00 Cr			
	Round Off	0.20 Cr			
	Being CR consultaion charges for the month of Jul & Aug 18 against bill no:159				
15-Sep-18	By (as per details)	Purchase	745		500.00
	Hiregange & Associates	5,400.00 Cr			
	Consultancy Fees @ 18%	5,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Tds on Professional Fee	500.00 Cr			
	Being charges towards the appearence made before commissioner against Invoice no:0972H18-19/GST, invoice dt:12/9/18				
26-Sep-18	By (as per details)	Purchase	797		5,607.00
	SLLP Logistics	60,557.00 Cr			
	PO Service Charges	56,071.32 Dr			
	CGST	5,046.42 Dr			
	SGST	5,046.42 Dr			
	Tds on Professional Fee	5,607.00 Cr			
	Round Off	0.16 Cr			
	Being on PO service charges against bill no:179, bill dt:26/9/18				
28-Sep-18	By (as per details)	Purchase	807		700.00
	SLLP Logistics	7,560.00 Cr			
	QC Charges @ 18%	7,000.00 Dr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	Tds on Professional Fee	700.00 Cr			
	Being QC charges for the month of sep-18 against bill no:187, bill dt:28-sep-18				
5-Oct-18	By (as per details)	Purchase	837		907.00
	SLLP Logistics	9,805.00 Cr			
	CR Consultation Charges @18%	9,078.00 Dr			
	CGST	817.02 Dr			
	SGST	817.02 Dr			
	Tds on Professional Fee	907.00 Cr			
	Round Off	0.04 Cr			
	Being on CR consultation charges against bill no:199, bill dt:1/10/18				
	Carried Over			16,154.00	31,817.00

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Vista Homes (18-19)

Tds on Professional Fee Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,154.00	31,817.00
6-Oct-18	To (as per details)	Bank Payment	BP\16	14,756.00	
	Tds on Advertisement	300.00 Dr			
	Tds on Commission	1,067.00 Dr			
	Tds on Contractor @ 1%	27,738.00 Dr			
	Tds on Contractor @ 2%	1,606.00 Dr			
	Tds on Hire Charges @ 2%	4,491.00 Dr			
	State Bank of India Abids	49,958.00 Cr			
	Cheque online	6-10-2018		49,958.00 Cr	
	Being amount transfer towards tds payment for the month of Sept-18				
23-Oct-18	By (as per details)	Purchase	925		687.00
	SLLP Logistics	7,424.00 Cr			
	PO Service Charges	6,873.62 Dr			
	CGST	618.63 Dr			
	SGST	618.63 Dr			
	Tds on Professional Fee	687.00 Cr			
	Round Off	0.12 Dr			
	Being on PO service charges against bill no:219, bill dt:22/10/18				
26-Oct-18	By (as per details)	Purchase	940		1,350.00
	SLLP Logistics	14,580.00 Cr			
	QC Charges @ 18%	13,500.00 Dr			
	CGST	1,215.00 Dr			
	SGST	1,215.00 Dr			
	Tds on Professional Fee	1,350.00 Cr			
	Being QC charges for the month of oct-18 against bill no:227, bill dt:26/10/18				
31-Oct-18	By (as per details)	Purchase	976		4,608.00
	SLLP Logistics	49,760.50 Cr			
	CR Consultation Charges @18%	46,075.00 Dr			
	CGST	4,146.75 Dr			
	SGST	4,146.75 Dr			
	Tds on Professional Fee	4,608.00 Cr			
	Being on CR consultation charges against bill no:229, bill dt:30/10/18				
	By (as per details)	Purchase	979		1,062.00
	Hiregange & Associates	11,465.00 Cr			
	Consultancy Fees @ 18%	10,616.00 Dr			
	CGST	955.44 Dr			
	SGST	955.44 Dr			
	Round Off	0.12 Dr			
	Tds on Professional Fee	1,062.00 Cr			
	Being drafting & filing of appeal against OIO no.01/2018-Adjn(Supdt) dated 28.05.18				
3-Nov-18	To (as per details)	Bank Payment	BP\17	8,013.00	
	Tds on Advertisement	300.00 Dr			
	Tds on Commission	21,593.00 Dr			
	Tds on Contractor @ 1%	25,377.00 Dr			
	Tds on Contractor @ 2%	1,690.00 Dr			
	Tds on Hire Charges @ 2%	2,845.00 Dr			
	Yes Bank	59,818.00 Cr			
	Cheque	083399	3-11-2018	59,818.00 Cr	
	Being cheque issued towards TDS payment for the month of Oct-18				
	Carried Over			38,923.00	39,524.00

continued ...

Vista Homes (18-19)

Tds on Professional Fee Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,923.00	39,524.00
17-Nov-18	By (as per details)	Purchase	1038		1,500.00
	Hiregange & Associates	16,200.00 Cr			
	Consultancy Fees @ 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	Tds on Professional Fee	1,500.00 Cr			
	<i>Being charges towards opinion on construction services and sal of flats against bill no:1272H18-19/GST, Bill dt:15/11/18</i>				
30-Nov-18	By (as per details)	Purchase	1147		900.00
	SLLP Logistics	9,720.00 Cr			
	QC Charges @ 18%	9,000.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Tds on Professional Fee	900.00 Cr			
	<i>Being on QC Charges for the month of Nov-18 against bill no:262, bill dt:30/11/18</i>				
	By (as per details)	Purchase	1148		8,737.00
	SLLP Logistics	94,363.00 Cr			
	CR Consultation Charges @18%	87,373.00 Dr			
	CGST	7,863.57 Dr			
	SGST	7,863.57 Dr			
	Tds on Professional Fee	8,737.00 Cr			
	Round Off	0.14 Cr			
	<i>Being on CR consultation charges for the month of Nov-18 against bill no:249, bill dt:30/11/18</i>				
4-Dec-18	To (as per details)	Bank Payment	BP\1	11,738.00	
	Tds on Advertisement	394.00 Dr			
	Tds on Commission	755.00 Dr			
	Tds on Contractor @ 1%	30,039.00 Dr			
	Tds on Contractor @ 2%	6,263.00 Dr			
	Tds on Hire Charges @ 2%	3,708.00 Dr			
	Interest on TDS	18.00 Dr			
	Yes Bank	52,915.00 Cr			
	Cheque	4-12-2018	52,915.00 Cr		
	<i>Being cheque issued to TDS payment for the month of Nov-18</i>				
6-Dec-18	By (as per details)	Purchase	1199		3,955.00
	SLLP Logistics	42,714.00 Cr			
	PO Service Charges	39,549.82 Dr			
	CGST	3,559.48 Dr			
	SGST	3,559.48 Dr			
	Tds on Professional Fee	3,955.00 Cr			
	Round Off	0.22 Dr			
	<i>Being on Po service charges for the month of Oct-18 against bill no:287, bill dt:6/12/18</i>				
19-Dec-18	By (as per details)	Purchase	1228		1,000.00
	Hiregange & Associates	10,800.00 Cr			
	Consultancy Fees @ 18%	10,000.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	Tds on Professional Fee	1,000.00 Cr			
	<i>Being on drafting and filing of remand submissions and appearance made before superintendent for remand directions in OIA No.HYD-EXCUS-MD-AP2-0092-18-19-ST against invoice no:1488H18-19/GST</i>				
	Carried Over			50,661.00	55,616.00

continued ...

Vista Homes (18-19)

Tds on Professional Fee Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,661.00	55,616.00
31-Dec-18	By Hiregange & Associates <i>Being tds on commission</i>	Journal	JV\8		150.00
5-Jan-19	To (as per details) Tds on Advertisement 118.00 Dr Tds on Commission 18,246.00 Dr Tds on Contractor @ 1% 33,217.00 Dr Tds on Contractor @ 2% 67,887.00 Dr Tds on Hire Charges @ 2% 4,466.00 Dr Yes Bank 1,29,039.00 Cr Cheque 112557 5-1-2019 1,29,039.00 Cr <i>Being amount transfer towards tds payment for the month of Dec-18</i>	Bank Payment	BP\13	5,105.00	
10-Jan-19	By (as per details) SSLLP Logistics 83,273.00 Cr CR Consultation Charges @18% 77,104.38 Dr CGST 6,939.39 Dr SGST 6,939.39 Dr Tds on Professional Fee 7,710.00 Cr Round Off 0.16 Cr <i>Being on CR consultation charges for the month of Dec-18 against bill no:308, bill dt:9 /1/19</i>	Purchase	1299		7,710.00
11-Jan-19	By (as per details) SSLLP Logistics 7,020.00 Cr QC Charges @ 18% 6,500.00 Dr CGST 585.00 Dr SGST 585.00 Dr Tds on Professional Fee 650.00 Cr <i>Being on QC charges for the month of Dec -18 against bill no:304, bill dt:7/1/19</i>	Purchase	1310		650.00
1-Feb-19	By (as per details) SSLLP Logistics 1,620.00 Cr QC Charges @ 18% 1,500.00 Dr CGST 135.00 Dr SGST 135.00 Dr Tds on Professional Fee 150.00 Cr <i>Being on QC charges for the month of Jan -19 against bill no:326, bill dt:1/2/19</i>	Purchase	1382		150.00
4-Feb-19	To (as per details) Tds on Advertisement 460.00 Dr Tds on Commission 1,045.00 Dr Tds on Contractor @ 1% 28,609.00 Dr Tds on Contractor @ 2% 2,137.00 Dr Tds on Hire Charges @ 2% 13,333.00 Dr Yes Bank 53,944.00 Cr Cheque 4-2-2019 53,944.00 Cr <i>Being cheque issued to Yes Bank tds TDS challan payment for the month of Jan-19</i>	Bank Payment	BP\1	8,360.00	
8-Feb-19	By (as per details) SSLLP Logistics 1,19,064.00 Cr CR Consultation Charges @18% 1,10,245.00 Dr CGST 9,922.05 Dr SGST 9,922.05 Dr Tds on Professional Fee 11,025.00 Cr Round Off 0.10 Cr <i>Being on CR consultation charges for the month of Jan-19 against bill no:328, bill dt:4 /2/19</i>	Purchase	1429		11,025.00
	Carried Over			64,126.00	75,301.00

continued ...

Vista Homes (18-19)

Tds on Professional Fee Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,126.00	75,301.00
8-Feb-19	By (as per details)	Purchase	1431		12,000.00
	Hiregange & Associates	1,29,600.00 Cr			
	Consultancy Fees @ 18%	1,20,000.00 Dr			
	CGST	10,800.00 Dr			
	SGST	10,800.00 Dr			
	Tds on Professional Fee	12,000.00 Cr			
	Being on GST review charges for the period of jul-17 to march-18 against bill no:1558H18-19/GST, bill dt:24/12/18				
15-Feb-19	By (as per details)	Purchase	1456		7,733.00
	SLLP Logistics	83,521.00 Cr			
	PO Service Charges	77,333.65 Dr			
	CGST	6,960.03 Dr			
	SGST	6,960.03 Dr			
	Tds on Professional Fee	7,733.00 Cr			
	Round Off	0.29 Dr			
	Being on PO service charges for the month of Nov & Dec-18 against bill no:351, bill dt:11/2/19				
2-Mar-19	To (as per details)	Bank Payment	BP\18	30,908.00	
	Tds on Advertisement	300.00 Dr			
	Tds on Commission	6,491.00 Dr			
	Tds on Contractor @ 1%	27,828.00 Dr			
	Tds on Contractor @ 2%	1,301.00 Dr			
	Tds on Hire Charges @ 2%	11,173.00 Dr			
	Yes Bank	78,001.00 Cr			
	Cheque 915503	2-3-2019	78,001.00 Cr		
	Being cheque issued to Yes Bank towards tds challan payment for the month of Feb-19				
8-Mar-19	By (as per details)	Purchase	1544		1,400.00
	SLLP Logistics	15,120.00 Cr			
	QC Charges @ 18%	14,000.00 Dr			
	CGST	1,260.00 Dr			
	SGST	1,260.00 Dr			
	Tds on Professional Fee	1,400.00 Cr			
	Being on QC charges for the month of Feb-19 against bill no:369, bill dt:2/3/19				
	By (as per details)	Purchase	1545		8,632.00
	SLLP Logistics	93,231.00 Cr			
	CR Consultation Charges @18%	86,324.43 Dr			
	CGST	7,769.20 Dr			
	SGST	7,769.20 Dr			
	Tds on Professional Fee	8,632.00 Cr			
	Round Off	0.17 Dr			
	Being on CR consultation charges for the month of Feb-19 against bill no:371, bill dt:4/3/19				
	By (as per details)	Purchase	1547		4,392.00
	SLLP Common Expenditure	47,433.00 Cr			
	Admin & Marketing Common Expenses	43,919.21 Dr			
	CGST	3,952.73 Dr			
	SGST	3,952.73 Dr			
	Tds on Professional Fee	4,392.00 Cr			
	Round Off	0.33 Dr			
	Being on admin and marketing chrges for the month of Feb-19 against bill no:107, bill dt:8/3/19				
	Carried Over			95,034.00	1,09,458.00

continued ...

Vista Homes (18-19)

Tds on Professional Fee Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,034.00	1,09,458.00
22-Mar-19	By (as per details)	Purchase	1627		2,989.00
	SSLLP Logistics	32,283.00 Cr			
	PO Service Charges	29,891.81 Dr			
	CGST	2,690.26 Dr			
	SGST	2,690.26 Dr			
	Tds on Professional Fee	2,989.00 Cr			
	Round Off	0.33 Cr			
	<i>Being on PO service charges for the month of Jan-19 against bill no:394, bill dt:21/3/19</i>				
30-Mar-19	By (as per details)	Journal	JV\5		30,000.00
	Consultancy Fees @ 18%	3,00,000.00 Dr			
	CGST	27,000.00 Dr			
	SGST	27,000.00 Dr			
	Kulkarni Consultant	3,24,000.00 Cr			
	<i>Being on Architectural consultancy charges for the extended period from july-16 to june -19</i>				
	By (as per details)	Journal	JV\6		60,000.00
	Consultancy Fees @ 18%	6,00,000.00 Dr			
	CGST	54,000.00 Dr			
	SGST	54,000.00 Dr			
	Kulkarni Consultant	6,48,000.00 Cr			
	<i>Being on Structural consultancy charges for the extended period</i>				
31-Mar-19	By (as per details)	Journal	JV\11		17,649.00
	Consultancy Fees @ 18%	1,76,487.00 Dr			
	CGST	15,884.00 Dr			
	SGST	15,884.00 Dr			
	Kulkarni Consultant	1,90,606.00 Cr			
	<i>Being full & final fees for Kulkarni Consultants</i>				
	By (as per details)	Purchase	1701		4,128.00
	SSLLP Logistics	44,583.00 Cr			
	CR Consultation Charges @18%	41,280.55 Dr			
	CGST	3,715.25 Dr			
	SGST	3,715.25 Dr			
	Tds on Professional Fee	4,128.00 Cr			
	Round Off	0.05 Cr			
	<i>Being CR consultation charges for the month of Mar-19 vide bill.no.402</i>				
	By (as per details)	Purchase	1702		1,500.00
	SSLLP Logistics	16,200.00 Cr			
	QC Charges @ 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	Tds on Professional Fee	1,500.00 Cr			
	<i>Being QC charges for the month of Mar-19 vide bill.no.401</i>				
	By (as per details)	Purchase	1713		3,034.00
	SSLLP Logistics	32,762.00 Cr			
	PO Service Charges	30,335.23 Dr			
	CGST	2,730.17 Dr			
	SGST	2,730.17 Dr			
	Tds on Professional Fee	3,034.00 Cr			
	Round Off	0.43 Dr			
	<i>Being on PO service charges for the month of Feb-19 against bill no:427, bill dt:30/3/19</i>				
	Carried Over			95,034.00	2,28,758.00

continued ...

Vista Homes (18-19)

Tds on Professional Fee Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,034.00	2,28,758.00
31-Mar-19	By (as per details)	Purchase	1725		3,224.00
	SSLLP Common Expenditure	34,825.00 Cr			
	Admin & Marketing Common Expenses	32,244.56 Dr			
	CGST	2,902.01 Dr			
	SGST	2,902.01 Dr			
	Tds on Professional Fee	3,224.00 Cr			
	Round Off	0.42 Dr			
	Being admin & marketing services charges vide bill.no.112				
	By Audit Fees Payable	Journal	JV\75		4,467.00
	Being TDS on audit fees @ 10%				
				95,034.00	2,36,449.00
				1,41,415.00	
To	Closing Balance			2,36,449.00	2,36,449.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tds on Salaries
Ledger Account

1-Apr-18 to 31-Mar-19

Page 3318

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				14,523.00
28-Apr-18	To State Bank of India Abids	Bank Payment	BP\28	14,523.00	
	Cheque	28-4-2018	14,523.00 Cr		
	<i>Being amount transfer towards TDS on staff salaries</i>				
31-Mar-19	By T Madhu	Journal	JV\80		1,118.00
	<i>Being TDS on salaries</i>				
	By K Sanjeet Singh	Journal	JV\81		948.00
	<i>Being tds on salaries</i>				
				14,523.00	16,589.00
				2,066.00	
				16,589.00	16,589.00
To	Closing Balance				

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Tds Receivable
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			17,472.54	
31-Mar-19 By	Provision for Income Tax <i>Being amount transfered</i>	Journal	JV\300		17,472.54
				17,472.54	17,472.54

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tds Receivable - YES Bank
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-18	To Yes Bank Electronic Cheque <i>Being tds on interest on fdr</i>	Bank Payment 20-7-2018	BP\3 3,096.50 Cr	3,096.50	
7-Aug-18	To Yes Bank Inter Bank Transfer <i>Being tds on yes bank fd interest</i>	Bank Payment 7-8-2018	BP\1 4,221.90 Cr	4,221.90	
10-Aug-18	To Yes Bank Inter Bank Transfer <i>Being tds on yes bank fd interest</i>	Bank Payment 10-8-2018	BP\31 3,440.50 Cr	3,440.50	
18-Aug-18	To Yes Bank Inter Bank Transfer <i>Being tds on yes bank fd interest</i>	Bank Payment 18-8-2018	BP\21 1,720.30 Cr	1,720.30	
24-Aug-18	To Yes Bank Inter Bank Transfer <i>Being TDS on interest on fixed deposit</i>	Bank Payment 24-8-2018	BP\29 3,440.50 Cr	3,440.50	
27-Aug-18	To Yes Bank Cheque/DD <i>Being tds on interest on fdr</i>	Bank Payment 27-8-2018	BP\2 13,808.20 Cr	13,808.20	
3-Sep-18	To Yes Bank Cheque <i>Being tds on interest on fdr</i>	Bank Payment 3-9-2018	BP\1 4,315.10 Cr	4,315.10	
11-Sep-18	To Yes Bank Cheque <i>Being tds on interest on fdr</i>	Bank Payment 11-9-2018	BP\12 493.20 Cr	493.20	
26-Sep-18	To Yes Bank Cheque <i>Being tds on interest on fdr</i>	Bank Payment 22-9-2018	BP\3 2,294.50 Cr	2,294.50	
16-Oct-18	To Yes Bank Cheque <i>Being tds on interest on fdr</i>	Bank Payment 22-9-2018	BP\1 6,041.00 Cr	6,041.00	
19-Oct-18	To Yes Bank Cheque <i>Being tds on interest on fdr</i>	Bank Payment 22-9-2018	BP\26 3,096.50 Cr	3,096.50	
24-Nov-18	To Yes Bank Cheque <i>Being TDS on interst on fixed deposit</i>	Bank Payment 24-11-2018	BP\21 13,808.20 Cr	13,808.20	
2-Dec-18	To Yes Bank Cheque <i>Being TDS on interst on fixed deposit</i>	Bank Payment 2-12-2018	BP\1 4,315.10 Cr	4,315.10	
14-Jan-19	To Yes Bank Cheque <i>Being tds on fdr interest</i>	Bank Payment 14-1-2019	BP\2 6,041.10 Cr	6,041.10	
17-Jan-19	To Yes Bank Cheque <i>Being tds on fdr interest</i>	Bank Payment 17-1-2019	BP\1 2,589.00 Cr	2,589.00	
	Carried Over			72,721.60	

continued ...

Vista Homes (18-19)

Tds Receivable - YES Bank Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,721.60	
18-Jan-19	To Yes Bank Cheque <i>Being tds on fdr interest</i>	Bank Payment 18-1-2019	BP\19 3,096.50 Cr	3,096.50	
22-Jan-19	To Yes Bank Cheque <i>Being tds on fdr interest</i>	Bank Payment 22-1-2019	BP\1 5,178.10 Cr	5,178.10	
12-Feb-19	To Yes Bank Cheque <i>Being TDS on FDR interest</i>	Bank Payment 12-2-2019	BP\1 1,726.00 Cr	1,726.00	
23-Feb-19	To Yes Bank Cheque <i>Being tds on FD interest</i>	Bank Payment 23-2-2019	BP\4 13,808.20 Cr	13,808.20	
1-Mar-19	To (as per details) Fixed Deposit Yes Bank Fixed Deposit Yes Bank Interest on YES Bank Fixed Deposits <i>Being fdr renewed on 29/11/18</i>	Journal 7,85,871.91 Dr 7,40,000.00 Cr 50,968.79 Cr	JV\2	5,096.88	
2-Mar-19	To Yes Bank Cheque <i>Being tds on FD interest</i>	Bank Payment 2-3-2019	BP\16 4,315.10 Cr	4,315.10	
	To Yes Bank Cheque <i>Being tds on FD interest</i>	Bank Payment 2-3-2019	BP\20 301.40 Cr	301.40	
13-Mar-19	To Yes Bank Cheque <i>Being tds on fd interest</i>	Bank Payment 13-3-2019	BP\13 5,069.50 Cr	5,069.50	
14-Mar-19	To Yes Bank Cheque <i>Being tds on fd interest</i>	Bank Payment 13-3-2019	BP\1 8,630.10 Cr	8,630.10	
27-Mar-19	To Yes Bank Cheque <i>Being tds on fdr interest</i>	Bank Payment 27-3-2019	BP\1 1,536.20 Cr	1,536.20	
	To Yes Bank Cheque <i>Being tds on fdr interest</i>	Bank Payment 27-3-2019	BP\2 1,984.90 Cr	1,984.90	
31-Mar-19	To Interest on YES Bank Fixed Deposits <i>Being as per 26AS</i>	Journal	JV\273	60,114.49	
	By Provision for Income Tax <i>Being amount transfered</i>	Journal	JV\298		1,83,578.97
				1,83,578.97	1,83,578.97

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Telephone Bill/Modem
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By Yes Bank	Bank Receipt	BR\1		750.00
	Cheque/DD 279430	30-4-2018	750.00 Dr		
	<i>Being stale cheque reversed</i>				
10-May-18	To Yes Bank	Bank Payment	BP\3	410.00	
	Cheque 688700	10-5-2018	410.00 Cr		
	<i>Being cheque issued to TATA Teleservice</i>				
	<i>Ltd towards telephone bill payment for the</i>				
	<i>month of Apr-18</i>				
11-Aug-18	By Yes Bank	Bank Receipt	BR\1		50.00
	Cheque/DD 162811	30-7-2018	50.00 Dr		
	<i>Being cheque received from Tata</i>				
	<i>Teleservices Ltd towards cancellation of site</i>				
	<i>landline phone</i>				
				410.00	800.00
To	Closing Balance			390.00	
				800.00	800.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Telephone Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,000.00	
	By Closing Balance				1,000.00
				1,000.00	1,000.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tiles @ 18%
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To (as per details)	Purchase	79	7,497.00	
	Summit Sales LLP	8,846.00 Cr			
	CGST	674.73 Dr			
	SGST	674.73 Dr			
	Round Off	0.46 Cr			
	<i>Being amount credited to SLLP towards plumbing and sanitary against bill no 886 dtd 25.04.2018. po no 48561</i>				
	To (as per details)	Purchase	110	71,721.54	
	Purnima Mosaic Tiles	84,631.42 Cr			
	CGST	6,454.94 Dr			
	SGST	6,454.94 Dr			
	<i>Being purchase of grey cement tiles vide bill. no.119 po.no.48594</i>				
25-May-18	To (as per details)	Purchase	187	7,400.00	
	Praful Sanitary	9,676.00 Cr			
	Transportation Charges @ 18%	800.00 Dr			
	CGST	738.00 Dr			
	SGST	738.00 Dr			
	<i>Being purchase of vitrified tiles vide bill.no. 122 po.no.48562</i>				
30-Jun-18	To (as per details)	Purchase	337	8,768.00	
	Summit Sales LLP	10,346.24 Cr			
	CGST	789.12 Dr			
	SGST	789.12 Dr			
	<i>Being purchase of tiles vide bill.no.1443 po. no.50942</i>				
	To (as per details)	Purchase	339	5,338.80	
	Summit Sales LLP	6,299.78 Cr			
	CGST	480.49 Dr			
	SGST	480.49 Dr			
	<i>Being purchase of bathroom tiles vide bill. no.1408 po.no.49038</i>				
31-Aug-18	To (as per details)	Purchase	613	37,371.60	
	Summit Sales LLP	44,098.00 Cr			
	CGST	3,363.44 Dr			
	SGST	3,363.44 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of tiles against bill no:2060, bill dt:11/8/18 and po no:51024, po dt:5/6/18</i>				
14-Sep-18	To (as per details)	Purchase	739	2,26,046.80	
	Summit Sales LLP	2,66,735.00 Cr			
	CGST	20,344.21 Dr			
	SGST	20,344.21 Dr			
	Round Off	0.22 Cr			
	<i>Being purchase of tiles against bill no:274 and Po no:47101, Po dt:6/12/17</i>				

Carried Over

3,64,143.74

continued ...

Vista Homes (18-19)

Tiles @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,64,143.74	
26-Sep-18	To (as per details)	Purchase	791	26,349.83	
	Digital Marketing	31,093.00 Cr			
	CGST	2,371.48 Dr			
	SGST	2,371.48 Dr			
	Round Off	0.21 Dr			
	<i>Being purchase of tiles against bill no:676, bill dt:4/9/18 and Po no:52139, Po dt:27/7/18</i>				
5-Oct-18	To (as per details)	Purchase	832	7,308.00	
	Praful Sanitary	9,331.00 Cr			
	Transportation Charges @ 18%	600.00 Dr			
	CGST	711.72 Dr			
	SGST	711.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchae of tiles against bill no:593, bill dt:12/9/18 and Po no:53233, Po dt:11/9/18</i>				
	To (as per details)	Purchase	833	9,180.00	
	Praful Sanitary	12,012.00 Cr			
	Transportation Charges @ 18%	1,000.00 Dr			
	CGST	916.20 Dr			
	SGST	916.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material against bill no :640, bill dt:25/9/18 and Po no:53365, Po dt:18/9/18</i>				
19-Oct-18	To (as per details)	Purchase	917	3,18,377.52	
	Summit Sales LLP	3,75,685.00 Cr			
	CGST	28,653.98 Dr			
	SGST	28,653.98 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of tiles against bill no:2770, bill dt:4/10/18 and Po no:51566, Po dt:2/7/18</i>				
31-Oct-18	To (as per details)	Purchase	967	4,939.50	
	Purnima Mosaic Tiles	5,829.00 Cr			
	CGST	444.56 Dr			
	SGST	444.56 Dr			
	Round Off	0.38 Dr			
	<i>Being purchase of tiles towards main gate entrance against bill no:189, bill dt:5/10/18 and Po no:51155, Po dt:11/6/18</i>				
23-Nov-18	To (as per details)	Purchase	1058	7,830.00	
	Praful Sanitary	9,239.00 Cr			
	CGST	704.70 Dr			
	SGST	704.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of tiles "kitchen Dado Tiles" against bill no:782, bill dt :3/11/18 and Po no:54282, Po Dt:2/11/18</i>				
5-Feb-19	To (as per details)	Purchase	1402	13,685.00	
	Praful Sanitary	17,918.00 Cr			
	Transportation Charges @ 18%	1,500.00 Dr			
	CGST	1,366.65 Dr			
	SGST	1,366.65 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of tiles against bill no:1072, bill dt:28/1/19 and Po no:55783, po dt:10/1/19</i>				
	Carried Over			7,51,813.59	

continued ...

Vista Homes (18-19)

Tiles @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,51,813.59	
31-Mar-19	To (as per details)	Purchase	1694	1,46,162.70	
	Summit Sales LLP	1,72,472.00 Cr			
	CGST	13,154.64 Dr			
	SGST	13,154.64 Dr			
	Round Off	0.02 Dr			
	<i>Being on purchase of tiles (bath room wall tiles) against bill no:5303, bill dt:28/3/19 and Po no:56760, po dt:18/2/19</i>				
	To (as per details)	Purchase	1695	12,097.28	
	Summit Sales LLP	14,275.00 Cr			
	CGST	1,088.76 Dr			
	SGST	1,088.76 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of tiles (utility floor tiles) against bill no:5306, bill dt:28/3/19 and Po no:56148, po dt:25/1/19</i>				
	To (as per details)	Purchase	1698	1,86,331.82	
	Summit Sales LLP	2,19,872.00 Cr			
	CGST	16,769.86 Dr			
	SGST	16,769.86 Dr			
	Round Off	0.46 Dr			
	<i>Being on purchase of tiles (vitrified floor tiles) against bill no:5313, bill dt:28/3/19 and Po no:54245, po dt:30/10/18</i>				
	To (as per details)	Purchase	1699	63,454.50	
	Summit Sales LLP	74,876.00 Cr			
	CGST	5,710.91 Dr			
	SGST	5,710.91 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of tiles (bathroom wall tiles) against bill no:5305, bill dt:28/3/19 and Po no:55797, po dt:10/1/19</i>				
	To (as per details)	Purchase	1700	1,95,476.94	
	Summit Sales LLP	2,30,663.00 Cr			
	CGST	17,592.92 Dr			
	SGST	17,592.92 Dr			
	Round Off	0.22 Dr			
	<i>Being on purchase of tiles (vitrified Floor tiles) against bill no:5312, bill dt:28/3/19 and Po no:56150, po dt:25/1/19</i>				
	To (as per details)	Purchase	1718	50,012.68	
	Summit Sales LLP	59,015.00 Cr			
	CGST	4,501.14 Dr			
	SGST	4,501.14 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of tiles (ceramic floor) against bill no:5308, bill dt:28/3/19 and Po no:56760, po dt:18/2/19</i>				
	To (as per details)	Purchase	1719	19,076.48	
	Summit Sales LLP	22,510.00 Cr			
	CGST	1,716.88 Dr			
	SGST	1,716.88 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of tiles (utility floor tiles) against bill no:5309, bill dt:28/3/19 and Po no:56190, Po dt:28/1/19</i>				
By	Work in Progress	Journal	JV\220	14,24,425.99	
	<i>Being amt transfer</i>				
				14,24,425.99	14,24,425.99

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tiles IGST @ 18%
Ledger Account

1-Apr-18 to 31-Mar-19

Page 3327

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	To (as per details)	Purchase	370	3,91,959.68	
	Nitco Limited	4,62,512.00 Cr			
	IGST	70,552.74 Dr			
	Round Off	0.42 Cr			
	eing purchase of virtrified tiles vide bill.no. 49072-32419 po.no.51064-98207				
	To (as per details)	Purchase	371	3,48,005.82	
	Nitco Limited	4,10,647.00 Cr			
	IGST	62,641.05 Dr			
	Round Off	0.13 Dr			
	eing purchase of virtrified tiles vide bill.no. 49072-32460 po.no.51064				
	To (as per details)	Purchase	389	37,068.20	
	Nitco Limited	43,740.00 Cr			
	IGST	6,672.28 Dr			
	Round Off	0.48 Cr			
	eing purchase of virtrified tiles vide bill.no. 49072-32147 po.no.50301				
	To (as per details)	Purchase	390	4,236.37	
	Nitco Limited	4,999.00 Cr			
	IGST	762.55 Dr			
	Round Off	0.08 Dr			
	eing purchase of virtrified tiles vide bill.no. 49072-32420 po.no.50301				
22-Aug-18	To (as per details)	Purchase	583	10,590.92	
	Nitco Limited	12,497.00 Cr			
	IGST	1,906.37 Dr			
	Round Off	0.29 Cr			
	Being Purchase of tiles against bill no:4907233670,bill dt:30/7/18 and po no:50301 and po dt:28/4/18				
11-Feb-19	To (as per details)	Purchase	1444	3,32,798.98	
	Nitco Limited	3,92,703.00 Cr			
	IGST	59,903.82 Dr			
	Round Off	0.20 Dr			
	Being purchase of Bibilos Gold tiles vide bill. no.4907239828 po.no.55865				
1-Mar-19	To (as per details)	Purchase	1536	3,32,798.88	
	Nitco Limited	3,92,703.00 Cr			
	IGST	59,903.80 Dr			
	Round Off	0.32 Dr			
	Being purchase of tiles against bill no:4907240621, bill dt:13/2/19 and Po no:56316, po dt:1/2/19				
30-Mar-19	To (as per details)	Purchase	1656	2,89,945.00	
	Nitco Limited	3,42,135.00 Cr			
	IGST	52,190.10 Dr			
	Round Off	0.10 Cr			
	Being on purchase of tiles against bill no:4907242173, bill dt:13/3/19 and Po no:56898, po dt:25/2/19				
	Carried Over			17,47,403.85	

continued ...

Vista Homes (18-19)

Tiles IGST @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 3328

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,47,403.85	
31-Mar-19	By Work in Progress <i>Being amt transfer</i>	Journal	JV\221		17,47,403.85
				17,47,403.85	17,47,403.85

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

T Kurmanna

Ledger Account

H.No : 3-6-45 , Surya Nagar , Mallapur , Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				95,197.22
6-Apr-18	To (as per details)	Bank Payment	BP\5	50,000.00	
	Tds on Contractor @ 1%				500.00 Cr
	Yes Bank				49,500.00 Cr
	Cheque Neft	6-4-2018		49,500.00 Cr	
	<i>Being NEFT To T Kurmanna as per details</i>				
	<i>Enclosed Voucher No 5697</i>				
	To (as per details)	Bank Payment	BP\27	24,560.00	
	Tds on Hire Charges @ 2%				491.00 Cr
	Yes Bank				24,069.00 Cr
	Cheque	6-4-2018		24,069.00 Cr	
	<i>Being NEFT to T.Kurmanna as per Enclosed</i>				
	<i>Detailed voucher no .4014.</i>				
17-Apr-18	By (as per details)	Purchase	22		93,586.00
	Labour Charges (Registered)			31,724.00 Dr	
	Allowances for Equipment (Registered)			31,724.00 Dr	
	Allowances for Consumables (Registered)			15,862.00 Dr	
	CGST			7,137.90 Dr	
	SGST			7,137.90 Dr	
	Round Off			0.20 Dr	
	<i>Being amount credited to T.kumaranna</i>				
	<i>towards excavation work done for C to</i>				
	<i>labour quarters excavation from 1.4.18 to</i>				
	<i>11.4.2018.</i>				
	By (as per details)	Purchase	23		62,393.00
	Labour Charges (Registered)			21,150.00 Dr	
	Allowances for Equipment (Registered)			21,150.00 Dr	
	Allowances for Consumables (Registered)			10,575.00 Dr	
	CGST			4,758.75 Dr	
	SGST			4,758.75 Dr	
	Round Off			0.50 Dr	
	<i>Being amount credited to T.kumaranna</i>				
	<i>towards excavation work done for C to</i>				
	<i>labour quarters excavation from 1.4.18 to</i>				
	<i>11.4.2018.</i>				
	By (as per details)	Purchase	24		69,874.00
	Labour Charges (Registered)			23,686.00 Dr	
	Allowances for Equipment (Registered)			23,686.00 Dr	
	Allowances for Consumables (Registered)			11,843.00 Dr	
	CGST			5,329.35 Dr	
	SGST			5,329.35 Dr	
	Round Off			0.30 Dr	
	<i>Being F block footings backfilling excavation</i>				
	<i>work</i>				

Carried Over

74,560.00

3,21,050.22

continued ...

Vista Homes (18-19)

T Kurmanna Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,560.00	3,21,050.22
28-Apr-18	By (as per details)	Purchase	67		62,180.00
	Labour Charges (Registered)	21,078.00 Dr			
	Allowances for Equipment (Registered)	21,078.00 Dr			
	Allowances for Consumables (Registered)	10,539.00 Dr			
	CGST	4,742.55 Dr			
	SGST	4,742.55 Dr			
	Round Off	0.10 Cr			
	Being A bock front side and club house front side excavation work				
30-Apr-18	To Tds on Contractor @ 1%	Journal	JV\18	1,375.00	
	Being tds deducted				
4-May-18	To Yes Bank	Bank Payment	BP\25	39,600.00	
	Cheque	4-5-2018		39,600.00 Cr	
	Being NEFT T.Kuramanna as per Enclosed Detailed voucher no 5805				
	By (as per details)	Purchase	117		20,310.00
	Labour Charges (Registered)	6,884.00 Dr			
	Allowances for Equipment (Registered)	6,884.00 Dr			
	Allowances for Consumables (Registered)	3,444.00 Dr			
	CGST	1,549.08 Dr			
	SGST	1,549.08 Dr			
	Round Off	0.16 Cr			
	Being D & C block drive way plinth beam backfilling work				
	By (as per details)	Purchase	122		13,541.00
	Labour Charges (Registered)	4,590.00 Dr			
	Allowances for Equipment (Registered)	4,590.00 Dr			
	Allowances for Consumables (Registered)	2,295.00 Dr			
	CGST	1,032.75 Dr			
	SGST	1,032.75 Dr			
	Round Off	0.50 Dr			
	Being soil shifting for C & D block drive way plinth beam backfilling from F block				
12-May-18	By (as per details)	Purchase	133		70,269.00
	Labour Charges (Registered)	23,820.00 Dr			
	Allowances for Equipment (Registered)	23,820.00 Dr			
	Allowances for Consumables (Registered)	11,910.00 Dr			
	CGST	5,359.50 Dr			
	SGST	5,359.50 Dr			
	Being soil shifting from vista to SOVLLP				
24-May-18	By (as per details)	Purchase	165		1,08,344.00
	Labour Charges (Registered)	36,727.00 Dr			
	Allowances for Equipment (Registered)	36,727.00 Dr			
	Allowances for Consumables (Registered)	18,363.00 Dr			
	CGST	8,263.53 Dr			
	SGST	8,263.53 Dr			
	Round Off	0.06 Cr			
	Being F block footings excacation soil shifting				
	By (as per details)	Purchase	167		13,629.00
	Labour Charges (Registered)	4,620.00 Dr			
	Allowances for Equipment (Registered)	4,620.00 Dr			
	Allowances for Consumables (Registered)	2,310.00 Dr			
	CGST	1,039.50 Dr			
	SGST	1,039.50 Dr			
	Being soil shifting from vista to SOVLLP				
	Carried Over			1,15,535.00	6,09,323.22

continued ...

Vista Homes (18-19)

T Kurmanna Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,535.00	6,09,323.22
25-May-18	To Yes Bank	Bank Payment	BP\6	45,101.00	
	Cheque	25-5-2018	45,101.00 Cr		
	Being NEFT to T.Kurmana as per Enclosed Detailed voucher no 4183.				
	To Yes Bank	Bank Payment	BP\22	19,800.00	
	Cheque	25-5-2018	19,800.00 Cr		
	Being NEFT To T Kurmanna as per details Enclosed Voucher No 5869				
1-Jun-18	To (as per details)	Bank Payment	BP\15	2,00,000.00	
	Tds on Contractor @ 1%			2,000.00 Cr	
	Yes Bank			1,98,000.00 Cr	
	Cheque neft	1-6-2018	1,98,000.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 5892				
2-Jun-18	To (as per details)	Debit Note	2	2,03,270.34	
	Labour Charges (Registered)			68,905.00 Cr	
	Allowances for Equipment (Registered)			68,905.00 Cr	
	Allowances for Consumables (Registered)			34,453.00 Cr	
	CGST			15,503.67 Cr	
	SGST			15,503.67 Cr	
	Being F block excavation job work & hire charges debited to T Kurmanna (excess billed earlier now debited)				
8-Jun-18	To (as per details)	Bank Payment	BP\28	1,50,000.00	
	Tds on Contractor @ 1%			1,500.00 Cr	
	Yes Bank			1,48,500.00 Cr	
	Cheque	8-6-2018	1,48,500.00 Cr		
	Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no .5916				
12-Jun-18	To Yes Bank	Bank Payment	BP\5	3,276.00	
	Cheque Neft	12-6-2018	3,276.00 Cr		
	Being cheque issued to T Kurmanna				
15-Jun-18	To (as per details)	Bank Payment	BP\16	2,00,000.00	
	Tds on Contractor @ 1%			2,000.00 Cr	
	Yes Bank			1,98,000.00 Cr	
	Cheque	15-6-2018	1,98,000.00 Cr		
	Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no .5929				
6-Jul-18	To (as per details)	Bank Payment	BP\25	3,00,000.00	
	Tds on Contractor @ 1%			3,000.00 Cr	
	Yes Bank			2,97,000.00 Cr	
	Cheque Neft	6-7-2018	2,97,000.00 Cr		
	Being NEFT to T.Kurmanna as per Enclosed detailed voucher no. 6004				
10-Jul-18	By (as per details)	Purchase	410		2,34,300.80
	Labour Charges (Registered)			79,424.00 Dr	
	Allowances for Consumables (Registered)			79,424.00 Dr	
	Allowances for Equipment (Registered)			39,712.00 Dr	
	CGST			17,870.40 Dr	
	SGST			17,870.40 Dr	
	Being F Block footings excavation with JCB				

Carried Over

12,36,982.34

8,43,624.02

continued ...

Vista Homes (18-19)

T Kurmanna Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,36,982.34	8,43,624.02
25-Jul-18	By (as per details)	Purchase	455		8,93,304.00
	Labour Charges (Registered)	3,02,815.00 Dr			
	Allowances for Equipment (Registered)	3,02,815.00 Dr			
	Allowances for Consumables (Registered)	1,51,407.00 Dr			
	CGST	68,133.33 Dr			
	SGST	68,133.33 Dr			
	Round Off	0.34 Dr			
	Being on Rock cutting,F block against invoice no:567,invoice dt:18/7/18				
27-Jul-18	To (as per details)	Bank Payment	BP\18	3,00,000.00	
	Tds on Contractor @ 1%	3,000.00 Cr			
	Yes Bank	2,97,000.00 Cr			
	Cheque Neft	27-7-2018 2,97,000.00 Cr			
	Being Neft to T Kurmanna as per details enclosed voucher no:6069				
31-Jul-18	By (as per details)	Purchase	491		76,110.00
	Labour Charges (Registered)	25,800.00 Dr			
	Allowances for Equipment (Registered)	25,800.00 Dr			
	Allowances for Consumables (Registered)	12,900.00 Dr			
	CGST	5,805.00 Dr			
	SGST	5,805.00 Dr			
	Being earth work on "F Block part 2(001 to 005)" against invoice no:581,invoice dt:25/7/18				
	By (as per details)	Purchase	492		1,00,772.00
	Labour Charges (Registered)	34,160.00 Dr			
	Allowances for Equipment (Registered)	34,160.00 Dr			
	Allowances for Consumables (Registered)	17,080.00 Dr			
	CGST	7,686.00 Dr			
	SGST	7,686.00 Dr			
	Being earth work on "F block" against invoice no:582,invoice dt:25/7/18				
	To Tds on Hire Charges @ 2%	Journal	JV\27	2.00	
	Being short tds hire charges				
3-Aug-18	To (as per details)	Bank Payment	BP\16	3,00,000.00	
	Tds on Contractor @ 1%	3,000.00 Cr			
	Yes Bank	2,97,000.00 Cr			
	Cheque Neft	3-8-2018 2,97,000.00 Cr			
	Being Neft to T Kurmanna as per details enclosed voucher no:6086				
10-Aug-18	To (as per details)	Bank Payment	BP\14	50,000.00	
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Inter Bank Transfer Neft	10-8-2018 49,500.00 Cr			
	Being NEFT to T.Kurmanna as per Enclosed detailed voucher no. 6125				
16-Aug-18	By (as per details)	Purchase	557		80,012.00
	Labour Charges (Registered)	27,123.00 Dr			
	Allowances for Equipment (Registered)	27,123.00 Dr			
	Allowances for Consumables (Registered)	13,561.00 Dr			
	CGST	6,102.63 Dr			
	SGST	6,102.63 Dr			
	Round Off	0.26 Cr			
	Being Earth work on E & F Block middle drive way excavation against invoice no:593, invoice dt:08/08/18				
	Carried Over			18,86,984.34	19,93,822.02

continued ...

Vista Homes (18-19)

T Kurmanna Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,86,984.34	19,93,822.02
16-Aug-18	By (as per details)	Purchase	558		53,342.00
	Labour Charges (Registered)	18,082.00 Dr			
	Allowances for Equipment (Registered)	18,082.00 Dr			
	Allowances for Consumables (Registered)	9,041.00 Dr			
	CGST	4,068.45 Dr			
	SGST	4,068.45 Dr			
	Round Off	0.10 Dr			
	Being Earth work on E & F Block middle Drive Way Excavated soil shifting against invoice no:592, invoice dt:8/8/18				
17-Aug-18	To (as per details)	Bank Payment	BP\10	1,50,000.00	
	Tds on Contractor @ 1%	1,500.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	Inter Bank Transfer Neft	17-8-2018		1,48,500.00 Cr	
	Being NEFT To T Kurmanna as per details Enclosed Voucher No 6135				
22-Aug-18	By (as per details)	Purchase	573		31,860.00
	Labour Charges (Registered)	10,800.00 Dr			
	Allowances for Equipment (Registered)	10,800.00 Dr			
	Allowances for Consumables (Registered)	5,400.00 Dr			
	CGST	2,430.00 Dr			
	SGST	2,430.00 Dr			
	Being Earth Work on E & F Block Plinth Beams Filling, Soil Shifting against invoice no:608, invoice dt:16/8/18				
	By (as per details)	Purchase	574		23,895.00
	Labour Charges (Registered)	8,100.00 Dr			
	Allowances for Equipment (Registered)	8,100.00 Dr			
	Allowances for Consumables (Registered)	4,050.00 Dr			
	CGST	1,822.50 Dr			
	SGST	1,822.50 Dr			
	Being Earth Work on F Block Plinth Beams Back Filling against invoice no:609, invoice dt:16/8/18				
24-Aug-18	To (as per details)	Bank Payment	BP\19	50,000.00	
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Inter Bank Transfer Neft	24-8-2018		49,500.00 Cr	
	bing NEFT To T Kurmanna as per details Enclosed Voucher No 6169				
21-Sep-18	To (as per details)	Bank Payment	BP\33	10,000.00	
	Tds on Contractor @ 1%	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	Inter Bank Transfer Neft	21-9-2018		9,900.00 Cr	
	Being NEFT to T.Kuramanna as per Enclosed detailed voucher no 6250				
26-Sep-18	By (as per details)	Purchase	800		7,806.00
	Labour Charges (Registered)	2,646.00 Dr			
	Allowances for Equipment (Registered)	2,646.00 Dr			
	Allowances for Consumables (Registered)	1,323.00 Dr			
	CGST	595.35 Dr			
	SGST	595.35 Dr			
	Round Off	0.30 Dr			
	Being Earth work on D&F Block driveway plinth beams back filling against Invoice no:643, Invoice dt:19/9/18				
	Carried Over			20,96,984.34	21,10,725.02

continued ...

Vista Homes (18-19)

T Kurmanna Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,96,984.34	21,10,725.02
26-Sep-18	By (as per details)	Purchase	802		18,113.00
	Labour Charges (Registered)	6,140.00 Dr			
	Allowances for Equipment (Registered)	6,140.00 Dr			
	Allowances for Consumables (Registered)	3,070.00 Dr			
	CGST	1,381.50 Dr			
	SGST	1,381.50 Dr			
	Being Earth work on D&F, G&F Block driveway footingd excavation with JCB against invoice no:642, Invoice dt:19/9/18				
	By (as per details)	Purchase	803		5,310.00
	Labour Charges (Registered)	1,800.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Being Earth work on D&F Block driveway soil shifting against invoice no:644, invoice dt:19/9/18				
5-Oct-18	By (as per details)	Purchase	819		43,560.00
	Labour Charges (Registered)	14,766.00 Dr			
	Allowances for Equipment (Registered)	14,766.00 Dr			
	Allowances for Consumables (Registered)	7,383.00 Dr			
	CGST	3,322.35 Dr			
	SGST	3,322.35 Dr			
	Round Off	0.30 Dr			
	Being Earth work Towards soil shifting from vista homes E Block to SOVLLP against Invoice no:651, Invoice dt:28/9/18				
	To (as per details)	Bank Payment	BP\28	70,000.00	
	Tds on Contractor @ 1%	700.00 Cr			
	Yes Bank	69,300.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	69,300.00 Cr		
	Being NEFT to T.Kuramanna as per Enclosed detailed voucher no 6297				
9-Oct-18	By (as per details)	Purchase	882		1,09,758.00
	Labour Charges (Registered)	37,206.00 Dr			
	Allowances for Equipment (Registered)	37,206.00 Dr			
	Allowances for Consumables (Registered)	18,603.00 Dr			
	CGST	8,371.35 Dr			
	SGST	8,371.35 Dr			
	Round Off	0.30 Dr			
	Being earth work on E Block part two Excavation with JCB against Invoice no:665, invoice dt:3/10/18				
	By (as per details)	Purchase	883		73,172.00
	Labour Charges (Registered)	24,804.00 Dr			
	Allowances for Equipment (Registered)	24,804.00 Dr			
	Allowances for Consumables (Registered)	12,402.00 Dr			
	CGST	5,580.90 Dr			
	SGST	5,580.90 Dr			
	Round Off	0.20 Dr			
	Being earth work on E Block part two footings excavation soil shifting against Invoice no:664, invoice dt:3/10/18				
	Carried Over			21,66,984.34	23,60,638.02

continued ...

Vista Homes (18-19)

T Kurmanna Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,66,984.34	23,60,638.02
12-Oct-18	To (as per details)	Bank Payment	BP\29	1,50,000.00	
	Tds on Contractor @ 1%	1,500.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	Inter Bank Transfer Neft	12-10-2018 1,48,500.00 Cr			
	Being NEFT to T.Kuramanna as per				
	Enclosed detailed voucher no 6321				
19-Oct-18	To (as per details)	Bank Payment	BP\24	35,000.00	
	Tds on Contractor @ 1%	350.00 Cr			
	Yes Bank	34,650.00 Cr			
	Inter Bank Transfer Neft	19-10-2018 34,650.00 Cr			
	Being NEFT to T.Kuramanna as per				
	Enclosed detailed voucher no 6345				
25-Oct-18	To (as per details)	Journal	JV\4	6,000.00	
	A Basha On Account	6,000.00 Dr			
	Aaron Associates	6,000.00 Dr			
	B Venkatesh on A/c	12,000.00 Dr			
	K Krishna on Account	7,500.00 Dr			
	L Raju on A/c	7,500.00 Dr			
	N Laxminarayana on Account	6,000.00 Dr			
	Mohammed Khudoos on A/c	6,000.00 Dr			
	P Praveen Kumar on Account	6,000.00 Dr			
	Pappu Ram On A/c	6,000.00 Dr			
	P.Satish Kumar	6,000.00 Dr			
	Rekha Pande on A/c	6,000.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	6,000.00 Dr			
	N Sharadha On Ac	6,000.00 Dr			
	G Snehalatha on A/c - Group T Srinivasulu	6,000.00 Dr			
	Srikanth Jena on A/c	10,500.00 Dr			
	M.Sudharshan	6,000.00 Dr			
	Tara Chand on Account	6,000.00 Dr			
	V.Anand On Account	7,500.00 Dr			
	V.Bal Reddy on A/c	9,000.00 Dr			
	KGM And Co	1,38,000.00 Cr			
	Being GST returns filling fees paid on our behalf				
	To (as per details)	Journal	JV\5	60.00	
	A Basha On Account	60.00 Dr			
	Aaron Associates	120.00 Dr			
	B Venkatesh on A/c	120.00 Dr			
	K Krishna on Account	75.00 Dr			
	L Raju on A/c	75.00 Dr			
	N Laxminarayana on Account	60.00 Dr			
	Mohammed Khudoos on A/c	60.00 Dr			
	P Praveen Kumar on Account	60.00 Dr			
	Pappu Ram On A/c	60.00 Dr			
	P.Satish Kumar	60.00 Dr			
	Rekha Pande on A/c	60.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	60.00 Dr			
	N Sharadha On Ac	60.00 Dr			
	G Snehalatha on A/c - Group T Srinivasulu	60.00 Dr			
	Srikanth Jena on A/c	105.00 Dr			
	M.Sudharshan	60.00 Dr			
	Tara Chand on Account	60.00 Dr			
	V.Anand On Account	75.00 Dr			
	V.Bal Reddy on A/c	90.00 Dr			
	Tds on Contractor @ 1%	1,320.00 Cr			
	Tds on Contractor @ 2%	120.00 Cr			
	Being tds on consultancy paid on your behalf				
	Carried Over			23,58,044.34	23,60,638.02

continued ...

Vista Homes (18-19)

T Kurmanna Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,58,044.34	23,60,638.02
8-Nov-18	By (as per details)	Purchase	992		1,08,734.00
	Labour Charges (Registered)	36,859.00 Dr			
	Allowances for Equipment (Registered)	36,859.00 Dr			
	Allowances for Consumables (Registered)	18,429.00 Dr			
	CGST	8,293.23 Dr			
	SGST	8,293.23 Dr			
	Round Off	0.54 Dr			
	Being on VDF Work on D Block cellar vdf work against invoice no:709, invoice dt:01/11/2018				
9-Nov-18	To (as per details)	Bank Payment	BP\23	1,00,000.00	
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	99,000.00 Cr		
	Being NEFT To T Kurmanna as per details Enclosed Voucher no 6408				
30-Nov-18	By (as per details)	Purchase	1152		1,08,733.00
	Labour Charges (Registered)	36,859.00 Dr			
	Allowances for Equipment (Registered)	36,859.00 Dr			
	Allowances for Consumables (Registered)	18,429.00 Dr			
	CGST	8,293.23 Dr			
	SGST	8,293.23 Dr			
	Round Off	0.46 Cr			
	Being vdf work on D Block cellar vdf work against invoice no:709, invoice dt:01/11/18				
1-Dec-18	To (as per details)	Bank Payment	BP\28	90,000.00	
	Tds on Contractor @ 1%	900.00 Cr			
	Yes Bank	89,100.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	89,100.00 Cr		
	Being NEFT To T Kurmanna as per details Enclosed Voucher no 6487				
6-Dec-18	To (as per details)	Bank Payment	BP\9	20,000.00	
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	19,800.00 Cr		
	Being NEFT To T Kurmanna as per details Enclosed Voucher no 6513				
14-Dec-18	By (as per details)	Purchase	1209		31,152.00
	Labour Charges (Registered)	10,560.00 Dr			
	Allowances for Equipment (Registered)	10,560.00 Dr			
	Allowances for Consumables (Registered)	5,280.00 Dr			
	CGST	2,376.00 Dr			
	SGST	2,376.00 Dr			
	Being D & F Blocks drive way cellar VDF work against invoice no:755, invoice dt:5/12/18				
	By (as per details)	Purchase	1211		31,152.00
	Labour Charges (Registered)	10,560.00 Dr			
	Allowances for Equipment (Registered)	10,560.00 Dr			
	Allowances for Consumables (Registered)	5,280.00 Dr			
	CGST	2,376.00 Dr			
	SGST	2,376.00 Dr			
	Being G block north side retaining wall back filling against invoice no:758, invoice dt:5/12/18				
	Carried Over			25,68,044.34	26,40,409.02

continued ...

Vista Homes (18-19)

T Kurmanna Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,68,044.34	26,40,409.02
14-Dec-18	By (as per details)	Purchase	1213		23,895.00
	Labour Charges (Registered)	8,100.00 Dr			
	Allowances for Equipment (Registered)	8,100.00 Dr			
	Allowances for Consumables (Registered)	4,050.00 Dr			
	CGST	1,822.50 Dr			
	SGST	1,822.50 Dr			
	Being on G block north side retaining wall back filling against invoice no:753, invoice dt:5/12/18				
	To (as per details)	Bank Payment	BP\21	60,000.00	
	Tds on Contractor @ 1%	600.00 Cr			
	Yes Bank	59,400.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	59,400.00 Cr		
	Being NEFT To T Kurmanna as per details Enclosed Voucher no 6530				
21-Dec-18	To (as per details)	Bank Payment	BP\19	30,000.00	
	Tds on Contractor @ 1%	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	29,700.00 Cr		
	Being NEFT To T Kurmanna as per details Enclosed Voucher no 6549				
27-Dec-18	By (as per details)	Purchase	1261		92,866.00
	Labour Charges (Registered)	31,480.00 Dr			
	Allowances for Equipment (Registered)	31,480.00 Dr			
	Allowances for Consumables (Registered)	15,740.00 Dr			
	CGST	7,083.00 Dr			
	SGST	7,083.00 Dr			
	Being on soil shifting work from vista to sovllp site against invoice no:767, invoice dt:18/12/18				
28-Dec-18	To (as per details)	Bank Payment	BP\16	60,000.00	
	Tds on Contractor @ 1%	600.00 Cr			
	Yes Bank	59,400.00 Cr			
	Inter Bank Transfer Neft	28-12-2018	59,400.00 Cr		
	Being NEFT To T Kurmanna as per details Enclosed Voucher no 6574				
4-Jan-19	To (as per details)	Bank Payment	BP\31	35,000.00	
	Tds on Contractor @ 1%	350.00 Cr			
	Yes Bank	34,650.00 Cr			
	Inter Bank Transfer Neft	4-1-2019	34,650.00 Cr		
	Being NEFT To T Kurmanna as per details Enclosed Voucher no 6595				
11-Jan-19	By (as per details)	Purchase	1303		1,10,790.00
	Labour Charges (Registered)	37,556.00 Dr			
	Allowances for Equipment (Registered)	37,556.00 Dr			
	Allowances for Consumables (Registered)	18,778.00 Dr			
	CGST	8,450.10 Dr			
	SGST	8,450.10 Dr			
	Round Off	0.20 Cr			
	Being earth work excavation and soil shifting work towards E block from 20/12/18 to 30/12/18 against invoice no:789, invoice dt:3/1/19				
	Carried Over			27,53,044.34	28,67,960.02

continued ...

Vista Homes (18-19)

T Kurmanna Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,53,044.34	28,67,960.02
11-Jan-19	By (as per details)	Purchase	1304		73,856.00
	Labour Charges (Registered)	25,036.00 Dr			
	Allowances for Equipment (Registered)	25,036.00 Dr			
	Allowances for Consumables (Registered)	12,518.00 Dr			
	CGST	5,633.10 Dr			
	SGST	5,633.10 Dr			
	Round Off	0.20 Cr			
	<i>Being earth work excavation work towards E block footings excavation work done from 20/12/18 to 31/12/18 against invoice no:790, invoice dt:3/1/19</i>				
	To (as per details)	Bank Payment	BP\20	1,50,000.00	
	Tds on Contractor @ 1%	1,500.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	Inter Bank Transfer Neft	11-1-2019 1,48,500.00 Cr			
	<i>Being NEFT To T kurmanna as per details Enclosed Voucher no 6615</i>				
18-Jan-19	To (as per details)	Bank Payment	BP\17	30,000.00	
	Tds on Contractor @ 1%	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	Inter Bank Transfer Neft	18-1-2019 29,700.00 Cr			
	<i>Being NEFT To T kurmanna as per details Enclosed Voucher no 6630</i>				
24-Jan-19	To (as per details)	Bank Payment	BP\13	6,000.00	
	Tds on Contractor @ 1%	60.00 Cr			
	Yes Bank	5,940.00 Cr			
	Inter Bank Transfer Neft	24-1-2019 5,940.00 Cr			
	<i>Being NEFT To T kurmanna as per details Enclosed Voucher no 6650</i>				
30-Jan-19	By (as per details)	Purchase	1362		1,24,419.00
	Labour Charges (Registered)	42,176.00 Dr			
	Allowances for Equipment (Registered)	42,176.00 Dr			
	Allowances for Consumables (Registered)	21,088.00 Dr			
	CGST	9,489.60 Dr			
	SGST	9,489.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on earth work towards soil shifting from vista E block to SOVLLP against invoice no:797, invoice dt:9/1/19</i>				
1-Feb-19	To (as per details)	Bank Payment	BP\16	1,20,000.00	
	Tds on Contractor @ 1%	1,200.00 Cr			
	Yes Bank	1,18,800.00 Cr			
	Inter Bank Transfer Neft	1-2-2019 1,18,800.00 Cr			
	<i>Being NEFT To T Kurmanna as per details Enclosed Voucher No 6666</i>				
5-Feb-19	By (as per details)	Purchase	1387		43,533.00
	Labour Charges (Registered)	14,757.00 Dr			
	Allowances for Equipment (Registered)	14,757.00 Dr			
	Allowances for Consumables (Registered)	7,378.00 Dr			
	CGST	3,320.28 Dr			
	SGST	3,320.28 Dr			
	Round Off	0.44 Dr			
	<i>Being earth work on E block soil shifting against invoice no:808, invoice dt:23/1/19 bill no:553</i>				
	Carried Over			30,59,044.34	31,09,768.02

continued ...

Vista Homes (18-19)

T Kurmanna Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,59,044.34	31,09,768.02
5-Feb-19	By (as per details)	Purchase	1388		65,301.00
	Labour Charges (Registered)	22,136.00 Dr			
	Allowances for Equipment (Registered)	22,136.00 Dr			
	Allowances for Consumables (Registered)	11,068.00 Dr			
	CGST	4,980.60 Dr			
	SGST	4,980.60 Dr			
	Round Off	0.20 Cr			
	<i>Being earth work on E block soil excavation with JCB against invoice no:809, invoice dt:23/1/19 & bill no:552</i>				
	By (as per details)	Purchase	1413		13,310.00
	Labour Charges (Registered)	4,512.00 Dr			
	Allowances for Equipment (Registered)	4,512.00 Dr			
	Allowances for Consumables (Registered)	2,256.00 Dr			
	CGST	1,015.20 Dr			
	SGST	1,015.20 Dr			
	Round Off	0.40 Cr			
	<i>Being soil shifting work on f & G block middle drainway plinth beam soil shifting against invoice no:822, invoice dt:30/1/19, bill no:554, bill dt:5/2/19</i>				
	By (as per details)	Purchase	1414		19,966.00
	Labour Charges (Registered)	6,768.00 Dr			
	Allowances for Equipment (Registered)	6,768.00 Dr			
	Allowances for Consumables (Registered)	3,384.00 Dr			
	CGST	1,522.80 Dr			
	SGST	1,522.80 Dr			
	Round Off	0.40 Dr			
	<i>being back filling work on F & G blocks middle drainway plinth beam filling work against invoice no:823, invoice dt:30/1/19, bill no:555, bill dt:5/2/19</i>				
15-Feb-19	To (as per details)	Bank Payment	BP\27	90,000.00	
	Tds on Contractor @ 1%	900.00 Cr			
	Yes Bank	89,100.00 Cr			
	Inter Bank Transfer Neft	15-2-2019	89,100.00 Cr		
	<i>Being NEFT To T Kurmanna as per details Enclosed Voucher No 6708</i>				
27-Mar-19	By (as per details)	Purchase	1639		20,036.00
	Labour Charges (Registered)	6,792.00 Dr			
	Allowances for Equipment (Registered)	6,792.00 Dr			
	Allowances for Consumables (Registered)	3,396.00 Dr			
	CGST	1,528.20 Dr			
	SGST	1,528.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on soil shifting work from E Block to SOVLLP against bill no:633, bill dt:15/3/19</i>				
29-Mar-19	To (as per details)	Bank Payment	BP\24	29,000.00	
	Tds on Contractor @ 1%	290.00 Cr			
	Yes Bank	28,710.00 Cr			
	Inter Bank Transfer Neft	29-3-2019	28,710.00 Cr		
	<i>Being NEFT To T Kurmanna as per details Enclosed Voucher No 6831</i>				
	Carried Over			31,78,044.34	32,28,381.02

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Vista Homes (18-19)

T Kurmanna Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,78,044.34	32,28,381.02
31-Mar-19	By (as per details)	Purchase	1731		52,650.00
	Labour Charges URD			21,060.00 Dr	
	Allowances for Equipment URD			21,060.00 Dr	
	Allowances for Consumables URD			10,530.00 Dr	
	<i>Being soil shifting from Vista to SOV work done on 18-1-19 to 20-1-19 and 23-1-19 to 25-1-19 against SL No:864, dated:14/3/19</i>				
				31,78,044.34	32,81,031.02
To	Closing Balance			1,02,986.68	
				32,81,031.02	32,81,031.02

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

T Kurmanna Allow for Const Equip

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-18	To (as per details)	Bank Payment	BP\30	28,375.00	
	Tds on Hire Charges @ 2%	568.00 Cr			
	CGST	2,554.00 Dr			
	SGST	2,554.00 Dr			
	Yes Bank	32,915.00 Cr			
	Cheque	27-4-2018	32,915.00 Cr		
	Being NEFT to T.Kurmana as per Enclosed				
	Detailed voucher no 4087.				
4-May-18	To (as per details)	Bank Payment	BP\29	46,905.08	
	CGST	4,221.46 Dr			
	SGST	4,221.46 Dr			
	Tds on Hire Charges @ 2%	938.00 Cr			
	Yes Bank	54,410.00 Cr			
	Cheque	4-5-2018	54,410.00 Cr		
	Being NEFT to T.Kurmana as per Enclosed				
	Detailed voucher no 4103.				
11-May-18	To (as per details)	Bank Payment	BP\19	32,722.04	
	Tds on Hire Charges @ 2%	654.00 Cr			
	CGST	2,944.98 Dr			
	SGST	2,944.98 Dr			
	Yes Bank	37,958.00 Cr			
	Cheque	11-5-2018	37,958.00 Cr		
	Being NEFT to T.Kurmana as per Enclosed				
	Detailed voucher no 4128.				
18-May-18	To (as per details)	Bank Payment	BP\5	30,609.32	
	Tds on Hire Charges @ 2%	612.00 Cr			
	CGST	2,754.84 Dr			
	SGST	2,754.84 Dr			
	Yes Bank	35,507.00 Cr			
	Cheque	18-5-2018	35,507.00 Cr		
	Being NEFT to T.Kurmana as per Enclosed				
	Detailed voucher no 4150.				
22-Jun-18	To (as per details)	Bank Payment	BP\8	18,720.00	
	Tds on Hire Charges @ 2%	374.00 Cr			
	CGST	1,684.80 Dr			
	SGST	1,684.80 Dr			
	Round Off	0.60 Cr			
	Yes Bank	21,715.00 Cr			
	Cheque	22-6-2018	21,715.00 Cr		
	Being NEFT to T.Kurmana as per Enclosed				
	Detailed voucher no 4261.				
31-Mar-19	By Work in Progress	Journal	JV\129		1,57,331.44
	Being amt transfer				
				1,57,331.44	1,57,331.44

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

T Kurmanna Allow for Const Equip (Registered)
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-18	To (as per details)	Bank Payment	BP\3	17,280.50	
	Tds on Hire Charges @ 2%			346.00 Cr	
	CGST			1,555.25 Dr	
	SGST			1,555.25 Dr	
	Yes Bank			20,045.00 Cr	
	Cheque	Neft	1-6-2018	20,045.00 Cr	
13-Jul-18	To (as per details)	Bank Payment	BP\15	7,946.60	
	CGST			715.19 Dr	
	SGST			715.19 Dr	
	Tds on Hire Charges @ 2%			157.00 Cr	
	Round Off			0.02 Dr	
	Yes Bank			9,220.00 Cr	
	Cheque	Neft	13-7-2018	9,220.00 Cr	
	Being NEFT T Kurmanna as per details Enclosed Voucher No 4321				
7-Sep-18	To (as per details)	Bank Payment	BP\25	14,520.00	
	Tds on Hire Charges @ 2%			290.00 Cr	
	CGST			1,306.80 Dr	
	SGST			1,306.80 Dr	
	Yes Bank			16,843.60 Cr	
	Inter Bank Transfer	Neft	7-9-2018	16,843.60 Cr	
	Being NEFT T Kurmanna as per details Enclosed Voucher No 4484.				
14-Sep-18	To (as per details)	Bank Payment	BP\38	6,930.00	
	CGST			623.70 Dr	
	SGST			623.70 Dr	
	Tds on Hire Charges @ 2%			138.00 Cr	
	Round Off			0.40 Cr	
	Yes Bank			8,039.00 Cr	
	Inter Bank Transfer	Neft	14-9-2018	8,039.00 Cr	
	Being NEFT T Kurmanna as per details Enclosed Voucher No 4502				
23-Nov-18	To (as per details)	Bank Payment	BP\24	10,725.00	
	CGST			965.25 Dr	
	SGST			965.25 Dr	
	Tds on Hire Charges @ 2%			214.00 Cr	
	Round Off			0.50 Cr	
	Yes Bank			12,441.00 Cr	
	Inter Bank Transfer	Neft	23-11-2018	12,441.00 Cr	
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4686				
8-Dec-18	To (as per details)	Bank Payment	BP\39	11,275.00	
	CGST			1,014.75 Dr	
	SGST			1,014.75 Dr	
	Tds on Hire Charges @ 2%			225.00 Cr	
	Round Off			0.50 Cr	
	Yes Bank			13,079.00 Cr	
	Inter Bank Transfer	Neft	6-12-2018	13,079.00 Cr	
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4721				

Carried Over

68,677.10

continued ...

Vista Homes (18-19)

T Kurmanna Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

Page 3343

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,677.10	
14-Dec-18	To (as per details)	Bank Payment	BP\18	47,135.00	
	Tds on Hire Charges @ 2%	943.00 Cr			
	CGST	4,242.15 Dr			
	SGST	4,242.15 Dr			
	Round Off	0.70 Dr			
	Yes Bank	54,677.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	54,677.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4738.				
4-Jan-19	To (as per details)	Bank Payment	BP\5	42,460.00	
	Tds on Hire Charges @ 2%	849.00 Cr			
	CGST	3,821.40 Dr			
	SGST	3,821.40 Dr			
	Round Off	0.20 Dr			
	Yes Bank	49,254.00 Cr			
	Inter Bank Transfer Neft	4-1-2019	49,254.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4781.				
5-Jan-19	To (as per details)	Bank Payment	BP\17	29,150.00	
	Tds on Hire Charges @ 2%	583.00 Cr			
	CGST	2,623.50 Dr			
	SGST	2,623.50 Dr			
	Yes Bank	33,814.00 Cr			
	Inter Bank Transfer Neft	28-12-2018	33,814.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4765.				
8-Jan-19	To (as per details)	Bank Payment	BP\12	1,33,510.00	
	Tds on Hire Charges @ 2%	2,670.00 Cr			
	CGST	12,015.90 Dr			
	SGST	12,015.90 Dr			
	Round Off	0.20 Dr			
	Yes Bank	1,54,872.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	1,54,872.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4751.				
11-Jan-19	To (as per details)	Bank Payment	BP\24	1,46,680.00	
	Tds on Hire Charges @ 2%	2,934.00 Cr			
	CGST	13,201.20 Dr			
	SGST	13,201.20 Dr			
	Round Off	0.40 Cr			
	Yes Bank	1,70,148.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	1,70,148.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4799.				
18-Jan-19	To (as per details)	Bank Payment	BP\13	1,32,535.00	
	Tds on Hire Charges @ 2%	2,651.00 Cr			
	CGST	11,928.15 Dr			
	SGST	11,928.15 Dr			
	Round Off	0.30 Cr			
	Yes Bank	1,53,740.00 Cr			
	Inter Bank Transfer Neft	18-1-2019	1,53,740.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4812.				
	Carried Over			6,00,147.10	

continued ...

Vista Homes (18-19)

T Kurmanna Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

Page 3344

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,00,147.10	
24-Jan-19	To (as per details)	Bank Payment	BP\5	1,63,160.00	
	Tds on Hire Charges @ 2%	3,263.00 Cr			
	CGST	14,684.40 Dr			
	SGST	14,684.40 Dr			
	Round Off	0.20 Dr			
	Yes Bank	1,89,266.00 Cr			
	Inter Bank Transfer Neft	24-1-2019	1,89,266.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4817.				
25-Jan-19	By (as per details)	Bank Receipt	BR\3		1,33,510.00
	Tds on Hire Charges @ 2%	2,670.00 Dr			
	CGST	12,015.90 Cr			
	SGST	12,015.90 Cr			
	Round Off	0.20 Cr			
	Yes Bank	1,54,872.00 Dr			
	Cheque/DD	25-1-2019	1,54,872.00 Dr		
	Being payment to T kurmanna reversed against voucher no:4751.				
1-Feb-19	To (as per details)	Bank Payment	BP\5	1,20,010.00	
	Tds on Hire Charges @ 2%	2,400.00 Cr			
	CGST	10,800.90 Dr			
	SGST	10,800.90 Dr			
	Round Off	0.20 Dr			
	Yes Bank	1,39,212.00 Cr			
	Inter Bank Transfer Neft	1-2-2019	1,39,212.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4848.				
8-Feb-19	To (as per details)	Bank Payment	BP\14	1,61,090.00	
	Tds on Hire Charges @ 2%	3,222.00 Cr			
	CGST	14,498.10 Dr			
	SGST	14,498.10 Dr			
	Round Off	0.20 Cr			
	Yes Bank	1,86,864.00 Cr			
	Inter Bank Transfer Neft	8-2-2019	1,86,864.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4867.				
15-Feb-19	To (as per details)	Bank Payment	BP\20	1,44,375.00	
	Tds on Hire Charges @ 2%	2,888.00 Cr			
	CGST	12,993.75 Dr			
	SGST	12,993.75 Dr			
	Round Off	0.50 Dr			
	Yes Bank	1,67,475.00 Cr			
	Inter Bank Transfer Neft	15-2-2019	1,67,475.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4885.				
22-Feb-19	To (as per details)	Bank Payment	BP\2	80,830.00	
	Tds on Hire Charges @ 2%	1,617.00 Cr			
	CGST	7,275.00 Dr			
	SGST	7,275.00 Dr			
	Yes Bank	93,763.00 Cr			
	Inter Bank Transfer Neft	22-2-2019	93,763.00 Cr		
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 4900.				
	Carried Over			12,69,612.10	1,33,510.00

continued ...

Vista Homes (18-19)

T Kurmanna Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,69,612.10	1,33,510.00
1-Mar-19	To (as per details)	Bank Payment	BP\23	28,765.00	
	Tds on Hire Charges @ 2%	575.00 Cr			
	CGST	2,588.85 Dr			
	SGST	2,588.85 Dr			
	Round Off	0.30 Dr			
	Yes Bank	33,368.00 Cr			
	Inter Bank Transfer Neft	1-3-2019	33,368.00 Cr		
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 4922.				
8-Mar-19	To (as per details)	Bank Payment	BP\20	3,514.00	
	CGST	316.00 Dr			
	SGST	316.00 Dr			
	Tds on Hire Charges @ 2%	70.00 Cr			
	Yes Bank	4,076.00 Cr			
	Inter Bank Transfer Neft	8-3-2019	4,076.00 Cr		
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 4941				
15-Mar-19	To (as per details)	Bank Payment	BP\6	3,630.00	
	Tds on Hire Charges @ 2%	73.00 Cr			
	CGST	326.70 Dr			
	SGST	326.70 Dr			
	Round Off	0.40 Cr			
	Yes Bank	4,210.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	4,138.50 Cr		
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 4955.				
31-Mar-19	By Work in Progress	Journal	JV\130		11,72,011.10
	Being amt transfer				
				13,05,521.10	13,05,521.10

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

T Madhu

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				36,136.00
4-Apr-18	To (as per details)	Bank Payment	BP\4	38,479.00	
	GB Rambabu	35,795.00 Dr			
	O Sobhan Babu	35,464.00 Dr			
	K Sanjeet Singh	24,683.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	N Rajyalakshmi	22,817.00 Dr			
	G Hari Babu	20,683.00 Dr			
	K Suneel Kumar	20,620.00 Dr			
	Mohammed Khadar Hussain	14,650.00 Dr			
	P Sai Kumar Reddy	16,142.00 Dr			
	G Balakrishna	11,796.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	14,076.00 Dr			
	K Ranga Charyulu	11,933.00 Dr			
	G.Murali Mohan	14,278.00 Dr			
	M Sandeep	9,509.00 Dr			
	T Vishal	9,544.00 Dr			
	B.Kranthi	8,590.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	Rani Commission	1,425.00 Dr			
	Yes Bank	3,30,069.00 Cr			
	Cheque	4-4-2018	3,30,069.00 Cr		
13-Apr-18	To (as per details)	Bank Payment	BP\3	1,699.00	
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,134.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	689.00 Dr			
	M Sandeep	299.00 Dr			
	T Vishal	299.00 Dr			
	B.Kranthi	299.00 Dr			
	G.Murali Mohan	299.00 Dr			
	Yes Bank	9,908.00 Cr			
	Cheque	Neft	13-4-2018	9,908.00 Cr	
	Being amount transfered towards staff mobile & conveyance for the month of Mar -18				
Carried Over				40,178.00	36,136.00

continued ...

Vista Homes (18-19)

T Madhu Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,178.00	36,136.00
30-Apr-18	By (as per details)	Journal	JV\3		43,200.00
	Salaries	3,33,604.00 Dr			
	GB Rambabu	41,165.00 Cr			
	O Sobhan Babu	34,038.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,528.00 Cr			
	K Suneel Kumar	24,616.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	14,049.00 Cr			
	P Sai Kumar Reddy	18,457.00 Cr			
	G Balakrishna	13,272.00 Cr			
	B Sudharshan	14,719.00 Cr			
	R Rani	15,202.00 Cr			
	K Ranga Charyulu	12,887.00 Cr			
	T Vishal	13,618.00 Cr			
	M Sanjeev Kumar	13,318.00 Cr			
	N Nikhil Kumar	2,671.00 Cr			
	<i>Being staff salaries for the month of Apr-18</i>				
To	(as per details)	Journal	JV\4	1,800.00	
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,634.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,186.00 Dr			
	K Suneel Kumar	1,182.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	674.00 Dr			
	P Sai Kumar Reddy	833.00 Dr			
	G Balakrishna	637.00 Dr			
	B Sudharshan	707.00 Dr			
	R Rani	730.00 Dr			
	K Ranga Charyulu	619.00 Dr			
	T Vishal	654.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	N Nikhil Kumar	128.00 Dr			
	Provident Fund	15,435.00 Cr			
	<i>Being staff salaries for the month of April -2018</i>				
By	(as per details)	Journal	JV\6		399.00
	Mobile Allowance Staff	6,384.00 Dr			
	GB Rambabu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	P Sai Kumar Reddy	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	T Vishal	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	N Nikhil Kumar	399.00 Cr			
	<i>Being staff mobile allowance for the month of Apr-18</i>				

Carried Over

41,978.00

79,735.00

continued ...

Vista Homes (18-19)

T Madhu Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,978.00	79,735.00
30-Apr-18	By (as per details)	Journal	JV\7		1,200.00
	Conveyance	3,105.00 Dr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	K Ranga Charyulu	330.00 Cr			
	M Sanjeev Kumar	375.00 Cr			
	Being staff conveyance for the month of Apr-18				
5-May-18	To (as per details)	Bank Payment	BP\15	39,200.00	
	N Rajyalakshmi	23,742.00 Dr			
	Yes Bank	62,942.00 Cr			
	Cheque Neft	5-5-2018 62,942.00 Cr			
	Being Neft transfer to Madhu & N Rajyalakshmi				
10-May-18	To (as per details)	Journal	JV\1	1,631.00	
	N Rajyalakshmi	2,561.00 Dr			
	K Suneel Kumar	2,149.00 Dr			
	Other Insurance	6,341.00 Cr			
	Being 25% contribution of health insurance				
17-May-18	To Yes Bank	Bank Payment	BP\7	1,599.00	
	Cheque Neft	17-5-2018 1,599.00 Cr			
	Being Neft amount transfer to T Madhu				
31-May-18	By (as per details)	Journal	JV\19		399.00
	Mobile Allowance Staff	6,384.00 Dr			
	GB Rambabu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	P Sai Kumar Reddy	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	T Vishal	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	N Nikhil Kumar	399.00 Cr			
	Being staff mobile allowance for the month of May-18				
	By (as per details)	Journal	JV\20		1,200.00
	Conveyance	3,201.00 Dr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	K Ranga Charyulu	393.00 Cr			
	M Sanjeev Kumar	408.00 Cr			
	Being conveyance payment for the month of May-18				
	Carried Over			84,408.00	82,534.00

continued ...

Vista Homes (18-19)

T Madhu Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,408.00	82,534.00
31-May-18	By (as per details)	Journal	JV\21		44,616.00
	Salaries	3,43,523.00 Dr			
	GB Rambabu	37,365.00 Cr			
	O Sobhan Babu	36,427.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,117.00 Cr			
	K Suneel Kumar	23,858.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	17,355.00 Cr			
	P Sai Kumar Reddy	17,906.00 Cr			
	G Balakrishna	15,202.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	14,719.00 Cr			
	K Ranga Charyulu	13,761.00 Cr			
	T Vishal	13,618.00 Cr			
	M Sanjeev Kumar	12,546.00 Cr			
	N Nikhil Kumar	8,484.00 Cr			
	<i>Being staff salaries for the month of May-18</i>				
	To (as per details)	Journal	JV\22	1,800.00	
	GB Rambabu	1,794.00 Dr			
	O Sobhan Babu	1,748.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,206.00 Dr			
	K Suneel Kumar	1,145.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	833.00 Dr			
	P Sai Kumar Reddy	833.00 Dr			
	G Balakrishna	730.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	707.00 Dr			
	K Ranga Charyulu	661.00 Dr			
	T Vishal	654.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	N Nikhil Kumar	407.00 Dr			
	Provident Fund	16,122.00 Cr			
	<i>Being staff PF for the month of May-18</i>				
2-Jun-18	To Yes Bank	Bank Payment	BP\24	39,186.00	
	Cheque Neft	2-6-2018		39,186.00 Cr	
	<i>Being amount transfer towards salary for the month of May-18</i>				
11-Jun-18	To Yes Bank	Bank Payment	BP\12	1,599.00	
	Cheque Neft	11-6-2018		1,599.00 Cr	
	<i>Being cheque issued to T Madhu</i>				
	Carried Over			1,26,993.00	1,27,150.00

continued ...

Vista Homes (18-19)

T Madhu Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,993.00	1,27,150.00
30-Jun-18	By (as per details)	Journal	JV\15		41,784.00
	Salaries	3,24,553.00 Dr			
	GB Rambabu	39,898.00 Cr			
	O Sobhan Babu	36,427.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	27,587.00 Cr			
	K Suneel Kumar	25,373.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	G Balakrishna	14,719.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	15,202.00 Cr			
	K Ranga Charyulu	13,324.00 Cr			
	T Vishal	13,618.00 Cr			
	M Sanjeev Kumar	14,283.00 Cr			
	N Nikhil Kumar	2,985.00 Cr			
	Being staff salary for the month of June-18				
	To (as per details)	Journal	JV\16	1,800.00	
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,576.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,285.00 Dr			
	K Suneel Kumar	1,182.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	807.00 Dr			
	G Balakrishna	707.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	730.00 Dr			
	K Ranga Charyulu	640.00 Dr			
	T Vishal	654.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	N Nikhil Kumar	143.00 Dr			
	Provident Fund	14,928.00 Cr			
	Being staff PF for the month of June-18				
	By (as per details)	Journal	JV\39		399.00
	Mobile Allowance Staff	5,586.00 Dr			
	GB Rambabu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	T Vishal	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being Mobile Allowance for the month of Jun-18				
	By (as per details)	Journal	JV\41		1,200.00
	Conveyance	3,154.00 Dr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	M Sanjeev Kumar	393.00 Cr			
	K Ranga Charyulu	361.00 Cr			
	Being staff conveyance for the month of Jun-18				
	Carried Over			1,28,793.00	1,70,533.00

continued ...

Vista Homes (18-19)

T Madhu Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,793.00	1,70,533.00
4-Jul-18	To Yes Bank	Bank Payment	BP\4	39,984.00	
	Cheque Neft	4-7-2018		39,984.00 Cr	
	<i>Being salary for the month of June-18</i>				
18-Jul-18	To Yes Bank	Bank Payment	BP\4	1,599.00	
	Cheque	18-7-2018		1,599.00 Cr	
	<i>Being cheque issued to T Madhu</i>				
31-Jul-18	By (as per details)	Journal	JV\1		399.00
	Mobile Allowance Staff	4,788.00 Dr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	<i>Being staff mobile allowance for the month of Jul-18</i>				
	By (as per details)	Journal	JV\2		1,200.00
	Conveyance	3,232.00 Dr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	K Ranga Charyulu	416.00 Cr			
	M Sanjeev Kumar	416.00 Cr			
	<i>Being staff conveyance for the month of Jul-18</i>				
	By (as per details)	Journal	JV\12		46,033.00
	Salaries	2,64,538.00 Dr			
	O Sobhan Babu	38,815.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	24,293.00 Cr			
	K Suneel Kumar	21,965.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	17,355.00 Cr			
	G Balakrishna	13,754.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	13,030.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	12,546.00 Cr			
	<i>Being staff salaries for the month of Jul-18</i>				
	To (as per details)	Journal	JV\13	1,800.00	
	O Sobhan Babu	1,800.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,166.00 Dr			
	K Suneel Kumar	1,054.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	833.00 Dr			
	G Balakrishna	660.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	625.00 Dr			
	K Ranga Charyulu	682.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	12,224.00 Cr			
	<i>Being staff pf for the month of Jul-18</i>				
	Carried Over			1,72,176.00	2,18,165.00

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Vista Homes (18-19)

T Madhu Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,176.00	2,18,165.00
5-Aug-18	To Yes Bank	Bank Payment	BP\1	44,233.00	
	Inter Bank Transfer Neft	5-8-2018		44,233.00 Cr	
	<i>Being cheque issued to T Madhu</i>				
11-Aug-18	To Yes Bank	Bank Payment	BP\6	1,599.00	
	Cheque	11-8-2018		1,599.00 Cr	
	<i>Being amount transfer to T Madhu towards mobile allowance</i>				
31-Aug-18	By (as per details)	Journal	JV\19		38,951.00
	Salaries	2,59,480.00 Dr			
	O Sobhan Babu	36,427.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	23,881.00 Cr			
	K Suneel Kumar	23,101.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	G Balakrishna	14,719.00 Cr			
	B Sudharshan	17,615.00 Cr			
	R Rani	15,685.00 Cr			
	K Ranga Charyulu	12,887.00 Cr			
	M Sanjeev Kumar	12,546.00 Cr			
	<i>Being staff salaries for the month of Aug-18</i>				
	To (as per details)	Journal	JV\20	1,800.00	
	O Sobhan Babu	1,748.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,146.00 Dr			
	K Suneel Kumar	1,109.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	807.00 Dr			
	G Balakrishna	707.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	753.00 Dr			
	K Ranga Charyulu	619.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	12,293.00 Cr			
	<i>Being staff PF for the month of Aug-18</i>				
	By (as per details)	Journal	JV\22		399.00
	Mobile Allowance Staff	4,788.00 Dr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	<i>Being staff mobile allowance for the month of Aug-18</i>				
	By (as per details)	Journal	JV\25		1,200.00
	Conveyance	3,184.00 Dr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	K Ranga Charyulu	368.00 Cr			
	M Sanjeev Kumar	416.00 Cr			
	<i>Being staff conveyance for the month of Aug-18</i>				
	Carried Over			2,19,808.00	2,58,715.00

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Vista Homes (18-19)

T Madhu Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,808.00	2,58,715.00
31-Aug-18	To (as per details) O Sobhan Babu Salaries <i>Being fine imposed</i>	Journal 2,000.00 Dr 4,000.00 Cr	JV\26	2,000.00	
14-Sep-18	To Yes Bank Cheque <i>Being cheque issued to T Madhu towards mobile allowance</i>	Bank Payment 14-9-2018 1,599.00 Cr	BP\1	1,599.00	
29-Sep-18	To Yes Bank Cheque Neft <i>Being salary for the month of August-18</i>	Bank Payment 29-9-2018 35,151.00 Cr	BP\6	35,151.00	
30-Sep-18	By (as per details) Mobile Allowance Staff O Sobhan Babu K Sanjeet Singh N Rajyalakshmi K Suneel Kumar Mohammed Khadar Hussain G Balakrishna B Sudharshan R Rani K Ranga Charyulu M Sanjeev Kumar <i>Being staff mobile allowance for the month of Sept-18</i>	Journal 4,389.00 Dr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr <i>Being staff PF for the month of Sept-18</i>	JV\7		399.00
	To (as per details) O Sobhan Babu K Sanjeet Singh N Rajyalakshmi K Suneel Kumar Mohammed Khadar Hussain G Balakrishna B Sudharshan R Rani K Ranga Charyulu M Sanjeev Kumar Provident Fund <i>Being staff PF for the month of Sept-18</i>	Journal 1,576.00 Dr 1,325.00 Dr 1,285.00 Dr 982.00 Dr 780.00 Dr 568.00 Dr 753.00 Dr 753.00 Dr 682.00 Dr 602.00 Dr 11,040.00 Cr	JV\8	1,734.00	
	By (as per details) Salaries O Sobhan Babu K Sanjeet Singh N Rajyalakshmi K Suneel Kumar Mohammed Khadar Hussain G Balakrishna B Sudharshan R Rani K Ranga Charyulu M Sanjeev Kumar <i>Being staff salary for the month of Sep-18</i>	Journal 2,31,515.00 Dr 32,844.00 Cr 27,605.00 Cr 26,764.00 Cr 20,450.00 Cr 16,253.00 Cr 11,824.00 Cr 15,685.00 Cr 15,685.00 Cr 14,198.00 Cr 14,089.00 Cr	JV\9		36,118.00
	By (as per details) Conveyance Mohammed Khadar Hussain M Sanjeev Kumar K Ranga Charyulu <i>Being staff conveyance for the month of Sept-18</i>	Journal 3,168.00 Dr 1,200.00 Cr 384.00 Cr 384.00 Cr	JV\20		1,200.00
	Carried Over			2,60,292.00	2,96,432.00

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Vista Homes (18-19)

T Madhu Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,292.00	2,96,432.00
3-Oct-18	To Yes Bank	Bank Payment	BP\1	34,384.00	
	Cheque	3-10-2018	34,384.00 Cr		
	<i>Being amount transfer to T Madhu towards salary for the month of Sep-18</i>				
12-Oct-18	To Yes Bank	Bank Payment	BP\50	1,599.00	
	Cheque	12-10-2018	1,599.00 Cr		
	<i>Being cheque issued to T madhu towards mobile allowance</i>				
31-Oct-18	By (as per details)	Journal	JV\10		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	<i>Being Mobile Allowance for the month of Oct -18</i>				
	By (as per details)	Journal	JV\11		1,200.00
	Conveyance	3,184.00 Dr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	K Ranga Charyulu	384.00 Cr			
	M Sanjeev Kumar	400.00 Cr			
	<i>Being staff conveyance for the month of Oct -18</i>				
	By (as per details)	Journal	JV\12		43,200.00
	Salaries	2,50,498.00 Dr			
	O Sobhan Babu	38,815.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	24,293.00 Cr			
	K Suneel Kumar	26,130.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	G Balakrishna	13,754.00 Cr			
	B Sudharshan	17,132.00 Cr			
	R Rani	15,685.00 Cr			
	K Ranga Charyulu	13,761.00 Cr			
	M Sanjeev Kumar	13,319.00 Cr			
	<i>Being staff salaries for the month of Oct-18</i>				
	To (as per details)	Journal	JV\13	1,800.00	
	O Sobhan Babu	1,800.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,166.00 Dr			
	K Suneel Kumar	1,182.00 Dr			
	Mohammed Khadar Hussain	807.00 Dr			
	G Balakrishna	660.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	753.00 Dr			
	K Ranga Charyulu	661.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	11,509.00 Cr			
	<i>Being staff PF month for the month of Oct-18</i>				
2-Nov-18	By Bonus	Journal	JV\1		19,656.00
	<i>Being Bonus paid to T madhu</i>				
	Carried Over			2,98,075.00	3,60,887.00

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Vista Homes (18-19)

T Madhu Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,075.00	3,60,887.00
2-Nov-18	By Incentives Staff <i>Being amt paid to T madhu towards cash incentives</i>	Journal	JV\16		1,944.00
3-Nov-18	To Yes Bank Cheque <i>Being amount transfer to T madhu towards bonus</i>	Bank Payment 3-11-2018	BP\18	19,656.00	
5-Nov-18	To Cash Balance <i>Being cash paid to T madhu towards incentives</i>	Cash Payment	CP\13	1,944.00	
8-Nov-18	To Yes Bank Cheque Neft <i>Being amount transfer to T Madhu</i>	Bank Payment 8-11-2018	BP\2	41,400.00	
12-Nov-18	To Yes Bank Cheque <i>Being amount transfer to T Madhu</i>	Bank Payment 12-11-2018	BP\2	1,599.00	
30-Nov-18	By (as per details) Salaries O Sobhan Babu K Sanjeet Singh N Rajyalakshmi K Suneel Kumar Mohammed Khadar Hussain G Balakrishna B Sudharshan R Rani K Ranga Charyulu M Sanjeev Kumar <i>Being satff salaries for the month of Nov-18</i>	Journal 2,43,861.00 Dr 40,009.00 Cr 27,605.00 Cr 25,940.00 Cr 22,722.00 Cr 12,396.00 Cr 13,272.00 Cr 15,685.00 Cr 14,237.00 Cr 12,451.00 Cr 13,511.00 Cr	JV\26		46,033.00
	To (as per details) O Sobhan Babu K Sanjeet Singh N Rajyalakshmi K Suneel Kumar Mohammed Khadar Hussain G Balakrishna M.Sudharshan R Rani K Ranga Charyulu M Sanjeev Kumar Provident Fund <i>Being staff PF for the month of Nov-18</i>	Journal 1,800.00 Dr 1,325.00 Dr 1,245.00 Dr 1,091.00 Dr 595.00 Dr 637.00 Dr 753.00 Dr 683.00 Dr 598.00 Dr 602.00 Dr 11,129.00 Cr	JV\27	1,800.00	
	By (as per details) Mobile Allowance Staff O Sobhan Babu K Sanjeet Singh N Rajyalakshmi K Suneel Kumar Mohammed Khadar Hussain G Balakrishna B Sudharshan R Rani K Ranga Charyulu M Sanjeev Kumar <i>Being staff mobile allowance for the month of Nov-18</i>	Journal 4,389.00 Dr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr	JV\30		399.00
	Carried Over			3,64,474.00	4,09,263.00

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Vista Homes (18-19)

T Madhu Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,64,474.00	4,09,263.00
30-Nov-18	By (as per details)	Journal	JV\31		1,200.00
	Conveyance	3,136.00 Dr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	K Ranga Charyulu	336.00 Cr			
	M Sanjeev Kumar	400.00 Cr			
	Being conveyance for the month of Nov-18				
6-Dec-18	To Yes Bank	Bank Payment	BP\1	44,233.00	
	Cheque Neft	6-12-2018		44,233.00 Cr	
	Being amount transfered to T Madhu towards salary				
11-Dec-18	To Yes Bank	Bank Payment	BP\1	1,599.00	
	Cheque Neft	11-12-2018		1,599.00 Cr	
	Being amt transfer towards mobile allowance for the month of Nov-18				
31-Dec-18	By (as per details)	Journal	JV\10		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being staff mobile allowance for the month of Dec-18				
	By (as per details)	Journal	JV\11		1,200.00
	Conveyance	3,168.00 Dr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	K Ranga Charyulu	384.00 Cr			
	M Sanjeev Kumar	384.00 Cr			
	Being staff conveyance for the month of Dec-18				
	By (as per details)	Journal	JV\12		44,616.00
	Salaries	2,44,142.00 Dr			
	O Sobhan Babu	38,815.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	23,881.00 Cr			
	K Suneel Kumar	21,586.00 Cr			
	Mohammed Khadar Hussain	16,253.00 Cr			
	G Balakrishna	14,237.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	14,719.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	12,547.00 Cr			
	Being staff salaries for the month of Dec-18				
	Carried Over			4,10,306.00	4,56,678.00

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Vista Homes (18-19)

T Madhu Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,10,306.00	4,56,678.00
31-Dec-18	To (as per details)	Journal	JV\13	1,800.00	
	O Sobhan Babu	1,800.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,146.00 Dr			
	K Suneel Kumar	1,036.00 Dr			
	Mohammed Khadar Hussain	780.00 Dr			
	G Balakrishna	683.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	707.00 Dr			
	K Ranga Charyulu	682.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	11,314.00 Cr			
	Being staff PF payment for the month of Dec -18				
	To (as per details)	Journal	JV\15	200.00	
	O Sobhan Babu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	K Suneel Kumar	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	Professional Tax	1,150.00 Cr			
	Being staff PT payment for the month of Dec -18				
3-Jan-19	To Yes Bank	Bank Payment	BP\1	42,616.00	
	Cheque Neft	3-1-2019		42,616.00 Cr	
	Being amount transfer towards salary for the month of Dec-18				
8-Jan-19	To Yes Bank	Bank Payment	BP\1	1,599.00	
	Cheque Neft	31-12-2018		1,599.00 Cr	
	Being amount transfer towards conveyance & mobile allowance				
31-Jan-19	By (as per details)	Journal	JV\30		43,200.00
	Salaries	2,43,167.00 Dr			
	O Sobhan Babu	32,844.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,940.00 Cr			
	K Suneel Kumar	23,101.00 Cr			
	Mohammed Khadar Hussain	17,355.00 Cr			
	G Balakrishna	13,754.00 Cr			
	B Sudharshan	16,167.00 Cr			
	R Rani	15,685.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	13,318.00 Cr			
	Being staff salaries for the month of Jan-19				
	To (as per details)	Journal	JV\31	1,800.00	
	O Sobhan Babu	1,519.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,245.00 Dr			
	K Suneel Kumar	1,109.00 Dr			
	Mohammed Khadar Hussain	833.00 Dr			
	G Balakrishna	660.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	753.00 Dr			
	K Ranga Charyulu	682.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	11,281.00 Cr			
	Being staff PF for the month of Jan-19				
	Carried Over			4,58,321.00	4,99,878.00

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Vista Homes (18-19)

T Madhu Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,58,321.00	4,99,878.00
31-Jan-19	To (as per details)	Journal	JV\33	200.00	
	O Sobhan Babu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	K Suneel Kumar	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	Professional Tax	1,150.00 Cr			
	Being staff PT for the month of Jan-19				
	By (as per details)	Journal	JV\34		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being stagg mobile allowance for the month of Jan-19				
	By (as per details)	Journal	JV\42		1,200.00
	Conveyance	3,200.00 Dr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	K Ranga Charyulu	400.00 Cr			
	M Sanjeev Kumar	400.00 Cr			
	Being staff conveyance for the month of jan-19				
4-Feb-19	To Yes Bank	Bank Payment	BP\2	41,200.00	
	Cheque Neft	4-2-2019		41,200.00 Cr	
	Being amt transfer to T madhu towards salary for the month of Jan-19				
12-Feb-19	To Yes Bank	Bank Payment	BP\2	1,599.00	
	Cheque	12-2-2019		1,599.00 Cr	
	Being amount transfer to T Madhu towards mobile allowance for the month of Jan-19				
28-Feb-19	By (as per details)	Journal	JV\7		46,033.00
	Salaries	2,48,160.00 Dr			
	O Sobhan Babu	35,232.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,940.00 Cr			
	K Suneel Kumar	23,858.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	G Balakrishna	14,237.00 Cr			
	B Sudharshan	16,891.00 Cr			
	R Rani	15,202.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	12,160.00 Cr			
	Being staff salaries for the month of Feb-19				
	Carried Over			5,01,320.00	5,47,510.00

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Vista Homes (18-19)

T Madhu Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,01,320.00	5,47,510.00
28-Feb-19	To (as per details)	Journal	JV\8	1,800.00	
	O Sobhan Babu	1,691.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,245.00 Dr			
	K Suneel Kumar	1,145.00 Dr			
	Mohammed Khadar Hussain	807.00 Dr			
	G Balakrishna	683.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	730.00 Dr			
	K Ranga Charyulu	682.00 Dr			
	M Sanjeev Kumar	584.00 Dr			
	Provident Fund	11,445.00 Cr			
	Being staff PF payment for the month of Feb-19				
	To (as per details)	Journal	JV\10	200.00	
	O Sobhan Babu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	K Suneel Kumar	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	Professional Tax	1,150.00 Cr			
	Being staff PT for the month of Feb-19				
	By (as per details)	Journal	JV\14		399.00
	Mobile Allowance Staff	4,389.00 Dr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being staff mobile allowance for the month of Feb-19				
	By (as per details)	Journal	JV\15		1,200.00
	Conveyance	3,152.00 Dr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	K Ranga Charyulu	384.00 Cr			
	M Sanjeev Kumar	368.00 Cr			
	Being on staff conveyance for the month of Feb-19				
6-Mar-19	To Yes Bank	Bank Payment	BP\1	44,033.00	
	Cheque Neft	6-3-2019		44,033.00 Cr	
	Being amount transfer towards salary for the month of Feb-19				
13-Mar-19	To Yes Bank	Bank Payment	BP\2	1,599.00	
	Cheque Neft	13-3-2019		1,599.00 Cr	
	Being amt transfer to T madhu towards mobile allowance for the month of feb-19				
31-Mar-19	To Tds on Salaries	Journal	JV\80	1,118.00	
	Being TDS on salaries				
	Carried Over			5,50,070.00	5,49,109.00

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Vista Homes (18-19)

T Madhu Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,50,070.00	5,49,109.00
31-Mar-19	To (as per details)	Journal	JV\83	1,800.00	
	O Sobhan Babu	1,800.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,206.00 Dr			
	K Suneel Kumar	1,182.00 Dr			
	Mohammed Khadar Hussain	807.00 Dr			
	G Balakrishna	683.00 Dr			
	B Sudharshan	753.00 Dr			
	K Ranga Charyulu	682.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	Provident Fund	10,840.00 Cr			
	Being staff pf for the month of Mar-19				
	To (as per details)	Journal	JV\85	200.00	
	O Sobhan Babu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	K Suneel Kumar	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	Professional Tax	1,150.00 Cr			
	Being staff PT payment for the month of Mar-19				
				5,52,070.00	5,49,109.00
By	Closing Balance				2,961.00
				5,52,070.00	5,52,070.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

T Madhu Commission
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,01,049.00
13-Apr-18	To Yes Bank	Bank Payment	BP\6	20,000.00	
	Cheque Neft	5-4-2018	20,000.00 Cr		
	<i>Being Neft Transfer towards part payment of Project Engg Commission</i>				
20-Apr-18	To Yes Bank	Bank Payment	BP\21	10,000.00	
	Same Bank Transfer Neft	20-4-2018	10,000.00 Cr		
	<i>Being amount transfer towards part payment of Engg Commission</i>				
28-Apr-18	To Yes Bank	Bank Payment	BP\6	10,000.00	
	Same Bank Transfer Neft	28-4-2018	10,000.00 Cr		
	<i>Being amount transfer towards part payment of Engg Commission</i>				
5-May-18	To Yes Bank	Bank Payment	BP\1	10,000.00	
	Same Bank Transfer Neft	5-5-2018	10,000.00 Cr		
	<i>Being amount transfer towards part payment of Engg Commission</i>				
10-May-18	To Yes Bank	Bank Payment	BP\1	10,000.00	
	Same Bank Transfer Neft	10-5-2018	10,000.00 Cr		
	<i>Being amount transfer towards part payment of Engg Commission</i>				
17-May-18	To Yes Bank	Bank Payment	BP\2	10,000.00	
	Same Bank Transfer Neft	17-5-2018	10,000.00 Cr		
	<i>Being amount transfer towards part payment of Engg Commission</i>				
26-May-18	To Yes Bank	Bank Payment	BP\1	10,000.00	
	Same Bank Transfer Neft	26-5-2018	10,000.00 Cr		
	<i>Being amount transfer towards part payment of Engg Commission</i>				
2-Jun-18	To Yes Bank	Bank Payment	BP\5	10,000.00	
	Cheque Neft	1-6-2018	10,000.00 Cr		
	<i>Being amount transfer towards part payment of Engg Commission</i>				
9-Jun-18	To Yes Bank	Bank Payment	BP\12	10,000.00	
	Cheque Neft	9-6-2018	10,000.00 Cr		
	<i>Being amount transfer towards part payment of Engg Commission</i>				
18-Jun-18	To Yes Bank	Bank Payment	BP\13	10,000.00	
	Cheque Neft	18-6-2018	10,000.00 Cr		
	<i>Being amount transfer towards part payment of Engg commission</i>				
21-Jun-18	To Yes Bank	Bank Payment	BP\1	10,000.00	
	Cheque Neft	21-6-2018	10,000.00 Cr		
	<i>Being amount transfer towards part payment of Engg commission</i>				
30-Jun-18	To Yes Bank	Bank Payment	BP\5	10,000.00	
	Cheque Neft	30-6-2018	10,000.00 Cr		
	<i>Being amount transfer towards part payment of Engg commission</i>				
	Carried Over			1,30,000.00	2,01,049.00

continued ...

Vista Homes (18-19)

T Madhu Commission Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,000.00	2,01,049.00
5-Jul-18	To Yes Bank Cheque Neft <i>Being amount transfer towards part payment of Engg commission</i>	Bank Payment 5-7-2018	BP\2	10,000.00	
14-Jul-18	To Yes Bank Cheque Neft <i>Being amount transfer towards part payment of Engg commission</i>	Bank Payment 14-7-2018	BP\8	10,000.00	
4-Jan-19	By (as per details) Labour Charges (Registered) Allowances for Consumables (Registered) Allowances for Equipment (Registered) CGST SGST Tds on Contractor @ 1% Miscellaneous Income T Madhu Commission Yes Bank Inter Bank Transfer Neft <i>Being NEFT to G Mannem as per Enclosed detailed Voucher no 6448</i>	Bank Payment 23-11-2018	BP\57		2,770.00
				5,540.00 Dr 5,540.00 Dr 16,620.00 Dr 2,493.00 Dr 2,493.00 Dr 277.00 Cr 1,470.00 Cr 2,770.00 Cr 28,169.00 Cr 28,169.00 Cr	
23-Jan-19	To Commission / Brokerage (URD) Journal <i>Being excess paid amounts to contractors on departments works</i>		JV\3	11,776.00	
	To Commission / Brokerage (URD) Journal <i>Being excess paid amounts to contractors(n laxminarayana) on job work</i>		JV\4	400.00	
	To Commission / Brokerage (URD) Journal <i>Being excess paid amounts to contractors (tara chand) on job work</i>		JV\5	600.00	
	To Commission / Brokerage (URD) Journal <i>Being excess paid amounts to contractors(G mannem) on job work</i>		JV\6	3,010.00	
	To Commission / Brokerage (URD) Journal <i>Being excess paid amounts to contractors (T kurmanna) on job work</i>		JV\7	580.00	
	To Commission / Brokerage (URD) Journal <i>Being excess paid amounts to contractors (L raju) on job work</i>		JV\8	600.00	
	To Commission / Brokerage (URD) Journal <i>Being excess paid amounts to contractors (pappuram) on job work</i>		JV\9	560.00	
	To Commission / Brokerage (URD) Journal <i>Being excess paid amounts to contractors (V anand) on job work</i>		JV\10	300.00	
	To Commission / Brokerage (URD) Journal <i>Being excess paid amounts to contractors(Srikanth jena) on job work</i>		JV\11	400.00	
	To Commission / Brokerage (URD) Journal <i>Being excess paid amounts to contractors(k vishweshwar) on department</i>		JV\12	520.00	
28-Jan-19	To Commission / Brokerage (URD) Journal <i>Being excess paid amounts to contractors(G mannem) on job work vch no:6557</i>		JV\1	1,250.00	
	Carried Over			1,69,996.00	2,03,819.00

continued ...

Vista Homes (18-19)

T Madhu Commission Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,996.00	2,03,819.00
28-Jan-19	To Commission / Brokerage (URD) Journal <i>Being excess paid amounts to contractors(G mannem) on job work vch no:6605</i>		JV\2	1,000.00	
				1,70,996.00	2,03,819.00
	To Closing Balance			32,823.00	
				2,03,819.00	2,03,819.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Trade Lincence Fees

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	To B Praveen Haphey Card Payment Journal <i>Being amount paid to GHMC Trade Licence fee</i>		JV\18	1,500.00	
				1,500.00	
	By Closing Balance				1,500.00
				1,500.00	1,500.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Transportation Charges @ 18%
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-18	To (as per details)	Purchase	172	9,550.00	
	Vasant Enterprises	8,17,293.00 Cr			
	Steel @ 18 %	6,79,871.00 Dr			
	Freight Charges @ 18%	3,200.00 Dr			
	CGST	62,335.89 Dr			
	SGST	62,335.89 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of steel vide bill.no.669 po. no.50455</i>				
25-May-18	To (as per details)	Purchase	187	800.00	
	Praful Sanitary	9,676.00 Cr			
	Tiles @ 18%	7,400.00 Dr			
	CGST	738.00 Dr			
	SGST	738.00 Dr			
	<i>Being purchase of vitrified tiles vide bill.no. 122 po.no.48562</i>				
11-Aug-18	To (as per details)	Purchase	544	900.00	
	Anisha Associates	28,528.00 Cr			
	Chemicals @ 18 %	23,276.50 Dr			
	CGST	2,175.89 Dr			
	SGST	2,175.89 Dr			
	Round Off	0.28 Cr			
	<i>Being Purchase of chemicals RBR and ROFF against bill no:84,bill dt:27/7/18 and po no:52105,po dt:25/7/18</i>				
31-Aug-18	To (as per details)	Purchase	629	13,765.50	
	Vasant Enterprises	10,83,658.00 Cr			
	Steel @ 18 %	9,00,415.00 Dr			
	Freight Charges @ 18%	4,174.00 Dr			
	CGST	82,651.91 Dr			
	SGST	82,651.91 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of steel against bill no:682, bill dt:13/6/18 and po no:51112, po dt:8/6/18</i>				
5-Sep-18	To (as per details)	Purchase	656	8,200.00	
	Vasant Enterprises	2,84,879.00 Cr			
	Steel @ 18 %	2,31,800.00 Dr			
	Freight Charges @ 18%	1,423.00 Dr			
	CGST	21,728.07 Dr			
	SGST	21,728.07 Dr			
	Round Off	0.14 Cr			
	<i>Being Purchase of Steel against bill no:697, bill dt:2/8/18 and Po no:51962, po dt:19/7/18</i>				
12-Sep-18	To (as per details)	Purchase	704	400.00	
	Praful Sanitary	6,632.00 Cr			
	Plumbing & Sanitary @ 18%	5,220.00 Dr			
	CGST	505.80 Dr			
	SGST	505.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material against bill no:524, bill dt:24/8/18 and Po no:52034, Po dt:23/7/18</i>				
	Carried Over			33,615.50	

continued ...

Vista Homes (18-19)

Transportation Charges @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,615.50	
12-Sep-18	To (as per details)	Purchase	706	800.00	
	Praful Sanitary	13,263.00 Cr			
	Plumbing & Sanitary @ 18%	10,440.00 Dr			
	CGST	1,011.60 Dr			
	SGST	1,011.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing material against bill no:525, bill dt:24/8/18 and Po no:52659, Po dt:17/8/18</i>				
19-Sep-18	To (as per details)	Purchase	752	9,700.00	
	Vasant Enterprises	4,81,345.00 Cr			
	Steel @ 18 %	3,96,252.00 Dr			
	Freight Charges @ 18%	1,967.00 Dr			
	CGST	36,712.71 Dr			
	SGST	36,712.71 Dr			
	Round Off	0.58 Dr			
	<i>Being purchase of steel bar against bill no:700, bill dt:18/8/18 and Po no:52728, Po dt:18/8/18</i>				
	To (as per details)	Purchase	753	14,455.00	
	Vasant Enterprises	10,82,130.00 Cr			
	Steel @ 18 %	8,98,218.00 Dr			
	Freight Charges @ 18%	4,386.00 Dr			
	CGST	82,535.31 Dr			
	SGST	82,535.31 Dr			
	Round Off	0.38 Dr			
	<i>Being purchase of steel bar against bill no:699, bill dt:18/8/18 and Po no:52728, Po dt:18/8/18</i>				
26-Sep-18	To (as per details)	Purchase	795	1,500.00	
	Praful Sanitary	30,042.00 Cr			
	Plumbing & Sanitary @ 18%	23,959.71 Dr			
	CGST	2,291.37 Dr			
	SGST	2,291.37 Dr			
	Round Off	0.45 Cr			
	<i>Being purchase of plumbing material against bill no:574, bill dt:8/9/18 and Po no:53069, Po dt:5/9/18</i>				
5-Oct-18	To (as per details)	Purchase	828	2,000.00	
	Ganesh Tube Traders	38,849.00 Cr			
	Plumbing & Sanitary @ 18%	30,922.76 Dr			
	CGST	2,963.05 Dr			
	SGST	2,963.05 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of plumbing material against bill no:430, bill dt:14/9/18 and Po no:53240, Po dt:12/9/18</i>				
	To (as per details)	Purchase	832	600.00	
	Praful Sanitary	9,331.00 Cr			
	Tiles @ 18%	7,308.00 Dr			
	CGST	711.72 Dr			
	SGST	711.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of tiles against bill no:593, bill dt:12/9/18 and Po no:53233, Po dt:11/9/18</i>				
	Carried Over			62,670.50	

continued ...

Vista Homes (18-19)

Transportation Charges @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,670.50	
5-Oct-18	To (as per details)	Purchase	833	1,000.00	
	Praful Sanitary	12,012.00 Cr			
	Tiles @ 18%	9,180.00 Dr			
	CGST	916.20 Dr			
	SGST	916.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material against bill no :640, bill dt:25/9/18 and Po no:53365, Po dt:18/9/18</i>				
19-Oct-18	To (as per details)	Purchase	913	2,500.00	
	Praful Sanitary	65,420.00 Cr			
	Plumbing & Sanitary @ 18%	52,940.54 Dr			
	CGST	4,989.65 Dr			
	SGST	4,989.65 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of plumbing material against invoice no:671, invoice dt:1/10/18 and Po no:53589,Po dt:29/9/18</i>				
31-Oct-18	To (as per details)	Purchase	954	2,000.00	
	Ganesh Tube Traders	43,949.00 Cr			
	Plumbing & Sanitary @ 18%	34,956.00 Dr			
	Plumbing & Sanitary @ 5%	325.00 Dr			
	CGST	3,334.17 Dr			
	SGST	3,334.17 Dr			
	Round Off	0.34 Cr			
	<i>Being purchase of Gi pipes,tee,union,nipples etc against bill no:514, bill dt:16/10/18 and Po no:53897, Po dt:15/10/18</i>				
9-Nov-18	To (as per details)	Purchase	1008	800.00	
	Praful Sanitary	6,673.00 Cr			
	Plumbing & Sanitary @ 18%	4,855.30 Dr			
	CGST	508.98 Dr			
	SGST	508.98 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of plumbing material against bill no:737, Bill dt:23/10/18 and Po no:53843, po dt:12/10/18</i>				
30-Nov-18	To (as per details)	Purchase	1131	1,500.00	
	Praful Sanitary	27,682.00 Cr			
	Plumbing & Sanitary @ 18%	21,959.71 Dr			
	CGST	2,111.37 Dr			
	SGST	2,111.37 Dr			
	Round Off	0.45 Cr			
	<i>Being purchase of plumbing material against bill no:824, bill dt:17/11/18 and Po no:54557, Po dt:16/11/18</i>				
6-Dec-18	To (as per details)	Purchase	1176	3,000.00	
	Praful Sanitary	83,917.00 Cr			
	Plumbing & Sanitary @ 18%	68,115.88 Dr			
	CGST	6,400.43 Dr			
	SGST	6,400.43 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of plumbing materil against bill no:845, bill dt:22/11/18 and Po no:54648, Po dt:21/11/18</i>				
	Carried Over			73,470.50	

continued ...

Vista Homes (18-19)

Transportation Charges @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,470.50	
6-Dec-18	To (as per details)	Purchase	1177	2,000.00	
	Praful Sanitary	42,548.00 Cr			
	Plumbing & Sanitary @ 18%	34,057.94 Dr			
	CGST	3,245.21 Dr			
	SGST	3,245.21 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of plumbing material against bill no:853, bill dt:24/11/18 and Po no:54733, Po dt:22/11/18</i>				
	To (as per details)	Purchase	1187	1,500.00	
	Ganesh Tube Traders	19,525.00 Cr			
	Plumbing & Sanitary @ 18%	15,046.20 Dr			
	CGST	1,489.16 Dr			
	SGST	1,489.16 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of plumbing material against bill no:590, bill dt:10/11/18 and Po no:54424, Po dt:8/11/18</i>				
4-Jan-19	To (as per details)	Purchase	1288	2,200.00	
	Gautham Traders	23,073.00 Cr			
	Steel @ 18 %	17,353.00 Dr			
	CGST	1,759.77 Dr			
	SGST	1,759.77 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of steel against bill no:948, bill dt:24/12/18 and Po no:54944, Po dt:1/12/18</i>				
5-Feb-19	To (as per details)	Purchase	1402	1,500.00	
	Praful Sanitary	17,918.00 Cr			
	Tiles @ 18%	13,685.00 Dr			
	CGST	1,366.65 Dr			
	SGST	1,366.65 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of tiles against bill no:1072, bill dt:28/1/19 and Po no:55783, po dt:10/1/19</i>				
22-Feb-19	To (as per details)	Purchase	1502	10,842.50	
	Vasant Enterprises	9,28,397.00 Cr			
	Steel @ 18 %	7,72,065.00 Dr			
	Freight Charges @ 18%	3,870.00 Dr			
	CGST	70,809.98 Dr			
	SGST	70,809.98 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase of steel against bill no:656, bill dt:28/2/18 and Po no:48830, po dt:24/2/18</i>				
1-Mar-19	To (as per details)	Purchase	1537	3,636.00	
	Vasant Enterprises	8,11,900.00 Cr			
	Steel @ 18 %	6,74,107.00 Dr			
	Freight Charges @ 18%	10,308.00 Dr			
	CGST	61,924.59 Dr			
	SGST	61,924.59 Dr			
	Round Off	0.18 Cr			
	<i>Being on purchase of steel against bill no:717, bill dt:20/2/19 and PO no:56773, po dt:18/2/19</i>				
	Carried Over			95,149.00	

continued ...

Vista Homes (18-19)

Transportation Charges @ 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,149.00	
27-Mar-19	To (as per details)	Purchase	1648	800.00	
	Anisha Associates	23,586.00 Cr			
	Chemicals @ 18 %	19,188.00 Dr			
	CGST	1,798.92 Dr			
	SGST	1,798.92 Dr			
	Round Off	0.16 Dr			
	<i>Being on purchase of chemicals RBR bonding agent & R0ff stone tile adhesive against bill no:255, bill dt:20/3/19 and Po no:57250, po dt:13/3/19</i>				
31-Mar-19	By Work in Progress	Journal	JV\142		95,949.00
	<i>Being amt transfer</i>				
				95,949.00	95,949.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Transportation Charges (URD)
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-18	To Balakrishna Happy Card Account Journal <i>Being transportation charges for macherla stone vide po.no.49551</i>		JV\4	13,500.00	
	To Balakrishna Happy Card Account Journal <i>Being transportation charges for macherla stone vide po.no.49551</i>		JV\5	10,000.00	
28-Apr-18	To Selva Happay Card Account Journal <i>Being transportation charges at ms pipe po. no.50025</i>		JV\4	700.00	
	To Balakrishna Happy Card Account Journal <i>Being auto transportation charges for swimming pool for motor repairing</i>		JV\13	1,000.00	
23-May-18	To Balakrishna Happy Card Account Journal <i>Being cash paid to Venkatesh towards transportation charges of macherla green stone vide po.no.49551</i>		JV\4	16,150.00	
	To Balakrishna Happy Card Account Journal <i>Being transportation charges of macherla green stone vide po.no.49551</i>		JV\6	8,550.00	
18-Jun-18	To Selva Happay Card Account Journal <i>Being transportation charges of ms pipe vide po.no.51041</i>		JV\1	900.00	
17-Jul-18	To Balakrishna Happy Card Account Journal <i>Being shifting submersible pumps to kushaiguda from ranigunj</i>		JV\4	500.00	
	To Selva Happay Card Account Journal <i>Being transportation charges for MS pipe vide po no 51538 & 51536</i>		JV\16	1,250.00	
21-Jul-18	To K.Suneel Happey Card A/c Journal <i>Being auto charges to & fro to ctc with material</i>		JV\6	150.00	
24-Jul-18	To Selva Happay Card Account Journal <i>Being transportation charges for ms pipe vide po.no.51537 & 51633</i>		JV\2	850.00	
	To Balakrishna Happy Card Account Journal <i>Being auto charges for bringing of mudsump motot from rampally</i>		JV\7	300.00	
17-Aug-18	To Balakrishna Happy Card Account Journal <i>Being unloading charges of 450 ppc cement bags vide po.no.</i>		JV\6	1,800.00	
6-Oct-18	To Selva Happay Card Account Journal <i>Being transport charges at MS Material against PO nos:53267,53222 and 53136</i>		JV\1	1,450.00	
19-Oct-18	To Selva Happay Card Account Journal <i>Being transport charges at MS Pipes Nacharam to Kushiguda against Po no:53813</i>		JV\1	2,450.00	
	Carried Over			59,550.00	

continued ...

Vista Homes (18-19)

Transportation Charges (URD) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,550.00	
23-Nov-18	To Selva Happay Card Account <i>Being amt spent towards cutting charges of MS at 6/11/18 against Po no:54409</i>	Journal	JV\5	250.00	
19-Dec-18	To Selva Happay Card Account <i>Being amt spent towards transportation charges at MS Pipes from Ranigung to Kushaiguda against Po No:54945</i>	Journal	JV\8	1,200.00	
11-Jan-19	To Selva Happay Card Account <i>Being amt spent towards transportation charges of MS angles from Ranigungj to kushiguda against Po no:55374</i>	Journal	JV\5	1,350.00	
31-Jan-19	To Selva Happay Card Account <i>Being amt spent towards transportation charges of ms pipes on 10/1/19 from ranigungj to kushaiguda against Po no:55795</i>	Journal	JV\22	1,250.00	
8-Feb-19	To Vattam Steels <i>Being on transportation paid extra against bill no:VS/18-19-02436, bill dt:1/2/19 and Po no:56227, Po dt:30/1/19</i>	Credit Note	12	11,275.00	
16-Mar-19	To Balakrishna Happy Card Account <i>Being amt spent towards transportation charges for bathroom tiles shifting from BNC Estates to Vista homes</i>	Journal	JV\3	3,100.00	
31-Mar-19	To Selva Happay Card Account <i>Being amt spent on transportation charges of MS pipes & MS shet from ranigungj to kushaiguda & chakripuram against Po nos: 57299 & 57300</i>	Journal	JV\12	1,350.00	
	By Work in Progress <i>Being amt transfer</i>	Journal	JV\143		79,325.00
				79,325.00	79,325.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Transportation Charges Exempt
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To (as per details)	Purchase	1	950.00	
	Y Ravi Shankar	11,350.00 Cr			
	Gardening Material Exempt	10,400.00 Dr			
	<i>Being purchase of subabul plants vide bill. no.31 po.no.48912</i>				
6-Apr-18	To (as per details)	Purchase	2	1,900.00	
	Y Ravi Shankar	26,900.00 Cr			
	Gardening Material Exempt	25,000.00 Dr			
	<i>Being purchase of frisco grass & other plants vide bill.nos.33 & 34 po.no.49521</i>				
	To (as per details)	Purchase	3	2,400.00	
	Y Ravi Shankar	26,200.00 Cr			
	Gardening Material Exempt	23,800.00 Dr			
	<i>Being purchase of cement flower pots vide bill.no.32 po.no.49520</i>				
21-Jul-18	To (as per details)	Purchase	446	950.00	
	Y Ravi Shankar	26,900.00 Cr			
	Gardening Material Exempt	25,950.00 Dr			
	<i>Being purchase of gardening material against bill no:104,bill dt:10/7/18 and po no:51512</i>				
	To (as per details)	Purchase	447	950.00	
	Y Ravi Shankar	4,450.00 Cr			
	Gardening Material Exempt	3,500.00 Dr			
	<i>Being purchase of gardening material against bill no:105,bill dt:10/7/18 and po no:51512</i>				
	To (as per details)	Purchase	448	3,750.00	
	Y Ravi Shankar	39,750.00 Cr			
	Gardening Material Exempt	36,000.00 Dr			
	<i>Being purchase of gardening material against bill no:103,bill dt:06/7/18 and po no:51512</i>				
6-Sep-18	To (as per details)	Purchase	670	950.00	
	Y Ravi Shankar	4,450.00 Cr			
	Gardening Material Exempt	3,500.00 Dr			
	<i>Being purchase of gardening material against bill no:127, bill dt:14/8/18 and Po no:52556, po dt:13/8/18</i>				
6-Dec-18	To (as per details)	Purchase	1180	1,250.00	
	Y Ravi Shankar	8,050.00 Cr			
	Gardening Material Exempt	6,800.00 Dr			
	<i>Being purchase og gardening materil against bill no:182, bill dt:16/11/18 and Po no:54474, Po dt:13/11/18</i>				

Carried Over

13,100.00

continued ...

Vista Homes (18-19)

Transpotation Charges Exempt Ledger Account : 1-Apr-18 to 31-Mar-19

Page 3373

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,100.00	
24-Jan-19	To (as per details)	Purchase	1360	950.00	
	Y Ravi Shankar	3,590.00 Cr			
	Gardening Material Exempt	2,640.00 Dr			
	<i>Being purchase of gardening material against bill no:62, bill dt:8/5/18 and Po no:50237, po dt:27/4/18</i>				
30-Mar-19	To (as per details)	Purchase	1677	3,850.00	
	Y Ravi Shankar	33,850.00 Cr			
	Gardening Material Exempt	30,000.00 Dr			
	<i>Being on purchase of gardening material (Ficus Trees) against bill no:266, bill dt:14/3 /19 and Po no:55003, po dt:19/2/19</i>				
31-Mar-19	By Work in Progress	Journal	JV\144		17,900.00
	<i>Being amt transfer</i>				
				17,900.00	17,900.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Trinity Realcon Transactions Pvt Ltd
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				5,091.00
	To Closing Balance			5,091.00	
				5,091.00	5,091.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

T Vishal

Ledger Account

1-Apr-18 to 31-Mar-19

Page 3375

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				9,843.00
4-Apr-18	To (as per details)	Bank Payment	BP\4	9,544.00	
	T Madhu	38,479.00 Dr			
	GB Rambabu	35,795.00 Dr			
	O Sobhan Babu	35,464.00 Dr			
	K Sanjeet Singh	24,683.00 Dr			
	K Sanjeet Singh Commission	6,650.00 Dr			
	N Rajyalakshmi	22,817.00 Dr			
	G Hari Babu	20,683.00 Dr			
	K Suneel Kumar	20,620.00 Dr			
	Mohammed Khadar Hussain	14,650.00 Dr			
	P Sai Kumar Reddy	16,142.00 Dr			
	G Balakrishna	11,796.00 Dr			
	B Sudharshan	9,135.00 Dr			
	R Rani	14,076.00 Dr			
	K Ranga Charyulu	11,933.00 Dr			
	G.Murali Mohan	14,278.00 Dr			
	M Sandeep	9,509.00 Dr			
	B.Kranthi	8,590.00 Dr			
	B Kranthi Commission	3,800.00 Dr			
	Rani Commission	1,425.00 Dr			
	Yes Bank	3,30,069.00 Cr			
	Cheque	4-4-2018	3,30,069.00 Cr		
13-Apr-18	To (as per details)	Bank Payment	BP\3	299.00	
	T Madhu	1,699.00 Dr			
	GB Rambabu	499.00 Dr			
	O Sobhan Babu	499.00 Dr			
	K Sanjeet Singh	499.00 Dr			
	N Rajyalakshmi	299.00 Dr			
	G Hari Babu	1,134.00 Dr			
	K Suneel Kumar	499.00 Dr			
	Mohammed Khadar Hussain	1,499.00 Dr			
	P Sai Kumar Reddy	299.00 Dr			
	G Balakrishna	499.00 Dr			
	B Sudharshan	299.00 Dr			
	R Rani	299.00 Dr			
	K Ranga Charyulu	689.00 Dr			
	M Sandeep	299.00 Dr			
	B.Kranthi	299.00 Dr			
	G.Murali Mohan	299.00 Dr			
	Yes Bank	9,908.00 Cr			
	Cheque	Neft	13-4-2018	9,908.00 Cr	
	Being amount transfered towards staff mobile & conveyance for the month of Mar -18				

Carried Over

9,843.00

9,843.00

continued ...

Vista Homes (18-19)

T Vishal Ledger Account : 1-Apr-18 to 31-Mar-19

Page 3376

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,843.00	9,843.00
30-Apr-18	By (as per details)	Journal	JV\3		13,618.00
	Salaries	3,33,604.00 Dr			
	T Madhu	43,200.00 Cr			
	GB Rambabu	41,165.00 Cr			
	O Sobhan Babu	34,038.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,528.00 Cr			
	K Suneel Kumar	24,616.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	14,049.00 Cr			
	P Sai Kumar Reddy	18,457.00 Cr			
	G Balakrishna	13,272.00 Cr			
	B Sudharshan	14,719.00 Cr			
	R Rani	15,202.00 Cr			
	K Ranga Charyulu	12,887.00 Cr			
	M Sanjeev Kumar	13,318.00 Cr			
	N Nikhil Kumar	2,671.00 Cr			
	<i>Being staff salaries for the month of Apr-18</i>				
To	(as per details)	Journal	JV\4	654.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,634.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,186.00 Dr			
	K Suneel Kumar	1,182.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	674.00 Dr			
	P Sai Kumar Reddy	833.00 Dr			
	G Balakrishna	637.00 Dr			
	B Sudharshan	707.00 Dr			
	R Rani	730.00 Dr			
	K Ranga Charyulu	619.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	N Nikhil Kumar	128.00 Dr			
	Provident Fund	15,435.00 Cr			
	<i>Being staff salaries for the month of April -2018</i>				
To	(as per details)	Journal	JV\5	238.00	
	B Kishore Kumar	337.00 Dr			
	Mohammed Khadar Hussain	246.00 Dr			
	P Sai Kumar Reddy	323.00 Dr			
	G Balakrishna	232.00 Dr			
	B Sudharshan	258.00 Dr			
	R Rani	266.00 Dr			
	K Ranga Charyulu	226.00 Dr			
	M Sanjeev Kumar	233.00 Dr			
	N Nikhil Kumar	47.00 Dr			
	ESIC	2,406.00 Cr			
	<i>Being staff ESI for the month of Apr-18</i>				
	Carried Over			10,735.00	23,461.00

continued ...

Vista Homes (18-19)

T Vishal Ledger Account : 1-Apr-18 to 31-Mar-19

Page 3377

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,735.00	23,461.00
30-Apr-18	By (as per details)	Journal	JV\6		399.00
	Mobile Allowance Staff	6,384.00 Dr			
	T Madhu	399.00 Cr			
	GB Rambabu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	P Sai Kumar Reddy	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	N Nikhil Kumar	399.00 Cr			
	Being staff mobile allowance for the month of Apr-18				
5-May-18	To (as per details)	Bank Payment	BP\23	12,725.00	
	GB Rambabu	35,765.00 Dr			
	O Sobhan Babu	31,152.00 Dr			
	K Sanjeet Singh	25,780.00 Dr			
	K Suneel Kumar	23,434.00 Dr			
	B Kishore Kumar	17,998.00 Dr			
	Mohammed Khadar Hussain	13,129.00 Dr			
	P Sai Kumar Reddy	17,301.00 Dr			
	G Balakrishna	11,902.00 Dr			
	B Sudharshan	10,255.00 Dr			
	R Rani	14,206.00 Dr			
	K Ranga Charyulu	12,043.00 Dr			
	M Sanjeev Kumar	12,483.00 Dr			
	Yes Bank	2,38,173.00 Cr			
	Cheque Neft	5-5-2018 2,38,173.00 Cr			
	Being Neft amount transfered towards staff salaries				
17-May-18	To Yes Bank	Bank Payment	BP\20	399.00	
	Cheque Neft	17-5-2018 399.00 Cr			
	Being Neft amount transfer to T Vishal				
31-May-18	By (as per details)	Journal	JV\19		399.00
	Mobile Allowance Staff	6,384.00 Dr			
	T Madhu	399.00 Cr			
	GB Rambabu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	P Sai Kumar Reddy	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	N Nikhil Kumar	399.00 Cr			
	Being staff mobile allowance for the month of May-18				
	Carried Over			23,859.00	24,259.00

continued ...

Vista Homes (18-19)

T Vishal Ledger Account : 1-Apr-18 to 31-Mar-19

Page 3378

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,859.00	24,259.00
31-May-18	By (as per details)	Journal	JV\21		13,618.00
	Salaries	3,43,523.00 Dr			
	T Madhu	44,616.00 Cr			
	GB Rambabu	37,365.00 Cr			
	O Sobhan Babu	36,427.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,117.00 Cr			
	K Suneel Kumar	23,858.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	17,355.00 Cr			
	P Sai Kumar Reddy	17,906.00 Cr			
	G Balakrishna	15,202.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	14,719.00 Cr			
	K Ranga Charyulu	13,761.00 Cr			
	M Sanjeev Kumar	12,546.00 Cr			
	N Nikhil Kumar	8,484.00 Cr			
	<i>Being staff salaries for the month of May-18</i>				
	To (as per details)	Journal	JV\22	654.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,794.00 Dr			
	O Sobhan Babu	1,748.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,206.00 Dr			
	K Suneel Kumar	1,145.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	833.00 Dr			
	P Sai Kumar Reddy	833.00 Dr			
	G Balakrishna	730.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	707.00 Dr			
	K Ranga Charyulu	661.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	N Nikhil Kumar	407.00 Dr			
	Provident Fund	16,122.00 Cr			
	<i>Being staff PF for the month of May-18</i>				
	To (as per details)	Journal	JV\23	238.00	
	B Kishore Kumar	337.00 Dr			
	Mohammed Khadar Hussain	304.00 Dr			
	P Sai Kumar Reddy	313.00 Dr			
	G Balakrishna	266.00 Dr			
	B Sudharshan	274.00 Dr			
	R Rani	258.00 Dr			
	K Ranga Charyulu	241.00 Dr			
	M Sanjeev Kumar	220.00 Dr			
	N Nikhil Kumar	148.00 Dr			
	ESIC	2,599.00 Cr			
	<i>Being staff ESI for the month of May-18</i>				
2-Jun-18	To Yes Bank	Bank Payment	BP\37	12,725.00	
	Cheque Neft	2-6-2018		12,725.00 Cr	
	<i>Being amount transfer towards salary for the month of May-18</i>				
11-Jun-18	To Yes Bank	Bank Payment	BP\25	399.00	
	Cheque Neft	11-6-2018		399.00 Cr	
	<i>Being amount transfer towards mobile allowance</i>				
	Carried Over			37,875.00	37,877.00

continued ...

Vista Homes (18-19)

T Vishal Ledger Account : 1-Apr-18 to 31-Mar-19

Page 3379

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,875.00	37,877.00
30-Jun-18	By (as per details)	Journal	JV\15		13,618.00
	Salaries	3,24,553.00 Dr			
	T Madhu	41,784.00 Cr			
	GB Rambabu	39,898.00 Cr			
	O Sobhan Babu	36,427.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	27,587.00 Cr			
	K Suneel Kumar	25,373.00 Cr			
	B Kishore Kumar	19,259.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	G Balakrishna	14,719.00 Cr			
	B Sudharshan	15,685.00 Cr			
	R Rani	15,202.00 Cr			
	K Ranga Charyulu	13,324.00 Cr			
	M Sanjeev Kumar	14,283.00 Cr			
	N Nikhil Kumar	2,985.00 Cr			
	<i>Being staff salary for the month of June-18</i>				
	To (as per details)	Journal	JV\16	654.00	
	T Madhu	1,800.00 Dr			
	GB Rambabu	1,800.00 Dr			
	O Sobhan Babu	1,576.00 Dr			
	K Sanjeet Singh	1,325.00 Dr			
	N Rajyalakshmi	1,285.00 Dr			
	K Suneel Kumar	1,182.00 Dr			
	B Kishore Kumar	924.00 Dr			
	Mohammed Khadar Hussain	807.00 Dr			
	G Balakrishna	707.00 Dr			
	B Sudharshan	753.00 Dr			
	R Rani	730.00 Dr			
	K Ranga Charyulu	640.00 Dr			
	M Sanjeev Kumar	602.00 Dr			
	N Nikhil Kumar	143.00 Dr			
	Provident Fund	14,928.00 Cr			
	<i>Being staff PF for the month of June-18</i>				
	To (as per details)	Journal	JV\17	238.00	
	B Kishore Kumar	337.00 Dr			
	Mohammed Khadar Hussain	294.00 Dr			
	G Balakrishna	258.00 Dr			
	B Sudharshan	274.00 Dr			
	R Rani	266.00 Dr			
	K Ranga Charyulu	233.00 Dr			
	M Sanjeev Kumar	250.00 Dr			
	N Nikhil Kumar	52.00 Dr			
	ESIC	2,202.00 Cr			
	<i>Being staff ESI payment for the month of June-18</i>				
	Carried Over			38,767.00	51,495.00

continued ...

Vista Homes (18-19)

T Vishal Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,767.00	51,495.00
30-Jun-18	By (as per details)	Journal	JV\39		399.00
	Mobile Allowance Staff	5,586.00 Dr			
	T Madhu	399.00 Cr			
	GB Rambabu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Kishore Kumar	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being Mobile Allowance for the month of Jun -18				
4-Jul-18	To Yes Bank	Bank Payment	BP\16	12,725.00	
	Cheque Neft	4-7-2018		12,725.00 Cr	
	Being salary for the month of June-18				
18-Jul-18	To Yes Bank	Bank Payment	BP\16	399.00	
	Cheque	18-7-2018		399.00 Cr	
	Being cheque issued to Tipaju Vishal				
31-Mar-19	To Sundry Balances Written Off	Journal	JV\100	3.00	
	Being amunt transfered				
				51,894.00	51,894.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

United Security Services
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By Security Charges (URD) <i>Being security charges for the month of Apr -18</i>	Journal	JV\13		40,015.00
10-May-18	To (as per details) Shreyas Services Yes Bank Cheque Neft <i>Being cheque issued to VHOA towards reimbursement of security & housekeeping charges for the month of Apr-18</i>	Bank Payment 19,727.00 Dr 59,742.00 Cr 10-5-2018 59,742.00 Cr	BP\4	40,015.00	
1-Jun-18	By Security Charges (URD) <i>Being security charges for the month of May -18</i>	Journal	JV\14		38,399.00
18-Jun-18	To (as per details) Shreyas Services Yes Bank Cheque Neft <i>Being amount transfer to VHOA towards reimbursement exp for the month of May-18</i>	Bank Payment 19,103.00 Dr 57,502.00 Cr 18-6-2018 57,502.00 Cr	BP\11	38,399.00	
30-Jun-18	By Security Charges (URD) <i>Being security charges for the month of june -18</i>	Journal	JV\38		38,400.00
18-Jul-18	To (as per details) Shreyas Services Yes Bank Cheque Neft <i>Being amt trnasfer towards security reimbursment charges for the month of jul -18</i>	Bank Payment 19,104.00 Dr 57,504.00 Cr 18-7-2018 57,504.00 Cr	BP\1	38,400.00	
31-Jul-18	By Security Charges (URD) <i>Being security charges for the month of Jul -18</i>	Journal	JV\8		38,050.00
11-Aug-18	To (as per details) Shreyas Services Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to VHOA towards reimbursement of security & housekeeping charges for the month of Jul-18</i>	Bank Payment 19,103.00 Dr 57,153.00 Cr 11-8-2018 57,153.00 Cr	BP\24	38,050.00	
31-Aug-18	By Security Charges (URD) <i>Being security charges for the month of Aug 18</i>	Journal	JV\24		38,400.00
7-Sep-18	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to VHOA towards reimbursment for the month of Aug-18</i>	Bank Payment 7-9-2018 38,400.00 Cr	BP\6	38,400.00	
30-Sep-18	By Security Charges (URD) <i>Being security charges for the month of Sep -18</i>	Journal	JV\11		38,400.00
Carried Over				1,93,264.00	2,31,664.00

continued ...

Vista Homes (18-19)

United Security Services Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,264.00	2,31,664.00
12-Oct-18	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to VHOA towards reimbursement for the month of Sep-18</i>	Bank Payment 12-10-2018	BP\38	38,400.00	
31-Oct-18	By Security Charges (URD) <i>Being amount spent on Security charges for the month of Oct-18</i>	Journal	JV\9		38,400.00
10-Nov-18	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to VHOA towards reimbursement for the month of Oct-18</i>	Bank Payment 31-10-2018	BP\3	38,400.00	
30-Nov-18	By Security Charges (URD) <i>Being amount security charges for the month of Nov-18</i>	Journal	JV\25		38,400.00
8-Dec-18	To Yes Bank Inter Bank Transfer Neft <i>being amt transfer to VHOA towards reimbursement from Vista homes for the month of Nov-18</i>	Bank Payment 8-12-2018	BP\12	38,400.00	
31-Dec-18	By Security Charges (URD) <i>Being on security charges for the month of Dec-18</i>	Journal	JV\7		38,859.00
5-Jan-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to VHOA towards reimbursement from vista homes for the month of Dec-18</i>	Bank Payment 5-1-2019	BP\12	38,859.00	
31-Jan-19	By Security Charges (URD) <i>Being amt spent towards security charges for the month of Dec-18</i>	Journal	JV\39		37,971.00
9-Feb-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to VHOA towards reimbursement from vista homes for the month of jan-19</i>	Bank Payment 9-2-2019	BP\11	37,971.00	
28-Feb-19	By Security Charges (URD) <i>Being security charges for the month of Feb -18</i>	Journal	JV\13		38,178.00
9-Mar-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer to VHOA towards reimbursement for Vista homes fro the month of feb-19</i>	Bank Payment 9-3-2019	BP\1	38,178.00	
				4,23,472.00	4,23,472.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ushodaya Enterprises Pvt Ltd

Ledger Account
Somajiguda, Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-18	To G Murali Happy Card Account <i>Being amount transfer</i>	Journal	JV\2	3,969.00	
14-Jun-18	By (as per details) Advertisement @ 5% CGST SGST <i>Being classified paper ad vide bill.no. 10110041064721</i>	Purchase 3,780.00 Dr 94.50 Dr 94.50 Dr	278		3,969.00
18-Jun-18	To G Murali Happy Card Account <i>Being amount transfer</i>	Journal	JV\6	3,969.00	
23-Aug-18	By (as per details) Advertisement @ 5% CGST SGST <i>Being classified paper ad in eenadu new pape on 17-8-18</i>	Purchase 3,360.00 Dr 84.00 Dr 84.00 Dr	592		3,528.00
	To G Murali Happy Card Account <i>Being amount transfer</i>	Journal	JV\1	3,528.00	
12-Oct-18	To G Murali Happy Card Account <i>Being amount spent on Advertismet of Eenadfu classified paper Ad flats for sale 12 -10-2018,14-10-2018 against bill no:10110041066834</i>	Journal	JV\3	3,528.00	
	By (as per details) Advertisement @ 5% CGST SGST <i>Being on Advertisment of EEenadu classified paper Ad flits for sale 12-10-2018, 14-10-2018 against bill no:10110041066834, bbbll dt:10/10/18</i>	Purchase 3,360.00 Dr 84.00 Dr 84.00 Dr	897		3,528.00
23-Nov-18	By (as per details) Advertisement @ 5% CGST SGST <i>Being on Eeanadu Classified paper Ad flats for sale 16-11-2018, 18-11-2018 against bill no:10110121078791, bill dt:15/11/18</i>	Purchase 2,940.00 Dr 73.50 Dr 73.50 Dr	1089		3,087.00
	To G Murali Happy Card Account <i>Being amt spent towards Eeanadu classified paper Ad flats for sale 16-11-18,18-11-18</i>	Journal	JV\4	3,087.00	
31-Dec-18	By (as per details) Advertisement @ 5% CGST SGST <i>Being classified paper ad vide bill.no. 10110121074065 dtd:10/05/18</i>	Purchase 3,780.00 Dr 94.50 Dr 94.50 Dr	1280		3,969.00

Carried Over

18,081.00

18,081.00

continued ...

Vista Homes (18-19)

Ushodaya Enterprises Pvt Ltd Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,081.00	18,081.00
24-Jan-19	By (as per details)	Purchase	1348		3,528.00
	Advertisement @ 5%	3,360.00 Dr			
	CGST	84.00 Dr			
	SGST	84.00 Dr			
	<i>Being advertisement on Eenadu classified paper Ad flats for sale 18-1-2019, 20-1-2019 against bill no:10110041068542, bill dt:17/1/19</i>				
	To G Murali Happy Card Account	Journal	JV1	3,528.00	
	<i>Being amt spent on advertisement of ennadu classified paper Ad flats for sale 18-1-2019, 20-1-2019 against bill no:10110041068542, bill dt:17/1/19</i>				
8-Feb-19	By (as per details)	Purchase	1434		3,528.00
	Advertisement @ 5%	3,360.00 Dr			
	CGST	84.00 Dr			
	SGST	84.00 Dr			
	<i>Being advertisement on Eenadu classified paper Ad flats for sale 1-2-2019, 3-2-2019 against bill no:100110041068800, bill dt:31/1/19</i>				
	To G Murali Happy Card Account	Journal	JV4	3,528.00	
	<i>Being amt spent on advertisement on Eenadu classified paper Ad flats for sale 1-2-2019, 3-2-2019 against bill no:10110041068800, bill dt:31/1/19</i>				
				25,137.00	25,137.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vaidevi Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,49,336.00
	To Closing Balance			2,49,336.00	
				2,49,336.00	2,49,336.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vaishnavi Agencies

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				10,000.00
31-Mar-19	To Sundry Balances Written Off <i>Being amount transfered</i>	Journal	JV\41	10,000.00	
				10,000.00	10,000.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V Anand Allow for Const Equip (Registered)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To (as per details)	Bank Payment	BP\31	3,800.00	
	CGST	342.00 Dr			
	SGST	342.00 Dr			
	Tds on Contractor @ 1%	38.00 Cr			
	Yes Bank	4,446.00 Cr			
	Cheque	6-4-2018	4,446.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no .5700				
14-Apr-18	To (as per details)	Bank Payment	BP\23	3,300.00	
	CGST	297.00 Dr			
	SGST	297.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Yes Bank	3,861.00 Cr			
	Cheque	13-4-2018	3,861.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no .5721				
11-May-18	To (as per details)	Bank Payment	BP\22	4,300.00	
	CGST	387.00 Dr			
	SGST	387.00 Dr			
	Tds on Contractor @ 1%	43.00 Cr			
	Yes Bank	5,031.00 Cr			
	Cheque	11-5-2018	5,031.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no . 5822				
18-May-18	To (as per details)	Bank Payment	BP\24	1,900.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	5,733.00 Cr			
	Cheque	18-5-2018	5,733.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no . 5851				
25-May-18	To (as per details)	Bank Payment	BP\13	3,900.00	
	CGST	351.00 Dr			
	SGST	351.00 Dr			
	Tds on Contractor @ 1%	39.00 Cr			
	Yes Bank	4,563.00 Cr			
	Cheque	25-5-2018	4,563.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no . 5872				
1-Jun-18	To (as per details)	Bank Payment	BP\23	2,500.00	
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Cheque	1-6-2018	2,925.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no . 5886				
	Carried Over			19,700.00	

continued ...

Vista Homes (18-19)

V Anand Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

Page 3388

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,700.00
8-Jun-18	To (as per details)	Bank Payment	BP\20	3,300.00	
	CGST	297.00 Dr			
	SGST	297.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Yes Bank	3,861.00 Cr			
	Cheque	8-6-2018	3,861.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no . 5908				
15-Jun-18	To (as per details)	Bank Payment	BP\31	3,300.00	
	CGST	297.00 Dr			
	SGST	297.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Yes Bank	3,861.00 Cr			
	Cheque	15-6-2018	3,861.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no . 5944				
22-Jun-18	To (as per details)	Bank Payment	BP\29	3,400.00	
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Tds on Contractor @ 1%	34.00 Cr			
	Yes Bank	3,978.00 Cr			
	Cheque Neft	22-6-2018	3,978.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no . 5963				
29-Jun-18	To (as per details)	Bank Payment	BP\21	3,800.00	
	CGST	342.00 Dr			
	SGST	342.00 Dr			
	Tds on Contractor @ 1%	38.00 Cr			
	Yes Bank	4,446.00 Cr			
	Cheque Neft	28-6-2018	4,446.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no . 5976				
6-Jul-18	To (as per details)	Bank Payment	BP\24	4,200.00	
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Yes Bank	4,914.00 Cr			
	Cheque Neft	6-7-2018	4,914.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no.6002				
13-Jul-18	To (as per details)	Bank Payment	BP\23	3,300.00	
	CGST	297.00 Dr			
	SGST	297.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Yes Bank	3,861.00 Cr			
	Cheque Neft	13-7-2018	3,861.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no . 6022				
19-Jul-18	To (as per details)	Bank Payment	BP\23	2,800.00	
	Tds on Contractor @ 1%	28.00 Cr			
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Yes Bank	3,276.00 Cr			
	Cheque Neft	19-7-2018	3,276.00 Cr		
	Being Neft to V Anand as per enclosed				
	detailed voucher no:6038				
	Carried Over			43,800.00	

continued ...

Vista Homes (18-19)

V Anand Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				43,800.00
3-Aug-18	To (as per details)	Bank Payment	BP\32	4,200.00	
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Yes Bank	4,914.00 Cr			
	Cheque Neft	3-8-2018	4,914.00 Cr		
	Being Neft to V Anand as per enclosed detailed voucher no:6101				
4-Aug-18	To (as per details)	Bank Payment	BP\17	3,800.00	
	CGST	342.00 Dr			
	SGST	342.00 Dr			
	Tds on Contractor @ 1%	38.00 Cr			
	Yes Bank	4,446.00 Cr			
	Cheque Neft	4-8-2018	4,446.00 Cr		
	Being Neft to V Anand as per Enclosed detailed voucher no:6062				
10-Aug-18	To (as per details)	Bank Payment	BP\23	2,900.00	
	CGST	261.00 Dr			
	SGST	261.00 Dr			
	Tds on Contractor @ 1%	29.00 Cr			
	Yes Bank	3,393.00 Cr			
	Inter Bank Transfer Neft	10-8-2018	3,393.00 Cr		
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6119				
17-Aug-18	To (as per details)	Bank Payment	BP\20	4,500.00	
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Inter Bank Transfer Neft	17-8-2018	5,265.00 Cr		
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6146				
1-Sep-18	To (as per details)	Bank Payment	BP\17	3,500.00	
	CGST	315.00 Dr			
	SGST	315.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Yes Bank	4,095.00 Cr			
	Inter Bank Transfer Neft	30-8-2018	4,095.00 Cr		
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6185				
	To (as per details)	Bank Payment	BP\31	4,000.00	
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	4,680.00 Cr		
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6162				
7-Sep-18	To (as per details)	Bank Payment	BP\9	3,500.00	
	CGST	315.00 Dr			
	SGST	315.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Yes Bank	4,095.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	4,095.00 Cr		
	Being NEFT to V Anand as per Enclosed Detailed voucher no. 6199				
	Carried Over			70,200.00	

continued ...

Vista Homes (18-19)

V Anand Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				70,200.00
14-Sep-18	To (as per details)	Bank Payment	BP\22	4,500.00	
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Inter Bank Transfer Neft	14-9-2018	5,265.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6214				
21-Sep-18	To (as per details)	Bank Payment	BP\18	3,000.00	
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	3,510.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6242				
28-Sep-18	To (as per details)	Bank Payment	BP\23	4,000.00	
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	4,680.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6267				
5-Oct-18	To (as per details)	Bank Payment	BP\16	4,500.00	
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Inter Bank Transfer Neft	5-10-2018	5,265.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6292				
12-Oct-18	To (as per details)	Bank Payment	BP\24	4,500.00	
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	5,265.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6316				
26-Oct-18	To (as per details)	Bank Payment	BP\18	3,000.00	
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	26-10-2018	3,510.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6358				
1-Nov-18	To (as per details)	Bank Payment	BP\2	3,000.00	
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	19-10-2018	3,510.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6338				
	Carried Over			96,700.00	

continued ...

Vista Homes (18-19)

V Anand Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,700.00	
2-Nov-18	To (as per details)	Bank Payment	BP\15	4,500.00	
	Tds on Contractor @ 1%	45.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Yes Bank	5,265.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	5,265.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6377.				
9-Nov-18	To (as per details)	Bank Payment	BP\18	2,500.00	
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,925.00 Cr			
	Inter Bank Transfer Neft	9-11-2018	2,925.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6399				
16-Nov-18	To (as per details)	Bank Payment	BP\18	4,200.00	
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Yes Bank	4,914.00 Cr			
	Inter Bank Transfer Neft	16-11-2018	4,914.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6428				
23-Nov-18	To (as per details)	Bank Payment	BP\10	4,000.00	
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	4,680.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6447				
21-Dec-18	To (as per details)	Bank Payment	BP\15	1,000.00	
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	Tds on Contractor @ 1%	10.00 Cr			
	Yes Bank	1,170.00 Cr			
	Inter Bank Transfer Neft	21-12-2018	1,170.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6545				
4-Jan-19	To (as per details)	Bank Payment	BP\15	1,500.00	
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Yes Bank	1,755.00 Cr			
	Inter Bank Transfer Neft	4-1-2019	1,755.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6586				
	To (as per details)	Bank Payment	BP\53	1,000.00	
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	Tds on Contractor @ 1%	10.00 Cr			
	Yes Bank	1,170.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	1,170.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6479				
	Carried Over			1,15,400.00	

continued ...

Vista Homes (18-19)

V Anand Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,400.00	
4-Jan-19	To (as per details)	Bank Payment	BP\54	5,000.00	
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	5,850.00 Cr			
	Inter Bank Transfer Neft	28-12-2018	5,850.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6568				
	To (as per details)	Bank Payment	BP\55	2,000.00	
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	14-12-2018	2,340.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6524				
	To (as per details)	Bank Payment	BP\56	3,000.00	
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	6-12-2018	3,510.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6506				
11-Jan-19	To (as per details)	Bank Payment	BP\15	3,000.00	
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	11-1-2019	3,510.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6603				
15-Feb-19	To (as per details)	Bank Payment	BP\1	4,500.00	
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Inter Bank Transfer Neft	1-2-2019	5,265.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6661				
	To (as per details)	Bank Payment	BP\2	3,000.00	
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	23-1-2019	3,510.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6642				
	To (as per details)	Bank Payment	BP\3	3,000.00	
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	3,510.00 Cr			
	Inter Bank Transfer Neft	18-1-2019	3,510.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6626				
	Carried Over			1,38,900.00	

continued ...

Vista Homes (18-19)

V Anand Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

Page 3393

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,900.00	
15-Feb-19	To (as per details)	Bank Payment	BP\4	4,000.00	
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Inter Bank Transfer Neft	8-2-2019	4,680.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6678				
	To (as per details)	Bank Payment	BP\18	4,000.00	
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Inter Bank Transfer Neft	15-2-2019	4,680.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6698				
1-Mar-19	To (as per details)	Bank Payment	BP\11	4,000.00	
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	4,680.00 Cr			
	Inter Bank Transfer Neft	1-3-2019	4,680.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6746				
	To (as per details)	Bank Payment	BP\31	2,000.00	
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	2,340.00 Cr			
	Inter Bank Transfer Neft	1-3-2019	2,340.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6720				
8-Mar-19	To (as per details)	Bank Payment	BP\11	2,700.00	
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Yes Bank	3,159.00 Cr			
	Inter Bank Transfer Neft	8-3-2019	3,159.00 Cr		
	Being NEFT to V Anand as per Enclosed				
	Detailed voucher no. 6754				
31-Mar-19	By (as per details)	Bank Receipt	BR\1		2,700.00
	CGST	243.00 Cr			
	SGST	243.00 Cr			
	Tds on Contractor @ 1%	27.00 Dr			
	Yes Bank	3,159.00 Dr			
	Cheque/DD	31-3-2019	3,159.00 Dr		
	Being reversed entry passed due to				
	cancelation on voucher no:6754				
	By Work in Progress	Journal	JV\131		1,52,900.00
	Being amt transfer				
				1,55,600.00	1,55,600.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.Anand On Account

Ledger Account

H.No.4-20/2, B N Reddy Colony, Cherlapally,

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,239.00	
10-Apr-18	By (as per details)	Purchase	12		42,543.00
	Labour Charges (Registered)	14,381.09 Dr			
	Allowances for Equipment (Registered)	14,381.09 Dr			
	Allowances for Consumables (Registered)	7,291.00 Dr			
	CGST	3,244.79 Dr			
	SGST	3,244.79 Dr			
	Round Off	0.24 Dr			
	<i>Being towards carpentry work for modular kitchen from 12.03.2018 to 04.04.2018</i>				
14-Apr-18	To (as per details)	Bank Payment	BP\7	30,000.00	
	Tds on Contractor @ 1%	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	Cheque	13-4-2018	29,700.00 Cr		
	<i>Being NEFT To V Anand as per details Enclosed Voucher No 5729</i>				
15-May-18	To Yes Bank	Bank Payment	BP\4	1,39,563.00	
	Cheque 688707	19-5-2018	1,39,563.00 Cr		
	<i>Being cheque issued to V Anand towards advance payment for making of furniture vide po.no.50510</i>				
21-Jun-18	By (as per details)	Purchase	305		46,929.00
	Labour Charges (Registered)	15,908.09 Dr			
	Allowances for Equipment (Registered)	15,908.09 Dr			
	Allowances for Consumables (Registered)	7,954.00 Dr			
	CGST	3,579.32 Dr			
	SGST	3,579.32 Dr			
	Round Off	0.18 Dr			
	<i>Being G block doors shutters work</i>				
	By (as per details)	Purchase	306		55,360.00
	Labour Charges (Registered)	18,766.09 Dr			
	Allowances for Equipment (Registered)	18,766.09 Dr			
	Allowances for Consumables (Registered)	9,383.00 Dr			
	CGST	4,222.37 Dr			
	SGST	4,222.37 Dr			
	Round Off	0.08 Dr			
	<i>Being modular kitchen work G-401, 408, 002, 402, 409, 005, 103, 106, 205, 305, 406, 006, 405 C-005, 103 & 403</i>				

Carried Over

1,71,802.00

1,44,832.00

continued ...

Vista Homes (18-19)

V.Anand On Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,802.00	1,44,832.00
21-Jun-18	To (as per details)	Bank Payment	BP\3	4,250.00	
	Consultancy Charges URD	42,000.00 Dr			
	Rekha Pande on A/c	1,250.00 Dr			
	Pappu Ram On A/c	1,250.00 Dr			
	V.Lakshmanarao On Account	1,250.00 Dr			
	N Laxminarayana on Account	1,250.00 Dr			
	N Sharadha On Ac	1,250.00 Dr			
	N Laxminarayana on Account	4,500.00 Dr			
	V.Bal Reddy on A/c	3,750.00 Dr			
	B Venkatesh on A/c	2,250.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	4,500.00 Dr			
	Pappu Ram On A/c	3,750.00 Dr			
	P Manoj on Account	1,500.00 Dr			
	V.Lakshmanarao On Account	750.00 Dr			
	A Basha On Account	5,250.00 Dr			
	Tara Chand on Account	5,250.00 Dr			
	Tds on Professional Fee	8,400.00 Cr			
	Yes Bank	75,600.00 Cr			
	Cheque neft	21-6-2018		75,600.00 Cr	
	Being amount transfer to KGM & CO towards contractors GST registration & filling charges from Jul-17 to Feb-18				
22-Jun-18	To (as per details)	Bank Payment	BP\16	40,000.00	
	Tds on Contractor @ 1%	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	Cheque Neft	22-6-2018		39,600.00 Cr	
	Being NEFT to V Anand as per details Enclosed Voucher No 5952				
6-Jul-18	To (as per details)	Bank Payment	BP\13	25,000.00	
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	Cheque Neft	6-7-2018		24,750.00 Cr	
	Being NEFT to V Anand as per details Enclosed Voucher No 6003				
25-Jul-18	By (as per details)	Purchase	465		4,58,725.00
	Furniture @ 18%	3,88,750.00 Dr			
	CGST	34,987.50 Dr			
	SGST	34,987.50 Dr			
	Being purchase of dressing table, buffet table, tv cabinet, side table, bed vide bill no:50, po no:50510				
3-Aug-18	To (as per details)	Bank Payment	BP\17	2,90,000.00	
	Tds on Contractor @ 1%	2,900.00 Cr			
	Yes Bank	2,87,100.00 Cr			
	Cheque neft	3-8-2018		2,87,100.00 Cr	
	Being Neft to V Anand as per details enclosed voucher no 6087				
11-Aug-18	To (as per details)	Journal	JV\1	32,150.00	
	B Venkatesh on A/c	62,774.00 Dr			
	KGM And Co	94,924.00 Cr			
	Being GST challan payment made on your behalf				
17-Aug-18	To (as per details)	Bank Payment	BP\12	30,000.00	
	Tds on Contractor @ 1%	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	Inter Bank Transfer Neft	17-8-2018		29,700.00 Cr	
	Being Neft to V Anand as per details enclosed voucher no 6137				
	Carried Over			5,93,202.00	6,03,557.00

continued ...

Vista Homes (18-19)

V.Anand On Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,93,202.00	6,03,557.00
28-Sep-18	To Tds on Contractor @ 1% <i>Being tds</i>	Journal	JV\3	322.00	
9-Oct-18	By (as per details)	Purchase	877		31,365.00
	Labour Charges (Registered)	10,632.09 Dr			
	Allowances for Equipment (Registered)	10,632.09 Dr			
	Allowances for Consumables (Registered)	5,316.00 Dr			
	CGST	2,392.22 Dr			
	SGST	2,392.22 Dr			
	Round Off	0.38 Dr			
	<i>Being on carpentry works on D Block modular kitchen against invoice no:663, invoice dt:3/10/2018</i>				
	By (as per details)	Purchase	879		37,170.00
	Labour Charges (Registered)	12,600.00 Dr			
	Allowances for Equipment (Registered)	12,600.00 Dr			
	Allowances for Consumables (Registered)	6,300.00 Dr			
	CGST	2,835.00 Dr			
	SGST	2,835.00 Dr			
	<i>Bein Carpentry Work on G Block 201,301, 302,308 and 309 flats wardrobes fixing against invoice no:662, invoice dt:3/10/18</i>				
	By (as per details)	Purchase	880		52,109.00
	Labour Charges (Registered)	17,664.00 Dr			
	Allowances for Equipment (Registered)	17,664.00 Dr			
	Allowances for Consumables (Registered)	8,832.00 Dr			
	CGST	3,974.40 Dr			
	SGST	3,974.40 Dr			
	Round Off	0.20 Dr			
	<i>Being Carpentry Work on D Block flats door shutters and hardware fixing agains invoice no:660, invoice dt:3/10/18</i>				
12-Oct-18	To (as per details)	Bank Payment	BP\30	1,00,000.00	
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	99,000.00 Cr		
	<i>Being NEFt To V Anand as per details Enclosed Voucher No 6322</i>				

Carried Over

6,93,524.00

7,24,201.00

continued ...

Vista Homes (18-19)

V.Anand On Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 3397

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,93,524.00	7,24,201.00
25-Oct-18	To (as per details)	Journal	JV\4	7,500.00	
	A Basha On Account	6,000.00 Dr			
	Aaron Associates	6,000.00 Dr			
	B Venkatesh on A/c	12,000.00 Dr			
	K Krishna on Account	7,500.00 Dr			
	L Raju on A/c	7,500.00 Dr			
	N Laxminarayana on Account	6,000.00 Dr			
	Mohammed Khudoos on A/c	6,000.00 Dr			
	P Praveen Kumar on Account	6,000.00 Dr			
	Pappu Ram On A/c	6,000.00 Dr			
	P.Satish Kumar	6,000.00 Dr			
	Rekha Pande on A/c	6,000.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	6,000.00 Dr			
	N Sharadha On Ac	6,000.00 Dr			
	G Snehalatha on A/c - Group T Srinivasulu	6,000.00 Dr			
	Srikanth Jena on A/c	10,500.00 Dr			
	M.Sudharshan	6,000.00 Dr			
	Tara Chand on Account	6,000.00 Dr			
	T Kurmanna	6,000.00 Dr			
	V.Bal Reddy on A/c	9,000.00 Dr			
	KGM And Co	1,38,000.00 Cr			
	Being GST returns filling fees paid on our behalf				
	To (as per details)	Journal	JV\5	75.00	
	A Basha On Account	60.00 Dr			
	Aaron Associates	120.00 Dr			
	B Venkatesh on A/c	120.00 Dr			
	K Krishna on Account	75.00 Dr			
	L Raju on A/c	75.00 Dr			
	N Laxminarayana on Account	60.00 Dr			
	Mohammed Khudoos on A/c	60.00 Dr			
	P Praveen Kumar on Account	60.00 Dr			
	Pappu Ram On A/c	60.00 Dr			
	P.Satish Kumar	60.00 Dr			
	Rekha Pande on A/c	60.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	60.00 Dr			
	N Sharadha On Ac	60.00 Dr			
	G Snehalatha on A/c - Group T Srinivasulu	60.00 Dr			
	Srikanth Jena on A/c	105.00 Dr			
	M.Sudharshan	60.00 Dr			
	Tara Chand on Account	60.00 Dr			
	T Kurmanna	60.00 Dr			
	V.Bal Reddy on A/c	90.00 Dr			
	Tds on Contractor @ 1%	1,320.00 Cr			
	Tds on Contractor @ 2%	120.00 Cr			
	Being tds on consultancy paid on your behalf				
	Carried Over			7,01,099.00	7,24,201.00

continued ...

Vista Homes (18-19)

V.Anand On Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 3398

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,01,099.00	7,24,201.00
28-Dec-18	To (as per details)	Journal	JV\1	15.00	
	Aaron Associates	90.00 Dr			
	N Laxminarayana on Account	45.00 Dr			
	P Praveen Kumar on Account	45.00 Dr			
	Pappu Ram On A/c	45.00 Dr			
	V.Bal Reddy on A/c	15.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	30.00 Dr			
	N Sharadha On Ac	30.00 Dr			
	Srikanth Jena on A/c	15.00 Dr			
	M.Sudharshan	45.00 Dr			
	Tara Chand on Account	45.00 Dr			
	Tds on Contractor @ 1%	330.00 Cr			
	Tds on Contractor @ 2%	90.00 Cr			
	Being TDS payment				
31-Dec-18	To Preethi and Co	Journal	JV\32	1,500.00	
	Being GST return filing charges from Jul-18				
	vide bill.no.2018-19/112 paid on your behalf				
11-Jan-19	By (as per details)	Purchase	1302		17,700.00
	Labour Charges (Registered)	6,000.00 Dr			
	Allowances for Equipment (Registered)	6,000.00 Dr			
	Allowances for Consumables (Registered)	3,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	Being carpentry work on F block labour				
	quarters door shutters and hardware fixing				
	work done from 25/12/18 to 28/12/18 against				
	invoice no:791, invoice dt:3/1/19				
				7,02,614.00	7,41,901.00
				39,287.00	
To	Closing Balance			7,41,901.00	7,41,901.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Varun Enterprises

Ledger Account

#Hno:9-105/1, S.V.Nagar, Mainroad Opp.Vijaya
Hospital, Nagara., Medchal

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-18	By (as per details)	Purchase	1014		227.00
	Consumables @ 18%	192.00 Dr			
	CGST	17.28 Dr			
	SGST	17.28 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of consumables "iron plates"</i>				
	<i>against bill no:19, bill dt:31/10/18</i>				
	To Balakrishna Happy Card Account	Journal	JV\8	227.00	
	<i>Being amount spent towards purchase of</i>				
	<i>consumables "iron plates" against bill no:19,</i>				
	<i>bill dt:31/10/18</i>				
31-Jan-19	By (as per details)	Purchase	1372		407.00
	Consumables @ 18%	345.00 Dr			
	CGST	31.05 Dr			
	SGST	31.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of consumables(iron plates)</i>				
	<i>against bill no:24, bill dt:22/1/19</i>				
	To Balakrishna Happy Card Account	Journal	JV\36	407.00	
	<i>Being amt spent towards purchase of</i>				
	<i>consumables(iron plates) against bill no:24,</i>				
	<i>bill dt:22/1/19</i>				
				634.00	634.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vasant Enterprises

Ledger Account
5-5-100, Ranigunj, Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				12,84,160.26
7-Apr-18	To Yes Bank	Bank Payment	BP\4	7,12,637.00	
	Cheque RTGS 7-4-2018 7,12,637.00 Cr <i>RTGS;Being amount transfered towards full & final payment against bill.no.657/656</i>				
14-Apr-18	To Yes Bank	Bank Payment	BP\38	5,71,523.00	
	Cheque RTGS 14-4-2018 5,71,523.00 Cr <i>RTGS;Being amount transfered towards full & final payment against bill.no.660.</i>				
7-May-18	To Yes Bank	Bank Payment	BP\6	10,00,033.00	
	Cheque 688694 7-5-2018 10,00,033.00 Cr <i>Being cheque issued to Vasant Enterprises towards advance payment for purchase of steel</i>				
24-May-18	By (as per details)	Purchase	172		8,17,293.00
	Steel @ 18 % 6,79,871.00 Dr				
	Transportation Charges @ 18% 9,550.00 Dr				
	Freight Charges @ 18% 3,200.00 Dr				
	CGST 62,335.89 Dr				
	SGST 62,335.89 Dr				
	Round Off 0.22 Dr				
	<i>Being purchase of steel vide bill.no.669 po. no.50455</i>				
29-May-18	To Yes Bank	Bank Payment	BP\1	10,90,007.00	
	Cheque Neft 29-5-2018 10,90,007.00 Cr <i>Being amount transfered towards advance payment</i>				
31-May-18	By (as per details)	Purchase	228		10,00,032.30
	Steel @ 18 % 8,47,485.00 Dr				
	SGST 76,273.65 Dr				
	CGST 76,273.65 Dr				
	<i>Being purchases of steel against bill No.668 dt.4-5-18</i>				
2-Jun-18	To Yes Bank	Bank Payment	BP\17	8,17,293.00	
	Cheque Neft 2-6-2018 8,17,293.00 Cr <i>Being amount transfer towards full & final payment against their bill.no.669</i>				
12-Jun-18	To Yes Bank	Bank Payment	BP\1	10,02,113.00	
	Cheque Neft 12-6-2018 10,02,113.00 Cr <i>Being amount transfered towards advance payment</i>				
18-Jun-18	To Yes Bank	Bank Payment	BP\17	30,00,000.00	
	Cheque Neft 18-6-2018 30,00,000.00 Cr <i>Being amount transfered towards advance payment</i>				
22-Jun-18	To Yes Bank	Bank Payment	BP\32	36,80,259.00	
	Cheque Neft 22-6-2018 36,80,259.00 Cr <i>Being amount transfer to Vasant Enterpirse towards advance payment for purchase of steel</i>				
	Carried Over			1,18,73,865.00	31,01,485.56

continued ...

Vista Homes (18-19)

Vasant Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,73,865.00	31,01,485.56
22-Jun-18	By (as per details)	Purchase	311		10,90,007.00
	Steel @ 18 %	9,23,735.00 Dr			
	CGST	83,136.15 Dr			
	SGST	83,136.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of steel vide bill.no.671 po. no.51008</i>				
30-Jun-18	By (as per details)	Purchase	380		8,34,317.00
	Steel @ 18 %	7,07,049.00 Dr			
	CGST	63,634.41 Dr			
	SGST	63,634.41 Dr			
	Round Off	0.82 Cr			
	<i>Being purchase of MS TMT Bar vide bill.no. 678 po.no.51471</i>				
	By (as per details)	Purchase	381		9,24,863.00
	Steel @ 18 %	7,83,783.00 Dr			
	CGST	70,540.47 Dr			
	SGST	70,540.47 Dr			
	Round Off	0.94 Cr			
	<i>Being purchase of MS TMT Bar vide bill.no. 677 po.no.51472</i>				
	By (as per details)	Purchase	382		9,07,310.00
	Steel @ 18 %	7,68,906.00 Dr			
	CGST	69,201.54 Dr			
	SGST	69,201.54 Dr			
	Round Off	0.92 Dr			
	<i>Being purchase of MS TMT Bar vide bill.no. 679 po.no.51473</i>				
	By (as per details)	Purchase	383		10,02,113.00
	Steel @ 18 %	8,49,249.00 Dr			
	CGST	76,432.41 Dr			
	SGST	76,432.41 Dr			
	Round Off	0.82 Cr			
	<i>Being purchase of MS TMT Bar vide bill.no. 673 po.no.51477</i>				
	By (as per details)	Purchase	384		8,33,394.00
	Steel @ 18 %	7,06,266.00 Dr			
	CGST	63,563.94 Dr			
	SGST	63,563.94 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase of MS TMT Bar vide bill.no. 680 po.no.51470</i>				
	By (as per details)	Purchase	385		10,89,350.00
	Steel @ 18 %	9,23,178.00 Dr			
	CGST	83,086.02 Dr			
	SGST	83,086.02 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of steel vide bill.no.675 po. no.51476</i>				
	By (as per details)	Purchase	386		10,30,169.00
	Steel @ 18 %	8,73,025.00 Dr			
	CGST	78,572.25 Dr			
	SGST	78,572.25 Dr			
	Round Off	0.50 Cr			
	<i>Being purchase of steel vide bill.no.676 po. no.51475</i>				
	Carried Over			1,18,73,865.00	1,08,13,008.56

continued ...

Vista Homes (18-19)

Vasant Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,73,865.00	1,08,13,008.56
30-Jun-18	By (as per details)	Purchase	387		10,60,856.00
	Steel @ 18 %	8,99,030.00 Dr			
	CGST	80,912.70 Dr			
	SGST	80,912.70 Dr			
	Round Off	0.60 Dr			
	<i>Being purchase of steel vide bill.no.674 po. no.51474</i>				
4-Jul-18	To Yes Bank	Bank Payment	BP\2	40,00,000.00	
	Cheque Neft	4-7-2018 40,00,000.00 Cr			
	<i>Being amount transfer to Vasant Enterprises towards advance payment for purchase of steel</i>				
18-Jul-18	To Yes Bank	Bank Payment	BP\3	9,334.00	
	Cheque Neft	18-7-2018 9,334.00 Cr			
	<i>Being amount transfer to vasant enterprises</i>				
21-Jul-18	To Yes Bank	Bank Payment	BP\3	10,83,658.00	
	Cheque Neft	21-7-2018 10,83,658.00 Cr			
	<i>Being amount transfer towards full and final payment against their bill no:682</i>				
28-Jul-18	To Yes Bank	Bank Payment	BP\7	20,00,000.00	
	Cheque Neft	28-7-2018 20,00,000.00 Cr			
	<i>Being amount transfer towards advance payment for the purchase of steel</i>				
31-Jul-18	By (as per details)	Purchase	499		10,12,635.00
	Steel @ 18 %	8,58,165.00 Dr			
	CGST	77,234.85 Dr			
	SGST	77,234.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of steel MS TMT Bar against bill no:687,bill dt:03/7/18 and po no:51764, po dt:11/7/18</i>				
	By (as per details)	Purchase	500		9,21,016.00
	Steel @ 18 %	7,80,522.00 Dr			
	CGST	70,246.98 Dr			
	SGST	70,246.98 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of steel MS TMT Bar against bill no:686,bill dt:03/7/18 and po no:51763, po dt:11/7/18</i>				
	By (as per details)	Purchase	501		10,31,046.00
	Steel @ 18 %	8,73,768.00 Dr			
	CGST	78,639.12 Dr			
	SGST	78,639.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of steel MS TMT Bar against bill no:689,bill dt:03/7/18 and po no:51766, po dt:11/7/18</i>				
	By (as per details)	Purchase	502		10,44,637.00
	Steel @ 18 %	8,85,285.00 Dr			
	CGST	79,675.65 Dr			
	SGST	79,675.65 Dr			
	Round Off	0.70 Dr			
	<i>Being purchase of steel MS TMT Bar against bill no:688,bill dt:03/7/18 and po no:51765, po dt:11/7/18</i>				
	Carried Over			1,89,66,857.00	1,58,83,198.56

continued ...

Vista Homes (18-19)

Vasant Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,66,857.00	1,58,83,198.56
31-Aug-18	By (as per details)	Purchase	626		8,93,665.00
	Steel @ 18 %	7,57,343.00 Dr			
	CGST	68,160.87 Dr			
	SGST	68,160.87 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of Steel against bill no:693, bill dt:27/7/18 and po no:52795, po dt:20/8/18</i>				
	By (as per details)	Purchase	628		11,06,309.00
	Steel @ 18 %	9,37,550.00 Dr			
	CGST	84,379.50 Dr			
	SGST	84,379.50 Dr			
	<i>Being purchase of Steel against bill no:691, bill dt:27/7/18 and po no:52794, po dt:20/8/18</i>				
	By (as per details)	Purchase	629		10,83,658.00
	Steel @ 18 %	9,00,415.00 Dr			
	Transportation Charges @ 18%	13,765.50 Dr			
	Freight Charges @ 18%	4,174.00 Dr			
	CGST	82,651.91 Dr			
	SGST	82,651.91 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of steel against bill no:682, bill dt:13/6/18 and po no:51112, po dt:8/6/18</i>				
5-Sep-18	By (as per details)	Purchase	656		2,84,879.00
	Steel @ 18 %	2,31,800.00 Dr			
	Transportation Charges @ 18%	8,200.00 Dr			
	Freight Charges @ 18%	1,423.00 Dr			
	CGST	21,728.07 Dr			
	SGST	21,728.07 Dr			
	Round Off	0.14 Cr			
	<i>Being Purchase of Steel against bill no:697, bill dt:2/8/18 and Po no:51962, po dt:19/7/18</i>				
8-Sep-18	To Yes Bank	Bank Payment	BP\15	2,84,879.00	
	Inter Bank Transfer Neft	8-9-2018		2,84,879.00 Cr	
	<i>Being amount transfer towards full & final payment against their bill.no.697</i>				
19-Sep-18	By (as per details)	Purchase	752		4,81,345.00
	Steel @ 18 %	3,96,252.00 Dr			
	Transportation Charges @ 18%	9,700.00 Dr			
	Freight Charges @ 18%	1,967.00 Dr			
	CGST	36,712.71 Dr			
	SGST	36,712.71 Dr			
	Round Off	0.58 Dr			
	<i>Being purchase of steel bar against bill no:700, bill dt:18/8/18 and Po no:52728, Po dt:18/8/18</i>				
	By (as per details)	Purchase	753		10,82,130.00
	Steel @ 18 %	8,98,218.00 Dr			
	Transportation Charges @ 18%	14,455.00 Dr			
	Freight Charges @ 18%	4,386.00 Dr			
	CGST	82,535.31 Dr			
	SGST	82,535.31 Dr			
	Round Off	0.38 Dr			
	<i>Being purchase of steel bar against bill no:699, bill dt:18/8/18 and Po no:52728, Po dt:18/8/18</i>				
	Carried Over			1,92,51,736.00	2,08,15,184.56

continued ...

Vista Homes (18-19)

Vasant Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,51,736.00	2,08,15,184.56
22-Sep-18	To Yes Bank	Bank Payment	BP\6	15,63,475.00	
	Inter Bank Transfer Neft	22-9-2018		15,63,475.00 Cr	
	<i>Being amount transfer to vasant enterprises against bill nos:699,700 and Po no:52728, Po dt:18/8/18</i>				
30-Nov-18	By (as per details)	Journal	JV\37		26.44
	Sundry Balances Written Off			163.27 Dr	
	Sirvi Brothers			46.00 Cr	
	Summit Sales LLP			0.07 Cr	
	SLLP Logistics			0.22 Cr	
	S L Infra			90.54 Cr	
	<i>Being amount transfered</i>				
22-Feb-19	By (as per details)	Purchase	1502		9,28,397.00
	Steel @ 18 %			7,72,065.00 Dr	
	Transportation Charges @ 18%			10,842.50 Dr	
	Freight Charges @ 18%			3,870.00 Dr	
	CGST			70,809.98 Dr	
	SGST			70,809.98 Dr	
	Round Off			0.46 Cr	
	<i>Being purchase of steel against bill no:656, bill dt:28/2/18 and Po no:48830, po dt:24/2/18</i>				
25-Feb-19	To Yes Bank	Bank Payment	BP\2	9,28,397.00	
	Inter Bank Transfer Neft	25-2-2019		9,28,397.00 Cr	
	<i>Being amt transfer to Vasant Enterprises towards purchase of steel against bill no:656, bill dt:28/2/18 and Po no:48830, po dt:24/2/18</i>				
1-Mar-19	By (as per details)	Purchase	1537		8,11,900.00
	Steel @ 18 %			6,74,107.00 Dr	
	Transportation Charges @ 18%			3,636.00 Dr	
	Freight Charges @ 18%			10,308.00 Dr	
	CGST			61,924.59 Dr	
	SGST			61,924.59 Dr	
	Round Off			0.18 Cr	
	<i>Being on purchase of steel against bill no:717, bill dt:20/2/19 and PO no:56773, po dt:18/2/19</i>				
2-Mar-19	To Yes Bank	Bank Payment	BP\5	8,11,900.00	
	Inter Bank Transfer Neft	2-3-2019		8,11,900.00 Cr	
	<i>Being amt transfer to Vasant Enterprises towards purchase of steel against bill no:717, bill dt:20/2/19 and Po no:56773, po dt:18/2/19</i>				
				2,25,55,508.00	2,25,55,508.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V Ashok on Account

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			25,235.00	
By	Closing Balance				25,235.00
				<u>25,235.00</u>	<u>25,235.00</u>

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-18	By G 006 Alavala Sessaiah <i>Being Vat payable</i>	Journal	JV\3		18,964.00
7-Jun-18	By G 402 Bhavik Rameshbhai Shah <i>Being vat payanle on 25000@1.25%</i>	Journal	JV\6		313.00
20-Jul-18	By G 008 Manohar Chebolu <i>Being vat payable @ 1.25% on 20,06,000/-</i>	Journal	JV\5		25,075.00
13-Aug-18	By G 201 Sheshikanth Govardhanagiri <i>Being vat payment @ 1.25% on 2707000</i>	Journal	JV\4		33,838.00
9-Oct-18	By C 102 J Ramaswamy <i>Being vat payment</i>	Journal	JV\3		24,281.00
10-Nov-18	By G 307 Anand Swamidas Suramal <i>Being vat payment @ 1.25% on (905250 +619500)</i>	Journal	JV\2		19,059.00
13-Dec-18	By G 209 Natesan.P & Krishnaveni.N <i>Being Vat @ 1.25% on Rs.19,45,650/-</i>	Journal	JV\1		24,321.00
15-Feb-19	By G 205 Pandyala Sagar <i>Being vat amt @ 1.25% on Rs.15,76,500/-</i>	Journal	JV\3		19,706.00
21-Feb-19	By G 109 Nanubala Neelakanta Rao <i>Being vat @ 1.25% on Ra.19,80,728/-</i>	Journal	JV\3		24,759.00
22-Feb-19	By G 202 Chaitanya Venkatapuram <i>Being vat payment Rs.19,45,650/- @ 1.25%</i>	Journal	JV\1		24,321.00
26-Feb-19	By G 302 Chaitanya Venkatapuram <i>Being vat payment Rs.14,45,650/- @ 1.25%</i>	Journal	JV\2		24,321.00
	By G 308 M Shiva Kumar <i>Being vat payment Rs.09,35,000/- @ 1.25%</i>	Journal	JV\4		11,688.00
	By G 309 Raghuvée Tupuri & Tanmayi <i>Being vat payment Rs.19,67,500/- @ 1.25%</i>	Journal	JV\5		24,594.00
7-Mar-19	To (as per details)	Bank Payment	BP\1	2,75,240.00	
	Maintenance & Securities	11,20,365.00 Dr			
	State Bank of India Abids	13,95,605.00 Cr			
	Cheque	7-3-2019	13,95,605.00 Cr		
	<i>Being vat payment from 2013--14 to 2017 -18 (upto june 2017)</i>				
				2,75,240.00	2,75,240.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vattam Steels

Ledger Account

8-13-92/2/B/5, Hassan Nagar, Beside Janata Petrol
Pump, Rajendra Nagar, R.R Dist, Hyd

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-19	By (as per details)	Purchase	1428		8,97,933.00
	Steel @ 18 %	7,60,960.50 Dr			
	CGST	68,486.45 Dr			
	SGST	68,486.45 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of steel against bill no:VS /18-19-02436, bill dt:1/2/19 and Po no:56227, po dt:30/1/19</i>				
	By Transportation Charges (URD)	Credit Note	12		11,275.00
	<i>Being on transportation paid extra against bill no:VS/18-19-02436, bill dt:1/2/19 and Po no:56227, Po dt:30/1/19</i>				
9-Feb-19	To Yes Bank	Bank Payment	BP\18	9,09,208.00	
	Inter Bank Transfer Neft	9-2-2019		9,09,208.00 Cr	
	<i>Being amt transfer to vattam steels towards purchase of steel against bill no:VS/18-19-02436, bill dt:1/2/19</i>				
31-Mar-19	By (as per details)	Purchase	1703		8,57,768.00
	Steel @ 18 %	7,26,922.00 Dr			
	CGST	65,422.98 Dr			
	SGST	65,422.98 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of steel vide bill.no.VS/18-19-02971 po.no.57533</i>				
				9,09,208.00	17,66,976.00
				8,57,768.00	
To	Closing Balance			17,66,976.00	17,66,976.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V Balreddy Allow for Const Equip (Registered)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To (as per details)	Bank Payment	BP\32	4,500.00	
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	5,265.00 Cr			
	Cheque	6-4-2018	5,265.00 Cr		
	Being NEFT to V Balreddy as per Enclosed Detailed voucher no .5701				
14-Apr-18	To (as per details)	Bank Payment	BP\24	1,800.00	
	Labour Charges (Registered)	900.00 Dr			
	Allowances for Consumables (Registered)	900.00 Dr			
	Allowances for Equipment (Registered)	2,700.00 Dr			
	CGST	567.00 Dr			
	SGST	567.00 Dr			
	Tds on Contractor @ 1%	63.00 Cr			
	Yes Bank	7,371.00 Cr			
	Cheque	13-4-2018	7,371.00 Cr		
	Being NEFT To V Balreddy as per details Enclosed Voucher No 5722				
21-Apr-18	To (as per details)	Bank Payment	BP\17	3,400.00	
	Labour Charges (Registered)	500.00 Dr			
	Allowances for Consumables (Registered)	500.00 Dr			
	Allowances for Equipment (Registered)	1,500.00 Dr			
	CGST	531.00 Dr			
	SGST	531.00 Dr			
	Tds on Contractor @ 1%	59.00 Cr			
	Yes Bank	6,903.00 Cr			
	Cheque	20-4-2018	6,903.00 Cr		
	Being NEFT to V Balreddy as per Enclosed Detailed voucher no .5750				
27-Apr-18	To (as per details)	Bank Payment	BP\14	4,500.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	Tds on Contractor @ 1%	75.00 Cr			
	Yes Bank	8,775.00 Cr			
	Cheque	27-4-2018	8,775.00 Cr		
	Being NEFT to V Balreddy as per Enclosed Detailed voucher no .5772				
4-May-18	To (as per details)	Bank Payment	BP\17	3,400.00	
	Labour Charges (Registered)	600.00 Dr			
	Allowances for Consumables (Registered)	600.00 Dr			
	Allowances for Equipment (Registered)	1,800.00 Dr			
	CGST	576.00 Dr			
	SGST	576.00 Dr			
	Tds on Contractor @ 1%	64.00 Cr			
	Yes Bank	7,488.00 Cr			
	Cheque	4-5-2018	7,488.00 Cr		
	Being NEFT to V Balreddy as per Enclosed Detailed voucher no . 5800				
	Carried Over			17,600.00	

continued ...

Vista Homes (18-19)

V Balreddy Allow for Const Equip (Registered) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,600.00	
11-May-18	To (as per details)	Bank Payment	BP\23	4,200.00	
	SGST	378.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Yes Bank	4,914.00 Cr			
	Cheque	11-5-2018	4,914.00 Cr		
	CGST	378.00 Dr			
	Being NEFT to V Balreddy as per Enclosed Detailed voucher no . 5823				
18-May-18	To (as per details)	Bank Payment	BP\25	3,000.00	
	Labour Charges (Registered)	700.00 Dr			
	Allowances for Consumables (Registered)	700.00 Dr			
	Allowances for Equipment (Registered)	2,100.00 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	Tds on Contractor @ 1%	65.00 Cr			
	Yes Bank	7,605.00 Cr			
	Cheque	18-5-2018	7,605.00 Cr		
	Being NEFT To V Balreddy as per details Enclosed Voucher No 5852				
31-Mar-19	By Work in Progress	Journal	JV\132		24,800.00
	Being amt transfer				
				24,800.00	24,800.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.Bal Reddy on A/c

Ledger Account

H.No.3-1*117/64, Mallapur, Chandranagar,
Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,835.00
10-Apr-18	By (as per details)	Purchase	14		11,800.00
	Labour Charges (Registered)	4,000.00 Dr			
	Allowances for Equipment (Registered)	4,000.00 Dr			
	Allowances for Consumables (Registered)	2,000.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	<i>Being towards electrical work for G block from 26.03.2018 to 05.04.2018</i>				
14-Apr-18	To (as per details)	Bank Payment	BP\8	40,000.00	
	Tds on Contractor @ 1%	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	Cheque	13-4-2018	39,600.00 Cr		
	<i>Being NEFT To V Balreddy as per details Enclosed Voucher No 5730</i>				
17-Apr-18	By (as per details)	Purchase	21		56,345.00
	Labour Charges (Registered)	19,100.00 Dr			
	Allowances for Equipment (Registered)	19,100.00 Dr			
	Allowances for Consumables (Registered)	9,550.00 Dr			
	CGST	4,297.50 Dr			
	SGST	4,297.50 Dr			
	<i>Being amount credited to Balreddy towards electrical work done for D- Block from 02.04.2018 to 11.04.2018</i>				
21-Apr-18	To (as per details)	Bank Payment	BP\21	25,000.00	
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	Cheque	20-4-2018	24,750.00 Cr		
	<i>Being NEFT To V Balreddy as per details Enclosed Voucher no 5757</i>				
27-Apr-18	To (as per details)	Payment	1	5,000.00	
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	Cheque Neft	27-4-2018	4,950.00 Cr		
	<i>Being NEFT To V Balreddy as per details Enclosed Voucher No 5783</i>				
24-May-18	By (as per details)	Purchase	164		26,845.00
	Labour Charges (Registered)	9,100.00 Dr			
	Allowances for Equipment (Registered)	9,100.00 Dr			
	Allowances for Consumables (Registered)	4,550.00 Dr			
	CGST	2,047.50 Dr			
	SGST	2,047.50 Dr			
	<i>Being D 404, 405, 403 eletrical work</i>				
1-Jun-18	To (as per details)	Bank Payment	BP\25	20,000.00	
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Cheque Neft	1-6-2018	19,800.00 Cr		
	<i>Being NEFT to V Balreddy as per details Enclosed Voucher No 5894</i>				
	Carried Over			90,000.00	98,825.00

continued ...

Vista Homes (18-19)

V.Bal Reddy on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,000.00	98,825.00
8-Jun-18	To (as per details)	Bank Payment	BP\30	15,000.00	
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	Cheque	8-6-2018	14,850.00 Cr		
	Being NEFT to V Balreddy as per details				
	Enclosed Voucher No 5918				
12-Jun-18	By (as per details)	Purchase	267		29,795.00
	Labour Charges (Registered)	10,100.00 Dr			
	Allowances for Equipment (Registered)	10,100.00 Dr			
	Allowances for Consumables (Registered)	5,050.00 Dr			
	CGST	2,272.50 Dr			
	SGST	2,272.50 Dr			
	Being D block 304, 305 & 303 A-404				
	eletrical work				
15-Jun-18	To (as per details)	Bank Payment	BP\18	20,000.00	
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Cheque	15-6-2018	19,800.00 Cr		
	Being NEFT to V Balreddy as per details				
	Enclosed Voucher No 5931				
21-Jun-18	To (as per details)	Bank Payment	BP\3	3,750.00	
	Consultancy Charges URD	42,000.00 Dr			
	V.Anand On Account	1,250.00 Dr			
	Rekha Pande on A/c	1,250.00 Dr			
	Pappu Ram On A/c	1,250.00 Dr			
	V.Lakshmanarao On Account	1,250.00 Dr			
	N Laxminarayana on Account	1,250.00 Dr			
	N Sharadha On Ac	1,250.00 Dr			
	N Laxminarayana on Account	4,500.00 Dr			
	B Venkatesh on A/c	2,250.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	4,500.00 Dr			
	Pappu Ram On A/c	3,750.00 Dr			
	P Manoj on Account	1,500.00 Dr			
	V.Anand On Account	3,000.00 Dr			
	V.Lakshmanarao On Account	750.00 Dr			
	A Basha On Account	5,250.00 Dr			
	Tara Chand on Account	5,250.00 Dr			
	Tds on Professional Fee	8,400.00 Cr			
	Yes Bank	75,600.00 Cr			
	Cheque	21-6-2018	75,600.00 Cr		
	Being amount transfer to KGM & CO				
	towards contractors GST registration & filling				
	charges from Jul-17 to Feb-18				
22-Jun-18	To (as per details)	Bank Payment	BP\17	10,000.00	
	Tds on Contractor @ 1%	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	Cheque	22-6-2018	9,900.00 Cr		
	Being NEFT to V Balreddy as per details				
	Enclosed Voucher No 5953				
25-Jun-18	By (as per details)	Purchase	314		19,175.00
	Labour Charges (Registered)	6,500.00 Dr			
	Allowances for Equipment (Registered)	6,500.00 Dr			
	Allowances for Consumables (Registered)	3,250.00 Dr			
	CGST	1,462.50 Dr			
	SGST	1,462.50 Dr			
	Being G block G-006,107,306,307,308 &				
	309 eletrical work				
	Carried Over			1,38,750.00	1,47,795.00

continued ...

Vista Homes (18-19)

V.Bal Reddy on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,750.00	1,47,795.00
29-Jun-18	To (as per details)	Bank Payment	BP\9	6,000.00	
	Tds on Contractor @ 1%	60.00 Cr			
	Yes Bank	5,940.00 Cr			
	Cheque Neft	29-6-2018	5,940.00 Cr		
	Being NEFT to V Balreddy as per details				
	Enclosed Voucher No 5983.				
6-Jul-18	To (as per details)	Bank Payment	BP\14	15,000.00	
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	Cheque Neft	6-7-2018	14,850.00 Cr		
	Being NEFT to V Balreddy as per details				
	Enclosed Voucher No 5992				
10-Jul-18	By (as per details)	Purchase	409		28,025.00
	Labour Charges (Registered)	9,500.00 Dr			
	Allowances for Equipment (Registered)	9,500.00 Dr			
	Allowances for Consumables (Registered)	4,750.00 Dr			
	CGST	2,137.50 Dr			
	SGST	2,137.50 Dr			
	Being D & G block eletrical work				
13-Jul-18	To (as per details)	Bank Payment	BP\4	12,000.00	
	Tds on Contractor @ 1%	120.00 Cr			
	Yes Bank	11,880.00 Cr			
	Cheque Neft	13-7-2018	11,880.00 Cr		
	Being NEFT to V Balreddy as per details				
	Enclosed Voucher no 6015				
3-Aug-18	To (as per details)	Bank Payment	BP\18	10,000.00	
	Tds on Contractor @ 1%	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	Cheque Neft	3-8-2018	9,900.00 Cr		
	Being Neft to V Balreddy as per details				
	enclosed voucher no:6088				
22-Aug-18	By (as per details)	Purchase	575		43,424.00
	Labour Charges (Registered)	14,720.00 Dr			
	Allowances for Equipment (Registered)	14,720.00 Dr			
	Allowances for Consumables (Registered)	7,360.00 Dr			
	CGST	3,312.00 Dr			
	SGST	3,312.00 Dr			
	Being Electrical Work On D Block 003,004, 005,103,104 and 105 Wiring Switch Board Work against invoice no:611,invoice dt:16/8 /18				
24-Aug-18	To (as per details)	Bank Payment	BP\21	34,000.00	
	Tds on Contractor @ 1%	340.00 Cr			
	Yes Bank	33,660.00 Cr			
	Inter Bank Transfer Neft	24-8-2018	33,660.00 Cr		
	Being NEFT To V Balreddy as per details				
	Enclosed Voucher No 6171				
5-Sep-18	By (as per details)	Purchase	650		18,880.00
	Labour Charges (Registered)	6,400.00 Dr			
	Allowances for Equipment (Registered)	6,400.00 Dr			
	Allowances for Consumables (Registered)	3,200.00 Dr			
	CGST	1,440.00 Dr			
	SGST	1,440.00 Dr			
	Being Electrical Work On D Block 203, 204, 205 wiring , Switch Board Work Against invoice no:617,invoice dt:30/8/18				
	Carried Over			2,15,750.00	2,38,124.00

continued ...

Vista Homes (18-19)

V.Bal Reddy on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,750.00	2,38,124.00
7-Sep-18	To (as per details)	Bank Payment	BP\18	18,000.00	
	Tds on Contractor @ 1%	180.00 Cr			
	Yes Bank	17,820.00 Cr			
	Inter Bank Transfer Neft	7-9-2018	17,820.00 Cr		
	Being NEFT To V Bal Reddy as per details				
	Enclosed Voucher No 6204				
19-Sep-18	By (as per details)	Purchase	766		18,880.00
	Labour Charges (Registered)	6,400.00 Dr			
	Allowances for Equipment (Registered)	6,400.00 Dr			
	Allowances for Consumables (Registered)	3,200.00 Dr			
	CGST	1,440.00 Dr			
	SGST	1,440.00 Dr			
	Being electrical work on D Block flats wiring				
	switch board work against invoice no"633,				
	invoice dt:11/9/18				
21-Sep-18	To (as per details)	Bank Payment	BP\24	19,000.00	
	Tds on Contractor @ 1%	190.00 Cr			
	Yes Bank	18,810.00 Cr			
	Inter Bank Transfer Neft	21-9-2018	18,810.00 Cr		
	Being NEFT To V Bal reddy as per details				
	Enclosed Voucher no 6249				
28-Sep-18	To (as per details)	Bank Payment	BP\12	10,000.00	
	Tds on Contractor @ 1%	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	Inter Bank Transfer Neft	28-9-2018	9,900.00 Cr		
	Being NEFT To V Balreddy as per details				
	Enclosed Voucher No 6274				
5-Oct-18	By (as per details)	Purchase	821		8,850.00
	Labour Charges (Registered)	3,000.00 Dr			
	Allowances for Equipment (Registered)	3,000.00 Dr			
	Allowances for Consumables (Registered)	1,500.00 Dr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	Being Electrical work on C & D Block				
	driveway slab piping work against invoice				
	no:655, invoice dt:27/9/18				
	By (as per details)	Purchase	822		18,880.00
	Labour Charges (Registered)	6,400.00 Dr			
	Allowances for Equipment (Registered)	6,400.00 Dr			
	Allowances for Consumables (Registered)	3,200.00 Dr			
	CGST	1,440.00 Dr			
	SGST	1,440.00 Dr			
	Being Electrical work on D Block Flats 403,				
	404,405 wiring switch board work against				
	Invoice no:654, Invoice dt:27/9/18				
12-Oct-18	To (as per details)	Bank Payment	BP\31	20,000.00	
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Inter Bank Transfer Neft	12-10-2018	19,800.00 Cr		
	Being NEFT To V Balreddy as per details				
	Enclosed Voucher No 6323				
	Carried Over			2,82,750.00	2,84,734.00

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Vista Homes (18-19)

V.Bal Reddy on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,750.00	2,84,734.00
25-Oct-18	To (as per details)	Journal	JV\4	9,000.00	
	A Basha On Account	6,000.00 Dr			
	Aaron Associates	6,000.00 Dr			
	B Venkatesh on A/c	12,000.00 Dr			
	K Krishna on Account	7,500.00 Dr			
	L Raju on A/c	7,500.00 Dr			
	N Laxminarayana on Account	6,000.00 Dr			
	Mohammed Khudoos on A/c	6,000.00 Dr			
	P Praveen Kumar on Account	6,000.00 Dr			
	Pappu Ram On A/c	6,000.00 Dr			
	P.Satish Kumar	6,000.00 Dr			
	Rekha Pande on A/c	6,000.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	6,000.00 Dr			
	N Sharadha On Ac	6,000.00 Dr			
	G Snehalatha on A/c - Group T Srinivasulu	6,000.00 Dr			
	Srikanth Jena on A/c	10,500.00 Dr			
	M.Sudharshan	6,000.00 Dr			
	Tara Chand on Account	6,000.00 Dr			
	T Kurmanna	6,000.00 Dr			
	V.Anand On Account	7,500.00 Dr			
	KGM And Co	1,38,000.00 Cr			
	Being GST returns filling fees paid on our behalf				
	To (as per details)	Journal	JV\5	90.00	
	A Basha On Account	60.00 Dr			
	Aaron Associates	120.00 Dr			
	B Venkatesh on A/c	120.00 Dr			
	K Krishna on Account	75.00 Dr			
	L Raju on A/c	75.00 Dr			
	N Laxminarayana on Account	60.00 Dr			
	Mohammed Khudoos on A/c	60.00 Dr			
	P Praveen Kumar on Account	60.00 Dr			
	Pappu Ram On A/c	60.00 Dr			
	P.Satish Kumar	60.00 Dr			
	Rekha Pande on A/c	60.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	60.00 Dr			
	N Sharadha On Ac	60.00 Dr			
	G Snehalatha on A/c - Group T Srinivasulu	60.00 Dr			
	Srikanth Jena on A/c	105.00 Dr			
	M.Sudharshan	60.00 Dr			
	Tara Chand on Account	60.00 Dr			
	T Kurmanna	60.00 Dr			
	V.Anand On Account	75.00 Dr			
	Tds on Contractor @ 1%	1,320.00 Cr			
	Tds on Contractor @ 2%	120.00 Cr			
	Being tds on consultancy paid on your behalf				
29-Oct-18	By (as per details)	Purchase	952		32,332.00
	Labour Charges (Registered)	10,960.00 Dr			
	Allowances for Equipment (Registered)	10,960.00 Dr			
	Allowances for Consumables (Registered)	5,480.00 Dr			
	CGST	2,466.00 Dr			
	SGST	2,466.00 Dr			
	Being Electrical work in D Block corridors lighting against invoice no:692, invoice dt:24/10/18				
	Carried Over			2,91,840.00	3,17,066.00

continued ...

Vista Homes (18-19)

V.Bal Reddy on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,840.00	3,17,066.00
2-Nov-18	To (as per details)	Bank Payment	BP\27	20,000.00	
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Inter Bank Transfer Neft	2-11-2018	19,800.00 Cr		
	Being NEFT to V.Bal Reddy as per Enclosed				
	Detailed voucher no 6385.				
23-Nov-18	To (as per details)	Bank Payment	BP\20	10,000.00	
	Tds on Contractor @ 1%	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	Inter Bank Transfer Neft	23-11-2018	9,900.00 Cr		
	Being NEFT to V.Bal Reddy as per Enclosed				
	Detailed voucher no 6458				
	By (as per details)	Purchase	1092		13,570.00
	Labour Charges (Registered)	4,600.00 Dr			
	Allowances for Equipment (Registered)	4,600.00 Dr			
	Allowances for Consumables (Registered)	2,300.00 Dr			
	CGST	1,035.00 Dr			
	SGST	1,035.00 Dr			
	Being Electrical work on F Block 001,002, 003,004 pipe laying for slab against invoice no:730. invoice dt:14/11/18				
1-Dec-18	To (as per details)	Bank Payment	BP\29	5,000.00	
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	Inter Bank Transfer Neft	30-11-2018	4,950.00 Cr		
	Being NEFT to V.Bal Reddy as per Enclosed				
	Detailed voucher no 6488				
28-Dec-18	To (as per details)	Journal	JV\1	15.00	
	Aaron Associates	90.00 Dr			
	N Laxminarayana on Account	45.00 Dr			
	P Praveen Kumar on Account	45.00 Dr			
	Pappu Ram On A/c	45.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	30.00 Dr			
	N Sharadha On Ac	30.00 Dr			
	Srikanth Jena on A/c	15.00 Dr			
	M.Sudharshan	45.00 Dr			
	Tara Chand on Account	45.00 Dr			
	V.Anand On Account	15.00 Dr			
	Tds on Contractor @ 1%	330.00 Cr			
	Tds on Contractor @ 2%	90.00 Cr			
	Being TDS payment				
31-Dec-18	To Preethi and Co	Journal	JV\26	3,000.00	
	Being GST return filing charges from Jul-18 to Sep-18 vide bill.no.2018-19/111 paid on your behalf				
4-Jan-19	To (as per details)	Bank Payment	BP\21	30,000.00	
	Tds on Contractor @ 1%	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	Inter Bank Transfer Neft	4-1-2019	29,700.00 Cr		
	Being NEFT to V.Bal Reddy as per Enclosed				
	Detailed voucher no 6591				
	Carried Over			3,59,855.00	3,30,636.00

continued ...

Vista Homes (18-19)

V.Bal Reddy on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,59,855.00	3,30,636.00
11-Jan-19	By (as per details)	Purchase	1300		28,910.00
	Labour Charges (Registered)	9,800.00 Dr			
	Allowances for Equipment (Registered)	9,800.00 Dr			
	Allowances for Consumables (Registered)	4,900.00 Dr			
	CGST	2,205.00 Dr			
	SGST	2,205.00 Dr			
	Being electrical work on F Block 101,102, 103,104 pipe chipping work done from 20/12 /18 to 30/12/18 against invoice no :781, invoice dt:03/1/19				
17-Jan-19	By (as per details)	Purchase	1321		6,490.00
	Labour Charges (Registered)	2,200.00 Dr			
	Allowances for Equipment (Registered)	2,200.00 Dr			
	Allowances for Consumables (Registered)	1,100.00 Dr			
	CGST	495.00 Dr			
	SGST	495.00 Dr			
	Being electrical work on G block 009 electrical work against invoice no:800, invoice dt:9/1/19				
18-Jan-19	To (as per details)	Bank Payment	BP\18	5,000.00	
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	Inter Bank Transfer Neft	18-1-2019	4,950.00 Cr		
	Being NEFT To V Balreddy as per details Enclosed Voucher No 6631				
4-Feb-19	By (as per details)	Purchase	1384		15,930.00
	Labour Charges (Registered)	5,400.00 Dr			
	Allowances for Equipment (Registered)	5,400.00 Dr			
	Allowances for Consumables (Registered)	2,700.00 Dr			
	CGST	1,215.00 Dr			
	SGST	1,215.00 Dr			
	Being electrical work on F Block against invoice no:812, invoice dt:23/1/19 and bill no:111, bill dt:2/2/19				
5-Feb-19	By (as per details)	Purchase	1410		7,670.00
	Labour Charges (Registered)	2,600.00 Dr			
	Allowances for Equipment (Registered)	2,600.00 Dr			
	Allowances for Consumables (Registered)	1,300.00 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	Being electrical work on F block 201 to 204 slab pipe electrical work against invoice no:816, invoice dt:30/1/19 and bill no:112, bill dt:5/2/19				
8-Feb-19	To (as per details)	Bank Payment	BP\19	15,000.00	
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	Inter Bank Transfer Neft	8-2-2019	14,850.00 Cr		
	Being NEFT To V Balreddy as per details Enclosed Voucher No 6685				
20-Feb-19	By (as per details)	Purchase	1494		30,680.00
	Labour Charges (Registered)	10,400.00 Dr			
	Allowances for Equipment (Registered)	10,400.00 Dr			
	Allowances for Consumables (Registered)	5,200.00 Dr			
	CGST	2,340.00 Dr			
	SGST	2,340.00 Dr			
	Being electrical work done on F Block 101 to 104 flats chipping electrical work against bill no:113, bill dt:23/2/19				
	Carried Over			3,79,855.00	4,20,316.00

continued ...

Vista Homes (18-19)

V.Bal Reddy on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,79,855.00	4,20,316.00
22-Feb-19	To (as per details)	Bank Payment	BP\5	30,000.00	
	Tds on Contractor @ 1%	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	Inter Bank Transfer Neft	22-2-2019	29,700.00 Cr		
	Being NEFT To V Balreddy as per details				
	Enclosed Voucher No 6727				
13-Mar-19	By (as per details)	Purchase	1565		23,010.00
	Labour Charges (Registered)	7,800.00 Dr			
	Allowances for Equipment (Registered)	7,800.00 Dr			
	Allowances for Consumables (Registered)	3,900.00 Dr			
	CGST	1,755.00 Dr			
	SGST	1,755.00 Dr			
	Being electrical work on F Block 301,302, 302,304 flats slab pipe laying work and F block 203,204 chipping work against bill no:116				
15-Mar-19	To (as per details)	Bank Payment	BP\27	20,000.00	
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Inter Bank Transfer Neft	15-3-2019	19,800.00 Cr		
	Being NEFT to V.Balreddy as per Enclosed detailed voucher no 6784.				
31-Mar-19	By (as per details)	Purchase	1709		15,340.00
	Labour Charges (Registered)	5,200.00 Dr			
	Allowances for Equipment (Registered)	5,200.00 Dr			
	Allowances for Consumables (Registered)	2,600.00 Dr			
	CGST	1,170.00 Dr			
	SGST	1,170.00 Dr			
	Being electrical work on F 201, 202 chipping work against bill no:122, bill dt:31/3/19				
				4,29,855.00	4,58,666.00
				28,811.00	
To	Closing Balance			4,58,666.00	4,58,666.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vehicle Maintenance
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-18	To Yes Bank Cheque CH.NO <i>Being cheque issued to GB Rambabu towards two wheeler vehicle maintenance rehumbrustment as per inward no 11542 dt 20.04.18 bill no 706621 dt 31.03.18 details enclosed.</i>	Bank Payment 20-4-2018	986.00 Cr BP\23	986.00	
5-May-18	To Yes Bank Cheque CH.No <i>Being cheque issued to M. Sandeep towards two wheeler vehicle maintenance rehumbrustment as per inward no 11547 dt 30.04.18 as per bill details enclosed.</i>	Bank Payment 30-4-2018	1,350.00 Cr BP\7	1,350.00	
17-May-18	To Yes Bank Cheque Neft Ch.No <i>1Being cheque issued to B. Sudarshan towards purchase of two wheeler battery as per bill no 251 dt 15.05.18 as per inward no 11551 dt 18.05.18 details enclosed.</i>	Bank Payment 18-5-2018	1,028.00 Cr BP\23	1,028.00	
12-Jun-18	To Yes Bank Cheque CH.No <i>Being cheque issued to N. Rajyalakshmi towards two wheeler vehicle maintenance charges rehumburstment as per bill no 1001 & 256 dt 15.05.18 as per inward no 11563 dt 13.06.18 details enclosed.</i>	Bank Payment 12-6-2018	750.00 Cr BP\2	750.00	
26-Jun-18	To Yes Bank Cheque Neft Ch.No <i>Being cheque issued to Sanjeet sing towards two wheeler vehicle maintenance rehumbrustment as per bill no 360 dt 31.05.18 as per inward no 11567 dt 27.06.18 details enclosed.</i>	Bank Payment 26-6-2018	787.00 Cr BP\2	787.00	
20-Jul-18	To Yes Bank Inter Bank Transfer <i>Being cheque issued to Balakrishna towards vehicle maintenance expenses as per bill.no.794 dtd:25.06.18</i>	Bank Payment 20-7-2018	1,050.00 Cr BP\4	1,050.00	
15-Sep-18	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfered to K.Suneel kumar towards two wheeler vehicle maintenance rehumbrustment as per inward no 11606 dt 14.09.18 bill no 10165C118V6542 dt 03.09.18 details enclosed.</i>	Bank Payment 14-9-2018	1,350.00 Cr BP\4	1,350.00	
Carried Over				7,301.00	

continued ...

Vista Homes (18-19)

Vehicle Maintenance Ledger Account : 1-Apr-18 to 31-Mar-19

Page 3419

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,301.00	
19-Dec-18	To Yes Bank	Bank Payment			
	Same Bank Transfer Neft	19-12-2018	1,350.00 Cr	1,350.00	
	<i>Ch.No: Being cheque issued to N. Rajyalakshmi towards vehicle maintenance expenses as per bil no: 5264 dt:01.11.2018</i>				
18-Jan-19	To Yes Bank	Bank Payment			
	Same Bank Transfer Neft	18-1-2019	1,350.00 Cr	1,350.00	
	<i>being online transfer to K. Sanjeet Sign towards vehicle maintenance expenses as per bill no:10694 dt:21.12.18</i>				
15-Mar-19	To Yes Bank	Bank Payment			
	Same Bank Transfer Neft	15-3-2019	933.00 Cr	933.00	
	<i>being online payment to B. Sudharshan towards vehicle maintenace expenses as per bill no: 8064 dt: 14.03.19</i>				
31-Mar-19	To Yes Bank	Bank Payment			
	Same Bank Transfer Neft	31-3-2019	1,350.00 Cr	1,350.00	
	<i>being online payment to N. Rajyalakshmi towards vehicle maintenance expenses as per bill no : 9340 dt: 26.03.19</i>				
				12,284.00	
By	Closing Balance				12,284.00
				12,284.00	12,284.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Venkataramana Stationery and Binding Works

Ledger Account

1-5-85, General Bazar, Secunderabad

1-Apr-18 to 31-Mar-19

Page 3420

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				623.04
7-Apr-18	To Yes Bank	Bank Payment	BP\12	623.00	
	Cheque NEFT 7-4-2018 623.00 Cr <i>NEFT;Being amount transfered towards full & final payment against bill.no.623.</i>				
27-Apr-18	By (as per details)	Purchase	65		2,608.00
	Printing & Stationery @ 18%	160.00 Dr			
	Printing & Stationery @ 12%	2,160.00 Dr			
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	<i>Being amount credited towards printing and stationer against bill no :- 023 dtd on 04.04. 2018 po no 49490</i>				
28-Apr-18	To Yes Bank	Bank Payment	BP\23	2,608.00	
	Cheque Neft 28-4-2018 2,608.00 Cr <i>Being Neft amount transfer to Venkataramana Stationery & Binding Works towards full & final payment against their bill. no.23</i>				
18-May-18	By (as per details)	Purchase	152		1,062.00
	Printing & Stationery @ 18%	900.00 Dr			
	CGST	81.00 Dr			
	SGST	81.00 Dr			
	<i>Being purchase of kaychain rings & plastic card vide bill.no.90 po.no.49974</i>				
19-May-18	To Yes Bank	Bank Payment	BP\8	1,062.00	
	Cheque Neft 19-5-2018 1,062.00 Cr <i>Being Neft transfer towards full & final payment against their bill.no.90</i>				
30-Nov-18	To (as per details)	Journal	JV\32	0.04	
	Bagga Hotel Constructions LLP	3.00 Dr			
	Dilpreet Tubes Pvt Ltd	0.90 Dr			
	Ganesh Tube Traders	0.16 Dr			
	Hettich India Private Ltd	17.00 Dr			
	Obel Systems Pvt Ltd	50.00 Dr			
	Patel Enterprises	0.01 Dr			
	Serene Coir and Foam Products	2.00 Dr			
	SVR Pumps & Allied Services	0.86 Dr			
	Vivid World	0.40 Dr			
	Sundry Balances Written Off	74.37 Cr			
	<i>Being amount transfered</i>				
				4,293.04	4,293.04

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Venkateshwara Irrigation Service

Ledger Account

Plot No:- 32; Engineers Enclave;
Chanda Nagar;
Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			8,817.00	
By	Closing Balance				8,817.00
				8,817.00	8,817.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Venkatramana Binding Works
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				925.00
31-Mar-19	To Sundry Balances Written Off <i>Being amount transfered</i>	Journal	JV\28	925.00	
				925.00	925.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V Green Media Pvt Ltd

Ledger Account

D.No.3-6-530/3, Street No.7, Himayathnagar,
Opp Lane of Minerva, Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,085.00
30-Apr-18	By (as per details)	Purchase	106		5,191.00
	Advertisement @ 5%	5,040.00 Dr			
	CGST	126.00 Dr			
	SGST	126.00 Dr			
	Tds on Advertisement	101.00 Cr			
	<i>Being classified paper ad in The Hindu News Paper on 21/4/18 vide bill.no.19</i>				
12-May-18	To Yes Bank	Bank Payment	BP\9	5,191.00	
	Cheque Neft	12-5-2018	5,191.00 Cr		
	<i>Being Neft transfer towards full & final payment against their bill.no.19</i>				
31-May-18	By (as per details)	Purchase	221		8,232.00
	Advertisement @ 5%	7,992.00 Dr			
	CGST	199.80 Dr			
	SGST	199.80 Dr			
	Tds on Advertisement	160.00 Cr			
	Round Off	0.40 Dr			
	<i>Being classified paper ad vide bill.no.VGM -1819-53</i>				
2-Jun-18	To Yes Bank	Bank Payment	BP\14	8,232.00	
	Cheque Neft	31-5-2018	8,232.00 Cr		
	<i>Being amount transfer towards full & final payment against their bill.no.53</i>				
30-Jun-18	By (as per details)	Purchase	376		6,056.00
	Advertisement @ 5%	5,880.00 Dr			
	CGST	147.00 Dr			
	SGST	147.00 Dr			
	Tds on Contractor @ 2%	118.00 Cr			
	<i>Being classified paper ad in Hindu News Paper vide bill.no.VGM-1819-139</i>				
14-Jul-18	To Yes Bank	Bank Payment	BP\15	6,056.00	
	Cheque Neft	14-7-2018	6,056.00 Cr		
	<i>Being amount transfer towards full & final payment against their bill.no.375</i>				
31-Aug-18	By (as per details)	Purchase	639		6,056.00
	Advertisement @ 5%	5,880.00 Dr			
	CGST	147.00 Dr			
	SGST	147.00 Dr			
	Tds on Advertisement	118.00 Cr			
	<i>Being classified paper ad vide bill.no.VGM -1819-223</i>				
8-Sep-18	To Yes Bank	Bank Payment	BP\8	6,174.00	
	Inter Bank Transfer Neft	8-9-2018	6,174.00 Cr		
	<i>Being amount transfer towards full and final payment against bill no:223</i>				
Carried Over				25,653.00	26,620.00

continued ...

Vista Homes (18-19)

V Green Media Pvt Ltd Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,653.00	26,620.00
23-Nov-18	By (as per details)	Purchase	1060		14,194.00
	Advertisement @ 5%	13,781.00 Dr			
	CGST	344.53 Dr			
	SGST	344.53 Dr			
	Tds on Advertisement	276.00 Cr			
	Round Off	0.06 Cr			
	<i>Being on Advertisement towards Vista Ad in Eenadu on 3-11-18 against bill no:384, bill dt:5/11/18 and Po no:54327, 51661</i>				
24-Nov-18	To Yes Bank	Bank Payment	BP\15	14,194.00	
	Inter Bank Transfer Neft	24-11-2018		14,194.00 Cr	
	<i>Being amt transfer to V Green media against bill no:384, bill dt:5/11/18 and Po nos:54327, 51661</i>				
30-Nov-18	By (as per details)	Purchase	1146		6,056.00
	Advertisement @ 5%	5,880.00 Dr			
	CGST	147.00 Dr			
	SGST	147.00 Dr			
	Tds on Advertisement	118.00 Cr			
	<i>Being on Advertisement towards vistahomes Ad in Hindu news paper on 24/11/18 against bil no:415, bill dt:24/11/18</i>				
1-Dec-18	To Yes Bank	Bank Payment	BP\15	6,056.00	
	Inter Bank Transfer Neft	1-12-2018		6,056.00 Cr	
	<i>Being amt transfer to V green media Pvt Ltd towards Advertisement on 24/11/18 against bill no:415</i>				
31-Dec-18	By (as per details)	Purchase	1279		6,056.00
	Advertisement @ 5%	5,880.00 Dr			
	CGST	147.00 Dr			
	SGST	147.00 Dr			
	Tds on Advertisement	118.00 Cr			
	<i>Being on advertisement towards vista homes Ad in hindu newspaper on 29-12/2018 against bill no:VGM-1819-511, bill dt:31/12/18</i>				
	By Advertisement URD	Journal	JV\20		750.00
	<i>Being flyer creative charges wronglu debited to V Green on 08-06-15 now rectified</i>				
	To Advertisement URD	Journal	JV\21	2,000.00	
	<i>Being excess advertisement declared on CRI-1516-033 on 29-07-15 now rectified</i>				
4-Jan-19	To Yes Bank	Bank Payment	BP\50	5,773.00	
	Inter Bank Transfer Neft	4-1-2019		5,773.00 Cr	
	<i>Being amount transfer towards full & final payment against their bill.no.511</i>				
31-Jan-19	By (as per details)	Purchase	1377		8,232.00
	Advertisement @ 5%	7,992.00 Dr			
	CGST	199.80 Dr			
	SGST	199.80 Dr			
	Tds on Advertisement	160.00 Cr			
	Round Off	0.40 Dr			
	<i>Being paper ad in Sakshi News Paper on 12-01-19 vide bill.no.540 and po no:55695</i>				
	Carried Over			53,676.00	61,908.00

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Vista Homes (18-19)

V Green Media Pvt Ltd Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,676.00	61,908.00
2-Feb-19	To Yes Bank	Bank Payment	BP\22	8,232.00	
	Inter Bank Transfer Neft	2-2-2019	8,232.00 Cr		
	<i>Being amt transfer to V green media pvt ltd towards advertisement in sakshi on 12/1/19 against bill no:VGM-1819-540, bill dt:14/1/19 and Po no:55695</i>				
				61,908.00	61,908.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vikram Raj Pipes

Ledger Account

4-3-75/4/5, Hill Street, Ranigunj, Secunderbad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-19	By (as per details)	Purchase	1341		325.00
	Plumbing & Sanitary @ 18%	275.00 Dr			
	CGST	24.75 Dr			
	SGST	24.75 Dr			
	Round Off	0.50 Dr			
	Being purchase of plumbing material against bill no:1113, bill dt:17/1/19				
	To Balakrishna Happy Card Account Journal		JV\1	325.00	
	Being amt spent towards purchase of plumbing material against bill no:1113, bill dt:17/1/18				
				325.00	325.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vikram Sanitation

Ledger Account

7-2-629, R.P.Road, Sec-Bad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-18	By (as per details)	Purchase	1045		661.00
	Plumbing & Sanitary @ 18%	560.00 Dr			
	CGST	50.40 Dr			
	SGST	50.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of plumbing material against bill no:5455, bill dt;31/5/18				
	To Balakrishna Happy Card Account Journal		JV\8	661.00	
	Being amt spent towards purchase of plumbing material against bill no:5455				
				661.00	661.00

Vista Homes (18-19)
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Vinayaka Enterprises
 Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-19	To Yes Bank	Bank Payment	BP\19	10,311.00	
	Inter Bank Transfer Neft	8-3-2019	10,311.00 Cr		
	<i>Being NEFT To Sri Vinayaka Enterprises as per details Enclosed Voucher No 3974</i>				
29-Mar-19	To Yes Bank	Bank Payment	BP\25	10,500.00	
	Inter Bank Transfer Neft	29-3-2019	10,500.00 Cr		
	<i>Being NEFT To Sri Vinayaka Enterprises as per details Enclosed Voucher No 4022.</i>				
				20,811.00	
By	Closing Balance				20,811.00
				20,811.00	20,811.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vista Homes Owners Association

Ledger Account
Kushaiguda, Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				32,778.00
13-Apr-18	To Yes Bank <i>Being amount transfer towards reimbursment of security & housekeeping charges for the month of Mar-17</i>	Bank Payment	BP\13	49,444.00	
25-Apr-18	To G 107 T V Suresh <i>Being cheque received vide R.no.12459 wrongly deposited in the association</i>	Journal	JV\1	11,042.00	
30-Apr-18	By (as per details) A Surya Prakash Babu B-101 1,800.00 Dr G Vijay Kumar B-105 1,500.00 Dr <i>Being amount transfered</i>	Journal	JV\12		3,300.00
31-May-18	By G Vijay Kumar B-105 <i>Being amt transfered</i>	Journal	JV\5		1,500.00
	By A Surya Prakash Babu B-101 <i>Being amount transfered towards maintenance charges</i>	Journal	JV\6		1,800.00
1-Jun-18	To Yes Bank Cheque Neft <i>Being Cheque issued to B.Mohan reddy as per Enclosed Detailed voucher no 3465. payment made on your behalf</i>	Bank Payment 1-6-2018	BP\26	13,000.00	13,000.00 Cr
7-Jun-18	By G 305 K Sujana <i>Being carpus fund & maintenance charges</i>	Journal	JV\14		24,050.00
26-Jun-18	By G 208 MV Krishnaiah <i>Being corpus & maintenance charges paid on your behalf</i>	Journal	JV\2		30,850.00
	By G Vijay Kumar B-105 <i>Being amount transfered</i>	Journal	JV\3		1,500.00
	By A Surya Prakash Babu B-101 <i>Being amount transfered</i>	Journal	JV\5		1,800.00
30-Jun-18	To Balakrishna Happy Card Account <i>Being AC Repairing charges at banquet hall</i>	Journal	JV\26	5,000.00	
24-Jul-18	To Selva Happay Card Account <i>Being purchase of snooker cues vide bill.no. 571 on your behalf</i>	Journal	JV\1	1,524.00	
31-Jul-18	By (as per details) A Surya Prakash Babu B-101 1,800.00 Dr G Vijay Kumar B-105 1,500.00 Dr <i>Being amount transfered</i>	Journal	JV\5		3,300.00
13-Aug-18	By G 201 Sheshikanth Govardhanagiri <i>Being corpus & 3 months maintenance charges</i>	Journal	JV\6		25,400.00
Carried Over				80,010.00	1,26,278.00

continued ...

Vista Homes (18-19)

Vista Homes Owners Association Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,010.00	1,26,278.00
31-Aug-18	By (as per details) A Surya Prakash Babu B-101 G Vijay Kumar B-105 Being amount transfered	Journal 1,800.00 Dr 1,500.00 Dr	JV\4		3,300.00
6-Sep-18	By G 404 Santosh Myanam Being corpus fund & maintenance charges received on your behalf	Journal	JV\3		24,050.00
15-Sep-18	To Yes Bank Inter Bank Transfer Neft Being amount transfer towards reimbursement of maintenance & corpus fund on your behalf	Bank Payment 15-9-2018 50,000.00 Cr	BP\6	50,000.00	
22-Sep-18	To Yes Bank Inter Bank Transfer Neft Being amount transfer towards reimbursement of maintenance & corpus fund on your behalf	Bank Payment 22-9-2018 20,000.00 Cr	BP\9	20,000.00	
30-Sep-18	By A Surya Prakash Babu B-101 Being amount transfered	Journal	JV\15		1,800.00
	By G Vijay Kumar B-105 Being amount transfered	Journal	JV\17		1,500.00
12-Oct-18	To Yes Bank Inter Bank Transfer Neft Being amount transfer to VHOA	Bank Payment 12-10-2018 1,50,000.00 Cr	BP\48	1,50,000.00	
23-Oct-18	By G 405 P Venkata Satyanarayana Being corpus fund & maintenance charges	Journal	JV\4		24,050.00
31-Oct-18	By A Surya Prakash Babu B-101 Being amount transfered	Journal	JV\18		1,800.00
	By G Vijay Kumar B-105 Being amount transfered	Journal	JV\20		1,500.00
30-Nov-18	By (as per details) A Surya Prakash Babu B-101 G Vijay Kumar B-105 Being amount received on your behalf	Journal 1,800.00 Dr 1,500.00 Dr	JV\23		3,300.00
12-Dec-18	By D 201 Sudharshan K Being corpus fund & maintenance charges	Journal	JV\4		30,850.00
22-Dec-18	To Yes Bank Cheque 112553 Being cheque issued to vista homes owners association towards funds transfer against Ch no:112553	Bank Payment 22-12-2018 50,000.00 Cr	BP\11	50,000.00	
	To Yes Bank Cheque 112554 Being cheque issued to Vista homes owners association towards funds transfer against Ch no:112554	Bank Payment 22-12-2018 50,000.00 Cr	BP\12	50,000.00	
29-Dec-18	By D 104 Raja Deiveegan Being corpus fund & maintenance charges received on your behalf	Journal	JV\2		30,850.00
31-Dec-18	By (as per details) A Surya Prakash Babu B-101 G Vijay Kumar B-105 Being amount transfered	Journal 1,800.00 Dr 1,500.00 Dr	JV\19		3,300.00
	Carried Over			4,00,010.00	2,52,578.00

continued ...

Vista Homes (18-19)

Vista Homes Owners Association Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,00,010.00	2,52,578.00
19-Jan-19	To Yes Bank Inter Bank Transfer Neft <i>Being amt transfer from Vista homes to VHOA towards funds transfer</i>	Bank Payment 19-1-2019	BP\11	3,00,000.00	
		3,00,000.00 Cr			
25-Jan-19	By Yes Bank Cheque/DD 112553 <i>Being cheque issued to vista homes owners association cancelled against ch no:112553</i>	Bank Receipt 25-1-2019	BR\1		50,000.00
		50,000.00 Dr			
	By Yes Bank Cheque/DD 112554 <i>Being cheque issued to vista homes owner association cancelled against ch no:112554</i>	Bank Receipt 25-1-2019	BR\2		50,000.00
		50,000.00 Dr			
31-Jan-19	By G Vijay Kumar B-105 <i>Being amount transfered on your behalf</i>	Journal	JV\27		1,500.00
	By A Surya Prakash Babu B-101 <i>Being amount transfered on your behalf</i>	Journal	JV\29		1,800.00
	By D 401 Aarti Kulkarni <i>Being corpus fund & maintenance received on your behalf</i>	Journal	JV\35		30,000.00
	To Shreyas Services <i>Being loan amt deduct on your behalf for the month of jan-19</i>	Journal	JV\40	5,000.00	
2-Feb-19	By D 102 Keshab Kumar Maity <i>Being corpus fund received on your behalf</i>	Journal	JV\2		20,000.00
8-Feb-19	To BPCL-ECMS(Fleet Business) <i>Being amt spent by sanjeev towards petrol charges from 18/11/18 to 3/1/19 on behalf of VHOA</i>	Journal	JV\2	9,500.00	
11-Feb-19	By D 402 Vatti Madhusudhan <i>Being corpus fund & maintenance charges</i>	Journal	JV\2		30,850.00
15-Feb-19	By D 203 B Subhalakshmi <i>Being corpus fund & maintenance charges</i>	Journal	JV\6		27,050.00
18-Feb-19	By A 101 Karnam Naveen Chandra <i>Being amount transfer on our behalf</i>	Journal	JV\2		9,677.00
25-Feb-19	By G 001 Nagula Laxminarayana <i>Being amount received on your behalf</i>	Journal	JV\2		20,694.00
26-Feb-19	By Yes Bank Cheque/DD 001168 <i>Being cheque received from VHOA towards reimbursement of BPCL payment against ch no:001168</i>	Bank Receipt 26-2-2019	BR\1	9,500.00	
		9,500.00 Dr			
28-Feb-19	By (as per details) A Surya Prakash Babu B-101 G Vijay Kumar B-105 <i>Being amount received on your behalf</i>	Journal	JV\6		3,300.00
		1,800.00 Dr			
		1,500.00 Dr			
1-Mar-19	To BPCL-ECMS(Fleet Business) <i>Being amt spent by sanjeev kumar towards petrol charges from 1/1/19 to 12/2/19 on behalf of VHOA</i>	Journal	JV\3	13,500.00	
	Carried Over			7,28,010.00	5,06,949.00

continued ...

Vista Homes (18-19)

Vista Homes Owners Association Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,28,010.00	5,06,949.00
6-Mar-19	By Yes Bank Cheque/DD 001191 <i>Being cheque received from VHOA towards reimbursement of BPCL payment against ch no:001191</i>	Bank Receipt 6-3-2019	BR\3	13,500.00 Dr	13,500.00
8-Mar-19	To Shreyas Services <i>Being loan amt deducted on your behalf for the month of Feb-19</i>	Journal	JV\3	5,000.00	
14-Mar-19	To BPCL-ECMS(Fleet Business) <i>Being amt spent by sanjeev kumar towards petrol charges from 13/2/19 to 7/3/19 on behalf of VHOA</i>	Journal	JV\2	10,000.00	
25-Mar-19	By Yes Bank Cheque/DD 001210 <i>Being cheque received from VHOA towards reimbursement of BPCL payment against ch no:001210</i>	Bank Receipt 25-3-2019	BR\2	10,000.00 Dr	10,000.00
29-Mar-19	To BPCL-ECMS(Fleet Business) <i>Being amt spent by sanjeev towards BPCL petrol charges for the period 9-3-19 to 27-3-19 on behalf of VHOA</i>	Journal	JV\3	10,500.00	
31-Mar-19	By D 101 J Aruna & V Narendhar Reddy <i>Being corpus fund & maintenance received on your behalf</i>	Journal	JV\8		30,850.00
	By (as per details) G Vijay Kumar B-105 A Surya Prakash Babu B-101 <i>Being amount paid on your behalf</i>	Journal	JV\17	1,500.00 Dr 1,800.00 Dr	3,300.00
	By Housekeeping Charges (URD) <i>Being housekeeping charges for the month of March-19 reimburse to association</i>	Journal	JV\20		19,103.00
	By Security Charges (URD) <i>Being security charges for the month of March-19</i>	Journal	JV\21		38,400.00
	By Diesel for Generator <i>Being 25% of diesel expenses to be reimbursed for the year 18-19</i>	Journal	JV\91		37,125.00
				7,53,510.00	6,59,227.00
By	Closing Balance				94,283.00
				7,53,510.00	7,53,510.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vivid World

Ledger Account

Flat No : 503 , G2 Block, Indu Aranaya Pallavi Apt.
Bandlaguda, Nagole , Hyderabad-500068

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-18	By (as per details)	Purchase	61		271.00
	Printing & Stationery @ 18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being amount credited to vivid world towards printing and stationery against bill no :- 482 dtd 12.04.2018 and po no 50051.</i>				
28-Apr-18	To Yes Bank	Bank Payment	BP\24	271.00	
	Cheque Neft	28-4-2018	271.00 Cr		
	<i>Being Neft amount transfer to Vivid World towards full & final payment against their bill. no.482</i>				
24-May-18	By (as per details)	Purchase	171		271.00
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being toner refil vide bill.no.546 po.no.50738</i>				
	By (as per details)	Purchase	177		1,310.00
	Repair & Maint Computer @ 18%	1,110.00 Dr			
	CGST	99.90 Dr			
	SGST	99.90 Dr			
	Round Off	0.20 Dr			
	<i>Being toner refil vide bill.no.540 po.no.50673</i>				
2-Jun-18	To Yes Bank	Bank Payment	BP\15	1,581.00	
	Cheque Neft	2-6-2018	1,581.00 Cr		
	<i>Being Neft amount transfer towards full & final payment against their bill.no.546 & 540</i>				
	By (as per details)	Purchase	255		655.00
	Repair & Maint Computer @ 18%	555.00 Dr			
	CGST	49.95 Dr			
	SGST	49.95 Dr			
	Round Off	0.10 Dr			
	<i>Being toner refil vide bill.no.579 po.no.51100</i>				
7-Jun-18	By (as per details)	Purchase	261		932.00
	Repair & Maint Computer @ 18%	790.00 Dr			
	CGST	71.10 Dr			
	SGST	71.10 Dr			
	Round Off	0.20 Cr			
	<i>Being toner refil vide bill.no.585 po.no.51116</i>				
18-Jun-18	To Yes Bank	Bank Payment	BP\10	1,587.00	
	<i>NEFT;Being amount transfered to full & final payment against bill.no.579/585</i>				

Carried Over

3,439.00

3,439.00

continued ...

Vista Homes (18-19)

Vivid World Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,439.00	3,439.00
30-Jun-18	By (as per details)	Purchase	360		271.40
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Being toner refill vide bill.no.612 po.no.51502				
7-Jul-18	To Yes Bank	Bank Payment	BP\16	271.00	
	Cheque Neft	7-7-2018	271.00 Cr		
	Being amount transfer towards full & final payment against their bill.no.612				
21-Jul-18	By (as per details)	Purchase	445		655.00
	Repair & Maint Computer @ 18%	555.00 Dr			
	CGST	49.95 Dr			
	SGST	49.95 Dr			
	Round Off	0.10 Dr			
	Being purchase of computers against bill no:632,bill dt:5/7/18 and po no:51870,po dt:5/7/18				
31-Jul-18	By (as per details)	Purchase	487		271.00
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	Being on repair& main against bill no:652,bill dt:17/7/18 and po no:52003,po dt:17/7/18				
4-Aug-18	To Yes Bank	Bank Payment	BP\21	271.00	
	Cheque Neft	4-8-2018	271.00 Cr		
	Being amount transfer towards full and final payment against bill no:652				
24-Aug-18	By (as per details)	Purchase	593		543.00
	Repair & Maint Computer @ 18%	460.00 Dr			
	CGST	41.40 Dr			
	SGST	41.40 Dr			
	Round Off	0.20 Dr			
	Being on Repair and maintenance Against Bill no:692, bill dt:2/8/18 and po no:52329, po dt:2/8/18				
6-Sep-18	By (as per details)	Purchase	667		1,853.00
	Repair & Maint Computer @ 18%	1,570.00 Dr			
	CGST	141.30 Dr			
	SGST	141.30 Dr			
	Round Off	0.40 Dr			
	Being repair and maintenance against bill no:730, bill dt:22/8/18 and Po no:52913, Po dt:22/8/18				
8-Sep-18	To Yes Bank	Bank Payment	BP\5	2,396.00	
	Inter Bank Transfer Neft	8-9-2018	2,396.00 Cr		
	Being amount transfer towards full and final payment against bill nos:692 & 730				
26-Sep-18	By (as per details)	Purchase	793		271.00
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	Being repair and maintenance against bill no:767, bill dt:7/9/18 and Po no:53245, Po dt:7/9/18				
	Carried Over			6,377.00	7,303.40

continued ...

Vista Homes (18-19)

Vivid World Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,377.00	7,303.40
29-Sep-18	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to Vivid world against bill nos:632 and 568 , Po nos:51870 and 53042</i>	Bank Payment 29-9-2018	BP\3	926.00	
9-Oct-18	By (as per details) Repair & Maint Computer @ 18% CGST SGST Round Off <i>Being on repair and maintenance of computer against bill no:812, bill dt:1/10/18 and Po no:53644, PO dt:1/10/18</i>	Purchase 230.00 Dr 20.70 Dr 20.70 Dr 0.40 Cr	861		271.00
12-Oct-18	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to vivid world towards purchase of repair and maint against bill no:812,Po no:53644</i>	Bank Payment 12-10-2018	BP\44	271.00	
19-Oct-18	By (as per details) Repair & Maint Computer @ 18% CGST SGST Round Off <i>Being on repair and computer against bill no:816, bill dt:3/10/18 and Po no:53710, Po dt:3/10/18</i>	Purchase 230.00 Dr 20.70 Dr 20.70 Dr 0.40 Cr	914		271.00
	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to vivid world towards repair and maintenance against bill no:816, Po no:53710</i>	Bank Payment 19-10-2018	BP\29	271.00	
15-Nov-18	By (as per details) Repair & Maint Computer @ 18% CGST SGST Round Off <i>Being purchase of computers and peripherals against bill no:868, bill dt:31/10/18 and Po no:54308, Po dt:31/10/18</i>	Purchase 230.00 Dr 20.70 Dr 20.70 Dr 0.40 Cr	1025		271.00
17-Nov-18	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to vivid World against bill no:868, bill dt:31/10/18 and Po no:54308, Po dt:31/10/18</i>	Bank Payment 17-11-2018	BP\8	271.00	
30-Nov-18	By (as per details) Repair & Maint Computer @ 18% CGST SGST Round Off <i>Being purchase of computer and peripherals against bill no:896, bill dt:19/11/18 and Po no:54696, Po dt:19/11/18</i>	Purchase 230.00 Dr 20.70 Dr 20.70 Dr 0.40 Cr	1114		271.00
	Carried Over			8,116.00	8,387.40

continued ...

Vista Homes (18-19)

Vivid World Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,116.00	8,387.40
30-Nov-18	To (as per details)	Journal	JV\32	0.40	
	Bagga Hotel Constructions LLP	3.00 Dr			
	Dilpreet Tubes Pvt Ltd	0.90 Dr			
	Ganesh Tube Traders	0.16 Dr			
	Hettich India Private Ltd	17.00 Dr			
	Obel Systems Pvt Ltd	50.00 Dr			
	Patel Enterprises	0.01 Dr			
	Serene Coir and Foam Products	2.00 Dr			
	SVR Pumps & Allied Services	0.86 Dr			
	Venkataramana Stationery and Binding Works	0.04 Dr			
	Sundry Balances Written Off	74.37 Cr			
	Being amount transfered				
1-Dec-18	To Yes Bank	Bank Payment	BP\7	271.00	
	Inter Bank Transfer Neft	1-12-2018	271.00 Cr		
	Being amt transfer to vivid world towards purchase of computer and peripherals against bill no:896, bill dt:19/11/18 and Po no:54696, Po dt:19/11/18				
6-Dec-18	By (as per details)	Purchase	1182		814.00
	Repair & Maint Computer @ 18%	690.00 Dr			
	CGST	62.10 Dr			
	SGST	62.10 Dr			
	Round Off	0.20 Cr			
	being on repair and mainenance of computer and peripherals against bill no:900,bill dt:23/11/18 and Po no:54814, Po dt:23/11/18				
	By (as per details)	Purchase	1183		271.00
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	Being repair and maintenance on computer and pripherals against bill no:903, bill dt:26/11/18 and Po no:54882, Po dt:26/11/18				
8-Dec-18	To Yes Bank	Bank Payment	BP\24	1,085.00	
	Inter Bank Transfer Neft	8-12-2018	1,085.00 Cr		
	Being amt transfer to vivid world towards repair and main of computers against bill nos:900 & 903, Po Nos:54814 & 54882				
11-Jan-19	By (as per details)	Purchase	1312		271.00
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	Being on repairing of computer and peripherals against bill no:966, bill dt:31/12/18 and Po no:55618, po dt:31/12/18				
12-Jan-19	To Yes Bank	Bank Payment	BP\13	271.00	
	Inter Bank Transfer Neft	12-1-2019	271.00 Cr		
	Being amt transfer to vivid world towards repair & maintenance of computer & peripherals against bill no:966, bill dt:31/12/18 and Po no:55618, Po dt:31/12/18				
	Carried Over			9,743.40	9,743.40

continued ...

Vista Homes (18-19)

Vivid World Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,743.40	9,743.40
15-Feb-19	By (as per details)	Purchase	1475		1,853.00
	Repair & Maint Computer @ 18%	1,570.00 Dr			
	CGST	141.30 Dr			
	SGST	141.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of computer & peripherals against bill no:1017, bill dt:5/2/19 and Po no:56455, po dt:6/2/19</i>				
	By (as per details)	Purchase	1478		655.00
	Repair & Maint Computer @ 18%	555.00 Dr			
	CGST	49.95 Dr			
	SGST	49.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of computer & peripherals against bill no:1013, bill dt:4/2/19 and Po no:56456, Po dt:6/2/19</i>				
16-Feb-19	To Yes Bank	Bank Payment	BP\15	2,508.00	
	Inter Bank Transfer Neft	16-2-2019	2,508.00 Cr		
	<i>Being amt transfer to vivid world towards purchase of computer & peripherals against bill nos:1017,1013</i>				
13-Mar-19	By (as per details)	Purchase	1560		389.00
	Repair & Maint Computer @ 18%	330.00 Dr			
	CGST	29.70 Dr			
	SGST	29.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on computer and peripherals against bill no:1047, bill dt:20/2/19 and Po no:56985, po dt:19/11/18</i>				
23-Mar-19	To Yes Bank	Bank Payment	BP\7	389.00	
	Inter Bank Transfer Neft	23-3-2019	389.00 Cr		
	<i>Being amount transfer towards full & final payment against their bill.no.1047</i>				
26-Mar-19	By (as per details)	Purchase	1632		1,587.00
	Repair & Maint Computer @ 18%	1,345.00 Dr			
	CGST	121.05 Dr			
	SGST	121.05 Dr			
	Round Off	0.10 Cr			
	<i>Being on computer and peripherals (Toner refilling) against bill no:1100, bill dt:19/3/19 and Po no:57481, po dt:21/3/19</i>				
30-Mar-19	To Yes Bank	Bank Payment	BP\9	1,587.00	
	Inter Bank Transfer Neft	30-3-2019	1,587.00 Cr		
	<i>Being amt transfer to vivid world towards repair & maintainance of computer (toner refilling) against bill no:1100, bill dt:19/3/19 and po no:57481, po dt:21/3/19</i>				
31-Mar-19	By (as per details)	Purchase	1723		773.00
	Repair & Maint Computer @ 18%	655.00 Dr			
	CGST	58.95 Dr			
	SGST	58.95 Dr			
	Round Off	0.10 Dr			
	<i>Being on repair and maintenance of computer & peripherals (toner refilling, toner drum, blade) against bill no:1109, bill dt:28/3/19 and Po no:57892, po dt:9/4/19</i>				
				14,227.40	15,000.40
				773.00	
To	Closing Balance			15,000.40	15,000.40

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V.Lakshmanarao On Account

Ledger Account

D.No.1-10-28/231/12, Nagarjuna Nagar Colony,
Kushaiguds, Hyderabad

1-Apr-18 to 31-Mar-19

Page 3438

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,322.00
16-May-18	By (as per details)	Purchase	140		53,830.00
	Painting Materials @ 18 %	45,618.75 Dr			
	CGST	4,105.69 Dr			
	SGST	4,105.69 Dr			
	Round Off	0.13 Cr			
	<i>Being C block external painting work vide bill.no.006 dtd:16/5/18</i>				
18-May-18	To (as per details)	Bank Payment	BP\8	25,000.00	
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	Cheque	18-5-2018	24,750.00 Cr		
	<i>Being NEFT to N Laxman rao as per details Enclosed Voucher No 5853</i>				
1-Jun-18	To (as per details)	Bank Payment	BP\14	15,000.00	
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	Cheque	1-6-2018	14,850.00 Cr		
	<i>Being NEFT to N Laxman rao as per details Enclosed Voucher No 5895</i>				
8-Jun-18	To (as per details)	Bank Payment	BP\31	5,000.00	
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	Cheque	8-6-2018	4,950.00 Cr		
	<i>Being NEFT to N Laxman rao as per details Enclosed Voucher 5919</i>				
15-Jun-18	To (as per details)	Bank Payment	BP\19	5,000.00	
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	Cheque	15-6-2018	4,950.00 Cr		
	<i>Being NEFT to N Laxman rao as per details Enclosed Voucher 5932</i>				

Carried Over

50,000.00

55,152.00

continued ...

Vista Homes (18-19)

V.Lakshmanarao On Account Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,000.00	55,152.00
21-Jun-18	To (as per details)	Bank Payment	BP\3	2,000.00	
	Consultancy Charges URD	42,000.00 Dr			
	V.Anand On Account	1,250.00 Dr			
	Rekha Pande on A/c	1,250.00 Dr			
	Pappu Ram On A/c	1,250.00 Dr			
	N Laxminarayana on Account	1,250.00 Dr			
	N Sharadha On Ac	1,250.00 Dr			
	N Laxminarayana on Account	4,500.00 Dr			
	V.Bal Reddy on A/c	3,750.00 Dr			
	B Venkatesh on A/c	2,250.00 Dr			
	Magaiya Sahdev on A/c - Group S Arjun	4,500.00 Dr			
	Pappu Ram On A/c	3,750.00 Dr			
	P Manoj on Account	1,500.00 Dr			
	V.Anand On Account	3,000.00 Dr			
	A Basha On Account	5,250.00 Dr			
	Tara Chand on Account	5,250.00 Dr			
	Tds on Professional Fee	8,400.00 Cr			
	Yes Bank	75,600.00 Cr			
	Cheque Neft	21-6-2018	75,600.00 Cr		
	<i>Being amount transfer to KGM & CO towards contractors GST registration & filling charges from Jul-17 to Feb-18</i>				
22-Jun-18	To (as per details)	Bank Payment	BP\18	6,000.00	
	Tds on Contractor @ 1%	60.00 Cr			
	Yes Bank	5,940.00 Cr			
	Cheque Neft	22-6-2018	5,940.00 Cr		
	<i>Being NEFT to N Laxman rao as per details Enclosed Voucher 5964</i>				
29-Jun-18	To (as per details)	Bank Payment	BP\10	15,000.00	
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	Cheque Neft	29-6-2018	14,850.00 Cr		
	<i>Being NEFT to N Laxman rao as per details Enclosed Voucher 5984.</i>				
30-Jun-18	By (as per details)	Purchase	363		26,622.26
	Painting Materials @ 18 %	22,561.24 Dr			
	CGST	2,030.51 Dr			
	SGST	2,030.51 Dr			
	<i>Being C block cellar final coat painting work</i>				
13-Jul-18	To (as per details)	Bank Payment	BP\27	6,000.00	
	Tds on Contractor @ 1%	60.00 Cr			
	Yes Bank	5,940.00 Cr			
	Cheque Neft	13-7-2018	5,940.00 Cr		
	<i>Being NEFT to N Laxman rao as per details Enclosed Voucher 6025</i>				
				79,000.00	81,774.26
				2,774.26	
To	Closing Balance			81,774.26	81,774.26

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

VRAM Technologies

Ledger Account

Shop No : 417 , C Block ,
Chenoy Trade Centre , Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-18	By Repair & Maintenance Computer URD Purchase <i>Being purchase of battery for laptop against bill no:417, bill dt:9/10/18</i>		981		1,800.00
	To K.Suneel Haphey Card A/c Journal <i>Being amount spent for purchasing of battery to laptop against bill no:417, bill dt:9/10/18</i>		JV\2	1,800.00	
19-Nov-18	By Repair & Maintenance Computer URD Purchase <i>Being purchase of Batteries against bill no:406, bill dt:29/6/18</i>		1040		1,800.00
	To K.Suneel Haphey Card A/c Journal <i>Being amout spent towards purchase of batteries</i>		JV\1	1,800.00	
				3,600.00	3,600.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

V Sunitha
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,47,938.00	
25-Apr-18	By Yes Bank	Bank Receipt	BR\3		5,916.00
	Cheque/DD 000033	25-4-2018	5,916.00 Dr		
	<i>Chq no :- 000033 Being chq received from V.sunitha towards EMI for the month of April'18.</i>				
16-May-18	By Yes Bank	Bank Receipt	BR\1		5,916.00
	Inter Bank Transfer 000032	10-3-2018	5,916.00 Dr		
	<i>Being cheque received from V Sunitha</i>				
12-Jun-18	By Yes Bank	Bank Receipt	BR\2		5,916.00
	Cheque/DD 000034	12-6-2018	5,916.00 Dr		
	<i>Being cheque received from V Sunitha</i>				
16-Jul-18	By Yes Bank	Bank Receipt	BR\2		5,916.00
	Cheque/DD 000036	16-7-2018	5,916.00 Dr		
	<i>Being cheque received from V Sunitha</i>				
14-Aug-18	By Yes Bank	Bank Receipt	BR\3		5,916.00
	Cheque/DD 000037	14-8-2018	5,916.00 Dr		
	<i>Being cheque received from Sunitha</i>				
26-Sep-18	By Yes Bank	Bank Receipt	BR\2		6,000.00
	Cheque/DD Neft	26-9-2018	6,000.00 Dr		
	<i>Being amount received from V Sunitha</i>				
16-Oct-18	By Yes Bank	Bank Receipt	BR\6		5,916.00
	Cheque/DD 000039	16-10-2018	5,916.00 Dr		
	<i>Being cheque received from V sunitha against ch no:000039</i>				
28-Nov-18	By Yes Bank	Bank Receipt	BR\1		5,916.00
	Cheque/DD 000040	28-11-2018	5,916.00 Dr		
	<i>Being cheque received from V sunitha against ch no:000040</i>				
12-Dec-18	By Yes Bank	Bank Receipt	BR\5		5,916.00
	Cheque/DD 000041	12-12-2018	5,916.00 Dr		
	<i>Being cheque received from V sunitha against ch no:000041</i>				
7-Jan-19	By Yes Bank	Bank Receipt	BR\3		4,750.00
	Cheque/DD Neft	7-1-2019	4,750.00 Dr		
	<i>Being amount received MCS on your behalf</i>				
9-Jan-19	By Yes Bank	Bank Receipt	BR\1		5,916.00
	Cheque/DD 000042	9-1-2019	5,916.00 Dr		
	<i>Being cheque received from varalu sunitha against ch no:000042</i>				
14-Jan-19	By Yes Bank	Bank Receipt	BR\3		9,500.00
	Cheque/DD Neft	14-1-2019	9,500.00 Dr		
	<i>Being amount received from MCS on your behalf</i>				

Carried Over

2,47,938.00

73,494.00

continued ...

Vista Homes (18-19)

V Sunitha Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,938.00	73,494.00
19-Jan-19	By Yes Bank Cheque/DD Neft <i>Being amount received from MCS on your behalf</i>	Bank Receipt 19-1-2019	BR\3	9,500.00 Dr	9,500.00
28-Jan-19	By Yes Bank Cheque/DD Neft <i>Being amount received from MCS on your behalf</i>	Bank Receipt 28-1-2019	BR\2	9,500.00 Dr	9,500.00
11-Feb-19	By Yes Bank Cheque/DD Neft <i>Being amount received from MCS on your behalf</i>	Bank Receipt 11-2-2019	BR\5	8,098.00 Dr	8,098.00
13-Feb-19	By Yes Bank Cheque/DD 000043 <i>Being cheque received from Varala sunitha against ch no:000043</i>	Bank Receipt 11-2-2019	BR\1	5,916.00 Dr	5,916.00
11-Mar-19	By Yes Bank Cheque/DD 000044 <i>Being cheque received fro V sunitha against ch no:000044</i>	Bank Receipt 11-3-2019	BR\1	5,916.00 Dr	5,916.00
31-Mar-19	To Interest Received From Customer Journal <i>Being interest from 01-04-18 to 31-03-19</i>		JV\99	16,521.00	
				2,64,459.00	1,12,424.00
By	Closing Balance				1,52,035.00
				2,64,459.00	2,64,459.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Water Connection Fees HMWSSB
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By G 005 M Madhusudhan <i>Being manjira water connection charges</i>	Journal	JV\15		25,000.00
9-May-18	By G 203 J Deepak <i>Being manjira water connection charges</i>	Journal	JV\4		25,000.00
11-May-18	By G 006 Alavala Sessaiah <i>Being manjira water connection charges</i>	Journal	JV\2		25,000.00
7-Jun-18	By G 007 B L Ravi Chander <i>Being manjira water connection charges</i>	Journal	JV\5		25,000.00
	By G 402 Bhavik Rameshbhai Shah <i>Being manjira water connection charges</i>	Journal	JV\8		25,000.00
	By G 305 K Sujana <i>Being manjira connection charges</i>	Journal	JV\13		25,000.00
26-Jun-18	By G 208 MV Krishnaiah <i>Being manjira water connection charges</i>	Journal	JV\4		25,000.00
29-Jun-18	By G 407 Pushpendra Singh Rajawat <i>Being manjira water connection charges</i>	Journal	JV\2		25,000.00
20-Jul-18	By G 008 Manohar Chebolu <i>Being manjira water connection charges</i>	Journal	JV\7		25,000.00
13-Aug-18	By G 201 Sheshikanth Govardhanagiri <i>Being manjira water connection charges</i>	Journal	JV\3		25,000.00
6-Sep-18	By G 404 Santosh Myanam <i>Being manjeera water connection charges</i>	Journal	JV\2		25,000.00
13-Feb-19	By G 304 Vinod Kumar Jonnakunti. <i>Being manjira water connection charges</i>	Journal	JV\1		25,000.00
13-Mar-19	By D-305 P Chandrasekhar Reddy <i>Being manjira water & eletricity connection charges</i>	Journal	JV\35		60,000.00
31-Mar-19	By D-004 Jeenay Jitender Kamdar <i>Being water connection charges</i>	Journal	JV\238		60,000.00
	By D-301 Jeenay Jitender Kamdar <i>Being manjira connection charges</i>	Journal	JV\242		60,000.00
	To Work in Progress <i>Being transferred</i>	Journal	JV\281	4,80,000.00	
				4,80,000.00	4,80,000.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Water Proofing Works

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-18	To (as per details)	Purchase	408	21,472.25	
	Anand Water Proofing Works	24,908.25 Cr			
	CGST	1,932.50 Dr			
	SGST	1,932.50 Dr			
	Tds on Contractor @ 2%	429.00 Cr			
	Being G block terrace elevation caps water proofing vide bill.no.101				
8-Nov-18	To (as per details)	Purchase	994	6,807.00	
	Anand Water Proofing Works	7,896.00 Cr			
	CGST	612.63 Dr			
	SGST	612.63 Dr			
	Tds on Contractor @ 2%	136.00 Cr			
	Round Off	0.26 Cr			
	Being Waterproofing work on D Block ducts flooring against bill no:108, bill dt:29/10/18 and Po no:53664,Po dt:3/10/18				
	To (as per details)	Purchase	995	20,339.00	
	Anand Water Proofing Works	23,593.00 Cr			
	CGST	1,830.51 Dr			
	SGST	1,830.51 Dr			
	Tds on Contractor @ 2%	407.00 Cr			
	Round Off	0.02 Cr			
	Being waterproofing work on D Block lift pit against bill no:109, bill dt:29/10/18 and Po no:53601, Po dt:29/9/18				
	To (as per details)	Purchase	996	8,592.00	
	Anand Water Proofing Works	9,967.00 Cr			
	CGST	773.28 Dr			
	SGST	773.28 Dr			
	Tds on Contractor @ 2%	172.00 Cr			
	Round Off	0.44 Dr			
	Being waterproffing work on D Block terrace against bill no:110, bill dt:29/10/18 and Po no:53663, Po dt:3/10/18				
	To (as per details)	Purchase	997	88,932.00	
	Anand Water Proofing Works	1,03,161.00 Cr			
	CGST	8,003.88 Dr			
	SGST	8,003.88 Dr			
	Tds on Contractor @ 2%	1,779.00 Cr			
	Round Off	0.24 Dr			
	Being waterproofing work on D Block flats 1 to 5 terrace against bill no:107, bill dt:29/10/18 and Po no:53662, Po dt:3/10/18				
23-Nov-18	To (as per details)	Purchase	1090	1,98,000.00	
	N Sharadha On Ac	2,33,640.00 Cr			
	CGST	17,820.00 Dr			
	SGST	17,820.00 Dr			
	Being painting work on D&C, D&F block middle sunken against bill no:012, bill dt:22/11/18				

Carried Over

3,44,142.25

continued ...

Vista Homes (18-19)

Water Proofing Works Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,44,142.25	
31-Jan-19	To (as per details)	Purchase	1366	42,925.00	
	Anand Water Proofing Works	49,793.00 Cr			
	CGST	3,863.25 Dr			
	SGST	3,863.25 Dr			
	Round Off	0.50 Dr			
	Tds on Contractor @ 2%	859.00 Cr			
	Being G & H, H & B and D block drainway water proofing work vide bill.no.112 dtd:12 /12/18 & Po.no.54637 dtd:19/11/18				
	To (as per details)	Purchase	1380	8,568.00	
	N Sharadha On Ac	10,110.24 Cr			
	CGST	771.12 Dr			
	SGST	771.12 Dr			
	Beig D block water tank -2 water proofing work vide bill.no.13 dtd:31/1/19				
31-Mar-19	To (as per details)	Purchase	1728	8,000.00	
	N Sharadha On Ac	9,440.00 Cr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Being water proofing workon D Block, C & B Block middle landscape & G & B block terrace floors against bill no:14, bill dt:23/3 /19, Po no:57288, po dt:15/3/19				
	By Work in Progress	Journal	JV\223		4,03,635.25
	Being amt transfer				
				4,03,635.25	4,03,635.25

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Water Tanker Charges URD
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To Yes Bank Cheque <i>Being Cheque issued to B.Mohan reddy as per Enclosed Detailed voucher no 3304.</i>	Bank Payment 6-4-2018	BP\24 2,500.00 Cr	2,500.00	
19-Apr-18	To Yes Bank Cheque <i>Being Cheque issued to B.Mohan reddy as per Enclosed Detailed voucher no 3338.</i>	Bank Payment 19-4-2018	BP\5 7,000.00 Cr	7,000.00	
27-Apr-18	To Yes Bank Cheque <i>Being Cheque issued to B.Mohan reddy as per Enclosed Detailed voucher no 3355.</i>	Bank Payment 27-4-2018	BP\25 6,500.00 Cr	6,500.00	
4-May-18	To Yes Bank Cheque <i>Being Cheque issued to B.Mohan reddy as per Enclosed Detailed voucher no 3368.</i>	Bank Payment 4-5-2018	BP\11 4,000.00 Cr	4,000.00	
11-May-18	To Yes Bank Cheque <i>Being Cheque issued to B.Mohan reddy as per Enclosed Detailed voucher no 3384.</i>	Bank Payment 11-5-2018	BP\4 1,500.00 Cr	1,500.00	
8-Jun-18	To Yes Bank Cheque Neft <i>Being Cheque issued to B.Mohan reddy as per Enclosed Detailed voucher no 3449.</i>	Bank Payment 8-6-2018	BP\2 1,000.00 Cr	1,000.00	
15-Jun-18	To Yes Bank Cheque <i>Being Cheque issued to B.Mohan reddy as per Enclosed Detailed voucher no 3465.</i>	Bank Payment 15-6-2018	BP\2 1,000.00 Cr	1,000.00	
22-Jun-18	To Yes Bank Cheque Neft <i>Being Cheque issued to B.Mohan reddy as per Enclosed Detailed voucher no 3475.</i>	Bank Payment 22-6-2018	BP\2 500.00 Cr	500.00	
29-Jun-18	To Yes Bank Cheque Neft <i>Being Cheque issued to B.Mohan reddy as per Enclosed Detailed voucher no 3490.</i>	Bank Payment 29-6-2018	BP\2 1,500.00 Cr	1,500.00	
6-Jul-18	To Yes Bank Cheque Neft <i>Being Cheque issued to B.Mohan reddy as per Enclosed Detailed voucher no 3501.</i>	Bank Payment 5-7-2018	BP\5 3,500.00 Cr	3,500.00	
13-Jul-18	To Yes Bank Cheque <i>Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3515</i>	Bank Payment 13-7-2018	BP\13 6,000.00 Cr	6,000.00	
19-Jul-18	To Yes Bank Cheque Neft <i>Being Neft to B Mohan reddy as per enclosed detailed voucher no:3518</i>	Bank Payment 19-7-2018	BP\3 4,000.00 Cr	4,000.00	
Carried Over				39,000.00	

continued ...

Vista Homes (18-19)

Water Tanker Charges URD Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,000.00	
27-Jul-18	To Yes Bank Cheque Neft <i>Being Neft to B Mohan reddy as per enclosed detailed voucher no:3542</i>	Bank Payment 27-7-2018	BP\28 7,500.00 Cr	7,500.00	
3-Aug-18	To Yes Bank Cheque Neft <i>Being Neft to B Mohan reddy as per enclosed detailed voucher no:3562</i>	Bank Payment 3-8-2018	BP\38 10,000.00 Cr	10,000.00	
10-Aug-18	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3576.</i>	Bank Payment 10-8-2018	BP\2 12,000.00 Cr	12,000.00	
17-Aug-18	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3593</i>	Bank Payment 17-8-2018	BP\28 9,500.00 Cr	9,500.00	
24-Aug-18	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3608.</i>	Payment 24-8-2018	2 10,500.00 Cr	10,500.00	
1-Sep-18	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3610.</i>	Bank Payment 30-8-2018	BP\4 7,500.00 Cr	7,500.00	
7-Sep-18	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3630.</i>	Bank Payment 7-9-2018	BP\20 8,500.00 Cr	8,500.00	
14-Sep-18	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3637</i>	Bank Payment 14-9-2018	BP\36 7,500.00 Cr	7,500.00	
21-Sep-18	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3653</i>	Bank Payment 21-9-2018	BP\30 8,500.00 Cr	8,500.00	
28-Sep-18	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3671.</i>	Bank Payment 28-9-2018	BP\2 9,500.00 Cr	9,500.00	
5-Oct-18	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3682.</i>	Bank Payment 5-10-2018	BP\2 6,000.00 Cr	6,000.00	
12-Oct-18	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3694.</i>	Bank Payment 12-10-2018	BP\3 2,500.00 Cr	2,500.00	
19-Oct-18	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3707.</i>	Bank Payment 19-10-2018	BP\3 6,000.00 Cr	6,000.00	
	Carried Over			1,44,500.00	

continued ...

Vista Homes (18-19)

Water Tanker Charges URD Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,500.00	
26-Oct-18	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3721.</i>	Bank Payment 26-10-2018	BP\2 8,500.00 Cr	8,500.00	
2-Nov-18	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3735.</i>	Bank Payment 2-11-2018	BP\3 20,000.00 Cr	20,000.00	
9-Nov-18	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3747.</i>	Bank Payment 9-11-2018	BP\2 9,500.00 Cr	9,500.00	
16-Nov-18	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3762.</i>	Bank Payment 16-11-2018	BP\14 14,000.00 Cr	14,000.00	
23-Nov-18	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3776</i>	Bank Payment 23-11-2018	BP\22 13,500.00 Cr	13,500.00	
1-Dec-18	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3792.</i>	Bank Payment 30-11-2018	BP\49 12,000.00 Cr	12,000.00	
6-Dec-18	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3800</i>	Bank Payment 6-12-2018	BP\19 13,500.00 Cr	13,500.00	
14-Dec-18	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3815.</i>	Bank Payment 14-12-2018	BP\15 15,000.00 Cr	15,000.00	
21-Dec-18	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3827.</i>	Bank Payment 21-12-2018	BP\2 6,000.00 Cr	6,000.00	
28-Dec-18	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3839.</i>	Bank Payment 28-12-2018	BP\18 11,000.00 Cr	11,000.00	
4-Jan-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3852.</i>	Bank Payment 4-1-2019	BP\2 14,000.00 Cr	14,000.00	
11-Jan-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3872.</i>	Bank Payment 11-1-2019	BP\21 22,500.00 Cr	22,500.00	
18-Jan-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3883.</i>	Bank Payment 18-1-2019	BP\10 12,000.00 Cr	12,000.00	
	Carried Over			3,16,000.00	

continued ...

Vista Homes (18-19)

Water Tanker Charges URD Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,000.00	
24-Jan-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3887.</i>	Bank Payment 24-1-2019	BP\2 13,500.00 Cr	13,500.00	
1-Feb-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3909.</i>	Bank Payment 1-2-2019	BP\2 20,000.00 Cr	20,000.00	
8-Feb-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3926.</i>	Bank Payment 8-2-2019	BP\11 15,000.00 Cr	15,000.00	
15-Feb-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3940.</i>	Bank Payment 15-2-2019	BP\14 17,500.00 Cr	17,500.00	
22-Feb-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3952.</i>	Bank Payment 22-2-2019	BP\19 21,000.00 Cr	21,000.00	
1-Mar-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3964.</i>	Bank Payment 1-3-2019	BP\20 15,000.00 Cr	15,000.00	
8-Mar-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3973.</i>	Bank Payment 7-3-2019	BP\21 17,000.00 Cr	17,000.00	
15-Mar-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 3985.</i>	Bank Payment 15-3-2019	BP\2 19,500.00 Cr	19,500.00	
22-Mar-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 4000.</i>	Bank Payment 22-3-2019	BP\12 19,500.00 Cr	19,500.00	
29-Mar-19	To Yes Bank Inter Bank Transfer Neft <i>Being NEFT to B.Mohan reddy as per Enclosed Detailed voucher no 4020.</i>	Bank Payment 29-3-2019	BP\10 18,500.00 Cr	18,500.00	
31-Mar-19	By Work in Progress <i>Being amt transfer</i>	Journal	JV\141		4,92,500.00
				4,92,500.00	4,92,500.00

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Work in Progress
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			6,50,58,781.06	
31-Mar-19	To Salaries <i>Being construction staff salaries from 01-04-18 to 31-03-19</i>	Journal	JV\102	17,03,298.00	
	To Incentives Staff <i>Being construction staff incentives from 01-04-18 to 31-03-19</i>	Journal	JV\103	4,234.00	
	To Mobile Allowance Staff <i>Being construction staff mobile allowance from 01-04-18 to 31-03-19</i>	Journal	JV\104	29,925.00	
	To Conveyance <i>Being construction staff conveyance from 01-04-18 to 31-03-19</i>	Journal	JV\105	38,112.00	
	To Bonus <i>Being construction staff bonus from 01-04-18 to 31-03-19</i>	Journal	JV\106	65,906.00	
	By Allowances for Consumables (Old) <i>Being amt transfer</i>	Journal	JV\107		1,707.20
	To Allowances for Consumables (Registered) <i>Being amt transfer</i>	Journal	JV\108	33,14,903.40	
	To Allowances for Consumables URD <i>Being amt transfer</i>	Journal	JV\109	12,330.00	
	By Allowances for Equipment (Old) <i>Being amt transfer</i>	Journal	JV\110		3,414.40
	To Allowances for Equipment (Registered) <i>Being amt transfer</i>	Journal	JV\111	76,43,140.52	
	To Allowances for Equipment URD <i>Being amt transfer</i>	Journal	JV\112	26,460.00	
	To B Vasantha Allow for Const Equip URD <i>Being amt transfer</i>	Journal	JV\113	2,17,350.00	
	To G Mannem for Allow for Const Equip (Registered) <i>Being amt transfer</i>	Journal	JV\114	5,63,000.32	
	To G Snehalatha Allow for Constr Equip (Registered) <i>Being amt transfer</i>	Journal	JV\115	10,14,755.08	
	To K Krishna Allow for Const Equip (Registered) <i>Being amt transfer</i>	Journal	JV\116	2,84,910.00	
	To K Vishweshwar Allow for Const Equip URD <i>Being amt transfer</i>	Journal	JV\117	2,25,600.00	
	To L Raju Allow for Const Equip (Registered) <i>Being amt transfer</i>	Journal	JV\118	26,100.00	
	To Mohammed Khusoos Allow for Const Equip (Registered) <i>Being amt transfer</i>	Journal	JV\119	1,37,600.00	
	Carried Over			8,03,66,405.38	5,121.60

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Vista Homes (18-19)

Work in Progress Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,03,66,405.38	5,121.60
31-Mar-19	To M Sahdev Allow for Const Equip (Registered) <i>Being amt transfer</i>	Journal	JV\120	76,000.00	
	To N Krishna Allow for Constr Equip <i>Being amt transfer</i>	Journal	JV\121	70,300.00	
	To Pappuram Allow for Const Equip (Registered) <i>Being amt transfer</i>	Journal	JV\122	3,46,475.00	
	To P Manoj Allow for Const Equip (Registered) <i>Being amt transfer</i>	Journal	JV\123	64,400.00	
	To P Praveen Kumar Allow for Const Equip (Registered) <i>Being amt transfer</i>	Journal	JV\124	1,83,700.00	
	To Rekha Pande Allow for Const Equip (Registered) <i>Being amt transfer</i>	Journal	JV\125	64,400.00	
	To Santoshni Jena Allow for Const Equip <i>Being amt transfer</i>	Journal	JV\126	9,200.00	
	To Srikanthjena Allow for Const Equip (Registered) <i>Being amt transfer</i>	Journal	JV\127	1,21,400.00	
	To Tarachand Allow for Const Equip (Registered) <i>Being amt transfer</i>	Journal	JV\128	26,700.00	
	To T Kurmanna Allow for Const Equip <i>Being amt transfer</i>	Journal	JV\129	1,57,331.44	
	To T Kurmanna Allow for Const Equip (Registered) <i>Being amt transfer</i>	Journal	JV\130	11,72,011.10	
	To V Anand Allow for Const Equip (Registered) <i>Being amt transfer</i>	Journal	JV\131	1,52,900.00	
	To V Balreddy Allow for Const Equip (Registered) <i>Being amt transfer</i>	Journal	JV\132	24,800.00	
	To Lime Stone @ 5% IGST <i>Being amt transfer</i>	Journal	JV\133	97,300.00	
	To Civil Work <i>Being amt transfer</i>	Journal	JV\134	40,04,700.00	
	To Allowance for Statutory Allowance Contrator <i>Being amt transfer</i>	Journal	JV\135	3,79,229.00	
	By Labour Charges (Old) <i>Being amt transfer</i>	Journal	JV\136		3,414.40
	To Labour Charges (Registered) <i>Being amt transfer</i>	Journal	JV\137	97,92,747.46	
	To Labour Charges URD <i>Being amt transfer</i>	Journal	JV\138	22,860.00	
	To Service No 09042303258 <i>Being amt transfer</i>	Journal	JV\139	4,36,098.00	
	To Service No 0904 10092 <i>Being amt transfer</i>	Journal	JV\140	8,945.00	
	To Water Tanker Charges URD <i>Being amt transfer</i>	Journal	JV\141	4,92,500.00	
	To Transportation Charges @ 18% <i>Being amt transfer</i>	Journal	JV\142	95,949.00	
	Carried Over			9,81,66,351.38	8,536.00

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Vista Homes (18-19)

Work in Progress Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,81,66,351.38	8,536.00
31-Mar-19	To Transportation Charges (URD) <i>Being amt transfer</i>	Journal	JV\143	79,325.00	
	To Transpotation Charges Exempt <i>Being amt transfer</i>	Journal	JV\144	17,900.00	
	To Miscellaneous Expenses (URD) <i>Being amt transfer</i>	Journal	JV\145	15,393.00	
	To Misc Exp - Site (URD) <i>Being amt transfer</i>	Journal	JV\146	42,397.00	
	To Freight Charges @ 18% <i>Being amt transfer</i>	Journal	JV\147	36,314.00	
	To Freight Charges (URD) <i>Being amt transfer</i>	Journal	JV\148	47,040.00	
	To Car Hire Charges @ 18% <i>Being amt transfer</i>	Journal	JV\149	1,79,336.00	
	To Aluminium Windows <i>Being amt transfer</i>	Journal	JV\159	1,87,425.29	
	To Carpentry @18% <i>Being amt transfer</i>	Journal	JV\160	18,08,113.48	
	To Ms Grills & Pipes <i>Being amt transfer</i>	Journal	JV\161	3,99,836.04	
	To Plywood/ Wood <i>Being amt transfer</i>	Journal	JV\162	71,792.00	
	To Chemicals @ 28 % <i>Being amt transfer</i>	Journal	JV\165	6,670.00	
	To Consumables @ 12 % <i>Being amt transfer</i>	Journal	JV\166	27,436.00	
	To Consumables @ 18% <i>Being amt transfer</i>	Journal	JV\167	3,80,303.00	
	To Consumables @ 28 % <i>Being amt transfer</i>	Journal	JV\168	2,300.00	
	To Consumables Composition <i>Being amt transfer</i>	Journal	JV\169	32,325.00	
	To Consumables Exempted <i>Being amt transfer</i>	Journal	JV\170	23,946.00	
	To Consumables IGST @18% <i>Being amt transfer</i>	Journal	JV\171	1,269.50	
	To Consumables / Tools 18% <i>Being amt transfer</i>	Journal	JV\172	39,357.90	
	To Consumables / Tools @ 5% <i>Being amt transfer</i>	Journal	JV\173	14,519.00	
	To Consumables/ Tools Nil Rated <i>Being amt transfer</i>	Journal	JV\174	26,722.00	
	To Consumable URD <i>Being amt transfer</i>	Journal	JV\176	83,849.00	
	To Bricks/Stone Dust/Red Mud/ Baby Chips (Old) <i>Being amt transfer</i>	Journal	JV\177	36,880.95	
	Carried Over			10,17,26,801.54	8,536.00

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Vista Homes (18-19)

Work in Progress Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,17,26,801.54	8,536.00
31-Mar-19	To GSB/Bricks/Stonedust/Redmud/Babychips @ 5% <i>Being amt transfer</i>	Journal	JV\178	5,35,030.42	
	By Cement <i>Being amt transfer</i>	Journal	JV\179		3,46,619.22
	To Cement / Ready Mix @ 18 % <i>Being amt transfer</i>	Journal	JV\180	51,47,513.17	
	To Cement / Ready Mix @ 28% <i>Being amt transfer</i>	Journal	JV\181	19,31,492.28	
	To Cement Pavers <i>Being amt transfer</i>	Journal	JV\182	1,69,420.00	
	To Cement Solid Blocks @18% <i>Being amt transfer</i>	Journal	JV\183	13,11,650.00	
	By Solid & Hollow Blocks (Old) <i>Being amt transfer</i>	Journal	JV\184		15,906.00
	To Door @ 18% <i>Being amt transfer</i>	Journal	JV\185	3,13,605.80	
	To Electrical Material @ 12 % <i>Being amt transfer</i>	Journal	JV\186	1,13,633.00	
	To Electrical Material @ 18% <i>Being amt transfer</i>	Journal	JV\187	27,33,450.08	
	To Electrical Material @ 28% <i>Being amt transfer</i>	Journal	JV\188	6,875.00	
	To Electrical Material @ 5% <i>Being amt transfer</i>	Journal	JV\189	2,460.00	
	To Eletrical Material URD <i>Being amt transfer</i>	Journal	JV\190	645.00	
	To Equipment @ 18 % <i>Being amt transfer</i>	Journal	JV\191	31,05,513.84	
	To Equipment @ 28% <i>Being amt transfer</i>	Journal	JV\192	4,882.81	
	To Equipments @ 12% <i>Being amt transfer</i>	Journal	JV\193	34,970.00	
	To Equipments (Old) <i>Being amt transfer</i>	Journal	JV\194	5,25,925.00	
	To False Ceiling Material @ 18 % <i>Being amt transfer</i>	Journal	JV\195	3,92,874.36	
	To Furniture @ 18% <i>Being amt transfer</i>	Journal	JV\196	32,52,228.80	
	To Furniture Exempt <i>Being amt transfer</i>	Journal	JV\197	8,209.00	
	To Gardening Material Exempt <i>Being amt transfer</i>	Journal	JV\198	2,48,590.00	
	To Curb Stone @ 18% <i>Being amt transfer</i>	Journal	JV\199	1,16,175.00	
	To Macherala & Sahbad Stone @5% <i>Being amt transfer</i>	Journal	JV\200	2,91,420.00	
	Carried Over			12,19,73,365.10	3,71,061.22

continued ...

Vista Homes (18-19)

Work in Progress Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,19,73,365.10	3,71,061.22
31-Mar-19	To Shabad Stones @ 5% <i>Being amt transfer</i>	Journal	JV\201	2,20,382.00	
	To Hardware Material @ 18 % <i>Being amt transfer</i>	Journal	JV\202	12,64,124.92	
	To Hardware Materials @ 28 % <i>Being amt transfer</i>	Journal	JV\203	2,895.90	
	To Hardware Material (URD) <i>Being amt transfer</i>	Journal	JV\204	340.00	
	To Metal @ 5 % <i>Being amt transfer</i>	Journal	JV\205	4,04,490.34	
	To Modular Cabinets @ 18% <i>Being amt transfer</i>	Journal	JV\206	3,15,285.00	
	To Painting Material @ 28% <i>Being amt transfer</i>	Journal	JV\207	23,372.70	
	To Painting Materials @ 18 % <i>Being amt transfer</i>	Journal	JV\208	20,61,305.41	
	By Painting Material (Old) <i>Being amt transfer</i>	Journal	JV\209		30,222.00
	To Plimbing & Sanitary URD <i>Being amt transfer</i>	Journal	JV\210	210.00	
	To Plumbing Material Composition <i>Being amt transfer</i>	Journal	JV\211	1,64,810.75	
	To Plumbing & Sanitary @12 % <i>Being amt transfer</i>	Journal	JV\212	61,784.50	
	To Plumbing & Sanitary @ 18% <i>Being amt transfer</i>	Journal	JV\213	35,97,692.10	
	To Plumbing & Sanitary @ 28% <i>Being amt transfer</i>	Journal	JV\214	2,900.00	
	To Plumbing & Sanitary @ 5% <i>Being amt transfer</i>	Journal	JV\215	910.16	
	To Plumbing & Sanitary Material <i>Being amt transfer</i>	Journal	JV\216	3,330.00	
	To Sand @ 5% <i>Being amt transfer</i>	Journal	JV\217	22,20,672.53	
	To Steel @ 18 % <i>Being amt transfer</i>	Journal	JV\218	2,33,73,632.46	
	To Sundry Purchases @ 28% <i>Being amt transfer</i>	Journal	JV\219	48,046.50	
	To Tiles @ 18% <i>Being amt transfer</i>	Journal	JV\220	14,24,425.99	
	To Tiles IGST @ 18% <i>Being amt transfer</i>	Journal	JV\221	17,47,403.85	
	To Chemicals @ 18 % <i>Being amt transfer</i>	Journal	JV\222	93,228.40	
	To Water Proofing Works <i>Being amt transfer</i>	Journal	JV\223	4,03,635.25	
	Carried Over			15,94,08,243.86	4,01,283.22

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Vista Homes (18-19)

Work in Progress Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,94,08,243.86	4,01,283.22
31-Mar-19	To Housekeeping Charges (URD) <i>Being amount transfered</i>	Journal	JV\268	2,33,454.00	
	To Security Charges (URD) <i>Being amount transfered</i>	Journal	JV\269	4,68,622.00	
	To Labour Welfare Expenses <i>Being amount transfered</i>	Journal	JV\270	1,35,500.00	
	To (as per details)	Journal	JV\276	96,917.00	
	Repair & Maint Pumps 18%			44,167.00 Cr	
	Repair & Maintenance (URD)			52,750.00 Cr	
	<i>Being transfered</i>				
	To Diesel for Generator <i>Being transfered</i>	Journal	JV\277	37,125.00	
By	Extra Specs Received From Owners <i>Being transfered</i>	Journal	JV\278		2,47,550.00
	To Labour Cess <i>Being transfered</i>	Journal	JV\279	1,43,000.00	
By	Miscellaneous Income <i>Being transfered</i>	Journal	JV\280		1,75,471.00
By	Water Connection Fees HMWSSB <i>Being transfered</i>	Journal	JV\281		4,80,000.00
	To Eletriciity Connection Charges <i>Being amount transfered</i>	Journal	JV\282	13,25,981.00	
By	Extra Spects @ 18% <i>Being amount transfered</i>	Journal	JV\283		1,53,059.03
	To Extra Specification Exempt <i>Being amount transfered</i>	Journal	JV\284	21,305.00	
	To Electricity Bills Payments <i>Being amount transfered</i>	Journal	JV\290	36,759.00	
By	Cost Recognised <i>Being amount transfered</i>	Journal	JV\296		11,05,51,187.81
				16,19,06,906.86	11,20,08,551.06
By	Closing Balance				4,98,98,355.80
				16,19,06,906.86	16,19,06,906.86

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Yesu Kola on Account

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				973.00
	To Closing Balance			973.00	
				973.00	973.00

Vista Homes (18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Y Ravi Shankar

Ledger Account

H.No.4-1270, Marthanda Nagar, New Hafeezpet,
Near Kondapur, Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				5,950.00
2-Apr-18	To Yes Bank	Bank Payment	BP\1	12,000.00	
	Cheque 568967	2-4-2018		12,000.00 Cr	
	<i>Being cheq.no.568967 issued to Y Ravi Shankar towards advance payment purchase of cement pots against po.no. 49520</i>				
	To Yes Bank	Bank Payment	BP\2	12,500.00	
	Cheque 568966	2-4-2018		12,500.00 Cr	
	<i>Being cheq.no.568966 issued to Y Ravi Shankar towards advance payment purchase of plants against po.no.49521</i>				
5-Apr-18	By (as per details)	Purchase	1		11,350.00
	Gardening Material Exempt	10,400.00 Dr			
	Transpotation Charges Exempt	950.00 Dr			
	<i>Being purchase of subabul plants vide bill. no.31 po.no.48912</i>				
6-Apr-18	By (as per details)	Purchase	2		26,900.00
	Gardening Material Exempt	25,000.00 Dr			
	Transpotation Charges Exempt	1,900.00 Dr			
	<i>Being purchase of frisco grass & other plants vide bill.nos.33 & 34 po.no.49521</i>				
	By (as per details)	Purchase	3		26,200.00
	Gardening Material Exempt	23,800.00 Dr			
	Transpotation Charges Exempt	2,400.00 Dr			
	<i>Being purchase of cement flower pots vide bill.no.32 po.no.49520</i>				
21-Apr-18	To Yes Bank	Bank Payment	BP\40	5,950.00	
	Cheque Neft	21-4-2018		5,950.00 Cr	
	<i>NEFT;Being amount transfered towards full & final payment against bill.no.30.a</i>				
28-Apr-18	To Yes Bank	Bank Payment	BP\25	39,950.00	
	Cheque Neft	28-4-2018		39,950.00 Cr	
	<i>Being Neft amount transfer to Y Ravi Shankar towards full & final payment against their bills</i>				
19-May-18	To Yes Bank	Bank Payment	BP\7	2,640.00	
	Cheque Neft	19-5-2018		2,640.00 Cr	
	<i>Being Neft amount transfer towards full & final payment agaisnt their bill.no.62</i>				
20-Jun-18	To Yes Bank	Bank Payment	BP\1	15,300.00	
	Cheque 249680	20-6-2018		15,300.00 Cr	
	<i>Being cheque issued to Y Ravi Shankar towards 50% advance payment for purchase of flower pots vide po.no.51240</i>				
30-Jun-18	To Yes Bank	Bank Payment	BP\18	42,700.00	
	Cheque Neft	30-6-2018		42,700.00 Cr	
	<i>NEFT;Being amount transfered towards full & final payment against bill.no.88</i>				
	Carried Over			1,31,040.00	70,400.00

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Y Ravi Shankar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,040.00	70,400.00
30-Jun-18	By Gardening Material Exempt <i>Being purchase of plants vide bill.no.88 po. no.51254</i>	Purchase	330		43,950.00
	By Gardening Material Exempt <i>Being purchase of plants vide bill.no.89 po. no.51240</i>	Purchase	331		33,100.00
7-Jul-18	To Yes Bank Cheque Neft <i>Being amount transfer towards full & final payment against their bill.no.89</i>	Bank Payment 7-7-2018	BP\12	16,550.00	
		16,550.00 Cr			
12-Jul-18	By Gardening Material Exempt <i>Being purchase of plants vide bill.no.65 dtd:21/5/18</i>	Purchase	416		3,950.00
16-Jul-18	To Yes Bank Cheque 249702 <i>Being cheque issued to Y Ravi Shankar towards purchase of plants against bill.no.65 dtd:21/5/18</i>	Bank Payment 23-7-2018	BP\1	3,950.00	
		3,950.00 Cr			
	To Yes Bank Same Bank Transfer 249701 <i>Being cheque issued to Y Ravi Shankar towards purchase of plants against po.no. 51512 dtd:29/6/18 (50% advance payment)</i>	Bank Payment 23-7-2018	BP\2	32,725.00	
		32,725.00 Cr			
21-Jul-18	By (as per details) Gardening Material Exempt Transpotation Charges Exempt <i>Being purchase of gardening material against bill no:104,bill dt:10/7/18 and po no:51512</i>	Purchase 25,950.00 Dr 950.00 Dr	446		26,900.00
	By (as per details) Gardening Material Exempt Transpotation Charges Exempt <i>Being purchase of gardening material against bill no:105,bill dt:10/7/18 and po no:51512</i>	Purchase 3,500.00 Dr 950.00 Dr	447		4,450.00
	By (as per details) Gardening Material Exempt Transpotation Charges Exempt <i>Being purchase of gardening material against bill no:103,bill dt:06/7/18 and po no:51512</i>	Purchase 36,000.00 Dr 3,750.00 Dr	448		39,750.00
18-Aug-18	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer to Y ravi shankar toward s gardening against bill nos:104,105 and 103</i>	Bank Payment 18-8-2018	BP\8	38,235.00	
		38,235.00 Cr			
6-Sep-18	By (as per details) Gardening Material Exempt Transpotation Charges Exempt <i>Being purchase of gardening material against bill no:127, bill dt:14/8/18 and Po no:52556, po dt:13/8/18</i>	Purchase 3,500.00 Dr 950.00 Dr	670		4,450.00
8-Sep-18	To Yes Bank Inter Bank Transfer Neft <i>Being amount transfer towards full and final payment against bill no:127</i>	Bank Payment 8-9-2018	BP\6	4,450.00	
		4,450.00 Cr			
	Carried Over			2,26,950.00	2,26,950.00

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Vista Homes (18-19)

Y Ravi Shankar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,950.00	2,26,950.00
6-Dec-18	By (as per details)	Purchase	1180		8,050.00
	Gardening Material Exempt	6,800.00 Dr			
	Transpotation Charges Exempt	1,250.00 Dr			
	<i>Being purchase og gardening materil against bill no:182, bill dt:16/11/18 and Po no:54474, Po dt:13/11/18</i>				
8-Dec-18	To Yes Bank	Bank Payment	BP\29	8,050.00	
	Inter Bank Transfer Neft	8-12-2018	8,050.00 Cr		
	<i>Being amt transfer to Y Ravi shankar towards purchase of gardening material against bill no:182, Po no:54474</i>				
24-Jan-19	By (as per details)	Purchase	1360		3,590.00
	Gardening Material Exempt	2,640.00 Dr			
	Transpotation Charges Exempt	950.00 Dr			
	<i>Being purchase of gardening material against bill no:62, bill dt:8/5/18 and Po no:50237, po dt:27/4/18</i>				
28-Jan-19	To Yes Bank	Bank Payment	BP\4	3,590.00	
	Inter Bank Transfer Neft	28-1-2019	3,590.00 Cr		
	<i>Being amt transfer to Y ravi shankar towards purchase of gardening material against bill no:62, bill dt:8/5/18 and po no:50237, po dt:27/4/18</i>				
30-Mar-19	By (as per details)	Purchase	1677		33,850.00
	Gardening Material Exempt	30,000.00 Dr			
	Transpotation Charges Exempt	3,850.00 Dr			
	<i>Being on purchase of gardening material (Ficus Trees) against bill no:266, bill dt:14/3 /19 and Po no:55003, po dt:19/2/19</i>				
				2,38,590.00	2,72,440.00
				33,850.00	
				2,72,440.00	2,72,440.00
To	Closing Balance				

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

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